

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/08/04 16:08
Reference Number :
Number Of Transactions : 16123
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/06/11	CSC	12:25	540778	429.00
		Total/Branch		429.00
	Total/Date			429.00
2020/06/13	CSC	13:22	545829	1220.84
		Total/Branch		1220.84
	Total/Date			1220.84
2020/06/22	CSC	08:33	571064	65.00
		Total/Branch		65.00
	Total/Date			65.00
2020/06/25	CSC	12:59	580142	42.58
		Total/Branch		42.58
	Total/Date			42.58
2020/06/26	CSC	09:58	582460	190.89
		12:57	582885	26.71
		13:25	582973	498.86

Merchant Standing Order Payment Report

2020/06/26	CSC	17:05	583633	2.60
		17:24	583682	17.80
		23:54	584421	65.50
		Total/Branch		802.36
	Total/Date			802.36
2020/06/27	CSC	01:59	584518	10.00
		08:17	585037	6.69
		09:40	585148	4.00
		10:15	585221	2.60
		10:34	585274	20.00
		10:53	585345	3.20
		12:15	585625	1.70
		12:35	585701	1.90
		12:38	585713	8.76
		12:55	585758	3.50
		13:05	585794	179.13
		13:05	585797	9.50
		13:16	585843	38.00
		13:23	585870	2.40
		13:30	585890	18.00
		13:32	585894	553.99
		13:32	585896	6.00
		13:41	585939	57.60
		13:49	585960	30.00
		14:05	586012	27.51
		14:17	586045	0.90
		14:39	586116	1.80

Merchant Standing Order Payment Report

2020/06/27	CSC	14:42	586123	160.00
		14:45	586129	29.74
		14:56	586182	16.38
		15:55	586368	20.00
		15:58	586373	45.00
		15:58	586378	15.00
		15:58	586379	1.13
		16:43	586521	30.00
		17:23	586625	5.00
		18:36	586818	20.00
		19:55	587024	19.97
		20:09	587060	11.10
		20:29	587116	24.32
		20:34	587129	40.00
		20:53	587198	5.40
		22:15	587378	80.00
		Total/Branch		1510.22
	Total/Date			1510.22
2020/06/28	CSC	00:59	587554	40.00
		02:07	587573	39.00
		07:40	588103	22.60
		08:24	588121	10.90
		08:30	588125	4.50
		08:50	588144	6.50
		08:55	588148	1.60
		09:18	588169	1.49

Merchant Standing Order Payment Report

2020/06/28	CSC	09:18	588170	3.10
		09:20	588177	5.00
		09:33	588186	0.65
		09:43	588201	7.80
		09:45	588205	6.50
		09:50	588216	16.63
		10:35	588274	70.00
		10:42	588288	30.00
		10:46	588297	2.00
		11:01	588329	5.20
		11:01	588331	30.00
		11:09	588355	4.01
		11:12	588361	1.70
		11:24	588385	30.00
		11:25	588389	12.70
		11:43	588415	30.00
		11:44	588416	36.00
		11:51	588436	10.00
		11:54	588442	20.00
		11:56	588447	8.67
		12:04	588463	4.00
		12:07	588466	14.36
		12:10	588469	20.00
		12:13	588475	14.00
		12:26	588495	5.95
		12:28	588498	24.00
		12:29	588502	5.00

Merchant Standing Order Payment Report

2020/06/28	CSC	12:30	588504	7.40
		12:31	588505	4.00
		12:34	588519	13.80
		12:44	588566	7.20
		12:45	588567	10.00
		12:59	588592	73.00
		13:26	588630	20.00
		13:30	588634	20.00
		13:30	588636	38.80
		13:31	588637	72.74
		13:34	588649	12.55
		13:37	588654	10.35
		13:44	588662	11.40
		13:51	588680	40.00
		13:55	588686	6.81
		13:57	588691	3.40
		13:59	588699	56.20
		14:05	588724	22.00
		14:06	588727	18.65
		14:13	588749	4.00
		14:41	588798	15.00
		14:42	588800	15.01
		14:53	588815	0.80
		14:54	588817	3.50
		14:57	588825	48.90
		15:20	588856	4.30
		15:27	588871	20.00

Merchant Standing Order Payment Report

2020/06/28	CSC	15:36	588890	67.00
		15:39	588904	74.70
		15:41	588913	4.00
		15:41	588915	6.20
		15:51	588941	8.53
		15:54	588950	5.50
		16:11	588973	86.70
		16:19	589005	6.00
		16:27	589024	30.00
		16:32	589034	4.38
		16:54	589067	1.80
		16:57	589073	244.00
		17:29	589127	10.00
		17:52	589164	5.00
		17:59	589179	30.00
		18:11	589194	50.00
		18:50	589277	50.00
		18:50	589278	1.80
		18:54	589300	90.20
		18:55	589303	8.00
		19:02	589320	2.00
		19:03	589325	3.20
		19:04	589326	59.30
		19:13	589344	0.90
		19:18	589358	10.56
		19:26	589391	50.00
		19:36	589397	2.40

Merchant Standing Order Payment Report

2020/06/28	CSC	19:52	589431	35.00
		20:01	589449	18.60
		20:07	589468	4.50
		20:21	589505	6.00
		20:22	589507	10.07
		20:23	589510	75.00
		20:34	589525	1.90
		20:37	589528	10.00
		20:40	589538	37.51
		20:48	589548	21.95
		20:49	589553	6.50
		20:53	589559	3.00
		20:54	589560	3.00
		20:55	589561	1.70
		20:57	589567	14.99
		20:57	589568	4.76
		21:04	589588	28.65
		21:08	589599	11.80
		21:09	589601	30.00
		21:15	589607	20.00
		21:16	589609	18.70
		21:53	589675	32.20
		22:19	589708	52.70
		22:39	589733	7.55
		22:40	589734	6.60
		22:41	589735	9.00
		22:49	589746	8.24

Merchant Standing Order Payment Report

2020/06/28	CSC	22:49	589748	2.19
		23:03	589776	4.55
		23:04	589777	24.00
		23:06	589778	56.12
		23:28	589800	5.90
		23:32	589812	3.30
		23:47	589822	10.00
		23:50	589823	3.40
		23:51	589824	25.80
		Total/Branch		2631.02
	Total/Date			2631.02
2020/06/29	CSC	00:02	589836	7.00
		00:10	589841	9.80
		00:11	589842	160.33
		00:30	589908	28.00
		01:05	589916	18.00
		06:01	590617	25.38
		06:31	590622	30.00
		06:36	590624	4.55
		06:44	590626	3.75
		07:00	590643	2.00
		07:02	590644	11.90
		07:03	590645	12.60
		07:04	590647	20.00
		07:08	590651	2.15
		07:11	590652	3.30

Merchant Standing Order Payment Report

2020/06/29	CSC	07:18	590658	3.30
		07:18	590659	2.40
		07:28	590663	260.00
		07:28	590664	15.00
		07:31	590670	65.00
		07:32	590671	105.00
		07:41	590675	9.50
		07:45	590681	5.70
		07:52	590690	3.58
		07:59	590694	3.00
		08:00	590695	1.30
		08:02	590697	3.95
		08:03	590698	30.00
		08:10	590710	22.25
		08:11	590711	3.91
		08:13	590714	85.96
		08:17	590721	3.30
		08:26	590738	11.50
		08:27	590739	19.90
		08:33	590752	36.09
		08:34	590757	3.00
		08:35	590758	20.00
		08:36	590763	20.00
		08:36	590767	8.28
		08:39	590775	153.32
		08:44	590780	52.90
		08:45	590785	20.00

Merchant Standing Order Payment Report

2020/06/29	CSC	08:53	590901	8.00
		08:54	590918	8.00
		08:56	590922	2.95
		08:56	590923	59.16
		08:57	590924	2.00
		08:57	590925	39.57
		08:57	590926	8.00
		08:58	590927	50.00
		09:04	590935	25.00
		09:05	590938	2.95
		09:05	590939	10.00
		09:06	590940	5.40
		09:10	590949	22.05
		09:12	590951	53.03
		09:13	590953	7.80
		09:13	590955	7.04
		09:13	590956	5.00
		09:16	590966	5.00
		09:33	590983	51.00
		09:37	590991	51.00
		09:43	590995	24.11
		09:44	590997	21.06
		09:48	591005	12.10
		09:49	591008	3.22
		09:49	591012	2.36
		09:50	591018	2.99
		09:53	591020	20.00

Merchant Standing Order Payment Report

2020/06/29	CSC	09:55	591021	8.00
		09:59	591024	3.43
		10:00	591025	7.68
		10:03	591034	3.30
		10:08	591042	5.50
		10:08	591045	20.50
		10:09	591049	2.00
		10:10	591053	13.25
		10:12	591058	100.40
		10:12	591059	6.75
		10:14	591062	5.40
		10:15	591067	54.28
		10:15	591068	3.00
		10:17	591072	6.00
		10:17	591073	2.00
		10:17	591075	6.57
		10:18	591076	5.20
		10:20	591081	16.42
		10:20	591082	24.61
		10:24	591089	20.46
		10:26	591092	1.99
		10:27	591093	20.46
		10:30	591100	25.53
		10:32	591104	16.50
		10:38	591118	6.35
		10:41	591121	3.00
		10:41	591122	20.00

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Merchant Standing Order Payment Report

2020/06/29	CSC	10:47	591129	21.80
		10:48	591131	8.00
		10:48	591132	1.50
		10:57	592762	3.95
		10:59	592764	81.06
		10:59	592765	66.80
		11:02	592769	133.20
		11:03	592771	7.99
		11:03	592774	3.58
		11:04	592779	2.70
		11:05	592781	32.40
		11:07	592795	7.00
		11:08	592796	111.00
		11:11	592806	29.70
		11:13	592816	199.69
		11:13	592817	120.30
		11:13	592821	2.30
		11:15	592826	46.00
		11:15	592827	22.00
		11:16	592828	6.92
		11:18	592843	8.96
		11:23	592852	40.40
		11:24	592855	132.22
		11:26	592859	30.03
		11:26	592860	25.00
		11:27	592862	2.50
		11:29	592869	21.60

Merchant Standing Order Payment Report

2020/06/29	CSC	11:29	592870	20.00
		11:30	592876	20.00
		11:31	592878	1.99
		11:32	592883	8.00
		11:35	592890	39.00
		11:35	592891	125.00
		11:36	592897	113.91
		11:36	592899	150.00
		11:37	592901	0.01
		11:41	592912	29.00
		11:43	592918	12.02
		11:45	592922	20.00
		11:45	592923	1.15
		11:45	592926	2199.00
		11:46	592928	10.00
		11:48	592937	1549.00
		11:49	592946	3.68
		11:49	592950	21.89
		11:51	592956	20.00
		11:51	592957	9.40
		11:54	592959	4.50
		11:54	592960	20.00
		11:57	592966	52.99
		12:01	592975	20.00
		12:06	592985	5.60
		12:08	592992	68.00
		12:08	592993	21.00

Merchant Standing Order Payment Report

2020/06/29	CSC	12:08	592998	7.95
		12:09	593003	20.00
		12:11	593011	6.36
		12:13	593016	0.17
		12:13	593017	10.00
		12:14	593020	5.19
		12:14	593022	6.99
		12:15	593024	10.96
		12:15	593027	3.18
		12:18	593030	8.95
		12:20	593036	6.80
		12:25	593048	25.00
		12:25	593049	3.28
		12:30	593066	24.50
		12:31	593067	1.99
		12:33	593071	9.20
		12:33	593072	1.45
		12:34	593075	5.90
		12:38	593087	5.00
		12:39	593090	2.23
		12:41	593097	3.59
		12:42	593103	25.00
		12:43	593104	20.00
		12:46	593116	26.46
		12:49	593120	7.00
		12:52	593126	2.23
		12:54	593130	40.03

Merchant Standing Order Payment Report

2020/06/29	CSC	12:55	593133	20.00
		12:55	593134	5.00
		12:58	593139	20.00
		12:58	593148	250.00
		12:59	593155	10.00
		12:59	593160	52.00
		13:00	593166	136.21
		13:01	593172	350.00
		13:06	593188	4.65
		13:07	593190	15.20
		13:08	593194	4.90
		13:08	593195	25.04
		13:10	593201	11.48
		13:14	593219	59.08
		13:14	593224	36.72
		13:15	593225	37.90
		13:17	593230	23.00
		13:21	593254	50.52
		13:21	593255	14.50
		13:24	593267	90.00
		13:24	593268	141.30
		13:24	593269	13.24
		13:25	593270	5.90
		13:27	593276	13.95
		13:27	593277	3.98
		13:28	593279	15.20
		13:29	593282	22.10

Merchant Standing Order Payment Report

2020/06/29	CSC	13:30	593286	25.53
		13:32	593295	5.99
		13:33	593301	3.00
		13:38	593317	29.99
		13:40	593326	9.50
		13:41	593328	49.65
		13:44	593338	8.90
		13:47	593351	8.80
		13:48	593356	11.36
		13:50	593363	24.88
		13:52	593365	10.00
		13:53	593367	10.00
		13:54	593373	210.00
		13:56	593383	9.35
		14:01	593398	21.88
		14:01	593399	2.10
		14:02	593404	77.00
		14:03	593412	9.97
		14:04	593418	30.00
		14:05	593423	2.80
		14:11	593449	2.29
		14:15	593461	32.81
		14:16	593464	3.97
		14:16	593465	2.29
		14:17	593467	7.10
		14:17	593470	18.26
		14:18	593473	179.76

2020/06/29	CSC	14:20	593477	18.88
		14:20	593480	18.87
		14:21	593481	38.54
		14:22	593482	11.31
		14:22	593488	33.25
		14:23	593491	37.90
		14:29	593509	49.98
		14:29	593510	8.95
		14:33	593515	1.79
		14:33	593517	1.65
		14:34	593518	2.84
		14:34	593520	1.36
		14:34	593521	7.10
		14:35	593522	2.32
		14:39	593527	2.75
		14:45	593539	34.30
		14:46	593546	8.50
		14:47	593552	66.50
		14:48	593554	2.25
		14:48	593556	35.00
		14:53	593568	12.90
		14:56	593576	131.37
		14:57	593580	11.11
		15:04	593592	19.33
		15:04	593593	63.90
		15:08	593598	7.15
		15:08	593600	16.06

Merchant Standing Order Payment Report

2020/06/29	CSC	15:09	593604	10.00
		15:13	593609	28.70
		15:17	593619	1.60
		15:19	593623	100.00
		15:20	593629	9.38
		15:21	593632	10.00
		15:21	593633	29.90
		15:22	593635	40.00
		15:22	593636	10.00
		15:26	593649	5.00
		15:32	593670	91.54
		15:34	593671	40.65
		15:34	593672	13.37
		15:35	593675	17.50
		15:36	593677	13.90
		15:36	593679	45.00
		15:36	593680	15.91
		15:39	593686	25.30
		15:43	593688	2.50
		15:43	593689	13.90
		15:44	593692	48.00
		15:45	593693	5.55
		15:46	593700	50.00
		15:46	593701	9.65
		15:47	593702	188.90
		15:48	593704	20.00
		15:48	593705	40.00

Merchant Standing Order Payment Report

2020/06/29	CSC	15:49	593709	131.10
		15:50	593711	4.35
		15:53	593716	35.04
		15:53	593717	77.00
		15:53	593718	2.40
		15:54	593720	8.45
		15:59	593726	20.61
		15:59	593727	16.00
		16:01	593731	3.20
		16:05	593737	9.52
		16:12	593750	51.45
		16:14	593760	20.00
		16:15	593763	30.00
		16:15	593764	90.00
		16:16	593767	20.00
		16:17	593770	50.00
		16:20	593782	117.68
		16:22	593788	34.90
		16:24	593796	57.70
		16:24	593798	7.26
		16:31	593822	13.50
		16:32	593825	48.00
		16:32	593828	26.45
		16:32	593829	61.95
		16:34	593831	32.67
		16:35	593833	43.00
		16:36	593836	47.00

Merchant Standing Order Payment Report

2020/06/29	CSC	16:39	593837	2.25
		16:40	593838	40.00
		16:41	593840	2.00
		16:41	593841	4.22
		16:42	593843	4.22
		16:43	593845	20.55
		16:43	593846	1.50
		16:46	593851	5.00
		16:58	593870	4.00
		16:58	593871	2.00
		16:59	593872	69.00
		17:01	593878	34.00
		17:04	593881	76.00
		17:05	593889	147.00
		17:06	593892	5.50
		17:09	593899	2.00
		17:13	593912	9.95
		17:13	593913	28.75
		17:13	593914	279.00
		17:13	593916	26.57
		17:13	593918	243.00
		17:14	593919	36.01
		17:18	593929	80.00
		17:18	593930	500.00
		17:20	593935	5.00
		17:21	593940	10.80
		17:22	593942	69.58

Merchant Standing Order Payment Report

2020/06/29	CSC	17:22	593943	25.19
		17:25	593954	11.86
		17:26	593955	20.00
		17:26	593956	7.50
		17:26	593958	34.39
		17:27	593960	11.42
		17:28	593965	29.00
		17:31	593975	163.25
		17:33	593985	8.04
		17:34	593989	2.74
		17:35	593991	1618.67
		17:35	593993	253.00
		17:38	593995	38.60
		17:38	593996	8.15
		17:39	593998	29.00
		17:39	593999	9.60
		17:40	594000	2.60
		17:40	594001	15.25
		17:43	594004	130.00
		17:43	594008	10.75
		17:45	594016	17.40
		17:49	594030	95.62
		17:50	594035	124.98
		17:53	594047	39.99
		17:54	594052	100.00
		17:57	594059	26.21
		17:58	594062	29.10

Merchant Standing Order Payment Report

2020/06/29	CSC	17:59	594071	30.01
		18:02	594075	2.80
		18:02	594077	78.68
		18:03	594079	9.50
		18:04	594084	1.50
		18:04	594085	36.00
		18:04	594088	122.06
		18:06	594099	2.20
		18:08	594109	26.00
		18:09	594110	33.85
		18:09	594113	60.00
		18:11	594115	4.19
		18:11	594116	4.20
		18:12	594118	6.00
		18:16	594126	7.05
		18:18	594132	50.00
		18:18	594138	60.00
		18:19	594140	4.00
		18:19	594141	91.29
		18:19	594142	8.36
		18:21	594143	1.29
		18:22	594145	120.00
		18:29	594155	32.00
		18:30	594156	39.99
		18:31	594158	3.84
		18:32	594159	21.00
		18:33	594162	9.40

Merchant Standing Order Payment Report

2020/06/29	CSC	18:35	594165	52.45
		18:39	594180	62.89
		18:39	594182	55.93
		18:42	594189	19.95
		18:42	594191	41.79
		18:44	594200	60.00
		18:46	594206	32.23
		18:47	594209	20.47
		18:48	594210	60.00
		18:48	594213	2.99
		18:48	594215	11.00
		18:49	594217	50.00
		18:49	594218	8.49
		18:49	594220	19.95
		18:52	594232	40.00
		18:52	594233	15.59
		18:53	594240	10.35
		18:54	594242	4.85
		18:55	594244	2.84
		18:56	594245	2.49
		18:59	594251	15.68
		19:00	594257	24.27
		19:02	594265	11.00
		19:03	594267	11.00
		19:05	594272	4.00
		19:06	594276	8.00
		19:06	594278	18.50

Merchant Standing Order Payment Report

2020/06/29	CSC	19:06	594281	54.67
		19:08	594284	10.00
		19:09	594290	35.00
		19:11	594298	2.30
		19:12	594301	13.55
		19:13	594304	10.00
		19:17	594305	40.07
		19:18	594306	50.00
		19:19	594311	14.89
		19:21	594313	25.76
		19:22	594315	2.29
		19:22	594318	30.00
		19:23	594326	7.00
		19:28	594337	36.10
		19:30	594338	17.90
		19:31	594346	6.15
		19:34	594357	5.00
		19:34	594358	10.00
		19:35	594365	13.38
		19:37	594373	1.50
		19:39	594383	34.97
		19:41	594390	2.29
		19:42	594395	8.00
		19:42	594396	40.00
		19:43	594398	2.29
		19:45	594404	11.86
		19:46	594407	12.82

Merchant Standing Order Payment Report

2020/06/29	CSC	19:47	594408	18.10
		19:49	594423	7.50
		19:52	594426	22.00
		19:55	594440	9.00
		19:56	594448	100.00
		19:58	594449	15.80
		19:58	594450	22.00
		19:58	594455	32.00
		20:00	594461	5.00
		20:05	594482	50.00
		20:09	594494	11.68
		20:11	594503	1.60
		20:12	594505	7.40
		20:20	594524	1.65
		20:21	594526	33.76
		20:24	594529	14.95
		20:25	594533	179.21
		20:25	594534	3.97
		20:26	594538	10.00
		20:28	594543	5.55
		20:28	594544	2.85
		20:31	594551	3.73
		20:34	594561	3.73
		20:35	594567	35.00
		20:35	594568	85.30
		20:35	594570	22.29
		20:36	594573	10.40

Merchant Standing Order Payment Report

2020/06/29	CSC	20:39	594588	46.97
		20:39	594589	37.56
		20:41	594592	5.00
		20:41	594594	69.94
		20:42	594596	50.00
		20:43	594601	4.81
		20:44	594603	32.00
		20:48	594609	237.62
		20:50	594614	14.00
		21:00	594636	100.00
		21:01	594638	10.50
		21:02	594640	38.60
		21:02	594641	17.10
		21:03	594646	41.40
		21:13	594653	4.89
		21:13	594654	20.00
		21:15	594662	20.25
		21:15	594663	15.01
		21:19	594673	72.97
		21:21	594675	11.20
		21:23	594681	30.00
		21:25	594685	5.75
		21:27	594688	27.64
		21:28	594690	4.00
		21:32	594698	1.79
		21:33	594699	4.00
		21:35	594702	4.00

Merchant Standing Order Payment Report

2020/06/29	CSC	21:37	594705	10.40
		21:41	594716	5.00
		21:42	594722	7.50
		21:43	594724	2.78
		21:48	594737	20.00
		21:51	594744	3.15
		21:53	594751	86.00
		21:55	594755	36.90
		21:57	594763	13.00
		22:03	594776	12.85
		22:04	594779	10.00
		22:04	594781	58.96
		22:06	594786	10.00
		22:06	594787	81.19
		22:06	594788	67.16
		22:07	594793	5.94
		22:09	594796	7.10
		22:14	594802	3.90
		22:15	594806	14.55
		22:19	594810	1.45
		22:32	594819	57.50
		22:36	594823	10.00
		22:40	594827	12.20
		22:47	594830	5.00
		22:57	594845	47.00
		22:58	594848	41.69
		23:14	594853	105.11

Merchant Standing Order Payment Report

2020/06/29	CSC	23:25	594859	21.40
		23:34	594874	1.06
		23:37	594878	10.00
		23:46	594886	40.03
		23:50	594890	2.29
		Total/Branch		22110.31
	Total/Date			22110.31
2020/06/30	CSC	00:00	594898	4.02
		00:03	594902	3.05
		00:09	594906	12.50
		00:24	594921	18.00
		00:24	594922	20.00
		01:25	594969	10.00
		01:42	594971	21.00
		02:23	594973	10.70
		02:25	594977	25.60
		02:42	594980	5.00
		03:10	594981	2.99
		06:10	595923	41.81
		06:52	595932	5.00
		06:54	595934	3.49
		07:06	595936	33.00
		07:10	595943	113.00
		07:11	595945	3.15
		07:16	595949	2.00
		07:32	595954	20.00

Merchant Standing Order Payment Report

2020/06/30	CSC	07:35	595955	4.25
		07:39	595956	6.00
		07:44	595959	7.49
		07:46	595960	20.00
		07:55	595975	4.50
		07:56	595977	12.90
		07:58	595979	2.50
		07:59	595981	3.50
		08:02	595992	30.00
		08:02	595993	40.00
		08:03	595995	3.00
		08:04	595997	12.80
		08:14	596011	6.29
		08:16	596014	11.50
		08:23	596039	56.29
		08:29	596049	5.30
		08:30	596050	148.70
		08:35	596085	5.90
		08:40	596099	5.80
		08:46	596106	11.73
		08:49	596107	3.60
		08:50	596109	50.00
		08:52	596116	35.00
		08:52	596118	1.50
		08:56	596122	6.58
		08:57	596126	7.01
		09:00	596132	169.56

Merchant Standing Order Payment Report

2020/06/30	CSC	09:03	596137	32.44
		09:09	596144	25.76
		09:09	596145	4.60
		09:10	596146	3.59
		09:17	596166	9.99
		09:20	596173	5.15
		09:21	596174	5.75
		09:22	596175	6.50
		09:27	596183	10.00
		09:28	596185	5.80
		09:28	596186	0.01
		09:30	596194	23.85
		09:31	596198	20.00
		09:33	596203	23.85
		09:35	596206	231.11
		09:36	596207	206.00
		09:37	596214	3.20
		09:39	596216	169.00
		09:39	596217	9.30
		09:42	596228	5.00
		09:42	596229	1.60
		09:43	596233	1.49
		09:44	596237	18.55
		09:47	596240	1.29
		09:47	596242	3.00
		09:47	596243	10.00
		09:48	596245	5.00

Merchant Standing Order Payment Report

2020/06/30	CSC	09:56	596267	4.04
		09:56	596268	15.00
		09:57	596269	22.70
		09:59	596277	71.52
		10:01	596281	4.00
		10:01	596283	5.00
		10:10	596305	8.90
		10:12	596308	28.00
		10:14	596310	26.56
		10:15	596313	50.00
		10:15	596315	120.00
		10:19	596329	10.00
		10:19	596330	5.00
		10:20	596332	100.00
		10:21	596334	3.75
		10:23	596337	7.95
		10:24	596339	57.83
		10:25	596341	27.00
		10:25	596348	18.00
		10:26	596352	15.00
		10:26	596353	25.00
		10:26	596356	11.46
		10:28	596359	5.00
		10:29	596361	340.00
		10:29	596364	5.00
		10:30	596374	13.00
		10:31	596376	40.00

Merchant Standing Order Payment Report

2020/06/30	CSC	10:38	596406	24.89
		10:38	596408	7.00
		10:39	596410	66.00
		10:41	596417	87.21
		10:46	596429	7.00
		10:46	596430	8.10
		10:47	596432	157.83
		10:54	596451	8.80
		10:55	596453	25.00
		10:55	596454	40.00
		11:00	596467	35.50
		11:02	596475	62.98
		11:07	596486	5.80
		11:10	596491	5.00
		11:10	596492	40.00
		11:15	596502	60.19
		11:23	596535	60.00
		11:24	596537	6.00
		11:26	596542	13.08
		11:28	596555	18.37
		11:30	596559	1.99
		11:32	596560	340.00
		11:33	596563	20.00
		11:36	596575	7.99
		11:39	596579	4.59
		11:40	596581	45.00
		11:41	596588	210.03

2020/06/30	CSC	11:43	596600	6.50
		11:43	596603	29.00
		11:45	596610	70.00
		11:45	596612	43.00
		11:46	596613	16.54
		11:46	596619	20.04
		11:48	596620	43.60
		11:49	596623	40.31
		11:51	596625	20.00
		11:51	596627	29.99
		12:00	596651	2.20
		12:00	596653	191.00
		12:04	596662	2.50
		12:04	596663	4.00
		12:04	596667	41.98
		12:06	596671	39.14
		12:06	596672	4.24
		12:06	596673	2.30
		12:09	596678	18.79
		12:09	596681	170.00
		12:10	596684	22.20
		12:12	596688	29.90
		12:12	596689	111.00
		12:13	596692	2.47
		12:13	596695	49.60
		12:14	596704	15.00
		12:15	596709	8.57

Merchant Standing Order Payment Report

2020/06/30	CSC	12:16	596714	1.73
		12:18	596719	52.90
		12:18	596720	43.74
		12:18	596725	42.00
		12:18	596726	2.30
		12:19	596728	36.00
		12:22	596744	134.00
		12:23	596748	17.00
		12:26	596758	22.00
		12:28	596765	2.37
		12:28	596766	1.09
		12:31	596770	54.55
		12:32	596774	14.97
		12:33	596775	40.92
		12:33	596780	9.40
		12:37	596786	20.00
		12:38	596791	10.00
		12:38	596792	76.55
		12:41	596801	30.90
		12:46	596812	130.00
		12:46	596813	20.00
		12:50	596826	150.15
		12:57	596843	31.50
		13:00	596848	23.00
		13:01	596858	4.00
		13:02	596860	59.33
		13:03	596862	2.00

2020/06/30	CSC	13:04	596863	35.00
		13:04	596864	104.66
		13:08	596873	2.00
		13:10	596876	114.70
		13:11	596879	43.99
		13:12	596886	10.99
		13:12	596887	124.00
		13:14	596896	58.41
		13:14	596898	5.98
		13:15	596899	13.00
		13:18	596910	298.56
		13:20	596917	40.00
		13:21	596921	7.50
		13:21	596922	0.01
		13:21	596923	156.52
		13:23	596925	5.00
		13:24	596926	0.42
		13:24	596927	12.34
		13:25	596928	4.95
		13:25	596930	16.05
		13:26	596932	21.58
		13:27	596936	29.21
		13:27	596937	79.64
		13:29	596945	0.65
		13:30	596947	10.00
		13:31	596953	8.00
		13:32	596955	20.00

Merchant Standing Order Payment Report

2020/06/30	CSC	13:32	596958	6.18
		13:32	596959	2.90
		13:32	596961	10.00
		13:33	596962	39.40
		13:34	596969	5.80
		13:34	596974	7.60
		13:35	596980	11.67
		13:35	596981	4.00
		13:37	596983	10.19
		13:45	597009	29.95
		13:49	597028	4.99
		13:51	597037	53.20
		13:54	597047	3.85
		13:55	597053	1.50
		13:56	597059	12.20
		13:57	597062	17.10
		14:00	597074	3.69
		14:03	597077	38.37
		14:03	597078	10.00
		14:04	597080	5.80
		14:05	597084	4.25
		14:06	597087	20.00
		14:11	597097	15.50
		14:12	597099	7.50
		14:14	597113	100.00
		14:14	597114	3.15
		14:16	597120	11.00

Merchant Standing Order Payment Report

2020/06/30	CSC	14:17	597122	2.58
		14:19	597131	112.00
		14:23	597136	10.42
		14:23	597138	15.00
		14:24	597140	30.00
		14:24	597141	20.00
		14:25	597143	30.00
		14:27	597149	21.50
		14:34	597159	10.45
		14:35	597160	20.95
		14:40	597171	11.50
		14:43	597175	7.00
		14:47	597180	5.94
		14:47	597181	12.00
		14:48	597185	8.96
		14:53	597205	6.00
		14:55	597213	7.00
		14:55	597214	77.00
		14:58	597223	100.62
		14:59	597227	4.05
		14:59	597228	3.99
		14:59	597230	8.64
		15:02	597234	14.00
		15:03	597236	3.68
		15:05	597244	7.00
		15:07	597248	9.85
		15:07	597249	8.30

Merchant Standing Order Payment Report

2020/06/30	CSC	15:08	597252	20.00
		15:10	597261	4.00
		15:13	597267	49.70
		15:14	597269	129.04
		15:15	597272	81.81
		15:16	597274	31.40
		15:23	597285	20.00
		15:24	597286	63.29
		15:27	597292	10.00
		15:28	597296	46.18
		15:28	597297	73.82
		15:29	597302	21.50
		15:30	597310	98.33
		15:32	597315	57.00
		15:33	597318	57.72
		15:36	597327	2.30
		15:42	597332	12.57
		15:44	597336	42.00
		15:44	597338	46.00
		15:49	597352	2.50
		15:49	597353	13.98
		15:49	597355	12.97
		15:54	597367	2.78
		15:54	597368	13.99
		15:54	597369	2.58
		15:56	597374	8.30
		15:56	597375	7.00

2020/06/30	CSC	15:59	597378	15.15
		16:03	597379	39.80
		16:03	597381	9.50
		16:05	597387	25.00
		16:07	597395	2.99
		16:07	597397	22.75
		16:08	597400	3.96
		16:10	597406	11.17
		16:10	597408	47.01
		16:10	597414	38.64
		16:14	597419	8.00
		16:14	597421	136.90
		16:15	597426	53.26
		16:17	597434	1.63
		16:21	597442	35.00
		16:23	597446	2.29
		16:25	597447	398.60
		16:27	597456	124.00
		16:28	597464	1.74
		16:29	597467	22.99
		16:30	597469	2.29
		16:34	597477	17.32
		16:39	597495	2.25
		16:39	597499	17.30
		16:40	597501	56.60
		16:42	597506	8.55
		16:42	597509	80.00

Merchant Standing Order Payment Report

2020/06/30	CSC	16:43	597511	20.00
		16:45	597515	25.00
		16:45	597518	34.75
		16:47	597523	63.00
		16:50	597532	9.07
		16:52	597537	6.00
		16:53	597539	16.00
		16:53	597542	19.60
		16:54	597544	25.97
		16:54	597546	25.91
		16:55	597550	8.00
		16:59	597555	50.00
		16:59	597557	10.00
		16:59	597559	10.00
		17:00	597562	25.00
		17:01	597564	35.25
		17:04	597568	22.00
		17:04	597570	280.00
		17:05	597574	0.99
		17:06	597577	14.90
		17:09	597582	13.00
		17:10	597583	18.00
		17:11	597584	35.00
		17:14	597591	5.40
		17:16	597593	200.00
		17:18	597594	2.00
		17:23	597601	75.80

Merchant Standing Order Payment Report

2020/06/30	CSC	17:23	597602	115.00
		17:25	597607	20.08
		17:26	597613	20.00
		17:27	597616	11.40
		17:27	597617	200.00
		17:28	597618	7.64
		17:34	597623	24.90
		17:35	597626	25.00
		17:35	597630	19.99
		17:36	597632	22.99
		17:37	597642	29.97
		17:38	597646	29.99
		17:38	597648	215.82
		17:39	597649	5.00
		17:42	597660	2.60
		17:43	597667	140.00
		17:43	597669	29.06
		17:43	597672	17.00
		17:44	597677	10.00
		17:48	597682	26.11
		17:51	597687	3.68
		17:51	597688	100.00
		17:52	597689	3.50
		17:54	597692	29.69
		17:56	597698	5.15
		17:58	597702	50.00
		17:59	597704	20.00

Merchant Standing Order Payment Report

2020/06/30	CSC	17:59	597705	2.25
		18:00	597711	380.00
		18:01	597713	45.00
		18:01	597714	11.00
		18:03	597718	81.67
		18:04	597719	1.20
		18:05	597726	130.68
		18:06	597731	75.85
		18:08	597734	5.89
		18:10	597736	20.20
		18:12	597741	15.22
		18:12	597742	43.95
		18:12	597743	4.00
		18:13	597747	78.30
		18:14	597754	6.86
		18:15	597757	5.27
		18:16	597763	10.95
		18:16	597765	1.21
		18:16	597769	48.50
		18:18	597774	22.35
		18:18	597775	13.10
		18:18	597776	15.00
		18:22	597781	106.58
		18:22	597782	13.94
		18:22	597783	59.71
		18:22	597784	5.00
		18:23	597788	10.00

Merchant Standing Order Payment Report

2020/06/30	CSC	18:24	597794	2.00
		18:25	597795	8.85
		18:33	597813	3.00
		18:33	597814	22.04
		18:36	597821	10.70
		18:37	597823	72.19
		18:38	597831	0.01
		18:43	597837	1.00
		18:43	597841	10.00
		18:43	597842	2.29
		18:48	597860	5.00
		18:49	597861	11.87
		18:51	597862	4.20
		18:51	597863	3.33
		18:52	597864	90.00
		18:52	597865	16.38
		18:52	597867	94.11
		18:55	597876	5.10
		18:57	597877	32.35
		18:57	597878	120.00
		18:57	597880	15.59
		18:58	597884	48.12
		19:00	597888	10.24
		19:01	597892	9.75
		19:02	597901	50.00
		19:03	597905	30.00
		19:05	597912	40.00

Merchant Standing Order Payment Report

2020/06/30	CSC	19:06	597916	7.85
		19:07	597918	3.20
		19:08	597921	71.01
		19:09	597923	30.03
		19:12	597927	4.00
		19:13	597931	4.58
		19:13	597935	41.73
		19:13	597936	9.00
		19:16	597941	24.06
		19:19	597953	50.00
		19:19	597954	30.65
		19:21	597961	37.66
		19:22	597962	510.00
		19:22	597965	61.00
		19:24	597969	5.80
		19:28	598001	5.76
		19:33	598016	12.29
		19:33	598017	6.99
		19:35	598019	19.46
		19:35	598020	32.69
		19:35	598021	158.40
		19:41	598037	59.53
		19:43	598044	46.09
		19:44	598052	0.84
		19:44	598053	8.44
		19:45	598054	275.00
		19:46	598057	16.75

Merchant Standing Order Payment Report

2020/06/30	CSC	19:47	598060	10.44
		19:50	598071	-1.09
		19:50	598072	-3.16
		19:50	598073	-3.15
		19:50	598074	-10.00
		19:52	598077	4.90
		19:53	598078	0.70
		19:53	598079	6.90
		19:55	598090	28.50
		19:55	598093	80.00
		19:56	598099	12.38
		19:58	598103	4.50
		20:01	598107	11.14
		20:03	598114	4.45
		20:03	598115	288.37
		20:04	598122	24.50
		20:05	598126	33.19
		20:08	598134	14.20
		20:11	598145	30.70
		20:14	598149	17.92
		20:14	598150	61.50
		20:17	598156	4.94
		20:19	598158	23.10
		20:20	598163	20.41
		20:22	598177	5.80
		20:24	598181	4.09
		20:24	598183	20.83

Merchant Standing Order Payment Report

2020/06/30	CSC	20:25	598184	60.30
		20:25	598187	14.60
		20:25	598188	1233.62
		20:26	598194	20.00
		20:28	598199	20.00
		20:28	598201	11.50
		20:30	598208	10.00
		20:31	598211	20.00
		20:33	598212	171.05
		20:33	598213	2.60
		20:34	598214	2.05
		20:37	598218	28.05
		20:38	598221	2.40
		20:39	598229	168.00
		20:40	598239	17.91
		20:41	598240	16.55
		20:41	598242	6.70
		20:42	598244	469.51
		20:44	598254	14.95
		20:49	598266	5.78
		20:52	598282	35.80
		21:10	598330	81.00
		21:10	598335	1.79
		21:17	598360	1.63
		21:18	598362	31.40
		21:20	598365	6.50
		21:27	598394	6.00

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Merchant Standing Order Payment Report

2020/06/30	CSC	21:27	598395	4.00
		21:29	598398	9.80
		21:34	598413	9.49
		21:34	598414	9.78
		21:35	598416	4.03
		21:35	598417	73.33
		21:47	598434	3.30
		21:52	598437	11.20
		21:54	598439	50.00
		21:58	598450	801.42
		21:59	598452	5.00
		22:01	598456	22.50
		22:06	598468	5.00
		22:07	598470	5.00
		22:10	598472	25.10
		22:12	598478	10.00
		22:25	598495	22.90
		22:27	598499	85.00
		22:29	598502	13.00
		22:29	598503	85.00
		22:35	598524	5.00
		22:36	598525	83.14
		22:48	598552	5.00
		22:49	598553	15.00
		22:49	598555	71.27
		22:52	598557	32.90
		22:54	598559	54.00

Merchant Standing Order Payment Report

2020/06/30	CSC	23:01	598564	87.20
		23:02	598565	1.06
		23:02	598567	1.06
		23:18	598586	51.03
		23:26	598595	157.00
		23:26	598596	33.15
		23:26	598597	35.90
		23:28	598598	18.00
		23:28	598599	17.77
		23:34	598609	2.98
		23:35	598611	25.00
		23:40	598614	106.87
		23:51	598625	7.20
		23:52	598626	30.00
		23:54	598630	33.10
		Total/Branch		21673.05
	Total/Date			21673.05
2020/07/01	CSC	00:14	598654	84.09
		00:16	598656	1.55
		00:17	598660	2.83
		00:18	598663	0.41
		00:21	598665	0.99
		00:50	598864	330.33
		00:50	598865	7.30
		01:23	598870	0.99
		01:40	598872	24.00

Merchant Standing Order Payment Report

2020/07/01	CSC	01:44	598873	466.94
		05:32	599533	13.99
		05:48	599535	3.10
		05:48	599536	1.20
		06:02	599537	151.95
		06:23	599539	25.00
		06:24	599541	30.79
		06:30	599543	10.50
		06:32	599546	5.00
		06:41	599547	50.00
		06:47	599550	4.30
		06:48	599551	5.00
		06:49	599552	1.04
		07:01	599557	5.85
		07:03	599563	25.00
		07:04	599564	1.48
		07:17	599574	2.00
		07:24	599575	2.10
		07:24	599576	3.70
		07:37	599590	20.00
		07:43	599594	5.10
		07:43	599595	30.00
		07:45	599598	0.85
		07:45	599599	30.00
		07:48	599605	48.47
		07:50	599610	340.00
		07:54	599616	4.00

2020/07/01	CSC	07:55	599617	10.00
		07:55	599618	2.40
		07:59	599621	12.04
		07:59	599622	7.20
		08:00	599625	50.00
		08:01	599626	16.49
		08:01	599631	2.50
		08:02	599633	113.00
		08:09	599643	3.18
		08:09	599644	60.94
		08:11	599650	12.80
		08:12	599651	20.00
		08:16	599771	11.90
		08:17	599777	10.00
		08:20	599790	2.00
		08:21	599792	7.00
		08:22	599794	2.60
		08:34	599819	20.00
		08:35	599824	20.10
		08:35	599826	20.20
		08:36	599829	21.00
		08:37	599833	21.24
		08:38	599849	10.00
		08:42	599858	44.84
		08:43	599859	52.96
		08:44	599862	5.75
		08:45	599863	6.00

Merchant Standing Order Payment Report

2020/07/01	CSC	08:51	599877	45.00
		08:55	599886	20.10
		09:01	599901	112.00
		09:01	599902	101.10
		09:02	599906	4.00
		09:03	599908	5.15
		09:04	599909	2.72
		09:06	599913	21.42
		09:06	599914	16.40
		09:11	599918	5.49
		09:11	599920	43.90
		09:15	599928	2.60
		09:17	599932	46.02
		09:18	599936	29.00
		09:19	599940	170.00
		09:20	599942	50.00
		09:20	599943	12.82
		09:22	599948	20.50
		09:26	599953	14.99
		09:27	599954	2.50
		09:27	599958	15.00
		09:30	599963	18.70
		09:30	599965	282.60
		09:35	599968	20.00
		09:36	599972	94.18
		09:37	599973	8.54
		09:37	599979	10.40

Merchant Standing Order Payment Report

2020/07/01	CSC	09:50	599997	1.29
		09:52	600002	35.00
		09:53	600013	20.00
		09:54	600017	20.10
		09:55	600023	20.20
		09:55	600026	20.05
		09:56	600028	20.15
		09:59	600038	8.00
		09:59	600039	618.80
		10:01	600042	80.00
		10:01	600044	44.00
		10:02	600047	30.40
		10:02	600050	30.00
		10:07	600057	8.60
		10:08	600059	21.43
		10:08	600060	53.00
		10:08	600063	3.60
		10:12	600071	0.85
		10:13	600072	35.00
		10:17	600096	15.00
		10:19	600097	20.00
		10:21	600100	41.02
		10:21	600101	11.90
		10:28	600116	27.72
		10:28	600117	3.75
		10:29	600119	39.41
		10:30	600122	17.09

2020/07/01	CSC	10:35	600129	17.00
		10:47	600147	133.95
		10:52	600162	1.50
		10:54	600164	30.00
		10:54	600165	134.05
		10:55	600167	4.55
		10:58	600174	25.21
		11:00	600179	135.00
		11:12	600192	25.20
		11:15	600194	24.22
		11:15	600195	13.99
		11:15	600197	5.65
		11:15	600198	23.50
		11:16	600200	1.78
		11:17	600201	3.63
		11:20	600210	50.00
		11:20	600212	1.15
		11:25	600224	1.98
		11:27	600237	46.00
		11:30	600245	8.10
		11:30	600248	18.53
		11:43	600272	167.00
		11:45	600279	1.70
		11:48	600287	1.95
		11:52	600294	35.00
		11:52	600295	2.00
		11:53	600296	2.05

Merchant Standing Order Payment Report

2020/07/01	CSC	11:57	600308	14.90
		11:59	600315	9.20
		12:00	600319	4.00
		12:04	600327	1.90
		12:04	600328	10.00
		12:08	600341	12.15
		12:11	600344	2.00
		12:13	600348	13.98
		12:16	600350	25.00
		12:17	600352	294.94
		12:17	600353	18.60
		12:17	600354	276.37
		12:19	600359	24.00
		12:20	600361	6.95
		12:22	600366	16.27
		12:22	600367	61.00
		12:23	600368	16.15
		12:24	600371	22.00
		12:24	600372	1.99
		12:24	600374	9.68
		12:25	600377	73.01
		12:26	600378	10.00
		12:28	600384	101.90
		12:29	600385	28.00
		12:31	600387	27.96
		12:32	600389	44.00
		12:32	600390	14.83

2020/07/01	CSC	12:37	600398	2.20
		12:38	600402	5.00
		12:39	600405	15.70
		12:40	600411	7.58
		12:40	600413	110.00
		12:43	600420	78.00
		12:44	600427	49.02
		12:45	600433	6.00
		12:47	600437	70.31
		12:48	600438	140.00
		12:48	600440	26.35
		12:49	600441	67.90
		12:49	600442	2.40
		12:50	600446	3.00
		12:51	600447	14.00
		12:54	600451	1.65
		12:58	600455	8.62
		13:02	600472	36.71
		13:02	600473	5.00
		13:04	600482	13.55
		13:05	600484	141.51
		13:07	600490	22.98
		13:08	600492	16.45
		13:12	600498	0.90
		13:12	600499	6.50
		13:12	600500	20.00
		13:15	600502	5.00

2020/07/01	CSC	13:15	600503	13.90
		13:17	600504	150.00
		13:20	600513	0.95
		13:20	600515	30.00
		13:24	600532	7.88
		13:27	600535	10.00
		13:33	600547	1.80
		13:33	600549	122.13
		13:35	600561	27.40
		13:35	600564	2.00
		13:35	600567	69.99
		13:36	600570	15.98
		13:38	600576	200.90
		13:40	600586	7.99
		13:40	600588	7.46
		13:41	600589	100.00
		13:42	600591	36.35
		13:45	600608	5.49
		13:48	600625	36.00
		13:50	600634	3.95
		13:54	600643	108.50
		13:56	600655	18.60
		14:00	600660	8.10
		14:01	600664	2.30
		14:02	600670	43.00
		14:06	600678	2.50
		14:09	600691	5.50

2020/07/01	CSC	14:09	600692	16.11
		14:09	600693	43.06
		14:12	600701	18.85
		14:21	600719	50.02
		14:29	600735	5.50
		14:30	600736	6.60
		14:32	600744	6.50
		14:36	600763	590.00
		14:37	600764	49.99
		14:40	600773	110.00
		14:40	600780	26.39
		14:45	600791	6.00
		14:49	600807	68.80
		14:52	600815	20.72
		14:53	600821	18.60
		14:54	600823	4.25
		14:56	600827	4.30
		14:57	600830	18.00
		15:01	600832	5.75
		15:06	600838	75.00
		15:09	600841	3.00
		15:12	600842	1.35
		15:12	600844	100.00
		15:22	600852	5.20
		15:23	600855	2.29
		15:25	600860	409.90
		15:29	600867	65.00

2020/07/01	CSC	15:35	600886	2.50
		15:35	600887	17.18
		15:37	600891	46.12
		15:38	600893	42.28
		15:40	600898	46.73
		15:44	600902	47.90
		15:48	600912	6.53
		15:49	600915	2.40
		15:49	600916	17.20
		15:49	600918	32.00
		15:49	600919	0.93
		15:52	600925	2.25
		15:54	600936	5.77
		15:55	600938	10.00
		16:01	600960	5.97
		16:04	600969	200.00
		16:05	600974	29.41
		16:08	600983	182.00
		16:09	600985	70.00
		16:11	600991	19.85
		16:11	600993	50.00
		16:12	600997	119.60
		16:15	601002	35.00
		16:15	601004	14.95
		16:16	601006	12.40
		16:22	601022	20.00
		16:23	601025	8.00

2020/07/01	CSC	16:25	601031	63.00
		16:26	601035	1.50
		16:28	601038	61.43
		16:29	601040	2.29
		16:33	601043	13.59
		16:36	601048	4.33
		16:37	601050	19.79
		16:39	601058	0.17
		16:43	601066	100.00
		16:43	601069	1.80
		16:44	601071	35.58
		16:46	601078	10.21
		16:47	601083	1.20
		16:54	601100	30.00
		16:54	601103	5.00
		16:55	601109	2.80
		16:56	601112	11.69
		16:59	601121	57.81
		17:00	601124	47.90
		17:00	601126	16.00
		17:01	601127	10.00
		17:03	601133	4.50
		17:05	601138	180.00
		17:06	601144	5.35
		17:07	601153	61.72
		17:08	601155	8.00
		17:08	601158	14.48

Merchant Standing Order Payment Report

2020/07/01	CSC	17:09	601161	110.00
		17:09	601163	28.00
		17:13	601169	300.00
		17:14	601171	12.50
		17:15	601174	6.89
		17:15	601175	4.62
		17:15	601176	89.50
		17:16	601180	41.50
		17:27	601198	2.00
		17:29	601204	1.70
		17:29	601205	217.02
		17:29	601206	24.95
		17:31	601212	5.49
		17:31	601213	181.92
		17:32	601215	4.00
		17:33	601216	15.80
		17:34	601219	8.00
		17:35	601221	30.00
		17:38	601231	19.51
		17:38	601232	12.60
		17:42	601237	121.84
		17:43	601239	70.00
		17:44	601241	103.61
		17:44	601242	10.00
		17:44	601243	17.00
		17:44	601244	30.00
		17:45	601245	9.88

Merchant Standing Order Payment Report

2020/07/01	CSC	17:45	601247	20.00
		17:45	601251	4.49
		17:46	601255	104.00
		17:47	601257	46.74
		17:49	601266	15.00
		17:49	601267	5.78
		17:51	601273	2.40
		17:52	601274	40.00
		17:53	601277	3.19
		17:53	601278	7.75
		17:54	601279	4.00
		17:56	601282	30.00
		17:58	601288	9.89
		17:58	601290	4.38
		17:58	601291	21.53
		17:59	601297	2.92
		17:59	601300	6.00
		18:00	601302	10.00
		18:02	601321	4.25
		18:03	601325	6.40
		18:04	601331	2.20
		18:07	601345	30.00
		18:09	601362	24.72
		18:09	601363	93.65
		18:13	601373	15.00
		18:15	601377	55.00
		18:16	601379	14.20

Merchant Standing Order Payment Report

2020/07/01	CSC	18:16	601380	2.50
		18:17	601382	3.80
		18:18	601387	0.90
		18:20	601393	16.00
		18:23	601398	23.80
		18:23	601399	29.00
		18:25	601410	16.00
		18:25	601411	29.00
		18:26	601415	32.18
		18:26	601419	23.80
		18:27	601421	30.00
		18:27	601422	11.00
		18:32	601428	7.89
		18:36	601438	20.00
		18:37	601440	50.00
		18:38	601446	19.96
		18:39	601449	2.00
		18:40	601455	39.80
		18:41	601459	35.47
		18:43	601466	4.40
		18:45	601470	0.80
		18:46	601472	28.59
		18:47	601475	2.26
		18:49	601478	5.00
		18:51	601485	36.88
		18:53	601488	84.75
		18:54	601490	93.41

Merchant Standing Order Payment Report

2020/07/01	CSC	18:58	601500	4.16
		18:59	601501	7.74
		18:59	601505	14.00
		19:00	601506	1.03
		19:05	601521	15.00
		19:06	601523	20.00
		19:06	601525	59.55
		19:07	601531	148.38
		19:08	601533	46.65
		19:08	601534	6.10
		19:09	601536	50.00
		19:09	601539	19.20
		19:09	601543	70.00
		19:10	601549	6.18
		19:11	601551	30.00
		19:13	601557	27.30
		19:14	601558	490.49
		19:14	601559	50.00
		19:14	601560	20.60
		19:14	601562	340.00
		19:15	601567	7.45
		19:16	601571	3.96
		19:16	601572	7.95
		19:17	601573	10.38
		19:18	601577	25.50
		19:20	601582	11.01
		19:22	601587	33.00

Merchant Standing Order Payment Report

2020/07/01	CSC	19:25	601598	2.30
		19:27	601603	96.00
		19:29	601604	159.83
		19:32	601613	4.77
		19:33	601616	14.53
		19:36	601627	9.50
		19:36	601629	-0.84
		19:36	601630	-0.70
		19:39	601635	0.99
		19:41	601637	30.08
		19:47	601647	35.00
		19:49	601653	65.70
		19:50	601656	31.57
		19:51	601658	145.85
		19:51	601659	5.00
		19:52	601661	8.20
		19:55	601664	8.47
		19:57	601669	6.39
		19:58	601678	26.00
		20:01	601689	13.25
		20:03	601700	14.00
		20:06	601716	4.00
		20:06	601717	46.95
		20:09	601725	3.90
		20:10	601729	50.00
		20:11	601731	1.36
		20:12	601732	1.58

Merchant Standing Order Payment Report

2020/07/01	CSC	20:15	601741	26.39
		20:16	601743	38.42
		20:16	601744	5.00
		20:16	601745	70.62
		20:18	601753	5.00
		20:19	601756	27.95
		20:19	601759	10.00
		20:19	601760	250.00
		20:23	601774	40.00
		20:28	601786	21.99
		20:36	601793	52.99
		20:37	601796	5.90
		20:38	601802	100.00
		20:42	601814	3.89
		20:43	601815	20.00
		20:48	601826	2.78
		20:51	601836	50.00
		20:52	601839	6.70
		20:52	601840	24.34
		20:52	601841	1.00
		20:57	601851	4.00
		20:57	601857	1.79
		20:59	601861	20.00
		21:01	601866	19.00
		21:02	601874	5.00
		21:02	601875	20.00
		21:03	601878	29.40

2020/07/01	CSC	21:04	601885	3.20
		21:06	601888	12.10
		21:09	601893	5.00
		21:09	601894	9.77
		21:10	601895	3.50
		21:10	601896	167.07
		21:12	601906	15.10
		21:14	601912	3.90
		21:14	601914	10.00
		21:14	601915	2.20
		21:15	601918	8.00
		21:17	601921	50.00
		21:17	601922	38.18
		21:17	601924	20.00
		21:19	601928	26.60
		21:20	601929	5.98
		21:22	601931	3.50
		21:26	601941	20.00
		21:26	601942	45.00
		21:27	601943	15.00
		21:29	601953	31.99
		21:30	601959	63.00
		21:32	601961	38.40
		21:37	601980	44.00
		21:38	601981	5.00
		21:39	601982	18.50
		21:41	601988	100.00

2020/07/01	CSC	21:42	601991	30.00
		21:42	601992	50.00
		21:43	601995	9.86
		21:46	602002	34.37
		21:47	602004	33.99
		21:47	602005	7.21
		21:48	602009	20.00
		21:51	602015	2.50
		21:54	602020	36.00
		21:55	602021	77.45
		22:02	602033	20.00
		22:08	602048	2.95
		22:12	602053	82.00
		22:21	602061	288.00
		22:22	602062	20.00
		22:24	602064	8.60
		22:25	602069	80.00
		22:29	602081	5.00
		22:31	602084	5.00
		22:31	602086	6.50
		22:32	602088	5.00
		22:36	602093	38.72
		22:39	602095	17.20
		22:41	602098	40.00
		22:49	602105	8.00
		22:52	602109	2.00
		22:54	602112	6.40

Merchant Standing Order Payment Report

2020/07/01	CSC	23:01	602123	33.40
		23:05	602131	5.00
		23:21	602156	2.40
		23:25	602158	12.00
		23:26	602162	30.00
		23:30	602169	3.29
		23:31	602170	72.80
		23:42	602179	181.77
		23:44	602181	5.00
		23:55	602187	293.89
		23:58	602190	5.00
		Total/Branch		20475.01
	Total/Date			20475.01
2020/07/02	CSC	00:02	602197	5.00
		00:07	602201	30.00
		00:08	602204	2.29
		00:11	602211	153.75
		00:53	602260	3.10
		00:54	602261	5.00
		01:12	602266	2.89
		01:38	602274	2.99
		01:49	602275	10.00
		01:52	602277	29.90
		02:44	602280	56.00
		02:46	602281	3.85
		05:09	602888	30.00

Merchant Standing Order Payment Report

2020/07/02	CSC	05:23	602889	13.99
		05:42	602890	13.99
		06:37	602903	3.55
		06:46	602908	2.40
		06:52	602910	21.00
		07:01	602913	21.00
		07:02	602914	2.55
		07:06	602917	10.40
		07:13	602920	6.05
		07:16	602923	3.95
		07:31	602927	45.00
		07:33	602929	45.00
		07:39	602931	7.99
		07:40	602932	5.82
		07:44	602941	5.55
		07:53	602947	4.34
		08:01	602953	25.99
		08:03	602960	5.00
		08:05	602961	3.63
		08:07	602965	23.99
		08:08	602977	0.80
		08:14	603018	60.05
		08:15	603024	28.80
		08:25	603038	63.35
		08:25	603039	2.20
		08:43	603061	51.31
		08:49	603070	10.00

Merchant Standing Order Payment Report

2020/07/02	CSC	08:50	603072	36.00
		08:55	603084	41.53
		08:56	603085	6.00
		09:02	603097	32.00
		09:08	603104	20.28
		09:08	603105	32.82
		09:10	603112	20.00
		09:13	603117	20.00
		09:18	603122	0.35
		09:19	603126	5.50
		09:23	603133	1.25
		09:24	603136	21.42
		09:25	603137	20.05
		09:28	603143	3.05
		09:28	603144	45.55
		09:34	603159	16.10
		09:37	603171	16.37
		09:43	603178	6.16
		09:48	603184	12.00
		09:52	603186	6.50
		09:55	603192	29.90
		09:57	603197	46.01
		09:58	603198	120.65
		09:59	603203	65.85
		09:59	603206	69.07
		10:02	603210	60.00
		10:06	603215	161.33

Merchant Standing Order Payment Report

2020/07/02	CSC	10:06	603216	565.42
		10:08	603222	25.69
		10:10	603229	4.99
		10:15	603233	4.00
		10:15	603236	35.98
		10:16	603237	129.48
		10:17	603239	93.12
		10:17	603241	23.70
		10:19	603245	26.99
		10:19	603246	4.20
		10:19	603252	85.00
		10:22	603255	20.00
		10:22	603256	5.22
		10:24	603269	76.00
		10:25	603271	20.50
		10:26	603275	6.31
		10:29	603282	51.09
		10:29	603283	1.40
		10:30	603290	3.57
		10:30	603291	47.80
		10:32	603299	2.45
		10:33	603304	9.73
		10:33	603308	15.00
		10:36	603314	9.73
		10:36	603315	10.01
		10:39	603323	63.28
		10:41	603332	5.50

Merchant Standing Order Payment Report

2020/07/02	CSC	10:41	603334	20.00
		10:41	603336	19.95
		10:49	603362	5.00
		10:49	603363	2.20
		10:50	603364	76.88
		10:54	603372	7.19
		10:54	603375	552.79
		10:58	603378	4.30
		11:00	603384	20.00
		11:03	603395	2.40
		11:05	603399	2.00
		11:07	603404	12.00
		11:07	603405	24.77
		11:08	603412	10.00
		11:08	603415	45.00
		11:11	603432	16.95
		11:12	603438	54.00
		11:15	603443	2.55
		11:19	603453	47.00
		11:22	603467	37.10
		11:23	603468	340.00
		11:24	603474	6.68
		11:24	603477	50.00
		11:26	603480	5.00
		11:28	603489	3.00
		11:29	603491	60.00
		11:30	603493	10.00

2020/07/02	CSC	11:35	603506	7.50
		11:38	603509	13.90
		11:41	603518	3.30
		11:41	603519	13.00
		11:45	603522	10.00
		11:49	603535	6.17
		11:49	603536	25.00
		11:50	603537	6.39
		11:50	603538	23.75
		11:50	603539	5.40
		11:52	603546	2.90
		11:53	603552	3.45
		11:55	603555	9.65
		11:56	603561	61.50
		11:57	603562	57.00
		11:57	603563	3.60
		11:59	603564	6.00
		12:02	603567	26.00
		12:05	603581	46.00
		12:13	603613	28.00
		12:13	603614	14.90
		12:15	603620	64.00
		12:17	603627	4.28
		12:25	603653	20.00
		12:29	603661	25.00
		12:44	603683	3.50
		12:44	603684	7.95

Merchant Standing Order Payment Report

2020/07/02	CSC	12:45	603686	16.00
		12:46	603688	6.75
		12:48	603691	9.20
		12:49	603693	110.00
		12:53	603705	7.50
		12:54	603709	1.38
		12:58	603719	7.20
		12:58	603724	10.00
		12:59	603725	50.00
		13:02	603729	3.00
		13:02	603731	1.38
		13:05	603741	2.00
		13:05	603742	62.03
		13:05	603743	1.06
		13:06	603746	1.50
		13:07	603747	10.85
		13:08	603751	13.48
		13:09	603754	3.30
		13:09	603755	150.00
		13:10	603759	236.81
		13:10	603760	66.00
		13:16	603776	2.67
		13:17	603782	72.00
		13:18	603788	65.90
		13:19	603792	5.30
		13:20	603801	30.36
		13:25	603819	3.80

2020/07/02	CSC	13:27	603827	5.50
		13:30	603838	2.95
		13:31	603840	8.90
		13:32	603843	21.00
		13:32	603844	140.00
		13:33	603848	3.30
		13:33	603849	7.00
		13:37	603854	112.20
		13:38	603860	37.62
		13:39	603864	21.30
		13:39	603868	10.00
		13:40	603870	61.00
		13:42	603877	239.00
		13:43	603878	21.17
		13:44	603881	34.50
		13:45	603882	7.70
		13:45	603883	3.50
		13:47	603888	35.00
		13:50	603891	21.00
		13:52	603895	7.00
		13:52	603896	12.60
		13:53	603898	9.58
		13:53	603899	11.21
		13:54	603900	21.90
		13:55	603902	63.00
		13:55	603903	10.00
		13:56	603905	4.40

Merchant Standing Order Payment Report

2020/07/02	CSC	13:57	603908	60.00
		13:58	603910	44.30
		13:58	603915	15.70
		14:00	603917	17.00
		14:02	603927	26.90
		14:03	603936	181.80
		14:07	603940	20.15
		14:08	603943	41.06
		14:08	603944	20.00
		14:14	603963	74.03
		14:15	603991	3.60
		14:16	603993	2.26
		14:17	603998	10.00
		14:17	603999	10.59
		14:19	604001	4.20
		14:20	604007	1.85
		14:20	604009	10.50
		14:21	604013	48.00
		14:22	604021	45.04
		14:30	604037	3.30
		14:31	604041	17.00
		14:33	604043	16.25
		14:41	604058	44.84
		14:48	604069	10.50
		14:52	604081	95.95
		14:54	604086	130.00
		14:56	604089	25.00

Merchant Standing Order Payment Report

2020/07/02	CSC	14:57	604093	2.29
		14:58	604095	10.00
		15:03	604110	23.61
		15:04	604111	66.00
		15:06	604115	70.00
		15:06	604116	20.00
		15:07	604118	21.40
		15:09	604123	49.95
		15:10	604127	30.70
		15:11	604130	4.55
		15:13	604140	56.00
		15:13	604145	19.90
		15:14	604147	8.24
		15:17	604158	124.00
		15:29	604175	40.43
		15:37	604197	34.00
		15:37	604198	27.76
		15:38	604202	7.15
		15:45	604212	12.51
		15:45	604213	19.87
		15:48	604218	9.17
		15:48	604221	10.00
		15:49	604223	43.90
		15:50	604224	10.87
		15:51	604225	6.00
		15:55	604236	4.25
		15:58	604238	4.65

2020/07/02	CSC	16:00	604240	10.99
		16:02	604242	5.00
		16:03	604244	61.86
		16:03	604245	3.50
		16:04	604247	49.99
		16:06	604252	3.20
		16:06	604257	10.58
		16:06	604260	11.00
		16:07	604262	185.00
		16:08	604264	2.92
		16:10	604270	42.00
		16:14	604280	9.01
		16:14	604281	4.10
		16:19	604297	16.49
		16:20	604298	9.75
		16:21	604299	11.50
		16:25	604311	6.00
		16:25	604312	22.00
		16:25	604313	29.92
		16:27	604318	59.00
		16:27	604320	3.90
		16:27	604321	2.70
		16:30	604330	149.24
		16:30	604331	37.84
		16:33	604335	2.00
		16:34	604337	17.97
		16:35	604340	10.00

Merchant Standing Order Payment Report

2020/07/02	CSC	16:39	604352	2.50
		16:39	604354	13.45
		16:40	604358	15.00
		16:41	604359	9.70
		16:44	604367	10.40
		16:45	604371	50.00
		16:46	604372	50.00
		16:47	604375	2.80
		16:48	604379	35.62
		16:49	604387	23.35
		16:51	604389	7.95
		16:52	604391	30.00
		16:53	604395	15.45
		16:54	604400	44.01
		16:56	604407	9.90
		17:01	604418	23.15
		17:03	604421	106.00
		17:03	604422	12.00
		17:03	604424	130.00
		17:05	604428	18.86
		17:07	604435	4.50
		17:07	604436	30.01
		17:07	604437	18.50
		17:10	604440	27.10
		17:16	604453	70.00
		17:17	604457	11.75
		17:20	604461	160.35

2020/07/02	CSC	17:23	604467	4.92
		17:25	604469	100.13
		17:25	604471	150.00
		17:26	604472	33.30
		17:28	604476	6.50
		17:30	604483	30.00
		17:32	604487	6.00
		17:33	604489	5.42
		17:33	604490	4.90
		17:34	604492	3.40
		17:35	604501	180.00
		17:37	604507	6.00
		17:38	604508	5.83
		17:43	604510	13.00
		17:43	604511	10.08
		17:46	604518	4.47
		17:49	604528	31.90
		17:52	604553	31.90
		17:52	604554	17.16
		17:58	604577	8.42
		17:59	604585	16.21
		18:01	604588	22.95
		18:03	604595	116.27
		18:04	604598	2.55
		18:05	604599	26.10
		18:06	604600	14.19
		18:06	604605	10.00

2020/07/02	CSC	18:06	604606	25.50
		18:06	604607	7.50
		18:11	604619	15.59
		18:12	604623	6.10
		18:12	604625	5.80
		18:12	604627	8.45
		18:12	604628	31.80
		18:15	604644	7.80
		18:16	604648	328.00
		18:17	604649	25.93
		18:18	604654	19.55
		18:20	604657	6.72
		18:22	604664	4.55
		18:22	604669	2.67
		18:24	604673	2.30
		18:24	604674	4.20
		18:26	604680	115.90
		18:27	604683	438.00
		18:27	604684	4.80
		18:28	604690	20.00
		18:29	604698	6.75
		18:31	604703	42.70
		18:35	604719	14.20
		18:36	604721	3.95
		18:38	604723	35.66
		18:43	604729	8.00
		18:44	604730	20.00

Merchant Standing Order Payment Report

2020/07/02	CSC	18:46	604735	52.00
		18:48	604739	31.63
		18:49	604743	5.70
		18:49	604744	13.54
		18:59	604757	70.45
		19:00	604758	8.10
		19:00	604759	9.00
		19:05	604763	20.00
		19:07	604772	13.00
		19:09	604775	20.00
		19:10	604776	8.90
		19:11	604781	20.00
		19:11	604782	171.56
		19:13	604785	4.40
		19:15	604789	13.90
		19:15	604790	6.50
		19:17	604793	-1.50
		19:17	604794	-9.99
		19:17	604795	-28.54
		19:17	604796	-2.00
		19:17	604797	-2.47
		19:17	604798	-4.32
		19:17	604799	-2.13
		19:17	604800	-68.04
		19:17	604801	-0.35
		19:17	604802	-12.43
		19:18	604804	35.00

Merchant Standing Order Payment Report

2020/07/02	CSC	19:18	604805	4.20
		19:18	604806	13.85
		19:20	604813	32.82
		19:20	604815	63.36
		19:21	604817	7.70
		19:22	604818	20.00
		19:22	604819	14.99
		19:23	604824	20.00
		19:24	604826	40.00
		19:24	604829	12.40
		19:26	604833	16.00
		19:27	604835	65.00
		19:27	604839	0.17
		19:28	604842	25.30
		19:29	604846	10.00
		19:29	604849	2.29
		19:31	604853	13.30
		19:31	604854	8.25
		19:32	604861	5.90
		19:41	604883	12.00
		19:41	604884	2.55
		19:41	604885	17.41
		19:43	604892	86.00
		19:44	604895	15.70
		19:44	604897	36.30
		19:46	604901	4.90
		19:54	604912	1.63

2020/07/02	CSC	19:56	604913	8.30
		20:00	604919	20.00
		20:01	604920	22.91
		20:05	604926	33.90
		20:08	604928	31.00
		20:08	604929	27.43
		20:09	604932	2.89
		20:11	604934	128.49
		20:12	604935	10.93
		20:13	604938	8.98
		20:13	604939	27.74
		20:14	604940	10.00
		20:14	604942	50.00
		20:16	604948	1.03
		20:22	604969	9.38
		20:23	604972	18.00
		20:24	604974	165.74
		20:25	604975	10.57
		20:26	604978	30.00
		20:30	604995	80.00
		20:30	604996	30.26
		20:31	605000	2.00
		20:33	605004	9.00
		20:41	605021	22.29
		20:42	605023	2.99
		20:42	605024	90.43
		20:42	605028	39.55

2020/07/02	CSC	20:44	605032	16.80
		20:52	605055	13.50
		20:52	605057	3.75
		20:52	605058	19.55
		20:53	605059	1.85
		20:59	605067	20.00
		20:59	605068	5.40
		21:01	605069	8.00
		21:01	605071	20.00
		21:01	605074	4.90
		21:07	605084	5.00
		21:08	605085	18.40
		21:08	605087	72.24
		21:16	605101	45.00
		21:19	605105	3.50
		21:22	605109	25.40
		21:25	605113	47.41
		21:26	605116	1.99
		21:27	605117	1.79
		21:29	605120	4.00
		21:35	605133	24.00
		21:41	605145	13.50
		21:43	605156	12.00
		21:48	605163	1.63
		21:48	605164	85.00
		21:49	605166	1.15
		21:49	605167	15.45

Merchant Standing Order Payment Report

2020/07/02	CSC	21:50	605169	5.49
		21:51	605172	50.00
		21:52	605175	56.00
		21:53	605180	1.34
		21:57	605187	60.00
		22:00	605192	3.00
		22:05	605199	3.50
		22:05	605200	6.30
		22:14	605203	10.00
		22:15	605204	15.68
		22:31	605234	20.00
		22:37	605241	5.00
		22:47	605249	34.80
		22:52	605257	10.50
		22:58	605263	157.00
		22:58	605265	82.50
		22:59	605266	14.50
		23:06	605274	1.17
		23:08	605277	336.00
		23:08	605278	9.75
		23:08	605279	7.86
		23:23	605294	25.00
		23:27	605300	35.00
		23:33	605313	220.25
		23:40	605317	10.00
		23:45	605320	50.00
		23:58	605332	5.00

Merchant Standing Order Payment Report

2020/07/02	CSC	23:58	605333	10.00
		Total/Branch		15956.51
	Total/Date			15956.51
2020/07/03	CSC	00:03	605337	5.00
		00:18	605366	47.00
		00:19	605372	25.00
		00:22	605381	13.46
		00:39	605393	12.50
		00:42	605394	10.00
		00:47	605399	1.45
		02:40	605462	0.99
		03:06	605463	2.60
		03:18	605464	1.99
		06:44	606025	5.00
		06:56	606026	5.10
		07:03	606028	62.00
		07:12	606029	3.45
		07:15	606042	70.00
		07:32	606069	7.87
		07:49	606078	4.98
		07:52	606083	12.00
		07:53	606085	9.20
		07:54	606087	409.71
		07:57	606091	2.40
		07:58	606092	20.00
		07:59	606094	1.90

2020/07/03	CSC	07:59	606095	20.00
		08:02	606097	12.05
		08:02	606098	20.00
		08:03	606099	46.19
		08:04	606101	53.49
		08:04	606102	36.27
		08:06	606105	20.70
		08:07	606142	2.90
		08:13	606154	25.00
		08:18	606160	5.01
		08:19	606164	3.29
		08:20	606166	4.13
		08:23	606168	11.00
		08:23	606169	26.85
		08:24	606170	7.00
		08:25	606173	6.70
		08:26	606175	6.95
		08:36	606207	19.60
		08:37	606209	20.00
		08:40	606212	25.00
		08:40	606213	6.00
		08:41	606215	50.00
		08:42	606216	56.00
		08:45	606222	70.00
		08:47	606225	10.60
		08:47	606226	21.42
		08:49	606230	35.00

Merchant Standing Order Payment Report

2020/07/03	CSC	08:52	606242	6.60
		08:54	606251	2.30
		08:55	606254	3.95
		09:03	606269	76.89
		09:06	606280	1.45
		09:07	606283	20.00
		09:10	606285	690.00
		09:12	606293	30.00
		09:13	606294	27.00
		09:13	606298	2.14
		09:14	606299	10.00
		09:15	606305	1.51
		09:17	606310	40.00
		09:18	606313	420.00
		09:19	606322	4.80
		09:20	606325	75.68
		09:23	606332	68.00
		09:24	606336	4.50
		09:25	606337	8.00
		09:28	606339	5.15
		09:29	606342	72.31
		09:29	606343	2.99
		09:29	606345	1.39
		09:30	606347	2.78
		09:33	606351	22.00
		09:35	606353	3.70
		09:35	606355	96.54

Merchant Standing Order Payment Report

2020/07/03	CSC	09:35	606356	3.90
		09:36	606357	10.50
		09:44	606366	19.99
		09:45	606368	23.90
		09:50	606373	6.00
		09:51	606375	2.49
		09:52	606376	7.80
		09:53	606377	95.40
		09:53	606378	10.00
		09:54	606380	60.00
		10:01	606390	152.04
		10:01	606391	36.74
		10:03	606409	3.50
		10:03	606410	100.00
		10:10	606425	19.90
		10:14	606433	11.05
		10:16	606436	3.90
		10:17	606438	6.00
		10:24	606456	40.00
		10:24	606457	8.01
		10:24	606459	269.26
		10:27	606468	54.42
		10:28	606471	269.26
		10:31	606474	3.90
		10:33	606483	11.23
		10:34	606485	23.00
		10:36	606490	200.00

Merchant Standing Order Payment Report

2020/07/03	CSC	10:36	606491	40.16
		10:44	606511	18.05
		10:46	606512	32.23
		10:48	606515	10.25
		10:49	607324	54.80
		10:50	608112	122.00
		10:52	608114	37.56
		10:55	608120	5.00
		10:56	608122	125.89
		10:57	608123	2.00
		11:01	608127	17.00
		11:01	608128	2.30
		11:03	608135	13.90
		11:05	608138	68.11
		11:05	608143	4.50
		11:06	608144	4.50
		11:06	608147	2.20
		11:07	608148	3.00
		11:08	608153	50.00
		11:10	608163	14.35
		11:11	608165	3.00
		11:11	608166	20.00
		11:12	608169	5.90
		11:14	608181	50.00
		11:17	608186	2.80
		11:17	608187	76.88
		11:20	608193	13.30

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Merchant Standing Order Payment Report

2020/07/03	CSC	11:22	608208	20.00
		11:23	608210	61.00
		11:23	608211	50.34
		11:26	608221	11.00
		11:29	608228	32.00
		11:36	608244	16.00
		11:37	608251	369.00
		11:38	608256	22.39
		11:38	608259	4.00
		11:40	608261	10.00
		11:42	608268	2.50
		11:44	608271	39.90
		11:47	608280	66.10
		11:48	608286	17.73
		11:48	608287	2.89
		11:49	608292	2.37
		11:50	608296	3.23
		11:51	608298	3.00
		11:51	608299	1.99
		11:53	608306	7.90
		11:54	608308	15.70
		12:00	608319	38.85
		12:01	608333	27.94
		12:01	608334	21.99
		12:02	608340	2.20
		12:05	608349	10.00
		12:06	608350	3.50

2020/07/03	CSC	12:08	608362	76.82
		12:08	608364	17.50
		12:10	608374	4.75
		12:11	608375	3.04
		12:11	608376	50.00
		12:11	608377	45.00
		12:13	608379	3.52
		12:13	608382	1.72
		12:17	608397	114.69
		12:17	608400	14.40
		12:18	608404	2.64
		12:19	608411	1.42
		12:23	608423	53.62
		12:24	608425	11.30
		12:24	608427	4.50
		12:25	608431	1.95
		12:25	608432	111.44
		12:28	608442	20.00
		12:29	608444	67.19
		12:30	608450	5.00
		12:32	608456	4.54
		12:32	608459	19.99
		12:35	608462	6.30
		12:35	608463	50.00
		12:36	608467	4.00
		12:36	608468	30.00
		12:39	608486	5.00

Merchant Standing Order Payment Report

2020/07/03	CSC	12:39	608488	8.00
		12:39	608490	100.00
		12:40	608491	5.00
		12:41	608498	20.00
		12:42	608502	15.00
		12:43	608507	4.94
		12:48	608527	2.60
		12:48	608528	7.62
		12:48	608529	2.00
		12:50	608535	194.00
		12:52	608541	10.00
		12:57	608553	10.00
		12:59	608558	38.45
		13:01	608565	54.50
		13:02	608568	2.50
		13:03	608569	17.30
		13:03	608571	210.00
		13:06	608574	73.98
		13:07	608577	100.00
		13:07	608578	19.40
		13:09	608585	20.00
		13:10	608591	1.25
		13:12	608597	6.50
		13:12	608600	148.50
		13:14	608607	4.60
		13:16	608608	10.95
		13:17	608609	2.97

2020/07/03	CSC	13:17	608610	9.99
		13:17	608611	34.47
		13:18	608618	41.98
		13:21	608626	10.63
		13:21	608627	26.45
		13:22	608628	5.95
		13:23	608632	19.90
		13:24	608639	1.81
		13:24	608640	9.46
		13:25	608642	4.10
		13:25	608643	107.77
		13:26	608646	20.00
		13:27	608649	104.00
		13:28	608654	8.30
		13:28	608655	92.85
		13:29	608657	15.25
		13:29	608658	18.90
		13:33	608661	13.30
		13:34	608663	5.59
		13:35	608667	4.90
		13:35	608670	83.19
		13:36	608672	4.00
		13:41	608682	270.00
		13:44	608688	19.98
		13:44	608689	3.50
		13:44	608690	24.80
		13:45	608693	2.90

2020/07/03	CSC	13:46	608696	2.30
		13:49	608699	203.00
		13:50	608704	36.00
		13:53	608711	106.00
		13:53	608719	1.89
		13:54	608724	14.25
		13:55	608733	38.00
		13:55	608734	51.18
		13:55	608735	16.99
		13:56	608739	40.00
		13:59	608744	174.50
		14:02	608756	14.86
		14:07	608763	29.95
		14:07	608764	30.97
		14:09	608772	45.36
		14:09	608773	34.01
		14:10	608774	2.30
		14:12	608778	198.00
		14:13	608781	2.92
		14:15	608784	16.98
		14:15	608785	1.25
		14:20	608807	27.15
		14:26	608819	14.00
		14:28	608823	12.00
		14:31	608832	8.00
		14:33	608837	3.70
		14:34	608842	3.29

Merchant Standing Order Payment Report

2020/07/03	CSC	14:35	608847	44.50
		14:40	608864	260.00
		14:40	608867	14.00
		14:41	608869	34.96
		14:42	608875	11.36
		14:42	608884	28.30
		14:44	608892	2.85
		14:53	608909	27.00
		14:54	608912	25.00
		14:55	608914	1.40
		14:57	608917	19.08
		15:03	608926	5.00
		15:05	608931	30.00
		15:05	608933	20.00
		15:10	608943	11.00
		15:15	608951	50.89
		15:18	608955	4.68
		15:19	608957	2.50
		15:19	608958	56.70
		15:19	608959	87.96
		15:25	608972	36.30
		15:29	608984	2.90
		15:30	608986	10.50
		15:34	608997	38.97
		15:36	609006	29.75
		15:37	609014	4.30
		15:38	609017	2.79

Merchant Standing Order Payment Report

2020/07/03	CSC	15:40	609021	44.70
		15:44	609036	22.50
		15:44	609037	5.06
		15:45	609039	5.00
		15:46	609042	13.30
		15:57	609090	28.00
		15:58	609093	2.25
		15:59	609094	6.08
		15:59	609095	19.95
		16:00	609099	18.00
		16:00	609103	26.00
		16:01	609104	14.84
		16:05	609130	28.00
		16:05	609131	1.79
		16:09	609142	79.14
		16:12	609144	11.85
		16:12	609145	19.17
		16:13	609149	0.85
		16:14	609150	2.78
		16:15	609151	22.27
		16:16	609158	15.00
		16:21	609172	0.99
		16:21	609174	2.61
		16:26	609188	51.00
		16:28	609195	42.00
		16:30	609197	6.40
		16:30	609201	2.69

2020/07/03	CSC	16:31	609202	9.00
		16:32	609203	1.50
		16:32	609204	20.00
		16:32	609205	5.89
		16:33	609208	40.00
		16:33	609209	38.00
		16:33	609210	37.40
		16:35	609211	4.18
		16:35	609212	10.00
		16:36	609216	30.00
		16:36	609224	38.95
		16:37	609228	26.85
		16:40	609238	74.99
		16:40	609239	13.50
		16:42	609247	26.00
		16:42	609249	2.96
		16:43	609256	65.83
		16:43	609257	8.40
		16:43	609258	5.00
		16:43	609261	20.00
		16:47	609280	6.05
		16:47	609281	4.60
		16:48	609282	68.00
		16:48	609283	35.00
		16:49	609284	0.86
		16:50	609285	10.17
		16:51	609288	20.10

Merchant Standing Order Payment Report

2020/07/03	CSC	16:51	609290	55.99
		16:55	609304	60.00
		16:59	609315	18.90
		16:59	609318	24.34
		17:00	609319	56.00
		17:03	609342	33.50
		17:04	609344	7.65
		17:09	609375	6.50
		17:09	609376	5.00
		17:12	609380	11.10
		17:12	609382	19.70
		17:13	609384	7.80
		17:13	609385	20.00
		17:14	609386	5.50
		17:15	609392	3.55
		17:16	609396	16.56
		17:17	609398	25.00
		17:18	609399	100.00
		17:19	609405	7.76
		17:20	609406	3.00
		17:23	609419	77.00
		17:24	609420	2.30
		17:24	609421	0.85
		17:24	609424	80.00
		17:24	609425	214.00
		17:31	609452	30.00
		17:31	609453	196.66

2020/07/03	CSC	17:32	609454	30.00
		17:33	609457	9.99
		17:33	609459	6.65
		17:34	609462	19.60
		17:35	609463	1.95
		17:38	609468	25.00
		17:40	609478	37.49
		17:42	609480	29.89
		17:42	609482	10.33
		17:42	609483	50.00
		17:43	609485	6.90
		17:44	609487	5.75
		17:45	609489	9.00
		17:45	609490	18.00
		17:46	609493	5.50
		17:47	609498	46.00
		17:48	609503	8.14
		17:49	609508	2.49
		17:50	609510	13.80
		17:50	609511	10.44
		17:51	609512	6.00
		17:52	609513	10.00
		17:53	609520	17.75
		17:53	609521	4.94
		17:56	609523	254.00
		17:57	609526	80.00
		18:05	609568	1.99

Merchant Standing Order Payment Report

2020/07/03	CSC	18:08	609574	5.00
		18:08	609575	2.99
		18:08	609576	0.17
		18:08	609577	240.00
		18:12	609586	29.00
		18:13	609589	20.00
		18:14	609590	15.00
		18:15	609593	4.43
		18:16	609595	60.85
		18:17	609606	11.50
		18:19	609612	4.70
		18:20	609613	70.00
		18:21	609615	2.20
		18:22	609616	5.60
		18:22	609618	994.24
		18:25	609625	18.00
		18:25	609626	6.16
		18:26	609630	24.99
		18:27	609632	9.73
		18:28	609635	150.00
		18:28	609636	9.60
		18:28	609637	1.95
		18:28	609638	1.06
		18:28	609639	1.06
		18:30	609642	1.13
		18:30	609646	31.34
		18:32	609651	20.30

2020/07/03	CSC	18:32	609652	40.00
		18:33	609659	260.00
		18:35	609662	3.90
		18:36	609663	23.00
		18:41	609671	4.50
		18:42	609672	5.84
		18:45	609686	180.00
		18:46	609692	18.00
		18:50	609707	1.15
		18:52	609710	6.80
		18:55	609715	20.00
		18:57	609720	49.00
		18:57	609722	38.95
		18:58	609730	30.00
		18:58	609731	17.00
		18:59	609734	17.50
		18:59	609735	3.90
		19:00	609740	4.14
		19:00	609743	2.01
		19:01	609750	8.53
		19:04	609759	5.77
		19:05	609760	45.00
		19:07	609769	14.29
		19:09	609771	0.90
		19:09	609773	2.20
		19:10	609777	19.99
		19:12	609784	11.45

2020/07/03	CSC	19:13	609785	37.47
		19:14	609790	86.28
		19:14	609791	11.69
		19:16	609794	8.98
		19:18	609799	16.79
		19:18	609802	7.99
		19:19	609812	-1.17
		19:19	609813	-78.97
		19:19	609815	-35.81
		19:19	609816	-29.98
		19:20	609819	6.00
		19:21	609825	8.00
		19:22	609827	45.13
		19:22	609828	4.00
		19:23	609839	4.00
		19:24	609844	2.80
		19:24	609846	5.00
		19:26	609853	11.33
		19:28	609862	34.99
		19:29	609864	33.48
		19:35	609880	12.80
		19:39	609901	3.80
		19:40	609907	100.00
		19:41	609915	137.25
		19:42	609916	234.00
		19:43	609918	29.99
		19:44	609927	9.99

2020/07/03	CSC	19:46	609932	25.35
		19:48	609940	30.00
		19:50	609950	226.80
		19:51	609953	28.70
		19:53	609958	11.40
		19:56	609971	66.68
		19:57	609974	5.00
		20:03	609984	3.25
		20:07	610009	3.50
		20:12	610031	50.00
		20:13	610036	4.00
		20:15	610042	3.40
		20:19	610056	13.65
		20:19	610058	15.75
		20:19	610059	6.90
		20:19	610061	7.98
		20:20	610064	5.65
		20:21	610067	1.60
		20:21	610069	31.60
		20:21	610070	6.05
		20:24	610084	16.85
		20:27	610088	17.00
		20:30	610095	87.50
		20:31	610099	6.58
		20:32	610102	30.90
		20:34	610110	50.00
		20:34	610111	9.85

2020/07/03	CSC	20:34	610112	6.00
		20:35	610115	15.00
		20:43	610127	19.75
		20:46	610141	45.02
		20:46	610142	52.00
		20:48	610148	10.00
		20:51	610158	22.30
		20:54	610167	40.00
		20:57	610179	12.40
		20:58	610183	11.00
		20:59	610184	8.80
		21:04	610195	8.70
		21:06	610201	28.00
		21:07	610206	18.00
		21:15	610232	74.70
		21:18	610235	19.30
		21:21	610244	5.00
		21:22	610247	5.00
		21:24	610249	11.70
		21:26	610251	10.00
		21:26	610252	13.40
		21:30	610258	20.84
		21:33	610264	12.95
		21:34	610267	20.00
		21:34	610268	20.00
		21:34	610269	11.56
		21:37	610274	234.00

2020/07/03	CSC	21:38	610279	7.00
		21:44	610299	23.50
		21:46	610301	100.00
		21:46	610302	1.83
		21:47	610303	4.00
		21:48	610304	34.70
		21:48	610305	4.80
		21:50	610307	8.50
		21:51	610309	10.00
		21:53	610310	1.49
		21:54	610312	24.40
		21:58	610317	3.86
		22:00	610320	55.35
		22:02	610322	35.00
		22:06	610325	6.75
		22:07	610326	35.90
		22:10	610331	2.45
		22:10	610332	71.60
		22:12	610333	20.00
		22:15	610338	28.40
		22:18	610340	36.50
		22:18	610341	8.87
		22:27	610348	14.50
		22:27	610349	38.20
		22:31	610359	16.60
		22:37	610361	2.80
		22:51	610382	43.20

Merchant Standing Order Payment Report

2020/07/03	CSC	22:52	610391	15.00
		23:03	610409	15.55
		23:06	610412	48.00
		23:06	610413	21.00
		23:11	610419	5.00
		23:15	610424	7.00
		23:20	610431	174.70
		23:20	610432	38.50
		23:24	610439	111.50
		23:39	610450	29.00
		23:43	610453	13.30
		23:54	610456	3.64
		Total/Branch		19795.83
	Total/Date			19795.83
2020/07/04	CSC	00:12	610462	13.50
		00:26	610464	1.85
		00:26	610465	16.00
		00:44	610476	40.00
		00:45	610479	19.60
		01:03	610547	1.55
		01:15	610553	34.50
		02:03	610565	13.99
		03:49	610580	10.00
		05:08	611076	13.99
		06:42	611079	20.00
		06:56	611082	20.00

Merchant Standing Order Payment Report

2020/07/04	CSC	07:18	611086	37.16
		07:19	611087	6.95
		07:32	611091	0.80
		07:32	611092	3.60
		07:37	611095	7.80
		07:38	611096	11.69
		07:42	611098	16.19
		07:49	611099	4.04
		07:50	611100	3.05
		07:54	611102	20.00
		07:59	611104	4.30
		07:59	611105	27.00
		08:21	611121	1.49
		08:34	611128	1.20
		08:36	611132	30.00
		08:36	611133	4.27
		08:39	611136	4.00
		08:42	611137	16.07
		08:50	611147	20.00
		08:52	611150	4.80
		08:52	611152	10.20
		09:00	611166	30.00
		09:03	611175	31.01
		09:04	611176	8.49
		09:05	611177	31.36
		09:08	611182	8.10
		09:11	611184	2.20

2020/07/04	CSC	09:11	611185	21.39
		09:13	611186	13.50
		09:16	611196	3.96
		09:17	611197	20.00
		09:19	611201	15.90
		09:19	611202	11.50
		09:19	611203	35.00
		09:20	611206	55.01
		09:21	611207	2.30
		09:22	611208	10.00
		09:23	611209	42.57
		09:24	611212	70.00
		09:28	611220	4.70
		09:28	611221	21.40
		09:31	611226	8.74
		09:41	611234	6.47
		09:43	611237	10.00
		09:55	611248	5.50
		09:57	611249	4.20
		09:59	611255	7.50
		10:00	611256	3.07
		10:01	611257	165.00
		10:02	611263	10.00
		10:04	611268	2.50
		10:05	611270	14.07
		10:08	611274	30.00
		10:09	611275	4.11

Merchant Standing Order Payment Report

2020/07/04	CSC	10:10	611280	29.75
		10:13	611297	25.00
		10:14	611302	2.60
		10:14	611304	1.06
		10:15	611305	9.00
		10:16	611312	5.90
		10:18	611318	14.00
		10:18	611320	3.95
		10:21	611321	40.00
		10:22	611327	20.00
		10:22	611328	15.00
		10:22	611329	10.00
		10:24	611331	91.92
		10:27	611339	23.40
		10:28	611342	27.31
		10:29	611347	39.73
		10:33	611355	6.99
		10:34	611361	51.00
		10:34	611362	49.00
		10:37	611368	35.53
		10:38	611369	35.00
		10:41	611384	23.56
		10:43	611389	26.40
		10:44	611394	107.10
		10:44	611396	14.50
		10:46	611402	34.99
		10:49	611409	20.00

Merchant Standing Order Payment Report

2020/07/04	CSC	10:50	611410	20.00
		10:51	611418	21.00
		10:53	611422	18.22
		10:55	611431	8.85
		10:55	611433	14.70
		10:58	611442	161.00
		11:01	611452	11.95
		11:01	611454	59.00
		11:02	611455	5.30
		11:02	611458	54.25
		11:04	611466	85.00
		11:05	611469	3.75
		11:06	611472	120.00
		11:06	611473	101.12
		11:11	611492	20.00
		11:12	611503	1.99
		11:12	611504	15.99
		11:13	611508	42.16
		11:15	611516	46.00
		11:16	611530	24.99
		11:19	611535	63.50
		11:19	611536	15.95
		11:19	611538	8.40
		11:21	611541	16.91
		11:22	611544	13.10
		11:24	611554	8.90
		11:24	611556	20.50

2020/07/04	CSC	11:25	611557	19.99
		11:26	611558	79.00
		11:26	611561	24.00
		11:27	611563	10.00
		11:27	611564	32.50
		11:27	611565	48.00
		11:27	611566	17.75
		11:29	611572	26.79
		11:29	611573	160.00
		11:31	611582	51.96
		11:31	611589	164.36
		11:32	611593	62.50
		11:36	611598	29.00
		11:38	611601	2.40
		11:38	611602	14.00
		11:39	611603	7.50
		11:40	611605	33.89
		11:41	611609	5.40
		11:41	611610	30.00
		11:42	611615	6.00
		11:43	611616	38.12
		11:46	611623	40.00
		11:47	611626	197.00
		11:47	611627	36.00
		11:49	611638	2.50
		11:50	611641	8.40
		11:51	611644	12.90

2020/07/04	CSC	11:51	611646	10.80
		11:51	611650	38.60
		11:52	611654	51.50
		11:53	611658	10.35
		11:53	611659	11.87
		11:54	611662	9.80
		11:54	611664	18.25
		11:55	611666	15.40
		11:55	611670	7.00
		11:55	611671	62.56
		11:56	611680	17.60
		11:59	611691	37.00
		12:01	611695	6.40
		12:01	611701	80.59
		12:03	611706	8.58
		12:03	611718	15.00
		12:04	611720	4.40
		12:04	611723	3.90
		12:08	611735	9.73
		12:08	611736	44.34
		12:08	611737	12.95
		12:08	611739	5.01
		12:08	611741	50.00
		12:08	611742	36.05
		12:09	611745	85.94
		12:09	611746	10.00
		12:10	611747	21.00

Merchant Standing Order Payment Report

2020/07/04	CSC	12:12	611757	5.00
		12:15	611765	89.25
		12:16	611768	34.98
		12:16	611772	36.00
		12:16	611775	49.99
		12:17	611778	8.10
		12:18	611785	14.70
		12:18	611786	25.00
		12:19	611787	9.20
		12:21	611800	24.25
		12:24	611808	65.97
		12:24	611811	23.96
		12:27	611816	2.30
		12:31	611820	6.45
		12:36	611833	6.30
		12:40	611837	25.95
		12:40	611842	5.51
		12:40	611843	36.29
		12:41	611844	55.60
		12:42	611847	7.99
		12:45	611849	22.77
		12:46	611853	20.00
		12:48	611854	45.00
		12:51	611863	46.00
		12:51	611864	34.90
		12:51	611865	5.00
		12:52	611869	194.90

Merchant Standing Order Payment Report

2020/07/04	CSC	12:53	611871	11.40
		12:54	611874	16.59
		12:54	611875	12.20
		12:55	611877	5.40
		12:57	611885	21.87
		12:57	611888	2.20
		12:58	611890	40.02
		12:58	611891	32.35
		12:59	611897	20.39
		12:59	611898	30.00
		13:00	611905	28.90
		13:01	611907	13.00
		13:02	611909	3.80
		13:03	611917	7.25
		13:03	611921	1.99
		13:03	611926	4.00
		13:04	611935	35.17
		13:06	611951	20.00
		13:08	611958	5.86
		13:10	611974	2.99
		13:10	611975	69.41
		13:10	611976	204.77
		13:12	611981	9.00
		13:12	611982	17.10
		13:13	611987	16.36
		13:14	611991	6.75
		13:14	611992	40.00

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2020/07/04	CSC	13:15	612002	206.71
		13:16	612006	58.00
		13:16	612008	70.00
		13:17	612010	25.00
		13:17	612011	6.75
		13:17	612013	6.85
		13:18	612015	2.01
		13:19	612017	1.77
		13:19	612022	3.53
		13:20	612027	0.75
		13:21	612028	25.00
		13:25	612041	2.42
		13:25	612042	16.00
		13:26	612049	10.00
		13:26	612050	23.77
		13:27	612059	2.40
		13:29	612071	119.00
		13:33	612082	6.28
		13:33	612083	3.10
		13:33	612086	24.77
		13:36	612090	52.08
		13:37	612093	0.01
		13:38	612095	29.00
		13:39	612096	14.85
		13:40	612104	45.00
		13:40	612108	50.00
		13:40	612109	13.87

2020/07/04	CSC	13:41	612111	25.49
		13:42	612115	47.11
		13:42	612116	12.00
		13:43	612124	16.10
		13:43	612125	38.34
		13:44	612130	6.45
		13:47	612137	97.26
		13:50	612139	5.60
		13:50	612141	6.50
		13:50	612143	9.60
		13:52	612148	30.00
		13:54	612154	3.30
		13:54	612155	25.00
		13:56	612163	7.70
		13:59	612166	45.00
		14:00	612169	1.29
		14:00	612171	3.19
		14:05	612191	1.60
		14:06	612196	50.70
		14:09	612205	5.00
		14:09	612208	35.75
		14:12	612215	4.99
		14:12	612216	76.10
		14:14	612229	30.00
		14:15	612232	223.49
		14:17	612239	10.00
		14:17	612240	37.49

2020/07/04	CSC	14:18	612245	17.00
		14:20	612247	2.00
		14:21	612248	3.50
		14:22	612255	18.65
		14:28	612270	13.30
		14:28	612271	16.65
		14:28	612276	15.87
		14:31	612282	166.93
		14:31	612283	8.92
		14:31	612284	63.36
		14:35	612291	10.86
		14:35	612292	10.00
		14:36	612294	67.00
		14:42	612303	8.50
		14:44	612304	4.63
		14:45	612310	10.00
		14:45	612311	27.19
		14:46	612319	5.29
		14:46	612321	18.95
		14:48	612328	20.00
		14:50	612332	11.00
		14:50	612334	122.50
		14:50	612335	14.00
		14:50	612336	3.00
		14:51	612340	35.89
		14:54	612345	445.00
		14:54	612346	6.10

Merchant Standing Order Payment Report

2020/07/04	CSC	14:55	612348	15.62
		14:55	612349	2.72
		14:56	612354	50.00
		15:00	612364	10.00
		15:01	612367	11.58
		15:04	612379	21.36
		15:05	612381	17.13
		15:07	612386	3.10
		15:07	612388	9.60
		15:09	612390	21.10
		15:12	612400	12.99
		15:12	612401	12.50
		15:13	612403	12.01
		15:17	612414	1.25
		15:17	612415	10.00
		15:21	612418	41.55
		15:21	612420	4.30
		15:21	612422	16.80
		15:22	612429	4.19
		15:25	612447	1.50
		15:26	612449	35.95
		15:27	612456	22.30
		15:27	612457	29.69
		15:29	612460	8.50
		15:30	612461	39.55
		15:35	612470	20.00
		15:36	612477	19.75

2020/07/04	CSC	15:36	612478	8.00
		15:36	612482	23.92
		15:40	612494	16.85
		15:40	612497	51.45
		15:41	612498	25.00
		15:41	612499	61.59
		15:41	612500	5.00
		15:42	612506	73.52
		15:42	612507	32.98
		15:49	612517	7.31
		15:52	612520	59.45
		15:54	612529	8.90
		15:58	612535	51.04
		15:59	612537	7.70
		16:01	612544	13.20
		16:06	612552	47.08
		16:06	612553	14.79
		16:06	612554	11.40
		16:06	612555	40.00
		16:09	612559	17.70
		16:17	612568	10.50
		16:21	612573	440.00
		16:21	612574	2.20
		16:22	612580	2.90
		16:27	612586	70.00
		16:27	612588	2.49
		16:27	612589	8.65

2020/07/04	CSC	16:28	612591	27.00
		16:31	612597	18.79
		16:35	612604	12.95
		16:36	612605	2.20
		16:39	612612	10.00
		16:40	612614	3.50
		16:43	612625	7.00
		16:45	612632	84.75
		16:45	612633	121.49
		16:47	612637	51.00
		16:48	612639	5.00
		16:48	612640	3.61
		16:50	612647	11.68
		16:51	612649	1.00
		16:51	612650	57.43
		16:52	612651	26.10
		16:55	612667	30.40
		16:55	612670	32.40
		16:55	612671	53.68
		16:57	612672	47.96
		16:57	612677	5.00
		17:00	612685	3.25
		17:00	612687	15.00
		17:02	612691	72.24
		17:03	612693	6.00
		17:03	612694	12.30
		17:04	612703	-12.99

2020/07/04	CSC	17:04	612704	-3.00
		17:04	612705	-1.39
		17:04	612706	-246.72
		17:04	612707	-267.06
		17:06	612711	1.50
		17:06	612712	191.00
		17:08	612713	0.01
		17:09	612717	13.55
		17:11	612720	6.05
		17:12	612721	10.00
		17:12	612723	7.90
		17:13	612724	56.50
		17:16	612733	50.00
		17:18	612737	79.00
		17:18	612738	44.00
		17:18	612740	2.50
		17:19	612742	12.75
		17:19	612743	200.00
		17:19	612744	603.00
		17:22	612753	21.00
		17:23	612758	25.00
		17:26	612767	20.04
		17:27	612768	15.00
		17:27	612770	35.00
		17:30	612775	10.00
		17:36	612796	25.00
		17:36	612797	6.95

2020/07/04	CSC	17:42	612816	5.84
		17:44	612821	37.08
		17:45	612825	200.00
		17:47	612829	2.50
		17:48	612832	56.04
		17:50	612837	20.00
		17:51	612842	13.30
		17:52	612844	14.10
		17:54	612852	10.45
		17:55	612855	30.00
		17:56	612862	50.00
		17:57	612865	147.47
		17:57	612868	350.00
		17:58	612870	160.00
		18:00	612875	11.00
		18:00	612876	10.00
		18:04	612890	7.54
		18:05	612891	10.55
		18:05	612893	89.95
		18:09	612906	2.00
		18:10	612912	25.00
		18:12	612915	7.48
		18:13	612916	0.99
		18:14	612917	3.40
		18:14	612918	15.45
		18:14	612919	2.45
		18:16	612921	20.00

2020/07/04	CSC	18:19	612931	6.00
		18:22	612941	4.00
		18:25	612943	65.31
		18:26	612944	19.59
		18:26	612946	7.00
		18:27	612951	34.40
		18:28	612955	17.30
		18:31	612960	31.83
		18:33	612963	28.10
		18:33	612966	5.01
		18:42	612979	60.60
		18:42	612980	2.40
		18:42	612982	19.00
		18:44	612994	6.80
		18:44	612995	62.99
		18:45	612996	98.85
		18:47	613007	7.45
		18:49	613011	10.00
		18:49	613012	25.72
		18:51	613017	9.99
		18:51	613018	30.00
		18:53	613024	3.33
		18:54	613026	2.00
		18:54	613028	10.00
		18:55	613030	22.10
		18:55	613032	5.90
		19:00	613044	10.00

Merchant Standing Order Payment Report

2020/07/04	CSC	19:00	613045	54.79
		19:01	613049	26.00
		19:04	613060	30.37
		19:08	613063	33.04
		19:08	613067	4.00
		19:12	613074	18.81
		19:12	613076	60.00
		19:13	613077	6.10
		19:19	613087	2.80
		19:25	613121	100.00
		19:26	613122	6.80
		19:29	613130	22.60
		19:31	613137	105.88
		19:33	613139	36.80
		19:35	613142	11.09
		19:39	613153	25.95
		19:41	613157	38.69
		19:42	613161	31.15
		19:43	613163	31.45
		19:45	613165	35.00
		19:48	613168	19.87
		19:51	613172	32.29
		19:53	613178	17.99
		19:56	613184	36.00
		19:56	613185	20.00
		19:58	613188	2.10
		20:00	613196	8.59

2020/07/04	CSC	20:04	613202	9.65
		20:07	613208	18.00
		20:08	613210	8.00
		20:10	613218	37.57
		20:15	613228	22.62
		20:18	613231	14.98
		20:22	613237	24.21
		20:23	613242	60.00
		20:23	613244	9.10
		20:26	613254	7.99
		20:26	613255	0.79
		20:29	613260	30.00
		20:34	613276	80.00
		20:38	613296	13.50
		20:41	613306	6.40
		20:42	613308	81.20
		20:48	613325	9.64
		20:51	613334	3.17
		20:54	613342	20.70
		20:59	613349	5.00
		20:59	613351	15.40
		21:01	613359	39.76
		21:03	613365	6.70
		21:09	613376	61.70
		21:10	613386	10.00
		21:14	613393	55.27
		21:18	613399	43.80

2020/07/04	CSC	21:21	613403	2.50
		21:26	613416	11.50
		21:31	613422	31.60
		21:31	613423	3.60
		21:32	613426	17.78
		21:36	613428	11.10
		21:38	613432	15.80
		21:43	613439	10.90
		21:44	613441	6.65
		21:44	613442	3.00
		21:52	613446	2.70
		21:53	613453	10.00
		21:56	613456	4.00
		21:58	613459	10.42
		22:07	613466	16.50
		22:08	613467	4.40
		22:11	613471	13.00
		22:13	613476	35.50
		22:14	613477	50.00
		22:14	613480	81.21
		22:15	613481	116.80
		22:15	613482	15.20
		22:17	613486	10.00
		22:17	613487	20.00
		22:30	613511	57.96
		22:32	613520	30.00
		22:33	613523	15.26

Merchant Standing Order Payment Report

2020/07/04	CSC	22:33	613528	34.70
		22:39	613543	44.20
		22:43	613547	6.00
		22:47	613551	40.00
		22:47	613552	119.00
		22:48	613558	7.70
		22:52	613561	2.00
		22:56	613565	5.00
		23:00	613570	5.50
		23:02	613574	8.85
		23:02	613575	20.00
		23:06	613577	110.00
		23:09	613586	75.00
		23:10	613587	66.00
		23:10	613589	95.00
		23:10	613591	1.79
		23:11	613593	1.79
		23:15	613598	35.00
		23:17	613603	103.13
		23:34	613619	10.00
		23:37	613623	4.50
		23:38	613624	25.00
		23:41	613628	90.00
		23:55	613633	12.00
		23:58	613634	170.00
		23:59	613635	36.80

Merchant Standing Order Payment Report

2020/07/04	CSC	Total/Branch		17492.02
	Total/Date			17492.02
2020/07/05	CSC	00:01	613637	23.00
		00:03	613640	70.00
		00:03	613641	30.00
		00:04	613642	30.00
		00:07	613709	17.50
		00:14	613719	55.00
		00:18	613723	25.00
		00:18	613724	100.00
		00:22	613727	21.00
		00:33	613731	30.00
		00:37	613735	5.75
		00:40	613738	20.00
		00:48	613739	1.73
		00:48	613740	0.86
		01:00	613746	89.50
		01:02	613747	5.00
		01:36	613754	81.85
		01:42	613762	11.96
		02:07	613767	8.00
		03:17	613776	15.00
		04:01	613778	106.57
		04:01	613779	47.12
		05:44	614333	8.89
		07:05	614339	6.40

Merchant Standing Order Payment Report

2020/07/05	CSC	07:24	614340	10.99
		07:26	614342	1.30
		07:27	614343	38.49
		07:36	614346	3.30
		07:44	614349	9.15
		07:44	614350	8.00
		08:11	614357	10.70
		08:27	614361	50.00
		08:38	614363	50.00
		08:49	614372	40.00
		08:50	614374	3.78
		08:52	614381	5.00
		08:55	614382	3.15
		08:57	614384	1.58
		09:02	614390	200.00
		09:07	614397	5.00
		09:12	614411	25.00
		09:12	614412	4.90
		09:14	614416	9.35
		09:17	614424	10.00
		09:24	614431	19.75
		09:24	614433	11.75
		09:28	614437	4.20
		09:31	614442	8.00
		09:32	614443	4.29
		09:33	614444	13.35
		09:35	614445	33.26

2020/07/05	CSC	09:36	614446	4.00
		09:42	614460	4.20
		09:43	614463	35.80
		09:43	614465	22.80
		09:45	614466	21.81
		09:45	614467	3.45
		09:45	614468	3.65
		09:47	614469	2.40
		09:50	614471	49.59
		09:56	614486	2.05
		09:58	614489	13.50
		09:59	614490	5.75
		10:00	614494	2.85
		10:01	614496	18.96
		10:01	614497	20.00
		10:02	614498	3.50
		10:04	614501	10.56
		10:10	614505	9.95
		10:12	614511	3.90
		10:12	614512	10.00
		10:12	614513	8.65
		10:16	614515	15.50
		10:17	614516	3.50
		10:19	614522	3.50
		10:21	614534	20.50
		10:21	614535	5.03
		10:21	614536	1.10

2020/07/05	CSC	10:23	614541	8.00
		10:24	614543	9.05
		10:25	614545	10.18
		10:25	614546	10.80
		10:35	614573	8.54
		10:36	614575	10.00
		10:39	614582	9.20
		10:40	614583	17.80
		10:43	614587	2.15
		10:44	614590	6.26
		10:52	614608	18.82
		10:52	614609	40.00
		10:53	614611	16.75
		10:57	614615	5.06
		10:58	614619	24.75
		10:59	614622	5.55
		10:59	614623	3.50
		11:03	614635	20.00
		11:03	614636	13.56
		11:04	614637	16.30
		11:05	614643	9.70
		11:06	614647	6.90
		11:07	614650	3.65
		11:08	614656	10.00
		11:09	614658	35.00
		11:09	614663	7.80
		11:13	614671	22.00

2020/07/05	CSC	11:13	614674	13.20
		11:15	614678	9.00
		11:15	614679	70.00
		11:19	614689	29.56
		11:19	614690	5.00
		11:20	614692	13.55
		11:20	614698	9.30
		11:22	614706	7.55
		11:23	614708	19.25
		11:25	614712	24.99
		11:26	614713	2.90
		11:26	614714	5.75
		11:31	614724	103.49
		11:32	614726	3.00
		11:33	614736	43.45
		11:33	614737	10.00
		11:34	614739	20.00
		11:34	614744	4.80
		11:34	614745	35.58
		11:35	614746	50.00
		11:35	614749	8.25
		11:39	614760	30.05
		11:41	614765	15.00
		11:43	614770	6.00
		11:43	614771	44.50
		11:45	614773	5.00
		11:45	614778	99.66

2020/07/05	CSC	11:46	614780	7.70
		11:46	614782	1.00
		11:46	614786	16.65
		11:46	614788	14.55
		11:47	614790	19.47
		11:49	614794	2.40
		11:51	614801	2.50
		12:00	614825	4.88
		12:00	614827	20.00
		12:03	614834	14.99
		12:05	614838	12.99
		12:05	614839	15.95
		12:05	614841	4.35
		12:06	614844	4.60
		12:06	614846	2.78
		12:08	614856	10.00
		12:08	614858	6.75
		12:08	614859	25.00
		12:09	614864	7.30
		12:11	614871	10.00
		12:12	614873	4.20
		12:12	614875	32.35
		12:12	614876	105.00
		12:13	614880	12.16
		12:16	614893	16.00
		12:17	614898	60.00
		12:18	614904	35.00

2020/07/05	CSC	12:19	614912	20.00
		12:19	614913	25.33
		12:22	614929	3.60
		12:24	614943	4.78
		12:24	614946	2.95
		12:27	614956	48.70
		12:29	614965	6.75
		12:31	614971	2.25
		12:35	614979	20.00
		12:35	614980	15.00
		12:35	614981	129.62
		12:37	614982	14.85
		12:38	614989	16.45
		12:38	614992	2.95
		12:42	615001	6.90
		12:44	615003	9.50
		12:47	615011	143.50
		12:48	615018	17.20
		12:51	615024	11.49
		12:52	615027	20.50
		12:55	615037	18.25
		12:56	615045	30.00
		12:58	615052	20.10
		12:58	615053	41.00
		12:58	615054	11.40
		12:59	615056	32.13
		12:59	615058	8.50

Merchant Standing Order Payment Report

2020/07/05	CSC	12:59	615063	100.00
		13:00	615069	68.80
		13:04	615072	4.00
		13:09	615082	21.30
		13:10	615085	6.50
		13:10	615087	2.71
		13:13	615093	39.90
		13:13	615095	10.00
		13:13	615096	65.75
		13:16	615106	3.46
		13:16	615107	66.64
		13:16	615108	4.20
		13:19	615118	13.10
		13:19	615119	39.67
		13:19	615123	40.00
		13:24	615133	194.00
		13:24	615135	3.95
		13:24	615136	8.88
		13:25	615138	31.70
		13:26	615143	7.50
		13:30	615155	25.00
		13:32	615160	6.20
		13:33	615161	24.00
		13:35	615164	10.17
		13:35	615167	42.82
		13:35	615168	9.54
		13:36	615169	30.78

2020/07/05	CSC	13:38	615174	250.00
		13:39	615178	14.95
		13:40	615180	9.90
		13:41	615183	43.97
		13:43	615185	67.74
		13:44	615188	18.50
		13:48	615202	10.50
		13:49	615212	111.33
		13:51	615219	11.71
		13:52	615221	2.50
		13:54	615225	6.70
		13:57	615229	276.21
		13:58	615230	9.99
		13:58	615234	9.99
		13:59	615236	6.84
		14:06	615251	100.00
		14:07	615252	4.00
		14:10	615261	21.54
		14:19	615273	59.97
		14:20	615274	15.00
		14:20	615275	25.94
		14:22	615277	7.35
		14:23	615281	8.40
		14:23	615282	4.80
		14:28	615291	14.90
		14:29	615293	8.19
		14:32	615297	35.88

2020/07/05	CSC	14:33	615299	10.49
		14:34	615302	9.40
		14:34	615303	27.71
		14:35	615304	23.09
		14:42	615310	28.51
		14:43	615311	14.99
		14:45	615312	40.00
		14:45	615315	6.50
		14:47	615319	24.19
		14:50	615321	17.53
		14:52	615323	32.09
		14:54	615326	100.00
		14:55	615328	38.80
		14:55	615331	9.88
		14:57	615332	19.45
		15:01	615336	24.45
		15:03	615342	79.32
		15:04	615345	59.90
		15:04	615346	35.00
		15:13	615356	100.00
		15:16	615358	1.50
		15:18	615366	73.40
		15:20	615368	3.20
		15:20	615369	32.96
		15:20	615370	120.00
		15:21	615372	30.00
		15:22	615376	30.99

2020/07/05	CSC	15:24	615381	27.73
		15:25	615382	15.00
		15:27	615389	0.01
		15:27	615392	2.00
		15:28	615393	19.99
		15:28	615394	20.00
		15:31	615403	9.00
		15:36	615417	118.00
		15:38	615419	1.50
		15:40	615425	8.07
		15:42	615429	30.00
		15:42	615430	20.90
		15:47	615434	4.50
		15:48	615436	5.60
		15:49	615439	25.00
		15:54	615445	30.99
		15:56	615450	30.00
		16:08	615472	113.17
		16:09	615474	13.30
		16:09	615475	43.50
		16:11	615478	1.80
		16:13	615484	15.00
		16:13	615485	26.98
		16:16	615499	80.00
		16:16	615500	7.89
		16:18	615503	3.00
		16:25	615512	40.00

2020/07/05	CSC	16:25	615513	90.00
		16:25	615514	6.75
		16:32	615530	14.94
		16:37	615540	34.23
		16:39	615542	5.20
		16:40	615543	9.64
		16:46	615556	4.94
		16:46	615557	4.10
		16:47	615558	1.40
		16:49	615559	31.93
		16:55	615565	21.92
		16:56	615567	1.15
		17:00	615571	78.40
		17:00	615572	92.10
		17:00	615574	103.64
		17:02	615578	8.55
		17:02	615579	12.35
		17:02	615580	236.36
		17:05	615583	2.70
		17:05	615584	9.05
		17:09	615586	2.60
		17:09	615587	5.16
		17:15	615594	25.95
		17:17	615598	9.10
		17:17	615599	8.30
		17:17	615600	5.00
		17:18	615602	7.00

2020/07/05	CSC	17:20	615608	3.50
		17:21	615611	22.35
		17:21	615613	54.68
		17:25	615616	4.90
		17:26	615617	2.60
		17:34	615630	10.00
		17:34	615631	20.00
		17:35	615633	47.15
		17:35	615639	28.00
		17:37	615643	1.80
		17:39	615645	9.70
		17:44	615666	13.00
		17:46	615670	112.00
		17:49	615677	9.00
		17:50	615680	50.00
		17:52	615688	10.00
		17:55	615695	9.60
		17:58	615705	10.00
		17:59	615706	2.30
		18:03	615712	39.88
		18:03	615713	5.00
		18:09	615726	37.51
		18:13	615732	2.20
		18:19	615742	80.10
		18:19	615744	10.60
		18:22	615748	12.50
		18:23	615749	6.00

Merchant Standing Order Payment Report

2020/07/05	CSC	18:23	615750	9.50
		18:26	615764	18.13
		18:27	615765	16.50
		18:30	615775	15.00
		18:32	615781	7.00
		18:32	615782	6.20
		18:37	615793	91.60
		18:39	615796	6.93
		18:39	615797	36.82
		18:45	615812	20.95
		18:48	615820	11.30
		18:49	615821	5.60
		18:50	615822	5.30
		18:51	615826	72.87
		18:52	615827	7.10
		19:02	615850	59.01
		19:05	615860	40.00
		19:08	615871	92.13
		19:10	615876	5.25
		19:12	615882	32.89
		19:13	615886	25.00
		19:14	615888	1.06
		19:17	615895	82.09
		19:18	615903	2.00
		19:22	615913	37.46
		19:22	615914	25.50
		19:22	615917	29.61

Merchant Standing Order Payment Report

2020/07/05	CSC	19:22	615918	154.13
		19:24	615922	19.04
		19:24	615923	3.88
		19:28	615938	41.50
		19:30	615941	7.50
		19:38	615950	4.10
		19:38	615951	50.00
		19:39	615952	2.49
		19:40	615955	3.30
		19:44	615973	26.38
		19:47	615988	2.65
		19:52	615992	7.50
		19:54	615997	86.80
		19:54	615998	5.09
		19:55	616001	20.00
		20:01	616006	9.40
		20:02	616011	2.05
		20:03	616015	1.22
		20:04	616027	24.90
		20:05	616032	5.00
		20:06	616034	107.84
		20:06	616035	11.00
		20:07	616039	10.90
		20:10	616054	7.00
		20:10	616057	1.74
		20:11	616060	3.50
		20:13	616063	49.95

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Merchant Standing Order Payment Report

2020/07/05	CSC	20:13	616064	46.01
		20:20	616081	13.85
		20:20	616082	16.50
		20:21	616086	217.59
		20:23	616097	19.57
		20:29	616101	44.20
		20:29	616102	4.35
		20:31	616106	10.00
		20:34	616109	33.50
		20:35	616110	62.36
		20:38	616130	17.50
		20:41	616144	104.32
		20:42	616146	3.00
		20:50	616156	4.30
		20:53	616164	1.50
		20:55	616174	13.70
		20:55	616175	23.40
		20:56	616179	31.28
		20:58	616186	30.80
		20:59	616187	20.00
		21:00	616190	20.00
		21:01	616194	47.50
		21:06	616203	22.29
		21:06	616204	40.00
		21:13	616214	108.55
		21:20	616223	18.00
		21:21	616225	19.40

2020/07/05	CSC	21:22	616229	17.00
		21:24	616231	30.00
		21:25	616235	12.99
		21:28	616238	100.00
		21:38	616258	4.00
		21:39	616260	59.85
		21:42	616267	10.00
		21:45	616269	1.80
		21:45	616272	40.03
		21:53	616307	43.50
		21:56	616309	1.20
		22:01	616315	1.79
		22:02	616317	30.00
		22:09	616325	1.65
		22:09	616326	3.74
		22:09	616330	1.60
		22:10	616333	10.00
		22:11	616335	40.42
		22:18	616348	35.00
		22:20	616351	5.50
		22:21	616352	10.00
		22:25	616357	12.68
		22:29	616363	31.88
		22:33	616366	10.00
		22:35	616371	73.20
		22:35	616372	27.18
		22:40	616378	40.62

Merchant Standing Order Payment Report

2020/07/05	CSC	22:49	616386	4.05
		22:51	616387	20.00
		22:52	616389	30.00
		22:55	616394	22.45
		23:01	616396	24.90
		23:03	616397	17.00
		23:03	616398	56.50
		23:06	616402	25.00
		23:09	616404	275.00
		23:14	616408	3.10
		23:25	616417	32.80
		23:27	616418	9.15
		23:29	616424	12.30
		23:30	616425	20.00
		23:32	616426	2.10
		23:33	616429	20.00
		23:33	616430	45.95
		23:38	616441	17.00
		23:42	616447	1.30
		23:50	616454	14.99
		23:51	616456	23.00
		23:53	616458	11.00
		23:54	616460	2.00
		Total/Branch		12854.17
	Total/Date			12854.17
2020/07/06	CSC	00:03	616466	38.80

Merchant Standing Order Payment Report

2020/07/06	CSC	00:17	616540	4.20
		00:21	616542	20.70
		00:33	616557	36.09
		01:23	616567	22.00
		01:34	616569	20.00
		01:51	616572	10.00
		05:06	617484	13.99
		06:04	617486	12.54
		06:10	617487	2.90
		06:45	617489	2.40
		06:53	617493	5.10
		06:54	617495	7.99
		07:04	617498	5.06
		07:11	617499	20.00
		07:11	617500	2.90
		07:12	617501	20.00
		07:13	617503	44.94
		07:13	617504	10.34
		07:19	617509	24.00
		07:31	617524	2.10
		07:36	617525	4.25
		07:46	617529	5.80
		07:49	617531	13.99
		08:07	617554	1.90
		08:07	617555	13.38
		08:10	617557	40.00
		08:16	617570	17.25

Merchant Standing Order Payment Report

2020/07/06	CSC	08:18	617574	9.50
		08:20	617575	20.00
		08:21	617579	25.00
		08:23	617581	22.79
		08:27	617587	1.12
		08:34	617608	20.00
		08:35	617610	20.42
		08:37	617612	3.20
		08:38	617615	7.75
		08:40	617619	8.00
		08:40	617620	20.00
		08:43	617727	29.00
		08:43	617763	20.50
		08:45	617806	4.40
		08:46	617809	5.12
		08:46	617810	66.93
		08:46	617813	20.00
		08:49	617818	3.00
		08:50	617822	12.00
		08:53	617828	20.00
		09:06	617845	138.26
		09:11	617853	55.95
		09:14	617864	40.00
		09:16	617868	66.00
		09:17	617870	11.48
		09:21	617879	3.80
		09:29	617888	9.00

Merchant Standing Order Payment Report

2020/07/06	CSC	09:31	617891	58.72
		09:37	617905	20.00
		09:41	617913	35.00
		09:42	617916	335.62
		09:42	617918	2.50
		09:45	617927	20.88
		09:49	617937	0.20
		09:49	617938	16.00
		09:50	617940	20.00
		09:56	617949	2.60
		09:58	617955	12.00
		10:00	617956	138.65
		10:01	617962	7.10
		10:01	617963	12.10
		10:06	617976	5.40
		10:09	617987	3.50
		10:10	617991	34.00
		10:12	617993	20.00
		10:12	617994	40.00
		10:16	618001	15.43
		10:16	618002	8.25
		10:20	618008	20.00
		10:21	618009	5.37
		10:24	618026	110.00
		10:26	618037	19.40
		10:30	618048	30.00
		10:35	618066	59.03

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2020/07/06	CSC	10:36	618067	4.50
		10:41	618076	103.00
		10:42	618077	65.97
		10:42	618078	418.56
		10:43	618082	2.20
		10:44	618083	12.99
		10:45	618085	44.20
		10:45	618087	46.97
		10:48	618092	7.00
		10:51	618095	3.86
		10:54	618098	275.32
		10:56	618108	2.53
		10:57	618109	8.10
		10:58	618110	5.70
		10:58	618111	10.00
		11:03	618120	154.00
		11:04	618122	47.92
		11:06	618124	18.69
		11:07	618125	2.80
		11:11	618137	5.78
		11:12	618140	5.49
		11:13	618144	7.50
		11:13	618145	59.00
		11:14	618147	50.74
		11:16	618154	5.00
		11:16	618155	30.00
		11:20	618160	210.00

2020/07/06	CSC	11:25	618173	33.45
		11:33	618185	10.00
		11:34	618189	11.18
		11:35	618195	31.00
		11:43	618218	6.90
		11:43	618219	4.90
		11:49	618229	5.80
		11:51	618231	40.00
		11:53	618237	1.59
		11:55	618244	4.50
		11:56	618248	4.59
		11:59	618255	2.50
		12:03	618266	6.00
		12:07	618275	3.98
		12:08	618284	5.49
		12:10	618286	17.00
		12:14	618297	40.00
		12:18	618320	59.89
		12:21	618335	33.00
		12:22	618338	0.01
		12:22	618339	64.35
		12:23	618340	5.35
		12:25	618355	3.30
		12:25	618358	4.25
		12:28	618368	11.55
		12:31	618372	21.90
		12:32	618373	2.00

2020/07/06	CSC	12:32	618374	144.87
		12:35	618378	2.00
		12:37	618380	10.50
		12:38	618384	82.50
		12:40	618387	14.73
		12:41	618388	12.51
		12:42	618394	15.00
		12:43	618397	18.00
		12:43	618398	6.69
		12:44	618401	14.20
		12:45	618403	3.10
		12:46	618408	8.54
		12:47	618410	17.20
		12:48	618413	3.50
		12:54	618437	29.90
		12:54	618438	70.00
		12:55	618439	150.00
		12:55	618442	20.00
		12:56	618445	36.58
		12:58	618457	14.28
		13:00	618460	3.65
		13:04	618469	17.00
		13:05	618471	6.40
		13:08	618479	11.01
		13:12	618506	29.37
		13:13	618512	30.90
		13:14	618523	31.27

Merchant Standing Order Payment Report

2020/07/06	CSC	13:14	618524	66.70
		13:15	618538	122.13
		13:16	618539	15.25
		13:17	618543	80.00
		13:17	618545	6.20
		13:17	618548	12.00
		13:20	618554	8.29
		13:20	618555	104.00
		13:20	618557	7.50
		13:22	618562	5.49
		13:26	618570	19.37
		13:26	618572	184.34
		13:29	618579	2.29
		13:29	618581	11.95
		13:30	618584	30.00
		13:32	618592	4.39
		13:36	618594	11.06
		13:37	618595	9.06
		13:40	618603	8.10
		13:41	618604	11.00
		13:42	618605	12.30
		13:42	618607	6.50
		13:42	618608	0.80
		13:43	618609	0.17
		13:44	618612	20.00
		13:44	618613	7.69
		13:45	618616	139.16

2020/07/06	CSC	13:45	618618	50.00
		13:47	618620	2.00
		13:47	618623	19.30
		13:49	618632	10.99
		13:50	618639	3.00
		13:50	618641	41.50
		13:50	618642	15.00
		13:50	618643	43.11
		13:52	618650	6.99
		13:54	618654	32.08
		13:58	618661	55.00
		13:59	618663	0.60
		13:59	618664	17.62
		13:59	618665	26.75
		14:00	618673	20.00
		14:00	618674	7.65
		14:01	618679	57.27
		14:08	618692	9.27
		14:10	618701	8.96
		14:17	618712	10.71
		14:17	618714	30.00
		14:18	618716	4.15
		14:18	618717	20.00
		14:19	618718	39.98
		14:19	618719	7.50
		14:19	618720	35.90
		14:19	618721	7.00

2020/07/06	CSC	14:20	618728	120.00
		14:23	618730	5.30
		14:23	618732	13.97
		14:24	618736	7.00
		14:27	618742	29.90
		14:31	618753	22.21
		14:31	618757	33.89
		14:32	618759	1.60
		14:33	618771	13.30
		14:34	618774	22.46
		14:35	618778	77.00
		14:36	618784	7.60
		14:39	618797	15.00
		14:41	618802	10.00
		14:42	618805	23.60
		14:43	618807	112.01
		14:48	618831	30.00
		15:02	618876	5.20
		15:03	618880	10.77
		15:06	618895	8.00
		15:07	618896	3.53
		15:08	618898	231.94
		15:08	618899	29.90
		15:12	618905	20.00
		15:14	618915	400.00
		15:16	618917	22.45
		15:18	618920	4.00

2020/07/06	CSC	15:20	618923	140.00
		15:23	618933	0.01
		15:23	618935	50.00
		15:24	618938	22.26
		15:26	618945	6.40
		15:28	618949	10.00
		15:30	618951	22.40
		15:35	618961	150.00
		15:41	618969	8.00
		15:41	618970	45.00
		15:44	618974	21.97
		15:45	618977	0.17
		15:50	618988	12.00
		15:50	618989	4.47
		15:52	618992	5.11
		15:55	618999	12.25
		15:57	619002	223.08
		15:57	619007	1.63
		16:01	619020	28.00
		16:01	619022	58.00
		16:04	619031	32.00
		16:04	619032	10.00
		16:04	619034	12.41
		16:06	619039	10.00
		16:07	619040	22.00
		16:10	619051	180.00
		16:10	619056	54.40

2020/07/06	CSC	16:11	619057	6.13
		16:11	619058	64.56
		16:11	619059	40.00
		16:11	619061	35.00
		16:12	619065	6.70
		16:12	619067	38.72
		16:13	619069	5.10
		16:14	619075	20.25
		16:15	619076	21.40
		16:18	619080	10.00
		16:18	619081	57.60
		16:18	619082	5.70
		16:23	619092	10.00
		16:25	619099	89.00
		16:25	619100	91.07
		16:27	619104	6.80
		16:28	619106	60.00
		16:28	619109	9.92
		16:29	619110	4.28
		16:33	619114	115.49
		16:33	619115	13.32
		16:36	619122	4.50
		16:38	619124	20.00
		16:38	619126	27.56
		16:40	619130	29.97
		16:42	619133	3.10
		16:45	619144	82.16

2020/07/06	CSC	16:47	619148	2.50
		16:49	619149	2.00
		16:49	619152	41.35
		16:52	619154	6.23
		16:52	619155	40.00
		16:54	619164	39.40
		16:55	619168	2.00
		16:56	619170	1.00
		16:56	619171	3.00
		16:56	619175	2.00
		16:58	619178	40.00
		17:00	619181	7.00
		17:03	619186	23.57
		17:03	619187	7.99
		17:04	619189	159.00
		17:07	619196	6.00
		17:08	619200	47.30
		17:08	619202	33.70
		17:09	619205	3.91
		17:10	619214	2.00
		17:11	619218	52.08
		17:11	619222	3.10
		17:12	619223	34.40
		17:12	619226	19.90
		17:12	619228	85.29
		17:18	619252	21.80
		17:19	619257	8.50

2020/07/06	CSC	17:23	619271	9.95
		17:26	619279	33.46
		17:29	619283	5.00
		17:30	619288	5.40
		17:32	619291	38.29
		17:33	619294	2.99
		17:37	619309	9.50
		17:37	619310	5.90
		17:38	619315	25.20
		17:39	619321	1.47
		17:40	619324	39.15
		17:40	619327	3.20
		17:43	619331	16.26
		17:46	619341	10.71
		17:47	619342	12.91
		17:53	619358	32.90
		17:54	619362	18.05
		17:56	619366	13.00
		17:57	619368	19.98
		17:58	619369	13.60
		18:01	619373	4.60
		18:03	619374	1.80
		18:08	619388	1.80
		18:09	619391	24.40
		18:09	619392	17.48
		18:11	619394	15.00
		18:12	619396	47.90

Merchant Standing Order Payment Report

2020/07/06	CSC	18:12	619401	87.76
		18:14	619406	6.29
		18:16	619411	4.95
		18:17	619415	21.00
		18:17	619417	7.45
		18:22	619422	19.98
		18:23	619424	4.30
		18:23	619425	63.36
		18:24	619431	84.00
		18:25	619435	9.65
		18:26	619437	24.00
		18:26	619441	50.00
		18:27	619442	2.60
		18:27	619443	50.00
		18:27	619445	10.00
		18:28	619448	160.00
		18:28	619454	11.66
		18:30	619460	5.82
		18:30	619461	5.52
		18:30	619463	68.34
		18:30	619464	0.17
		18:30	619466	19.40
		18:32	619471	13.60
		18:33	619476	22.40
		18:34	619480	33.50
		18:36	619484	82.00
		18:36	619489	25.00

2020/07/06	CSC	18:37	619491	7.50
		18:37	619492	11.30
		18:37	619499	21.86
		18:40	619512	10.65
		18:43	619516	12.61
		18:43	619517	11.55
		18:44	619521	8.56
		18:45	619527	3.00
		18:46	619528	51.29
		18:47	619534	4.36
		18:49	619536	3.90
		18:50	619537	11.80
		18:51	619538	38.50
		18:51	619539	27.23
		18:52	619541	8.95
		18:54	619549	8.35
		18:58	619554	16.63
		18:59	619561	38.33
		19:01	619566	31.00
		19:03	619573	84.89
		19:04	619580	11.00
		19:07	619592	44.97
		19:09	619596	38.93
		19:12	619601	10.00
		19:12	619602	2.80
		19:12	619603	2.90
		19:13	619604	16.02

Merchant Standing Order Payment Report

2020/07/06	CSC	19:13	619610	4.68
		19:15	619627	-13.09
		19:15	619628	-60.19
		19:16	619631	-9.83
		19:22	619647	16.27
		19:22	619651	23.88
		19:24	619656	4.70
		19:25	619663	3.95
		19:28	619673	5.70
		19:30	619677	80.16
		19:31	619680	51.65
		19:32	619682	13.49
		19:33	619688	54.85
		19:33	619689	0.17
		19:33	619692	10.87
		19:35	619696	20.98
		19:36	619697	39.50
		19:36	619698	47.20
		19:36	619699	29.90
		19:37	619700	39.90
		19:37	619705	4.90
		19:40	619717	6.91
		19:41	619722	26.40
		19:42	619723	1.50
		19:43	619733	21.10
		19:45	619735	15.90
		19:46	619738	4.75

Merchant Standing Order Payment Report

2020/07/06	CSC	19:46	619739	10.00
		19:49	619747	3.70
		19:50	619748	10.00
		19:52	619755	1.06
		19:57	619770	50.00
		19:59	619785	29.90
		20:00	619789	34.27
		20:01	619802	4.38
		20:02	619803	10.00
		20:11	619820	4.70
		20:12	619822	30.00
		20:16	619834	2.29
		20:17	619835	15.20
		20:21	619856	4.80
		20:21	619858	2.29
		20:22	619865	2.40
		20:22	619866	0.78
		20:25	619874	11.90
		20:26	619879	800.00
		20:28	619888	30.00
		20:29	619889	48.98
		20:30	619896	22.63
		20:31	619898	12.80
		20:31	619900	4.89
		20:38	619909	15.30
		20:38	619910	85.00
		20:41	619928	55.41

2020/07/06	CSC	20:42	619933	33.97
		20:45	619936	15.00
		20:47	619950	20.00
		20:48	619953	11.43
		20:50	619958	10.00
		20:50	619963	13.05
		20:51	619968	549.00
		20:52	619970	24.99
		20:52	619974	14.97
		20:53	619979	1.79
		20:53	619980	24.23
		20:54	619984	5.00
		20:54	619985	17.48
		20:55	619988	76.15
		20:56	619993	2.29
		20:57	619996	29.90
		21:01	620001	3.95
		21:03	620005	2.99
		21:04	620007	2.90
		21:07	620014	0.01
		21:08	620016	1.00
		21:08	620018	0.99
		21:10	620023	5.15
		21:10	620026	1.80
		21:14	620029	20.00
		21:29	620052	50.00
		21:29	620055	6.00

2020/07/06	CSC	21:29	620056	88.00
		21:45	620073	2.69
		21:45	620074	10.99
		21:47	620077	14.00
		21:52	620080	31.15
		21:53	620083	19.85
		21:58	620091	13.00
		22:00	620093	51.70
		22:14	620102	40.69
		22:20	620108	10.00
		22:21	620110	21.00
		22:21	620112	5.00
		22:25	620116	112.00
		22:27	620122	2.29
		22:32	620129	16.62
		22:39	620137	83.78
		22:40	620138	98.00
		22:41	620141	79.44
		22:42	620142	1.15
		22:43	620144	50.00
		22:44	620147	1.35
		22:46	620153	85.00
		22:50	620165	22.95
		22:52	620168	107.80
		22:54	620174	40.61
		22:56	620176	83.10
		22:57	620179	8.77

Merchant Standing Order Payment Report

2020/07/06	CSC	23:13	620195	5.00
		23:14	620196	0.90
		23:28	620203	48.25
		23:38	620211	3.00
		23:45	620220	31.50
		23:51	620231	41.50
		Total/Branch		16252.73
	Total/Date			16252.73
2020/07/07	CSC	00:02	620239	5.00
		00:04	620241	1.35
		00:08	620243	15.91
		00:13	620244	5.00
		00:43	620318	20.00
		00:54	620321	20.00
		01:31	620325	30.00
		05:04	621370	101.76
		06:12	621372	13.99
		06:29	621373	13.99
		06:36	621374	5.55
		06:48	621377	3.25
		06:54	621378	5.10
		07:03	621380	8.30
		07:06	621381	2.90
		07:21	621392	21.57
		07:28	621405	0.99
		07:31	621407	9.44

Merchant Standing Order Payment Report

2020/07/07	CSC	07:36	621408	17.59
		07:37	621409	21.85
		07:45	621420	600.00
		07:55	621429	30.00
		07:57	621430	27.00
		07:59	621433	34.79
		07:59	621434	20.00
		08:02	621442	4.00
		08:02	621443	11.70
		08:09	621451	73.00
		08:10	621455	33.05
		08:23	621473	13.20
		08:23	621475	36.00
		08:24	621476	9.45
		08:25	621482	36.74
		08:26	621484	20.00
		08:31	621539	42.01
		08:33	621542	11.50
		08:33	621543	20.00
		08:34	621547	66.87
		08:47	621563	21.42
		08:47	621565	62.00
		08:49	621569	50.00
		08:53	621590	5.00
		08:54	621596	32.40
		08:57	621612	2.00
		08:59	621613	100.00

2020/07/07	CSC	09:10	621627	49.77
		09:14	621639	25.72
		09:18	621650	2.40
		09:21	621654	77.50
		09:22	621657	27.48
		09:25	621668	45.11
		09:26	621671	2.50
		09:33	621679	3.00
		09:35	621689	2.00
		09:36	621694	15.44
		09:36	621695	32.99
		09:43	621713	800.00
		09:46	621720	62.29
		09:51	621731	6.00
		09:53	621736	17.22
		09:54	621740	36.98
		09:58	621748	17.00
		09:59	621760	4.45
		09:59	621764	6.00
		10:03	621771	4.50
		10:03	621772	24.40
		10:05	621784	50.00
		10:07	621787	2.50
		10:09	621790	16.30
		10:09	621791	84.96
		10:10	621795	26.80
		10:10	621796	16.00

2020/07/07	CSC	10:12	621802	10.60
		10:13	621804	6.50
		10:13	621805	30.00
		10:14	621808	8.80
		10:15	621815	2.20
		10:16	621818	0.20
		10:17	621819	64.16
		10:17	621820	20.00
		10:18	621821	10.00
		10:23	621830	23.62
		10:23	621832	8.00
		10:24	621833	450.00
		10:28	621842	4.60
		10:30	621846	39.99
		10:33	621851	2.90
		10:36	621852	24.50
		10:44	621880	6.16
		10:45	621882	65.70
		10:46	621884	13.00
		10:46	621886	7.42
		10:46	621887	9.50
		10:47	621889	82.09
		10:48	621892	77.58
		10:51	621898	19.03
		10:56	621904	50.00
		10:58	621907	34.83
		10:59	621910	28.76

2020/07/07	CSC	11:00	621911	23.03
		11:01	621916	80.00
		11:02	621918	15.16
		11:04	621922	2.30
		11:04	621927	84.50
		11:06	621928	22.99
		11:10	621934	4.00
		11:11	621937	20.00
		11:11	621938	4.76
		11:11	621939	2.15
		11:13	621944	25.00
		11:13	621946	3.45
		11:15	621948	50.00
		11:15	621949	27.00
		11:16	621953	7.74
		11:18	621974	33.53
		11:19	621979	3.30
		11:20	621982	43.97
		11:23	621989	50.00
		11:23	621990	31.00
		11:23	621991	100.00
		11:29	622015	11.50
		11:30	622016	78.02
		11:33	622022	38.90
		11:35	622035	45.00
		11:36	622039	40.00
		11:39	622050	26.82

2020/07/07	CSC	11:42	622060	49.80
		11:45	622063	13.40
		11:48	622071	3.80
		11:48	622076	60.00
		11:49	622085	29.00
		11:53	622091	10.00
		11:54	622101	19.73
		11:55	622103	122.25
		11:58	622108	112.27
		11:58	622110	7.40
		12:03	622120	24.69
		12:07	622128	5.30
		12:12	622143	14.33
		12:15	622156	500.00
		12:16	622162	9.25
		12:17	622163	6.00
		12:17	622166	30.00
		12:20	622189	20.00
		12:24	622211	3.00
		12:25	622213	19.97
		12:25	622214	100.00
		12:26	622215	35.48
		12:27	622219	5.00
		12:29	622228	12.08
		12:30	622229	20.96
		12:31	622232	134.95
		12:33	622244	42.00

Merchant Standing Order Payment Report

2020/07/07	CSC	12:33	622245	151.00
		12:34	622249	13.00
		12:36	622261	9.20
		12:36	622262	25.00
		12:41	622277	44.38
		12:41	622278	19.72
		12:42	622281	43.86
		12:43	622286	29.97
		12:44	622287	22.75
		12:45	622292	60.02
		12:49	622300	36.54
		12:52	622312	44.37
		12:52	622313	1.09
		12:53	622314	25.00
		12:55	622322	4.99
		12:56	622325	95.63
		12:56	622326	5.10
		12:58	622332	133.82
		12:58	622335	11.00
		12:59	622343	31.56
		13:00	622349	46.72
		13:01	622353	82.15
		13:01	622354	9.58
		13:02	622364	50.40
		13:04	622368	7.75
		13:06	622384	16.00
		13:06	622387	63.00

Merchant Standing Order Payment Report

2020/07/07	CSC	13:06	622388	20.00
		13:08	622400	5.80
		13:09	622405	8.00
		13:10	622406	1.99
		13:10	622407	150.16
		13:10	622409	6.50
		13:11	622415	5.10
		13:12	622425	35.65
		13:12	622427	28.91
		13:12	622428	5.70
		13:14	622438	11.00
		13:16	622445	707.37
		13:16	622447	1.00
		13:19	622455	12.00
		13:21	622460	29.00
		13:29	622484	84.00
		13:31	622492	3.90
		13:31	622495	47.74
		13:32	622504	0.77
		13:32	622505	6.89
		13:33	622521	6.56
		13:34	622527	16.60
		13:36	622530	329.00
		13:42	622539	20.00
		13:43	622548	3.97
		13:44	622549	6.90
		13:44	622550	3.97

Merchant Standing Order Payment Report

2020/07/07	CSC	13:45	622557	49.01
		13:45	622558	29.40
		13:49	622564	9.20
		13:53	622579	7.45
		13:56	622598	20.00
		13:57	622602	10.00
		13:58	622603	3.00
		13:59	622613	5.59
		13:59	622614	43.16
		14:01	622620	16.00
		14:03	622622	50.00
		14:04	622627	17.80
		14:04	622628	31.00
		14:06	622633	12.00
		14:07	622636	7.28
		14:14	622661	21.00
		14:14	622664	80.31
		14:17	622676	3.30
		14:18	622678	14.99
		14:19	622682	1.89
		14:20	622684	30.57
		14:30	622711	23.15
		14:34	622725	57.60
		14:35	622730	40.00
		14:37	622738	27.96
		14:38	622741	2.30
		14:39	622744	11.50

2020/07/07	CSC	14:40	622746	20.00
		14:41	622747	42.00
		14:42	622750	31.99
		14:42	622752	6.84
		14:45	622761	11.25
		14:51	622770	38.95
		14:53	622773	11.95
		14:54	622779	110.00
		14:55	622783	20.00
		14:55	622786	71.41
		14:55	622787	9.99
		14:57	622790	3.00
		14:57	622791	7.00
		15:01	622795	7.75
		15:07	622810	10.50
		15:08	622814	13.80
		15:08	622815	33.12
		15:09	622818	17.90
		15:11	622822	10.00
		15:11	622823	7.50
		15:12	622824	82.18
		15:12	622825	10.00
		15:24	622859	100.00
		15:27	622869	23.23
		15:29	622870	2.96
		15:30	622873	3.99
		15:31	622875	8.75

2020/07/07	CSC	15:35	622879	2.00
		15:39	622892	120.00
		15:42	622900	52.65
		15:43	622903	21.00
		15:48	622913	31.26
		15:49	622915	14.40
		15:49	622918	200.00
		15:50	622923	20.00
		15:55	622932	1.50
		15:55	622936	18.00
		15:56	622937	48.00
		15:56	622938	5.00
		15:56	622941	319.00
		15:58	622946	11.23
		15:58	622947	21.95
		15:58	622948	41.55
		15:59	622952	30.70
		15:59	622954	30.00
		16:00	622956	39.16
		16:00	622960	7.95
		16:11	622980	4.00
		16:13	622989	14.00
		16:14	622992	40.00
		16:14	622993	75.46
		16:15	622997	100.00
		16:16	622998	30.00
		16:19	623005	12.00

2020/07/07	CSC	16:19	623006	30.00
		16:20	623011	16.00
		16:21	623012	4.00
		16:24	623016	11.10
		16:29	623025	5.00
		16:30	623030	11.94
		16:31	623032	34.00
		16:34	623036	10.85
		16:38	623042	3.01
		16:39	623046	1.50
		16:39	623047	21.90
		16:39	623049	176.58
		16:39	623051	5.70
		16:40	623052	23.63
		16:41	623056	16.70
		16:41	623057	14.90
		16:41	623061	30.24
		16:41	623062	20.51
		16:42	623065	0.99
		16:43	623069	2.60
		16:43	623070	49.00
		16:46	623080	79.13
		16:46	623082	21.90
		16:48	623089	119.19
		16:49	623092	262.64
		16:51	623099	19.15
		16:53	623102	3.00

2020/07/07	CSC	16:54	623103	4.50
		16:55	623104	23.35
		16:55	623105	49.00
		16:59	623110	29.70
		17:00	623111	60.00
		17:01	623112	36.44
		17:03	623113	12.80
		17:03	623114	120.00
		17:04	623115	30.00
		17:04	623116	139.68
		17:04	623117	25.57
		17:04	623118	22.81
		17:04	623119	14.50
		17:04	623122	73.71
		17:05	623125	5.20
		17:12	623136	12.57
		17:13	623141	40.00
		17:14	623149	1.75
		17:15	623154	268.00
		17:16	623161	170.00
		17:20	623167	19.60
		17:20	623168	6.30
		17:21	623175	10.30
		17:21	623176	32.34
		17:22	623177	6.75
		17:25	623185	257.11
		17:31	623200	2.60

2020/07/07	CSC	17:32	623203	16.00
		17:33	623205	40.90
		17:33	623206	19.96
		17:34	623207	22.10
		17:35	623212	116.86
		17:38	623218	60.50
		17:38	623219	17.20
		17:40	623224	16.00
		17:41	623232	63.00
		17:43	623234	9.19
		17:43	623237	1.31
		17:44	623238	10.95
		17:44	623242	16.00
		17:44	623244	83.30
		17:45	623246	1.30
		17:45	623247	61.98
		17:46	623249	1.90
		17:47	623251	14.54
		17:47	623254	1.39
		17:48	623258	3.90
		17:52	623273	10.80
		17:52	623275	6.31
		17:52	623276	180.00
		17:53	623277	5.00
		17:54	623278	17.14
		17:55	623279	34.90
		17:55	623280	1.45

2020/07/07	CSC	17:56	623284	4.45
		18:01	623292	4.41
		18:02	623294	2.61
		18:02	623296	1.57
		18:03	623299	5.37
		18:03	623300	1.74
		18:05	623306	25.85
		18:06	623314	80.00
		18:06	623316	20.00
		18:07	623318	15.00
		18:08	623319	480.00
		18:09	623321	80.29
		18:10	623325	33.70
		18:11	623327	48.46
		18:11	623328	78.00
		18:12	623330	20.15
		18:16	623335	10.49
		18:17	623337	1.55
		18:17	623340	6.40
		18:22	623352	8.30
		18:23	623353	39.00
		18:26	623366	51.00
		18:30	623375	25.00
		18:30	623377	60.00
		18:32	623379	4.29
		18:33	623381	7.25
		18:36	623390	5.80

Merchant Standing Order Payment Report

2020/07/07	CSC	18:36	623391	13.99
		18:37	623393	16.50
		18:39	623404	5.35
		18:40	623410	3.90
		18:41	623411	36.00
		18:42	623417	43.33
		18:46	623423	15.00
		18:48	623433	10.00
		18:48	623434	12.90
		18:50	623435	30.35
		18:51	623438	18.93
		18:51	623439	45.00
		18:52	623445	3.80
		19:01	623469	8.55
		19:02	623471	4.31
		19:06	623477	16.80
		19:08	623480	5.75
		19:09	623483	1.69
		19:10	623490	1.99
		19:10	623492	1.41
		19:12	623505	7.28
		19:17	623538	-38.02
		19:17	623539	-3.96
		19:17	623540	-3.96
		19:17	623541	-3.62
		19:17	623542	-18.99
		19:17	623543	-2.66

Merchant Standing Order Payment Report

2020/07/07	CSC	19:18	623546	11.57
		19:19	623548	7.45
		19:20	623554	94.99
		19:20	623556	88.79
		19:20	623557	16.70
		19:20	623558	1.00
		19:21	623561	7.60
		19:21	623562	1.44
		19:22	623563	13.29
		19:24	623571	16.74
		19:25	623572	15.80
		19:25	623573	7.65
		19:29	623577	21.50
		19:30	623580	40.98
		19:31	623581	24.99
		19:33	623594	24.99
		19:34	623597	10.10
		19:34	623600	101.22
		19:35	623601	11.25
		19:35	623603	20.13
		19:36	623605	26.21
		19:37	623606	11.70
		19:37	623607	13.28
		19:38	623611	10.25
		19:39	623612	32.72
		19:42	623616	15.32
		19:44	623617	13.13

Merchant Standing Order Payment Report

2020/07/07	CSC	19:46	623618	5.36
		19:49	623629	35.89
		19:50	623634	115.26
		19:50	623635	24.70
		19:50	623637	110.00
		19:53	623652	0.80
		19:54	623657	34.53
		19:55	623659	11.31
		19:57	623667	3.06
		19:59	623676	12.45
		19:59	623677	12.70
		20:01	623685	7.55
		20:01	623686	26.95
		20:03	623691	9.00
		20:06	623694	9.24
		20:06	623695	5.00
		20:09	623704	50.00
		20:10	623705	31.20
		20:13	623707	2.75
		20:13	623712	48.21
		20:15	623714	10.11
		20:20	623739	25.70
		20:22	623749	5.00
		20:23	623752	46.54
		20:26	623769	7.01
		20:26	623774	12.99
		20:28	623790	46.10

2020/07/07	CSC	20:29	623795	20.00
		20:30	623799	11.00
		20:30	623800	25.80
		20:36	623829	14.06
		20:36	623833	90.34
		20:37	623836	13.83
		20:38	623847	10.78
		20:44	623877	24.30
		20:45	623884	16.50
		20:48	623891	40.00
		20:53	623900	5.39
		20:54	623902	6.60
		20:57	623908	795.19
		20:59	623913	13.90
		21:00	623914	70.19
		21:09	623932	100.00
		21:11	623948	32.00
		21:14	623968	50.00
		21:15	623979	15.75
		21:18	624004	20.00
		21:25	624017	15.55
		21:26	624022	8.50
		21:30	624029	200.00
		21:30	624030	113.00
		21:31	624032	2.95
		21:34	624039	10.65
		21:38	624042	1.79

Merchant Standing Order Payment Report

2020/07/07	CSC	21:39	624043	3.50
		21:46	624049	4.20
		21:54	624059	10.93
		21:55	624062	28.69
		22:04	624079	88.50
		22:12	624087	5.00
		22:14	624091	147.00
		22:16	624094	103.95
		22:19	624099	83.50
		22:36	624119	105.00
		22:38	624121	10.00
		22:40	624124	15.00
		22:44	624128	109.35
		22:45	624129	20.90
		22:46	624133	70.00
		22:49	624137	107.10
		22:49	624138	85.00
		22:50	624142	0.01
		22:51	624143	20.00
		22:53	624147	103.90
		22:54	624149	780.00
		22:54	624151	2.80
		23:01	624158	107.10
		23:04	624162	69.12
		23:09	624165	1.05
		23:17	624173	3.00
		23:24	624176	35.00

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Merchant Standing Order Payment Report

2020/07/07	CSC	23:26	624178	3.50
		23:37	624182	14.90
		23:41	624187	4.63
		23:50	624203	430.57
		23:51	624204	3.00
		Total/Branch		22154.70
	Total/Date			22154.70
2020/07/08	CSC	00:00	624222	69.16
		00:05	624228	30.00
		00:08	624233	10.00
		00:19	624245	91.53
		00:36	624327	50.00
		00:47	624336	286.00
		00:47	624337	5.00
		01:38	624343	126.26
		03:06	624345	2.95
		04:36	624990	13.99
		06:34	624992	7.99
		06:45	624993	20.00
		06:58	625001	5.10
		07:03	625002	4.60
		07:03	625003	8.00
		07:12	625015	16.00
		07:17	625018	74.00
		07:27	625023	5.15
		07:35	625032	2.29

Merchant Standing Order Payment Report

2020/07/08	CSC	07:35	625033	111.42
		07:43	625039	520.12
		07:45	625040	58.00
		07:46	625042	40.00
		07:48	625045	20.00
		07:57	625051	3.10
		08:01	625058	3.60
		08:02	625059	668.99
		08:03	625067	20.00
		08:03	625069	74.62
		08:08	625101	2.00
		08:11	625106	25.63
		08:14	625126	9.00
		08:26	625151	11.30
		08:35	625155	50.34
		08:35	625156	120.00
		08:37	625158	50.00
		08:38	625160	4.40
		08:39	625166	50.00
		08:43	625178	5.33
		08:45	625185	40.00
		08:46	625188	20.00
		08:48	625193	20.50
		08:49	625195	76.00
		08:51	625199	54.41
		08:56	625206	100.00
		08:56	625207	9.55

2020/07/08	CSC	08:57	625210	3.00
		08:58	625212	8.50
		09:01	625215	3.65
		09:04	627331	4.18
		09:05	627333	8.90
		09:07	627343	3.20
		09:12	627351	45.50
		09:13	627352	35.27
		09:19	627358	14.40
		09:20	627360	5.90
		09:21	627361	60.00
		09:21	627363	11.60
		09:23	627364	5.00
		09:23	627365	16.00
		09:25	627368	3.30
		09:25	627369	6.00
		09:26	627371	80.16
		09:29	627375	3.20
		09:36	627389	1.38
		09:36	627391	38.00
		09:38	627392	5.60
		09:39	627395	60.00
		09:40	627397	78.11
		09:42	627399	10.00
		09:48	627412	133.71
		09:49	627414	77.00
		09:52	627417	98.34

2020/07/08	CSC	09:57	627440	312.99
		09:58	627444	400.00
		09:58	627445	150.54
		10:01	627458	32.80
		10:03	627459	37.58
		10:05	627461	0.01
		10:07	627464	19.30
		10:09	627465	14.90
		10:13	627469	36.22
		10:15	627474	3.50
		10:21	627483	3.50
		10:26	627494	7.35
		10:27	627496	119.00
		10:29	627504	93.00
		10:30	627511	30.00
		10:30	627512	39.00
		10:33	627518	100.00
		10:34	627525	2.35
		10:37	627532	453.00
		10:45	627546	80.93
		10:46	627548	8.40
		10:48	627549	1.80
		10:49	627550	3.70
		10:49	627551	39.42
		10:54	627557	12.78
		10:55	627558	55.00
		10:55	627562	357.85

2020/07/08	CSC	11:01	627575	40.00
		11:01	627578	2.30
		11:04	627583	14.99
		11:04	627585	170.00
		11:05	627589	80.00
		11:11	627602	61.85
		11:14	627612	19.90
		11:14	627613	42.00
		11:15	627616	20.99
		11:17	627619	15.00
		11:17	627620	85.00
		11:24	627635	14.00
		11:24	627636	20.00
		11:26	627645	4.19
		11:26	627646	5.03
		11:30	627655	8.70
		11:30	627656	9.16
		11:32	627664	2.00
		11:32	627672	10.12
		11:34	627687	38.24
		11:37	627703	14.23
		11:37	627705	76.95
		11:38	627716	25.16
		11:39	627721	0.99
		11:40	627725	7.90
		11:41	627734	10.00
		11:43	627748	5.80

2020/07/08	CSC	11:47	627767	78.48
		11:51	627784	11.60
		11:51	627786	22.82
		11:55	627806	34.98
		11:57	627814	2.60
		11:57	627817	18.35
		11:57	627818	12.80
		11:58	627820	40.00
		11:58	627822	120.00
		11:58	627823	117.35
		11:59	627828	47.30
		12:00	627830	73.57
		12:02	627835	40.00
		12:08	627863	35.00
		12:10	627867	350.00
		12:12	627869	5.40
		12:12	627871	3.95
		12:14	627880	122.13
		12:15	627881	1.50
		12:17	627886	15.10
		12:18	627889	10.99
		12:20	627905	20.00
		12:20	627906	9.52
		12:20	627908	38.00
		12:22	627911	81.63
		12:23	627914	5.05
		12:24	627916	14.50

Merchant Standing Order Payment Report

2020/07/08	CSC	12:24	627917	75.00
		12:25	627923	6.70
		12:28	627934	23.96
		12:36	627958	10.00
		12:40	627967	30.00
		12:40	627971	6.95
		12:41	627972	8.70
		12:42	627978	150.00
		12:45	627999	58.95
		12:45	628002	10.00
		12:46	628003	79.55
		12:49	628016	18.70
		12:51	628017	3.00
		12:51	628022	16.00
		12:52	628024	14.43
		12:52	628028	55.00
		12:54	628038	47.16
		12:55	628039	66.50
		12:58	628045	29.00
		12:59	628046	13.00
		13:00	628050	2.00
		13:01	628058	20.00
		13:10	628091	10.00
		13:10	628092	3.50
		13:10	628093	12.50
		13:13	628114	166.33
		13:14	628117	25.00

Merchant Standing Order Payment Report

2020/07/08	CSC	13:16	628122	20.00
		13:17	628125	93.23
		13:17	628128	5.00
		13:20	628138	360.00
		13:23	628151	6.38
		13:25	628153	9.75
		13:25	628154	5.90
		13:25	628155	21.42
		13:27	628162	13.53
		13:29	628173	80.00
		13:30	628177	17.29
		13:34	628186	7.49
		13:34	628187	18.20
		13:38	628203	53.00
		13:41	628212	2.29
		13:41	628214	6.30
		13:41	628217	27.24
		13:45	628229	3.30
		13:46	628231	60.85
		13:50	628247	6.35
		13:52	628254	3.00
		13:52	628258	90.00
		13:53	628265	16.10
		13:58	628287	18.35
		14:01	628289	29.37
		14:02	628293	5.50
		14:03	628298	14.00

2020/07/08	CSC	14:04	628304	11.50
		14:04	628305	2.29
		14:04	628309	9.90
		14:06	628312	2.00
		14:06	628316	233.00
		14:09	628323	1.29
		14:10	628324	3.57
		14:13	628326	13.54
		14:13	628328	16.00
		14:19	628342	20.00
		14:21	628346	59.75
		14:22	628349	5.35
		14:24	628350	15.95
		14:27	628367	22.99
		14:28	628369	4.95
		14:29	628373	30.65
		14:33	628390	290.00
		14:38	628413	10.00
		14:39	628414	104.20
		14:40	628415	26.98
		14:41	628422	19.39
		14:43	628425	27.45
		14:45	628426	26.41
		14:55	628440	25.32
		14:56	628444	11.85
		14:58	628452	371.20
		14:58	628453	200.00

2020/07/08	CSC	14:59	628455	34.96
		15:04	628478	11.59
		15:07	628485	14.79
		15:07	628486	35.00
		15:11	628494	91.89
		15:13	628498	29.22
		15:14	628503	502.50
		15:17	628512	2.29
		15:21	628522	10.00
		15:26	628533	9.00
		15:30	628553	23.65
		15:30	628554	50.00
		15:33	628558	10.70
		15:35	628563	34.49
		15:36	628565	101.00
		15:37	628571	145.63
		15:38	628579	9.20
		15:41	628589	2.30
		15:42	628597	11.78
		15:44	628612	75.31
		15:44	628616	6.95
		15:46	628625	14.50
		15:48	628633	49.00
		15:52	628649	2.20
		15:53	628654	25.90
		15:55	628659	13.83
		15:56	628665	119.00

2020/07/08	CSC	15:58	628667	30.00
		16:01	628677	5.00
		16:08	628692	46.00
		16:12	628709	145.22
		16:13	628714	8.00
		16:24	628745	28.85
		16:25	628748	66.25
		16:25	628749	50.00
		16:27	628753	2188.25
		16:28	628754	12.50
		16:29	628757	13.31
		16:31	628761	26.00
		16:32	628764	4.00
		16:34	628769	13.20
		16:36	628773	2.90
		16:37	628774	10.45
		16:40	628785	6.97
		16:41	628787	2.40
		16:45	628795	40.00
		16:46	628797	2.25
		16:48	628800	2.29
		16:51	628802	27.17
		16:54	628809	2.29
		16:56	628812	51.21
		17:02	628822	25.00
		17:04	628823	40.00
		17:07	628829	4.00

2020/07/08	CSC	17:09	628840	33.00
		17:15	628853	0.99
		17:29	628878	30.00
		17:31	628880	75.79
		17:31	628881	4.02
		17:31	628884	18.05
		17:32	628888	24.00
		17:34	628892	107.14
		17:34	628894	3.55
		17:34	628895	37.56
		17:34	628897	18.34
		17:37	628902	22.36
		17:41	628909	2.16
		17:41	628911	6.95
		17:41	628913	17.09
		17:43	628919	30.00
		17:45	628926	6.34
		17:45	628928	61.80
		17:46	628929	3.36
		17:48	628932	10.00
		17:51	628939	5.31
		17:54	628950	2.62
		17:56	628955	12.33
		17:59	628964	53.45
		17:59	628965	3.74
		18:00	628968	2.60
		18:03	628974	5.35

2020/07/08	CSC	18:04	628975	89.99
		18:05	628979	2.50
		18:06	628985	5.00
		18:06	628986	5.35
		18:06	628987	9.00
		18:07	628989	12.68
		18:11	629009	25.00
		18:16	629020	2.29
		18:16	629021	45.00
		18:17	629022	10.33
		18:20	629028	8.05
		18:22	629031	5.00
		18:24	629037	5.00
		18:26	629042	20.00
		18:31	629052	95.07
		18:33	629055	149.00
		18:40	629070	26.78
		18:44	629073	20.00
		18:46	629079	13.92
		18:48	629084	2.00
		18:49	629086	45.89
		18:49	629090	10.99
		18:51	629097	47.00
		18:53	629106	32.00
		18:54	629108	108.30
		18:54	629110	20.00
		18:55	629117	15.95

Merchant Standing Order Payment Report

2020/07/08	CSC	18:56	629118	119.88
		18:57	629122	8.00
		18:59	629126	89.00
		19:03	629141	37.00
		19:07	629154	78.95
		19:07	629155	28.69
		19:08	629157	7.10
		19:09	629161	55.11
		19:10	629163	4.57
		19:10	629166	6.98
		19:10	629167	17.10
		19:15	629181	-3.43
		19:15	629182	-1.50
		19:18	629192	3.00
		19:19	629194	2.40
		19:21	629199	-37.98
		19:21	629200	-39.14
		19:22	629203	2.29
		19:22	629204	2.29
		19:24	629210	2.98
		19:25	629220	145.89
		19:25	629221	24.00
		19:26	629225	40.68
		19:27	629229	12.80
		19:29	629234	6.00
		19:29	629235	189.34
		19:29	629237	125.63

Merchant Standing Order Payment Report

2020/07/08	CSC	19:30	629241	75.30
		19:34	629265	15.00
		19:36	629275	335.11
		19:40	629286	4.40
		19:41	629292	53.00
		19:44	629298	31.99
		19:44	629299	6.84
		19:44	629300	9.85
		19:50	629311	5.38
		19:57	629335	4.99
		19:58	629336	2.00
		19:59	629340	8.70
		20:00	629347	6.40
		20:01	629349	2.40
		20:08	629372	1006.06
		20:14	629385	6.94
		20:14	629392	20.90
		20:16	629401	46.79
		20:18	629414	89.18
		20:18	629417	20.94
		20:21	629427	167.87
		20:22	629431	15.43
		20:22	629434	9.30
		20:22	629437	100.00
		20:28	629466	100.00
		20:32	629480	12.00
		20:33	629483	47.57

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2020/07/08	CSC	20:34	629489	8.75
		20:35	629493	14.10
		20:35	629494	5.00
		20:41	629514	1.99
		20:42	629516	1.05
		20:44	629519	50.00
		20:45	629525	17.00
		20:45	629531	12.30
		20:47	629534	15.40
		20:48	629537	4.99
		20:48	629539	4.38
		20:49	629543	4.69
		20:51	629547	5.50
		20:54	629551	50.15
		20:57	629558	15.61
		20:59	629563	0.99
		21:06	629575	10.00
		21:06	629578	12.35
		21:08	629581	99.00
		21:10	629584	67.30
		21:10	629585	2.29
		21:13	629588	30.80
		21:15	629603	2.50
		21:17	629607	270.00
		21:18	629609	35.50
		21:20	629616	30.26
		21:21	629621	10.65

Merchant Standing Order Payment Report

2020/07/08	CSC	21:22	629622	6.40
		21:22	629623	5.85
		21:26	629635	11.17
		21:34	629644	18.00
		21:35	629647	7.20
		21:48	629653	10.00
		21:50	629657	21.20
		21:50	629658	5.00
		21:53	629660	96.79
		21:58	629668	192.00
		22:00	629671	12.70
		22:02	629675	5.00
		22:04	629677	2.80
		22:11	629682	5.85
		22:19	629687	30.00
		22:20	629691	8.75
		22:25	629707	37.36
		22:41	629730	57.91
		22:42	629734	50.89
		22:44	629740	8.39
		22:52	629749	25.00
		22:52	629754	97.00
		22:54	629758	5.00
		22:54	629759	64.00
		23:01	629766	51.00
		23:04	629771	50.00
		23:11	629774	5.00

Merchant Standing Order Payment Report

2020/07/08	CSC	23:17	629779	50.00
		23:24	629787	1.06
		23:27	629790	2.80
		23:37	629798	10.00
		23:47	629809	35.00
		23:57	629815	43.00
		23:59	629818	14.95
		Total/Branch		22571.34
	Total/Date			22571.34
2020/07/09	CSC	00:00	629821	3.98
		00:30	629875	18.00
		00:39	629881	1.55
		00:55	629887	5.01
		00:57	629889	132.00
		01:59	629894	360.00
		02:39	629896	4.80
		02:40	629897	8.00
		04:24	630477	17.10
		06:14	630478	38.57
		06:22	630480	7.59
		06:26	630481	7.00
		06:33	630482	1.99
		06:54	630491	95.00
		06:57	630495	5.10
		06:58	630496	5.96
		07:02	630497	20.00

Merchant Standing Order Payment Report

2020/07/09	CSC	07:07	630498	5.85
		07:09	630501	25.40
		07:12	630508	3.30
		07:17	630510	50.00
		07:20	630515	5.15
		07:23	630520	36.00
		07:23	630521	6.13
		07:24	630522	8.60
		07:24	630524	5.58
		07:26	630525	50.00
		07:42	630547	21.20
		07:43	630549	31.40
		07:48	630560	40.00
		07:51	630563	10.85
		07:51	630564	62.40
		07:55	630567	72.28
		07:57	630571	6.10
		08:09	630597	2.00
		08:10	630598	76.64
		08:11	630602	11.26
		08:14	630606	14.16
		08:16	630610	38.98
		08:18	630612	2.00
		08:22	630624	6.00
		08:24	630637	12.93
		08:26	630687	93.10
		08:28	630694	11.50

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2020/07/09	CSC	08:29	630699	35.00
		08:33	630715	51.00
		08:33	630719	5.06
		08:44	630748	20.05
		08:45	630750	12.60
		08:46	630753	20.00
		08:53	630771	125.65
		08:53	630772	20.82
		08:54	630775	48.62
		08:54	630776	2.51
		08:57	630786	5.00
		08:57	630788	3.32
		08:58	630791	39.21
		08:58	630792	2.15
		09:00	630793	190.00
		09:00	630795	7.00
		09:01	630796	1.16
		09:04	630802	252.00
		09:08	630812	5.30
		09:09	630818	13.50
		09:10	630820	2.50
		09:11	630822	40.51
		09:11	630823	125.34
		09:11	630824	20.00
		09:16	630845	767.71
		09:17	630846	20.00
		09:18	630849	50.00

2020/07/09	CSC	09:19	630853	10.60
		09:28	630884	20.00
		09:29	630887	4.80
		09:29	630888	4.00
		09:33	630893	55.44
		09:36	630906	101.00
		09:36	630907	3.88
		09:39	630913	1.35
		09:41	630919	40.00
		09:42	630923	3.30
		09:43	630933	40.00
		09:45	630944	1.50
		09:46	630946	7.20
		09:46	630947	1.40
		09:48	630951	6.00
		09:50	630956	5.99
		09:51	630958	19.00
		09:56	630967	200.00
		09:57	630969	1.25
		09:59	630983	196.67
		10:00	630989	10.96
		10:04	630996	12.00
		10:05	631001	10.00
		10:06	631002	7.29
		10:06	631003	9.00
		10:09	631008	96.05
		10:13	631028	15.00

2020/07/09	CSC	10:19	631035	10.00
		10:20	631036	23.40
		10:21	631038	46.00
		10:32	631059	89.14
		10:32	631062	30.00
		10:38	631080	2.50
		10:40	631084	50.00
		10:44	631097	2.70
		10:56	631115	1.95
		10:58	631120	2.40
		10:59	631122	9.40
		10:59	631123	10.35
		11:00	631126	4.00
		11:03	631130	49.12
		11:04	631131	5.25
		11:04	631132	24.78
		11:05	631133	26.98
		11:07	631139	32.20
		11:07	631140	22.25
		11:08	631141	44.24
		11:09	631142	250.00
		11:11	631152	15.99
		11:18	631165	20.00
		11:20	631169	60.00
		11:21	631172	178.68
		11:22	631176	198.00
		11:23	631183	20.00

2020/07/09	CSC	11:24	631186	5.50
		11:24	631189	25.09
		11:25	631193	55.23
		11:26	631199	28.39
		11:26	631201	24.98
		11:28	631207	10.00
		11:30	631211	7.50
		11:31	631215	45.45
		11:37	631239	28.10
		11:39	631252	3.95
		11:40	631257	12.00
		11:43	631266	19.00
		11:44	631269	4.40
		11:44	631270	12.95
		11:44	631271	7.94
		11:45	631274	60.00
		11:47	631275	27.90
		11:50	631287	50.00
		11:51	631291	11.00
		11:51	631300	49.00
		11:52	631302	14.95
		11:52	631305	7.55
		11:55	631309	13.51
		11:56	631313	10.00
		11:58	631317	2.50
		11:59	631323	7.99
		12:00	631324	35.00

Merchant Standing Order Payment Report

2020/07/09	CSC	12:03	631331	36.00
		12:05	631339	4.90
		12:05	631342	2.29
		12:06	631344	12.00
		12:07	631347	2.40
		12:08	631351	11.98
		12:08	631354	1.20
		12:09	631358	131.90
		12:15	631364	9.99
		12:20	631374	2.92
		12:20	631375	30.41
		12:21	631377	135.54
		12:21	631378	21.04
		12:21	631379	98.00
		12:28	631400	12.95
		12:29	631410	3.80
		12:29	631413	13.60
		12:29	631414	30.60
		12:30	631418	91.00
		12:30	631419	27.90
		12:33	631424	2.95
		12:39	631434	6.40
		12:40	631435	2.00
		12:41	631437	23.31
		12:43	631444	9.49
		12:46	631451	14.20
		12:48	631456	50.00

Merchant Standing Order Payment Report

2020/07/09	CSC	12:50	631466	0.63
		12:50	631467	50.01
		12:55	631481	3.00
		12:55	631483	26.50
		12:59	631490	15.30
		13:01	631496	4.95
		13:05	631511	2.95
		13:05	631513	43.00
		13:06	631515	29.99
		13:06	631516	5.00
		13:06	631517	31.96
		13:07	631528	4.85
		13:08	631538	57.00
		13:11	631546	140.00
		13:18	631572	5.00
		13:20	631580	10.15
		13:22	631585	9.50
		13:22	631586	25.90
		13:23	631591	32.40
		13:24	631593	10.95
		13:25	631598	206.55
		13:26	631600	84.56
		13:26	631602	10.00
		13:26	631604	4.89
		13:27	631606	12.07
		13:31	631620	2.74
		13:32	631622	3.70

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2020/07/09	CSC	13:36	631634	2.21
		13:44	631657	0.97
		13:46	631666	18.00
		13:48	631671	5.69
		13:49	631672	4.21
		13:52	631687	27.66
		13:53	631692	47.72
		13:56	631698	7.53
		14:00	631712	50.00
		14:02	631714	4.15
		14:03	631715	14.00
		14:07	631722	51.67
		14:16	631739	3.75
		14:16	631741	5.00
		14:19	631744	19.90
		14:20	631747	20.00
		14:22	631750	11.45
		14:23	631752	0.17
		14:24	631753	3.00
		14:26	631758	4.25
		14:27	631761	4.90
		14:27	631762	85.00
		14:29	631764	85.00
		14:29	631765	5.99
		14:30	631772	21.40
		14:30	631773	11.66
		14:32	631777	16.30

2020/07/09	CSC	14:36	631790	23.00
		14:36	631791	3.10
		14:38	631796	60.00
		14:39	631797	67.50
		14:41	631801	5.00
		14:46	631812	12.05
		14:47	631814	14.00
		14:53	631831	5.20
		14:53	631832	7.90
		14:53	631834	10.55
		14:55	631839	15.00
		14:56	631849	25.00
		14:57	631850	30.00
		14:58	631851	40.00
		14:59	631853	5.90
		14:59	631855	1.65
		14:59	631857	2.40
		15:05	631869	8.60
		15:11	631885	12.00
		15:13	631891	11.09
		15:13	631892	60.00
		15:14	631893	20.00
		15:16	631898	11.10
		15:16	631899	39.42
		15:19	631910	20.00
		15:24	631926	92.11
		15:28	631932	15.96

2020/07/09	CSC	15:29	631933	5.27
		15:31	631937	122.17
		15:34	631946	3.95
		15:37	631950	19.00
		15:43	631979	60.00
		15:45	631983	184.00
		15:52	632007	5.50
		15:56	632016	15.00
		15:58	632022	25.98
		16:00	632034	20.33
		16:00	632037	41.00
		16:00	632038	43.35
		16:01	632039	39.99
		16:01	632040	2.70
		16:06	632057	29.00
		16:08	632058	10.49
		16:08	632059	3.75
		16:12	632064	30.00
		16:15	632066	26.95
		16:16	632067	9.00
		16:21	632092	1.52
		16:21	632093	10.40
		16:21	632095	6.19
		16:21	632096	5.30
		16:22	632097	6.80
		16:24	632106	11.85
		16:26	632115	42.94

Merchant Standing Order Payment Report

2020/07/09	CSC	16:27	632116	32.00
		16:33	632125	6.00
		16:35	632126	84.11
		16:37	632129	60.00
		16:41	632139	12.53
		16:41	632140	10.00
		16:41	632141	84.04
		16:43	632145	26.32
		16:47	632163	27.00
		16:47	632164	2.00
		16:53	632178	13.65
		16:56	632186	9.50
		16:56	632187	179.97
		17:01	632203	2.70
		17:01	632207	4.50
		17:02	632209	0.80
		17:03	632212	7.30
		17:03	632214	25.00
		17:03	632215	0.80
		17:04	632217	55.00
		17:05	632218	30.00
		17:05	632222	2.12
		17:06	632224	32.00
		17:07	632226	26.10
		17:12	632239	73.22
		17:13	632242	19.96
		17:13	632243	45.88

Merchant Standing Order Payment Report

2020/07/09	CSC	17:13	632245	10.50
		17:15	632250	19.97
		17:15	632251	22.50
		17:17	632257	50.00
		17:18	632260	14.97
		17:20	632261	32.50
		17:21	632262	10.00
		17:21	632263	25.00
		17:22	632268	348.00
		17:23	632269	6.08
		17:27	632276	37.00
		17:29	632281	38.18
		17:31	632290	20.00
		17:32	632291	100.00
		17:32	632292	33.77
		17:35	632303	6.91
		17:35	632304	219.00
		17:36	632307	0.01
		17:38	632313	9.90
		17:38	632314	11.48
		17:39	632320	7.68
		17:39	632322	70.00
		17:42	632335	16.29
		17:45	632345	6.00
		17:46	632347	46.15
		17:47	632353	547.60
		17:50	632362	35.00

2020/07/09	CSC	17:52	632368	33.30
		17:53	632370	29.15
		17:53	632371	14.70
		17:55	632376	4.60
		17:56	632377	6.00
		17:56	632378	10.70
		17:57	632382	66.36
		17:57	632383	5.00
		17:57	632384	17.94
		17:58	632385	1.65
		17:58	632386	3.20
		17:59	632388	19.99
		18:00	632390	6.70
		18:00	632391	62.00
		18:03	632397	70.13
		18:05	632403	4.99
		18:06	632411	2.20
		18:07	632414	140.00
		18:07	632416	9.39
		18:08	632418	35.30
		18:12	632425	21.16
		18:13	632432	46.50
		18:15	632439	30.00
		18:17	632443	7.99
		18:18	632445	15.99
		18:21	632447	8.29
		18:21	632448	26.00

Merchant Standing Order Payment Report

2020/07/09	CSC	18:21	632449	27.57
		18:24	632457	30.00
		18:25	632459	39.54
		18:25	632461	14.00
		18:26	632465	45.00
		18:27	632467	60.00
		18:27	632468	2.00
		18:27	632469	10.99
		18:28	632472	50.83
		18:30	632479	95.00
		18:30	632481	3.98
		18:33	632486	33.93
		18:35	632490	69.95
		18:35	632492	8.98
		18:35	632493	9.39
		18:37	632499	7.99
		18:41	632512	17.33
		18:41	632513	22.00
		18:41	632514	14.67
		18:41	632515	19.54
		18:42	632521	5.00
		18:43	632530	27.64
		18:44	632540	8.97
		18:44	632543	11.50
		18:48	632556	50.00
		18:49	632561	38.00
		18:50	632562	25.98

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2020/07/09	CSC	18:56	632585	17.25
		18:57	632589	35.91
		18:57	632590	9.47
		18:57	632592	23.40
		18:58	632596	4.20
		18:58	632599	5.00
		19:03	632617	6.40
		19:04	632619	23.10
		19:05	632621	9.90
		19:06	632622	20.00
		19:09	632631	13.00
		19:09	632633	30.00
		19:10	632636	2.80
		19:11	632640	84.79
		19:12	632647	8.00
		19:13	632653	2.50
		19:13	632655	1.09
		19:15	632660	28.69
		19:16	632676	-21.60
		19:16	632677	-0.63
		19:16	632678	-43.89
		19:16	632679	-48.99
		19:16	632680	-45.39
		19:16	632681	-26.80
		19:16	632682	-13.99
		19:16	632683	-4.05
		19:17	632684	-24.02

Merchant Standing Order Payment Report

2020/07/09	CSC	19:17	632686	-397.80
		19:17	632688	11.12
		19:18	632691	24.20
		19:20	632695	26.40
		19:20	632696	10.83
		19:23	632701	28.75
		19:25	632707	1.45
		19:25	632709	11.80
		19:26	632710	1.03
		19:28	632715	30.00
		19:30	632731	70.00
		19:30	632739	4.20
		19:32	632747	13.00
		19:33	632755	85.97
		19:35	632763	94.68
		19:37	632764	13.36
		19:43	632786	10.40
		19:45	632791	13.50
		19:48	632796	41.00
		19:49	632799	9.20
		19:55	632815	2.39
		20:00	632821	23.50
		20:03	632834	42.50
		20:04	632835	20.00
		20:10	632854	5.34
		20:12	632865	54.13
		20:12	632874	1.63

2020/07/09	CSC	20:14	632878	58.00
		20:17	632883	30.00
		20:18	632887	15.43
		20:18	632888	25.00
		20:19	632889	12.30
		20:22	632905	5.00
		20:24	632907	5.00
		20:24	632908	4.30
		20:24	632909	10.50
		20:30	632922	5.00
		20:30	632925	6.60
		20:32	632930	6.35
		20:40	632954	12.50
		20:41	632957	24.00
		20:42	632960	10.60
		20:43	632967	200.34
		20:43	632968	5.50
		20:44	632970	5.00
		20:50	632983	6.44
		20:51	632984	1.79
		20:51	632986	4.20
		20:52	632989	19.00
		20:53	632994	8.00
		20:56	632997	4.00
		21:01	633002	1.15
		21:02	633004	1.63
		21:02	633007	10.00

Merchant Standing Order Payment Report

2020/07/09	CSC	21:03	633010	14.06
		21:03	633015	1.88
		21:04	633020	6.50
		21:05	633023	70.00
		21:05	633025	39.75
		21:07	633028	5.38
		21:12	633037	19.50
		21:12	633039	50.00
		21:16	633042	9.20
		21:26	633054	2.20
		21:29	633060	28.65
		21:30	633061	7.40
		21:31	633065	25.99
		21:32	633070	6.99
		21:34	633079	6.31
		21:34	633080	25.00
		21:35	633085	10.00
		21:35	633087	2.50
		21:35	633089	2.00
		21:36	633091	1.50
		21:36	633094	1.50
		21:36	633095	124.00
		21:40	633100	1.45
		21:40	633101	4.30
		21:42	633103	85.80
		21:44	633107	4.00
		21:44	633108	30.00

Merchant Standing Order Payment Report

2020/07/09	CSC	21:44	633110	40.00
		21:48	633118	7.60
		21:48	633122	9.80
		21:53	633133	8.00
		21:56	633137	60.00
		21:59	633141	20.61
		22:01	633145	20.49
		22:06	633151	60.00
		22:12	633155	41.00
		22:16	633159	35.00
		22:19	633165	59.30
		22:20	633166	33.50
		22:21	633167	5.00
		22:32	633179	35.51
		22:34	633182	3.54
		22:36	633185	20.00
		22:49	633215	8.00
		22:49	633216	71.40
		22:59	633242	3.50
		23:03	633244	3.30
		23:11	633258	40.00
		23:13	633267	20.00
		23:14	633271	105.52
		23:20	633276	282.33
		23:31	633280	125.00
		23:52	633289	20.00

Merchant Standing Order Payment Report

2020/07/09	CSC	Total/Branch		16210.83
	Total/Date			16210.83
2020/07/10	CSC	00:12	633304	40.00
		00:14	633306	20.00
		00:31	633313	2.56
		00:32	633314	20.00
		02:11	633375	30.00
		02:41	633376	2.99
		02:57	633377	78.96
		05:14	633889	13.99
		06:48	633891	2.00
		07:04	633898	5.10
		07:06	633899	58.00
		07:06	633900	7.93
		07:15	633914	1.60
		07:19	633916	2.70
		07:21	633918	8.40
		07:23	633921	4.00
		07:34	633936	0.01
		07:38	633942	9.00
		07:39	633944	4.10
		07:46	633947	52.00
		07:47	633951	3.30
		07:50	633956	50.00
		07:52	633959	38.00
		07:52	633960	37.81

Merchant Standing Order Payment Report

2020/07/10	CSC	07:54	633961	2.43
		07:54	633963	20.00
		08:00	633969	50.00
		08:02	633979	10.10
		08:09	633988	2.00
		08:13	633991	21.02
		08:14	633992	2.60
		08:16	633994	5.40
		08:16	633995	84.43
		08:17	633996	4.25
		08:29	634107	15.94
		08:35	634120	8.80
		08:38	634123	5.25
		08:43	634124	2.99
		08:44	634130	85.00
		08:46	634133	11.00
		08:46	634134	5.33
		08:48	634136	8.32
		08:49	634139	3.53
		08:56	634151	4.50
		09:02	634167	4.79
		09:18	634197	5.50
		09:21	634214	3.69
		09:25	634228	558.50
		09:26	634229	55.00
		09:27	634235	4.20
		09:32	634243	19.50

Merchant Standing Order Payment Report

2020/07/10	CSC	09:32	634244	50.00
		09:34	634250	21.00
		09:42	634274	50.00
		09:45	634286	20.00
		09:48	634292	16.90
		09:50	634295	4.00
		10:02	634312	131.35
		10:03	634317	4.38
		10:05	634324	5.20
		10:11	634344	12.00
		10:12	634349	5.38
		10:14	634360	160.48
		10:15	634363	7.28
		10:15	634365	55.00
		10:16	634367	4.00
		10:18	634379	50.00
		10:18	634380	45.71
		10:21	634399	62.50
		10:22	634400	15.60
		10:23	634405	5.75
		10:24	634406	3.10
		10:25	634410	7.90
		10:26	634415	17.65
		10:27	634419	10.98
		10:29	634432	5.85
		10:30	634438	3.45
		10:32	634443	9.10

Merchant Standing Order Payment Report

2020/07/10	CSC	10:32	634444	10.00
		10:33	634450	63.80
		10:34	634451	10.00
		10:34	634453	135.00
		10:36	634457	95.00
		10:44	634477	4.00
		10:46	634483	100.00
		10:48	634485	10.65
		10:52	634493	40.94
		10:57	634500	268.00
		11:00	634505	69.00
		11:03	634508	47.25
		11:04	634511	23.75
		11:04	634512	3.00
		11:06	634516	1.80
		11:11	634533	9.00
		11:13	634534	31.10
		11:13	634535	130.00
		11:14	634536	21.31
		11:14	634538	10.45
		11:15	634542	73.92
		11:16	634544	6.92
		11:20	634556	2.60
		11:20	634557	18.00
		11:21	634558	25.00
		11:21	634559	89.47
		11:22	634565	8.00

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Merchant Standing Order Payment Report

2020/07/10	CSC	11:26	634570	8.40
		11:26	634573	86.98
		11:28	634579	15.70
		11:28	634580	20.00
		11:29	634582	6.56
		11:29	634587	10.00
		11:33	634602	10.90
		11:34	634610	5.00
		11:35	634613	1.60
		11:35	634614	87.91
		11:35	634615	15.03
		11:36	634618	4.90
		11:38	634623	6.20
		11:42	634633	8.00
		11:42	634634	23.58
		11:43	634635	1.02
		11:50	634661	12.50
		11:52	634674	27.56
		11:53	634679	10.99
		11:53	634684	4.73
		11:57	634717	2.30
		11:59	634719	60.00
		12:00	634723	396.00
		12:06	634733	2.10
		12:08	634740	37.60
		12:11	634748	0.01
		12:17	634755	13.00

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

2020/07/10	CSC	12:18	634756	5.00
		12:22	634771	7.60
		12:23	634774	209.54
		12:25	634785	30.89
		12:25	634787	5.50
		12:27	634799	39.95
		12:30	634813	20.00
		12:34	634826	75.00
		12:35	634828	19.03
		12:37	634830	3.10
		12:37	634831	24.80
		12:41	634842	11.98
		12:45	634844	100.00
		12:46	634846	6.30
		12:49	634862	4.40
		12:53	634870	87.76
		12:56	634878	9.23
		12:57	634881	72.70
		12:59	634883	18.99
		13:00	634890	5.50
		13:00	634891	231.00
		13:03	634896	3.75
		13:03	634897	75.00
		13:03	634899	0.60
		13:03	634900	8.76
		13:04	634902	0.60
		13:05	634905	20.60

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

2020/07/10	CSC	13:05	634909	15.45
		13:06	634914	15.00
		13:12	634920	65.00
		13:15	634927	25.32
		13:15	634929	4.12
		13:18	634936	8.50
		13:21	634945	33.00
		13:22	634949	20.00
		13:22	634952	3.10
		13:22	634953	10.30
		13:23	634954	6.48
		13:25	634962	15.80
		13:28	634975	1.56
		13:30	634990	25.00
		13:30	634991	32.75
		13:31	634992	80.10
		13:32	634994	19.99
		13:34	634997	5.00
		13:35	634998	9.00
		13:38	635008	37.01
		13:38	635011	34.52
		13:40	635015	60.47
		13:43	635021	27.80
		13:43	635022	40.00
		13:44	635023	4.10
		13:46	635025	21.80
		13:47	635027	4.99

2020/07/10	CSC	13:47	635028	10.57
		13:48	635030	114.85
		13:48	635034	2.29
		13:51	635047	7.50
		13:51	635048	30.00
		13:52	635052	3.24
		13:53	635053	40.00
		13:56	635061	35.00
		13:57	635063	9.23
		14:00	635076	41.66
		14:01	635077	3.54
		14:03	635080	9.70
		14:04	635083	5.60
		14:06	635092	20.00
		14:07	635093	13.65
		14:08	635094	11.90
		14:13	635101	79.99
		14:17	635121	8.20
		14:17	635122	2.50
		14:20	635129	47.95
		14:22	635146	29.90
		14:25	635152	4.25
		14:29	635168	9.00
		14:30	635178	66.00
		14:33	635185	2.20
		14:36	635200	4.95
		14:36	635201	5.50

2020/07/10	CSC	14:38	635203	58.70
		14:38	635204	97.00
		14:43	635209	20.00
		14:44	635212	8.20
		14:45	635213	8.35
		14:45	635217	39.00
		14:50	635225	340.00
		14:51	635230	40.00
		14:52	635233	10.68
		14:55	635237	9.99
		14:56	635239	2.00
		14:56	635241	3.99
		14:57	635244	5.99
		14:59	635251	45.00
		15:00	635252	2.90
		15:01	635262	2.15
		15:01	635265	55.54
		15:02	635267	4.00
		15:06	635283	22.25
		15:06	635285	13.65
		15:06	635286	19.61
		15:08	635287	6.49
		15:08	635289	1.79
		15:09	635291	0.70
		15:11	635296	20.00
		15:18	635312	60.00
		15:19	635315	8.50

2020/07/10	CSC	15:21	635321	15.35
		15:23	635324	20.00
		15:24	635325	28.00
		15:24	635326	30.00
		15:28	635335	21.07
		15:28	635336	34.35
		15:29	635337	67.00
		15:32	635345	10.00
		15:34	635350	4.75
		15:35	635355	218.37
		15:35	635356	9.00
		15:36	635367	4.65
		15:36	635368	207.50
		15:39	635374	4.09
		15:40	635377	5.40
		15:41	635378	4.45
		15:43	635380	6.00
		15:44	635386	6.00
		15:45	635387	0.79
		15:46	635396	14.50
		15:52	635415	5.50
		15:54	635430	8.73
		16:01	635448	7.00
		16:06	635459	51.02
		16:07	635461	3.00
		16:07	635462	29.54
		16:08	635463	5.01

2020/07/10	CSC	16:09	635464	49.90
		16:10	635466	5.24
		16:18	635486	168.56
		16:20	635492	11.25
		16:25	635502	34.90
		16:26	635506	39.90
		16:31	635518	5.80
		16:32	635519	4.00
		16:32	635521	4.00
		16:39	635533	17.51
		16:39	635535	2.00
		16:40	635537	31.11
		16:47	635553	4.20
		16:54	635572	7.00
		16:55	635577	11.00
		16:55	635580	6.00
		17:01	635591	16.17
		17:01	635592	35.04
		17:02	635593	412.00
		17:06	635602	6.14
		17:08	635604	17.00
		17:08	635605	39.36
		17:09	635606	9.60
		17:10	635608	110.00
		17:12	635612	39.60
		17:14	635615	24.87
		17:17	635622	70.00

Merchant Standing Order Payment Report

2020/07/10	CSC	17:17	635623	8.00
		17:18	635624	5.00
		17:18	635625	14.50
		17:20	635637	10.40
		17:20	635638	3.95
		17:23	635645	1.09
		17:23	635646	16.50
		17:23	635647	79.48
		17:24	635650	21.00
		17:25	635655	5.19
		17:27	635657	6.45
		17:30	635661	33.30
		17:32	635664	20.00
		17:34	635665	21.80
		17:34	635666	47.99
		17:34	635668	20.00
		17:35	635669	47.99
		17:35	635676	47.99
		17:36	635678	100.00
		17:36	635679	66.72
		17:40	635684	11.10
		17:42	635688	6.70
		17:43	635689	17.58
		17:43	635692	0.97
		17:47	635716	2.00
		17:49	635724	63.00
		17:50	635725	27.10

2020/07/10	CSC	17:51	635727	5.30
		17:53	635732	14.83
		17:53	635733	8.95
		17:56	635735	83.99
		17:59	635737	6.64
		18:01	635745	25.61
		18:05	635753	24.26
		18:08	635763	46.00
		18:08	635768	12.00
		18:09	635772	10.00
		18:11	635779	11.75
		18:12	635785	22.48
		18:13	635792	20.00
		18:13	635794	11.75
		18:18	635809	119.66
		18:20	635812	3.50
		18:22	635827	135.96
		18:22	635828	21.60
		18:23	635833	2.00
		18:23	635835	22.52
		18:23	635837	20.00
		18:24	635845	10.00
		18:25	635847	28.39
		18:27	635857	1.95
		18:27	635860	21.40
		18:27	635861	10.50
		18:28	635862	1.09

2020/07/10	CSC	18:29	635865	75.00
		18:29	635868	56.65
		18:29	635871	3.90
		18:30	635876	85.00
		18:30	635879	5.49
		18:31	635883	7.13
		18:32	635885	85.00
		18:32	635887	11.10
		18:32	635889	120.69
		18:34	635897	30.00
		18:35	635900	53.55
		18:38	635923	70.00
		18:40	635928	26.90
		18:40	635929	21.85
		18:42	635935	10.90
		18:44	635943	27.03
		18:45	635946	42.55
		18:45	635949	375.00
		18:45	635950	3.63
		18:48	635967	10.21
		18:49	635968	7.27
		18:50	635973	6.20
		18:50	635974	13.00
		18:50	635975	33.95
		18:54	635988	9.80
		19:02	636007	9.80
		19:03	636013	100.00

Merchant Standing Order Payment Report

2020/07/10	CSC	19:05	636018	7.69
		19:08	636024	11.21
		19:08	636025	29.90
		19:10	636031	17.99
		19:10	636032	4.50
		19:11	636034	3.00
		19:12	636037	8.50
		19:13	636039	4.98
		19:13	636043	-10.36
		19:13	636044	-87.20
		19:13	636045	-6.42
		19:13	636046	-50.00
		19:13	636047	38.09
		19:14	636048	3.50
		19:14	636049	111.00
		19:21	636068	4.50
		19:21	636069	13.18
		19:22	636073	6.80
		19:22	636074	6.40
		19:22	636075	8.99
		19:25	636091	1.09
		19:25	636093	2.60
		19:26	636095	50.00
		19:27	636101	4.99
		19:29	636104	27.50
		19:32	636116	16.20
		19:33	636121	50.00

2020/07/10	CSC	19:34	636128	13.17
		19:38	636154	27.57
		19:38	636155	72.73
		19:38	636156	34.90
		19:39	636158	25.50
		19:43	636173	8.99
		19:44	636174	30.00
		19:46	636186	6.72
		19:49	636200	26.97
		19:51	636211	11.20
		19:52	636218	14.34
		19:52	636219	13.00
		19:53	636220	24.95
		19:53	636223	30.00
		19:55	636226	17.90
		19:55	636227	18.40
		19:57	636233	27.00
		19:57	636235	13.40
		19:58	636240	21.39
		19:59	636244	2.20
		19:59	636246	11.35
		20:01	636251	84.04
		20:02	636256	15.38
		20:06	636274	1.95
		20:07	636278	43.04
		20:07	636279	22.78
		20:15	636291	21.80

2020/07/10	CSC	20:15	636292	30.00
		20:16	636297	17.03
		20:21	636309	45.30
		20:23	636313	19.00
		20:23	636314	29.50
		20:27	636334	14.50
		20:31	636341	4.00
		20:32	636342	71.90
		20:35	636355	21.89
		20:37	636357	18.90
		20:38	636359	44.79
		20:41	636370	19.99
		20:41	636372	21.70
		20:45	636380	23.20
		20:46	636381	60.00
		20:47	636384	181.74
		20:49	636391	40.00
		20:49	636392	12.95
		20:52	636398	35.00
		20:53	636400	7.00
		20:57	636403	13.50
		21:00	636405	100.00
		21:01	636408	37.98
		21:02	636409	21.40
		21:09	636420	20.00
		21:10	636422	15.20
		21:15	636436	10.00

2020/07/10	CSC	21:24	636451	100.00
		21:26	636456	9.47
		21:28	636461	11.50
		21:28	636463	7.40
		21:30	636468	89.32
		21:32	636477	9.60
		21:34	636485	60.38
		21:37	636496	24.89
		21:38	636498	7.61
		21:40	636512	3.15
		21:42	636518	43.50
		21:43	636519	5.00
		21:45	636522	15.00
		21:46	636524	7.60
		21:47	636525	82.66
		21:47	636527	8.20
		21:51	636536	10.00
		21:54	636540	15.00
		21:55	636541	8.70
		21:59	636548	17.90
		22:00	636549	6.00
		22:00	636550	12.81
		22:02	636554	5.50
		22:07	636559	39.95
		22:12	636567	34.20
		22:23	636578	16.35
		22:25	636581	13.30

Merchant Standing Order Payment Report

2020/07/10	CSC	22:38	636589	9.00
		22:39	636590	12.80
		22:47	636596	5.90
		22:52	636597	14.30
		22:59	636611	5.60
		23:00	636614	7.60
		23:04	636619	5.00
		23:05	636620	1.09
		23:18	636628	38.40
		23:26	636635	45.00
		23:26	636636	40.00
		23:35	636645	9.00
		23:36	636650	7.80
		23:56	636658	7.99
		Total/Branch		15159.99
	Total/Date			15159.99
2020/07/11	CSC	00:02	636671	5.28
		00:12	636685	20.00
		00:26	636695	67.92
		01:10	636765	15.00
		01:34	636774	85.00
		02:08	636778	155.30
		05:12	637278	59.35
		06:15	637279	3.49
		06:43	637284	31.10
		06:59	637286	83.47

Merchant Standing Order Payment Report

2020/07/11	CSC	07:01	637287	3.30
		07:01	637288	380.99
		07:24	637296	5.10
		07:55	637305	35.00
		08:01	637312	2.90
		08:09	637327	26.97
		08:10	637329	0.90
		08:14	637337	8.99
		08:14	637339	40.42
		08:16	637342	8.99
		08:18	637347	6.00
		08:29	637362	6.20
		08:31	637364	3.55
		08:34	637365	5.40
		08:35	637367	10.00
		08:40	637369	3.51
		08:44	637371	2.70
		08:51	637373	12.80
		08:58	637379	9.45
		09:00	637380	15.50
		09:00	637381	11.50
		09:01	637385	5.30
		09:04	637390	5.60
		09:05	637393	21.99
		09:06	637394	2.75
		09:06	637398	5.00
		09:08	637402	217.91

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Merchant Standing Order Payment Report

2020/07/11	CSC	09:09	637404	2.20
		09:13	637410	10.80
		09:15	637416	6.35
		09:17	637419	11.36
		09:18	637421	1.84
		09:19	637425	31.09
		09:20	637428	4.90
		09:22	637434	23.64
		09:25	637442	178.00
		09:26	637443	47.74
		09:27	637444	10.00
		09:28	637448	26.00
		09:28	637449	5.00
		09:30	637453	43.00
		09:34	637458	8.30
		09:36	637463	15.88
		09:36	637465	28.50
		09:43	637492	5.00
		09:46	637497	8.00
		09:49	637508	9.60
		09:54	637527	6.80
		09:54	637528	16.98
		09:54	637529	12.40
		09:56	637535	3.28
		10:00	637542	7.55
		10:01	637543	807.00
		10:03	637551	2.75

Merchant Standing Order Payment Report

2020/07/11	CSC	10:07	637570	5.35
		10:09	637576	25.00
		10:13	637584	36.61
		10:16	637590	8.93
		10:19	637600	4.00
		10:20	637602	22.20
		10:20	637603	3.65
		10:20	637606	4.10
		10:22	637613	18.40
		10:23	637615	5.70
		10:31	637630	19.40
		10:33	637633	16.00
		10:33	637634	7.60
		10:33	637635	6.00
		10:34	637636	4.00
		10:36	637645	12.99
		10:39	637651	28.00
		10:40	637652	27.81
		10:41	637653	26.28
		10:43	637660	28.95
		10:44	637662	2.14
		10:44	637663	0.73
		10:45	637666	13.29
		10:45	637667	13.20
		10:46	637669	19.50
		10:47	637673	1.15
		10:47	637674	5.50

Merchant Standing Order Payment Report

2020/07/11	CSC	10:47	637675	14.00
		10:48	637678	10.00
		10:49	637682	75.00
		10:51	637685	36.00
		10:51	637687	9.78
		10:53	637694	20.00
		10:54	637697	43.00
		10:57	637703	9.30
		11:02	637716	10.15
		11:02	637717	0.65
		11:03	637718	9.85
		11:03	637719	2.70
		11:03	637720	22.00
		11:03	637721	30.50
		11:04	637729	7.90
		11:05	637730	30.35
		11:06	637731	9.00
		11:06	637732	10.00
		11:07	637737	9.80
		11:09	637743	15.00
		11:11	637751	22.19
		11:12	637756	8.25
		11:13	637760	6.00
		11:13	637761	10.90
		11:14	637764	1.50
		11:15	637766	31.47
		11:15	637771	1.49

Merchant Standing Order Payment Report

2020/07/11	CSC	11:16	637777	1.09
		11:17	637793	19.00
		11:18	637796	1.60
		11:18	637797	57.00
		11:18	637798	5.45
		11:19	637799	31.98
		11:20	637803	1.84
		11:22	637811	127.00
		11:23	637813	12.40
		11:23	637814	7.25
		11:24	637816	4.13
		11:25	637819	9.00
		11:25	637820	5.12
		11:26	637824	56.70
		11:29	637839	50.00
		11:31	637841	14.02
		11:32	637843	5.00
		11:33	637849	20.00
		11:35	637852	16.65
		11:36	637854	30.00
		11:37	637855	34.63
		11:40	637862	578.00
		11:40	637863	69.77
		11:40	637864	12.13
		11:42	637866	2.30
		11:42	637867	3.80
		11:42	637868	52.20

2020/07/11	CSC	11:44	637873	46.96
		11:47	637889	25.27
		11:47	637890	13.40
		11:48	637893	15.00
		11:49	637899	20.00
		11:50	637902	7.00
		11:51	637905	12.45
		11:51	637906	17.99
		11:51	637907	5.00
		11:51	637909	60.39
		11:52	637911	11.50
		11:53	637915	45.59
		11:54	637920	5.00
		11:54	637926	276.00
		11:56	637932	16.38
		11:57	637941	2.00
		11:57	637942	24.70
		11:58	637944	39.95
		11:59	637951	59.60
		12:02	637962	21.00
		12:03	637967	33.81
		12:04	637969	1.09
		12:04	637971	55.00
		12:07	637976	29.10
		12:07	637978	13.33
		12:09	637985	41.37
		12:09	637987	5.20

Merchant Standing Order Payment Report

2020/07/11	CSC	12:09	637988	18.40
		12:10	637991	6.70
		12:12	637994	9.90
		12:12	637999	21.00
		12:13	638003	10.00
		12:13	638010	9.40
		12:14	638016	8.30
		12:15	638017	5.00
		12:16	638018	107.46
		12:18	638022	55.00
		12:19	638024	28.50
		12:20	638028	4.60
		12:20	638033	15.00
		12:21	638034	78.62
		12:21	638036	12.45
		12:21	638037	15.99
		12:23	638045	2.60
		12:24	638054	52.30
		12:24	638056	45.47
		12:26	638060	53.40
		12:26	638062	62.08
		12:26	638064	60.85
		12:26	638065	8.50
		12:28	638076	15.00
		12:30	638083	3.88
		12:30	638085	37.00
		12:31	638086	6.00

Merchant Standing Order Payment Report

2020/07/11	CSC	12:32	638097	1.55
		12:33	638098	15.00
		12:33	638099	6.60
		12:34	638103	7.00
		12:35	638104	0.17
		12:37	638107	30.00
		12:38	638111	9.50
		12:39	638115	8.99
		12:41	638123	4.81
		12:42	638125	3.00
		12:42	638128	6.90
		12:42	638131	7.20
		12:42	638132	20.55
		12:43	638134	3.55
		12:45	638138	0.80
		12:47	638143	26.67
		12:48	638155	17.20
		12:48	638156	5.00
		12:49	638159	45.00
		12:49	638160	2.20
		12:49	638163	2.70
		12:51	638171	20.00
		12:52	638176	15.65
		12:58	638214	9.50
		12:58	638215	14.95
		13:01	638218	112.02
		13:03	638228	4.65

2020/07/11	CSC	13:03	638233	60.00
		13:04	638235	32.10
		13:05	638241	6.70
		13:05	638242	4.71
		13:06	638252	20.00
		13:07	638263	50.00
		13:08	638266	2.98
		13:08	638269	11.00
		13:09	638274	69.54
		13:09	638275	9.99
		13:11	638281	12.34
		13:12	638282	23.00
		13:14	638287	5.50
		13:14	638288	71.12
		13:14	638289	34.00
		13:14	638290	18.32
		13:15	638292	17.99
		13:18	638301	7.28
		13:18	638302	9.85
		13:19	638308	52.11
		13:19	638309	8.20
		13:19	638311	10.67
		13:19	638312	52.00
		13:20	638314	88.74
		13:20	638317	4.50
		13:20	638318	67.39
		13:20	638320	10.37

2020/07/11	CSC	13:22	638326	129.00
		13:27	638331	9.80
		13:29	638338	13.90
		13:33	638346	3.20
		13:34	638351	24.95
		13:34	638352	7.99
		13:35	638354	29.99
		13:35	638355	38.96
		13:36	638356	14.97
		13:38	638361	17.00
		13:41	638366	23.90
		13:41	638367	17.98
		13:41	638368	24.26
		13:42	638370	7.50
		13:43	638371	114.00
		13:43	638372	11.70
		13:45	638375	9.99
		13:46	638378	37.00
		13:47	638387	12.53
		13:48	638390	16.90
		13:48	638392	5.50
		13:49	638393	12.70
		13:49	638394	24.35
		13:49	638395	88.37
		13:52	638403	2.20
		13:53	638404	12.00
		13:59	638419	53.58

2020/07/11	CSC	13:59	638420	1.90
		14:01	638423	4.85
		14:01	638424	10.00
		14:01	638425	4.32
		14:03	638430	23.57
		14:03	638431	16.99
		14:04	638433	4.50
		14:05	638438	20.35
		14:08	638448	0.50
		14:09	638453	6.45
		14:09	638454	69.70
		14:09	638455	17.93
		14:10	638458	4.70
		14:12	638461	10.40
		14:14	638462	70.00
		14:14	638463	40.00
		14:16	638465	2.50
		14:17	638471	7.95
		14:18	638476	4.00
		14:20	638486	25.00
		14:21	638495	92.76
		14:22	638496	10.00
		14:22	638497	20.48
		14:23	638501	3.95
		14:24	638510	15.82
		14:25	638514	13.00
		14:26	638515	50.00

2020/07/11	CSC	14:26	638518	1.53
		14:27	638520	25.00
		14:28	638527	1.53
		14:30	638532	17.00
		14:30	638533	8.70
		14:33	638538	9.99
		14:33	638539	14.85
		14:35	638542	35.75
		14:41	638546	9.80
		14:41	638547	20.00
		14:41	638548	20.00
		14:42	638552	6.20
		14:44	638556	10.00
		14:48	638563	9.40
		14:52	638574	24.06
		14:55	638580	27.50
		14:59	638591	26.81
		14:59	638592	70.50
		15:00	638599	10.37
		15:03	638620	12.00
		15:06	638635	6.00
		15:09	638658	84.52
		15:11	638663	7.85
		15:12	638667	4.00
		15:14	638672	35.00
		15:17	638678	482.64
		15:17	638679	56.13

Merchant Standing Order Payment Report

2020/07/11	CSC	15:17	638681	106.83
		15:20	638686	4.34
		15:22	638690	42.10
		15:25	638695	10.88
		15:30	638703	36.97
		15:31	638704	36.46
		15:33	638712	48.02
		15:33	638716	9.98
		15:35	638723	6.76
		15:36	638725	9.66
		15:39	638742	11.74
		15:40	638745	9.99
		15:42	638754	4.80
		15:43	638763	13.00
		15:45	638769	4.30
		15:45	638772	10.00
		15:48	638775	100.00
		15:48	638776	4.95
		15:49	638779	20.00
		15:50	638781	7.40
		15:54	638784	2.00
		15:54	638786	1.90
		15:54	638787	6.00
		15:56	638790	30.00
		15:56	638792	35.00
		15:59	638796	7.24
		16:00	638798	6.40

2020/07/11	CSC	16:00	638799	20.00
		16:04	638811	100.85
		16:04	638816	7.50
		16:07	638831	3.10
		16:07	638837	61.42
		16:09	638843	12.41
		16:10	638845	40.98
		16:11	638846	43.00
		16:11	638847	24.20
		16:11	638848	15.70
		16:12	638849	133.17
		16:12	638851	155.30
		16:13	638852	28.45
		16:14	638868	64.80
		16:14	638869	20.00
		16:14	638871	10.00
		16:16	638880	77.90
		16:17	638882	7.10
		16:17	638883	180.00
		16:21	638889	2.40
		16:23	638890	9.61
		16:27	638904	10.95
		16:28	638915	7.60
		16:31	638921	2.50
		16:34	638926	16.69
		16:39	638951	12.10
		16:41	638961	20.00

Merchant Standing Order Payment Report

2020/07/11	CSC	16:42	638967	46.66
		16:42	638968	3.20
		16:44	638971	30.42
		16:45	638976	29.50
		16:51	638987	39.15
		16:53	638993	11.50
		16:53	638998	-2.20
		16:53	638999	-2.50
		16:53	639000	-11.00
		16:53	639002	-18.66
		16:53	639003	-8.21
		16:53	639006	-6.00
		16:53	639007	-15.68
		16:55	639011	74.80
		16:57	639017	10.00
		16:58	639018	20.00
		17:00	639028	25.00
		17:01	639031	12.00
		17:04	639046	24.98
		17:05	639053	100.00
		17:05	639054	17.74
		17:08	639065	8.50
		17:11	639075	0.80
		17:11	639077	14.58
		17:11	639079	7.30
		17:18	639088	32.98
		17:18	639089	11.99

2020/07/11	CSC	17:19	639091	40.89
		17:24	639111	35.60
		17:24	639112	2.81
		17:26	639123	4.56
		17:27	639125	3.00
		17:27	639126	34.80
		17:29	639132	12.00
		17:30	639138	8.10
		17:31	639144	29.90
		17:32	639150	40.80
		17:33	639151	1.90
		17:33	639152	1.70
		17:35	639156	12.59
		17:37	639161	2.00
		17:42	639172	6.60
		17:42	639173	1.50
		17:42	639174	20.71
		17:43	639175	1.50
		17:43	639178	1.50
		17:44	639180	4.90
		17:45	639183	81.92
		17:45	639184	20.00
		17:47	639187	20.00
		17:49	639192	10.00
		17:51	639197	5.00
		17:55	639200	104.00
		17:56	639206	64.86

Merchant Standing Order Payment Report

2020/07/11	CSC	17:56	639208	5.00
		17:57	639210	18.40
		17:58	639213	21.37
		18:05	639231	8.95
		18:06	639235	2.79
		18:12	639242	18.70
		18:16	639247	13.04
		18:19	639252	68.37
		18:19	639253	5.25
		18:24	639255	11.70
		18:26	639266	3.70
		18:27	639270	6.70
		18:30	639278	18.15
		18:30	639279	20.00
		18:32	639281	37.03
		18:34	639286	18.50
		18:38	639293	6.92
		18:39	639297	2.20
		18:39	639298	7.85
		18:41	639302	10.00
		18:42	639303	17.98
		18:45	639314	43.78
		18:47	639315	4.30
		18:47	639316	8.99
		18:49	639321	11.20
		18:50	639326	3.00
		18:51	639329	24.55

Merchant Standing Order Payment Report

2020/07/11	CSC	18:51	639330	24.98
		18:53	639335	24.99
		18:59	639351	38.72
		19:07	639366	20.00
		19:10	639377	22.29
		19:13	639386	2.10
		19:17	639395	7.33
		19:20	639403	25.00
		19:22	639406	2.25
		19:24	639408	8.80
		19:25	639409	5.00
		19:26	639411	9.91
		19:26	639413	11.98
		19:27	639415	15.61
		19:30	639419	51.97
		19:35	639434	2.00
		19:37	639439	47.84
		19:37	639440	24.80
		19:38	639448	15.00
		19:38	639449	1.75
		19:45	639477	6.10
		19:46	639480	10.48
		19:47	639492	11.99
		19:49	639502	12.38
		19:53	639513	12.20
		19:53	639514	128.50
		19:54	639516	22.02

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Merchant Standing Order Payment Report

2020/07/11	CSC	19:55	639521	10.95
		19:57	639524	2.15
		20:01	639535	5.90
		20:01	639536	30.00
		20:01	639537	22.20
		20:07	639556	14.35
		20:09	639559	129.40
		20:09	639560	11.06
		20:14	639584	6.09
		20:14	639586	14.00
		20:16	639590	5.20
		20:16	639593	12.94
		20:17	639594	52.51
		20:20	639602	6.00
		20:24	639609	10.00
		20:24	639610	55.00
		20:25	639611	51.00
		20:30	639626	100.20
		20:31	639628	40.00
		20:32	639632	20.00
		20:34	639639	2.69
		20:36	639640	124.55
		20:37	639641	5.16
		20:38	639642	47.97
		20:39	639644	10.00
		20:41	639651	2.50
		20:41	639652	9.10

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2020/07/11	CSC	20:41	639655	42.50
		20:45	639668	34.00
		20:46	639672	6.45
		20:56	639697	8.11
		20:57	639700	2.36
		20:59	639705	29.90
		21:00	639708	103.25
		21:07	639715	2.29
		21:23	639764	31.88
		21:26	639770	44.50
		21:28	639778	60.00
		21:34	639783	8.10
		21:34	639784	89.00
		21:39	639792	5.00
		21:43	639800	25.00
		21:44	639803	26.30
		21:55	639817	9.00
		21:56	639819	15.00
		21:56	639821	21.65
		21:58	639823	10.00
		22:01	639825	5.85
		22:05	639837	5.75
		22:08	639846	13.00
		22:08	639847	8.50
		22:09	639850	3.49
		22:11	639854	22.68
		22:18	639859	34.20

Merchant Standing Order Payment Report

2020/07/11	CSC	22:19	639862	320.00
		22:25	639878	30.00
		22:28	639880	49.70
		22:34	639892	6.20
		22:34	639893	31.70
		22:36	639894	38.00
		22:40	639898	33.00
		22:46	639903	83.00
		22:46	639904	35.64
		22:48	639907	60.00
		22:50	639914	15.30
		22:50	639915	4.70
		22:52	639924	56.00
		22:53	639926	99.54
		22:56	639930	20.50
		23:06	639966	1.40
		23:08	639967	33.00
		23:10	639968	165.60
		23:10	639970	5.00
		23:11	639971	15.20
		23:13	639977	108.65
		23:19	639985	11.70
		23:22	639986	2.14
		23:22	639987	17.75
		23:27	639990	85.70
		23:29	639993	11.00
		23:30	639996	2.45

Merchant Standing Order Payment Report

2020/07/11	CSC	23:36	640005	10.00
		23:36	640006	5.10
		23:37	640009	2.20
		23:43	640016	10.83
		23:44	640018	340.00
		23:44	640019	99.70
		23:48	640023	20.00
		23:50	640024	1.06
		23:50	640025	21.70
		23:54	640026	4.00
		23:58	640029	4.35
		Total/Branch		16961.26
	Total/Date			16961.26
2020/07/12	CSC	00:00	640030	1.70
		00:04	640033	7.15
		00:17	640035	4.49
		00:21	640036	6.15
		00:26	640041	14.99
		00:39	640096	13.70
		00:40	640097	50.00
		00:40	640098	30.00
		00:43	640100	6.00
		00:49	640103	0.86
		00:52	640105	56.70
		00:53	640107	80.00
		00:54	640108	22.00

2020/07/12	CSC	00:54	640109	6.00
		01:15	640138	16.00
		01:24	640155	8.85
		02:05	640176	2.29
		02:19	640186	259.00
		02:52	640194	1.09
		02:57	640195	1.20
		02:58	640196	4.00
		02:58	640197	2.15
		02:59	640198	5.40
		06:41	640702	13.99
		06:48	640703	11.43
		06:59	640706	14.99
		07:49	640717	2.90
		07:59	640718	6.60
		08:07	640724	3.95
		08:13	640726	4.90
		08:22	640729	18.80
		08:33	640732	63.00
		08:33	640733	7.75
		08:36	640734	2.50
		08:41	640737	60.00
		09:02	640756	4.83
		09:06	640758	80.00
		09:08	640761	8.75
		09:08	640762	18.40
		09:11	640764	5.20

Merchant Standing Order Payment Report

2020/07/12	CSC	09:14	640767	11.70
		09:16	640771	9.00
		09:21	640781	11.08
		09:22	640784	33.23
		09:27	640790	6.80
		09:30	640797	20.00
		09:31	640799	3.95
		09:33	640801	8.69
		09:36	640805	5.60
		09:37	640811	2.29
		09:40	640813	5.00
		09:41	640815	3.00
		09:43	640817	4.00
		09:45	640820	58.35
		09:51	640825	15.00
		09:56	640832	18.65
		09:57	640833	30.00
		09:59	640835	2.65
		09:59	640836	3.40
		10:00	640839	3.27
		10:08	640847	6.40
		10:09	640850	50.00
		10:15	640860	4.50
		10:17	640863	1.50
		10:20	640865	5.94
		10:21	640870	1.00
		10:21	640871	12.61

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2020/07/12	CSC	10:24	640877	2.60
		10:30	640896	12.20
		10:33	640915	12.00
		10:34	640919	5.70
		10:34	640920	10.00
		10:38	640930	3.00
		10:41	640935	7.00
		10:43	640940	114.97
		10:44	640943	40.00
		10:48	640950	3.50
		10:48	640951	45.00
		10:48	640952	7.60
		10:49	640954	307.85
		10:52	640959	20.00
		10:56	640973	5.20
		10:58	640976	22.00
		10:59	640980	50.00
		10:59	640986	3.17
		11:00	640988	4.05
		11:02	640992	6.20
		11:04	640995	8.30
		11:04	640996	10.30
		11:04	640997	9.70
		11:07	640999	9.70
		11:07	641000	11.20
		11:08	641001	14.17
		11:09	641003	5.20

Merchant Standing Order Payment Report

2020/07/12	CSC	11:09	641004	4.15
		11:10	641005	17.10
		11:14	641017	9.00
		11:16	641020	80.00
		11:17	641026	18.95
		11:19	641027	7.10
		11:30	641041	5.20
		11:33	641044	7.10
		11:34	641048	20.00
		11:36	641055	18.25
		11:39	641068	16.00
		11:40	641075	4.53
		11:41	641082	6.59
		11:46	641094	11.97
		11:47	641096	14.66
		11:48	641100	1.00
		11:51	641106	5.38
		11:52	641113	9.16
		11:54	641116	4.50
		11:57	641121	16.00
		11:57	641122	3.14
		11:59	641126	6.50
		12:05	641140	20.00
		12:07	641147	34.64
		12:07	641149	18.45
		12:08	641154	10.20
		12:09	641155	15.55

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2020/07/12	CSC	12:10	641157	29.99
		12:10	641162	10.00
		12:11	641165	5.85
		12:12	641168	5.09
		12:12	641170	12.20
		12:12	641173	109.40
		12:18	641198	30.00
		12:24	641217	2.40
		12:25	641223	82.48
		12:25	641224	17.20
		12:27	641230	4.00
		12:28	641240	8.00
		12:29	641249	11.98
		12:30	641250	25.54
		12:30	641251	1.99
		12:31	641252	20.00
		12:31	641253	12.98
		12:33	641256	37.25
		12:33	641257	40.00
		12:38	641264	7.60
		12:40	641272	10.00
		12:45	641286	35.78
		12:47	641291	128.07
		12:48	641293	4.94
		12:49	641294	28.60
		12:53	641298	19.50
		12:56	641305	93.42

Merchant Standing Order Payment Report

2020/07/12	CSC	12:58	641310	31.12
		12:59	641313	32.95
		13:00	641316	9.45
		13:01	641323	3.00
		13:01	641325	11.36
		13:02	641327	120.00
		13:03	641329	74.92
		13:04	641338	161.18
		13:05	641340	4.55
		13:08	641349	6.48
		13:08	641350	1.90
		13:10	641357	18.30
		13:10	641359	0.01
		13:10	641361	13.81
		13:12	641368	50.00
		13:12	641369	13.16
		13:14	641378	5.20
		13:15	641381	3.70
		13:18	641384	2.50
		13:18	641386	14.94
		13:22	641406	15.50
		13:23	641408	12.98
		13:24	641410	5.00
		13:24	641414	5.65
		13:25	641418	8.90
		13:28	641422	18.40
		13:28	641423	67.79

2020/07/12	CSC	13:28	641424	50.00
		13:28	641426	7.00
		13:28	641427	2.99
		13:30	641433	6.50
		13:31	641436	4.70
		13:36	641439	31.90
		13:36	641440	10.60
		13:37	641442	50.00
		13:39	641443	2.30
		13:44	641451	63.50
		13:47	641459	19.59
		13:48	641464	19.01
		13:48	641465	10.55
		13:49	641466	5.49
		13:49	641472	50.14
		13:50	641478	26.30
		13:51	641486	12.20
		13:58	641503	103.39
		14:01	641512	6.50
		14:04	641518	88.07
		14:07	641524	73.96
		14:09	641531	11.62
		14:10	641532	11.10
		14:10	641533	3.50
		14:11	641538	10.20
		14:13	641558	15.00
		14:14	641560	3.25

Merchant Standing Order Payment Report

2020/07/12	CSC	14:14	641561	85.00
		14:16	641570	50.00
		14:16	641576	8.90
		14:18	641585	74.00
		14:19	641587	18.26
		14:20	641589	34.38
		14:21	641592	8.20
		14:24	641599	4.08
		14:28	641609	9.24
		14:28	641610	9.24
		14:29	641611	9.00
		14:30	641612	56.08
		14:30	641613	20.63
		14:31	641615	3.00
		14:32	641616	3.50
		14:36	641628	1.07
		14:37	641631	10.75
		14:39	641634	65.00
		14:43	641639	20.00
		14:44	641642	8.50
		14:45	641643	50.00
		14:47	641647	30.00
		14:50	641657	150.00
		14:52	641659	94.70
		14:52	641662	34.60
		14:54	641666	16.71
		14:54	641668	13.35

2020/07/12	CSC	14:55	641669	10.00
		14:55	641670	27.00
		14:56	641671	21.17
		15:06	641695	40.26
		15:10	641697	100.00
		15:11	641698	2.75
		15:11	641699	23.04
		15:12	641701	7.25
		15:12	641702	33.40
		15:14	641705	7.98
		15:14	641707	4.00
		15:15	641712	31.65
		15:16	641714	49.50
		15:18	641728	9.90
		15:31	641771	66.00
		15:32	641772	0.60
		15:36	641785	10.00
		15:37	641791	7.30
		15:38	641796	1.60
		15:39	641802	97.70
		15:47	641816	7.95
		15:49	641819	206.10
		15:50	641822	4.95
		15:51	641823	20.00
		15:52	641826	14.20
		15:53	641827	2.76
		15:56	641839	127.44

2020/07/12	CSC	16:00	641842	2.40
		16:02	641845	1.40
		16:02	641846	23.36
		16:03	641847	7.00
		16:08	641852	0.68
		16:15	641860	1.18
		16:16	641861	1.68
		16:16	641862	1.18
		16:16	641863	44.00
		16:18	641867	106.15
		16:19	641874	30.00
		16:22	641879	20.00
		16:24	641882	11.20
		16:29	641891	50.10
		16:29	641898	8.40
		16:29	641899	80.82
		16:30	641900	33.12
		16:34	641907	1.39
		16:35	641911	40.33
		16:37	641912	29.50
		16:41	641918	4.48
		16:41	641919	7.90
		16:43	641922	350.00
		16:51	641935	10.00
		16:52	641939	2.30
		16:52	641942	11.20
		16:53	641943	2.50

Merchant Standing Order Payment Report

2020/07/12	CSC	16:56	641951	22.00
		16:56	641952	20.00
		16:58	641956	7.53
		16:59	641958	85.75
		16:59	641960	8.67
		16:59	641961	29.80
		17:01	641966	19.99
		17:01	641967	9.63
		17:01	641968	4.50
		17:04	641974	10.99
		17:05	641976	20.30
		17:08	641987	11.30
		17:08	641989	6.90
		17:08	641990	2.60
		17:09	642000	1.90
		17:10	642001	2.88
		17:10	642002	1.97
		17:13	642004	32.00
		17:14	642009	1.19
		17:18	642022	9.98
		17:22	642027	6.25
		17:22	642029	9.09
		17:24	642033	83.81
		17:24	642036	4.30
		17:25	642039	238.00
		17:30	642052	7.99
		17:31	642053	18.00

2020/07/12	CSC	17:32	642054	34.34
		17:35	642063	28.20
		17:39	642070	32.50
		17:42	642075	6.50
		17:43	642079	3.50
		17:43	642080	51.00
		17:45	642088	15.59
		17:49	642102	7.35
		17:52	642104	6.50
		17:53	642108	18.40
		17:54	642110	26.97
		17:58	642118	20.00
		17:59	642120	6.30
		17:59	642121	5.86
		18:00	642123	400.00
		18:01	642126	20.78
		18:01	642127	200.00
		18:01	642129	21.52
		18:03	642130	30.00
		18:03	642131	13.45
		18:07	642139	11.76
		18:08	642141	6.99
		18:09	642144	75.40
		18:11	642147	15.70
		18:11	642150	2.45
		18:12	642151	14.30
		18:12	642154	4.50

2020/07/12	CSC	18:14	642156	21.17
		18:17	642165	6.00
		18:21	642175	40.00
		18:21	642176	7.99
		18:22	642179	3.03
		18:23	642182	10.00
		18:24	642184	3.03
		18:25	642188	43.12
		18:30	642193	20.00
		18:31	642198	9.00
		18:37	642206	53.00
		18:38	642209	24.76
		18:40	642211	6.74
		18:47	642231	38.13
		18:47	642232	35.00
		18:48	642235	22.88
		18:49	642238	5.49
		18:52	642245	5.00
		18:53	642248	4.95
		18:54	642253	5.00
		18:56	642258	120.00
		19:00	642263	20.57
		19:02	642268	2.90
		19:02	642269	1.85
		19:04	642278	20.00
		19:07	642291	6.94
		19:08	642297	78.13

2020/07/12	CSC	19:09	642298	17.70
		19:11	642302	14.95
		19:21	642326	4.15
		19:24	642337	46.02
		19:25	642342	8.40
		19:30	642352	5.15
		19:35	642355	14.59
		19:36	642356	6.10
		19:36	642359	18.89
		19:37	642364	5.00
		19:38	642369	16.00
		19:42	642379	3.00
		19:42	642380	51.03
		19:43	642381	753.00
		19:44	642384	20.00
		19:47	642387	18.00
		19:47	642388	100.00
		19:47	642390	1.03
		19:51	642401	17.50
		19:54	642411	4.50
		19:55	642413	140.36
		19:56	642415	9.25
		19:59	642423	29.40
		19:59	642424	25.00
		19:59	642431	12.85
		20:00	642433	4.41
		20:00	642434	33.95

2020/07/12	CSC	20:05	642445	8.40
		20:06	642450	5.30
		20:11	642466	3.00
		20:12	642468	59.97
		20:12	642470	10.00
		20:13	642472	81.41
		20:18	642482	50.00
		20:22	642486	20.35
		20:23	642487	9.25
		20:25	642494	29.20
		20:27	642498	30.50
		20:30	642500	8.00
		20:37	642514	15.36
		20:43	642522	10.00
		20:48	642534	25.00
		20:49	642543	1.45
		20:54	642562	31.62
		20:54	642565	20.00
		20:55	642567	16.60
		20:55	642568	3.22
		20:59	642572	5.00
		21:04	642590	7.40
		21:05	642596	2.30
		21:06	642599	18.50
		21:07	642604	5.00
		21:08	642606	20.00
		21:10	642607	54.75

2020/07/12	CSC	21:13	642609	10.00
		21:13	642610	6.50
		21:13	642611	17.10
		21:15	642614	18.50
		21:15	642615	7.20
		21:17	642624	50.00
		21:19	642633	2.30
		21:22	642637	10.00
		21:23	642641	40.00
		21:27	642654	13.60
		21:27	642656	4.85
		21:27	642657	22.00
		21:27	642660	1.90
		21:27	642661	3.80
		21:29	642663	8.20
		21:30	642664	17.43
		21:36	642672	30.00
		21:37	642673	4.90
		21:37	642674	42.20
		21:40	642681	26.82
		21:42	642686	7.80
		21:43	642693	8.55
		21:43	642694	30.00
		21:45	642699	27.00
		21:57	642727	20.00
		21:57	642729	6.60
		22:00	642732	0.95

2020/07/12	CSC	22:13	642742	9.00
		22:14	642743	60.30
		22:18	642752	1.00
		22:22	642756	8.00
		22:23	642757	4.15
		22:23	642759	39.40
		22:26	642768	12.10
		22:29	642770	5.30
		22:29	642772	3.80
		22:31	642776	1.15
		22:32	642778	1.70
		22:36	642782	11.40
		22:38	642783	4.20
		22:44	642796	7.75
		22:46	642799	210.00
		22:49	642801	25.00
		23:04	642812	10.26
		23:11	642818	11.00
		23:13	642819	12.25
		23:13	642820	37.85
		23:16	642822	9.09
		23:20	642825	7.15
		23:27	642829	1.80
		23:30	642833	7.94
		23:50	642841	40.00
		23:55	642844	111.00

Merchant Standing Order Payment Report

2020/07/12	CSC	Total/Branch		12706.84
	Total/Date			12706.84
2020/07/13	CSC	00:01	642850	3.05
		00:05	642853	0.99
		00:13	642857	2.00
		00:21	642859	3.00
		00:31	642862	10.00
		01:05	642930	3.95
		02:25	642942	13.00
		03:37	643819	1.99
		05:21	643822	13.99
		06:08	643823	36.59
		06:11	643824	2.13
		06:30	643826	2.70
		06:43	643828	12.31
		06:48	643829	10.99
		06:54	643830	15.00
		07:13	643839	5.37
		07:22	643844	136.47
		07:26	643847	2.74
		07:28	643849	1.60
		07:38	643852	60.00
		07:43	643854	3.58
		07:44	643855	13.00
		07:51	643861	2.60
		07:58	643869	8.60

2020/07/13	CSC	07:59	643870	11.10
		08:14	643901	2.25
		08:14	643911	3.72
		08:21	643928	21.42
		08:22	643930	20.50
		08:24	643932	2.00
		08:33	643951	3.19
		08:34	643957	1.28
		08:35	643961	1.37
		08:39	643972	10.00
		08:39	643973	47.41
		08:40	643976	1.90
		08:40	643978	6.00
		08:42	643982	7.39
		08:42	643985	8.00
		08:45	643994	100.00
		08:51	644024	3.80
		08:52	644026	3.99
		08:53	644027	1.39
		08:53	644028	1.60
		08:55	644166	7.50
		08:59	644175	2.65
		09:01	644177	36.60
		09:06	644188	8.08
		09:07	644191	29.00
		09:08	644193	20.72
		09:09	644195	44.00

2020/07/13	CSC	09:09	644197	50.00
		09:11	644203	88.91
		09:11	644205	21.31
		09:14	644212	11.44
		09:17	644216	180.00
		09:21	644221	27.02
		09:26	644232	83.94
		09:27	644233	15.00
		09:30	644241	3.57
		09:32	644244	3.38
		09:34	644248	57.01
		09:36	644251	131.63
		09:36	644252	6.00
		09:37	644253	80.00
		09:38	644255	2.34
		09:38	644256	5.00
		09:39	644262	16.00
		09:40	644263	21.03
		09:40	644267	25.00
		09:40	644268	4.22
		09:41	644269	11.20
		09:49	644286	37.90
		09:50	644288	29.90
		09:51	644291	9.09
		09:52	644293	4.90
		09:52	644294	2.56
		09:53	644295	3.04

2020/07/13	CSC	09:54	644301	27.06
		09:57	644309	15.70
		09:57	644310	21.67
		09:58	644316	2.96
		09:59	644319	10.00
		10:03	644331	2.00
		10:12	644360	4.44
		10:13	644362	6.20
		10:13	644364	134.63
		10:13	644365	5.20
		10:14	644366	14.25
		10:15	644370	5.94
		10:15	644371	15.00
		10:18	644378	75.90
		10:18	644379	1.70
		10:19	644384	28.75
		10:20	644385	8.75
		10:22	644387	34.03
		10:26	644392	4.32
		10:28	644398	5.45
		10:28	644399	38.00
		10:30	644400	20.00
		10:33	644406	9.94
		10:35	644411	1.60
		10:36	644412	50.07
		10:38	644417	7.80
		10:42	644422	16.82

2020/07/13	CSC	10:45	644423	1.40
		10:50	644425	3.10
		10:52	644429	40.83
		10:59	644442	4.23
		10:59	644444	56.59
		11:00	644445	36.00
		11:01	644447	1.48
		11:02	644453	3.10
		11:03	644457	30.00
		11:05	644464	350.00
		11:08	644471	10.00
		11:09	644474	3.99
		11:09	644475	31.50
		11:10	644481	10.47
		11:16	644487	2.00
		11:16	644491	15.45
		11:20	644496	0.01
		11:24	644501	4.50
		11:26	644502	39.94
		11:28	644508	9.00
		11:31	644511	20.00
		11:33	644519	25.97
		11:34	644520	54.49
		11:38	644525	14.28
		11:38	644526	29.75
		11:39	644528	10.00
		11:41	644530	10.10

2020/07/13	CSC	11:45	644531	8.06
		11:47	644538	10.50
		11:47	644539	21.80
		11:49	644541	85.00
		11:49	644542	97.90
		11:53	644545	20.05
		12:00	644557	16.00
		12:01	644560	5.00
		12:03	644564	20.40
		12:03	644565	10.00
		12:05	644568	2.00
		12:06	644569	52.36
		12:07	644572	8.80
		12:08	644576	29.00
		12:09	644577	113.06
		12:09	644578	1500.00
		12:09	644580	3.40
		12:09	644582	460.00
		12:10	644585	16.70
		12:11	644592	15.00
		12:11	644594	8.54
		12:15	644601	55.75
		12:18	644609	5.50
		12:20	644617	20.00
		12:20	644618	20.00
		12:37	644655	12.30
		12:40	644664	5.13

2020/07/13	CSC	12:40	644666	139.80
		12:42	644674	12.90
		12:47	644683	10.80
		12:53	644692	69.24
		12:58	644710	5.90
		12:59	644711	12.42
		12:59	644717	22.50
		13:04	644722	1.52
		13:05	644724	110.00
		13:05	644725	3.35
		13:06	644727	2.90
		13:08	644729	4.90
		13:10	644744	1.82
		13:10	644745	10.00
		13:16	644765	6.40
		13:18	644778	13.10
		13:19	644782	4.95
		13:23	644784	21.17
		13:26	644795	10.50
		13:31	644818	6.80
		13:33	644820	20.50
		13:35	644826	27.98
		13:36	644830	15.00
		13:36	644833	55.00
		13:36	644838	29.97
		13:37	644839	17.94
		13:40	644843	9.89

Merchant Standing Order Payment Report

2020/07/13	CSC	13:43	644855	22.39
		13:44	644856	4.00
		13:44	644858	3.10
		13:45	644860	41.90
		13:45	644861	20.00
		13:50	644871	2.90
		13:53	644873	1042.54
		13:55	644878	53.00
		13:55	644879	32.20
		13:55	644881	16.80
		13:56	644882	6.50
		14:00	644891	2.00
		14:01	644892	4.55
		14:06	644910	29.45
		14:09	644919	13.80
		14:10	644927	6.00
		14:11	644931	6.31
		14:11	644932	12.70
		14:13	644950	2.00
		14:17	644956	9.70
		14:23	644976	19.99
		14:24	644978	1.50
		14:30	644991	1000.00
		14:31	644992	63.18
		14:32	644993	12.50
		14:33	644994	26.00
		14:33	644995	31.70

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2020/07/13	CSC	14:34	644998	17.25
		14:35	644999	2.00
		14:35	645000	3.78
		14:36	645002	66.00
		14:41	645007	144.90
		14:43	645014	10.00
		14:46	645017	5.45
		14:49	645021	2.49
		14:49	645023	12.98
		14:51	645027	16.92
		14:52	645028	45.00
		14:52	645029	12.49
		14:52	645030	15.60
		14:56	645037	26.34
		14:58	645042	30.00
		15:00	645047	5.00
		15:07	645052	20.00
		15:09	645055	20.00
		15:10	645060	8.90
		15:10	645062	92.49
		15:11	645064	64.90
		15:11	645065	20.67
		15:12	645070	11.45
		15:12	645072	3.25
		15:12	645073	25.00
		15:22	645098	1.89
		15:22	645101	3.60

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2020/07/13	CSC	15:29	645121	16.69
		15:31	645127	19.40
		15:33	645132	40.50
		15:33	645133	10.48
		15:38	645149	47.03
		15:41	645156	8.00
		15:44	645160	5.00
		15:44	645161	58.00
		15:45	645162	243.63
		15:51	645180	31.40
		15:53	645189	5.50
		15:56	645193	77.38
		15:56	645195	180.00
		16:02	645218	3.10
		16:06	645229	5.78
		16:06	645230	15.00
		16:06	645231	17.89
		16:07	645232	7.50
		16:07	645236	14.30
		16:08	645237	7.67
		16:11	645243	3.70
		16:13	645247	34.99
		16:13	645248	12.46
		16:19	645254	9.34
		16:22	645260	1.45
		16:24	645267	20.00
		16:24	645268	62.78

2020/07/13	CSC	16:24	645269	12.70
		16:25	645271	37.00
		16:25	645273	5.30
		16:27	645279	25.00
		16:28	645283	64.00
		16:31	645290	29.90
		16:33	645293	59.90
		16:35	645303	57.82
		16:38	645311	127.35
		16:38	645312	33.63
		16:39	645314	16.49
		16:41	645330	215.00
		16:46	645333	7.00
		16:47	645334	1.75
		16:47	645335	14.00
		16:49	645339	4.50
		16:49	645340	24.00
		16:53	645345	5.60
		16:53	645348	1.89
		16:58	645360	77.00
		17:01	645367	118.30
		17:01	645368	62.75
		17:01	645369	23.60
		17:01	645370	10.40
		17:02	645371	2.43
		17:06	645376	76.92
		17:06	645379	18.00

2020/07/13	CSC	17:08	645382	29.50
		17:10	645383	1.52
		17:10	645384	19.95
		17:10	645385	3.00
		17:12	645389	398.00
		17:12	645390	10.06
		17:15	645404	3.94
		17:17	645409	22.80
		17:18	645410	8.50
		17:22	645421	3.00
		17:24	645422	1.95
		17:27	645426	40.50
		17:30	645436	16.00
		17:31	645440	53.30
		17:31	645441	9.46
		17:32	645444	22.00
		17:32	645449	9.00
		17:32	645450	16.67
		17:33	645453	19.98
		17:33	645454	106.70
		17:34	645456	2.00
		17:39	645470	2.88
		17:40	645472	3.81
		17:42	645477	7.00
		17:47	645489	30.00
		17:47	645490	2.29
		17:50	645494	2.00

2020/07/13	CSC	17:52	645496	2.29
		17:52	645497	11.75
		17:52	645498	19.99
		17:56	645505	8.55
		18:01	645514	239.00
		18:02	645516	14.20
		18:03	645518	18.30
		18:03	645523	63.50
		18:04	645533	50.00
		18:05	645537	7.30
		18:08	645546	16.28
		18:09	645549	5.84
		18:09	645550	9.99
		18:10	645554	15.11
		18:13	645558	1.25
		18:13	645561	15.00
		18:13	645564	2.75
		18:13	645565	5.54
		18:14	645569	6.10
		18:15	645572	2.54
		18:15	645573	10.09
		18:16	645575	74.92
		18:16	645578	88.36
		18:16	645579	44.97
		18:19	645584	14.00
		18:19	645585	65.00
		18:19	645587	30.00

Merchant Standing Order Payment Report

2020/07/13	CSC	18:20	645590	22.98
		18:21	645596	24.48
		18:22	645598	11.60
		18:24	645606	41.80
		18:25	645610	0.90
		18:25	645613	2.60
		18:26	645617	8.90
		18:30	645624	9.99
		18:30	645625	90.95
		18:31	645633	10.06
		18:32	645638	5.45
		18:33	645641	29.99
		18:34	645642	4.00
		18:34	645643	1.40
		18:35	645646	68.82
		18:36	645651	16.79
		18:37	645656	1.50
		18:37	645657	53.32
		18:40	645671	24.83
		18:42	645680	7.80
		18:43	645681	9.10
		18:44	645683	94.09
		18:44	645684	27.12
		18:48	645695	3.00
		18:48	645696	5.95
		18:48	645697	1.00
		18:48	645699	1.80

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2020/07/13	CSC	18:49	645703	34.06
		18:49	645704	1.00
		18:52	645708	50.99
		18:56	645723	2.15
		19:00	645727	28.58
		19:00	645729	42.00
		19:01	645731	19.00
		19:04	645734	13.99
		19:04	645735	5.60
		19:05	645736	4.45
		19:07	645741	8.60
		19:07	645744	11.75
		19:09	645745	27.20
		19:10	645747	13.50
		19:10	645748	35.00
		19:11	645751	55.60
		19:12	645752	6.95
		19:14	645767	-125.00
		19:14	645768	-109.00
		19:14	645769	-125.00
		19:14	645770	-109.00
		19:14	645772	-80.45
		19:14	645773	-32.99
		19:14	645774	-2.20
		19:14	645775	-21.83
		19:14	645776	-908.00
		19:15	645778	21.00

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2020/07/13	CSC	19:15	645779	35.00
		19:15	645780	50.00
		19:17	645788	22.79
		19:17	645790	37.25
		19:19	645792	20.00
		19:20	645796	51.75
		19:22	645806	19.12
		19:24	645807	3.04
		19:30	645826	4.55
		19:33	645836	91.87
		19:35	645841	13.75
		19:37	645846	1.55
		19:39	645853	14.99
		19:39	645854	58.99
		19:40	645856	15.00
		19:41	645858	24.99
		19:50	645876	42.97
		19:50	645879	20.39
		19:52	645883	43.51
		19:55	645886	167.87
		19:56	645887	3.49
		19:56	645889	4.65
		19:57	645896	44.93
		19:59	645905	32.92
		20:02	645911	16.55
		20:04	645920	17.95
		20:04	645921	3.55

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2020/07/13	CSC	20:05	645922	3.35
		20:06	645926	4.60
		20:06	645927	50.35
		20:06	645928	10.00
		20:12	645952	6.30
		20:13	645954	31.39
		20:15	645962	5.95
		20:16	645964	24.16
		20:18	645971	16.00
		20:18	645972	193.00
		20:20	645977	70.00
		20:21	645983	20.00
		20:23	645986	5.60
		20:24	645988	6.75
		20:26	645996	10.00
		20:29	646001	3.39
		20:29	646002	13.90
		20:30	646003	20.20
		20:30	646004	7.80
		20:36	646009	23.85
		20:36	646010	1.95
		20:43	646025	2.09
		20:45	646029	16.10
		20:46	646030	23.23
		20:51	646050	22.64
		21:07	646090	45.50
		21:08	646095	28.65

2020/07/13	CSC	21:09	646097	2.70
		21:11	646104	29.50
		21:14	646109	7.77
		21:17	646125	50.00
		21:21	646137	5.95
		21:35	646149	1.95
		21:40	646152	6.70
		21:40	646153	12.57
		21:55	646172	21.40
		21:59	646175	50.00
		21:59	646178	28.85
		22:10	646199	6.00
		22:14	646209	4.59
		22:16	646210	23.75
		22:19	646213	15.00
		22:20	646215	2.00
		22:21	646216	3.49
		22:24	646220	3.21
		22:24	646221	5.00
		22:30	646226	44.70
		22:33	646230	50.00
		22:33	646233	158.00
		22:34	646236	30.00
		22:34	646237	5.00
		22:39	646239	20.00
		22:41	646241	5.00
		22:44	646244	5.50

Merchant Standing Order Payment Report

2020/07/13	CSC	22:45	646245	133.33
		22:45	646246	4.00
		22:53	646254	5.50
		22:55	646256	224.18
		22:57	646266	133.33
		22:58	646270	4.70
		23:00	646274	2.40
		23:09	646281	40.00
		Total/Branch		15438.86
	Total/Date			15438.86
2020/07/14	CSC	00:09	646329	2.29
		00:11	646331	2.29
		00:11	646332	3.70
		00:16	646339	145.25
		00:57	646441	5.00
		01:04	646443	20.00
		01:10	646445	15.00
		04:45	647490	3.00
		04:53	647491	4.99
		05:01	647492	5.00
		06:06	647493	2.70
		06:22	647494	13.99
		06:49	647506	12.00
		07:10	647518	2.90
		07:15	647521	9.41
		07:27	647524	5.75

2020/07/14	CSC	07:37	647529	3.54
		07:45	647535	43.00
		07:47	647537	4.89
		07:48	647538	73.57
		07:59	647547	1.90
		08:01	647549	3.50
		08:06	647557	10.10
		08:09	647567	24.74
		08:09	647579	50.00
		08:14	647597	5.40
		08:18	647622	6.30
		08:18	647623	3.95
		08:18	647625	2.20
		08:20	647627	10.55
		08:22	647632	41.00
		08:24	647635	20.00
		08:24	647636	4.40
		08:26	647639	50.00
		08:26	647640	2.20
		08:26	647642	21.42
		08:30	647659	2.00
		08:35	647667	57.23
		08:36	647668	7.70
		08:37	647669	41.09
		08:40	647674	3.20
		08:44	647681	67.52
		08:45	647683	130.35

2020/07/14	CSC	08:48	647687	93.25
		08:49	647689	329.00
		08:51	647695	3.15
		08:53	647699	1.30
		08:54	647701	1.99
		09:01	647711	1.25
		09:05	647718	25.00
		09:12	647736	36.44
		09:19	647744	7.00
		09:21	647747	4.70
		09:22	647753	89.31
		09:24	647755	2.50
		09:28	647759	65.68
		09:36	647775	17.19
		09:40	647782	2.74
		09:45	647800	67.62
		09:47	647808	254.87
		09:56	647815	4.00
		09:57	647817	62.00
		09:59	647820	28.14
		09:59	647822	12.30
		10:01	647825	9.00
		10:03	647828	12.00
		10:03	647829	71.54
		10:05	647834	13.65
		10:05	647836	100.00
		10:06	647837	33.62

Merchant Standing Order Payment Report

2020/07/14	CSC	10:11	647848	10.54
		10:13	647851	30.00
		10:14	647854	8.61
		10:15	647863	10.54
		10:16	647869	50.00
		10:17	647874	13.97
		10:18	647879	28.53
		10:19	647882	3.00
		10:19	647884	10.00
		10:22	647897	5.00
		10:24	647899	13.95
		10:25	647903	6.00
		10:29	647913	20.00
		10:30	647917	1.05
		10:30	647919	1.05
		10:30	647921	1.05
		10:35	647941	11.40
		10:35	647942	75.00
		10:36	647945	3.00
		10:39	647968	3.20
		10:39	647969	56.77
		10:42	647973	14.71
		10:44	647979	0.99
		10:45	647983	20.00
		10:46	647984	79.98
		10:46	647988	5.15
		10:46	647991	1215.00

2020/07/14	CSC	10:53	648000	28.00
		10:55	648004	56.00
		10:56	648006	3.90
		10:57	648008	20.00
		10:58	648010	0.86
		10:59	648023	3.00
		11:00	648029	45.00
		11:00	648030	12.23
		11:03	648039	1.50
		11:03	648043	4.50
		11:06	648053	32.97
		11:09	648056	11.00
		11:10	648057	7.60
		11:12	648059	17.80
		11:13	648060	6.95
		11:16	648062	20.10
		11:18	648063	2.35
		11:20	648068	56.98
		11:27	648075	4.90
		11:30	648078	3.00
		11:35	648086	2.30
		11:35	648087	21.95
		11:37	648089	32.85
		11:38	648091	6.49
		11:38	648092	2.00
		11:47	648103	7.00
		11:48	648108	25.75

2020/07/14	CSC	11:49	648109	2.00
		11:51	648113	10.00
		11:52	648117	10.20
		11:53	648119	1.90
		11:54	648120	6.90
		11:55	648121	3.30
		12:00	648123	25.98
		12:03	648126	49.90
		12:03	648127	11.25
		12:12	648150	1.20
		12:14	648151	8.70
		12:15	648155	18.15
		12:22	648167	16.34
		12:26	648177	6.70
		12:26	648178	50.00
		12:27	648179	31.90
		12:36	648195	15.38
		12:37	648202	9.99
		12:38	648208	9.78
		12:40	648209	7.50
		12:42	648211	29.14
		12:48	648218	24.00
		12:49	648220	48.46
		12:50	648222	17.03
		12:51	648224	8.70
		12:51	648227	28.00
		12:55	648230	5.80

Merchant Standing Order Payment Report

2020/07/14	CSC	12:56	648235	13.99
		13:00	648247	2.50
		13:01	648249	17.25
		13:05	648258	43.00
		13:06	648261	14.98
		13:07	648266	2.99
		13:09	648274	0.65
		13:11	648285	5.49
		13:13	648288	9.22
		13:15	648292	3.10
		13:19	648296	4.19
		13:19	648297	30.00
		13:20	648302	9.95
		13:20	648303	19.30
		13:26	648313	2.05
		13:28	648319	11.50
		13:29	648324	17.00
		13:29	648325	20.00
		13:31	648330	19.84
		13:33	648334	2.35
		13:39	648350	5.57
		13:39	648353	5.47
		13:40	648362	38.30
		13:41	648365	4.50
		13:45	648379	40.00
		13:45	648380	4953.58
		13:46	648382	13.32

2020/07/14	CSC	13:48	648383	4.50
		13:49	648386	9.06
		13:50	648390	12.40
		13:53	648401	38.70
		13:55	648409	20.00
		13:55	648410	23.00
		14:00	648422	4.80
		14:00	648423	19.00
		14:01	648424	12.50
		14:03	648427	10.00
		14:05	648428	1.80
		14:08	648440	23.99
		14:09	648443	17.00
		14:19	648465	0.99
		14:21	648468	5.00
		14:22	648471	3.85
		14:23	648473	6.49
		14:24	648478	15.00
		14:25	648480	6.50
		14:25	648483	4.99
		14:27	648487	7.51
		14:28	648489	20.00
		14:33	648501	15.80
		14:34	648509	2.30
		14:36	648516	6.28
		14:43	648524	3.80
		14:48	648532	6.10

2020/07/14	CSC	14:50	648536	12.99
		14:57	648540	97.84
		14:57	648541	10.25
		14:59	648543	4.81
		15:00	648547	2.75
		15:02	648557	17.62
		15:08	648561	20.00
		15:09	648564	5.40
		15:11	648568	6.91
		15:13	648573	8.85
		15:15	648576	26.73
		15:16	648577	100.00
		15:18	648579	75.04
		15:18	648580	54.00
		15:19	648583	54.00
		15:21	648590	1.73
		15:27	648608	18.98
		15:34	648634	102.25
		15:35	648635	7.23
		15:37	648636	16.99
		15:38	648637	20.00
		15:38	648640	8.00
		15:39	648641	418.20
		15:41	648645	8.14
		15:51	648652	12.00
		15:52	648655	15.00
		15:52	648656	4.00

2020/07/14	CSC	15:54	648660	6.00
		15:57	648669	59.00
		16:05	648685	12.92
		16:06	648692	40.00
		16:08	648695	28.00
		16:10	648701	2.40
		16:13	648708	12.00
		16:18	648714	1.80
		16:18	648716	39.52
		16:19	648727	27.18
		16:22	648734	55.00
		16:25	648740	14.00
		16:27	648747	0.50
		16:28	648749	48.00
		16:28	648750	11.00
		16:28	648752	3.00
		16:29	648759	4.35
		16:30	648764	3.95
		16:31	648768	2.61
		16:31	648770	3.61
		16:36	648779	109.06
		16:37	648780	2.37
		16:38	648782	2.09
		16:39	648787	55.00
		16:42	648791	22.31
		16:42	648793	6.00
		16:44	648799	30.00

Merchant Standing Order Payment Report

2020/07/14	CSC	16:44	648801	173.64
		16:46	648806	30.00
		16:46	648811	5.58
		16:52	648828	316.42
		16:53	648834	2.00
		16:54	648839	200.00
		16:56	648841	150.00
		17:00	648847	35.00
		17:02	648857	3.54
		17:02	648858	5.10
		17:03	648860	3.50
		17:04	648865	17.90
		17:06	648871	55.00
		17:07	648876	3.56
		17:07	648879	63.00
		17:09	648885	11.17
		17:10	648889	50.76
		17:10	648890	24.00
		17:12	648899	18.50
		17:13	648903	2.41
		17:13	648907	1.79
		17:14	648913	4.09
		17:14	648914	82.06
		17:15	648917	60.01
		17:15	648919	60.00
		17:15	648923	13.70
		17:15	648924	90.00

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

2020/07/14	CSC	17:16	648927	9.45
		17:19	648943	9.15
		17:20	648944	42.00
		17:22	648947	210.00
		17:24	648952	3.50
		17:24	648953	2.38
		17:25	648955	6.88
		17:25	648956	14.75
		17:26	648960	2.88
		17:27	648962	5.95
		17:27	648968	2.00
		17:28	648976	10.00
		17:31	648983	30.47
		17:31	648987	2.39
		17:31	648988	50.00
		17:32	648992	28.80
		17:32	648993	20.00
		17:34	649000	6.54
		17:34	649001	28.64
		17:36	649004	7.99
		17:37	649013	28.00
		17:38	649018	7.84
		17:43	649033	1.49
		17:45	649036	10.00
		17:47	649043	51.47
		17:47	649045	3.90
		17:49	649052	2.67

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2020/07/14	CSC	17:51	649059	30.00
		17:52	649062	2.67
		17:54	649066	3.55
		17:55	649067	2.60
		17:56	649078	10.00
		18:00	649087	0.86
		18:05	649106	7.99
		18:06	649108	4.90
		18:09	649112	23.98
		18:09	649114	32.00
		18:09	649115	30.00
		18:09	649119	22.80
		18:11	649124	10.90
		18:12	649126	24.62
		18:13	649129	6.65
		18:14	649138	30.00
		18:15	649142	2.00
		18:18	649148	2.55
		18:22	649160	12.50
		18:23	649162	71.71
		18:23	649166	5.65
		18:23	649167	145.73
		18:24	649169	37.90
		18:26	649177	30.00
		18:26	649179	17.50
		18:26	649180	6.22
		18:26	649181	10.00

Merchant Standing Order Payment Report

2020/07/14	CSC	18:29	649191	0.50
		18:29	649193	24.99
		18:33	649204	10.70
		18:34	649207	68.00
		18:35	649211	26.38
		18:37	649214	23.97
		18:38	649218	9.73
		18:40	649219	42.85
		18:43	649226	144.50
		18:43	649227	37.18
		18:43	649228	26.96
		18:45	649233	19.50
		18:45	649235	45.59
		18:47	649241	27.50
		18:48	649242	40.50
		18:49	649245	5.70
		18:49	649247	5.00
		18:50	649248	3.85
		18:50	649249	10.00
		18:50	649250	3.99
		18:56	649275	18.06
		18:56	649277	50.00
		18:58	649280	33.11
		18:59	649281	23.68
		19:03	649297	11.38
		19:04	649300	94.90
		19:07	649310	130.00

Merchant Standing Order Payment Report

2020/07/14	CSC	19:12	649335	-58.95
		19:12	649336	-10.93
		19:12	649337	-31.14
		19:12	649338	-3.00
		19:12	649340	-3.80
		19:12	649341	-3.54
		19:12	649342	-16.90
		19:13	649349	40.00
		19:18	649366	14.45
		19:21	649375	8.50
		19:23	649383	5.00
		19:23	649384	15.00
		19:24	649387	21.56
		19:27	649393	23.05
		19:29	649399	2.00
		19:30	649404	0.99
		19:30	649406	18.98
		19:34	649418	15.18
		19:35	649422	16.01
		19:36	649425	2.00
		19:38	649429	2.00
		19:40	649435	17.91
		19:45	649445	1.15
		19:45	649450	41.80
		19:45	649451	26.00
		19:47	649458	11.96
		19:50	649467	21.00

2020/07/14	CSC	19:51	649476	11.00
		19:52	649479	15.68
		19:53	649481	2.65
		19:54	649493	20.00
		19:59	649518	1.69
		19:59	649519	22.99
		20:06	649532	92.25
		20:06	649534	323.05
		20:07	649538	10.28
		20:08	649539	1.79
		20:10	649541	4.78
		20:10	649543	10.00
		20:13	649547	32.00
		20:17	649551	13.70
		20:17	649554	42.90
		20:19	649559	1.63
		20:19	649560	4.90
		20:20	649565	9.15
		20:22	649574	20.50
		20:23	649581	149.99
		20:26	649590	22.75
		20:27	649593	19.99
		20:28	649595	5.05
		20:30	649597	11.09
		20:31	649598	2.80
		20:31	649599	18.00
		20:32	649604	35.00

2020/07/14	CSC	20:34	649614	84.21
		20:38	649627	6.18
		20:40	649629	14.00
		20:47	649640	20.29
		20:52	649651	6.00
		20:52	649652	16.40
		20:52	649654	23.52
		20:54	649662	35.00
		20:56	649668	1.20
		20:57	649675	6.50
		20:58	649681	9.15
		21:00	649688	10.14
		21:00	649689	7.60
		21:04	649691	11.00
		21:06	649696	3.00
		21:07	649698	200.00
		21:09	649701	6.20
		21:11	649702	16.25
		21:11	649704	11.16
		21:13	649716	13.30
		21:16	649736	22.00
		21:16	649738	47.00
		21:17	649739	30.00
		21:17	649740	4.79
		21:17	649744	8.99
		21:25	649761	5.90
		21:30	649773	50.00

Merchant Standing Order Payment Report

2020/07/14	CSC	21:30	649774	20.00
		21:40	649786	4.67
		21:51	649793	20.00
		21:51	649795	2.60
		21:54	649798	2.80
		21:54	649799	10.00
		22:03	649802	20.00
		22:04	649804	2.40
		22:05	649807	59.95
		22:17	649818	10.00
		22:18	649822	39.40
		22:18	649823	6.20
		22:19	649827	30.00
		22:25	649837	59.90
		22:27	649841	5.00
		22:33	649844	5.00
		22:35	649848	25.69
		22:35	649849	10.00
		22:38	649851	35.80
		22:44	649854	2.60
		22:52	649865	72.45
		23:08	649882	5.65
		23:15	649887	17.99
		23:17	649888	10.03
		23:26	649893	6.54
		23:28	649894	3.60
		23:29	649895	4.32

Merchant Standing Order Payment Report

2020/07/14	CSC	23:30	649897	8.00
		23:40	649903	11.99
		23:44	649906	13.00
		23:46	649911	4.32
		23:49	649917	61.00
		23:52	649919	16.99
		23:58	649926	14.99
		Total/Branch		18210.98
	Total/Date			18210.98
2020/07/15	CSC	00:37	649939	1.63
		00:38	649940	1.25
		00:40	649942	1.69
		01:48	650013	4.00
		02:08	650015	7.68
		02:43	650017	94.99
		06:04	650635	26.50
		06:49	650648	20.01
		06:53	650649	20.00
		07:02	650653	13.99
		07:13	650658	25.00
		07:16	650661	3.30
		07:20	650664	2.20
		07:20	650665	15.00
		07:31	650678	2.10
		07:32	650679	3.30
		07:33	650680	20.00

Merchant Standing Order Payment Report

2020/07/15	CSC	07:39	650686	7.00
		07:52	650693	33.63
		07:54	650695	1.90
		07:56	650696	2.00
		08:00	650704	1.05
		08:00	650705	1.05
		08:00	650706	1.05
		08:02	650710	2.70
		08:02	650711	4.30
		08:05	650720	10.10
		08:05	650721	70.93
		08:06	650723	42.00
		08:06	650725	9.40
		08:09	650729	360.00
		08:11	650731	5.35
		08:14	650732	4.00
		08:16	650741	70.00
		08:19	650743	11.35
		08:22	650751	1.50
		08:22	650756	20.00
		08:23	650757	2.62
		08:24	650764	8.18
		08:26	650769	30.05
		08:26	650770	3.35
		08:27	650771	27.32
		08:27	650774	20.00
		08:27	650776	2.20

Merchant Standing Order Payment Report

2020/07/15	CSC	08:28	650777	3.20
		08:28	650778	2.63
		08:33	652645	1.55
		08:37	652655	36.81
		08:39	652664	24.00
		08:40	652665	15.61
		08:42	652669	9.90
		08:44	652672	20.00
		08:50	652684	2.50
		08:55	652693	173.57
		08:56	652697	11.97
		08:56	652698	14.90
		08:57	652699	3.77
		08:57	652700	29.90
		08:58	652703	10.69
		09:00	652706	4.80
		09:01	652708	30.00
		09:03	652711	19.21
		09:03	652712	82.65
		09:03	652713	24.12
		09:06	652718	14.00
		09:06	652719	4.19
		09:09	652725	23.92
		09:09	652726	5.50
		09:09	652727	11.95
		09:11	652730	20.00
		09:25	652762	19.99

2020/07/15	CSC	09:27	652769	22.86
		09:29	652776	13.00
		09:30	652785	10.71
		09:37	652807	17.55
		09:39	652809	6.23
		09:41	652814	7.00
		09:44	652817	75.00
		09:45	652821	81.18
		09:49	652828	20.00
		09:57	652838	7.00
		10:02	652844	25.00
		10:10	652853	2.52
		10:12	652865	384.50
		10:13	652867	6.99
		10:15	652875	0.80
		10:15	652880	4.00
		10:15	652881	1.82
		10:15	652882	5.06
		10:18	652887	3.10
		10:18	652888	243.30
		10:19	652889	319.28
		10:19	652890	59.50
		10:19	652892	18.90
		10:21	652896	30.00
		10:27	652908	3.85
		10:29	652910	2.30
		10:34	652919	10.25

Merchant Standing Order Payment Report

2020/07/15	CSC	10:36	652922	1.80
		10:40	652932	5.94
		10:41	652934	20.00
		10:41	652938	17.16
		10:43	652945	7.20
		10:43	652946	5.90
		10:46	652955	2.20
		10:46	652956	11.34
		10:48	652959	0.49
		10:49	652962	30.00
		10:53	652965	3.90
		10:55	652973	22.06
		10:57	652976	12.55
		10:58	652980	9.10
		11:05	652993	2.70
		11:06	652995	23.35
		11:10	653007	6.30
		11:11	653009	179.00
		11:13	653020	35.00
		11:15	653027	17.15
		11:17	653032	5.60
		11:18	653034	6.31
		11:23	653045	15.00
		11:23	653046	238.50
		11:24	653049	2.20
		11:29	653068	20.00
		11:35	653088	1.50

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2020/07/15	CSC	11:37	653094	5.60
		11:39	653098	4.00
		11:40	653100	71.16
		11:42	653104	24.99
		11:43	653109	6.00
		11:44	653111	38.59
		11:44	653112	27.16
		11:46	653120	120.00
		11:47	653123	503.00
		11:48	653127	3.40
		11:49	653133	14.91
		11:50	653134	25.65
		11:50	653135	75.00
		11:50	653136	195.15
		11:52	653144	27.98
		11:53	653148	67.90
		11:55	653149	54.00
		11:55	653150	16.98
		11:56	653152	12.20
		11:56	653154	2.70
		11:58	653156	2.99
		11:59	653158	11.10
		12:00	653164	0.01
		12:01	653167	2545.24
		12:01	653169	10.00
		12:03	653176	12.25
		12:04	653178	254.52

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2020/07/15	CSC	12:09	653180	2.75
		12:09	653183	1.95
		12:09	653184	110.00
		12:10	653190	31.75
		12:12	653193	48.00
		12:12	653195	20.05
		12:13	653196	20.00
		12:15	653200	16.65
		12:18	653203	81.90
		12:18	653204	29.80
		12:18	653206	5.80
		12:19	653208	1.40
		12:23	653220	0.95
		12:25	653224	60.00
		12:25	653225	13.05
		12:26	653227	29.85
		12:27	653231	30.00
		12:28	653235	32.90
		12:30	653244	34.80
		12:31	653251	6.90
		12:32	653255	20.00
		12:33	653261	100.00
		12:35	653268	2.96
		12:37	653272	200.00
		12:39	653279	6.85
		12:40	653280	86.79
		12:42	653291	17.95

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2020/07/15	CSC	12:44	653307	23.70
		12:46	653315	3.00
		12:49	653329	40.00
		12:51	653342	4.50
		12:52	653344	3.10
		12:55	653355	100.90
		12:56	653360	44.00
		12:56	653361	184.02
		12:57	653366	3.65
		12:58	653369	4.64
		12:59	653372	85.00
		13:03	653379	15.44
		13:03	653381	1.58
		13:04	653383	1.64
		13:04	653384	1.64
		13:04	653385	11.48
		13:07	653394	4.25
		13:10	653396	6.73
		13:10	653400	1.83
		13:14	653414	12.65
		13:14	653415	26.00
		13:15	653427	26.11
		13:16	653429	7.80
		13:16	653430	7.13
		13:18	653448	5.50
		13:19	653455	14.76
		13:20	653461	12.20

Merchant Standing Order Payment Report

2020/07/15	CSC	13:21	653464	3.12
		13:24	653470	3.95
		13:25	653472	160.00
		13:28	653475	1.24
		13:29	653480	10.50
		13:30	653483	35.50
		13:30	653485	25.00
		13:30	653487	30.00
		13:31	653488	13.82
		13:31	653489	22.80
		13:34	653499	100.00
		13:35	653503	20.01
		13:35	653504	18.90
		13:37	653508	3.88
		13:38	653515	4.42
		13:39	653518	34.12
		13:40	653520	28.00
		13:42	653526	22.08
		13:45	653529	60.84
		13:45	653530	5.00
		13:46	653535	6.50
		13:47	653543	40.00
		13:48	653548	11.00
		13:49	653554	16.95
		13:49	653558	32.10
		13:54	653577	8.25
		13:57	653581	48.00

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2020/07/15	CSC	13:58	653588	7.49
		13:59	653590	5.80
		14:02	653607	25.22
		14:02	653609	30.26
		14:03	653613	2.20
		14:03	653618	50.00
		14:04	653620	10.45
		14:10	653632	45.00
		14:13	653634	4.83
		14:19	653649	48.50
		14:24	653654	2.00
		14:24	653658	200.00
		14:26	653662	2.29
		14:30	653667	11.12
		14:31	653674	2.29
		14:34	653679	30.00
		14:34	653680	20.00
		14:38	653691	33.18
		14:38	653692	27.28
		14:39	653694	110.00
		14:40	653700	4.00
		14:44	653703	3.04
		14:44	653704	131.55
		14:44	653705	0.50
		14:45	653706	30.62
		14:48	653718	71.40
		14:51	653724	7.41

2020/07/15	CSC	14:53	653725	55.30
		14:54	653729	20.00
		14:55	653730	75.00
		14:56	653731	16.50
		14:57	653733	8.00
		15:01	653736	38.97
		15:02	653740	7.99
		15:02	653743	40.33
		15:02	653744	11.00
		15:05	653756	74.99
		15:05	653759	25.73
		15:06	653760	0.72
		15:07	653762	336.60
		15:11	653767	200.00
		15:12	653770	28.53
		15:18	653777	21.90
		15:23	653784	3.60
		15:26	653788	19.99
		15:26	653789	2.80
		15:28	653791	49.65
		15:29	653796	40.77
		15:31	653800	7.87
		15:31	653801	20.00
		15:33	653808	2.60
		15:37	653823	50.00
		15:37	653826	4.30
		15:38	653828	9.00

2020/07/15	CSC	15:39	653836	24.89
		15:40	653840	27.99
		15:47	653857	66.54
		15:49	653868	20.00
		15:50	653907	399.26
		15:52	653923	2.29
		15:57	653933	69.50
		16:03	653949	6.20
		16:05	653955	11.95
		16:07	653961	30.00
		16:07	653963	7.95
		16:13	653973	25.00
		16:13	653974	7.43
		16:14	653980	5.00
		16:18	653988	12.50
		16:29	654000	28.90
		16:31	654006	15.00
		16:33	654022	20.00
		16:35	654024	66.51
		16:36	654027	21.00
		16:36	654028	18.41
		16:41	654046	19.45
		16:42	654052	24.54
		16:42	654053	10.00
		16:43	654056	18.71
		16:43	654060	3.50
		16:44	654063	32.00

Merchant Standing Order Payment Report

2020/07/15	CSC	16:47	654065	9.45
		16:48	654067	15.87
		16:50	654074	4.89
		16:52	654077	29.50
		16:54	654083	14.99
		16:54	654084	40.09
		16:56	654094	18.45
		16:57	654095	3.65
		17:01	654105	1.89
		17:03	654109	2.00
		17:03	654111	26.15
		17:06	654114	3.50
		17:06	654121	81.47
		17:07	654122	167.00
		17:08	654128	21.40
		17:09	654130	56.00
		17:10	654131	10.00
		17:13	654136	4.75
		17:17	654142	5.43
		17:18	654147	4.28
		17:20	654150	8.00
		17:22	654151	14.33
		17:22	654152	40.00
		17:23	654153	5.45
		17:25	654155	28.99
		17:27	654161	12.00
		17:30	654174	90.00

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2020/07/15	CSC	17:30	654175	11.56
		17:31	654176	2.80
		17:32	654179	19.80
		17:40	654184	78.76
		17:42	654188	12.95
		17:47	654202	32.92
		17:48	654208	50.00
		17:52	654223	2.29
		17:52	654229	-1.50
		17:52	654230	-2.20
		17:52	654231	-16.99
		17:52	654232	-8.30
		17:53	654233	-41.36
		17:53	654235	2.29
		17:59	654239	2.00
		18:01	654245	25.99
		18:04	654254	10.00
		18:06	654260	6.30
		18:07	654262	0.86
		18:07	654263	20.00
		18:10	654270	17.59
		18:10	654272	19.80
		18:10	654274	11.98
		18:14	654283	19.95
		18:15	654289	7.80
		18:16	654292	7.50
		18:16	654294	11.75

2020/07/15	CSC	18:17	654296	20.00
		18:17	654297	8.40
		18:18	654302	23.34
		18:21	654306	8.02
		18:21	654308	5.49
		18:22	654310	1.03
		18:26	654312	25.07
		18:27	654319	34.02
		18:28	654321	17.96
		18:28	654322	0.01
		18:28	654323	33.00
		18:29	654328	18.18
		18:32	654338	4.00
		18:32	654340	17.00
		18:32	654341	50.04
		18:33	654343	1.00
		18:34	654345	50.04
		18:37	654354	33.39
		18:38	654360	3.16
		18:40	654364	17.36
		18:43	654380	8.70
		18:44	654382	38.40
		18:45	654384	20.30
		18:46	654385	5.50
		18:46	654386	17.99
		18:47	654391	1.47
		18:47	654393	10.80

2020/07/15	CSC	18:48	654396	14.22
		18:48	654398	13.17
		18:52	654411	10.00
		18:55	654418	7.20
		18:57	654431	41.30
		18:59	654435	1273.89
		18:59	654436	100.00
		18:59	654438	7.00
		19:02	654448	14.95
		19:02	654449	20.00
		19:03	654455	4.70
		19:03	654457	5.86
		19:05	654460	9.80
		19:06	654466	8.95
		19:07	654467	34.45
		19:08	654470	37.99
		19:10	654472	1.00
		19:14	654480	4.48
		19:18	654497	4.00
		19:20	654501	10.20
		19:22	654511	55.90
		19:26	654519	59.00
		19:27	654520	25.00
		19:28	654526	41.50
		19:29	654528	12.98
		19:31	654534	12.14
		19:32	654536	4.45

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2020/07/15	CSC	19:33	654539	4.75
		19:34	654541	7.41
		19:34	654542	24.20
		19:35	654549	18.00
		19:37	654554	5.00
		19:38	654555	79.90
		19:39	654557	3.60
		19:42	654564	15.65
		19:42	654565	22.20
		19:43	654566	4.40
		19:46	654585	12.09
		19:48	654593	33.78
		19:49	654595	20.76
		19:52	654604	42.00
		19:54	654610	35.95
		19:54	654611	37.01
		19:57	654615	20.00
		19:58	654621	5.80
		20:00	654626	10.00
		20:02	654631	41.36
		20:05	654637	17.76
		20:08	654643	3.68
		20:09	654646	5.80
		20:10	654648	107.56
		20:12	654651	3.70
		20:13	654653	6.90
		20:15	654654	0.01

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2020/07/15	CSC	20:16	654655	100.00
		20:20	654669	30.70
		20:21	654672	5.10
		20:23	654676	7.00
		20:24	654683	24.00
		20:27	654689	30.00
		20:27	654690	12.35
		20:27	654691	4.28
		20:30	654700	11.03
		20:32	654703	1.55
		20:33	654704	14.83
		20:33	654705	4.59
		20:34	654706	4.90
		20:34	654707	37.86
		20:38	654717	7.00
		20:40	654720	20.00
		20:45	654732	7.40
		20:45	654733	13.00
		20:46	654735	21.07
		20:50	654749	31.50
		20:52	654758	50.00
		20:53	654761	1.40
		20:54	654762	13.73
		21:01	654773	10.10
		21:08	654778	38.45
		21:24	654814	4.71
		21:26	654817	25.00

2020/07/15	CSC	21:26	654820	82.81
		21:27	654821	1.79
		21:29	654830	96.42
		21:32	654837	3.65
		21:33	654839	11.05
		21:34	654846	4.65
		21:35	654848	61.81
		21:39	654855	1.63
		21:41	654864	20.00
		21:43	654876	95.00
		21:45	654881	25.00
		21:45	654883	3.20
		21:48	654891	10.50
		21:49	654892	80.00
		21:52	654902	24.00
		21:55	654906	20.00
		22:00	654920	17.50
		22:07	654944	9.99
		22:10	654952	10.00
		22:13	654956	10.00
		22:15	654962	6.38
		22:24	654986	43.60
		22:25	654989	0.99
		22:26	654990	39.00
		22:27	654995	10.00
		22:28	654999	5.00
		22:29	655010	1.35

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2020/07/15	CSC	22:30	655014	10.50
		22:31	655017	1.15
		22:34	655027	6.70
		22:37	655029	4.80
		22:43	655034	12.00
		22:53	655046	38.00
		22:55	655051	68.00
		22:56	655052	0.99
		23:02	655060	52.00
		23:02	655063	35.52
		23:11	655070	20.00
		23:12	655073	30.00
		23:18	655089	0.85
		23:20	655090	3.50
		23:28	655112	5.00
		23:28	655117	9.80
		23:36	655128	31.00
		23:36	655129	33.40
		23:48	655142	20.00
		23:49	655145	34.10
		23:53	655147	5.00
		Total/Branch		18939.12
	Total/Date			18939.12
2020/07/16	CSC	00:03	655151	5.00
		00:15	655202	10.00
		00:28	655211	37.00

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2020/07/16	CSC	00:30	655213	23.23
		01:05	655232	5.60
		02:13	655248	4.90
		02:28	655249	1.10
		02:30	655251	3.37
		02:31	655253	1.40
		02:31	655254	2.50
		06:03	655792	4.41
		06:12	655793	790.12
		06:13	655794	43.82
		06:40	655798	53.90
		06:41	655800	40.00
		06:52	655807	5.49
		06:54	655808	2.35
		06:58	655809	6.80
		07:05	655821	6.00
		07:10	655826	3.49
		07:11	655827	18.61
		07:13	655832	19.00
		07:21	655835	17.00
		07:24	655836	48.00
		07:28	655838	20.00
		07:29	655841	6.60
		07:35	655844	50.00
		07:36	655846	3.95
		07:48	655855	6.45
		07:52	655861	1.00

2020/07/16	CSC	08:00	655881	1.39
		08:00	655882	1.33
		08:03	655887	10.00
		08:04	655888	1.90
		08:22	655945	18.20
		08:30	656006	11.30
		08:33	656012	13.45
		08:35	656014	20.30
		08:40	656023	2.91
		08:42	656025	3.20
		08:43	656027	4.85
		08:49	656033	10.00
		08:49	656034	6.49
		08:50	656045	3.80
		08:51	656046	185.00
		08:52	656047	3.00
		08:52	656048	1.00
		08:52	656049	51.33
		08:56	656056	9.20
		08:57	656060	11.57
		09:02	656071	97.50
		09:04	656072	15.17
		09:08	656074	34.91
		09:11	656080	2.20
		09:12	656084	2.90
		09:17	656099	35.83
		09:19	656102	3.19

Merchant Standing Order Payment Report

2020/07/16	CSC	09:32	656139	12.14
		09:32	656140	8.00
		09:36	656142	53.00
		09:38	656144	73.15
		09:39	656146	2.00
		09:39	656148	6.50
		09:39	656149	5.00
		09:40	656150	7.50
		09:40	656153	20.00
		09:40	656155	20.00
		09:43	656164	60.00
		09:44	656166	18.40
		09:45	656175	4.90
		09:46	656176	60.00
		09:49	656178	100.00
		09:52	656182	3.60
		09:53	656184	5.50
		09:56	656187	5.20
		09:56	656190	10.00
		09:57	656191	18.33
		09:57	656194	9.95
		10:00	656197	490.21
		10:01	656201	14.00
		10:02	656202	1.57
		10:03	656206	2.38
		10:03	656209	16.06
		10:04	656212	7.40

2020/07/16	CSC	10:05	656214	40.00
		10:05	656216	50.00
		10:07	656220	10.55
		10:07	656221	32.00
		10:09	656237	62.00
		10:10	656241	5.80
		10:11	656245	85.00
		10:14	656257	465.00
		10:18	656269	420.00
		10:21	656277	18.00
		10:23	656283	5.94
		10:23	656284	17.70
		10:24	656286	20.00
		10:27	656293	50.00
		10:28	656295	8.60
		10:29	656296	31.99
		10:35	656336	12.80
		10:39	656346	10.00
		10:40	656347	8.00
		10:45	656359	3.31
		10:46	656360	2.21
		10:48	656366	5.90
		10:49	656367	29.84
		10:54	656376	2.50
		10:55	656377	7.45
		10:56	656379	13.20
		10:59	656390	55.00

2020/07/16	CSC	11:00	656395	12.50
		11:01	656396	32.00
		11:01	656397	19.60
		11:02	656398	10.50
		11:03	656403	6.89
		11:04	656405	10.00
		11:05	656408	52.45
		11:06	656409	3.75
		11:11	656414	8.50
		11:11	656415	20.00
		11:16	656424	3.90
		11:20	656440	10.00
		11:22	656451	104.80
		11:22	656452	63.68
		11:24	656466	24.00
		11:24	656467	13.00
		11:29	656487	18.00
		11:30	656492	32.50
		11:33	656507	6.74
		11:33	656508	1.01
		11:37	656530	12.30
		11:38	656534	135.00
		11:40	656538	53.00
		11:44	656553	80.00
		11:45	656561	3.40
		11:50	656584	4.70
		11:51	656589	39.81

2020/07/16	CSC	11:52	656597	24.10
		11:52	656598	4.70
		11:53	656599	44.50
		11:53	656605	3.85
		11:59	656625	160.00
		12:05	656636	21.80
		12:05	656637	67.00
		12:05	656638	21.44
		12:05	656640	10.00
		12:06	656642	14.40
		12:08	656646	48.61
		12:10	656649	2.65
		12:13	656659	6.47
		12:13	656661	5.95
		12:13	656662	18.99
		12:15	656675	50.00
		12:16	656685	1.00
		12:21	656705	13.88
		12:23	656709	33.60
		12:24	656717	2.55
		12:28	656745	23.55
		12:28	656750	7.25
		12:30	656755	40.00
		12:30	656759	147.60
		12:30	656761	119.95
		12:31	656763	0.84
		12:31	656765	3.59

2020/07/16	CSC	12:32	656766	3.50
		12:32	656767	44.41
		12:32	656768	48.00
		12:35	656776	13.33
		12:36	656777	4.13
		12:40	656786	5.10
		12:40	656787	100.00
		12:41	656789	42.80
		12:41	656791	5.30
		12:44	656796	6.00
		12:47	656803	8.00
		12:49	656812	28.93
		12:50	656814	61.49
		12:52	656821	39.77
		12:52	656822	7.51
		12:52	656823	300.00
		12:52	656824	46.17
		12:56	656840	8.97
		12:56	656841	5.00
		12:56	656843	8.00
		12:56	656844	10.00
		12:56	656849	7.15
		13:01	656859	2.50
		13:01	656860	8.20
		13:06	656883	28.05
		13:07	656887	1.45
		13:07	656890	25.00

Merchant Standing Order Payment Report

2020/07/16	CSC	13:10	656900	3.40
		13:13	656915	11.00
		13:14	656924	11.10
		13:15	656925	8.65
		13:15	656926	9.29
		13:16	656930	5.08
		13:20	656941	4.20
		13:21	656942	10.10
		13:22	656946	0.85
		13:22	656948	85.72
		13:23	656951	4.23
		13:25	656962	3.30
		13:25	656964	13.90
		13:25	656967	4.40
		13:26	656969	14.50
		13:26	656970	4.00
		13:27	656977	1.00
		13:30	656987	10.00
		13:30	656989	20.00
		13:30	656994	20.00
		13:32	657012	50.00
		13:32	657013	4.80
		13:32	657015	50.00
		13:32	657016	13.40
		13:32	657017	20.00
		13:34	657029	40.00
		13:36	657030	17.00

2020/07/16	CSC	13:36	657033	6.60
		13:38	657041	6.63
		13:38	657045	21.80
		13:44	657075	14.17
		13:44	657076	5.99
		13:44	657077	115.17
		13:46	657081	4.50
		13:47	657086	50.00
		13:47	657090	104.57
		13:48	657094	35.94
		13:50	657102	4.95
		13:52	657109	0.59
		13:54	657122	81.20
		13:54	657128	21.00
		13:59	657137	7.50
		13:59	657138	13.00
		14:00	657140	6.26
		14:00	657142	7.00
		14:00	657144	69.00
		14:01	657146	4.10
		14:01	657147	20.00
		14:01	657148	90.00
		14:02	657153	0.85
		14:05	657166	4.12
		14:06	657174	107.30
		14:07	657177	6.00
		14:08	657178	15.00

2020/07/16	CSC	14:10	657186	54.00
		14:19	657198	12.70
		14:19	657201	15.02
		14:21	657207	6.28
		14:22	657213	32.00
		14:22	657214	9.96
		14:25	657225	100.00
		14:25	657227	4.00
		14:25	657228	10.00
		14:26	657231	4.50
		14:26	657232	2.00
		14:29	657238	14.90
		14:29	657243	88.99
		14:30	657245	38.24
		14:35	657255	3.35
		14:39	657270	210.00
		14:39	657272	1.00
		14:40	657278	6.81
		14:41	657285	2.50
		14:41	657286	129.00
		14:41	657287	16.58
		14:44	657294	31.15
		14:45	657295	2.99
		14:46	657298	11.50
		14:46	657299	2.88
		14:46	657301	8.45
		14:50	657308	2.75

Merchant Standing Order Payment Report

2020/07/16	CSC	14:50	657310	10.49
		14:51	657313	9.89
		14:52	657314	2.40
		14:55	657329	10.44
		14:57	657335	4.10
		15:00	657350	6.84
		15:03	657360	4.25
		15:04	657363	8.48
		15:04	657368	5.20
		15:07	657374	3.50
		15:09	657380	14.20
		15:10	657381	68.80
		15:12	657396	20.00
		15:13	657399	23.00
		15:15	657406	23.50
		15:15	657407	11.97
		15:16	657409	9.15
		15:16	657410	35.24
		15:16	657411	40.00
		15:18	657415	3.99
		15:18	657417	16.54
		15:22	657424	20.00
		15:24	657426	63.33
		15:25	657431	7.10
		15:29	657443	5.65
		15:32	657451	4.50
		15:36	657464	9.93

Merchant Standing Order Payment Report

2020/07/16	CSC	15:36	657465	22.90
		15:36	657466	38.41
		15:36	657468	11.00
		15:39	657476	100.00
		15:39	657477	1.57
		15:39	657478	100.00
		15:40	657480	100.00
		15:41	657482	47.00
		15:41	657483	100.00
		15:41	657484	31.35
		15:42	657486	129.00
		15:42	657487	50.00
		15:45	657494	12.50
		15:51	657512	1.00
		15:53	657519	127.00
		15:54	657527	33.60
		15:55	657528	8.65
		15:56	657531	2.70
		16:00	657541	3.25
		16:09	657560	8.80
		16:12	657566	20.00
		16:13	657575	5.70
		16:16	657585	18.98
		16:17	657586	230.00
		16:18	657587	2.70
		16:19	657591	5.00
		16:24	657594	37.00

Merchant Standing Order Payment Report

2020/07/16	CSC	16:28	657605	3.45
		16:31	657614	117.00
		16:33	657616	6.46
		16:36	657619	45.00
		16:37	657622	0.17
		16:38	657623	70.00
		16:38	657625	1.99
		16:38	657626	2.99
		16:39	657627	3.99
		16:39	657628	20.00
		16:40	657629	49.00
		16:40	657630	1.99
		16:40	657631	1.99
		16:41	657635	1.50
		16:42	657639	12.96
		16:45	657648	3.40
		16:45	657649	18.86
		16:46	657653	40.00
		16:47	657654	11.20
		16:50	657661	4.00
		16:50	657662	5.93
		16:51	657667	7.90
		16:52	657668	10.71
		16:55	657670	10.00
		16:55	657671	5.35
		16:56	657672	8.90
		16:59	657683	30.00

2020/07/16	CSC	16:59	657684	8.75
		16:59	657685	30.00
		16:59	657688	3.29
		16:59	657689	13.85
		17:04	657701	47.00
		17:05	657702	1.50
		17:05	657703	63.38
		17:06	657704	53.00
		17:08	657712	2.20
		17:10	657722	1.50
		17:11	657727	69.86
		17:11	657728	354.02
		17:12	657729	13.50
		17:12	657730	4.50
		17:14	657738	50.53
		17:14	657740	700.00
		17:15	657746	9.00
		17:15	657747	3.20
		17:15	657748	2.80
		17:19	657758	649.75
		17:20	657765	51.90
		17:21	657769	7.40
		17:22	657773	10.80
		17:24	657775	30.00
		17:24	657776	30.00
		17:26	657781	133.22
		17:28	657786	10.90

Merchant Standing Order Payment Report

2020/07/16	CSC	17:29	657787	11.60
		17:32	657799	4.19
		17:33	657804	10.00
		17:33	657807	9.50
		17:36	657817	7.60
		17:37	657823	4.22
		17:39	657830	28.06
		17:40	657834	10.00
		17:43	657851	17.30
		17:44	657857	60.00
		17:45	657860	30.48
		17:47	657866	5.00
		17:49	657869	28.50
		17:49	657870	14.10
		17:50	657871	8.90
		17:50	657872	29.37
		17:51	657873	11.80
		17:53	657878	53.04
		17:59	657893	5.38
		18:00	657897	2.40
		18:00	657898	6.13
		18:00	657899	50.00
		18:01	657900	3.87
		18:04	657907	13.90
		18:05	657909	12.34
		18:06	657912	20.00
		18:07	657915	3.45

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Merchant Standing Order Payment Report

2020/07/16	CSC	18:08	657917	3.00
		18:11	657922	5.00
		18:14	657930	10.00
		18:15	657936	0.85
		18:17	657942	6.60
		18:17	657943	120.00
		18:18	657946	27.30
		18:18	657947	19.17
		18:19	657952	33.06
		18:20	657955	41.80
		18:23	657960	45.97
		18:27	657971	32.40
		18:30	657973	14.00
		18:31	657977	4.90
		18:32	657978	20.00
		18:33	657981	6.90
		18:34	657982	20.00
		18:35	657984	140.00
		18:37	657990	64.68
		18:39	657993	4.88
		18:40	657995	8.99
		18:40	657996	18.08
		18:43	658000	9.00
		18:44	658006	4.50
		18:45	658007	4.39
		18:46	658010	9.00
		18:49	658015	1.75

2020/07/16	CSC	18:50	658016	8.50
		18:50	658017	26.23
		18:52	658021	4.10
		18:52	658022	6.00
		18:52	658023	24.00
		18:53	658029	6.90
		18:53	658030	2.78
		18:54	658033	5.00
		18:54	658034	2.15
		18:56	658041	22.95
		18:57	658044	11.29
		18:58	658045	7.30
		18:59	658048	48.89
		19:00	658054	0.01
		19:01	658059	12.90
		19:02	658063	50.00
		19:04	658068	10.00
		19:05	658071	2.30
		19:06	658075	12.30
		19:06	658076	0.99
		19:08	658078	6.00
		19:09	658080	3.50
		19:10	658082	10.53
		19:10	658084	12.00
		19:11	658086	2.50
		19:14	658089	6.30
		19:15	658091	8.91

Merchant Standing Order Payment Report

2020/07/16	CSC	19:16	658096	9.90
		19:16	658101	-0.84
		19:16	658102	-122.06
		19:17	658103	-36.61
		19:17	658105	-35.84
		19:17	658106	15.95
		19:17	658107	9.00
		19:18	658110	23.70
		19:19	658114	10.00
		19:20	658116	23.20
		19:21	658118	0.99
		19:24	658131	1.04
		19:24	658134	1.04
		19:25	658140	50.22
		19:27	658145	10.30
		19:28	658146	23.00
		19:34	658162	3.10
		19:38	658171	39.68
		19:40	658179	50.00
		19:41	658182	72.94
		19:42	658188	18.25
		19:43	658196	34.98
		19:44	658204	11.99
		19:46	658213	1.09
		19:49	658223	15.20
		19:51	658237	9.80
		19:51	658243	150.35

Merchant Standing Order Payment Report

2020/07/16	CSC	19:52	658247	7.89
		19:54	658251	20.65
		19:55	658253	5.49
		19:56	658256	21.50
		19:56	658261	2.29
		19:58	658263	6.90
		19:58	658264	29.90
		19:59	658265	5.49
		20:02	658271	69.00
		20:03	658275	17.23
		20:04	658280	14.36
		20:05	658282	5.10
		20:05	658283	4.80
		20:05	658284	27.30
		20:06	658290	3.00
		20:10	658306	5.58
		20:11	658308	1.75
		20:13	658319	11.40
		20:16	658323	7.50
		20:19	658325	17.99
		20:20	658326	26.01
		20:22	658330	13.35
		20:25	658334	1.79
		20:25	658336	94.80
		20:26	658337	4.09
		20:26	658339	27.38
		20:28	658344	3.44

Merchant Standing Order Payment Report

2020/07/16	CSC	20:30	658346	3.44
		20:34	658351	1.15
		20:34	658352	12.40
		20:39	658354	10.20
		20:44	658362	19.30
		20:45	658363	1.55
		20:50	658384	21.72
		20:51	658385	1.20
		20:52	658392	92.03
		20:53	658394	17.50
		20:54	658396	15.90
		20:58	658416	2.00
		20:59	658420	140.00
		21:05	658439	4.10
		21:06	658444	21.53
		21:18	658486	29.44
		21:19	658491	7.83
		21:22	658502	44.62
		21:25	658507	3.70
		21:27	658512	1.10
		21:29	658523	33.10
		21:33	658532	7.90
		21:34	658537	10.00
		21:36	658544	5.00
		21:37	658548	4.00
		21:38	658550	62.50
		21:39	658551	50.00

Merchant Standing Order Payment Report

2020/07/16	CSC	21:44	658555	44.70
		21:44	658556	9.00
		21:48	658560	31.90
		21:52	658567	4.00
		21:56	658588	44.00
		22:01	658592	6.60
		22:02	658596	1.45
		22:03	658597	35.50
		22:06	658615	15.00
		22:14	658644	10.00
		22:16	658649	14.30
		22:18	658661	42.00
		22:21	658666	5.60
		22:26	658670	1.75
		22:29	658676	16.80
		22:29	658678	14.00
		22:32	658680	6.00
		22:33	658683	11.00
		22:37	658686	20.00
		22:50	658695	24.00
		22:52	658700	50.00
		22:54	658709	1.35
		22:54	658710	50.00
		22:55	658711	29.00
		22:55	658712	120.00
		22:56	658713	1.99
		22:58	658727	126.00

2020/07/16	CSC	22:58	658728	6.91
		22:59	658729	28.85
		23:02	658734	25.40
		23:13	658745	16.80
		23:16	658753	8.60
		23:16	658754	4.15
		23:22	658762	25.00
		23:27	658767	11.10
		23:34	658774	70.00
		23:44	658784	100.00
		23:53	658787	1.00
		23:57	658793	9.65
		Total/Branch		17450.19
	Total/Date			17450.19
2020/07/17	CSC	00:04	658795	103.87
		00:12	658854	48.00
		00:21	658856	4.50
		00:26	658859	60.00
		00:36	658865	25.00
		00:53	658869	109.50
		01:02	658872	2.60
		01:08	658875	2.00
		02:27	658896	0.88
		02:28	658897	0.88
		02:29	658899	20.00
		02:50	658903	1.85

Merchant Standing Order Payment Report

2020/07/17	CSC	04:06	659478	1.00
		04:58	659487	63.57
		05:03	659489	57.43
		06:11	659490	67.38
		06:34	659492	13.99
		06:36	659495	5.20
		06:37	659499	70.00
		06:42	659504	2.70
		06:54	659510	20.00
		06:57	659512	2.50
		06:58	659513	4.80
		07:08	659520	30.00
		07:12	659525	12.85
		07:19	659539	8.60
		07:28	659543	7.72
		07:31	659545	14.60
		07:55	659562	33.43
		07:56	659569	2.54
		07:57	659571	11.00
		07:58	659574	20.00
		07:59	659575	10.00
		08:00	659576	50.00
		08:02	659585	1.90
		08:02	659587	36.04
		08:09	659608	5.50
		08:10	659609	18.00
		08:10	659610	50.00

2020/07/17	CSC	08:10	659614	7.30
		08:11	659615	140.00
		08:11	659617	80.00
		08:12	659618	12.60
		08:13	659620	2.34
		08:13	659621	2.60
		08:16	659627	7.00
		08:16	659628	4.10
		08:17	659632	1.50
		08:17	659633	39.50
		08:18	659637	7.50
		08:19	659639	14.62
		08:22	659644	8.00
		08:22	659645	33.89
		08:25	659654	30.00
		08:26	659657	5.40
		08:32	659696	30.00
		08:32	659697	33.00
		08:34	659704	50.00
		08:34	659705	5.70
		08:36	659715	30.15
		08:37	659730	4.75
		08:39	659735	2.40
		08:45	659744	6.40
		08:49	659745	10.00
		08:54	659749	2.20
		08:57	659750	54.99

Merchant Standing Order Payment Report

2020/07/17	CSC	08:58	659754	32.27
		09:01	659757	64.00
		09:03	659760	12.00
		09:08	659762	6.50
		09:09	659763	5.50
		09:11	659769	14.40
		09:13	659771	15.00
		09:16	659773	67.25
		09:17	659774	8.27
		09:17	659775	2.20
		09:23	659779	20.00
		09:26	659784	19.14
		09:28	659786	113.39
		09:34	659805	8.80
		09:36	659808	2.74
		09:37	659809	10.85
		09:37	659810	10.00
		09:40	659818	264.42
		09:40	659819	36.57
		09:40	659821	10.00
		09:40	659822	2.98
		09:42	659824	3.50
		09:44	659836	3.75
		09:45	659843	20.00
		09:47	659847	61.50
		09:48	659848	14.50
		09:50	659860	6.99

2020/07/17	CSC	09:51	659864	12.50
		09:54	659870	41.18
		09:59	659880	3.73
		10:00	659881	20.00
		10:01	659885	241.88
		10:05	659892	7.00
		10:08	659901	5.94
		10:09	659905	10.46
		10:11	659906	8.50
		10:13	659917	105.00
		10:14	659919	9.98
		10:15	659928	2.24
		10:16	659933	10.00
		10:18	659935	40.00
		10:19	659937	5.24
		10:28	659954	33.59
		10:30	659956	8.30
		10:30	659958	6.08
		10:31	659959	3.50
		10:31	659960	10.00
		10:31	659961	17.55
		10:34	659970	55.83
		10:34	659973	10.30
		10:34	659974	2.80
		10:37	659987	2.40
		10:43	660000	2.30
		10:45	660005	2.77

2020/07/17	CSC	10:46	660008	3.99
		10:48	660010	1.89
		10:49	660011	9.24
		10:54	660026	107.10
		10:55	660027	3.95
		10:56	660038	296.00
		10:57	660039	30.90
		10:58	660046	14.00
		10:59	660049	73.50
		11:00	660053	2.45
		11:00	660054	12.45
		11:01	660057	18.57
		11:03	660059	62.32
		11:05	660063	25.00
		11:05	660065	1000.00
		11:06	660066	28.00
		11:08	660067	34.48
		11:09	660071	10.30
		11:09	660072	22.86
		11:10	660074	4.00
		11:10	660075	80.10
		11:15	660085	30.98
		11:15	660086	31.50
		11:16	660097	40.26
		11:17	660099	8.50
		11:17	660100	1.95
		11:18	660103	1.00

Merchant Standing Order Payment Report

2020/07/17	CSC	11:21	660109	6.10
		11:22	660110	30.00
		11:22	660111	9.20
		11:22	660112	34.98
		11:24	660116	1.74
		11:24	660118	2.69
		11:24	660120	10.65
		11:25	660128	6.60
		11:25	660130	18.00
		11:26	660132	55.00
		11:30	660134	2.50
		11:31	660136	7.97
		11:32	660139	10.87
		11:33	660140	4.81
		11:40	660153	5.46
		11:40	660154	25.01
		11:40	660155	9.85
		11:41	660157	3.95
		11:42	660172	64.50
		11:43	660173	7.00
		11:44	660184	2.49
		11:44	660187	2.90
		11:44	660188	1.58
		11:47	660207	19.90
		11:48	660209	2.99
		11:49	660213	1.50
		11:50	660216	47.00

Merchant Standing Order Payment Report

2020/07/17	CSC	11:53	660219	4.90
		11:53	660220	6.90
		11:59	660229	50.00
		12:00	660234	10.00
		12:01	660236	0.01
		12:01	660240	0.01
		12:04	660243	107.31
		12:06	660250	33.00
		12:08	660261	1.96
		12:08	660265	1.98
		12:11	660268	208.24
		12:12	660272	72.00
		12:17	660284	6.00
		12:21	660290	32.00
		12:21	660293	3.07
		12:22	660298	3.53
		12:23	660302	13.80
		12:23	660303	11.01
		12:24	660310	7.60
		12:27	660315	50.00
		12:34	660325	2.00
		12:34	660326	15.50
		12:36	660334	226.42
		12:38	660338	50.00
		12:39	660341	66.00
		12:41	660347	4.90
		12:44	660355	35.10

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Merchant Standing Order Payment Report

2020/07/17	CSC	12:44	660356	4.35
		12:45	660362	8.40
		12:46	660363	0.99
		12:46	660368	2.25
		12:51	660379	10.58
		12:52	660381	1.50
		12:58	660391	8.90
		13:00	660399	61.86
		13:00	660401	4.55
		13:01	660404	152.59
		13:07	660409	6.95
		13:09	660415	40.00
		13:15	660423	20.00
		13:17	660426	29.00
		13:18	660432	50.00
		13:18	660433	100.00
		13:23	660442	8.30
		13:26	660453	10.99
		13:27	660457	26.98
		13:27	660459	20.00
		13:28	660463	20.00
		13:28	660464	42.76
		13:29	660468	10.99
		13:31	660473	30.00
		13:32	660478	30.00
		13:33	660480	37.67
		13:34	660489	400.00

2020/07/17	CSC	13:36	660492	10.00
		13:38	660495	23.96
		13:38	660498	7.33
		13:39	660508	22.84
		13:44	660521	18.20
		13:47	660533	20.00
		13:47	660535	17.50
		13:48	660538	6.30
		13:48	660539	570.00
		13:53	660546	30.00
		13:54	660547	5.80
		13:56	660553	253.28
		13:56	660554	6.99
		14:02	660580	5.49
		14:04	660587	27.35
		14:04	660588	4.60
		14:06	660595	5.00
		14:11	660606	50.00
		14:11	660607	1.50
		14:12	660614	8.50
		14:17	660625	9.30
		14:19	660630	100.00
		14:21	660632	48.08
		14:22	660635	4.00
		14:24	660637	20.00
		14:24	660638	11.00
		14:26	660647	167.00

2020/07/17	CSC	14:27	660649	331.40
		14:28	660653	48.50
		14:32	660667	13.99
		14:32	660669	10.76
		14:34	660670	38.00
		14:35	660675	25.00
		14:35	660676	25.00
		14:51	660710	13.73
		14:54	660718	29.20
		14:58	660727	4.15
		14:58	660728	10.00
		15:04	660748	34.50
		15:04	660749	70.00
		15:05	660750	20.00
		15:07	660754	12.00
		15:07	660755	9.90
		15:09	660757	11.00
		15:09	660758	10.00
		15:14	660772	15.73
		15:15	660773	12.10
		15:15	660774	11.55
		15:17	660779	6.10
		15:25	660794	53.82
		15:26	660796	58.00
		15:27	660797	20.00
		15:31	660804	27.65
		15:32	660807	13.25

Merchant Standing Order Payment Report

2020/07/17	CSC	15:32	660809	14.98
		15:36	660819	60.00
		15:38	660820	75.70
		15:39	660822	15.64
		15:41	660825	9.25
		15:41	660827	7.99
		15:43	660829	21.90
		15:43	660831	83.68
		15:45	660835	5.50
		15:45	660836	4.50
		15:46	660839	12.00
		15:47	660840	2.00
		15:48	660842	120.00
		15:51	660855	2.98
		15:52	660858	22.65
		15:54	660863	17.00
		15:58	660873	37.00
		15:58	660874	11.40
		15:58	660875	38.00
		16:04	660883	119.00
		16:04	660884	85.00
		16:05	660892	1.50
		16:05	660893	2.80
		16:06	660896	20.50
		16:08	660903	6.65
		16:09	660904	20.00
		16:11	660908	9.50

Merchant Standing Order Payment Report

2020/07/17	CSC	16:11	660910	20.23
		16:12	660913	29.45
		16:12	660914	3.00
		16:13	660915	7.00
		16:14	660922	500.00
		16:15	660926	3.30
		16:18	660931	8.05
		16:20	660935	43.89
		16:21	660938	12.98
		16:22	660942	14.75
		16:22	660945	12.00
		16:24	660951	285.00
		16:24	660952	6.54
		16:24	660953	22.38
		16:27	660968	10.00
		16:28	660972	19.20
		16:30	660980	54.01
		16:33	660994	6.58
		16:33	660995	6.99
		16:35	661002	22.00
		16:36	661004	25.00
		16:36	661009	10.00
		16:42	661022	11.47
		16:43	661023	7.10
		16:44	661027	9.70
		16:46	661033	2.85
		16:46	661034	17.11

Merchant Standing Order Payment Report

2020/07/17	CSC	16:47	661035	39.98
		16:50	661041	17.80
		16:51	661044	91.84
		16:54	661049	35.61
		16:56	661052	32.15
		16:57	661058	9.50
		16:59	661059	32.14
		16:59	661060	18.98
		17:00	661063	20.00
		17:02	661069	2.00
		17:02	661072	10.00
		17:11	661088	92.29
		17:11	661089	33.37
		17:12	661090	1.90
		17:12	661091	29.00
		17:18	661097	9.33
		17:24	661105	10.66
		17:24	661107	29.56
		17:25	661108	21.60
		17:27	661115	2.95
		17:27	661117	3.50
		17:27	661118	8.90
		17:28	661120	54.46
		17:30	661132	5.58
		17:33	661137	20.00
		17:35	661138	26.73
		17:35	661139	45.00

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Merchant Standing Order Payment Report

2020/07/17	CSC	17:37	661143	20.00
		17:39	661146	52.41
		17:41	661152	20.08
		17:44	661157	50.00
		17:44	661159	6.10
		17:44	661160	2.30
		17:46	661163	22.19
		17:46	661164	6.70
		17:47	661165	3.50
		17:48	661170	31.20
		17:48	661171	40.00
		17:50	661174	180.00
		17:53	661180	13.48
		17:54	661185	7.35
		17:55	661189	19.50
		17:56	661192	8.32
		17:56	661193	6.00
		17:57	661194	35.00
		17:58	661196	10.00
		17:59	661198	17.96
		17:59	661202	26.24
		18:01	661205	11.75
		18:01	661206	3.95
		18:04	661215	6.40
		18:05	661220	23.20
		18:09	661228	5.00
		18:11	661235	33.86

Merchant Standing Order Payment Report

2020/07/17	CSC	18:12	661239	8.57
		18:12	661240	49.35
		18:12	661244	40.00
		18:12	661245	10.80
		18:13	661252	101.00
		18:15	661257	93.30
		18:16	661259	31.15
		18:16	661263	7.93
		18:16	661264	4.95
		18:17	661269	99.00
		18:20	661291	24.00
		18:21	661296	8.60
		18:22	661301	107.10
		18:23	661303	1.50
		18:23	661304	1.74
		18:25	661307	76.00
		18:26	661310	15.00
		18:31	661331	11.00
		18:33	661340	1.56
		18:35	661344	58.55
		18:35	661348	5.68
		18:35	661349	40.97
		18:36	661354	12.99
		18:37	661356	6.60
		18:38	661362	0.59
		18:38	661363	1.53
		18:39	661364	17.50

Merchant Standing Order Payment Report

2020/07/17	CSC	18:40	661377	12.00
		18:42	661382	1.20
		18:43	661385	10.00
		18:44	661387	51.17
		18:45	661392	62.77
		18:46	661397	6.64
		18:49	661402	4.20
		18:49	661403	4.95
		18:50	661404	9.90
		18:51	661409	30.00
		18:53	661412	10.44
		18:53	661413	40.02
		18:54	661414	39.87
		18:56	661416	22.00
		18:57	661420	32.14
		19:01	661427	76.58
		19:07	661435	10.00
		19:08	661444	48.56
		19:13	661455	8.37
		19:13	661457	5.00
		19:14	661462	1.49
		19:15	661468	6.00
		19:16	661476	68.93
		19:19	661483	5.20
		19:20	661493	-199.50
		19:20	661494	-29.00
		19:20	661495	-17.84

Merchant Standing Order Payment Report

2020/07/17	CSC	19:20	661496	-4.99
		19:20	661497	-3.12
		19:20	661498	-4.84
		19:20	661499	-4.28
		19:24	661509	30.40
		19:37	661547	30.00
		19:40	661555	155.33
		19:44	661559	23.50
		19:44	661560	5.70
		19:47	661565	18.00
		19:50	661574	7.20
		19:51	661576	9.94
		19:52	661580	4.05
		19:55	661588	11.00
		19:56	661592	29.09
		19:56	661595	1.60
		19:58	661597	13.95
		19:58	661598	14.87
		19:58	661600	18.88
		19:58	661601	26.45
		20:00	661607	1.89
		20:01	661614	30.25
		20:02	661620	3.85
		20:05	661626	6.36
		20:05	661627	7.00
		20:06	661630	4.00
		20:06	661631	3.45

Merchant Standing Order Payment Report

2020/07/17	CSC	20:09	661633	3.45
		20:16	661660	37.90
		20:21	661679	11.00
		20:24	661690	27.27
		20:25	661692	8.10
		20:26	661693	2.80
		20:26	661694	28.30
		20:27	661698	1.55
		20:29	661705	1.50
		20:29	661707	17.00
		20:30	661708	8.68
		20:31	661710	10.00
		20:33	661723	7.35
		20:33	661726	47.05
		20:39	661736	9.40
		20:39	661737	40.00
		20:40	661740	16.80
		20:42	661748	10.75
		20:43	661754	31.80
		20:46	661767	10.50
		20:53	661777	0.59
		20:55	661780	25.50
		20:55	661781	28.07
		20:57	661789	40.85
		21:00	661799	5.70
		21:01	661806	1.68
		21:02	661808	22.89

2020/07/17	CSC	21:06	661824	10.50
		21:12	661831	4.99
		21:13	661833	1.45
		21:13	661835	13.54
		21:14	661839	16.00
		21:21	661858	11.00
		21:23	661867	25.00
		21:28	661869	4.00
		21:32	661873	47.00
		21:32	661875	47.50
		21:34	661881	7.62
		21:35	661884	1.29
		21:36	661886	1.79
		21:36	661887	79.50
		21:39	661896	40.00
		21:41	661902	4.10
		21:44	661905	5.50
		21:47	661908	3.38
		21:49	661909	6.00
		21:50	661912	15.00
		21:59	661915	75.00
		22:04	661917	2.00
		22:07	661921	110.00
		22:09	661922	5.60
		22:13	661926	5.00
		22:23	661935	22.80
		22:25	661943	2.20

Merchant Standing Order Payment Report

2020/07/17	CSC	22:26	661944	100.00
		22:27	661948	7.53
		22:29	661949	6.00
		22:31	661951	27.80
		22:46	661957	20.00
		22:47	661961	5.00
		22:48	661965	20.00
		22:48	661966	343.00
		22:50	661969	2.25
		22:53	661971	5.85
		22:54	661973	5.00
		22:54	661975	4.20
		22:56	661978	130.00
		23:03	661984	3.30
		23:04	661985	100.00
		23:05	661986	2.00
		23:08	661993	24.15
		23:08	661994	145.00
		23:10	662000	201.00
		23:15	662006	124.85
		23:15	662009	41.00
		23:18	662019	112.70
		23:24	662027	7.99
		23:31	662032	1.05
		23:34	662034	2.09
		23:43	662037	3.00

2020/07/17	CSC	23:45	662038	5.30
		Total/Branch		17480.99
	Total/Date			17480.99
2020/07/18	CSC	00:00	662047	110.02
		00:02	662048	8.00
		00:06	662052	100.00
		00:32	662116	9.70
		00:42	662123	50.00
		00:51	662127	50.00
		00:52	662128	102.50
		00:59	662129	1.50
		01:06	662133	2.20
		01:41	662143	5.00
		01:45	662144	5.20
		01:47	662145	4.13
		02:28	662151	20.00
		02:31	662154	150.00
		03:09	662155	2.00
		07:15	662735	5.97
		07:52	662739	5.00
		07:56	662741	16.46
		07:57	662743	83.00
		07:58	662746	5.00
		08:01	662750	14.24
		08:05	662754	30.00
		08:06	662757	3.65

Merchant Standing Order Payment Report

2020/07/18	CSC	08:08	662760	6.00
		08:12	662766	3.55
		08:14	662767	2.00
		08:15	662770	38.07
		08:35	662794	13.99
		08:36	662795	13.70
		08:36	662796	4.50
		08:39	662802	51.70
		08:44	662811	8.50
		08:50	662813	56.00
		08:53	662820	0.96
		08:55	662821	4.40
		08:55	662822	25.00
		08:57	662827	23.99
		08:59	662829	6.95
		09:01	662830	140.00
		09:01	662832	13.99
		09:01	662833	16.84
		09:04	662836	49.00
		09:04	662837	11.30
		09:06	662840	23.99
		09:07	662842	13.99
		09:10	662848	20.00
		09:11	662851	5.94
		09:11	662852	30.09
		09:11	662856	29.23
		09:12	662858	46.50

Merchant Standing Order Payment Report

2020/07/18	CSC	09:13	662859	40.00
		09:15	662860	9.80
		09:18	662862	33.60
		09:23	662867	9.45
		09:29	662877	3.00
		09:29	662878	9.95
		09:34	662885	28.16
		09:35	662888	17.00
		09:39	662898	2.80
		09:39	662900	3.21
		09:39	662901	13.11
		09:39	662904	32.60
		09:39	662905	36.00
		09:41	662910	10.00
		09:41	662913	14.81
		09:42	662918	74.66
		09:43	662922	2.60
		09:43	662924	9.60
		09:49	662937	17.98
		09:50	662938	4.00
		09:51	662941	6.00
		09:55	662955	11.55
		09:55	662958	5.70
		10:04	662974	25.00
		10:04	662981	4.95
		10:06	662988	36.09
		10:07	662991	1.56

2020/07/18	CSC	10:07	662992	4.49
		10:09	662995	155.90
		10:11	663001	5.50
		10:13	663013	10.32
		10:16	663015	45.38
		10:16	663016	11.00
		10:20	663027	7.00
		10:20	663028	56.29
		10:21	663031	4.65
		10:22	663033	8.05
		10:24	663036	10.30
		10:24	663042	3.00
		10:25	663043	0.98
		10:25	663044	42.05
		10:28	663046	4.99
		10:28	663047	1.49
		10:32	663057	7.30
		10:33	663058	4.80
		10:33	663059	6.30
		10:34	663061	6.70
		10:35	663062	20.00
		10:37	663069	11.20
		10:39	663079	34.50
		10:41	663086	50.00
		10:41	663088	27.08
		10:41	663089	9.00
		10:42	663095	4.50

Merchant Standing Order Payment Report

2020/07/18	CSC	10:43	663099	9.38
		10:45	663107	60.49
		10:45	663108	3.00
		10:48	663114	15.80
		10:48	663115	50.00
		10:50	663122	44.16
		10:51	663127	6.35
		11:01	663185	13.70
		11:02	663186	51.20
		11:03	663190	5.40
		11:05	663196	11.00
		11:06	663198	36.02
		11:07	663200	4.40
		11:09	663201	13.65
		11:09	663202	2.95
		11:11	663205	9.31
		11:11	663206	4.20
		11:11	663209	1.05
		11:12	663210	4.30
		11:13	663211	2.75
		11:14	663212	7.31
		11:14	663213	30.00
		11:16	663214	5.84
		11:16	663215	5.20
		11:18	663216	5.71
		11:18	663220	2.90
		11:19	663225	8.41

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Merchant Standing Order Payment Report

2020/07/18	CSC	11:19	663228	66.07
		11:19	663229	214.00
		11:20	663230	80.00
		11:20	663232	30.00
		11:20	663236	11.00
		11:20	663237	12.10
		11:21	663239	20.00
		11:24	663246	5.50
		11:24	663250	6.23
		11:24	663251	19.99
		11:28	663265	11.80
		11:30	663268	46.39
		11:30	663270	19.60
		11:32	663274	9.00
		11:33	663278	15.45
		11:33	663283	2.25
		11:34	663286	4.20
		11:34	663287	264.55
		11:37	663296	2.90
		11:37	663297	30.32
		11:37	663298	59.27
		11:39	663302	59.31
		11:42	663303	2.80
		11:45	663309	5.54
		11:46	663312	6.72
		11:47	663313	40.56
		11:49	663321	9.50

Merchant Standing Order Payment Report

2020/07/18	CSC	11:49	663322	57.05
		11:53	663336	59.90
		11:53	663337	3.70
		11:54	663343	6.18
		11:57	663355	61.00
		11:57	663357	19.52
		11:58	663358	27.99
		11:58	663360	2.90
		11:58	663362	6.75
		12:00	663366	45.50
		12:00	663367	5.00
		12:01	663369	15.52
		12:01	663371	13.00
		12:02	663373	0.01
		12:02	663374	50.41
		12:03	663381	6.20
		12:06	663394	13.75
		12:06	663395	200.00
		12:06	663397	42.06
		12:08	663406	30.00
		12:08	663408	41.79
		12:09	663410	29.69
		12:12	663420	45.00
		12:14	663424	5.90
		12:14	663427	3.87
		12:15	663431	72.99
		12:15	663433	11.50

2020/07/18	CSC	12:17	663449	15.47
		12:18	663454	4.98
		12:21	663468	60.96
		12:24	663470	56.50
		12:24	663473	26.71
		12:25	663477	68.00
		12:25	663478	4.90
		12:26	663479	2.04
		12:27	663482	48.68
		12:31	663495	11.34
		12:32	663496	16.45
		12:33	663498	4.39
		12:33	663499	25.00
		12:35	663503	10.00
		12:35	663510	27.50
		12:36	663511	11.90
		12:37	663512	2.25
		12:38	663514	3.51
		12:38	663515	50.00
		12:40	663517	121.42
		12:41	663518	26.80
		12:43	663522	1.00
		12:43	663523	23.20
		12:44	663525	12.45
		12:44	663526	36.40
		12:44	663527	30.00
		12:46	663534	39.00

Merchant Standing Order Payment Report

2020/07/18	CSC	12:48	663536	10.20
		12:51	663543	66.05
		12:51	663544	10.30
		12:52	663546	15.20
		12:52	663548	10.00
		12:53	663552	34.24
		12:53	663553	21.90
		12:54	663557	15.00
		12:55	663563	39.00
		12:56	663565	20.00
		12:56	663566	4.35
		12:59	663571	29.40
		12:59	663572	13.20
		12:59	663573	7.30
		13:00	663575	36.45
		13:01	663576	6.80
		13:01	663578	3.95
		13:01	663579	19.00
		13:01	663584	2.00
		13:04	663598	33.07
		13:06	663612	3.00
		13:06	663616	19.45
		13:06	663618	4.00
		13:08	663630	20.00
		13:10	663641	1.00
		13:10	663642	12.18
		13:13	663646	3.00

2020/07/18	CSC	13:13	663647	27.97
		13:20	663669	2.65
		13:25	663686	4.80
		13:25	663687	150.00
		13:26	663691	200.00
		13:31	663721	10.00
		13:32	663726	69.99
		13:35	663738	34.40
		13:36	663742	11.97
		13:37	663746	2.80
		13:41	663755	46.90
		13:45	663763	8.55
		13:45	663765	141.13
		13:46	663771	50.00
		13:46	663774	3.70
		13:48	663779	26.70
		13:48	663780	4.75
		13:49	663784	31.56
		13:50	663785	13.25
		13:51	663786	74.00
		13:51	663787	4.40
		13:52	663794	79.00
		13:53	663795	5.20
		13:55	663803	7.80
		13:56	663805	24.00
		13:56	663809	75.00
		13:57	663813	67.00

Merchant Standing Order Payment Report

2020/07/18	CSC	13:58	663814	1.80
		14:01	663819	49.88
		14:02	663820	0.75
		14:05	663824	5.14
		14:05	663825	5.00
		14:05	663826	258.00
		14:06	663828	6.00
		14:06	663830	45.00
		14:07	663833	5.90
		14:08	663838	44.47
		14:10	663845	10.06
		14:11	663848	11.85
		14:14	663859	17.40
		14:16	663865	26.17
		14:17	663868	2.50
		14:18	663869	39.02
		14:19	663871	77.50
		14:21	663874	34.95
		14:22	663875	15.00
		14:23	663880	60.06
		14:24	663882	7.45
		14:25	663888	2.05
		14:25	663889	20.20
		14:26	663890	17.50
		14:26	663891	4.70
		14:27	663894	40.00
		14:28	663898	32.85

2020/07/18	CSC	14:29	663902	52.23
		14:29	663904	56.50
		14:30	663907	7.86
		14:32	663920	65.40
		14:34	663921	2.20
		14:36	663925	3.60
		14:38	663928	23.45
		14:40	663933	30.00
		14:40	663934	52.90
		14:41	663937	53.84
		14:45	663945	48.90
		14:47	663948	13.55
		14:47	663949	6.50
		14:47	663950	52.50
		14:48	663951	10.90
		14:48	663956	20.00
		14:49	663958	20.00
		14:49	663961	27.58
		14:50	663962	30.00
		14:50	663963	21.15
		14:52	663966	4.99
		14:53	663969	25.00
		14:53	663976	11.00
		14:54	663979	11.60
		14:54	663986	10.50
		14:57	664006	10.29
		14:58	664011	17.95

2020/07/18	CSC	15:00	664020	43.96
		15:02	664022	8.51
		15:02	664023	175.00
		15:02	664024	21.28
		15:07	664033	26.94
		15:09	664041	21.60
		15:12	664049	10.00
		15:18	664055	20.00
		15:22	664061	20.00
		15:22	664062	34.87
		15:26	664071	69.98
		15:26	664072	10.00
		15:26	664073	3.11
		15:27	664074	39.99
		15:27	664075	6.06
		15:28	664077	21.70
		15:29	664079	6.60
		15:30	664080	12.80
		15:30	664083	100.00
		15:32	664087	39.40
		15:34	664094	100.00
		15:37	664101	120.00
		15:39	664103	13.00
		15:40	664107	75.25
		15:40	664108	20.00
		15:41	664109	12.80
		15:44	664114	20.65

2020/07/18	CSC	15:44	664115	38.89
		15:51	664126	4.50
		15:54	664128	8.70
		15:55	664129	19.60
		15:55	664130	50.00
		15:55	664132	20.00
		15:56	664139	20.00
		15:57	664142	7.20
		16:10	664156	4.45
		16:11	664159	20.00
		16:11	664160	5.50
		16:12	664162	7.55
		16:13	664163	24.55
		16:13	664166	30.00
		16:15	664174	2.20
		16:23	664183	64.56
		16:26	664197	14.20
		16:32	664207	4.10
		16:34	664214	44.11
		16:35	664218	47.11
		16:36	664219	45.05
		16:40	664228	8.65
		16:42	664234	11.20
		16:43	664239	1.85
		16:43	664241	42.37
		16:43	664242	5.95
		16:44	664245	10.00

Merchant Standing Order Payment Report

2020/07/18	CSC	16:44	664248	10.00
		16:44	664250	26.35
		16:45	664254	5.30
		16:51	664271	2.45
		16:52	664273	9.00
		16:53	664275	19.50
		16:55	664279	75.00
		16:55	664281	30.00
		17:00	664286	3.58
		17:02	664291	2.00
		17:03	664292	8.70
		17:04	664295	19.20
		17:04	664296	94.96
		17:05	664299	3.20
		17:06	664303	43.51
		17:09	664308	12.96
		17:11	664312	58.00
		17:12	664325	-1.50
		17:12	664326	-7.66
		17:12	664327	-14.49
		17:12	664328	-14.42
		17:15	664331	21.00
		17:23	664345	39.20
		17:26	664349	21.00
		17:28	664351	11.60
		17:29	664356	11.65
		17:30	664359	20.98

Merchant Standing Order Payment Report

2020/07/18	CSC	17:30	664362	27.94
		17:32	664372	15.00
		17:33	664374	51.01
		17:34	664380	21.39
		17:36	664385	3.60
		17:41	664399	16.34
		17:42	664400	3.08
		17:43	664404	75.50
		17:44	664406	30.00
		17:49	664411	10.60
		17:49	664412	36.00
		17:51	664418	59.99
		17:53	664425	2.38
		17:54	664428	20.12
		17:54	664429	34.25
		17:54	664430	7.66
		17:55	664433	2.25
		17:55	664434	80.00
		17:58	664444	7.50
		17:59	664445	100.00
		18:00	664446	45.00
		18:02	664452	92.00
		18:03	664455	8.43
		18:05	664462	29.95
		18:06	664465	315.83
		18:06	664469	229.00
		18:07	664483	15.61

2020/07/18	CSC	18:08	664489	10.50
		18:12	664500	52.42
		18:14	664503	1.00
		18:15	664505	2.90
		18:20	664526	12.70
		18:22	664534	30.05
		18:22	664536	10.00
		18:25	664541	57.53
		18:27	664545	25.00
		18:30	664548	100.00
		18:32	664553	34.93
		18:32	664557	6.50
		18:33	664559	20.60
		18:34	664561	84.00
		18:35	664567	28.00
		18:36	664570	38.94
		18:37	664574	2.00
		18:38	664575	8.10
		18:39	664578	5.15
		18:46	664585	48.80
		18:46	664586	10.11
		18:46	664587	8.50
		18:50	664593	6.00
		18:50	664594	9.20
		18:50	664595	75.00
		18:53	664608	19.99
		18:54	664613	21.50

2020/07/18	CSC	18:58	664624	4.10
		18:58	664625	91.98
		19:02	664629	3.28
		19:06	664635	28.00
		19:06	664636	69.99
		19:09	664639	16.72
		19:14	664644	36.96
		19:17	664652	75.71
		19:19	664654	3.36
		19:21	664657	17.00
		19:23	664665	81.98
		19:24	664666	35.70
		19:24	664667	7.64
		19:24	664668	7.43
		19:27	664675	7.15
		19:30	664687	12.00
		19:30	664689	29.95
		19:32	664690	5.00
		19:33	664693	30.00
		19:33	664696	3.65
		19:36	664701	30.42
		19:40	664710	23.00
		19:43	664720	13.30
		19:44	664721	7.10
		19:44	664723	34.50
		19:46	664732	9.16
		19:46	664733	20.00

2020/07/18	CSC	19:47	664737	17.91
		19:48	664739	69.99
		19:49	664743	10.40
		19:49	664744	35.00
		19:51	664759	22.29
		19:54	664772	12.20
		19:55	664774	34.85
		19:56	664779	14.40
		19:56	664784	15.80
		19:57	664786	10.95
		19:58	664789	46.50
		19:58	664791	56.92
		19:59	664792	22.56
		19:59	664793	100.00
		20:02	664807	18.90
		20:02	664811	24.46
		20:04	664812	10.65
		20:06	664818	9.95
		20:16	664854	176.46
		20:16	664855	19.10
		20:22	664867	5.50
		20:26	664871	6.70
		20:27	664874	9.60
		20:30	664887	5.00
		20:32	664893	2.00
		20:34	664897	20.88
		20:39	664908	12.50

2020/07/18	CSC	20:39	664909	9.10
		20:41	664915	12.26
		20:41	664917	0.19
		20:43	664921	4.97
		20:45	664932	20.00
		20:48	664934	50.00
		20:50	664938	68.00
		20:51	664939	50.00
		20:51	664941	74.00
		20:55	664953	15.54
		20:57	664959	50.00
		20:59	664962	65.00
		20:59	664963	1.25
		20:59	664964	13.00
		21:00	664968	23.20
		21:01	664971	104.74
		21:03	664977	12.30
		21:04	664978	134.90
		21:06	664980	24.00
		21:07	664982	35.00
		21:13	665002	10.33
		21:17	665011	11.20
		21:18	665013	6.40
		21:22	665025	20.75
		21:23	665027	16.00
		21:23	665031	1.99
		21:25	665037	54.15

2020/07/18	CSC	21:26	665040	30.98
		21:28	665044	40.00
		21:31	665048	3.80
		21:34	665053	5.00
		21:36	665057	29.00
		21:38	665058	1.79
		21:38	665059	1.29
		21:39	665060	19.06
		21:43	665066	7.80
		21:44	665068	21.00
		21:44	665070	133.54
		21:44	665071	4.20
		21:45	665072	4.00
		21:46	665075	21.90
		21:48	665081	13.99
		21:49	665085	7.00
		21:51	665094	11.56
		21:51	665095	30.00
		21:55	665105	5.50
		21:55	665106	86.73
		21:58	665107	12.30
		21:59	665108	10.75
		21:59	665109	21.96
		22:07	665125	6.10
		22:20	665141	81.50
		22:24	665149	67.00
		22:29	665157	4.00

Merchant Standing Order Payment Report

2020/07/18	CSC	22:38	665171	19.00
		22:39	665173	19.00
		22:40	665174	43.00
		22:48	665179	32.50
		22:52	665182	25.00
		22:59	665197	90.00
		23:05	665203	1.63
		23:05	665204	2.10
		23:06	665205	187.69
		23:06	665207	62.00
		23:10	665209	20.00
		23:11	665210	56.50
		23:25	665222	17.60
		23:29	665237	103.20
		23:32	665243	58.00
		23:33	665244	27.00
		23:33	665245	12.10
		23:40	665248	17.40
		23:58	665255	30.00
		Total/Branch		16803.41
	Total/Date			16803.41
2020/07/19	CSC	00:01	665259	82.00
		00:03	665261	48.00
		00:03	665262	16.20
		00:17	665266	1.50
		00:23	665316	14.25

2020/07/19	CSC	00:30	665321	30.25
		00:46	665325	22.00
		00:53	665329	11.23
		00:56	665331	4.50
		01:11	665336	1.50
		01:36	665343	8.69
		01:36	665344	11.53
		01:36	665345	4.48
		01:58	665355	152.61
		02:06	665359	5.00
		02:25	665362	2.50
		04:40	665920	616.85
		06:22	665930	24.49
		07:09	665935	6.00
		07:43	665945	3.49
		07:53	665948	10.70
		07:55	665950	10.70
		07:59	665951	2.15
		08:03	665954	50.00
		08:12	665960	8.00
		08:15	665961	10.00
		08:17	665964	50.00
		08:36	665975	6.30
		08:38	665976	13.40
		08:46	665983	4.00
		08:48	665984	1.50
		09:04	666003	15.00

2020/07/19	CSC	09:12	666012	15.80
		09:15	666014	12.46
		09:16	666017	2.00
		09:17	666018	17.35
		09:18	666021	28.00
		09:18	666022	2.29
		09:19	666023	23.25
		09:20	666024	2.29
		09:20	666025	5.90
		09:24	666039	5.70
		09:27	666045	2.90
		09:28	666048	9.00
		09:28	666049	7.15
		09:33	666053	9.50
		09:40	666057	6.42
		09:44	666058	11.30
		09:45	666059	30.00
		09:51	666063	4.25
		09:52	666064	27.62
		09:54	666067	6.30
		09:57	666070	8.80
		10:01	666076	6.40
		10:02	666081	8.20
		10:04	666086	24.58
		10:05	666089	25.77
		10:08	666093	11.31
		10:09	666097	2.29

Merchant Standing Order Payment Report

2020/07/19	CSC	10:09	666098	3.80
		10:11	666103	0.59
		10:11	666105	20.00
		10:12	666106	47.76
		10:13	666109	32.16
		10:14	666110	20.00
		10:19	666116	24.42
		10:23	666123	4.00
		10:26	666127	15.17
		10:28	666129	22.06
		10:28	666130	20.00
		10:28	666134	8.91
		10:30	666137	11.95
		10:30	666138	20.00
		10:33	666148	5.50
		10:33	666149	2.50
		10:41	666161	8.28
		10:42	666163	34.05
		10:42	666164	12.55
		10:43	666168	20.00
		10:44	666172	20.01
		10:45	666175	7.99
		10:45	666176	9.21
		10:46	666177	20.02
		10:47	666181	38.18
		10:47	666182	16.09
		10:48	666191	4.20

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2020/07/19	CSC	10:49	666192	16.46
		10:50	666196	2.29
		10:52	666201	4.10
		10:54	666209	7.36
		10:55	666214	3.90
		10:57	666221	10.90
		10:58	666222	0.90
		11:00	666225	7.75
		11:01	666231	4.00
		11:03	666242	65.96
		11:04	666249	3.50
		11:06	666255	22.00
		11:07	666257	6.40
		11:09	666265	5.90
		11:11	666269	15.00
		11:12	666272	0.75
		11:14	666276	40.00
		11:16	666282	16.00
		11:19	666291	10.70
		11:20	666294	10.60
		11:23	666296	24.20
		11:24	666298	14.20
		11:25	666300	23.50
		11:32	666313	4.50
		11:35	666319	65.85
		11:38	666323	4.30
		11:39	666330	0.90

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2020/07/19	CSC	11:47	666343	9.80
		11:51	666355	7.45
		11:52	666356	12.09
		11:57	666379	2.48
		11:58	666380	31.99
		11:59	666386	2.95
		11:59	666387	7.60
		12:00	666389	7.00
		12:00	666391	13.49
		12:00	666394	23.01
		12:01	666397	5.40
		12:03	666403	31.59
		12:05	666404	9.90
		12:05	666406	3.21
		12:06	666408	17.31
		12:07	666410	3.10
		12:07	666412	2.95
		12:09	666413	90.00
		12:12	666418	2.80
		12:15	666423	5.49
		12:19	666432	2.22
		12:22	666445	39.98
		12:25	666459	14.26
		12:27	666464	11.60
		12:30	666475	3.76
		12:31	666477	5.80
		12:32	666478	2.20

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2020/07/19	CSC	12:33	666479	20.00
		12:38	666486	10.00
		12:41	666487	9.20
		12:41	666488	40.88
		12:43	666491	16.70
		12:46	666496	5.00
		12:46	666497	10.80
		12:47	666507	13.14
		12:49	666518	1.90
		12:51	666521	8.00
		12:52	666524	1.50
		12:52	666527	11.90
		12:54	666529	39.90
		12:56	666533	20.00
		12:57	666534	3.10
		12:57	666535	10.00
		13:01	666538	33.12
		13:02	666541	24.22
		13:02	666542	9.99
		13:05	666549	45.54
		13:07	666558	42.00
		13:07	666559	138.66
		13:07	666560	19.79
		13:07	666562	58.99
		13:13	666577	23.10
		13:14	666579	11.29
		13:15	666583	14.45

Merchant Standing Order Payment Report

2020/07/19	CSC	13:15	666584	4.74
		13:19	666589	27.60
		13:20	666593	13.75
		13:20	666594	340.00
		13:20	666595	60.00
		13:24	666604	12.05
		13:27	666615	20.00
		13:28	666616	50.00
		13:31	666630	202.37
		13:31	666631	14.67
		13:32	666632	24.95
		13:32	666633	0.87
		13:34	666635	116.79
		13:39	666646	49.97
		13:41	666653	56.35
		13:42	666656	16.63
		13:43	666658	23.00
		13:52	666671	1.68
		13:52	666672	51.03
		13:57	666686	9.50
		13:57	666688	16.47
		13:58	666689	4.30
		13:58	666692	24.10
		14:00	666696	28.54
		14:01	666705	3.99
		14:02	666708	52.53
		14:04	666710	0.01

Merchant Standing Order Payment Report

2020/07/19	CSC	14:05	666712	10.50
		14:11	666725	10.00
		14:11	666726	63.40
		14:11	666728	97.00
		14:11	666729	9.01
		14:13	666732	3.90
		14:14	666734	34.00
		14:17	666736	12.00
		14:19	666738	6.70
		14:19	666739	21.40
		14:20	666740	39.90
		14:21	666743	14.22
		14:26	666748	59.92
		14:28	666753	1.79
		14:30	666754	2.74
		14:37	666760	5.00
		14:38	666765	46.20
		14:40	666770	128.87
		14:42	666772	2.40
		14:43	666773	2.20
		14:43	666774	54.43
		14:44	666775	30.55
		14:45	666777	3.50
		14:49	666785	4.00
		14:49	666788	3.87
		15:00	666803	6.60
		15:00	666805	1.96

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2020/07/19	CSC	15:01	666806	106.96
		15:04	666816	68.00
		15:06	666818	2.50
		15:10	666829	17.45
		15:11	666830	3.80
		15:11	666832	69.99
		15:16	666837	6.23
		15:18	666839	4.42
		15:20	666841	11.15
		15:23	666845	20.00
		15:23	666846	36.88
		15:30	666851	17.74
		15:31	666853	52.97
		15:32	666855	2.10
		15:34	666860	11.40
		15:35	666866	45.00
		15:35	666867	3.50
		15:37	666872	63.43
		15:38	666876	80.88
		15:41	666878	58.49
		15:42	666879	3.50
		15:42	666881	114.98
		15:44	666892	12.50
		15:45	666897	107.10
		15:46	666899	25.59
		15:47	666902	20.40
		15:47	666903	107.10

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2020/07/19	CSC	15:51	666918	18.41
		15:53	666922	15.69
		15:53	666923	32.50
		15:53	666924	30.00
		15:54	666928	5.49
		15:55	666932	35.00
		15:56	666937	5.49
		15:57	666939	12.11
		16:04	666946	15.40
		16:06	666947	125.86
		16:07	666948	8.20
		16:08	666950	281.50
		16:12	666955	26.00
		16:15	666961	19.21
		16:18	666969	22.98
		16:24	666977	42.27
		16:24	666978	7.90
		16:28	666984	3.80
		16:29	666986	47.46
		16:29	666987	83.58
		16:29	666988	202.46
		16:30	666993	15.00
		16:31	666995	15.00
		16:32	666996	7.60
		16:33	666998	2.60
		16:35	667000	21.86
		16:37	667005	18.70

Merchant Standing Order Payment Report

2020/07/19	CSC	16:37	667006	7.99
		16:38	667010	0.34
		16:38	667012	10.47
		16:38	667013	2.50
		16:38	667017	9.15
		16:42	667028	101.60
		16:42	667029	11.90
		16:44	667033	39.78
		16:48	667044	5.80
		16:51	667055	11.90
		16:52	667056	40.00
		16:55	667072	73.74
		16:57	667075	55.07
		16:57	667076	5.90
		16:59	667078	9.48
		17:05	667092	2.05
		17:07	667093	3.14
		17:09	667100	12.00
		17:10	667101	146.21
		17:15	667114	9.90
		17:20	667119	6.70
		17:20	667120	8.50
		17:20	667121	16.40
		17:23	667124	41.59
		17:23	667125	5.00
		17:27	667137	0.01
		17:27	667138	20.00

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2020/07/19	CSC	17:29	667141	101.75
		17:32	667149	9.50
		17:33	667152	9.48
		17:37	667161	15.00
		17:38	667163	3.50
		17:39	667165	7.00
		17:42	667170	12.40
		17:43	667172	55.50
		17:44	667173	4.50
		17:46	667178	20.00
		17:49	667181	20.00
		17:51	667185	15.03
		18:01	667209	21.83
		18:01	667210	88.39
		18:02	667214	5.56
		18:03	667215	7.50
		18:08	667228	34.90
		18:13	667241	53.85
		18:20	667254	10.00
		18:26	667262	9.36
		18:27	667264	0.87
		18:29	667265	3.00
		18:29	667266	19.86
		18:30	667267	7.10
		18:32	667268	6.50
		18:37	667280	35.00
		18:39	667290	9.50

Merchant Standing Order Payment Report

2020/07/19	CSC	18:39	667291	25.00
		18:41	667294	2.11
		18:43	667299	15.11
		18:43	667302	7.99
		18:43	667303	1.35
		18:44	667304	18.98
		18:49	667322	13.46
		18:51	667327	200.00
		18:52	667332	3.00
		18:55	667334	16.30
		18:55	667336	20.00
		18:59	667349	31.80
		18:59	667350	13.50
		19:00	667357	27.50
		19:01	667362	16.44
		19:05	667367	1.45
		19:06	667370	2.80
		19:06	667371	3.20
		19:07	667375	15.90
		19:11	667388	10.00
		19:11	667389	20.00
		19:13	667394	50.00
		19:13	667397	5.40
		19:15	667404	15.48
		19:16	667408	16.60
		19:18	667416	9.98
		19:19	667421	7.70

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2020/07/19	CSC	19:20	667423	66.71
		19:20	667424	27.56
		19:22	667427	2.64
		19:24	667434	17.82
		19:26	667440	43.95
		19:27	667441	190.00
		19:27	667443	30.31
		19:27	667444	5.70
		19:28	667445	2.95
		19:32	667457	87.98
		19:35	667462	1.74
		19:36	667465	5.00
		19:36	667466	28.70
		19:36	667468	1.98
		19:39	667473	6.10
		19:40	667476	50.00
		19:42	667481	20.79
		19:42	667483	29.30
		19:48	667497	36.72
		19:50	667502	45.49
		19:51	667504	10.50
		19:52	667508	33.38
		19:57	667518	3.80
		19:57	667519	8.70
		19:59	667522	41.78
		19:59	667523	5.16
		20:00	667526	9.99

Merchant Standing Order Payment Report

2020/07/19	CSC	20:01	667528	9.99
		20:01	667530	15.56
		20:02	667532	20.00
		20:03	667536	8.99
		20:04	667539	4.09
		20:05	667543	20.00
		20:11	667565	4.50
		20:12	667571	52.91
		20:17	667591	9.60
		20:19	667592	10.49
		20:20	667594	5.00
		20:21	667596	20.00
		20:25	667600	50.00
		20:25	667601	4.30
		20:28	667608	55.65
		20:30	667613	26.35
		20:30	667614	3.08
		20:31	667615	19.00
		20:31	667617	37.57
		20:34	667621	43.14
		20:34	667622	5.58
		20:35	667623	50.75
		20:39	667633	12.55
		20:40	667637	6.90
		20:44	667656	18.00
		20:46	667662	12.50
		20:46	667664	13.30

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2020/07/19	CSC	20:51	667681	5.20
		20:52	667684	21.50
		20:53	667685	45.00
		20:53	667686	21.60
		20:54	667689	16.08
		20:57	667703	50.00
		20:58	667704	14.67
		21:01	667706	1.33
		21:02	667707	5.95
		21:03	667708	15.35
		21:04	667710	45.00
		21:09	667717	3.15
		21:10	667720	26.69
		21:22	667749	2.30
		21:22	667751	20.01
		21:28	667762	1.50
		21:30	667765	27.15
		21:33	667768	3.00
		21:36	667772	50.00
		21:37	667774	26.70
		21:39	667777	25.00
		21:42	667784	20.50
		21:50	667788	33.35
		21:50	667789	3.50
		21:51	667790	34.20
		21:53	667793	45.00
		21:55	667799	37.05

2020/07/19	CSC	21:56	667804	52.50
		21:58	667809	13.99
		22:03	667814	75.50
		22:06	667823	30.00
		22:06	667824	122.84
		22:13	667827	118.68
		22:13	667828	23.54
		22:17	667831	16.81
		22:17	667833	1.00
		22:20	667835	5.70
		22:20	667836	3.95
		22:20	667837	4.02
		22:21	667838	1.40
		22:21	667839	5.00
		22:23	667840	15.00
		22:36	667864	2.80
		22:41	667876	34.60
		22:47	667897	2.78
		22:51	667906	5.00
		22:55	667911	151.80
		23:15	667962	20.00
		23:18	667971	3.30
		23:24	667987	8.15
		23:27	667991	10.11
		23:32	668004	4.19
		23:35	668009	4.00
		23:42	668023	18.50

Merchant Standing Order Payment Report

2020/07/19	CSC	23:48	668025	3.00
		Total/Branch		12046.19
	Total/Date			12046.19
2020/07/20	CSC	00:00	668031	120.14
		01:14	668101	23.00
		02:18	668112	6.00
		03:23	668849	50.00
		03:58	668991	4.70
		05:28	668994	13.99
		06:06	668995	28.82
		06:11	668996	2.29
		06:23	668998	2.70
		06:58	669013	2.29
		06:58	669014	2.29
		07:07	669022	35.75
		07:29	669028	4.00
		07:30	669030	40.00
		07:35	669033	6.29
		07:38	669034	2.29
		07:41	669035	39.20
		07:45	669037	129.79
		07:51	669040	3.40
		07:54	669045	63.01
		07:55	669046	1.90
		07:57	669050	43.04
		08:07	669058	26.99

2020/07/20	CSC	08:12	669140	15.00
		08:14	669143	7.30
		08:14	669145	18.00
		08:18	669264	3.23
		08:25	669278	5.30
		08:31	669291	10.00
		08:36	669301	50.00
		08:36	669303	13.51
		08:36	669304	3.25
		08:42	669315	3.20
		08:46	669329	2.00
		08:48	669335	50.00
		08:49	669342	9.36
		08:53	669350	33.06
		08:55	669354	35.00
		09:02	669359	3.10
		09:04	669363	3.00
		09:07	669371	30.00
		09:09	669373	37.97
		09:11	669380	6.17
		09:11	669382	0.01
		09:12	669387	4.60
		09:13	669390	5.50
		09:13	669392	4.00
		09:14	669396	4.80
		09:17	669400	45.49
		09:19	669402	35.00

Merchant Standing Order Payment Report

2020/07/20	CSC	09:23	669410	50.00
		09:26	669415	1.89
		09:28	669425	50.00
		09:29	669426	4.60
		09:35	669433	2.52
		09:36	669439	2.45
		09:36	669440	24.50
		09:48	669454	50.00
		09:49	669456	35.01
		09:58	669477	4.03
		10:09	669491	10.98
		10:13	669499	10.55
		10:16	669504	12.00
		10:16	669506	11.30
		10:17	669509	3.50
		10:21	669514	25.00
		10:22	669516	40.05
		10:23	669517	30.15
		10:24	669518	14.00
		10:26	669528	6.40
		10:30	669536	2.30
		10:32	669539	17.95
		10:33	669540	16.22
		10:34	669542	9.99
		10:36	669544	32.49
		10:36	669548	11.98
		10:39	669552	50.00

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Merchant Standing Order Payment Report

2020/07/20	CSC	10:40	669556	35.70
		10:40	669559	21.00
		10:42	669564	26.90
		10:45	669572	6.00
		10:47	669578	7.00
		10:47	669580	33.98
		10:49	669588	22.00
		10:51	669589	63.70
		10:56	669603	10.55
		10:57	669604	12.80
		10:58	669606	4.50
		11:05	669624	42.00
		11:06	669627	30.00
		11:06	669629	5.40
		11:07	669633	32.01
		11:07	669638	3.70
		11:09	669640	19.90
		11:12	669660	80.00
		11:13	669665	64.87
		11:13	669666	11.77
		11:16	669672	2.60
		11:17	669679	13.35
		11:18	669684	24.40
		11:20	669688	54.19
		11:23	669701	20.00
		11:24	669706	13.97
		11:27	669719	48.98

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2020/07/20	CSC	11:28	669723	4.40
		11:28	669724	37.64
		11:32	669731	20.00
		11:34	669734	11.48
		11:35	669742	7.27
		11:36	669744	23.00
		11:39	669748	2.95
		11:40	669756	175.55
		11:42	669762	100.00
		11:43	669763	122.55
		11:45	669764	5.00
		11:45	669767	1.80
		11:48	669775	11.00
		11:51	669786	5.70
		11:52	669787	15.00
		11:56	669789	61.15
		11:58	669795	153.88
		12:03	669802	44.80
		12:05	669803	10.55
		12:08	669804	2.00
		12:08	669805	12.30
		12:09	669806	61.77
		12:10	669810	13.00
		12:11	669814	35.98
		12:15	669823	4.90
		12:15	669825	17.49
		12:21	669839	4.00

2020/07/20	CSC	12:21	669840	41.50
		12:21	669842	2.20
		12:21	669843	13.09
		12:23	669844	70.00
		12:24	669845	60.00
		12:24	669846	15.80
		12:25	669849	50.00
		12:28	669855	11.55
		12:30	669861	11.16
		12:33	669865	8.50
		12:33	669866	14.23
		12:36	669869	5.36
		12:37	669870	3.00
		12:39	669873	7.95
		12:43	669888	11.00
		12:46	669900	7.50
		12:46	669901	42.40
		12:47	669902	3.50
		12:48	669909	9.80
		12:48	669910	2.95
		12:51	669911	4.99
		12:52	669914	5.89
		12:53	669915	30.00
		12:56	669932	15.15
		13:01	669935	1.13
		13:01	669936	165.60
		13:02	669938	0.79

Merchant Standing Order Payment Report

2020/07/20	CSC	13:03	669942	40.00
		13:04	669943	6.99
		13:05	669952	24.90
		13:09	669973	53.50
		13:11	669982	12.97
		13:11	669985	5.30
		13:12	669987	8.35
		13:12	669988	2.99
		13:13	669991	11.60
		13:14	669998	10.33
		13:17	670005	4.50
		13:17	670009	27.00
		13:18	670011	2.29
		13:19	670020	2.00
		13:21	670031	2.25
		13:23	670035	9.60
		13:24	670037	9.97
		13:24	670039	2.47
		13:25	670042	12.35
		13:27	670049	6.00
		13:28	670051	22.59
		13:28	670052	11.97
		13:30	670057	4.20
		13:30	670058	1.39
		13:31	670061	4.09
		13:35	670069	24.00
		13:36	670078	11.88

Merchant Standing Order Payment Report

2020/07/20	CSC	13:36	670080	35.98
		13:39	670097	48.96
		13:42	670114	53.85
		13:44	670120	30.00
		13:45	670121	17.25
		13:48	670138	7.99
		13:49	670139	15.22
		13:52	670153	4.03
		13:54	670158	14.99
		13:55	670163	20.00
		13:55	670164	33.94
		13:57	670171	48.00
		13:58	670172	11.98
		14:01	670184	23.00
		14:05	670201	21.00
		14:05	670206	5.00
		14:06	670208	5.00
		14:11	670219	13.48
		14:15	670229	21.88
		14:16	670230	6.40
		14:16	670232	13.00
		14:17	670234	21.88
		14:17	670240	81.75
		14:19	670247	4.30
		14:25	670260	7.90
		14:30	670271	8.50
		14:30	670273	2.90

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2020/07/20	CSC	14:32	670278	21.50
		14:33	670282	9.70
		14:36	670286	2.80
		14:37	670287	9.50
		14:37	670288	5.80
		14:40	670290	20.40
		14:47	670305	3.55
		14:49	670310	20.85
		14:51	670313	5.10
		14:54	670319	20.14
		14:55	670321	4.75
		14:57	670337	26.80
		14:58	670339	39.60
		14:59	670345	132.50
		15:04	670359	32.40
		15:06	670360	32.40
		15:07	670364	10.80
		15:09	670371	18.24
		15:09	670372	40.00
		15:10	670374	0.80
		15:11	670378	29.00
		15:12	670383	17.35
		15:12	670384	4.89
		15:13	670388	250.00
		15:13	670389	5.36
		15:14	670395	3.45
		15:17	670397	3.10

Merchant Standing Order Payment Report

2020/07/20	CSC	15:20	670398	6.60
		15:20	670399	20.00
		15:24	670410	14.90
		15:25	670412	1.99
		15:26	670413	23.96
		15:29	670417	243.59
		15:30	670419	6.95
		15:35	670425	8.49
		15:36	670427	20.00
		15:36	670429	2.50
		15:39	670431	38.00
		15:39	670432	20.95
		15:39	670433	3.70
		15:41	670436	2.90
		15:45	670439	3.95
		15:46	670441	16.03
		15:47	670443	29.95
		15:47	670445	7.50
		15:53	670456	7.99
		15:53	670457	3.47
		15:53	670458	12.00
		15:55	670462	8.80
		16:04	670473	2.95
		16:05	670474	11.30
		16:07	670476	25.95
		16:09	670482	30.00
		16:17	670494	1.75

Merchant Standing Order Payment Report

2020/07/20	CSC	16:18	670495	6.08
		16:22	670501	44.52
		16:23	670502	4.00
		16:23	670503	4.50
		16:25	670509	19.16
		16:25	670510	73.19
		16:25	670511	52.43
		16:26	670513	6.10
		16:32	670521	7.50
		16:34	670525	13.00
		16:36	670532	8.00
		16:37	670537	3.25
		16:41	670548	2.11
		16:42	670555	2.50
		16:42	670558	14.50
		16:45	670567	1.30
		16:53	670580	30.08
		16:53	670581	53.00
		16:55	670584	16.70
		16:57	670585	1.50
		16:57	670587	5.04
		16:59	670591	71.85
		16:59	670592	3.31
		17:03	670603	5.50
		17:08	670612	4.60
		17:08	670614	9.11
		17:11	670617	1.74

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Merchant Standing Order Payment Report

2020/07/20	CSC	17:11	670619	1.74
		17:13	670621	12.99
		17:14	670623	4.40
		17:14	670624	3.90
		17:15	670627	1.85
		17:18	670630	2.20
		17:20	670641	26.03
		17:20	670642	110.00
		17:21	670654	9.25
		17:22	670657	14.87
		17:23	670659	32.83
		17:25	670662	15.15
		17:27	670671	30.00
		17:28	670676	78.68
		17:30	670680	48.00
		17:32	670686	20.00
		17:37	670699	10.00
		17:38	670702	2.80
		17:39	670703	17.75
		17:39	670704	10.00
		17:42	670712	15.42
		17:42	670713	14.40
		17:44	670720	5.75
		17:44	670723	27.35
		17:44	670728	14.02
		17:46	670733	6.56
		17:47	670735	14.32

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2020/07/20	CSC	17:49	670744	40.00
		17:53	670764	158.50
		17:53	670765	65.70
		17:54	670766	12.00
		17:56	670775	44.24
		17:59	670782	50.00
		18:00	670784	71.90
		18:02	670788	20.00
		18:02	670789	8.71
		18:06	670798	54.21
		18:08	670805	0.85
		18:13	670814	20.00
		18:13	670822	42.04
		18:15	670832	-10.00
		18:15	670833	-2.66
		18:15	670834	-18.66
		18:15	670835	-0.87
		18:15	670838	-0.87
		18:15	670841	-2.90
		18:15	670842	-8.52
		18:15	670843	-48.00
		18:15	670844	-20.28
		18:15	670845	-10.25
		18:15	670846	-1.31
		18:15	670848	-4.61
		18:16	670849	-1.35
		18:16	670851	-1.50

2020/07/20	CSC	18:16	670852	-27.95
		18:16	670853	-2.69
		18:16	670857	-19.26
		18:16	670859	31.24
		18:19	670875	40.00
		18:19	670878	5.49
		18:21	670883	5.29
		18:22	670893	7.76
		18:28	670917	3.20
		18:34	670930	1.50
		18:38	670934	3.87
		18:38	670939	20.00
		18:39	670940	21.36
		18:39	670942	10.39
		18:40	670944	36.69
		18:43	670958	35.00
		18:48	670969	53.57
		18:50	670974	19.99
		18:50	670975	1.73
		18:51	670976	46.32
		18:52	670978	6.50
		18:52	670980	2.00
		18:55	670990	54.00
		18:55	670992	6.70
		18:55	670993	12.17
		18:56	670995	35.70
		18:58	670998	10.52

Merchant Standing Order Payment Report

2020/07/20	CSC	18:59	671002	34.94
		19:00	671006	15.00
		19:01	671015	10.00
		19:02	671018	192.81
		19:03	671022	12.59
		19:08	671040	125.00
		19:09	671041	7.60
		19:13	671048	150.00
		19:13	671049	3.20
		19:14	671050	87.91
		19:14	671053	22.00
		19:17	671058	117.11
		19:17	671059	10.40
		19:23	671081	5.00
		19:23	671082	20.00
		19:23	671083	4.00
		19:27	671089	3.89
		19:29	671094	35.61
		19:30	671101	4.06
		19:32	671109	3.58
		19:33	671111	11.45
		19:36	671135	8.90
		19:39	671141	1.55
		19:40	671143	8.00
		19:41	671145	10.90
		19:41	671146	23.70
		19:43	671151	5.70

Merchant Standing Order Payment Report

2020/07/20	CSC	19:46	671154	40.24
		19:46	671155	82.00
		19:49	671158	7.50
		19:49	671159	10.24
		19:50	671167	2.12
		19:51	671170	500.00
		19:52	671171	31.94
		19:52	671172	58.95
		19:54	671175	114.09
		19:56	671182	20.00
		19:57	671184	15.50
		20:01	671192	3.65
		20:03	671198	13.65
		20:05	671200	50.00
		20:07	671205	22.17
		20:08	671207	37.67
		20:08	671208	30.00
		20:14	671227	42.44
		20:18	671242	10.30
		20:19	671243	9.00
		20:19	671244	2.23
		20:20	671247	7.18
		20:21	671248	6.75
		20:24	671263	8.30
		20:28	671267	34.37
		20:28	671270	5.88
		20:33	671282	14.00

Merchant Standing Order Payment Report

2020/07/20	CSC	20:34	671284	70.00
		20:34	671285	4.39
		20:37	671291	21.45
		20:38	671292	10.40
		20:43	671306	13.50
		20:43	671308	26.50
		20:45	671312	11.49
		20:45	671317	12.41
		20:46	671320	3.13
		20:50	671335	15.42
		20:56	671347	13.00
		20:57	671349	20.95
		20:57	671351	40.00
		20:58	671354	50.88
		20:58	671358	0.05
		21:00	671359	9.33
		21:00	671360	1.00
		21:03	671362	15.00
		21:05	671364	31.98
		21:06	671368	8.35
		21:07	671372	4.30
		21:07	671373	70.00
		21:10	671378	29.27
		21:11	671380	10.50
		21:11	671381	19.65
		21:12	671388	4.84
		21:16	671394	2.99

Merchant Standing Order Payment Report

2020/07/20	CSC	21:21	671405	7.80
		21:22	671408	14.40
		21:25	671413	4.55
		21:44	671442	24.50
		21:46	671445	96.73
		21:56	671459	3.65
		22:20	671498	20.00
		22:21	671499	20.00
		22:24	671502	108.30
		22:34	671505	79.50
		22:40	671512	9.00
		22:43	671513	15.47
		22:45	671515	4.70
		22:47	671518	4.00
		22:53	671521	4.95
		22:58	671531	61.72
		22:58	671532	48.50
		22:58	671533	9.50
		22:58	671534	60.00
		23:05	671543	10.80
		23:05	671544	2.00
		23:06	671545	115.20
		23:09	671549	3.00
		23:21	671568	100.00
		23:34	671575	20.00
		23:39	671577	6.90

Merchant Standing Order Payment Report

2020/07/20	CSC	23:48	671584	29.80
		Total/Branch		11584.78
	Total/Date			11584.78
2020/07/21	CSC	00:42	671657	10.00
		03:34	671669	34.55
		05:53	672711	4.24
		06:52	672712	3.23
		07:13	672728	2.90
		07:14	672729	1.00
		07:25	672746	1.25
		07:34	672750	55.00
		07:49	672761	235.89
		07:54	672770	184.11
		08:02	672788	80.00
		08:02	672794	3.55
		08:02	672796	8.42
		08:03	672797	6.40
		08:04	672799	1.90
		08:04	672800	3.75
		08:09	672809	6.45
		08:11	672811	19.80
		08:20	672821	5.38
		08:22	672823	8.95
		08:23	672825	7.95
		08:25	672828	3.20
		08:25	672829	4.60

2020/07/21	CSC	08:27	672832	20.00
		08:30	672838	3.50
		08:30	672839	8.00
		08:32	672845	3.90
		08:36	672850	7.86
		08:43	672865	59.79
		08:45	672871	5.75
		08:45	672874	15.00
		08:52	672886	18.49
		09:03	672896	11.95
		09:05	672910	98.00
		09:06	672951	14.99
		09:06	672955	20.00
		09:07	672958	20.00
		09:08	672961	20.00
		09:10	672968	52.71
		09:11	672971	10.62
		09:15	672980	25.38
		09:16	672984	2.80
		09:23	672991	16.95
		09:26	672993	7.00
		09:31	673001	11.71
		09:43	673022	42.50
		09:45	673026	2.00
		09:45	673029	10.99
		09:46	673036	8.50
		09:49	673041	2.20

Merchant Standing Order Payment Report

2020/07/21	CSC	09:52	673045	5.06
		10:11	673072	14.55
		10:12	673076	2.60
		10:12	673078	3.80
		10:15	673082	66.94
		10:15	673083	20.00
		10:17	673087	5.62
		10:18	673089	15.00
		10:19	673093	6.99
		10:21	673097	16.80
		10:22	673100	15.00
		10:22	673102	6.40
		10:23	673103	85.00
		10:23	673104	43.00
		10:24	673107	157.63
		10:25	673109	8.99
		10:29	673120	6.80
		10:31	673124	120.00
		10:39	673132	13.84
		10:42	673138	5.50
		10:42	673139	2.30
		10:45	673142	8.30
		10:45	673143	35.00
		10:46	673145	10.00
		10:51	673151	55.34
		10:51	673152	20.00
		10:52	673156	10.44

2020/07/21	CSC	10:54	673163	6.80
		10:56	673171	7.05
		10:57	673176	55.80
		11:01	673181	12.95
		11:02	673187	2.50
		11:02	673190	49.99
		11:03	673194	13.70
		11:04	673196	68.50
		11:04	673198	84.79
		11:06	673203	20.00
		11:07	673207	4.50
		11:08	673211	79.98
		11:10	673215	14.39
		11:13	673222	40.98
		11:13	673224	9.14
		11:13	673225	4.80
		11:14	673227	53.95
		11:15	673232	5.90
		11:15	673233	1.67
		11:20	673243	15.00
		11:23	673266	24.91
		11:26	673270	53.35
		11:28	673276	37.95
		11:32	673296	25.00
		11:35	673300	1.00
		11:35	673301	14.40
		11:36	673307	180.00

2020/07/21	CSC	11:39	673310	32.27
		11:40	673311	30.00
		11:47	673327	5.23
		11:49	673333	15.30
		11:50	673338	1.30
		11:50	673341	9.40
		11:51	673342	12.75
		11:52	673348	2.00
		11:53	673362	1.80
		11:53	673368	25.94
		11:54	673369	30.00
		11:55	673374	2.00
		11:56	673380	53.00
		11:57	673386	22.00
		12:04	673393	12.06
		12:05	673394	3.80
		12:05	673395	3.79
		12:09	673401	12.00
		12:10	673407	25.50
		12:11	673410	206.00
		12:12	673412	22.35
		12:14	673418	9.60
		12:15	673424	150.00
		12:16	673425	20.00
		12:17	673427	20.00
		12:17	673428	12.68
		12:21	673443	4.04

Merchant Standing Order Payment Report

2020/07/21	CSC	12:21	673444	4.04
		12:22	673445	4.24
		12:25	673451	8.47
		12:26	673453	29.95
		12:28	673457	15.00
		12:30	673459	8.55
		12:41	673486	3.00
		12:42	673492	62.00
		12:43	673495	4.60
		12:46	673499	12.00
		12:46	673501	6.30
		12:46	673502	16.64
		12:47	673505	12.90
		12:47	673508	65.00
		12:49	673517	10.80
		12:55	673526	23.95
		12:55	673527	22.00
		12:58	673529	18.84
		13:01	673542	33.00
		13:01	673543	10.00
		13:06	673549	40.00
		13:07	673551	13.00
		13:09	673556	2.00
		13:14	673581	24.00
		13:17	673588	22.00
		13:18	673589	8.50
		13:19	673594	22.48

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Merchant Standing Order Payment Report

2020/07/21	CSC	13:19	673595	2.80
		13:20	673596	3.50
		13:23	673607	4.60
		13:24	673609	91.50
		13:25	673610	210.00
		13:25	673611	6.08
		13:27	673620	50.97
		13:27	673622	41.65
		13:28	673624	8.50
		13:28	673625	39.95
		13:29	673628	33.90
		13:31	673630	20.00
		13:31	673631	22.08
		13:33	673636	12.00
		13:33	673638	20.50
		13:33	673639	14.00
		13:34	673647	31.96
		13:36	673651	21.99
		13:36	673658	12.10
		13:38	673660	32.96
		13:38	673662	30.95
		13:39	673666	4.50
		13:40	673670	30.00
		13:40	673673	20.00
		13:52	673695	2.15
		13:54	673704	66.26
		13:56	673715	150.00

2020/07/21	CSC	13:56	673716	35.00
		13:58	673726	11.60
		13:59	673730	14.45
		14:01	673737	15.80
		14:02	673742	100.00
		14:03	673746	3.60
		14:03	673750	380.00
		14:07	673767	100.00
		14:10	673785	180.00
		14:12	673790	150.00
		14:12	673791	13.32
		14:14	673796	35.00
		14:15	673799	1.80
		14:15	673800	18.00
		14:15	673801	1.00
		14:16	673802	37.40
		14:16	673803	1.80
		14:17	673806	1.80
		14:17	673808	25.00
		14:20	673821	25.00
		14:21	673830	12.40
		14:24	673833	5.50
		14:28	673843	5.60
		14:31	673849	3.13
		14:31	673850	10.00
		14:33	673859	2.64
		14:37	673867	31.97

2020/07/21	CSC	14:38	673869	41.00
		14:39	673875	6.59
		14:40	673876	55.00
		14:40	673877	2.29
		14:43	673883	3.22
		14:44	673887	5.19
		14:47	673899	6.15
		14:48	673906	1.64
		14:48	673907	51.25
		14:48	673908	60.39
		14:50	673916	2.00
		14:54	673921	133.90
		15:00	673926	11.97
		15:02	673930	180.00
		15:04	673933	6.95
		15:08	673940	16.90
		15:09	673942	34.55
		15:10	673943	0.60
		15:11	673946	1.80
		15:12	673957	2.95
		15:12	673964	20.40
		15:23	673987	16.95
		15:24	673990	33.50
		15:24	673991	30.00
		15:26	673998	27.76
		15:26	673999	8.20
		15:26	674000	31.00

Merchant Standing Order Payment Report

2020/07/21	CSC	15:27	674002	7.95
		15:28	674006	27.07
		15:35	674013	172.50
		15:36	674017	13.39
		15:37	674022	2.00
		15:38	674023	2.10
		15:41	674028	9.34
		15:41	674030	22.00
		15:44	674038	15.00
		15:45	674041	45.00
		15:52	674048	3.20
		15:53	674051	10.00
		15:53	674053	24.31
		15:56	674059	22.16
		15:57	674061	4.00
		16:00	674069	60.00
		16:01	674070	20.00
		16:03	674074	369.46
		16:03	674076	5.00
		16:04	674079	2.10
		16:04	674080	15.00
		16:07	674084	28.00
		16:11	674093	12.00
		16:13	674096	7.00
		16:15	674101	7.04
		16:15	674102	5.39
		16:18	674109	55.17

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2020/07/21	CSC	16:21	674113	2.70
		16:23	674121	6.00
		16:23	674122	9.23
		16:25	674124	20.00
		16:32	674131	34.71
		16:35	674137	19.75
		16:40	674140	89.90
		16:41	674144	20.00
		16:41	674145	3.80
		16:42	674147	109.03
		16:43	674149	5.25
		16:44	674150	8.00
		16:44	674151	1.90
		16:45	674159	11.36
		16:46	674164	130.93
		16:47	674166	20.00
		16:49	674168	70.00
		16:52	674171	48.66
		16:52	674174	15.59
		16:54	674178	18.12
		16:55	674180	4.00
		16:55	674181	42.25
		16:58	674184	20.00
		16:59	674185	28.77
		17:00	674187	55.81
		17:04	674189	15.00
		17:05	674191	5.00

2020/07/21	CSC	17:06	674194	41.50
		17:16	674214	2.50
		17:17	674215	43.47
		17:21	674217	2.50
		17:21	674218	56.19
		17:24	674220	40.00
		17:27	674221	3.98
		17:27	674222	4.10
		17:31	674224	30.00
		17:31	674225	13.20
		17:32	674227	8.42
		17:32	674229	7.15
		17:33	674232	2.70
		17:35	674239	100.00
		17:36	674240	2.20
		17:37	674241	14.00
		17:40	674252	6.00
		17:40	674254	7.47
		17:40	674256	30.00
		17:43	674259	13.71
		17:45	674262	16.08
		17:46	674264	15.00
		17:49	674272	44.82
		17:49	674275	11.98
		17:49	674276	19.90
		17:52	674278	4.49
		17:53	674279	26.73

Merchant Standing Order Payment Report

2020/07/21	CSC	17:53	674280	15.00
		17:54	674281	5.00
		17:58	674285	4.62
		17:58	674286	1.49
		18:01	674297	24.96
		18:01	674298	10.58
		18:02	674304	59.43
		18:05	674313	29.98
		18:05	674323	103.48
		18:08	674340	10.90
		18:10	674344	11.77
		18:10	674346	4.00
		18:10	674349	20.44
		18:11	674355	16.00
		18:11	674356	8.90
		18:13	674359	8.95
		18:16	674362	8.95
		18:17	674366	1.95
		18:18	674368	5.18
		18:18	674369	0.85
		18:18	674372	8.95
		18:19	674382	-19.99
		18:19	674383	-17.19
		18:21	674388	10.46
		18:21	674389	40.00
		18:23	674394	3.00
		18:23	674395	58.53

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2020/07/21	CSC	18:26	674411	7.90
		18:26	674412	3.79
		18:27	674413	10.65
		18:28	674415	24.32
		18:29	674419	52.97
		18:31	674425	37.71
		18:31	674426	10.00
		18:32	674431	18.82
		18:32	674435	69.64
		18:33	674440	10.00
		18:34	674443	20.95
		18:34	674444	11.00
		18:35	674450	10.00
		18:37	674458	17.00
		18:38	674462	284.08
		18:38	674463	33.65
		18:40	674466	3.00
		18:45	674475	7.43
		18:47	674479	16.25
		18:47	674480	30.00
		18:49	674489	27.95
		18:49	674490	10.00
		18:50	674492	6.25
		18:52	674500	41.97
		18:53	674505	14.80
		18:53	674507	9.03
		18:54	674508	29.96

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2020/07/21	CSC	18:56	674511	5.00
		18:56	674515	6.01
		18:56	674516	4.10
		18:57	674518	7.40
		18:57	674519	18.00
		18:57	674520	3.00
		18:59	674526	24.95
		19:03	674542	20.00
		19:04	674546	26.80
		19:05	674549	4.70
		19:05	674550	100.00
		19:07	674555	110.00
		19:10	674570	77.41
		19:11	674573	21.18
		19:14	674584	3.63
		19:14	674585	17.50
		19:14	674591	6.80
		19:15	674593	2.40
		19:17	674596	26.45
		19:20	674599	32.98
		19:22	674603	6.70
		19:24	674606	12.41
		19:25	674609	12.77
		19:26	674610	5.79
		19:28	674613	1.50
		19:28	674615	19.78
		19:29	674617	36.50

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2020/07/21	CSC	19:30	674620	3.50
		19:34	674631	8.00
		19:35	674634	13.40
		19:36	674635	1.49
		19:36	674636	20.00
		19:38	674645	205.99
		19:38	674646	15.00
		19:40	674659	2.99
		19:40	674663	3.99
		19:41	674665	3.57
		19:48	674680	3.50
		19:51	674684	1.55
		19:51	674685	9.70
		19:53	674691	5.00
		19:57	674699	17.50
		19:58	674702	10.89
		19:59	674710	29.00
		20:01	674713	10.00
		20:07	674727	2.38
		20:09	674732	6.44
		20:10	674735	18.75
		20:12	674740	21.00
		20:13	674745	22.75
		20:15	674763	18.00
		20:29	674805	113.99
		20:29	674807	9.36
		20:30	674810	13.40

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2020/07/21	CSC	20:30	674811	9.69
		20:32	674817	9.15
		20:34	674824	9.02
		20:34	674825	47.65
		20:34	674826	39.00
		20:35	674831	42.15
		20:39	674840	118.11
		20:40	674841	11.36
		20:41	674842	4.50
		20:43	674850	29.52
		20:45	674863	627.90
		20:46	674864	5.98
		20:49	674873	3.29
		20:55	674886	19.06
		20:56	674887	17.33
		20:58	674890	8.60
		20:59	674894	17.75
		21:00	674902	110.00
		21:03	674912	127.06
		21:06	674916	7.55
		21:14	674932	2.45
		21:23	674954	12.94
		21:25	674957	17.70
		21:26	674960	40.50
		21:27	674961	31.20
		21:29	674966	61.00
		21:39	674982	12.00

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2020/07/21	CSC	21:44	674992	4.30
		21:45	674997	26.65
		21:49	675009	50.00
		21:53	675021	5.00
		21:54	675023	10.00
		21:54	675025	10.00
		21:55	675028	590.00
		21:55	675029	0.99
		22:02	675056	8.71
		22:07	675065	20.00
		22:08	675067	41.60
		22:11	675072	5.00
		22:12	675073	28.61
		22:19	675076	105.00
		22:20	675077	5.00
		22:24	675081	65.24
		22:26	675089	42.53
		22:28	675099	7.25
		22:29	675106	106.00
		22:35	675117	4.22
		22:35	675121	7.60
		22:43	675125	100.00
		22:53	675135	6.70
		22:56	675142	2.00
		22:58	675147	6.46
		23:01	675150	100.00
		23:19	675163	19.00

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2020/07/21	CSC	23:22	675167	40.00
		23:25	675173	15.92
		23:25	675174	53.80
		23:29	675176	99.98
		23:33	675182	2.28
		23:36	675186	23.01
		23:40	675189	0.78
		Total/Branch		14976.27
	Total/Date			14976.27
2020/07/22	CSC	00:03	675211	4.60
		00:38	675228	2.00
		00:59	675298	29.72
		01:10	675301	0.01
		01:11	675302	50.00
		02:18	675312	3.95
		02:54	675314	4.15
		02:55	675317	4.30
		03:40	675319	2.85
		05:21	675913	2.29
		06:37	675927	3.10
		06:40	675928	3.95
		06:41	675930	1.50
		06:47	675938	3.23
		06:48	675939	12.57
		06:50	675940	40.52
		07:06	675954	2.50

Merchant Standing Order Payment Report

2020/07/22	CSC	07:24	675964	3.45
		07:30	675969	8.00
		07:31	675970	50.00
		07:32	675971	30.00
		07:40	675973	35.01
		07:57	675987	150.00
		07:57	675989	4.60
		08:01	675994	7.70
		08:03	675998	4.30
		08:09	677794	1.90
		08:27	677806	231.91
		08:28	677813	51.90
		08:29	677815	11.00
		08:29	677816	18.95
		08:31	677818	1.17
		08:34	677826	1.17
		08:34	677828	6.00
		08:35	677831	1.17
		08:36	677835	40.00
		08:37	677836	11.50
		08:45	677843	4.60
		09:03	677879	10.90
		09:09	677887	29.00
		09:11	677896	50.00
		09:14	677899	4.50
		09:15	677903	146.00
		09:18	677912	8.00

Merchant Standing Order Payment Report

2020/07/22	CSC	09:19	677915	6.40
		09:20	677916	26.35
		09:22	677921	10.00
		09:22	677923	250.00
		09:30	677936	309.00
		09:30	677939	1.52
		09:33	677952	4.75
		09:42	677965	19.90
		09:44	677971	20.00
		09:46	677972	5.00
		09:48	677983	33.00
		09:55	677998	31.00
		09:56	678000	30.00
		09:57	678004	32.88
		09:59	678015	1.29
		09:59	678016	2.00
		10:00	678018	21.47
		10:02	678020	34.51
		10:03	678025	380.00
		10:05	678033	10.00
		10:05	678035	1.99
		10:05	678036	29.50
		10:05	678038	1.75
		10:09	678047	98.25
		10:13	678056	7.52
		10:14	678060	27.90
		10:15	678062	30.80

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2020/07/22	CSC	10:17	678065	2.00
		10:18	678070	1.60
		10:19	678073	10.00
		10:24	678084	1.20
		10:26	678088	18.91
		10:28	678090	21.24
		10:29	678093	145.80
		10:29	678094	3.00
		10:30	678096	6.10
		10:30	678097	12.70
		10:30	678101	20.00
		10:31	678105	2.30
		10:36	678123	11.96
		10:36	678124	99.99
		10:40	678134	76.50
		10:42	678138	14.30
		10:43	678141	55.53
		10:43	678142	14.10
		10:45	678144	14.96
		10:48	678147	8.67
		10:48	678148	3.20
		10:51	678158	3.20
		10:52	678159	8.15
		11:04	678180	4.85
		11:05	678181	10.00
		11:10	678190	6.33
		11:12	678195	26.40

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2020/07/22	CSC	11:13	678199	31.00
		11:15	678201	60.00
		11:16	678202	2.00
		11:16	678205	13.00
		11:18	678208	80.00
		11:20	678212	54.00
		11:25	678221	3.44
		11:26	678222	35.00
		11:29	678224	59.31
		11:29	678225	6.21
		11:34	678235	0.87
		11:37	678244	26.00
		11:40	678253	279.68
		11:41	678257	120.00
		11:43	678263	30.00
		11:44	678265	3.00
		11:44	678266	6.10
		11:44	678267	55.00
		11:46	678275	15.00
		11:47	678276	25.00
		11:50	678280	2.99
		11:53	678286	12.18
		11:58	678292	9.10
		11:58	678293	34.00
		11:59	678294	59.00
		12:00	678295	0.59
		12:02	678303	19.70

Merchant Standing Order Payment Report

2020/07/22	CSC	12:02	678304	14.00
		12:03	678311	45.99
		12:03	678313	3.10
		12:04	678316	221.65
		12:05	678319	7.55
		12:07	678323	91.78
		12:07	678326	10.85
		12:08	678335	100.00
		12:10	678340	10.00
		12:11	678346	10.00
		12:11	678347	2.65
		12:14	678354	46.00
		12:15	678364	34.50
		12:17	678372	35.99
		12:18	678373	4.00
		12:23	678398	26.80
		12:24	678407	30.00
		12:27	678417	30.00
		12:33	678439	50.00
		12:34	678445	9.30
		12:34	678447	13.00
		12:35	678450	1.95
		12:38	678460	23.50
		12:40	678473	18.48
		12:45	678486	8.67
		12:47	678491	9.79
		12:48	678494	50.00

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2020/07/22	CSC	12:49	678504	1.40
		12:52	678518	100.00
		12:52	678519	25.60
		12:53	678520	60.00
		12:53	678522	27.13
		12:55	678527	16.62
		12:57	678532	5.50
		12:57	678534	39.53
		12:58	678537	24.03
		13:01	678550	2.60
		13:02	678551	22.60
		13:07	678564	3.00
		13:08	678566	28.55
		13:12	678576	10.50
		13:13	678579	5.63
		13:14	678581	44.65
		13:15	678583	27.90
		13:15	678585	14.20
		13:19	678592	9.20
		13:20	678594	55.00
		13:21	678601	9.50
		13:24	678608	20.00
		13:27	678609	33.51
		13:27	678610	54.13
		13:27	678611	595.00
		13:35	678643	1.40
		13:37	678646	3.60

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2020/07/22	CSC	13:38	678650	11.90
		13:39	678652	2.00
		13:47	678700	135.00
		13:47	678701	20.00
		13:48	678702	22.00
		13:50	678713	46.79
		13:50	678714	54.00
		13:51	678715	12.00
		13:53	678721	22.00
		13:54	678725	9.10
		13:55	678727	4.68
		13:56	678732	3.80
		13:58	678743	5.80
		13:58	678749	9.00
		13:59	678753	2.85
		14:00	678756	5.65
		14:03	678760	7.85
		14:04	678767	8.50
		14:06	678781	8.26
		14:10	678796	21.94
		14:11	678799	6.25
		14:14	678801	1200.00
		14:23	678808	7.00
		14:23	678809	6.80
		14:23	678810	33.00
		14:24	678812	26.70
		14:28	678818	190.00

2020/07/22	CSC	14:30	678822	36.00
		14:30	678824	79.01
		14:32	678826	5.70
		14:32	678828	4.55
		14:33	678829	6.50
		14:33	678831	10.30
		14:37	678837	15.10
		14:41	678843	9.40
		14:42	678846	14.80
		14:43	678850	15.69
		14:44	678851	2.52
		14:46	678856	19.50
		14:48	678857	10.00
		14:48	678858	10.00
		14:54	678868	428.00
		14:58	678882	4.90
		14:58	678886	20.00
		14:59	678889	18.80
		15:00	678896	56.50
		15:01	678899	70.08
		15:03	678902	5.95
		15:05	678906	20.00
		15:08	678912	2.95
		15:12	678925	61.00
		15:13	678927	32.63
		15:14	678929	4.94
		15:21	678939	31.69

Merchant Standing Order Payment Report

2020/07/22	CSC	15:22	678944	10.56
		15:23	678946	40.84
		15:25	678947	60.00
		15:26	678950	85.00
		15:31	678967	35.00
		15:33	678972	3.20
		15:39	678990	3.67
		15:41	678993	2.50
		15:41	678994	25.28
		15:42	678995	8.70
		15:42	678997	21.90
		15:44	679002	11.30
		15:45	679009	64.75
		15:46	679012	30.00
		15:46	679013	262.41
		15:46	679014	0.83
		15:53	679030	7.00
		15:54	679033	112.00
		15:55	679036	48.00
		15:59	679042	4.23
		15:59	679045	4.55
		16:01	679051	10.00
		16:12	679081	34.23
		16:13	679085	62.00
		16:15	679090	50.00
		16:20	679095	10.00
		16:24	679096	2.48

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2020/07/22	CSC	16:28	679102	12.78
		16:28	679103	11.80
		16:28	679104	340.00
		16:34	679111	5.00
		16:38	679115	6.27
		16:39	679118	32.42
		16:41	679120	10.00
		16:41	679121	10.40
		16:41	679125	19.13
		16:41	679127	6.77
		16:42	679130	11.64
		16:45	679141	101.00
		16:49	679143	1.85
		16:51	679146	15.00
		16:56	679150	23.00
		17:01	679153	27.32
		17:02	679155	21.70
		17:04	679158	27.32
		17:04	679161	5.40
		17:06	679163	80.00
		17:06	679165	2.75
		17:08	679173	56.50
		17:08	679176	100.00
		17:08	679177	1.00
		17:08	679178	18.90
		17:08	679179	2.29
		17:09	679182	1.63

Merchant Standing Order Payment Report

2020/07/22	CSC	17:09	679185	50.00
		17:10	679188	1.63
		17:11	679189	4.16
		17:12	679190	20.00
		17:13	679193	2.29
		17:16	679200	2.85
		17:19	679211	29.98
		17:21	679212	18.79
		17:22	679217	20.00
		17:23	679226	2.00
		17:24	679229	2.40
		17:25	679233	1.77
		17:27	679236	2.09
		17:28	679238	379.00
		17:28	679240	30.70
		17:30	679244	22.23
		17:35	679250	20.96
		17:37	679254	8.99
		17:37	679256	11.75
		17:43	679267	40.00
		17:43	679268	62.00
		17:45	679271	20.90
		17:47	679276	8.99
		17:49	679277	44.90
		17:52	679279	2.60
		17:52	679280	3.35
		17:54	679281	54.60

Merchant Standing Order Payment Report

2020/07/22	CSC	17:55	679282	18.75
		17:55	679284	4.39
		17:58	679286	8.40
		18:03	679296	-0.40
		18:03	679297	-2.79
		18:03	679298	-12.99
		18:03	679299	-61.98
		18:03	679300	-11.07
		18:03	679306	169.24
		18:05	679309	11.26
		18:05	679310	23.40
		18:09	679318	10.16
		18:11	679321	40.00
		18:13	679325	1.69
		18:13	679327	1.69
		18:13	679328	16.40
		18:16	679336	15.00
		18:16	679337	0.80
		18:18	679340	28.00
		18:19	679342	16.15
		18:23	679346	6.49
		18:25	679349	18.00
		18:25	679352	1.15
		18:27	679356	79.95
		18:28	679363	34.84
		18:29	679367	4.64
		18:29	679371	11.48

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2020/07/22	CSC	18:35	679387	23.20
		18:36	679390	68.45
		18:36	679397	4.20
		18:38	679405	20.00
		18:38	679406	9.49
		18:38	679407	7.85
		18:40	679410	48.02
		18:41	679414	140.00
		18:42	679417	12.90
		18:42	679418	70.00
		18:44	679422	20.00
		18:45	679427	3.50
		18:45	679428	2.29
		18:46	679429	22.00
		18:48	679437	40.00
		18:51	679446	13.66
		18:52	679448	66.63
		18:54	679455	20.00
		18:54	679457	27.93
		18:55	679459	11.80
		18:55	679460	57.26
		18:56	679463	4.06
		18:56	679464	4.06
		18:58	679473	2.29
		19:06	679494	2.90
		19:07	679502	2.80
		19:09	679509	19.10

2020/07/22	CSC	19:10	679518	17.95
		19:14	679536	9.58
		19:14	679538	6.50
		19:14	679539	11.90
		19:14	679540	11.38
		19:15	679548	2.00
		19:16	679552	27.05
		19:17	679553	20.00
		19:17	679554	10.00
		19:17	679556	27.41
		19:18	679558	2.00
		19:20	679564	14.90
		19:20	679568	12.00
		19:25	679573	17.40
		19:27	679578	50.00
		19:27	679579	17.00
		19:27	679581	30.00
		19:28	679582	33.71
		19:28	679584	32.39
		19:29	679585	12.50
		19:30	679586	19.07
		19:31	679588	15.44
		19:34	679594	1.95
		19:36	679597	12.73
		19:37	679599	1.75
		19:40	679604	8.00
		19:41	679607	4.12

Merchant Standing Order Payment Report

2020/07/22	CSC	19:42	679609	2.29
		19:51	679632	13.54
		19:52	679633	1.92
		19:52	679634	4.39
		19:52	679635	10.63
		19:52	679636	1.58
		19:53	679638	1.64
		19:57	679639	23.00
		19:57	679641	1.50
		19:57	679642	8.99
		19:58	679644	13.81
		19:59	679648	1.77
		20:01	679651	8.99
		20:05	679657	59.63
		20:05	679658	50.00
		20:17	679678	1.00
		20:21	679685	13.00
		20:22	679686	22.75
		20:23	679690	9.40
		20:24	679695	4.00
		20:25	679696	103.00
		20:25	679700	7.76
		20:26	679702	4.17
		20:28	679706	15.30
		20:30	679717	62.52
		20:33	679732	45.00
		20:35	679737	7.64

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2020/07/22	CSC	20:36	679740	16.19
		20:36	679741	1.45
		20:36	679742	4.66
		20:38	679744	10.96
		20:39	679748	0.55
		20:44	679759	3.80
		20:45	679762	44.70
		20:45	679764	2.00
		20:49	679773	11.40
		20:53	679783	3.60
		20:53	679784	52.38
		20:59	679799	4.95
		21:11	679815	40.00
		21:13	679818	5.94
		21:16	679822	55.70
		21:19	679825	5.80
		21:20	679827	25.20
		21:22	679832	35.00
		21:23	679837	150.00
		21:24	679845	9.00
		21:26	679856	10.30
		21:27	679859	10.00
		21:28	679860	0.59
		21:31	679866	19.00
		21:33	679871	30.00
		21:34	679876	7.60
		21:36	679879	30.00

Merchant Standing Order Payment Report

2020/07/22	CSC	21:41	679887	20.00
		21:41	679888	36.00
		21:51	679915	5.89
		21:55	679929	10.00
		21:59	679934	50.00
		22:10	679954	83.47
		22:11	679960	23.00
		22:12	679961	20.00
		22:18	679967	98.00
		22:26	679970	32.03
		22:29	679974	2.50
		22:35	679976	8.95
		22:38	679982	5.00
		22:39	679985	4.70
		22:40	679986	117.85
		22:40	679987	114.02
		22:41	679990	50.00
		22:52	680004	1.15
		22:52	680005	18.90
		22:56	680009	33.50
		22:59	680013	41.25
		22:59	680014	43.00
		23:05	680027	140.10
		23:08	680031	26.70
		23:09	680037	44.70
		23:18	680047	30.00
		23:22	680049	55.40

Merchant Standing Order Payment Report

2020/07/22	CSC	23:24	680050	7.20
		23:27	680052	8.25
		23:28	680054	103.00
		23:31	680057	5.00
		23:32	680062	13.30
		23:36	680064	20.00
		23:47	680065	4.00
		23:57	680070	10.00
		Total/Branch		15989.47
	Total/Date			15989.47
2020/07/23	CSC	00:18	680086	38.25
		00:24	680091	20.00
		00:27	680094	9.00
		00:30	680098	3.00
		00:47	680103	3.60
		00:59	680107	25.00
		01:02	680164	6.15
		01:15	680170	17.00
		03:26	680187	7.20
		05:50	680695	13.99
		06:42	680699	5.00
		06:52	680705	3.23
		07:04	680712	3.00
		07:09	680713	1.00
		07:31	680735	48.00
		07:31	680736	12.00

Merchant Standing Order Payment Report

2020/07/23	CSC	07:31	680737	6.60
		07:39	680745	20.00
		07:40	680746	50.00
		07:41	680747	3.30
		07:41	680748	32.54
		07:47	680750	54.35
		07:48	680751	21.90
		07:49	680752	4.90
		07:59	680773	100.00
		08:07	680792	20.00
		08:14	680801	1.90
		08:15	680803	15.00
		08:16	680804	21.00
		08:18	680805	7.70
		08:19	680806	24.99
		08:20	680812	5.00
		08:23	680816	30.00
		08:30	680835	3.26
		08:31	680838	9.36
		08:33	680840	7.60
		08:33	680841	1.17
		08:34	680843	1.17
		08:34	680851	1.17
		08:35	680852	99.00
		08:36	680887	14.22
		08:36	680898	9.99
		08:38	680903	11.50

Merchant Standing Order Payment Report

2020/07/23	CSC	08:40	680909	249.00
		08:40	680910	11.50
		08:41	680912	3.20
		08:47	680936	3.15
		09:00	680961	7.95
		09:01	680964	425.58
		09:03	680965	8.00
		09:06	680970	5.00
		09:09	680974	220.00
		09:10	680976	109.71
		09:10	680977	3.80
		09:10	680978	4.68
		09:15	680990	5.20
		09:19	680999	25.00
		09:20	681003	97.29
		09:20	681005	3.80
		09:24	681013	47.00
		09:24	681014	3.00
		09:28	681021	2.87
		09:29	681022	5.00
		09:31	681024	6.29
		09:32	681028	66.00
		09:33	681031	4.95
		09:37	681044	12.00
		09:41	681056	3.08
		09:42	681060	114.00
		09:47	681080	19.95

Merchant Standing Order Payment Report

2020/07/23	CSC	09:48	681081	30.00
		09:48	681082	229.68
		09:50	681085	10.00
		09:51	681086	8.99
		09:51	681091	20.63
		09:53	681101	30.26
		09:57	681104	8.00
		09:58	681107	2.00
		10:02	681117	296.67
		10:02	681119	200.00
		10:07	681134	31.65
		10:08	681138	10.00
		10:11	681144	4.99
		10:18	681148	8.10
		10:20	681152	50.82
		10:35	681173	2.30
		10:38	681180	29.00
		10:46	681199	7.72
		10:50	681204	2.92
		10:50	681205	30.00
		10:51	681206	1.80
		10:54	681213	81.80
		10:58	681224	10.00
		10:58	681225	7.70
		11:00	681229	3.50
		11:01	681233	10.00
		11:02	681238	2.50

2020/07/23	CSC	11:03	681239	49.99
		11:04	681243	73.00
		11:06	681245	1331.64
		11:08	681250	26.95
		11:11	681253	47.96
		11:13	681256	5.20
		11:15	681258	5.00
		11:16	681265	10.00
		11:17	681266	41.00
		11:21	681278	1.60
		11:22	681279	65.32
		11:26	681281	4.50
		11:26	681282	39.40
		11:27	681286	300.00
		11:28	681288	57.99
		11:28	681289	15.90
		11:29	681291	32.00
		11:30	681293	3.95
		11:33	681304	5.25
		11:34	681308	105.56
		11:35	681309	11.00
		11:37	681314	8.00
		11:38	681317	57.88
		11:39	681322	56.01
		11:42	681330	11.70
		11:44	681336	51.50
		11:45	681338	37.51

2020/07/23	CSC	11:46	681342	82.12
		11:47	681344	67.14
		11:48	681347	47.83
		11:49	681349	20.50
		11:49	681350	3.00
		11:50	681352	33.08
		11:50	681354	80.00
		11:50	681355	6.00
		11:51	681357	3.99
		11:51	681358	43.41
		11:52	681363	4.99
		11:55	681376	52.24
		11:57	681378	119.75
		11:58	681379	5.80
		12:00	681388	1.82
		12:00	681389	87.00
		12:01	681391	5.90
		12:01	681395	12.77
		12:01	681396	91.67
		12:02	681399	25.00
		12:05	681403	4.00
		12:05	681405	7.82
		12:06	681406	15.00
		12:06	681407	9.75
		12:07	681413	40.01
		12:10	681416	0.17
		12:11	681423	36.73

Merchant Standing Order Payment Report

2020/07/23	CSC	12:12	681424	3.66
		12:19	681446	22.20
		12:20	681447	27.00
		12:23	681455	19.33
		12:27	681470	10.65
		12:29	681475	2.50
		12:29	681482	10.00
		12:29	681483	6.90
		12:31	681487	20.20
		12:32	681492	6.99
		12:33	681494	57.91
		12:36	681503	30.50
		12:36	681504	1.99
		12:37	681505	3.80
		12:37	681507	21.20
		12:37	681509	1.85
		12:38	681512	1.13
		12:39	681514	3.24
		12:40	681520	26.35
		12:40	681521	8.90
		12:41	681524	2.50
		12:41	681525	8.10
		12:42	681527	101.75
		12:43	681528	12.31
		12:45	681531	13.29
		12:45	681532	54.81
		12:45	681533	49.99

Merchant Standing Order Payment Report

2020/07/23	CSC	12:49	681547	7.00
		12:49	681549	3.92
		12:50	681552	94.47
		12:52	681557	0.17
		12:53	681560	32.80
		12:53	681562	9.95
		12:55	681575	7.80
		12:56	681580	10.88
		12:56	681582	4.00
		13:01	681607	90.00
		13:04	681613	4.99
		13:04	681615	104.87
		13:08	681624	65.00
		13:10	681632	27.92
		13:10	681633	20.00
		13:13	681643	18.00
		13:15	681648	14.80
		13:15	681653	20.00
		13:17	681668	4.10
		13:18	681672	3.50
		13:21	681684	59.00
		13:21	681690	2.00
		13:22	681695	6.20
		13:23	681697	10.63
		13:23	681699	1.20
		13:26	681705	66.00
		13:30	681714	47.00

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2020/07/23	CSC	13:31	681715	1.09
		13:31	681716	2.29
		13:33	681721	2.29
		13:34	681724	6.40
		13:35	681727	30.90
		13:36	681730	32.00
		13:38	681732	18.67
		13:39	681738	5.09
		13:42	681741	10.16
		13:45	681756	18.00
		13:47	681759	7.60
		13:50	681770	20.25
		13:54	681779	29.85
		14:05	681808	10.00
		14:09	681817	4.98
		14:12	681825	8.45
		14:12	681832	10.05
		14:12	681833	14.99
		14:14	681837	52.40
		14:17	681842	7.25
		14:18	681843	37.00
		14:19	681845	30.03
		14:21	681850	8.30
		14:22	681851	8.50
		14:22	681852	30.93
		14:23	681854	27.41
		14:28	681870	32.50

2020/07/23	CSC	14:28	681871	80.17
		14:29	681872	5.00
		14:31	681876	9.00
		14:33	681878	33.25
		14:34	681882	79.00
		14:38	681890	55.94
		14:40	681894	5.10
		14:43	681895	5.32
		14:44	681898	3.00
		14:47	681911	42.73
		14:49	681915	19.30
		14:49	681917	1.99
		14:52	681922	19.72
		14:53	681926	2.00
		14:54	681928	45.34
		14:59	681936	12.70
		14:59	681939	15.62
		15:00	681942	10.00
		15:03	681951	45.89
		15:06	681953	11.42
		15:06	681956	2.45
		15:06	681957	3.15
		15:07	681958	10.00
		15:10	681961	10.98
		15:12	681963	120.00
		15:14	681965	40.00
		15:18	681976	10.00

Merchant Standing Order Payment Report

2020/07/23	CSC	15:23	681990	10.00
		15:24	681997	40.78
		15:24	682000	5.68
		15:25	682002	16.77
		15:26	682006	15.00
		15:28	682013	17.97
		15:30	682017	29.00
		15:35	682034	9.51
		15:38	682037	4.75
		15:39	682043	8.08
		15:41	682050	34.40
		15:43	682056	10.00
		15:45	682068	38.00
		15:46	682072	5.50
		15:49	682078	5.80
		15:49	682080	20.00
		15:50	682081	123.94
		15:50	682082	22.53
		15:55	682094	14.71
		15:56	682097	2.35
		15:58	682099	66.29
		15:58	682100	51.83
		15:58	682101	2.95
		15:59	682104	49.80
		16:00	682106	15.00
		16:04	682111	38.99
		16:07	682113	2.80

Merchant Standing Order Payment Report

2020/07/23	CSC	16:08	682116	2.00
		16:08	682118	34.78
		16:10	682121	4.00
		16:12	682123	2.29
		16:17	682142	5.00
		16:18	682145	4.10
		16:20	682150	10.00
		16:23	682160	2.40
		16:23	682161	45.00
		16:25	682166	95.74
		16:26	682169	60.01
		16:28	682173	57.97
		16:29	682175	7.50
		16:30	682186	37.05
		16:36	682203	17.60
		16:37	682204	17.70
		16:39	682205	4.00
		16:40	682207	29.59
		16:41	682213	26.25
		16:43	682217	29.50
		16:44	682219	15.00
		16:51	682226	15.00
		16:51	682228	3.90
		16:53	682248	20.00
		16:55	682253	199.99
		16:56	682256	41.77
		16:58	682259	15.65

Merchant Standing Order Payment Report

2020/07/23	CSC	16:58	682261	33.50
		17:02	682270	6.20
		17:03	682271	39.85
		17:03	682272	0.01
		17:05	682278	16.17
		17:07	682280	44.97
		17:08	682282	12.49
		17:10	682287	22.75
		17:12	682290	4.60
		17:13	682291	0.60
		17:14	682292	30.00
		17:18	682301	17.84
		17:19	682304	3.50
		17:20	682312	120.00
		17:23	682321	2.10
		17:24	682328	2.00
		17:26	682329	2.14
		17:26	682330	13.95
		17:26	682331	2.99
		17:26	682332	4.37
		17:27	682336	1.28
		17:29	682341	7.30
		17:30	682345	115.00
		17:31	682350	5.10
		17:31	682355	41.17
		17:31	682356	157.55
		17:31	682357	36.00

2020/07/23	CSC	17:33	682362	36.00
		17:41	682380	4.05
		17:42	682383	9.00
		17:43	682384	20.00
		17:44	682392	75.80
		17:44	682393	2.14
		17:46	682402	33.78
		17:46	682403	11.39
		17:47	682406	30.00
		17:51	682414	2.27
		17:56	682431	-24.42
		17:56	682432	-71.35
		18:03	682455	13.41
		18:04	682457	14.00
		18:05	682459	11.78
		18:08	682471	140.00
		18:09	682481	2.81
		18:18	682505	6.60
		18:19	682515	9.00
		18:21	682520	6.80
		18:25	682528	5.50
		18:25	682529	8.85
		18:26	682530	13.17
		18:26	682532	9.84
		18:27	682537	25.45
		18:28	682539	31.27
		18:29	682544	1.63

2020/07/23	CSC	18:32	682552	3.40
		18:42	682567	19.99
		18:42	682568	5.00
		18:42	682569	3.98
		18:43	682570	44.54
		18:43	682571	31.62
		18:44	682573	4.20
		18:47	682576	3.50
		18:50	682584	16.00
		18:51	682586	11.27
		18:53	682588	160.51
		18:55	682590	13.90
		18:57	682598	26.08
		18:58	682602	3.50
		18:59	682611	20.94
		19:00	682613	24.50
		19:00	682616	30.00
		19:06	682629	5.50
		19:06	682632	9.00
		19:09	682641	152.00
		19:11	682642	35.00
		19:12	682643	800.00
		19:13	682647	14.00
		19:14	682649	36.95
		19:17	682656	63.20
		19:18	682659	12.41
		19:20	682667	22.26

2020/07/23	CSC	19:20	682668	20.00
		19:21	682669	3.00
		19:25	682677	150.00
		19:26	682679	10.75
		19:27	682681	14.40
		19:27	682682	31.00
		19:28	682683	43.48
		19:28	682685	5.60
		19:29	682686	5.00
		19:29	682689	4.00
		19:30	682690	262.60
		19:31	682691	10.11
		19:36	682702	24.30
		19:37	682705	11.60
		19:37	682707	67.90
		19:37	682708	1.75
		19:37	682713	22.30
		19:38	682714	1.70
		19:40	682726	14.94
		19:40	682727	3.95
		19:42	682731	8.20
		19:44	682735	15.65
		19:45	682736	35.61
		19:46	682739	40.00
		19:48	682743	11.95
		19:48	682745	55.34
		19:49	682754	4.45

Merchant Standing Order Payment Report

2020/07/23	CSC	19:50	682755	26.65
		19:57	682783	1.41
		19:58	682785	24.00
		19:58	682786	50.00
		19:58	682787	40.65
		20:04	682806	8.80
		20:05	682810	10.00
		20:05	682811	5.55
		20:08	682825	9.34
		20:11	682837	10.30
		20:11	682838	11.69
		20:12	682841	15.47
		20:15	682859	11.00
		20:15	682864	0.01
		20:17	682868	6.14
		20:19	682873	30.00
		20:20	682874	19.08
		20:21	682875	23.15
		20:23	682878	15.85
		20:24	682879	18.83
		20:25	682882	12.00
		20:26	682885	116.15
		20:26	682886	23.68
		20:30	682898	14.00
		20:32	682903	20.00
		20:34	682906	8.00
		20:36	682912	5.00

Merchant Standing Order Payment Report

2020/07/23	CSC	20:41	682932	6.60
		20:42	682935	4.70
		20:47	682949	20.00
		20:48	682953	13.40
		20:48	682954	61.50
		20:52	682978	33.10
		20:55	682981	8.09
		20:56	682985	8.50
		20:56	682986	5.00
		20:57	682990	24.70
		20:58	682992	46.50
		21:01	683000	3.50
		21:02	683002	10.80
		21:07	683014	13.60
		21:08	683018	7.30
		21:12	683031	44.30
		21:15	683044	15.00
		21:15	683045	6.65
		21:16	683046	7.50
		21:26	683063	11.00
		21:29	683070	11.95
		21:30	683074	8.49
		21:33	683080	12.80
		21:38	683105	6.00
		21:43	683114	38.20
		21:47	683122	0.59
		21:53	683134	15.00

Merchant Standing Order Payment Report

2020/07/23	CSC	22:00	683135	11.00
		22:00	683136	14.40
		22:00	683137	120.40
		22:03	683140	12.50
		22:08	683150	1.99
		22:15	683159	25.00
		22:23	683165	17.50
		22:32	683177	8.30
		22:34	683184	56.50
		22:36	683188	9.00
		22:37	683190	145.00
		22:43	683193	5.00
		22:47	683195	21.00
		22:51	683200	65.50
		22:51	683201	6.73
		22:56	683203	21.90
		23:00	683206	20.00
		23:00	683210	28.20
		23:08	683220	10.49
		23:15	683224	3.00
		23:18	683226	3.00
		23:37	683236	80.00
		23:46	683249	40.00
		Total/Branch		15985.25
	Total/Date			15985.25
2020/07/24	CSC	00:24	683332	18.46

2020/07/24	CSC	00:44	683346	21.00
		01:33	683353	4.50
		02:27	683360	1000.00
		02:34	683362	890.00
		02:49	683365	0.99
		04:51	683927	2.00
		05:13	683928	7.99
		05:15	683929	13.99
		06:27	683930	33.00
		06:32	683932	72.36
		06:41	683933	20.00
		06:47	683934	87.95
		06:55	683938	3.30
		06:58	683940	6.20
		06:59	683941	4.93
		07:11	683948	2.80
		07:17	683952	10.00
		07:32	683965	38.11
		07:40	683971	20.00
		07:40	683973	11.64
		07:41	683975	10.00
		07:47	683983	42.00
		07:49	683987	1.90
		07:51	683990	16.99
		07:55	683997	3.20
		08:06	684062	5.11
		08:12	684070	2.00

Merchant Standing Order Payment Report

2020/07/24	CSC	08:13	684071	7.70
		08:26	684086	8.12
		08:30	684093	20.00
		08:33	684100	209.82
		08:33	684101	4.00
		08:34	684103	3.49
		08:39	684108	103.00
		08:39	684111	3.75
		08:47	684126	45.54
		08:49	684128	7.73
		08:50	684131	3.65
		08:58	684145	1.80
		08:59	684146	20.00
		09:02	684149	15.00
		09:05	684158	18.00
		09:05	684160	168.40
		09:09	684174	69.80
		09:10	684183	14.25
		09:12	684192	200.00
		09:14	684196	0.01
		09:14	684199	23.86
		09:18	684204	54.17
		09:19	684209	4.40
		09:19	684211	23.05
		09:21	684216	6.98
		09:25	684220	10.20
		09:26	684224	4.70

2020/07/24	CSC	09:27	684226	1.65
		09:32	684228	13.50
		09:32	684229	7.20
		09:34	684233	3.08
		09:35	684237	1.74
		09:35	684242	1.39
		09:39	684251	25.00
		09:40	684257	2.40
		09:42	684261	26.13
		09:43	684264	4.60
		09:43	684265	30.00
		09:44	684266	25.00
		09:48	684273	2.00
		09:49	684281	1.15
		09:50	684286	20.00
		09:53	684290	1.03
		09:53	684291	1.03
		09:53	684292	12.50
		09:58	684300	1.33
		09:59	684301	5.00
		10:00	684303	1.50
		10:01	684306	20.00
		10:04	684308	7.00
		10:05	684311	20.86
		10:06	684312	10.20
		10:07	684314	18.50
		10:09	684318	74.61

Merchant Standing Order Payment Report

2020/07/24	CSC	10:14	684329	8.40
		10:14	684331	6.98
		10:21	684343	4.60
		10:21	684344	1.60
		10:21	684345	24.74
		10:25	684353	6.00
		10:26	684358	20.00
		10:31	684369	27.00
		10:32	684375	2.40
		10:35	684391	2.35
		10:37	684393	50.00
		10:37	684394	4.40
		10:38	684399	11.88
		10:41	684409	1.50
		10:42	684414	211.57
		10:47	684423	2.38
		10:47	684424	16.70
		10:52	684436	6.55
		10:54	684438	7.30
		10:57	684448	20.40
		10:57	684449	60.50
		11:02	684454	5.40
		11:03	684455	9.95
		11:05	684457	4.32
		11:06	684462	45.00
		11:07	684463	17.95
		11:08	684465	48.26

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Merchant Standing Order Payment Report

2020/07/24	CSC	11:09	684468	4.70
		11:10	684469	32.34
		11:16	684476	7.46
		11:17	684483	6.54
		11:19	684486	5.78
		11:23	684502	13.80
		11:24	684503	380.00
		11:26	684506	4.00
		11:31	684522	134.00
		11:33	684531	49.00
		11:34	684533	19.99
		11:35	684534	8.86
		11:37	684539	4.70
		11:38	684540	19.97
		11:39	684542	3.95
		11:47	684550	70.00
		11:47	684552	32.97
		11:54	684560	3.00
		11:56	684562	12.70
		12:02	684570	39.29
		12:03	684571	36.24
		12:06	684574	10.36
		12:06	684576	11.70
		12:10	684589	6.20
		12:11	684591	10.00
		12:15	684606	4.73
		12:17	684615	30.00

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2020/07/24	CSC	12:19	684616	9.50
		12:20	684620	65.85
		12:21	684622	200.07
		12:21	684623	12.00
		12:25	684627	0.17
		12:25	684628	10.01
		12:25	684629	205.00
		12:27	684630	20.30
		12:27	684631	2.15
		12:28	684634	15.00
		12:29	684636	15.50
		12:30	684640	3.00
		12:31	684641	43.00
		12:31	684642	5.60
		12:34	684643	11.70
		12:37	684655	72.00
		12:40	684659	164.60
		12:41	684660	17.00
		12:43	684661	7.60
		12:47	684667	130.56
		12:48	684669	144.75
		12:51	684677	7.00
		12:54	684686	29.50
		12:56	684696	9.80
		12:58	684701	25.95
		12:58	684702	7.83
		13:00	684704	4.30

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Merchant Standing Order Payment Report

2020/07/24	CSC	13:01	684705	3.95
		13:01	684706	4.00
		13:03	684713	47.43
		13:04	684716	129.99
		13:05	684726	24.00
		13:06	684728	8.25
		13:08	684731	5.50
		13:09	684732	2.99
		13:10	684741	12.00
		13:11	684745	30.47
		13:12	684749	11.50
		13:13	684751	19.75
		13:14	684755	10.00
		13:15	684757	7.80
		13:16	684759	10.00
		13:18	684772	15.60
		13:18	684773	43.61
		13:20	684775	24.98
		13:23	684784	12.70
		13:24	684785	4.74
		13:24	684787	6.35
		13:24	684788	3.65
		13:24	684789	17.26
		13:25	684790	4.40
		13:27	684792	21.50
		13:28	684795	30.00
		13:30	684802	12.75

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2020/07/24	CSC	13:32	684805	12.00
		13:33	684806	1.50
		13:33	684807	29.40
		13:33	684809	29.00
		13:36	684817	2.79
		13:37	684821	3.54
		13:37	684822	1.67
		13:41	684835	215.00
		13:41	684838	30.04
		13:42	684840	19.99
		13:43	684847	8.64
		13:45	684849	1.08
		13:46	684853	5.51
		13:47	684854	17.37
		13:48	684856	65.00
		13:48	684857	20.00
		13:50	684860	207.00
		13:51	684862	9.30
		13:51	684867	2.00
		13:54	684874	18.86
		13:55	684877	10.00
		13:55	684878	3.40
		13:57	684882	12.00
		13:57	684886	8.00
		13:58	684891	550.00
		13:58	684892	11.03
		13:59	684893	146.98

Merchant Standing Order Payment Report

2020/07/24	CSC	14:01	684899	21.30
		14:01	684901	5.00
		14:02	684903	11.00
		14:02	684907	11.60
		14:03	684913	7.50
		14:03	684915	0.50
		14:07	684926	67.67
		14:11	684933	33.30
		14:11	684936	8.71
		14:12	684940	3.27
		14:13	684941	7.60
		14:14	684942	4.90
		14:14	684943	0.19
		14:17	684945	0.19
		14:17	684946	6.02
		14:22	684957	13.00
		14:23	684963	100.00
		14:28	684976	7.15
		14:29	684978	86.43
		14:30	684979	2.45
		14:30	684981	42.90
		14:31	684984	13.55
		14:33	684988	39.29
		14:34	684989	85.00
		14:35	684998	81.67
		14:36	685000	83.08
		14:38	685006	9.75

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2020/07/24	CSC	14:39	685008	1.50
		14:40	685011	27.00
		14:41	685018	21.90
		14:46	685030	25.00
		14:47	685031	10.16
		14:48	685033	27.20
		14:51	685043	28.28
		14:53	685044	23.00
		14:54	685047	11.64
		14:56	685049	22.50
		15:00	685058	26.00
		15:01	685059	8.00
		15:02	685064	330.00
		15:04	685071	10.46
		15:08	685076	38.70
		15:09	685077	5.20
		15:11	685085	4.20
		15:11	685091	0.17
		15:11	685093	17.99
		15:13	685103	2.70
		15:14	685108	90.56
		15:15	685121	6.48
		15:16	685125	32.13
		15:19	685133	38.01
		15:19	685134	65.00
		15:21	685139	41.16
		15:24	685147	100.00

Merchant Standing Order Payment Report

2020/07/24	CSC	15:25	685149	7.30
		15:27	685152	11.58
		15:30	685157	2.90
		15:31	685158	5.00
		15:34	685161	137.69
		15:39	685169	10.00
		15:40	685170	5.80
		15:40	685171	11.01
		15:41	685172	6.56
		15:42	685177	10.25
		15:42	685178	12.23
		15:43	685180	100.00
		15:44	685185	13.22
		15:46	685188	160.00
		15:47	685190	5.30
		15:52	685194	19.40
		15:56	685200	3.20
		15:59	685204	73.01
		15:59	685205	13.45
		16:01	685211	11.00
		16:02	685213	11.00
		16:04	685219	20.00
		16:05	685222	8.15
		16:06	685225	1.80
		16:16	685248	3.16
		16:16	685249	15.54
		16:16	685250	12.65

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Merchant Standing Order Payment Report

2020/07/24	CSC	16:24	685267	3.14
		16:24	685268	45.00
		16:31	685293	0.92
		16:34	685302	7.90
		16:35	685303	275.00
		16:36	685305	43.50
		16:37	685311	2.60
		16:38	685317	56.15
		16:41	685328	1.60
		16:44	685332	5.55
		16:46	685340	20.00
		16:47	685342	16.50
		16:50	685348	7.60
		16:54	685353	6.20
		16:55	685356	4.15
		17:04	685379	15.00
		17:06	685388	15.00
		17:06	685389	13.20
		17:07	685393	22.74
		17:08	685394	10.97
		17:08	685395	7.00
		17:13	685401	7.25
		17:15	685409	2.00
		17:17	685414	25.00
		17:20	685420	29.00
		17:21	685425	4.49
		17:21	685426	17.88

Merchant Standing Order Payment Report

2020/07/24	CSC	17:22	685428	4.70
		17:25	685440	6.80
		17:30	685448	32.00
		17:31	685449	10.00
		17:31	685450	43.00
		17:32	685453	7.00
		17:32	685457	10.60
		17:36	685463	47.27
		17:36	685464	3.20
		17:37	685465	50.00
		17:38	685471	38.93
		17:39	685474	22.87
		17:40	685476	8.60
		17:40	685477	15.80
		17:40	685478	21.35
		17:40	685479	20.00
		17:45	685485	21.96
		17:45	685486	53.38
		17:46	685487	14.00
		17:46	685488	20.86
		17:49	685497	47.70
		17:50	685501	73.00
		17:52	685509	30.15
		17:56	685521	16.24
		17:59	685529	2.99
		18:00	685534	15.51
		18:00	685535	29.11

Merchant Standing Order Payment Report

2020/07/24	CSC	18:01	685536	10.00
		18:03	685539	62.55
		18:04	685541	10.00
		18:05	685548	-47.76
		18:05	685549	-5.13
		18:05	685550	-41.38
		18:05	685551	-4.94
		18:08	685564	1.70
		18:12	685597	8.21
		18:13	685599	6.75
		18:14	685601	5.60
		18:15	685604	20.30
		18:17	685613	35.24
		18:18	685615	10.08
		18:20	685617	38.63
		18:21	685620	25.00
		18:22	685623	4.60
		18:23	685626	12.50
		18:23	685628	6.60
		18:24	685629	42.46
		18:25	685630	12.00
		18:28	685636	9.70
		18:29	685638	61.46
		18:29	685641	24.42
		18:33	685653	2.29
		18:33	685654	70.00
		18:35	685660	16.00

Merchant Standing Order Payment Report

2020/07/24	CSC	18:37	685663	20.00
		18:37	685664	20.90
		18:37	685665	16.00
		18:38	685667	2.29
		18:40	685678	41.51
		18:42	685685	7.46
		18:43	685688	2.29
		18:44	685695	1.30
		18:45	685697	17.00
		18:48	685708	40.00
		18:49	685709	19.19
		18:50	685718	2.30
		18:51	685719	130.00
		18:51	685720	370.00
		18:53	685737	149.46
		18:55	685745	5.90
		18:57	685753	64.75
		18:57	685756	12.90
		18:59	685761	4.00
		18:59	685763	12.64
		19:02	685770	35.00
		19:04	685778	13.97
		19:10	685791	7.82
		19:13	685798	35.60
		19:13	685799	23.00
		19:16	685802	7.00
		19:17	685808	149.99

2020/07/24	CSC	19:18	685810	50.00
		19:19	685811	7.15
		19:19	685814	2.40
		19:21	685822	8.31
		19:22	685823	200.00
		19:23	685827	20.00
		19:25	685842	28.00
		19:29	685854	4.10
		19:29	685857	9.75
		19:30	685859	2.80
		19:30	685860	14.99
		19:31	685871	2.00
		19:32	685874	13.70
		19:32	685879	13.50
		19:34	685885	23.15
		19:34	685887	19.99
		19:34	685889	5.24
		19:34	685891	5.00
		19:35	685893	4.99
		19:35	685894	26.90
		19:36	685900	38.50
		19:38	685907	148.11
		19:42	685915	5.00
		19:43	685920	54.90
		19:47	685933	37.90
		19:47	685935	4.40
		19:48	685936	4.20

2020/07/24	CSC	19:48	685938	14.40
		19:51	685947	2.60
		19:52	685949	86.58
		19:55	685966	27.15
		19:58	685971	12.65
		19:59	685975	4.90
		20:02	685983	10.00
		20:02	685984	47.00
		20:07	685994	29.89
		20:09	686000	4.00
		20:11	686003	3.25
		20:12	686008	10.70
		20:15	686009	7.30
		20:15	686011	2.10
		20:18	686014	46.80
		20:18	686015	4.70
		20:23	686020	5.75
		20:24	686022	7.33
		20:26	686029	10.00
		20:27	686035	5.00
		20:28	686040	32.70
		20:32	686053	3.00
		20:34	686056	9.40
		20:39	686074	20.00
		20:39	686076	4.42
		20:46	686088	11.10
		20:49	686098	35.95

Merchant Standing Order Payment Report

2020/07/24	CSC	20:50	686100	1.75
		20:50	686101	6.90
		20:51	686103	3.20
		20:53	686111	20.00
		20:55	686114	17.60
		20:56	686120	17.00
		20:59	686123	4.21
		21:02	686124	5.78
		21:05	686130	100.00
		21:05	686134	11.30
		21:10	686145	27.55
		21:10	686149	13.50
		21:22	686169	4.60
		21:27	686178	32.76
		21:27	686179	7.40
		21:30	686185	4.00
		21:30	686188	100.00
		21:35	686205	86.00
		21:36	686206	10.20
		21:40	686221	24.50
		21:46	686237	1.00
		21:46	686239	31.60
		21:47	686242	35.00
		21:49	686249	34.50
		21:53	686256	16.00
		21:54	686262	66.12
		21:56	686271	5.24

Merchant Standing Order Payment Report

2020/07/24	CSC	21:57	686278	20.00
		22:00	686284	5.00
		22:05	686289	4.69
		22:06	686291	10.70
		22:15	686302	17.90
		22:16	686306	2.98
		22:16	686308	48.00
		22:28	686317	18.55
		22:29	686318	775.49
		22:32	686320	40.00
		22:35	686323	20.00
		22:37	686325	10.00
		22:50	686330	40.00
		22:55	686331	4.00
		22:58	686334	15.30
		23:09	686338	29.99
		23:14	686342	10.00
		23:17	686347	250.00
		23:21	686350	2.00
		23:23	686353	19.94
		23:23	686355	3.00
		23:31	686358	120.00
		23:47	686365	30.00
		23:47	686366	0.94
		23:48	686368	24.70
		23:55	686370	1.95
		23:59	686372	3.85

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2020/07/24	CSC	23:59	686373	7.20
		Total/Branch		17374.87
	Total/Date			17374.87
2020/07/25	CSC	00:32	686436	30.00
		00:38	686438	25.00
		00:51	686444	29.00
		00:52	686446	80.00
		00:58	686447	10.00
		01:01	686449	2.01
		01:11	686452	3.85
		01:17	686454	10.00
		02:33	686462	18.40
		02:49	686463	36.60
		04:43	686473	7.25
		05:13	686474	15.29
		06:30	686479	9.00
		06:40	686483	10.99
		06:49	686487	37.00
		06:56	686494	20.00
		07:13	686495	11.85
		07:16	686496	3.30
		07:27	686502	7.20
		07:35	686505	2.00
		07:40	686508	2.20
		07:44	686511	6.00
		07:50	686513	7.98

Merchant Standing Order Payment Report

2020/07/25	CSC	07:52	686515	20.00
		07:53	686516	1.65
		07:56	686518	2.00
		07:59	686520	13.27
		07:59	686521	15.60
		08:03	686526	3.95
		08:06	686531	15.00
		08:17	686542	2.59
		08:21	686543	8.99
		08:23	686544	5.86
		08:23	686545	47.01
		08:28	686551	0.99
		08:31	686553	5.00
		08:33	686557	28.21
		08:41	686565	13.65
		08:42	686566	2.77
		08:47	686576	29.90
		08:50	686588	13.90
		08:51	686589	3.95
		08:55	686595	3.65
		09:03	686605	4.23
		09:07	686608	4.55
		09:08	686609	13.42
		09:09	686612	20.00
		09:09	686613	5.04
		09:12	686616	8.00
		09:15	686622	30.38

2020/07/25	CSC	09:16	686626	600.00
		09:18	686632	70.83
		09:19	686635	20.00
		09:21	686640	16.35
		09:22	686642	5.80
		09:25	686651	4.01
		09:25	686652	58.36
		09:27	686653	2.60
		09:27	686654	10.61
		09:31	686664	30.00
		09:32	686665	28.85
		09:36	686670	4.95
		09:40	686677	99.00
		09:40	686678	7.00
		09:41	686684	17.59
		09:42	686686	5.30
		09:42	686687	10.50
		09:44	686696	2.50
		09:45	686698	10.00
		09:47	686704	50.00
		09:48	686706	18.49
		09:48	686710	70.00
		09:50	686719	65.00
		09:53	686724	34.62
		09:54	686725	20.88
		09:57	686730	24.62
		09:58	686731	36.38

Merchant Standing Order Payment Report

2020/07/25	CSC	09:59	686733	53.00
		09:59	686735	2.00
		10:01	686740	3.20
		10:02	686744	2.50
		10:03	686745	14.28
		10:03	686746	9.80
		10:05	686750	2.60
		10:05	686751	16.65
		10:08	686754	7.25
		10:08	686756	3.18
		10:13	686765	18.75
		10:15	686768	2.80
		10:15	686769	5.49
		10:16	686770	5.30
		10:17	686771	10.00
		10:17	686772	1.00
		10:19	686777	2.00
		10:21	686779	49.91
		10:21	686783	4.50
		10:22	686784	20.00
		10:23	686789	33.50
		10:24	686793	36.18
		10:27	686797	9.41
		10:28	686800	3.00
		10:28	686806	125.00
		10:30	686810	26.16
		10:31	686815	5.90

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2020/07/25	CSC	10:31	686816	10.00
		10:33	686819	8.98
		10:34	686822	0.80
		10:34	686823	20.02
		10:34	686824	4.40
		10:37	686831	4.40
		10:38	686834	46.29
		10:41	686846	39.95
		10:43	686851	20.00
		10:43	686852	6.00
		10:44	686856	2.54
		10:46	686862	69.31
		10:47	686866	15.48
		10:48	686872	4.50
		10:53	686887	47.55
		10:53	686888	3.35
		10:55	686899	1.50
		10:57	686910	137.00
		10:57	686912	4.00
		11:02	686933	131.97
		11:02	686935	75.50
		11:02	686937	116.55
		11:02	686938	5.00
		11:04	686948	15.00
		11:05	686956	12.25
		11:05	686958	12.00
		11:05	686959	39.98

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2020/07/25	CSC	11:05	686960	138.84
		11:07	686972	19.50
		11:07	686974	2.20
		11:10	686985	10.00
		11:10	686987	10.00
		11:10	686988	13.86
		11:12	687009	62.77
		11:13	687013	4.29
		11:13	687015	40.00
		11:14	687018	47.00
		11:14	687019	26.37
		11:15	687027	20.00
		11:18	687043	134.00
		11:18	687044	0.99
		11:19	687050	6.50
		11:20	687051	13.45
		11:20	687056	5.66
		11:21	687060	14.95
		11:21	687067	49.69
		11:24	687081	6.99
		11:25	687084	43.50
		11:26	687087	12.00
		11:27	687096	93.50
		11:28	687104	42.00
		11:29	687105	8.20
		11:30	687113	13.32
		11:31	687117	9.40

Merchant Standing Order Payment Report

2020/07/25	CSC	11:34	687135	65.97
		11:34	687139	40.00
		11:34	687140	102.38
		11:36	687149	0.85
		11:36	687150	6.20
		11:40	687157	3.80
		11:45	687169	5.00
		11:46	687172	13.14
		11:46	687173	5.00
		11:47	687181	33.76
		11:48	687185	15.00
		11:49	687187	31.46
		11:50	687188	1.70
		11:50	687190	23.30
		11:52	687196	4.79
		11:53	687200	2.00
		11:53	687201	10.00
		11:55	687206	21.60
		11:56	687207	2.20
		11:58	687217	13.92
		11:59	687219	70.00
		11:59	687221	22.61
		12:00	687226	21.91
		12:01	687229	72.00
		12:02	687230	25.66
		12:02	687231	8.45
		12:03	687232	200.00

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2020/07/25	CSC	12:03	687234	28.07
		12:03	687235	200.00
		12:05	687236	20.95
		12:05	687237	21.21
		12:06	687239	50.00
		12:07	687243	4.45
		12:07	687244	19.80
		12:08	687247	28.84
		12:11	687259	21.00
		12:11	687263	5.00
		12:13	687269	100.00
		12:13	687270	111.20
		12:15	687277	56.77
		12:19	687284	47.00
		12:24	687295	28.00
		12:25	687300	9.00
		12:25	687303	54.40
		12:26	687304	20.00
		12:26	687305	79.21
		12:27	687308	73.98
		12:27	687310	20.00
		12:27	687312	75.90
		12:27	687313	11.17
		12:27	687314	70.00
		12:28	687315	2.98
		12:29	687318	13.05
		12:29	687320	0.95

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2020/07/25	CSC	12:32	687328	69.00
		12:32	687329	0.99
		12:35	687344	51.50
		12:36	687347	14.00
		12:36	687349	74.41
		12:38	687354	8.95
		12:38	687356	0.80
		12:41	687361	29.94
		12:41	687362	25.00
		12:41	687364	5.92
		12:41	687367	51.00
		12:42	687370	10.00
		12:42	687371	0.01
		12:42	687373	10.80
		12:42	687379	30.00
		12:42	687380	5.98
		12:43	687383	18.80
		12:43	687385	2.39
		12:44	687388	4.20
		12:44	687392	16.87
		12:44	687393	4.20
		12:45	687398	22.50
		12:45	687399	10.00
		12:45	687402	22.50
		12:49	687420	2.54
		12:50	687425	7.90
		12:52	687444	2.00

Merchant Standing Order Payment Report

2020/07/25	CSC	12:52	687445	19.99
		12:52	687448	33.00
		12:52	687449	91.00
		12:53	687455	14.90
		12:55	687460	23.00
		12:56	687461	1.45
		12:56	687465	50.00
		12:57	687467	82.76
		12:58	687468	8.20
		12:59	687473	23.90
		13:00	687486	2.20
		13:01	687494	10.45
		13:03	687497	12.70
		13:03	687499	20.00
		13:04	687500	13.90
		13:04	687501	5.80
		13:04	687502	25.00
		13:06	687504	8.00
		13:06	687505	14.03
		13:06	687506	5.59
		13:07	687507	53.26
		13:07	687511	2.00
		13:08	687512	1.19
		13:08	687514	2.00
		13:09	687517	2.00
		13:09	687519	17.60
		13:09	687520	25.99

Merchant Standing Order Payment Report

2020/07/25	CSC	13:10	687522	50.00
		13:10	687523	1.92
		13:10	687526	10.00
		13:10	687527	1.54
		13:11	687532	70.00
		13:12	687538	13.97
		13:12	687539	12.73
		13:13	687541	29.39
		13:14	687544	173.33
		13:15	687550	79.35
		13:15	687553	6.25
		13:16	687558	22.47
		13:16	687560	75.00
		13:17	687561	20.40
		13:18	687573	166.00
		13:19	687575	20.30
		13:21	687578	50.61
		13:21	687580	10.00
		13:23	687586	14.00
		13:23	687587	30.00
		13:23	687588	72.72
		13:24	687591	6.34
		13:25	687595	18.70
		13:28	687607	0.17
		13:29	687609	30.06
		13:29	687614	2.90
		13:30	687619	4.92

Merchant Standing Order Payment Report

2020/07/25	CSC	13:31	687621	2.08
		13:31	687622	65.16
		13:32	687623	3.64
		13:35	687627	4.00
		13:36	687629	12.95
		13:36	687632	12.57
		13:37	687634	200.00
		13:37	687636	2.52
		13:38	687638	35.00
		13:38	687639	20.70
		13:38	687643	14.50
		13:38	687644	5.34
		13:39	687645	5.34
		13:41	687654	0.99
		13:43	687660	63.20
		13:43	687661	300.00
		13:47	687669	110.00
		13:48	687674	9.97
		13:49	687676	24.00
		13:49	687678	3.90
		13:50	687682	4.50
		13:51	687683	6.50
		13:51	687684	30.00
		13:51	687690	4.91
		13:52	687691	14.00
		13:52	687694	15.20
		13:54	687704	17.99

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2020/07/25	CSC	13:55	687710	14.31
		13:55	687711	5.75
		13:56	687712	9.80
		13:57	687717	20.00
		13:59	687724	11.30
		13:59	687726	2.70
		14:05	687743	109.00
		14:06	687750	0.99
		14:08	687759	9.66
		14:08	687761	9.15
		14:08	687762	15.00
		14:09	687767	66.44
		14:10	687769	6.96
		14:13	687775	25.00
		14:13	687776	40.00
		14:18	687783	3.50
		14:19	687786	49.00
		14:19	687789	7.15
		14:21	687790	11.56
		14:22	687791	59.67
		14:24	687797	15.99
		14:27	687799	11.60
		14:30	687801	28.80
		14:31	687802	19.00
		14:33	687806	2.03
		14:35	687813	30.00
		14:37	687816	22.20

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2020/07/25	CSC	14:38	687821	10.75
		14:39	687822	24.90
		14:39	687824	10.00
		14:42	687827	19.48
		14:43	687828	2.50
		14:44	687829	5.50
		14:49	687841	33.50
		14:50	687843	36.12
		14:52	687849	2.05
		14:54	687853	88.20
		14:55	687854	60.00
		14:55	687855	64.45
		14:55	687856	22.95
		14:56	687858	2.50
		14:56	687859	18.00
		14:57	687861	14.61
		14:59	687866	3.50
		14:59	687867	2.22
		15:00	687869	3.30
		15:00	687870	3.54
		15:02	687874	80.01
		15:04	687876	4.60
		15:06	687881	25.03
		15:11	687891	7.00
		15:11	687892	11.48
		15:11	687893	59.99
		15:12	687897	20.86

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2020/07/25	CSC	15:15	687902	110.00
		15:16	687905	9.72
		15:16	687906	90.00
		15:19	687912	14.92
		15:19	687913	0.76
		15:21	687914	4.75
		15:23	687921	1.15
		15:29	687928	23.40
		15:32	687934	5.28
		15:36	687941	3.40
		15:36	687944	28.47
		15:39	687951	4.50
		15:41	687954	10.75
		15:41	687955	250.00
		15:42	687957	2.49
		15:44	687960	35.00
		15:45	687961	9.55
		15:48	687962	147.00
		15:48	687963	10.75
		15:51	687967	10.15
		15:51	687968	25.52
		15:52	687973	46.27
		15:57	687977	20.00
		15:58	687979	130.00
		15:58	687980	75.65
		15:59	687981	9.97
		15:59	687982	7.00

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2020/07/25	CSC	16:00	687984	3.21
		16:02	687990	3.40
		16:03	687993	30.00
		16:04	687995	7.40
		16:04	687996	2.70
		16:05	688002	124.00
		16:05	688004	46.48
		16:06	688011	4.90
		16:07	688014	11.30
		16:09	688017	15.40
		16:10	688026	8.00
		16:11	688028	51.94
		16:13	688032	5.00
		16:13	688035	55.48
		16:17	688042	8.00
		16:17	688043	43.80
		16:19	688046	57.97
		16:19	688047	8.38
		16:21	688049	59.99
		16:21	688051	4.00
		16:22	688052	4.15
		16:23	688054	17.75
		16:24	688055	25.47
		16:24	688056	16.50
		16:24	688057	112.32
		16:26	688060	22.30
		16:28	688065	6.30

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2020/07/25	CSC	16:28	688066	2.50
		16:29	688072	3.05
		16:30	688074	11.60
		16:31	688076	27.60
		16:32	688077	15.00
		16:34	688079	31.87
		16:37	688088	0.50
		16:38	688090	5.25
		16:38	688091	20.00
		16:38	688093	19.00
		16:38	688095	6.15
		16:39	688098	6.35
		16:45	688108	4.73
		16:50	688117	-65.98
		16:50	688118	-29.99
		16:50	688119	-18.00
		16:50	688120	-8.70
		16:50	688121	-1.50
		16:50	688123	-4.29
		16:50	688124	-39.95
		16:51	688125	-3.51
		16:51	688126	-24.19
		16:51	688127	-11.08
		16:51	688129	-7.10
		16:51	688130	-29.40
		16:51	688131	32.98
		16:53	688133	74.52

Merchant Standing Order Payment Report

2020/07/25	CSC	17:02	688147	3.59
		17:05	688161	2.50
		17:09	688164	11.00
		17:10	688165	28.00
		17:10	688167	0.59
		17:24	688196	5.40
		17:25	688197	5.95
		17:27	688200	20.00
		17:27	688201	68.56
		17:28	688203	30.00
		17:28	688205	9.70
		17:30	688206	1.80
		17:32	688215	17.52
		17:37	688226	11.01
		17:38	688228	5.00
		17:38	688229	6.50
		17:38	688231	1.20
		17:42	688237	3.20
		17:46	688240	14.91
		17:46	688241	5.00
		17:47	688245	3.50
		17:50	688249	298.13
		17:55	688255	2.94
		17:59	688259	7.56
		18:03	688267	6.64
		18:04	688268	7.90
		18:04	688269	5.40

2020/07/25	CSC	18:05	688272	58.92
		18:06	688275	8.59
		18:07	688277	28.06
		18:08	688279	11.90
		18:09	688281	1.28
		18:12	688286	16.10
		18:13	688288	15.46
		18:14	688293	1.95
		18:14	688294	26.00
		18:15	688295	7.97
		18:15	688297	3.60
		18:17	688298	7.45
		18:19	688303	7.00
		18:25	688314	1.03
		18:25	688318	1.03
		18:25	688321	101.23
		18:26	688324	136.80
		18:27	688331	75.90
		18:27	688332	378.00
		18:28	688334	15.00
		18:31	688344	10.43
		18:33	688346	21.46
		18:33	688347	2.50
		18:35	688352	4.50
		18:37	688356	3.20
		18:38	688359	4.48
		18:39	688364	8.00

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2020/07/25	CSC	18:39	688366	25.95
		18:41	688372	14.56
		18:45	688377	11.50
		18:46	688381	107.30
		18:46	688382	2.40
		18:46	688383	4.48
		18:50	688392	13.99
		18:50	688393	18.47
		18:50	688394	7.34
		18:50	688395	1.50
		18:51	688405	71.60
		18:53	688412	86.99
		18:53	688413	2.50
		18:54	688419	10.20
		18:55	688421	0.49
		18:55	688423	0.19
		18:56	688424	6.88
		18:56	688425	90.00
		18:57	688429	12.67
		18:58	688430	7.28
		18:59	688433	5.20
		19:00	688436	2.95
		19:01	688443	2.29
		19:02	688445	26.25
		19:03	688447	40.00
		19:07	688452	22.35
		19:11	688465	2.58

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2020/07/25	CSC	19:11	688467	5.60
		19:11	688470	10.00
		19:14	688488	9.80
		19:19	688506	26.50
		19:22	688513	96.56
		19:22	688514	1.49
		19:25	688531	13.60
		19:25	688532	37.15
		19:25	688533	84.00
		19:27	688544	10.00
		19:29	688549	2.29
		19:30	688554	8.00
		19:31	688555	13.06
		19:34	688571	67.80
		19:37	688583	14.50
		19:38	688586	20.00
		19:44	688603	49.50
		19:46	688614	1.60
		19:46	688618	9.42
		19:47	688619	14.95
		19:48	688623	45.82
		19:49	688630	10.48
		19:51	688641	12.16
		19:52	688642	10.04
		19:52	688646	6.60
		19:52	688647	19.59
		19:56	688656	20.00

2020/07/25	CSC	19:57	688662	7.34
		19:57	688664	5.40
		19:59	688669	5.14
		20:01	688678	17.52
		20:01	688683	10.50
		20:03	688693	71.25
		20:06	688698	12.80
		20:07	688708	44.80
		20:07	688710	6.58
		20:13	688728	34.10
		20:14	688729	10.75
		20:14	688732	5.00
		20:18	688737	10.67
		20:23	688744	15.20
		20:25	688750	11.70
		20:27	688754	0.75
		20:27	688755	9.65
		20:27	688756	2.85
		20:28	688762	30.00
		20:29	688763	68.21
		20:30	688771	62.00
		20:31	688772	2.50
		20:34	688782	14.70
		20:37	688785	38.92
		20:42	688796	16.40
		20:42	688797	23.10
		20:42	688799	33.10

2020/07/25	CSC	20:46	688804	33.40
		20:47	688808	300.00
		20:50	688819	1.12
		20:51	688824	6.74
		20:54	688833	7.70
		20:54	688835	20.00
		20:55	688838	3.00
		20:57	688841	14.40
		20:58	688842	20.83
		21:00	688844	17.30
		21:04	688854	20.80
		21:08	688865	5.70
		21:10	688872	40.00
		21:13	688881	39.50
		21:19	688897	37.40
		21:19	688899	43.80
		21:21	688908	11.80
		21:27	688916	45.00
		21:27	688918	21.40
		21:29	688927	73.00
		21:31	688929	30.65
		21:35	688942	2.75
		21:41	688943	13.90
		21:43	688945	33.00
		21:50	688950	37.90
		21:55	688959	98.50
		21:59	688969	11.00

Merchant Standing Order Payment Report

2020/07/25	CSC	22:04	688972	1.90
		22:05	688976	50.00
		22:08	688980	8.95
		22:13	688995	5.00
		22:13	688997	20.00
		22:14	689000	11.15
		22:15	689003	5.00
		22:24	689011	34.00
		22:24	689013	29.00
		22:25	689016	16.70
		22:27	689020	14.20
		22:29	689021	5.45
		22:29	689022	9.70
		22:34	689026	11.65
		22:39	689033	125.00
		22:41	689035	131.25
		22:43	689041	74.60
		22:58	689049	106.50
		22:58	689050	20.00
		23:03	689054	10.25
		23:13	689060	60.00
		23:14	689064	3.89
		23:19	689071	2.26
		23:22	689086	35.00
		23:27	689092	65.00
		23:34	689099	4.14
		23:42	689102	5.00

Merchant Standing Order Payment Report

2020/07/25	CSC	23:43	689103	15.00
		23:43	689105	7.90
		23:48	689108	22.00
		23:49	689110	30.00
		23:56	689120	14.17
		Total/Branch		17638.69
	Total/Date			17638.69
2020/07/26	CSC	00:10	689144	2.00
		00:15	689216	2.00
		00:38	689237	40.00
		00:39	689238	87.22
		01:04	689242	5.99
		01:13	689244	165.64
		01:35	689248	17.90
		01:37	689249	22.00
		02:26	689262	1.20
		02:36	689263	4.00
		06:01	690274	2.25
		06:30	690281	2.70
		07:58	690300	2.20
		08:04	690302	12.00
		08:08	690306	11.10
		08:17	690311	2.59
		08:18	690312	2.59
		08:26	690320	5.25
		08:40	690323	2.59

2020/07/26	CSC	08:45	690325	3.95
		08:47	690331	3.85
		09:00	690340	8.25
		09:08	690345	4.12
		09:17	690353	16.40
		09:18	690356	3.60
		09:19	690359	20.00
		09:22	690362	4.30
		09:23	690363	10.99
		09:24	690364	8.10
		09:24	690365	78.70
		09:28	690368	8.28
		09:34	690378	5.47
		09:36	690379	9.00
		09:42	690382	8.20
		09:43	690389	7.00
		09:44	690391	10.13
		09:46	690395	4.40
		09:47	690396	18.00
		09:51	690408	5.00
		10:01	690427	15.80
		10:02	690431	4.00
		10:05	690434	23.90
		10:05	690435	20.00
		10:07	690445	9.60
		10:09	690448	2.50
		10:10	690450	2.30

2020/07/26	CSC	10:13	690462	10.10
		10:15	690464	55.60
		10:16	690465	4.21
		10:17	690467	0.79
		10:28	690492	12.81
		10:32	690497	20.95
		10:33	690502	10.97
		10:37	690511	32.96
		10:38	690514	8.70
		10:38	690515	6.54
		10:39	690519	43.42
		10:39	690520	49.07
		10:41	690523	36.00
		10:42	690526	6.90
		10:43	690527	23.54
		10:47	690543	8.00
		10:49	690545	9.00
		10:49	690548	2.00
		10:54	690563	11.95
		10:58	690578	16.80
		10:58	690579	10.15
		10:59	690580	21.95
		11:00	690582	3.10
		11:00	690583	4.30
		11:01	690586	43.14
		11:01	690587	4.00
		11:13	690626	50.00

Merchant Standing Order Payment Report

2020/07/26	CSC	11:14	690631	7.30
		11:16	690638	6.00
		11:16	690639	2.50
		11:16	690641	1.80
		11:17	690642	1.60
		11:17	690647	4.90
		11:21	690656	14.00
		11:22	690658	63.00
		11:28	690683	4.60
		11:29	690692	1.62
		11:33	690696	21.22
		11:38	690715	2.00
		11:39	690722	7.60
		11:43	690745	5.95
		11:43	690748	20.55
		11:44	690750	3.50
		11:48	690768	7.40
		11:49	690769	15.19
		11:51	690773	103.20
		11:57	690796	7.50
		12:00	690805	24.96
		12:04	690811	5.40
		12:07	690817	6.49
		12:12	690841	12.00
		12:15	690861	30.00
		12:21	690904	3.63
		12:21	690905	20.00

Merchant Standing Order Payment Report

2020/07/26	CSC	12:23	690928	13.19
		12:24	690929	169.99
		12:25	690935	147.68
		12:26	690939	3.00
		12:28	690948	174.64
		12:28	690949	39.40
		12:28	690952	11.35
		12:28	690954	6.57
		12:30	690964	5.50
		12:32	690978	10.00
		12:37	690985	13.00
		12:38	690986	40.00
		12:39	690987	30.00
		12:41	691005	25.00
		12:45	691012	22.60
		12:47	691018	13.47
		12:49	691024	14.00
		12:49	691026	12.00
		12:49	691028	25.00
		12:54	691035	4.00
		12:55	691040	10.00
		12:56	691043	25.00
		12:56	691044	3.20
		12:58	691053	3.00
		12:59	691059	53.66
		13:00	691060	40.00
		13:01	691064	35.20

Merchant Standing Order Payment Report

2020/07/26	CSC	13:01	691065	7.00
		13:03	691070	99.99
		13:04	691071	6.80
		13:04	691072	9.51
		13:06	691077	14.59
		13:10	691083	7.85
		13:10	691084	17.45
		13:10	691085	57.60
		13:11	691087	55.50
		13:13	691089	20.00
		13:14	691091	9.00
		13:17	691101	12.50
		13:17	691102	10.55
		13:20	691109	56.88
		13:21	691116	20.90
		13:21	691117	17.99
		13:22	691122	17.63
		13:22	691123	12.99
		13:24	691132	70.00
		13:30	691140	50.00
		13:30	691141	80.34
		13:31	691145	27.00
		13:32	691154	19.50
		13:34	691166	3.10
		13:35	691168	15.00
		13:35	691169	20.01
		13:38	691174	2.00

Merchant Standing Order Payment Report

2020/07/26	CSC	13:38	691175	25.99
		13:41	691180	5.00
		13:44	691186	2.49
		13:48	691192	14.40
		13:48	691193	18.00
		13:48	691194	28.50
		13:50	691200	68.50
		13:50	691201	8.85
		13:53	691214	5.65
		13:55	691221	12.68
		13:55	691222	21.60
		13:58	691234	54.92
		14:02	691240	15.00
		14:05	691243	10.00
		14:05	691244	20.00
		14:07	691254	10.00
		14:08	691255	3.50
		14:12	691264	34.95
		14:12	691265	10.40
		14:13	691267	7.74
		14:16	691276	1.85
		14:21	691288	0.99
		14:24	691298	0.99
		14:24	691301	5.00
		14:25	691306	97.88
		14:28	691308	3.76
		14:33	691325	16.95

2020/07/26	CSC	14:33	691328	35.00
		14:33	691329	70.00
		14:34	691330	12.00
		14:36	691336	12.87
		14:38	691339	49.00
		14:39	691341	200.00
		14:41	691349	20.00
		14:41	691352	12.88
		14:44	691354	2.99
		14:57	691372	4.90
		14:58	691375	1.90
		14:58	691376	36.55
		15:01	691380	39.00
		15:02	691383	37.50
		15:08	691387	70.00
		15:15	691403	32.80
		15:17	691412	50.00
		15:22	691417	2.75
		15:23	691420	6.20
		15:26	691423	5.00
		15:27	691424	10.50
		15:27	691426	10.00
		15:42	691439	18.30
		15:45	691443	10.00
		15:46	691444	10.65
		15:46	691445	2.76
		15:46	691446	16.81

Merchant Standing Order Payment Report

2020/07/26	CSC	15:48	691452	3.00
		15:56	691462	46.50
		15:57	691463	3.45
		15:57	691465	3.45
		15:58	691470	117.00
		15:58	691472	20.00
		16:00	691482	5.00
		16:06	691495	6.30
		16:10	691504	1.70
		16:11	691508	4.22
		16:12	691513	14.72
		16:18	691530	10.15
		16:22	691536	8.60
		16:22	691542	7.00
		16:24	691545	104.99
		16:29	691554	34.50
		16:31	691557	32.00
		16:33	691559	6.10
		16:40	691567	3.85
		16:44	691573	58.10
		16:45	691577	44.60
		16:51	691584	38.49
		16:54	691585	20.91
		17:00	691591	66.45
		17:01	691593	5.00
		17:02	691595	2.40
		17:03	691599	38.00

Merchant Standing Order Payment Report

2020/07/26	CSC	17:03	691600	20.00
		17:06	691609	0.01
		17:06	691610	4.30
		17:06	691611	50.00
		17:07	691615	2.80
		17:07	691616	5.00
		17:08	691617	10.00
		17:09	691621	7.55
		17:13	691625	13.95
		17:13	691626	10.00
		17:21	691637	14.85
		17:24	691639	9.00
		17:24	691641	31.04
		17:27	691647	10.99
		17:29	691656	10.00
		17:33	691666	7.00
		17:33	691668	24.90
		17:36	691672	2.40
		17:37	691673	10.99
		17:38	691681	123.95
		17:39	691684	30.00
		17:39	691685	13.48
		17:39	691690	73.95
		17:40	691693	61.46
		17:41	691696	30.05
		17:42	691700	59.96
		17:43	691707	10.15

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Merchant Standing Order Payment Report

2020/07/26	CSC	17:46	691709	52.17
		17:47	691712	2.20
		17:47	691715	5.08
		17:48	691716	11.99
		17:49	691720	64.68
		17:50	691722	2.29
		17:50	691723	7.60
		17:56	691744	4.00
		17:58	691759	6.70
		17:58	691763	15.01
		18:01	691776	33.50
		18:03	691780	8.61
		18:03	691781	500.00
		18:03	691784	31.00
		18:09	691800	65.34
		18:11	691802	7.70
		18:19	691811	28.10
		18:21	691813	5.15
		18:22	691815	9.90
		18:23	691820	14.70
		18:24	691822	52.81
		18:25	691825	44.97
		18:28	691829	10.00
		18:29	691834	11.01
		18:38	691855	5.60
		18:38	691857	16.90
		18:38	691858	29.95

Merchant Standing Order Payment Report

2020/07/26	CSC	18:42	691866	6.33
		18:46	691870	2.33
		18:46	691871	4.22
		18:48	691876	7.50
		18:49	691879	2.14
		18:50	691881	17.66
		18:51	691883	9.50
		18:51	691884	10.90
		18:53	691888	2.37
		18:56	691897	22.98
		18:59	691906	10.33
		19:00	691908	3.70
		19:02	691915	10.74
		19:04	691916	17.96
		19:05	691919	15.50
		19:09	691925	7.10
		19:10	691927	8.00
		19:10	691928	4.83
		19:13	691930	1.94
		19:16	691933	11.68
		19:16	691935	6.00
		19:16	691936	6.00
		19:17	691940	10.19
		19:18	691942	3.00
		19:22	691949	50.00
		19:23	691952	35.51
		19:26	691961	1.55

Merchant Standing Order Payment Report

2020/07/26	CSC	19:27	691963	22.00
		19:31	691975	4.60
		19:31	691976	25.83
		19:33	691985	21.99
		19:35	691990	34.70
		19:36	691992	3.20
		19:37	691994	20.00
		19:40	692008	28.31
		19:40	692012	21.01
		19:43	692023	8.00
		19:44	692024	24.00
		19:44	692028	20.00
		19:47	692036	13.50
		19:47	692037	5.30
		19:47	692039	7.40
		19:50	692050	20.00
		19:51	692053	51.80
		19:54	692067	48.50
		19:56	692074	10.00
		19:57	692077	10.99
		20:03	692106	10.00
		20:06	692122	15.10
		20:07	692128	47.03
		20:08	692135	28.86
		20:11	692145	20.00
		20:12	692148	15.00
		20:13	692152	5.00

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Merchant Standing Order Payment Report

2020/07/26	CSC	20:14	692155	16.10
		20:15	692157	9.67
		20:15	692159	5.00
		20:17	692166	40.10
		20:18	692167	11.72
		20:22	692174	1.17
		20:23	692181	19.80
		20:23	692182	79.50
		20:26	692187	0.93
		20:29	692192	20.00
		20:30	692195	14.03
		20:32	692202	2.01
		20:35	692208	53.00
		20:35	692209	20.00
		20:36	692211	19.48
		20:36	692212	16.00
		20:37	692217	52.26
		20:40	692228	10.00
		20:40	692229	4.19
		20:41	692237	13.50
		20:43	692242	26.50
		20:47	692252	6.90
		20:47	692257	5.30
		20:48	692260	12.50
		20:55	692276	15.00
		20:55	692277	22.23
		20:55	692279	19.00

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Merchant Standing Order Payment Report

2020/07/26	CSC	20:59	692289	24.40
		21:00	692299	55.56
		21:05	692304	2.50
		21:11	692316	6.25
		21:14	692330	40.00
		21:18	692336	8.70
		21:19	692340	3.30
		21:20	692341	17.20
		21:20	692343	5.01
		21:21	692345	151.87
		21:21	692346	26.26
		21:26	692351	21.06
		21:29	692355	12.60
		21:30	692358	1.60
		21:31	692359	32.50
		21:35	692368	177.98
		21:41	692378	4.30
		21:52	692386	9.35
		21:59	692396	9.60
		22:00	692400	6.80
		22:11	692412	86.20
		22:12	692414	2.00
		22:13	692416	31.60
		22:14	692419	77.00
		22:14	692420	20.00
		22:17	692427	185.00
		22:21	692429	1.55

Merchant Standing Order Payment Report

2020/07/26	CSC	22:21	692431	54.00
		22:22	692433	104.85
		22:24	692440	167.00
		22:26	692445	60.00
		22:32	692453	37.80
		22:36	692455	188.10
		22:51	692463	5.00
		22:51	692464	140.00
		22:54	692467	96.00
		22:57	692470	8.55
		22:58	692472	11.91
		23:00	692474	119.15
		23:02	692476	5.00
		23:14	692479	5.00
		23:15	692481	39.00
		23:16	692482	3.14
		23:24	692484	19.96
		23:25	692485	1.15
		23:41	692490	11.25
		23:41	692491	4.50
		Total/Branch		10446.74
	Total/Date			10446.74
2020/07/27	CSC	00:03	692498	3.59
		00:06	692500	16.00
		00:07	692501	4.71
		00:17	692574	2.18

Merchant Standing Order Payment Report

2020/07/27	CSC	00:55	692585	17.50
		01:19	692587	25.00
		01:42	692591	20.00
		04:16	693350	20.50
		05:15	693351	7.99
		06:05	693353	42.36
		06:14	693354	20.00
		06:31	693355	6.20
		06:58	693360	40.30
		07:01	693361	6.80
		07:03	693362	10.81
		07:07	693364	2.80
		07:14	693369	60.00
		07:17	693371	1.06
		07:35	693383	6.00
		07:42	693389	38.00
		07:46	693390	1.90
		07:53	693395	52.00
		07:55	693404	2.95
		08:03	693423	7.70
		08:14	693440	7.80
		08:21	693455	30.00
		08:22	693456	21.26
		08:23	693458	3.65
		08:29	693644	5.50
		08:30	693647	38.00
		08:31	693648	47.00

Merchant Standing Order Payment Report

2020/07/27	CSC	08:39	693663	14.99
		08:43	693667	10.30
		08:43	693670	2.89
		08:46	693673	10.20
		08:47	693678	15.00
		08:48	693680	7.96
		08:49	693684	42.22
		08:55	693690	10.00
		08:57	693697	4.95
		08:57	693698	35.00
		09:00	693710	5.00
		09:00	693711	2.00
		09:03	693712	2.20
		09:05	693714	5.34
		09:06	693715	2.30
		09:08	693717	7.20
		09:16	693730	14.99
		09:17	693732	5.00
		09:18	693733	10.00
		09:21	693741	7.00
		09:22	693744	17.37
		09:23	693746	8.00
		09:24	693747	8.60
		09:28	693754	20.00
		09:30	693757	5.50
		09:36	693780	10.70
		09:46	693791	17.10

2020/07/27	CSC	09:51	693801	5.06
		09:51	693802	13.55
		09:51	693804	15.48
		09:51	693806	52.65
		09:52	693809	21.35
		09:53	693811	95.35
		09:54	693816	13.00
		09:54	693817	38.01
		09:55	693820	1.62
		09:58	693828	14.00
		09:58	693831	52.22
		09:59	693832	48.00
		10:00	693837	2.80
		10:01	693843	19.00
		10:05	693856	250.00
		10:12	693873	30.00
		10:13	693877	15.00
		10:15	693881	14.61
		10:26	693897	10.00
		10:29	693901	7.00
		10:31	693904	200.00
		10:31	693905	26.50
		10:32	693911	200.00
		10:37	693924	20.00
		10:39	693926	236.05
		10:40	693932	20.50
		10:43	693936	7.63

Merchant Standing Order Payment Report

2020/07/27	CSC	10:44	693937	54.94
		10:45	693938	10.00
		10:48	693942	10.00
		10:54	693950	98.17
		10:54	693951	50.00
		10:59	693965	11.26
		10:59	693967	31.00
		11:01	693970	8.80
		11:06	693979	64.95
		11:07	693988	6.10
		11:09	693991	23.89
		11:09	693996	27.72
		11:11	693998	6.00
		11:12	693999	5.21
		11:12	694000	34.33
		11:15	694007	20.00
		11:19	694018	7.75
		11:20	694020	2.88
		11:20	694022	21.42
		11:21	694025	20.20
		11:23	694031	200.00
		11:24	694032	15.90
		11:24	694033	24.89
		11:24	694034	13.00
		11:25	694037	4.15
		11:25	694038	12.50
		11:27	694042	6.80

Merchant Standing Order Payment Report

2020/07/27	CSC	11:30	694045	68.90
		11:32	694048	20.00
		11:35	694054	7.10
		11:35	694055	12.00
		11:36	694062	370.00
		11:37	694068	9.85
		11:38	694073	5.78
		11:39	694078	3.00
		11:46	694095	7.68
		11:55	694110	12.50
		11:56	694113	13.55
		11:56	694115	80.00
		11:57	694118	14.50
		11:57	694119	28.44
		12:00	694121	60.00
		12:00	694123	56.97
		12:02	694126	16.35
		12:02	694130	26.35
		12:05	694137	14.45
		12:08	694143	13.56
		12:12	694146	2.35
		12:13	694150	27.90
		12:16	694157	9.60
		12:16	694158	17.11
		12:17	694160	12.00
		12:19	694161	23.21
		12:20	694162	15.12

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Merchant Standing Order Payment Report

2020/07/27	CSC	12:23	694165	300.00
		12:24	694168	300.00
		12:25	694171	300.00
		12:25	694176	353.85
		12:30	694181	100.00
		12:32	694184	60.00
		12:33	694186	15.00
		12:34	694191	1.52
		12:34	694193	2.89
		12:35	694194	1.15
		12:35	694196	4.60
		12:35	694197	1.94
		12:37	694202	4.40
		12:39	694210	20.55
		12:39	694212	1.03
		12:39	694213	17.40
		12:42	694217	16.95
		12:42	694218	49.93
		12:48	694227	10.00
		12:49	694228	255.24
		12:51	694231	4.33
		12:54	694242	207.22
		12:54	694243	6.90
		12:57	694251	6.30
		12:58	694255	39.00
		13:00	694263	11.22
		13:02	694271	3.00

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Merchant Standing Order Payment Report

2020/07/27	CSC	13:02	694275	22.48
		13:03	694276	86.87
		13:05	694281	4.50
		13:05	694282	73.31
		13:05	694283	32.76
		13:06	694288	2.29
		13:09	694298	10.50
		13:11	694307	8.05
		13:15	694316	10.00
		13:15	694317	2.50
		13:16	694324	24.00
		13:17	694326	14.34
		13:17	694327	5.04
		13:20	694331	9.50
		13:25	694342	11.31
		13:27	694347	35.54
		13:29	694349	97.85
		13:30	694350	44.65
		13:31	694363	35.70
		13:34	694375	1.33
		13:35	694376	1.98
		13:35	694377	3.50
		13:35	694378	1.65
		13:35	694379	1.65
		13:38	694396	10.40
		13:42	694413	11.00
		13:43	694415	8.20

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2020/07/27	CSC	13:44	694418	6.08
		13:44	694419	7.00
		13:46	694421	3.50
		13:46	694423	6.30
		13:49	694426	2.63
		13:49	694427	14.00
		13:50	694433	12.00
		13:51	694435	7.00
		13:53	694438	44.01
		13:54	694439	37.90
		13:54	694440	13.50
		13:54	694443	95.78
		13:55	694444	17.31
		13:56	694448	2.25
		13:57	694449	0.98
		13:57	694450	4.95
		13:59	694452	16.80
		14:06	694469	269.84
		14:11	694485	5.29
		14:12	694487	1.74
		14:14	694493	6.82
		14:14	694494	38.95
		14:16	694497	75.00
		14:16	694498	110.00
		14:18	694499	170.34
		14:22	694509	72.04
		14:23	694515	4.50

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Merchant Standing Order Payment Report

2020/07/27	CSC	14:23	694516	4.50
		14:25	694519	4.00
		14:27	694532	1.95
		14:27	694534	32.29
		14:29	694538	20.00
		14:30	694539	3.19
		14:31	694540	7.00
		14:31	694541	5.75
		14:31	694543	2.04
		14:32	694548	3.00
		14:32	694551	4.30
		14:34	694560	2.86
		14:35	694563	160.00
		14:40	694571	15.35
		14:41	694573	11.92
		14:42	694575	2.65
		14:43	694577	13.75
		14:45	694581	7.00
		14:48	694587	24.89
		14:51	694594	14.99
		14:51	694595	2.40
		14:53	694598	10.00
		14:57	694602	4.24
		14:58	694605	10.33
		15:01	694612	12.75
		15:01	694613	7.56
		15:02	694615	48.97

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Merchant Standing Order Payment Report

2020/07/27	CSC	15:04	694621	71.70
		15:04	694627	14.80
		15:08	694632	106.00
		15:09	694637	16.16
		15:10	694643	11.89
		15:10	694644	30.00
		15:13	694651	28.56
		15:15	694658	2.68
		15:15	694659	14.51
		15:18	694664	4.07
		15:20	694667	16.50
		15:23	694671	12.79
		15:29	694676	2.70
		15:29	694680	45.80
		15:32	694683	3.30
		15:33	694686	13.70
		15:35	694689	43.40
		15:37	694700	18.01
		15:38	694703	15.00
		15:38	694704	6.35
		15:45	694725	5.50
		15:46	694731	14.08
		16:02	694757	17.60
		16:03	694761	417.25
		16:04	694765	29.50
		16:05	694771	6.10
		16:09	694781	3.90

2020/07/27	CSC	16:13	694787	14.00
		16:18	694802	2.80
		16:26	694819	12.50
		16:30	694822	52.03
		16:34	694828	17.00
		16:34	694829	180.00
		16:41	694844	20.00
		16:45	694849	75.00
		16:47	694850	4.50
		16:48	694851	4.10
		16:48	694852	2.70
		16:49	694856	2.70
		16:50	694857	7.50
		16:51	694858	69.95
		16:51	694860	4.30
		16:55	694867	9.20
		16:58	694876	4.22
		16:59	694877	537.00
		16:59	694879	35.95
		17:00	694881	22.33
		17:08	694887	9.63
		17:13	694892	10.00
		17:13	694893	13.00
		17:16	694901	32.98
		17:17	694903	4.35
		17:19	694906	2.98
		17:21	694908	2.50

Merchant Standing Order Payment Report

2020/07/27	CSC	17:30	694920	52.00
		17:30	694921	19.98
		17:31	694927	1.10
		17:33	694931	8.63
		17:35	694936	3.35
		17:37	694937	8.54
		17:39	694943	51.30
		17:40	694948	10.00
		17:40	694950	3.90
		17:41	694952	2.29
		17:41	694953	300.00
		17:42	694954	9.36
		17:43	694958	259.05
		17:44	694965	44.85
		17:48	694980	8.50
		17:50	694989	3.00
		17:54	694998	2.29
		17:56	695011	45.00
		17:58	695014	2.60
		18:00	695020	1.15
		18:00	695021	16.40
		18:01	695023	2.29
		18:02	695027	18.85
		18:02	695028	20.00
		18:03	695030	4.90
		18:04	695033	17.00
		18:06	695044	2.29

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2020/07/27	CSC	18:07	695047	13.00
		18:08	695051	-0.79
		18:08	695052	-66.12
		18:08	695053	-10.70
		18:08	695054	-3.73
		18:08	695055	-3.06
		18:10	695058	43.50
		18:10	695059	22.55
		18:11	695061	34.05
		18:13	695069	12.00
		18:14	695079	16.25
		18:15	695089	10.00
		18:18	695095	2.29
		18:19	695097	14.97
		18:20	695101	34.85
		18:23	695107	6.05
		18:27	695128	2.50
		18:28	695131	3.00
		18:29	695136	30.00
		18:33	695150	20.00
		18:33	695151	12.95
		18:34	695153	7.00
		18:34	695154	2.50
		18:34	695156	2.43
		18:39	695170	6.00
		18:39	695171	27.50
		18:41	695174	7.65

Merchant Standing Order Payment Report

2020/07/27	CSC	18:44	695178	3.98
		18:44	695180	31.32
		18:46	695188	16.75
		18:48	695197	4.90
		18:49	695200	7.20
		18:51	695202	1.45
		18:53	695207	150.00
		18:53	695209	62.27
		18:53	695210	30.50
		18:53	695212	7.32
		18:55	695215	29.00
		18:56	695218	80.00
		18:57	695220	5.62
		18:58	695223	100.00
		18:58	695225	33.55
		19:00	695229	17.00
		19:01	695232	20.00
		19:05	695253	30.00
		19:07	695256	45.15
		19:08	695263	1.50
		19:09	695264	15.30
		19:09	695265	1.50
		19:09	695266	39.60
		19:10	695268	1.50
		19:10	695269	6.16
		19:11	695273	12.00
		19:12	695278	28.00

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2020/07/27	CSC	19:14	695280	11.61
		19:15	695282	7.39
		19:15	695283	10.68
		19:18	695285	6.50
		19:19	695290	25.00
		19:20	695295	13.00
		19:22	695298	8.96
		19:24	695306	20.00
		19:25	695309	11.09
		19:26	695317	9.39
		19:28	695332	15.00
		19:29	695339	10.58
		19:29	695340	20.00
		19:30	695341	3.14
		19:32	695350	20.00
		19:32	695352	2.35
		19:34	695364	1.01
		19:35	695371	26.70
		19:36	695386	5.24
		19:37	695387	5.90
		19:38	695388	24.61
		19:38	695390	1.60
		19:39	695391	11.30
		19:40	695393	6.90
		19:43	695395	78.09
		19:44	695398	15.95
		19:46	695403	18.50

Merchant Standing Order Payment Report

2020/07/27	CSC	19:48	695419	24.07
		19:49	695427	11.12
		19:51	695432	5.80
		19:53	695438	8.90
		19:55	695446	32.50
		19:56	695455	7.37
		19:56	695456	30.47
		19:59	695465	2.33
		20:00	695466	8.09
		20:00	695468	10.00
		20:03	695474	17.00
		20:03	695475	1.45
		20:07	695484	116.07
		20:12	695503	2.00
		20:15	695508	13.10
		20:16	695513	3.61
		20:18	695522	5.00
		20:18	695523	5.00
		20:18	695525	42.87
		20:19	695527	3.00
		20:20	695530	55.00
		20:21	695533	1.79
		20:22	695534	1.59
		20:22	695535	55.00
		20:22	695536	3.89
		20:24	695543	10.35
		20:25	695547	24.06

Merchant Standing Order Payment Report

2020/07/27	CSC	20:27	695551	7.40
		20:32	695558	6.80
		20:36	695567	25.00
		20:37	695569	58.22
		20:38	695576	4.01
		20:40	695579	12.30
		20:48	695607	9.08
		21:01	695636	8.96
		21:07	695656	5.49
		21:19	695675	1.63
		21:19	695676	1.15
		21:22	695686	10.00
		21:22	695687	43.00
		21:27	695699	20.00
		21:29	695703	1.57
		21:34	695706	4.20
		21:37	695708	41.30
		21:40	695710	7.70
		21:41	695711	15.00
		21:48	695719	70.50
		21:51	695727	10.00
		21:54	695734	5.00
		21:55	695742	45.65
		21:56	695744	38.80
		21:56	695745	47.00
		21:58	695747	5.00
		22:01	695750	48.69

Merchant Standing Order Payment Report

2020/07/27	CSC	22:14	695760	6.00
		22:16	695765	3.34
		22:16	695766	10.00
		22:20	695771	6.40
		22:22	695775	44.40
		22:28	695779	20.00
		22:39	695785	105.10
		22:39	695786	1.02
		22:41	695792	85.00
		22:42	695794	354.00
		22:57	695803	8.20
		22:59	695806	8.80
		23:24	695830	5.00
		23:33	695832	42.55
		23:44	695836	83.02
		23:45	695841	14.03
		23:47	695843	40.90
		Total/Branch		14545.42
	Total/Date			14545.42
2020/07/28	CSC	00:48	695973	21.00
		00:50	695976	22.50
		00:54	695978	170.00
		00:57	695979	20.00
		01:02	695981	4.79
		01:32	695986	25.00
		03:28	697022	20.00

Merchant Standing Order Payment Report

2020/07/28	CSC	03:35	697024	20.00
		05:49	697026	10.99
		06:55	697028	3.30
		06:58	697035	6.80
		06:58	697036	17.40
		07:05	697040	0.01
		07:08	697041	36.00
		07:12	697042	155.83
		07:17	697044	40.57
		07:17	697045	13.40
		07:21	697047	4.90
		07:28	697053	9.00
		07:30	697056	6.30
		07:39	697066	2.00
		07:39	697067	3.25
		07:42	697068	5.60
		07:44	697071	36.46
		07:46	697072	7.40
		07:51	697080	8.75
		07:56	697089	1.90
		08:01	697095	158.50
		08:07	697108	1.65
		08:08	697109	20.50
		08:10	697110	21.00
		08:11	697111	50.00
		08:15	697117	20.00
		08:16	697118	4.78

Merchant Standing Order Payment Report

2020/07/28	CSC	08:23	697121	26.06
		08:23	697122	15.55
		08:29	697156	2.00
		08:31	697163	14.24
		08:36	697202	2.10
		08:37	697207	13.06
		08:38	697213	11.15
		08:38	697214	21.00
		08:39	697215	17.63
		08:39	697216	9.30
		08:43	697228	249.00
		08:49	697240	0.01
		08:49	697241	20.00
		08:51	697242	20.00
		08:52	697246	15.90
		08:58	697251	13.21
		08:59	697252	3.97
		09:05	697257	0.20
		09:09	697259	161.24
		09:09	697260	3.23
		09:09	697261	4.08
		09:12	697279	10.00
		09:15	697283	5.70
		09:15	697284	17.35
		09:16	697287	1.50
		09:18	697301	50.00
		09:19	697303	15.00

2020/07/28	CSC	09:20	697304	7.98
		09:21	697310	255.17
		09:22	697312	0.99
		09:26	697322	2.00
		09:29	697325	53.26
		09:34	697341	49.65
		09:36	697346	10.90
		09:37	697348	26.43
		09:38	697350	1.99
		09:38	697352	1.39
		09:39	697353	1.64
		09:40	697360	3.06
		09:41	697362	1.75
		09:41	697363	30.00
		09:41	697366	2.00
		09:45	697383	65.55
		09:46	697388	10.99
		09:53	697399	5.00
		09:56	697409	265.03
		09:56	697410	4.45
		10:02	697427	20.00
		10:03	697430	13.80
		10:03	697431	2.49
		10:09	697442	5.75
		10:11	697446	50.00
		10:13	697449	27.25
		10:16	697458	18.35

2020/07/28	CSC	10:17	697462	14.25
		10:18	697464	4.46
		10:24	697483	1.84
		10:25	697486	25.00
		10:30	697497	32.00
		10:32	697503	21.65
		10:33	697505	6.00
		10:34	697516	68.00
		10:36	697519	40.77
		10:38	697524	6.06
		10:38	697525	23.50
		10:42	697549	188.00
		10:44	697559	21.07
		10:44	697562	6.30
		10:44	697564	17.75
		10:47	697581	19.93
		10:48	697582	19.93
		10:51	697599	4.70
		10:52	697600	19.88
		10:54	697608	2.00
		11:00	697621	10.45
		11:00	697622	2.55
		11:01	697626	1.71
		11:02	697629	3.08
		11:02	697630	2.80
		11:03	697634	8.25
		11:06	697644	5.41

2020/07/28	CSC	11:07	697650	17.40
		11:12	697658	7.00
		11:15	697664	7.10
		11:15	697665	44.00
		11:15	697666	1.79
		11:17	697671	22.31
		11:19	697673	12.40
		11:24	697676	7.80
		11:26	697686	8.84
		11:29	697697	6.30
		11:29	697700	74.87
		11:39	697718	217.00
		11:49	697744	1.80
		11:51	697747	22.00
		11:52	697752	58.56
		11:52	697754	6.10
		11:53	697756	4.59
		11:56	697766	30.00
		11:58	697771	6.80
		11:59	697782	3.00
		12:01	697785	5.00
		12:05	697793	21.47
		12:06	697797	2.00
		12:12	697807	10.36
		12:13	697810	8.60
		12:14	697812	6.99
		12:15	697814	7.80

Merchant Standing Order Payment Report

2020/07/28	CSC	12:16	697818	9.15
		12:19	697826	8.00
		12:20	697832	42.30
		12:25	697853	17.90
		12:26	697856	18.15
		12:26	697863	17.50
		12:29	697882	150.00
		12:35	697897	1.84
		12:35	697899	0.85
		12:36	697906	12.60
		12:38	697912	15.85
		12:38	697913	27.29
		12:39	697915	5.89
		12:42	697920	5.10
		12:42	697923	47.00
		12:43	697924	40.31
		12:43	697925	20.00
		12:43	697929	60.00
		12:47	697945	11.30
		12:48	697952	29.66
		12:53	697963	21.09
		12:53	697964	4.60
		13:01	697996	8.50
		13:05	698005	9.90
		13:05	698006	30.00
		13:06	698009	1.40
		13:06	698010	33.00

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Merchant Standing Order Payment Report

2020/07/28	CSC	13:08	698014	200.00
		13:09	698018	5.00
		13:11	698033	15.00
		13:13	698046	1.36
		13:16	698059	27.00
		13:16	698060	30.00
		13:17	698061	20.00
		13:18	698066	73.35
		13:21	698073	11.70
		13:22	698076	81.99
		13:22	698078	32.99
		13:23	698085	7.70
		13:24	698087	134.69
		13:27	698093	11.40
		13:29	698096	7.70
		13:29	698097	6.38
		13:30	698102	3.55
		13:31	698106	3.10
		13:34	698114	1.99
		13:37	698123	5.45
		13:44	698144	9.00
		13:46	698149	26.75
		13:46	698150	15.99
		13:49	698153	14.50
		13:52	698160	23.50
		13:53	698167	10.60
		13:54	698181	194.32

2020/07/28	CSC	13:54	698183	59.44
		13:55	698186	31.34
		13:57	698190	60.15
		13:57	698192	5.50
		13:58	698194	53.35
		13:59	698197	7.49
		14:00	698208	106.02
		14:07	698229	51.03
		14:08	698232	2.00
		14:08	698233	2.70
		14:09	698237	21.67
		14:13	698241	554.00
		14:15	698246	56.69
		14:20	698266	52.22
		14:24	698282	11.90
		14:25	698287	20.89
		14:26	698289	15.90
		14:27	698291	20.00
		14:29	698292	20.60
		14:30	698294	5.30
		14:32	698296	2000.00
		14:33	698302	1.67
		14:36	698310	10.05
		14:36	698312	1.67
		14:38	698317	1.82
		14:38	698320	37.98
		14:40	698325	29.30

Merchant Standing Order Payment Report

2020/07/28	CSC	14:45	698340	10.72
		14:46	698342	31.50
		14:46	698344	26.50
		14:48	698351	8.99
		14:49	698353	12.50
		14:54	698370	11.16
		14:55	698375	6.50
		14:58	698391	45.00
		15:03	698405	17.92
		15:06	698408	10.00
		15:06	698410	70.59
		15:08	698414	2.29
		15:08	698416	96.45
		15:09	698420	25.00
		15:09	698422	25.00
		15:10	698427	97.00
		15:11	698428	60.00
		15:12	698434	71.14
		15:12	698435	49.50
		15:13	698436	9.27
		15:16	698449	18.32
		15:17	698451	40.95
		15:17	698453	69.90
		15:18	698454	7.95
		15:18	698455	8.00
		15:18	698456	12.50
		15:19	698467	1.00

2020/07/28	CSC	15:21	698482	6.00
		15:22	698489	196.71
		15:22	698490	79.75
		15:24	698498	24.60
		15:25	698499	32.60
		15:26	698506	29.90
		15:29	698509	29.00
		15:30	698510	28.00
		15:32	698514	29.00
		15:35	698531	11.39
		15:37	698537	11.65
		15:37	698540	73.86
		15:38	698542	6.70
		15:41	698555	18.03
		15:42	698559	8.60
		15:46	698569	40.00
		15:46	698572	24.89
		15:49	698579	25.99
		15:50	698583	3.84
		15:51	698590	94.30
		16:01	698605	0.93
		16:03	698608	6.69
		16:05	698611	95.00
		16:06	698615	26.86
		16:07	698620	187.64
		16:11	698622	54.50
		16:13	698629	4.63

Merchant Standing Order Payment Report

2020/07/28	CSC	16:15	698633	15.00
		16:17	698639	29.93
		16:19	698641	0.60
		16:21	698646	8.00
		16:26	698653	70.00
		16:29	698660	33.69
		16:29	698661	6.30
		16:31	698666	50.47
		16:32	698667	61.05
		16:34	698668	38.52
		16:36	698669	25.12
		16:37	698675	28.00
		16:45	698694	6.00
		16:49	698699	36.01
		16:50	698700	6.75
		16:51	698703	33.00
		16:51	698704	1.67
		16:52	698705	22.00
		16:52	698706	8.60
		16:55	698715	20.00
		16:57	698727	78.49
		17:00	698739	5.65
		17:02	698740	31.40
		17:07	698749	10.00
		17:13	698759	50.00
		17:15	698767	5.18
		17:16	698769	2.22

Merchant Standing Order Payment Report

2020/07/28	CSC	17:18	698773	4.89
		17:23	698784	18.96
		17:23	698785	1.35
		17:24	698795	247.04
		17:25	698797	20.00
		17:25	698798	11.40
		17:26	698799	24.98
		17:26	698801	5.27
		17:29	698809	3.38
		17:31	698816	35.50
		17:31	698817	25.85
		17:32	698821	2.68
		17:33	698824	84.80
		17:36	698831	36.50
		17:37	698833	2.64
		17:38	698834	90.00
		17:46	698861	10.50
		17:46	698867	-0.83
		17:46	698868	-7.20
		17:46	698869	-6.37
		17:46	698870	-252.06
		17:46	698871	-16.20
		17:46	698875	-28.71
		17:46	698876	-4.28
		17:46	698877	-3.29
		17:48	698880	5.44
		17:49	698881	2.47

2020/07/28	CSC	17:50	698889	5.21
		17:51	698892	4.44
		17:51	698893	18.21
		17:51	698894	10.60
		17:52	698895	100.00
		17:53	698901	29.50
		17:54	698904	100.00
		17:56	698906	4.45
		17:58	698908	1.60
		17:59	698912	11.30
		18:00	698914	6.95
		18:00	698915	5.00
		18:01	698916	5.00
		18:01	698918	1.09
		18:03	698921	157.24
		18:04	698924	2.29
		18:04	698925	16.22
		18:05	698930	88.01
		18:06	698936	4.10
		18:10	698949	25.72
		18:11	698950	148.00
		18:11	698951	1.58
		18:12	698958	31.80
		18:19	698965	2.00
		18:24	698971	2.72
		18:24	698973	1.23
		18:25	698975	2.63

2020/07/28	CSC	18:27	698984	38.00
		18:28	698987	30.12
		18:31	698989	55.86
		18:32	698991	14.17
		18:32	698992	29.67
		18:32	698994	10.00
		18:36	699001	22.10
		18:36	699002	26.00
		18:38	699008	6.13
		18:39	699011	22.40
		18:41	699017	40.00
		18:42	699019	2.39
		18:42	699020	27.06
		18:45	699023	72.76
		18:45	699024	40.00
		18:46	699028	29.99
		18:47	699030	10.00
		18:48	699033	8.00
		18:49	699035	5.15
		18:50	699038	7.98
		18:50	699045	20.00
		18:51	699046	19.00
		18:51	699047	7.94
		18:53	699053	35.00
		18:55	699058	2.54
		18:56	699064	7.16
		18:58	699069	16.81

Merchant Standing Order Payment Report

2020/07/28	CSC	19:00	699071	39.00
		19:00	699072	6.16
		19:00	699073	90.00
		19:01	699081	128.00
		19:01	699083	17.90
		19:04	699096	39.49
		19:07	699120	9.55
		19:08	699127	120.00
		19:09	699136	1.90
		19:09	699137	6.30
		19:11	699140	5.10
		19:15	699160	48.71
		19:15	699161	8.68
		19:16	699165	20.00
		19:16	699166	18.90
		19:18	699173	14.20
		19:18	699174	5.50
		19:18	699184	5.45
		19:19	699188	18.70
		19:21	699195	3.95
		19:22	699196	5.20
		19:23	699197	1.20
		19:23	699199	6.62
		19:24	699200	24.99
		19:24	699201	36.90
		19:24	699202	7.21
		19:25	699204	8.90

Merchant Standing Order Payment Report

2020/07/28	CSC	19:28	699209	6.70
		19:33	699218	20.00
		19:35	699220	54.40
		19:39	699235	43.64
		19:40	699236	19.99
		19:41	699237	20.00
		19:42	699240	1.55
		19:44	699243	6.91
		19:47	699245	16.19
		19:48	699246	3.00
		19:49	699247	21.70
		19:51	699249	5.99
		19:51	699250	63.37
		19:56	699256	14.45
		19:56	699257	12.64
		19:58	699263	9.32
		19:59	699267	17.00
		20:01	699269	54.01
		20:08	699282	9.10
		20:10	699284	10.00
		20:13	699293	6.60
		20:15	699298	4.20
		20:15	699300	100.00
		20:16	699306	5.38
		20:18	699309	18.40
		20:25	699320	8.81
		20:31	699337	1.68

Merchant Standing Order Payment Report

2020/07/28	CSC	20:32	699342	1.63
		20:32	699345	4.39
		20:33	699349	14.14
		20:41	699371	26.10
		20:41	699373	10.00
		20:42	699375	50.08
		20:42	699377	4.74
		20:47	699382	10.50
		20:51	699390	9.10
		20:51	699391	10.60
		20:52	699393	25.39
		20:56	699413	81.70
		20:57	699418	17.50
		20:58	699421	16.10
		20:58	699424	2.00
		21:01	699429	11.00
		21:02	699433	30.00
		21:03	699440	4.00
		21:10	699458	54.73
		21:22	699479	52.11
		21:25	699481	1.63
		21:26	699483	5.90
		21:37	699496	5.00
		21:40	699505	12.00
		21:41	699507	49.00
		21:43	699514	32.30
		21:48	699543	10.99

Merchant Standing Order Payment Report

2020/07/28	CSC	21:52	699551	30.00
		21:54	699552	17.54
		21:59	699556	2.95
		22:00	699560	6.00
		22:02	699563	1.67
		22:04	699565	10.50
		22:10	699571	2.80
		22:20	699573	8.70
		22:25	699577	10.00
		22:26	699579	0.90
		22:27	699580	8.65
		22:37	699588	18.24
		22:38	699595	8.00
		22:45	699599	2.79
		22:50	699604	4.00
		23:04	699613	3.82
		23:04	699614	2.86
		23:06	699620	34.10
		23:24	699637	54.00
		23:25	699638	8.00
		23:46	699645	52.80
		Total/Branch		15155.70
	Total/Date			15155.70
2020/07/29	CSC	00:06	699655	8.00
		00:14	699659	4.50
		00:26	699752	5.55

Merchant Standing Order Payment Report

2020/07/29	CSC	00:34	699754	22.28
		00:43	699760	1.40
		00:43	699762	0.85
		00:46	699763	20.00
		00:56	699765	0.19
		00:58	699766	0.19
		01:20	699769	54.10
		01:58	699774	17.30
		06:46	700394	2.50
		06:54	700396	45.11
		06:54	700397	13.99
		07:03	700403	322.23
		07:06	700412	15.00
		07:07	700413	185.00
		07:08	700414	2.80
		07:10	700415	53.71
		07:13	700416	9.00
		07:14	700417	2.29
		07:39	700443	0.85
		07:42	700448	12.99
		07:46	700449	25.99
		07:48	700453	5.10
		08:01	700475	2.40
		08:01	700476	51.01
		08:06	700482	2.00
		08:08	700491	6.00
		08:10	700492	5.40

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2020/07/29	CSC	08:10	700496	2.05
		08:12	700498	1.50
		08:18	700501	64.55
		08:22	700505	2.90
		08:25	700521	4.80
		08:26	700556	8.78
		08:28	700567	30.00
		08:31	700574	39.92
		08:31	700575	20.00
		08:32	700577	21.00
		08:34	700586	12.00
		08:38	700598	8.64
		08:40	700605	0.87
		08:45	700614	2.78
		08:50	700625	7.36
		08:54	700634	10.98
		09:00	700649	50.00
		09:06	700659	5.70
		09:15	700683	4.00
		09:15	700685	10.70
		09:16	700687	26.13
		09:23	700702	37.28
		09:23	700704	24.50
		09:25	700708	7.50
		09:32	700714	15.92
		09:34	700718	50.00
		09:40	700736	3.50

Merchant Standing Order Payment Report

2020/07/29	CSC	09:41	700739	14.91
		09:41	700741	33.00
		09:42	700744	340.00
		09:44	700749	25.00
		09:46	700755	70.00
		09:49	701229	9.65
		09:52	702519	22.65
		10:03	702540	3.95
		10:04	702543	2.00
		10:07	702552	1.14
		10:08	702554	1.81
		10:08	702556	6.00
		10:08	702557	2.80
		10:09	702561	3.30
		10:14	702567	15.00
		10:16	702575	20.00
		10:19	702581	3.85
		10:20	702586	34.51
		10:23	702594	1.00
		10:26	702600	2.24
		10:28	702603	1.00
		10:35	702620	3.00
		10:36	702624	4.85
		10:40	702633	13.98
		10:41	702634	7.34
		10:44	702641	4.87
		10:49	702655	10.00

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2020/07/29	CSC	10:53	702661	9.03
		10:58	702664	38.50
		11:01	702667	42.48
		11:02	702668	17.61
		11:17	702702	20.00
		11:19	702709	6.00
		11:23	702717	4.00
		11:29	702730	27.45
		11:36	702736	9.94
		11:37	702740	3.95
		11:39	702753	55.00
		11:39	702754	3.30
		11:39	702755	13.50
		11:40	702756	10.00
		11:44	702772	40.00
		11:46	702775	38.00
		11:47	702777	600.00
		11:47	702778	30.00
		11:49	702788	3.90
		11:50	702791	20.00
		11:51	702793	11.80
		11:55	702806	48.65
		11:56	702813	16.66
		11:57	702815	1.41
		11:58	702823	34.05
		12:02	702826	14.90
		12:03	702830	34.00

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Merchant Standing Order Payment Report

2020/07/29	CSC	12:04	702833	2.00
		12:06	702836	35.79
		12:06	702837	1.79
		12:06	702838	4.20
		12:06	702840	1.24
		12:06	702842	2.09
		12:07	702844	14.93
		12:08	702848	1.95
		12:09	702857	2.65
		12:11	702863	4.24
		12:11	702864	5.00
		12:11	702865	35.00
		12:15	702876	51.80
		12:15	702882	16.49
		12:16	702884	70.00
		12:16	702886	16.90
		12:22	702905	8.16
		12:23	702907	17.76
		12:27	702915	8.00
		12:27	702916	46.00
		12:27	702917	3.99
		12:27	702918	2.69
		12:28	702922	2.84
		12:30	702931	115.00
		12:32	702938	20.00
		12:35	702957	9.00
		12:45	702984	45.22

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Merchant Standing Order Payment Report

2020/07/29	CSC	12:47	702994	58.00
		12:52	703002	1.20
		12:52	703003	2.75
		12:52	703005	3.92
		12:58	703023	1.28
		13:00	703029	10.00
		13:00	703033	7.60
		13:01	703034	15.00
		13:03	703036	4.34
		13:05	703041	9.38
		13:11	703056	20.00
		13:12	703059	8.90
		13:13	703069	8.54
		13:19	703093	22.99
		13:20	703094	78.97
		13:22	703104	34.40
		13:24	703111	9.40
		13:24	703113	8.98
		13:24	703115	6.99
		13:25	703117	85.69
		13:28	703136	3.90
		13:35	703174	14.50
		13:35	703175	7.10
		13:36	703180	20.00
		13:39	703185	2.70
		13:40	703192	13.70
		13:42	703208	9.10

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Merchant Standing Order Payment Report

2020/07/29	CSC	13:42	703212	30.00
		13:44	703219	11.13
		13:46	703224	22.98
		13:50	703244	28.68
		13:50	703245	54.00
		13:59	703268	10.08
		13:59	703269	4.15
		14:00	703270	26.57
		14:06	703278	260.00
		14:09	703283	12.00
		14:13	703292	4.45
		14:14	703295	3.75
		14:14	703296	3.85
		14:17	703306	11.00
		14:19	703312	3.99
		14:22	703321	60.00
		14:22	703323	5.00
		14:22	703324	20.75
		14:23	703328	3.60
		14:24	703330	10.00
		14:24	703332	20.00
		14:28	703353	5.80
		14:42	703385	12.95
		14:44	703390	2.29
		14:46	703401	36.61
		14:46	703405	2.88
		14:47	703409	7.34

Merchant Standing Order Payment Report

2020/07/29	CSC	14:49	703413	15.67
		14:50	703414	156.50
		14:51	703415	15.67
		14:51	703417	20.00
		14:51	703421	29.39
		14:55	703434	3.10
		14:55	703435	6.50
		14:56	703442	15.30
		15:03	703458	11.70
		15:08	703460	38.37
		15:16	703476	40.00
		15:23	703489	6.35
		15:24	703493	25.00
		15:31	703510	7.30
		15:34	703512	21.45
		15:36	703515	25.00
		15:38	703520	40.00
		15:41	703522	7.90
		15:44	703531	9.99
		15:48	703540	6.47
		15:50	703541	300.00
		15:52	703546	28.00
		15:55	703552	42.90
		15:57	703558	24.13
		15:58	703559	20.00
		16:01	703573	3.30
		16:02	703576	30.00

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Merchant Standing Order Payment Report

2020/07/29	CSC	16:02	703577	8.00
		16:09	703590	14.99
		16:11	703596	8.99
		16:16	703612	24.67
		16:17	703614	2.00
		16:18	703621	36.85
		16:18	703622	3.59
		16:21	703635	29.28
		16:23	703639	29.00
		16:25	703644	140.01
		16:26	703648	9.75
		16:34	703669	3.80
		16:35	703672	46.51
		16:37	703674	32.07
		16:38	703675	58.56
		16:39	703678	45.00
		16:40	703680	2.50
		16:41	703682	21.48
		16:42	703683	6.20
		16:42	703684	2.80
		16:43	703687	67.85
		16:43	703688	248.00
		16:45	703697	19.98
		16:47	703700	24.97
		16:53	703718	75.83
		16:58	703733	5.50
		16:59	703742	21.99

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Merchant Standing Order Payment Report

2020/07/29	CSC	16:59	703744	2.55
		17:03	703751	41.90
		17:03	703752	1.79
		17:03	703754	1.15
		17:04	703758	1.15
		17:06	703762	20.00
		17:07	703764	51.00
		17:12	703783	43.50
		17:13	703793	90.00
		17:14	703800	79.95
		17:15	703816	51.85
		17:19	703838	110.00
		17:19	703846	3.86
		17:21	703856	20.00
		17:21	703858	126.68
		17:21	703860	7.00
		17:22	703861	9.75
		17:27	703872	18.08
		17:28	703876	19.99
		17:32	703883	2.80
		17:32	703884	65.56
		17:33	703892	6.00
		17:40	703906	10.70
		17:42	703912	27.00
		17:42	703915	17.50
		17:42	703917	5.10
		17:49	703943	46.09

Merchant Standing Order Payment Report

2020/07/29	CSC	17:51	703956	10.94
		17:52	703960	159.00
		17:53	703966	4.78
		17:55	703979	2.95
		17:56	703994	20.00
		17:57	704008	1.09
		17:59	704022	2.29
		18:01	704026	1.98
		18:03	704032	9.00
		18:04	704040	35.00
		18:06	704046	31.20
		18:11	704056	11.30
		18:11	704058	0.87
		18:12	704064	24.50
		18:13	704066	17.38
		18:13	704067	22.08
		18:16	704076	64.22
		18:19	704084	2.32
		18:22	704092	18.77
		18:22	704093	2.29
		18:26	704104	2.29
		18:31	704114	4.32
		18:33	704116	20.97
		18:35	704123	50.00
		18:37	704125	15.00
		18:38	704129	10.90
		18:40	704139	9.45

Merchant Standing Order Payment Report

2020/07/29	CSC	18:42	704140	15.00
		18:54	704169	3.75
		18:55	704170	6.70
		18:56	704172	8.40
		18:56	704173	2.00
		18:56	704174	45.85
		18:56	704176	8.80
		19:00	704186	59.80
		19:01	704190	5.24
		19:02	704200	34.98
		19:03	704201	14.87
		19:03	704204	7.74
		19:03	704205	5.20
		19:04	704208	17.55
		19:05	704214	27.90
		19:06	704216	7.73
		19:08	704225	18.59
		19:17	704248	10.00
		19:21	704260	10.15
		19:22	704261	2.49
		19:23	704267	6.25
		19:28	704282	129.12
		19:33	704286	23.55
		19:36	704294	-1.50
		19:36	704295	-36.41
		19:36	704296	-81.81
		19:36	704297	-65.00

Merchant Standing Order Payment Report

2020/07/29	CSC	19:37	704298	-0.93
		19:37	704299	-8.32
		19:37	704300	-0.85
		19:37	704301	-6.40
		19:37	704302	-2.90
		19:37	704303	-2.45
		19:37	704304	-7.00
		19:37	704305	13.00
		19:39	704309	22.79
		19:42	704321	32.93
		19:43	704326	46.39
		19:46	704335	5.00
		19:47	704338	2.83
		19:49	704342	160.00
		19:49	704345	8.30
		19:58	704385	2.70
		20:04	704406	7.57
		20:06	704412	6.10
		20:08	704419	14.00
		20:09	704422	53.03
		20:09	704424	21.00
		20:12	704440	8.40
		20:15	704446	16.22
		20:16	704451	370.00
		20:19	704458	150.00
		20:19	704460	55.83
		20:39	704517	8.99

Merchant Standing Order Payment Report

2020/07/29	CSC	20:42	704522	17.00
		20:43	704525	36.74
		20:47	704527	2.00
		20:50	704532	6.31
		20:52	704541	2.58
		20:53	704542	12.60
		20:54	704544	5.35
		20:56	704551	2.02
		20:56	704554	8.00
		20:57	704558	32.54
		20:58	704561	76.88
		21:00	704570	19.75
		21:08	704604	83.30
		21:09	704607	19.50
		21:12	704615	10.95
		21:14	704619	19.95
		21:15	704624	4.10
		21:19	704650	5.00
		21:24	704668	14.00
		21:25	704669	3.58
		21:26	704675	13.60
		21:32	704683	140.30
		21:32	704684	55.00
		21:35	704687	67.80
		21:40	704697	29.75
		21:43	704699	64.00
		21:47	704707	96.00

Merchant Standing Order Payment Report

2020/07/29	CSC	21:50	704708	40.00
		21:54	704714	7.40
		21:55	704716	2.40
		22:07	704743	75.00
		22:10	704747	66.10
		22:31	704799	9.89
		22:34	704802	29.45
		22:36	704803	6.10
		22:59	704845	13.90
		23:01	704851	127.00
		23:11	704860	4.00
		23:20	704865	50.00
		23:30	704876	69.00
		23:32	704878	3.95
		23:44	704898	117.80
		Total/Branch		10980.74
	Total/Date			10980.74
2020/07/30	CSC	00:18	704927	9.22
		00:33	705028	2.92
		00:35	705029	2.65
		01:38	705050	138.82
		01:40	705051	20.00
		03:11	705057	2.99
		05:06	705584	186.88
		06:36	705589	2.29
		07:02	705600	10.00

Merchant Standing Order Payment Report

2020/07/30	CSC	07:58	705666	20.00
		08:30	705801	50.00
		08:38	705826	20.00
		10:13	706045	390.00
		10:19	706058	100.00
		10:20	706059	100.00
		10:39	706136	3.95
		11:03	706197	2.90
		11:07	706206	2.90
		12:13	706462	1.01
		12:13	706465	1.01
		12:26	706511	20.00
		12:51	706631	20.00
		13:06	706735	34.03
		13:26	706830	30.00
		14:39	707089	200.00
		14:40	707093	130.00
		17:52	707839	-204.00
		17:52	707840	-0.01
		17:52	707841	-7.60
		17:52	707842	-53.26
		17:52	707843	-0.91
		Total/Branch		1235.79
	Total/Date			1235.79
Total				521359.07