

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/09/08 18:01
Reference Number :
Number Of Transactions : 19073
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/06/15	CSC	21:16	552000	12.50
		Total/Branch		12.50
	Total/Date			12.50
2020/07/15	CSC	08:55	652692	45.00
		Total/Branch		45.00
	Total/Date			45.00
2020/07/23	CSC	06:59	680707	2.50
		Total/Branch		2.50
	Total/Date			2.50
2020/07/24	CSC	06:54	683937	2.50
		Total/Branch		2.50
	Total/Date			2.50
2020/07/27	CSC	17:34	694935	2.50

2020/07/27	CSC	23:46	695842	28.80
		Total/Branch		31.30
	Total/Date			31.30
2020/07/28	CSC	12:42	697919	44.80
		Total/Branch		44.80
	Total/Date			44.80
2020/07/29	CSC	06:46	700395	5.19
		07:20	700424	4.00
		07:33	700441	10.00
		07:52	700456	9.90
		08:07	700483	7.80
		08:27	700565	2.00
		09:15	700682	20.00
		09:15	700686	6.20
		09:21	700700	60.00
		10:05	702545	13.56
		10:15	702573	6.00
		10:21	702588	8.00
		10:22	702590	6.00
		10:26	702601	15.00
		10:27	702602	11.12
		10:33	702616	16.00
		10:39	702627	4.00
		10:58	702663	4.00
		10:58	702665	12.99

Merchant Standing Order Payment Report

2020/07/29	CSC	11:03	702670	9.00
		11:11	702683	1.39
		11:11	702684	1.39
		11:11	702685	9.09
		11:49	702786	7.00
		11:50	702790	6.00
		11:53	702799	13.00
		11:56	702812	4.85
		12:12	702866	12.70
		12:15	702880	140.00
		12:27	702921	12.30
		12:29	702929	23.85
		12:44	702979	3.70
		12:44	702982	5.70
		12:45	702986	5.70
		12:46	702990	5.70
		12:46	702991	5.70
		13:06	703042	140.00
		13:10	703053	5.95
		13:32	703156	9.80
		13:40	703191	18.10
		13:46	703223	9.00
		13:54	703254	3.00
		14:05	703275	5.90
		14:14	703298	7.80
		14:17	703309	50.00
		14:18	703311	74.90

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Merchant Standing Order Payment Report

2020/07/29	CSC	14:28	703352	9.00
		14:52	703425	28.00
		14:57	703447	40.00
		15:13	703472	71.50
		15:22	703481	5.70
		15:56	703553	16.00
		15:59	703569	57.00
		16:12	703602	577.34
		16:14	703607	3.01
		16:16	703613	1.30
		16:19	703624	27.50
		16:23	703640	7.70
		16:28	703658	6.10
		16:30	703660	20.00
		16:52	703715	20.00
		16:53	703716	20.00
		17:02	703748	10.00
		17:32	703885	50.00
		17:35	703899	56.00
		17:53	703967	30.00
		17:56	703993	5.95
		18:05	704044	2.00
		18:05	704045	64.50
		18:12	704059	17.00
		18:12	704061	10.75
		18:52	704160	105.03
		19:05	704213	14.63

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2020/07/29	CSC	19:09	704228	19.09
		19:24	704270	6.90
		19:32	704284	20.00
		19:34	704288	6.40
		19:43	704325	19.00
		19:46	704336	22.50
		20:03	704403	50.00
		20:04	704404	18.90
		20:08	704421	14.45
		20:10	704429	9.78
		20:18	704457	10.00
		20:21	704467	25.56
		20:34	704499	9.59
		21:04	704586	19.50
		21:06	704597	20.00
		21:09	704608	25.54
		21:14	704622	5.40
		21:15	704627	105.68
		21:16	704632	36.50
		21:16	704633	5.00
		21:20	704654	5.80
		21:35	704686	17.25
		21:38	704693	33.57
		21:50	704710	11.60
		21:53	704713	27.50
		21:59	704718	5.70
		22:02	704726	29.30

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2020/07/29	CSC	22:04	704729	150.82
		22:21	704772	2.10
		22:26	704795	36.50
		22:43	704815	39.80
		23:21	704867	7.49
		23:23	704869	1.70
		23:27	704871	3.10
		23:39	704894	17.06
		23:49	704903	6.70
		Total/Branch		2935.07
	Total/Date			2935.07
2020/07/30	CSC	00:00	704911	14.00
		00:35	705030	1.74
		00:59	705037	6.50
		01:02	705041	35.00
		02:00	705053	20.00
		02:01	705055	10.00
		03:12	705058	3.25
		04:25	705583	20.00
		05:51	705586	0.64
		06:15	705588	18.00
		06:42	705590	6.00
		06:50	705595	2.20
		06:56	705596	5.15
		07:03	705601	2.00
		07:07	705603	3.90

Merchant Standing Order Payment Report

2020/07/30	CSC	07:16	705612	10.00
		07:18	705617	5.19
		07:26	705619	4.25
		07:26	705621	2.50
		07:28	705626	7.20
		07:35	705631	0.97
		07:36	705637	50.00
		07:36	705638	23.70
		07:38	705643	0.75
		07:46	705647	24.00
		07:47	705649	537.00
		07:54	705656	51.00
		08:01	705670	2.40
		08:03	705675	7.80
		08:04	705678	53.00
		08:04	705679	340.00
		08:05	705683	6.60
		08:05	705685	1.90
		08:05	705686	2.00
		08:17	705773	54.00
		08:17	705774	33.97
		08:18	705775	27.51
		08:18	705776	0.01
		08:20	705780	30.00
		08:22	705782	99.00
		08:26	705789	20.50
		08:27	705791	21.00

Merchant Standing Order Payment Report

2020/07/30	CSC	08:29	705795	17.00
		08:30	705800	16.50
		08:33	705808	20.00
		08:35	705814	61.70
		08:37	705818	292.00
		08:44	705852	27.66
		08:56	705866	50.00
		08:57	705867	35.00
		08:59	705868	70.50
		08:59	705869	29.90
		09:00	705871	43.00
		09:02	705875	23.01
		09:05	705881	11.94
		09:07	705882	23.75
		09:11	705886	44.32
		09:11	705887	20.52
		09:14	705888	19.90
		09:15	705893	71.92
		09:16	705894	8.00
		09:16	705895	14.00
		09:19	705901	30.63
		09:20	705902	24.14
		09:20	705903	1.50
		09:21	705909	20.00
		09:22	705910	11.50
		09:22	705911	6.35
		09:23	705913	3.33

Merchant Standing Order Payment Report

2020/07/30	CSC	09:24	705914	21.00
		09:27	705920	13.30
		09:30	705922	15.03
		09:30	705924	86.40
		09:31	705926	17.00
		09:31	705927	29.70
		09:31	705928	5.60
		09:36	705942	25.16
		09:38	705951	8.54
		09:44	705965	5.70
		09:45	705968	15.00
		09:46	705973	9.40
		09:48	705977	2.00
		10:01	706015	3.50
		10:02	706017	28.49
		10:02	706022	8.00
		10:03	706023	24.00
		10:05	706027	83.39
		10:06	706030	1.00
		10:07	706032	20.73
		10:07	706033	133.25
		10:13	706047	87.85
		10:15	706049	23.73
		10:17	706056	6.16
		10:20	706062	7.00
		10:26	706078	34.00
		10:26	706079	14.00

Merchant Standing Order Payment Report

2020/07/30	CSC	10:26	706080	50.00
		10:27	706082	5.50
		10:28	706088	14.47
		10:29	706092	1.33
		10:29	706093	1.49
		10:30	706096	57.50
		10:31	706098	8.80
		10:32	706101	7.00
		10:32	706103	38.00
		10:33	706111	3.00
		10:35	706120	36.50
		10:35	706121	6.50
		10:36	706122	11.48
		10:43	706141	6.00
		10:44	706143	9.50
		10:45	706145	6.10
		10:48	706149	10.50
		10:48	706150	2.64
		10:51	706162	28.31
		10:53	706170	20.00
		10:53	706171	908.00
		10:58	706186	18.00
		10:59	706190	33.00
		11:00	706191	121.33
		11:03	706196	73.00
		11:04	706201	13.60
		11:05	706203	2.90

Merchant Standing Order Payment Report

2020/07/30	CSC	11:11	706222	500.00
		11:11	706226	61.95
		11:13	706231	25.52
		11:14	706233	149.99
		11:14	706234	22.00
		11:14	706235	3.90
		11:18	706238	16.22
		11:18	706239	20.00
		11:21	706250	2.00
		11:23	706251	3.10
		11:25	706255	4.83
		11:27	706263	51.00
		11:31	706277	20.00
		11:31	706281	20.00
		11:35	706310	78.90
		11:36	706319	1.30
		11:38	706325	28.00
		11:39	706335	3.50
		11:39	706338	266.00
		11:40	706339	35.92
		11:40	706340	16.48
		11:45	706356	5.00
		11:45	706357	15.00
		11:45	706358	3.50
		11:45	706359	2.30
		11:46	706360	45.92
		11:46	706361	2.80

Merchant Standing Order Payment Report

2020/07/30	CSC	11:47	706362	2.99
		11:47	706367	3.55
		11:48	706371	3.10
		11:48	706374	4.20
		11:48	706376	5.20
		11:50	706382	71.80
		11:51	706388	36.93
		11:54	706398	12.46
		11:54	706399	3.38
		11:55	706407	17.47
		11:58	706413	8.70
		11:58	706417	25.00
		12:11	706450	6.89
		12:11	706455	6.50
		12:11	706456	25.50
		12:12	706459	30.00
		12:13	706464	13.00
		12:13	706472	90.12
		12:14	706474	14.50
		12:14	706476	200.00
		12:18	706485	28.60
		12:18	706486	10.10
		12:21	706489	52.06
		12:21	706491	30.00
		12:21	706493	20.00
		12:22	706494	48.08
		12:22	706495	59.99

Merchant Standing Order Payment Report

2020/07/30	CSC	12:23	706496	11.76
		12:23	706497	22.00
		12:23	706501	20.30
		12:24	706505	16.00
		12:26	706510	5.80
		12:26	706512	80.00
		12:30	706516	1.55
		12:31	706520	9.70
		12:32	706526	20.00
		12:33	706529	20.00
		12:36	706545	20.09
		12:36	706549	2.90
		12:37	706552	19.99
		12:37	706560	56.11
		12:41	706577	50.00
		12:43	706584	15.00
		12:44	706589	19.72
		12:45	706591	9.01
		12:46	706597	4.00
		12:48	706609	3.30
		12:48	706610	48.00
		12:49	706611	2.50
		12:50	706618	20.90
		12:50	706620	48.46
		12:50	706624	25.90
		12:50	706625	15.90
		12:52	706636	65.00

Merchant Standing Order Payment Report

2020/07/30	CSC	12:52	706641	6.49
		12:54	706649	63.58
		12:54	706652	3.48
		12:56	706663	2.64
		12:56	706664	19.20
		12:57	706666	20.00
		12:57	706667	33.30
		12:57	706668	56.00
		12:57	706670	25.90
		12:57	706672	103.06
		12:59	706685	51.10
		12:59	706686	80.00
		13:00	706696	12.48
		13:02	706708	2.50
		13:03	706719	1.28
		13:06	706730	10.90
		13:07	706743	3.70
		13:09	706749	7.99
		13:11	706755	26.00
		13:12	706765	15.00
		13:15	706771	4.25
		13:17	706778	3.50
		13:18	706782	49.80
		13:19	706789	77.00
		13:22	706803	10.15
		13:25	706826	11.83
		13:26	706827	30.00

2020/07/30	CSC	13:26	706828	90.00
		13:26	706829	86.16
		13:26	706831	75.38
		13:27	706832	29.00
		13:28	706833	10.00
		13:30	706840	35.00
		13:32	706842	5.60
		13:33	706856	5.00
		13:34	706857	8.10
		13:39	706871	6.49
		13:40	706872	90.42
		13:42	706881	7.45
		13:44	706883	33.00
		13:44	706884	12.00
		13:46	706891	50.00
		13:46	706894	20.00
		13:48	706905	5.90
		13:49	706906	11.10
		13:49	706908	18.00
		13:51	706914	2.00
		13:57	706928	5.66
		13:58	706931	3.89
		14:01	706936	9.90
		14:03	706940	11.45
		14:04	706949	1.89
		14:06	706955	30.00
		14:06	706956	2.00

2020/07/30	CSC	14:07	706958	48.01
		14:10	706981	10.50
		14:10	706985	20.00
		14:14	707004	507.76
		14:15	707006	12.99
		14:15	707008	16.99
		14:15	707011	32.66
		14:17	707017	5.99
		14:18	707022	26.30
		14:18	707023	7.20
		14:28	707046	47.00
		14:29	707053	21.22
		14:31	707056	12.50
		14:32	707059	32.00
		14:32	707060	300.00
		14:33	707065	160.00
		14:33	707067	2.00
		14:35	707070	60.00
		14:35	707076	11.75
		14:36	707078	163.00
		14:36	707079	16.00
		14:37	707082	22.90
		14:37	707084	29.00
		14:38	707085	87.45
		14:39	707091	62.00
		14:39	707092	31.00
		14:42	707099	87.45

Merchant Standing Order Payment Report

2020/07/30	CSC	14:43	707100	190.00
		14:44	707106	20.00
		14:45	707113	20.90
		14:45	707114	42.80
		14:45	707115	29.36
		14:45	707117	10.50
		14:46	707120	31.90
		14:46	707122	4.63
		14:46	707124	7.06
		14:47	707129	20.90
		14:47	707130	7.80
		14:50	707149	50.00
		14:54	707170	10.00
		14:54	707172	9.00
		14:54	707173	50.00
		14:54	707175	4.50
		14:54	707176	4.60
		14:56	707181	2.40
		14:57	707184	27.60
		15:01	707189	1.79
		15:01	707200	11.80
		15:02	707213	1.79
		15:03	707218	58.99
		15:04	707219	21.35
		15:04	707220	1.86
		15:06	707229	41.00
		15:11	707254	60.00

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2020/07/30	CSC	15:12	707256	8.80
		15:15	707265	3.89
		15:16	707274	77.00
		15:17	707278	111.37
		15:22	707288	22.95
		15:24	707291	6.80
		15:25	707294	19.97
		15:30	707303	21.80
		15:30	707304	6.50
		15:37	707317	9.20
		15:40	707336	17.35
		15:44	707376	36.91
		15:45	707380	59.85
		15:45	707382	263.00
		15:45	707383	48.54
		15:46	707386	8.30
		15:49	707395	110.00
		15:49	707396	28.60
		15:50	707401	70.00
		15:50	707403	21.00
		15:51	707411	2.90
		15:52	707415	21.58
		15:53	707417	47.00
		15:53	707418	7.70
		15:54	707421	2.95
		15:56	707427	95.00
		15:59	707432	321.99

Merchant Standing Order Payment Report

2020/07/30	CSC	16:04	707452	12.90
		16:04	707454	4.50
		16:06	707457	10.00
		16:07	707458	93.50
		16:07	707459	39.81
		16:08	707460	59.00
		16:12	707467	27.02
		16:13	707468	30.02
		16:16	707472	52.73
		16:17	707474	20.00
		16:17	707475	13.26
		16:18	707477	10.00
		16:18	707478	0.60
		16:18	707481	53.95
		16:19	707485	18.85
		16:21	707494	7.65
		16:22	707497	7.95
		16:23	707507	51.00
		16:33	707540	20.99
		16:34	707543	18.82
		16:34	707548	2.74
		16:35	707557	200.00
		16:37	707566	2.80
		16:37	707572	2.09
		16:47	707617	67.65
		16:48	707621	1.35
		16:50	707623	6.80

Merchant Standing Order Payment Report

2020/07/30	CSC	16:51	707626	8.30
		16:51	707628	6.68
		16:51	707630	4.55
		16:52	707637	10.70
		16:52	707640	100.00
		16:53	707651	35.00
		16:53	707652	28.85
		16:57	707660	9.30
		16:57	707662	9.00
		16:58	707663	4.30
		17:02	707674	10.00
		17:04	707676	7.99
		17:06	707681	33.88
		17:06	707682	8.99
		17:08	707695	120.19
		17:09	707700	245.60
		17:11	707702	6.70
		17:11	707703	245.60
		17:13	707709	16.00
		17:13	707710	35.00
		17:16	707722	4.20
		17:16	707724	23.22
		17:17	707728	25.15
		17:17	707729	217.19
		17:17	707731	0.99
		17:20	707740	23.70
		17:20	707741	19.99

Merchant Standing Order Payment Report

2020/07/30	CSC	17:22	707747	114.75
		17:22	707750	15.05
		17:24	707753	4.40
		17:24	707754	32.90
		17:25	707759	7.55
		17:26	707760	55.00
		17:27	707765	42.00
		17:29	707772	3.80
		17:30	707779	30.00
		17:30	707782	72.13
		17:31	707783	15.00
		17:31	707785	53.15
		17:32	707786	15.38
		17:33	707787	98.61
		17:34	707791	127.00
		17:36	707794	7.00
		17:37	707795	15.00
		17:38	707796	36.71
		17:38	707798	7.00
		17:40	707800	35.00
		17:40	707802	8.78
		17:40	707803	104.50
		17:47	707823	13.65
		17:48	707824	4.65
		17:48	707825	23.50
		17:49	707826	21.46
		17:49	707827	116.26

Merchant Standing Order Payment Report

2020/07/30	CSC	17:52	707837	88.63
		17:52	707844	212.79
		17:53	707846	27.00
		17:56	707869	30.44
		17:58	707884	0.99
		18:00	707890	3.00
		18:02	707894	19.99
		18:02	707896	30.00
		18:04	707901	22.80
		18:05	707903	100.00
		18:07	707904	2.59
		18:12	707920	145.00
		18:12	707922	12.25
		18:13	707923	6.40
		18:13	707924	2.85
		18:13	707925	5.00
		18:15	707927	50.00
		18:18	707929	23.65
		18:22	707938	25.68
		18:23	707943	24.45
		18:24	707949	52.01
		18:25	707955	35.00
		18:25	707957	10.95
		18:26	707961	93.51
		18:27	707965	1.40
		18:27	707966	19.95
		18:28	707969	31.82

Merchant Standing Order Payment Report

2020/07/30	CSC	18:29	707974	9.20
		18:29	707977	61.97
		18:30	707982	22.19
		18:31	707985	30.00
		18:34	707991	19.46
		18:36	707994	12.25
		18:39	708005	8.34
		18:45	708017	20.00
		18:47	708018	29.41
		18:49	708019	2.50
		18:49	708020	5.89
		18:49	708021	55.97
		18:49	708024	13.40
		18:52	708035	30.00
		18:53	708038	677.71
		18:53	708039	68.00
		18:54	708042	20.00
		18:54	708045	2.25
		18:55	708048	3.00
		18:55	708049	1.65
		18:55	708051	3.58
		18:59	708061	8.00
		19:00	708063	25.00
		19:01	708064	149.00
		19:02	708065	12.80
		19:02	708066	22.00
		19:03	708071	44.00

2020/07/30	CSC	19:07	708079	29.95
		19:08	708084	27.11
		19:08	708085	8.11
		19:08	708087	3.15
		19:09	708089	10.65
		19:10	708098	104.00
		19:11	708099	42.80
		19:13	708109	23.54
		19:14	708110	4.25
		19:15	708112	40.00
		19:15	708115	17.00
		19:16	708117	82.57
		19:17	708118	15.70
		19:17	708121	10.35
		19:18	708128	38.60
		19:20	708137	2.20
		19:20	708139	7.20
		19:20	708140	19.15
		19:21	708142	20.00
		19:22	708146	13.72
		19:23	708152	290.00
		19:24	708155	23.80
		19:24	708156	27.50
		19:25	708158	23.50
		19:29	708163	14.00
		19:30	708169	49.00
		19:31	708173	23.25

Merchant Standing Order Payment Report

2020/07/30	CSC	19:33	708178	5.50
		19:34	708182	10.95
		19:35	708183	23.77
		19:35	708186	170.91
		19:36	708189	6.00
		19:36	708191	2.90
		19:38	708194	95.47
		19:39	708198	45.00
		19:39	708202	20.34
		19:40	708204	13.22
		19:40	708207	17.91
		19:42	708216	56.76
		19:42	708217	44.92
		19:43	708223	10.00
		19:43	708225	40.00
		19:45	708240	2.53
		19:46	708243	14.00
		19:47	708248	18.70
		19:49	708261	7.30
		19:50	708269	61.00
		19:51	708276	9.82
		19:54	708280	26.03
		19:55	708285	117.38
		19:57	708295	524.00
		19:57	708296	5.17
		20:00	708298	13.95
		20:01	708302	3.55

Merchant Standing Order Payment Report

2020/07/30	CSC	20:05	708316	2.85
		20:06	708325	10.00
		20:07	708329	10.00
		20:07	708332	13.90
		20:08	708339	20.00
		20:11	708350	20.00
		20:12	708356	50.04
		20:13	708362	8.99
		20:20	708387	17.95
		20:20	708388	68.00
		20:20	708393	2.46
		20:22	708398	3.89
		20:22	708403	1.79
		20:25	708410	40.00
		20:26	708417	22.20
		20:27	708435	6.65
		20:34	708468	5.00
		20:37	708487	18.50
		20:38	708491	30.00
		20:39	708498	30.00
		20:39	708502	7.59
		20:40	708515	20.00
		20:41	708519	3.75
		20:43	708531	71.85
		20:43	708532	17.40
		20:43	708534	7.10
		20:45	708540	8.95

Merchant Standing Order Payment Report

2020/07/30	CSC	20:49	708555	6.90
		20:50	708556	20.75
		20:50	708557	11.20
		20:50	708559	10.78
		20:51	708562	10.00
		20:55	708576	17.20
		20:55	708577	78.00
		20:55	708580	11.38
		20:56	708585	2.78
		20:56	708588	3.41
		20:57	708593	14.10
		20:57	708594	17.30
		21:01	708606	12.50
		21:03	708617	14.80
		21:03	708618	15.00
		21:04	708621	23.50
		21:05	708628	102.47
		21:06	708629	30.00
		21:06	708632	30.00
		21:08	708640	28.00
		21:10	708642	50.00
		21:12	708649	2.10
		21:13	708651	5.00
		21:13	708654	6.35
		21:14	708659	43.90
		21:14	708660	43.84
		21:19	708667	10.00

2020/07/30	CSC	21:21	708676	18.00
		21:22	708680	10.46
		21:22	708681	79.14
		21:28	708708	1.30
		21:29	708710	87.50
		21:31	708718	31.50
		21:32	708730	8.60
		21:35	708745	31.40
		21:36	708746	10.50
		21:36	708747	40.00
		21:39	708757	8.69
		21:40	708761	82.00
		21:41	708765	50.00
		21:43	708771	56.00
		21:44	708776	4.75
		21:49	708832	156.19
		21:50	708840	80.00
		21:50	708844	11.10
		21:51	708859	50.00
		21:53	708874	39.95
		21:55	708877	1.63
		21:57	708883	8.90
		22:03	708909	5.50
		22:04	708911	3.49
		22:05	708912	2.29
		22:08	708917	5.49
		22:10	708926	17.80

Merchant Standing Order Payment Report

2020/07/30	CSC	22:12	708937	2.29
		22:13	708940	42.90
		22:19	708977	48.25
		22:20	708980	71.50
		22:22	708981	111.20
		22:23	708992	4.21
		22:24	708999	5.52
		22:24	709001	4.81
		22:25	709008	52.00
		22:28	709018	4.00
		22:30	709027	0.01
		22:31	709035	105.00
		22:33	709039	66.66
		22:33	709040	8.74
		22:33	709041	4.56
		22:35	709047	4.80
		22:36	709049	34.50
		22:36	709052	9.69
		22:44	709079	9.00
		22:45	709083	2.99
		22:47	709093	20.50
		22:50	709100	34.00
		22:53	709110	45.00
		22:53	709111	8.98
		23:06	709118	14.60
		23:17	709135	23.20
		23:24	709144	33.40

Merchant Standing Order Payment Report

2020/07/30	CSC	23:27	709147	35.75
		23:28	709152	33.40
		23:40	709158	58.00
		23:42	709160	10.00
		23:45	709165	191.00
		23:50	709169	500.00
		23:54	709172	70.00
		23:55	709175	20.00
		Total/Branch		24762.83
	Total/Date			24762.83
2020/07/31	CSC	00:00	709180	68.97
		00:20	709203	130.00
		00:40	709291	4.03
		01:14	709306	2.40
		01:23	709310	0.99
		01:49	709313	3.50
		01:53	709314	10.00
		01:54	709315	10.00
		02:28	709329	21.00
		02:33	709331	20.00
		02:36	709333	22.00
		02:57	709336	2.50
		03:11	709339	2.00
		03:16	709340	2.00
		05:27	709916	20.53
		06:18	709918	9.30

Merchant Standing Order Payment Report

2020/07/31	CSC	06:34	709920	2.50
		06:39	709922	7.45
		06:42	709923	5.10
		06:54	709924	41.00
		06:56	709929	4.25
		06:57	709930	8.50
		07:09	709940	5.19
		07:10	709941	2.81
		07:10	709942	32.00
		07:14	709946	48.50
		07:21	709949	30.00
		07:29	709960	21.00
		07:29	709961	0.20
		07:30	709963	2.12
		07:30	709964	3.49
		07:31	709966	8.60
		07:34	709973	2.00
		07:35	709975	52.01
		07:39	709979	28.42
		07:41	709980	45.12
		07:43	709986	31.40
		07:45	709987	54.55
		07:47	709988	13.61
		07:54	709997	1.95
		07:58	710004	70.00
		08:06	710012	2.40
		08:07	710014	73.50

Merchant Standing Order Payment Report

2020/07/31	CSC	08:09	710017	14.82
		08:16	710028	6.60
		08:17	710030	33.17
		08:18	710036	50.00
		08:19	710039	7.70
		08:20	710042	130.90
		08:22	710048	21.42
		08:22	710050	1.01
		08:22	710051	1.01
		08:27	710057	20.00
		08:27	710058	50.00
		08:28	710059	39.49
		08:28	710061	15.19
		08:29	710062	53.95
		08:34	710068	20.00
		08:35	710074	8.00
		08:41	710084	20.50
		08:42	710085	47.50
		08:43	710099	4.10
		08:43	710100	77.55
		08:45	710109	47.54
		08:46	710111	7.20
		08:47	710114	7.90
		08:48	710138	12.00
		08:49	710181	45.00
		08:50	710190	20.00
		08:54	710194	7.95

2020/07/31	CSC	08:55	710196	117.30
		09:01	710206	20.25
		09:06	710226	3.58
		09:07	710228	10.19
		09:08	710231	63.93
		09:10	710234	7.50
		09:11	710235	3.20
		09:15	710237	32.32
		09:16	710238	3.50
		09:23	710247	20.00
		09:23	710250	163.07
		09:24	710251	160.00
		09:24	710252	46.66
		09:27	710258	7.42
		09:27	710260	20.00
		09:30	710262	73.06
		09:32	710269	5.96
		09:32	710270	0.59
		09:32	710271	4.12
		09:32	710272	20.00
		09:32	710273	2.90
		09:38	710297	10.50
		09:38	710298	60.00
		09:39	710300	65.00
		09:41	710303	56.51
		09:44	710306	2.64
		09:48	710311	4.40

Merchant Standing Order Payment Report

2020/07/31	CSC	09:48	710312	24.50
		09:49	710316	10.00
		09:53	710326	25.00
		09:54	710332	2.78
		09:55	710333	89.00
		09:55	710334	30.00
		10:02	710353	7.24
		10:04	710375	12.80
		10:05	710376	5.00
		10:08	710391	148.75
		10:12	710405	196.16
		10:12	710408	50.00
		10:13	710409	8.55
		10:13	710411	12.00
		10:14	710413	4.32
		10:16	710415	28.00
		10:18	710420	6.70
		10:19	710423	3.98
		10:20	710424	69.75
		10:23	710445	23.18
		10:33	710476	67.91
		10:34	710477	4.90
		10:35	710482	3.80
		10:38	710501	19.38
		10:38	710502	13.62
		10:39	710506	19.50
		10:41	710511	8.85

2020/07/31	CSC	10:42	710515	2.00
		10:43	710516	6.60
		10:43	710517	8.41
		10:46	710521	60.00
		10:47	710523	1.66
		10:49	710528	11.50
		10:49	710531	71.85
		10:54	710546	23.80
		10:58	710551	86.61
		10:59	710553	69.07
		11:00	710554	2.50
		11:01	710558	11.85
		11:02	710560	37.90
		11:02	710561	15.00
		11:06	710575	39.80
		11:08	710576	20.00
		11:09	710579	100.00
		11:12	710584	31.80
		11:14	710601	14.95
		11:16	710610	209.00
		11:16	710611	29.90
		11:17	710615	6.50
		11:18	710617	75.33
		11:18	710619	19.93
		11:19	710621	6.00
		11:19	710622	611.61
		11:22	710631	35.00

Merchant Standing Order Payment Report

2020/07/31	CSC	11:27	710652	5.55
		11:27	710653	15.65
		11:29	710659	2.88
		11:35	710668	40.12
		11:38	710672	10.00
		11:38	710675	51.91
		11:41	710683	378.85
		11:41	710687	3.75
		11:42	710691	8.00
		11:46	710706	10.30
		11:46	710708	12.97
		11:47	710709	39.48
		11:47	710710	41.79
		11:47	710711	140.00
		11:48	710714	40.00
		11:49	710718	20.00
		11:55	710729	25.50
		11:55	710731	13.60
		11:55	710732	3.99
		11:56	710740	25.00
		11:59	710749	40.00
		11:59	710751	58.62
		12:03	710778	3.80
		12:05	710787	8.30
		12:07	710792	150.00
		12:08	710794	37.90
		12:09	710803	24.99

Merchant Standing Order Payment Report

2020/07/31	CSC	12:11	710808	11.45
		12:11	710813	7.99
		12:14	710825	6.65
		12:14	710827	4.05
		12:16	710834	10.00
		12:16	710839	64.24
		12:17	710843	2.30
		12:17	710845	44.00
		12:18	710849	29.90
		12:22	710859	300.00
		12:23	710864	200.00
		12:24	710874	69.26
		12:25	710875	9.39
		12:25	710876	22.20
		12:26	710878	11.76
		12:26	710880	5.10
		12:30	710885	11.06
		12:30	710886	19.50
		12:30	710888	21.10
		12:33	710894	3.35
		12:34	710898	98.45
		12:36	710901	7.12
		12:36	710902	15.00
		12:37	710904	2.40
		12:38	710905	3.13
		12:38	710906	4.20
		12:38	710908	4.05

2020/07/31	CSC	12:39	710910	15.95
		12:39	710911	25.00
		12:42	710929	24.40
		12:44	710936	45.50
		12:45	710939	3.95
		12:46	710943	16.95
		12:48	710958	24.81
		12:49	710968	4.00
		12:49	710969	3.10
		12:52	710981	5.50
		13:01	711013	8.85
		13:02	711015	8.35
		13:03	711019	17.09
		13:04	711020	13.90
		13:04	711027	63.46
		13:06	711032	1.97
		13:07	711037	10.45
		13:08	711045	41.00
		13:11	711065	5.90
		13:11	711066	11.32
		13:12	711071	3.69
		13:16	711084	30.00
		13:17	711089	4.85
		13:18	711094	31.50
		13:18	711095	39.10
		13:21	711107	1.99
		13:22	711111	40.00

Merchant Standing Order Payment Report

2020/07/31	CSC	13:24	711115	39.40
		13:25	711118	29.90
		13:26	711120	3.00
		13:26	711122	19.00
		13:26	711123	4.00
		13:27	711127	9.75
		13:27	711132	47.00
		13:28	711136	26.22
		13:30	711148	11.72
		13:32	711151	10.00
		13:33	711158	5.74
		13:33	711160	29.00
		13:33	711163	16.42
		13:34	711166	15.50
		13:35	711176	21.90
		13:39	711192	179.28
		13:40	711194	82.60
		13:41	711199	36.80
		13:41	711200	93.09
		13:44	711207	73.00
		13:47	711217	61.00
		13:49	711222	39.27
		13:51	711227	13.65
		13:52	711236	55.89
		13:52	711239	12.40
		13:53	711244	47.89
		13:53	711246	64.00

Merchant Standing Order Payment Report

2020/07/31	CSC	13:55	711248	18.00
		13:57	711252	14.80
		13:58	711253	2.20
		14:00	711256	20.00
		14:01	711259	2.39
		14:02	711260	10.50
		14:08	711273	7.99
		14:11	711276	10.00
		14:12	711279	140.00
		14:14	711282	1.15
		14:21	711289	8.10
		14:22	711293	1336.96
		14:22	711295	40.00
		14:26	711305	165.02
		14:27	711308	10.00
		14:27	711309	50.00
		14:28	711315	50.00
		14:30	711319	67.00
		14:32	711320	9.60
		14:35	711321	24.00
		14:36	711328	6.50
		14:37	711331	20.50
		14:37	711332	4.50
		14:38	711334	4.90
		14:40	711340	55.42
		14:42	711342	20.70
		14:43	711345	6.68

Merchant Standing Order Payment Report

2020/07/31	CSC	14:44	711347	4.10
		14:46	711352	105.71
		14:47	711354	20.00
		14:48	711355	30.00
		14:48	711356	105.00
		14:51	711359	19.70
		14:51	711360	60.00
		14:54	711368	10.33
		14:55	711369	40.00
		14:58	711377	7.49
		15:03	711395	1.60
		15:03	711396	29.72
		15:04	711401	18.98
		15:04	711402	25.00
		15:04	711403	11.10
		15:04	711404	15.53
		15:06	711413	4.70
		15:07	711417	20.00
		15:07	711418	39.17
		15:08	711422	11.80
		15:09	711427	26.35
		15:11	711439	86.70
		15:11	711440	25.25
		15:12	711441	30.00
		15:14	711450	60.00
		15:15	711455	7.70
		15:16	711460	53.09

Merchant Standing Order Payment Report

2020/07/31	CSC	15:19	711463	16.15
		15:20	711469	3.40
		15:20	711472	26.67
		15:22	711481	53.22
		15:25	711492	31.40
		15:26	711496	115.00
		15:27	711499	22.80
		15:27	711500	60.00
		15:29	711510	24.00
		15:32	711530	12.20
		15:33	711534	10.00
		15:34	711537	25.12
		15:34	711538	81.00
		15:35	711541	17.70
		15:37	711548	30.96
		15:37	711550	24.79
		15:38	711552	20.00
		15:38	711554	4.50
		15:39	711555	47.35
		15:39	711557	14.99
		15:43	711565	25.55
		15:43	711566	10.00
		15:49	711585	4.99
		15:49	711587	20.00
		15:50	711588	160.00
		15:52	711594	146.52
		15:55	711596	27.43

Merchant Standing Order Payment Report

2020/07/31	CSC	15:57	711598	50.00
		15:57	711599	13.24
		15:57	711601	13.00
		16:02	711618	5.35
		16:03	711620	2.29
		16:03	711623	22.09
		16:03	711624	15.00
		16:05	711628	25.27
		16:07	711639	15.50
		16:07	711640	2.99
		16:07	711641	10.20
		16:07	711642	7.00
		16:08	711643	6.00
		16:08	711644	20.93
		16:08	711647	23.20
		16:08	711651	1.10
		16:10	711663	1.50
		16:11	711666	150.00
		16:11	711667	12.65
		16:13	711677	48.50
		16:16	711689	16.00
		16:19	711694	20.00
		16:20	711697	10.85
		16:23	711706	25.95
		16:23	711707	7.99
		16:23	711708	300.00
		16:25	711711	12.45

2020/07/31	CSC	16:25	711712	300.00
		16:27	711717	2.00
		16:28	711718	46.00
		16:28	711720	7.35
		16:29	711725	66.95
		16:31	711734	17.40
		16:32	711736	20.00
		16:33	711737	8.43
		16:33	711740	220.00
		16:36	711748	37.90
		16:37	711751	10.00
		16:40	711765	3.60
		16:42	711770	8.90
		16:45	711784	6.85
		16:47	711786	5.00
		16:48	711789	42.56
		16:50	711791	0.56
		16:51	711792	20.00
		16:53	711793	6.58
		16:53	711794	15.00
		16:53	711796	59.90
		16:54	711798	66.15
		16:54	711801	114.39
		16:59	711809	10.90
		17:00	711812	2.55
		17:00	711813	95.89
		17:01	711815	10.00

Merchant Standing Order Payment Report

2020/07/31	CSC	17:03	711821	32.00
		17:04	711824	28.00
		17:04	711825	30.00
		17:05	711830	0.99
		17:05	711834	30.00
		17:05	711835	38.50
		17:06	711838	70.00
		17:10	711845	19.00
		17:10	711846	6.10
		17:10	711847	60.05
		17:12	711857	10.28
		17:12	711860	44.97
		17:12	711863	7.89
		17:12	711868	165.00
		17:12	711869	6.80
		17:13	711872	20.00
		17:13	711873	40.00
		17:15	711880	39.15
		17:15	711881	80.00
		17:16	711885	3.45
		17:16	711886	63.00
		17:16	711887	26.00
		17:17	711889	22.50
		17:18	711893	2.60
		17:18	711894	13.80
		17:18	711897	4.00
		17:19	711901	24.00

Merchant Standing Order Payment Report

2020/07/31	CSC	17:23	711908	8.90
		17:24	711910	8.40
		17:25	711929	4.67
		17:27	711934	19.48
		17:28	711942	200.00
		17:29	711945	200.00
		17:30	711948	200.00
		17:30	711949	2.52
		17:30	711950	96.21
		17:30	711951	200.00
		17:33	711961	4.19
		17:34	711965	5.99
		17:34	711967	59.00
		17:35	711968	2.16
		17:35	711970	54.70
		17:35	711971	20.00
		17:36	711976	40.00
		17:38	711979	2.09
		17:38	711981	10.04
		17:38	711983	64.86
		17:38	711984	23.02
		17:40	711989	6.00
		17:41	711998	50.00
		17:42	712004	25.00
		17:43	712010	30.00
		17:45	712012	1.00
		17:45	712013	16.39

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Merchant Standing Order Payment Report

2020/07/31	CSC	17:46	712023	7.00
		17:47	712025	11.50
		17:47	712029	20.00
		17:48	712034	4.03
		17:48	712035	59.82
		17:49	712043	100.00
		17:50	712047	100.00
		17:50	712051	12.45
		17:51	712052	18.19
		17:52	712059	45.50
		17:52	712067	100.00
		17:53	712070	17.30
		17:53	712075	6.40
		17:54	712077	6.50
		17:56	712079	24.84
		17:56	712082	3.00
		17:59	712088	33.69
		17:59	712092	9.00
		18:05	712125	33.10
		18:06	712136	117.00
		18:08	712152	34.64
		18:08	712154	5.00
		18:09	712157	31.49
		18:10	712158	46.00
		18:11	712166	38.00
		18:11	712168	14.95
		18:12	712170	7.50

Merchant Standing Order Payment Report

2020/07/31	CSC	18:12	712173	10.60
		18:14	712186	103.71
		18:17	712194	81.00
		18:19	712201	20.00
		18:19	712202	96.38
		18:19	712205	19.50
		18:20	712207	20.00
		18:20	712211	16.92
		18:21	712213	13.00
		18:22	712217	7.50
		18:24	712221	50.00
		18:25	712222	16.10
		18:25	712224	5.45
		18:26	712228	6.10
		18:26	712229	16.50
		18:26	712231	10.48
		18:28	712238	8.60
		18:28	712239	30.90
		18:30	712244	9.52
		18:30	712247	0.89
		18:33	712260	15.00
		18:34	712262	37.10
		18:34	712264	167.25
		18:35	712266	7.25
		18:35	712271	7.00
		18:35	712274	65.38
		18:36	712275	35.56

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Merchant Standing Order Payment Report

2020/07/31	CSC	18:36	712280	100.95
		18:37	712282	7.30
		18:37	712285	5.35
		18:38	712289	39.80
		18:41	712304	60.00
		18:42	712311	54.00
		18:43	712318	20.00
		18:43	712319	25.95
		18:46	712332	20.20
		18:48	712355	30.00
		18:49	712359	31.06
		18:49	712361	10.00
		18:50	712362	17.00
		18:50	712369	20.00
		18:53	712376	12.00
		18:55	712381	19.98
		18:58	712393	50.00
		18:58	712394	6.59
		18:58	712398	9.09
		18:59	712400	27.41
		19:00	712401	120.00
		19:00	712402	164.43
		19:01	712407	58.80
		19:01	712408	14.99
		19:02	712409	29.90
		19:03	712418	111.32
		19:04	712420	23.14

Merchant Standing Order Payment Report

2020/07/31	CSC	19:05	712421	129.00
		19:05	712424	30.00
		19:06	712425	52.75
		19:06	712428	16.20
		19:06	712430	15.90
		19:07	712434	63.20
		19:08	712435	20.20
		19:10	712445	48.75
		19:11	712447	46.66
		19:12	712450	0.49
		19:14	712457	76.08
		19:16	712480	41.60
		19:17	712484	13.00
		19:18	712488	7.35
		19:18	712489	18.41
		19:18	712491	20.00
		19:19	712496	24.70
		19:23	712508	35.59
		19:23	712512	12.12
		19:24	712516	14.00
		19:25	712521	76.85
		19:26	712523	34.80
		19:27	712528	7.00
		19:27	712531	42.00
		19:28	712532	84.67
		19:29	712536	6.60
		19:30	712537	2.48

Merchant Standing Order Payment Report

2020/07/31	CSC	19:30	712538	4.80
		19:30	712539	9.27
		19:30	712540	43.15
		19:31	712544	16.60
		19:32	712545	79.00
		19:33	712549	92.00
		19:34	712553	92.00
		19:37	712561	80.00
		19:40	712573	-50.00
		19:40	712574	-23.18
		19:40	712575	-100.00
		19:40	712576	-7.55
		19:40	712578	-10.15
		19:40	712579	-3.32
		19:40	712580	32.43
		19:41	712587	80.00
		19:41	712592	4.10
		19:42	712593	50.00
		19:48	712626	9.09
		19:48	712627	100.00
		19:50	712628	34.10
		19:52	712633	23.89
		19:52	712634	3.00
		19:53	712636	11.00
		19:54	712641	65.06
		19:55	712646	80.00
		19:55	712647	233.97

2020/07/31	CSC	19:56	712649	7.82
		19:58	712656	86.77
		20:00	712663	2.70
		20:01	712665	3.00
		20:01	712666	89.66
		20:04	712670	10.80
		20:04	712673	10.41
		20:05	712679	14.10
		20:07	712682	11.00
		20:07	712684	8.50
		20:08	712687	4.30
		20:10	712693	28.05
		20:11	712697	9.37
		20:12	712701	217.43
		20:15	712729	22.72
		20:18	712738	6.58
		20:19	712748	40.00
		20:19	712749	20.88
		20:21	712753	12.95
		20:22	712755	21.80
		20:24	712758	43.20
		20:25	712762	20.00
		20:28	712770	83.00
		20:30	712775	14.90
		20:31	712781	10.70
		20:31	712784	18.66
		20:32	712787	19.90

Merchant Standing Order Payment Report

2020/07/31	CSC	20:34	712795	16.00
		20:36	712805	13.62
		20:38	712809	4.00
		20:40	712814	105.33
		20:41	712817	79.75
		20:41	712818	15.52
		20:41	712819	20.00
		20:43	712827	7.17
		20:43	712832	5.00
		20:45	712836	20.00
		20:48	712848	13.00
		20:50	712856	34.02
		20:51	712864	11.37
		20:52	712867	6.20
		20:52	712869	13.80
		20:53	712873	10.00
		20:54	712875	43.00
		20:58	712890	11.75
		20:59	712891	83.00
		21:00	712895	29.40
		21:01	712897	69.58
		21:02	712901	7.00
		21:03	712910	2.25
		21:05	712911	8.89
		21:06	712915	40.00
		21:08	712922	4.09
		21:08	712924	22.40

2020/07/31	CSC	21:09	712934	9.80
		21:09	712937	4.00
		21:14	712949	13.50
		21:16	712957	1.45
		21:16	712960	40.29
		21:22	712975	85.50
		21:25	712983	9.98
		21:27	712987	13.30
		21:31	712996	13.63
		21:32	712998	11.00
		21:33	712999	59.74
		21:36	713008	17.71
		21:38	713015	63.00
		21:40	713022	50.00
		21:45	713042	6.95
		21:47	713055	5.40
		21:48	713059	4.45
		22:00	713092	125.00
		22:02	713093	134.72
		22:07	713100	5.75
		22:12	713104	3.60
		22:12	713106	39.40
		22:18	713116	31.00
		22:19	713117	2.80
		22:21	713118	15.00
		22:22	713121	6.80
		22:26	713137	7.90

2020/07/31	CSC	22:29	713149	54.00
		22:33	713158	15.00
		22:34	713159	5.70
		22:34	713160	8.00
		22:36	713163	2.14
		22:37	713164	16.00
		22:41	713173	41.30
		22:44	713177	1.75
		22:45	713178	4.20
		22:45	713179	1.96
		22:46	713180	26.40
		22:48	713181	52.40
		22:48	713182	65.80
		22:50	713187	0.80
		22:51	713189	23.20
		22:52	713190	136.00
		23:00	713206	7.50
		23:01	713207	8.00
		23:13	713223	90.00
		23:14	713230	30.00
		23:15	713235	62.20
		23:18	713242	10.00
		23:21	713250	2.00
		23:24	713255	2.00
		23:27	713263	3.94
		23:28	713273	175.35
		23:28	713274	16.66

Merchant Standing Order Payment Report

2020/07/31	CSC	23:29	713277	29.39
		23:32	713282	97.15
		23:34	713286	36.80
		23:36	713293	130.60
		23:38	713295	4.50
		23:40	713298	155.00
		23:44	713303	61.73
		23:44	713304	136.00
		23:48	713315	30.85
		23:53	713321	31.00
		23:55	713322	65.00
		23:57	713326	10.50
		23:58	713327	5.00
		Total/Branch		25971.45
	Total/Date			25971.45
2020/08/01	CSC	00:06	713332	13.70
		00:09	713334	10.00
		00:10	713335	13.70
		00:25	713373	56.40
		00:26	713374	78.50
		00:45	713604	8.90
		00:49	713606	32.85
		00:49	713607	115.00
		01:08	713614	4.44
		01:11	713618	13.80
		01:22	713620	100.00

Merchant Standing Order Payment Report

2020/08/01	CSC	01:42	713623	30.00
		01:43	713624	90.22
		01:47	713626	4.85
		02:06	713629	38.50
		02:24	713632	10.00
		03:52	714260	8.99
		04:12	714263	100.00
		04:32	714266	100.00
		05:24	714269	3.15
		05:32	714270	13.99
		06:13	714272	10.99
		06:16	714273	20.00
		06:40	714282	3.90
		06:52	714283	25.43
		07:04	714287	98.00
		07:20	714288	2.85
		07:23	714291	3.30
		07:25	714292	6.00
		07:30	714294	7.60
		07:40	714302	20.01
		07:44	714304	87.46
		07:46	714305	97.65
		07:49	714308	69.00
		08:01	714316	20.00
		08:06	714326	2.00
		08:09	714332	20.00
		08:10	714335	63.00

Merchant Standing Order Payment Report

2020/08/01	CSC	08:22	714344	4.80
		08:25	714353	45.00
		08:37	714371	11.95
		08:42	714380	1.20
		08:43	714387	4.80
		08:44	714388	54.50
		08:46	714392	5.00
		08:51	714402	9.10
		08:52	714405	3.70
		08:57	714406	3.80
		09:03	714422	12.45
		09:05	714425	30.00
		09:06	714426	64.26
		09:07	714428	3.53
		09:07	714430	5.60
		09:11	714442	14.50
		09:15	714449	26.69
		09:18	714450	30.00
		09:23	714460	3.75
		09:26	714475	3.20
		09:28	714477	23.88
		09:29	714478	7.00
		09:29	714480	1.89
		09:29	714485	3.62
		09:30	714486	2.00
		09:31	714490	37.00
		09:33	714493	10.00

2020/08/01	CSC	09:33	714494	5.00
		09:35	714500	7.95
		09:36	714504	58.90
		09:41	714512	2.70
		09:42	714517	25.58
		09:43	714523	22.80
		09:45	714533	7.60
		09:46	714540	22.10
		09:46	714541	8.90
		09:47	714545	7.30
		09:48	714547	41.98
		09:48	714551	10.63
		09:49	714553	200.00
		09:49	714559	59.71
		09:51	714561	50.00
		09:51	714562	23.60
		09:51	714563	4.00
		09:52	714565	10.00
		09:56	714572	21.50
		09:57	714574	35.73
		09:59	714583	7.99
		10:00	714584	13.00
		10:01	714588	10.49
		10:06	714597	44.31
		10:06	714598	50.00
		10:10	714613	38.69
		10:12	714621	28.48

2020/08/01	CSC	10:12	714623	30.00
		10:13	714625	5.75
		10:17	714648	35.00
		10:19	714655	0.85
		10:20	714656	1.90
		10:21	714660	6.00
		10:22	714668	2.99
		10:22	714669	164.78
		10:22	714670	1.60
		10:23	714675	17.50
		10:24	714680	16.00
		10:25	714684	195.00
		10:27	714692	25.00
		10:28	714694	11.50
		10:28	714696	0.80
		10:28	714697	6.25
		10:29	714698	6.65
		10:32	714704	5.00
		10:33	714706	18.50
		10:33	714708	30.00
		10:35	714711	43.67
		10:35	714712	98.08
		10:36	714714	30.00
		10:36	714721	2.50
		10:37	714722	2.40
		10:38	714724	14.10
		10:38	714725	29.90

Merchant Standing Order Payment Report

2020/08/01	CSC	10:42	714738	4.30
		10:43	714740	4.15
		10:43	714742	57.00
		10:44	714751	38.00
		10:45	714754	25.99
		10:45	714760	48.69
		10:46	714761	7.80
		10:51	714782	2.38
		10:52	714785	26.37
		10:53	714793	30.00
		10:53	714794	6.00
		10:54	714795	29.74
		10:55	714796	39.20
		10:55	714801	5.25
		10:55	714802	3.10
		10:56	714804	40.00
		11:00	714827	9.47
		11:00	714828	37.00
		11:01	714834	48.10
		11:02	714841	4.45
		11:02	714846	38.83
		11:02	714850	18.00
		11:06	714870	30.00
		11:08	714876	11.92
		11:09	714882	38.25
		11:09	714884	15.99
		11:09	714886	25.00

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2020/08/01	CSC	11:11	714892	30.00
		11:14	714902	92.00
		11:15	714905	30.00
		11:15	714907	80.70
		11:15	714908	20.00
		11:16	714911	8.65
		11:18	714921	12.75
		11:19	714930	56.34
		11:21	714941	5.85
		11:22	714945	10.90
		11:22	714947	10.31
		11:22	714948	4.90
		11:23	714953	10.37
		11:24	714957	5.50
		11:27	714974	88.28
		11:27	714975	73.84
		11:28	714990	50.00
		11:29	714993	32.00
		11:29	714994	62.00
		11:29	714996	10.31
		11:29	714998	8.51
		11:30	715002	30.14
		11:30	715004	8.00
		11:30	715007	4.14
		11:30	715012	3.00
		11:31	715013	29.71
		11:31	715017	14.30

Merchant Standing Order Payment Report

2020/08/01	CSC	11:32	715026	184.43
		11:33	715027	35.00
		11:37	715045	29.00
		11:38	715049	39.00
		11:39	715058	43.50
		11:40	715060	0.45
		11:40	715061	0.99
		11:42	715064	25.00
		11:44	715070	7.00
		11:44	715073	33.03
		11:45	715079	8.50
		11:45	715082	132.45
		11:46	715085	20.00
		11:47	715090	2.50
		11:48	715093	4.50
		11:48	715098	170.13
		11:48	715100	60.36
		11:49	715105	13.20
		11:50	715108	9.50
		11:51	715116	19.19
		11:52	715119	13.10
		11:52	715121	9.15
		11:55	715148	7.00
		11:56	715154	57.25
		11:58	715164	85.00
		11:58	715169	75.00
		11:59	715170	0.95

2020/08/01	CSC	11:59	715173	5.80
		12:00	715174	10.80
		12:00	715176	3.15
		12:00	715181	17.16
		12:01	715185	34.86
		12:03	715188	9.00
		12:03	715189	27.46
		12:03	715199	18.60
		12:05	715210	3.98
		12:05	715211	27.48
		12:05	715212	54.77
		12:09	715236	35.00
		12:12	715252	89.06
		12:12	715254	6.00
		12:12	715255	15.00
		12:13	715264	39.98
		12:15	715275	86.80
		12:16	715280	28.47
		12:16	715287	14.96
		12:16	715289	9.50
		12:17	715292	39.01
		12:18	715298	34.01
		12:19	715312	22.96
		12:20	715315	2.70
		12:20	715318	7.00
		12:21	715329	42.82
		12:21	715331	12.18

Merchant Standing Order Payment Report

2020/08/01	CSC	12:22	715342	72.87
		12:22	715345	115.00
		12:23	715356	38.98
		12:23	715362	1.99
		12:24	715367	4.18
		12:25	715384	17.90
		12:25	715389	1.00
		12:28	715404	20.00
		12:28	715407	5.20
		12:29	715411	19.37
		12:30	715416	2.10
		12:31	715423	22.00
		12:34	715434	4.08
		12:34	715435	82.91
		12:34	715436	2.00
		12:35	715439	2.00
		12:35	715443	77.50
		12:36	715452	24.00
		12:36	715454	48.00
		12:37	715459	2.78
		12:37	715467	1.21
		12:42	715501	1.20
		12:42	715502	51.93
		12:46	715524	97.32
		12:46	715525	37.29
		12:47	715533	10.00
		12:49	715556	1.02

Merchant Standing Order Payment Report

2020/08/01	CSC	12:50	715564	2.78
		12:50	715566	35.00
		12:50	715567	20.00
		12:51	715575	33.15
		12:51	715576	55.00
		12:51	715579	27.96
		12:52	715590	13.60
		12:52	715594	29.90
		12:52	715596	15.49
		12:52	715599	50.16
		12:53	715604	2.00
		12:54	715609	17.99
		12:54	715612	49.84
		12:58	715635	9.00
		12:58	715636	110.23
		12:58	715637	13.25
		12:59	715638	4.05
		13:00	715645	75.00
		13:01	715647	22.80
		13:02	715649	5.20
		13:03	715657	5.20
		13:04	715658	1.01
		13:04	715660	1.01
		13:04	715664	35.90
		13:04	715666	8.80
		13:05	715668	18.00
		13:06	715673	17.12

Merchant Standing Order Payment Report

2020/08/01	CSC	13:06	715674	59.97
		13:08	715681	11.10
		13:10	715684	2.00
		13:10	715685	145.00
		13:10	715687	329.00
		13:10	715690	90.00
		13:11	715695	73.00
		13:14	715717	38.54
		13:14	715718	2.90
		13:16	715725	6.98
		13:16	715726	13.50
		13:16	715729	11.50
		13:17	715733	18.50
		13:17	715736	6.99
		13:17	715738	9.28
		13:17	715739	3.00
		13:19	715748	4.05
		13:19	715751	10.15
		13:20	715754	7.00
		13:22	715755	13.99
		13:22	715756	34.00
		13:24	715777	8.00
		13:24	715785	2.60
		13:25	715787	12.00
		13:26	715796	10.00
		13:27	715797	10.70
		13:29	715801	33.40

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Merchant Standing Order Payment Report

2020/08/01	CSC	13:29	715805	15.00
		13:30	715814	4.00
		13:31	715816	15.00
		13:31	715818	14.30
		13:32	715822	5.50
		13:33	715825	75.78
		13:35	715838	19.76
		13:36	715843	47.99
		13:39	715848	12.00
		13:39	715850	77.58
		13:39	715851	9.88
		13:40	715857	15.26
		13:42	715865	10.00
		13:43	715872	95.27
		13:43	715873	14.92
		13:43	715874	59.85
		13:43	715876	5.00
		13:46	715884	65.66
		13:48	715894	20.00
		13:49	715897	10.50
		13:51	715905	13.60
		13:55	715920	7.00
		14:00	715933	5.99
		14:01	715935	28.00
		14:01	715936	40.05
		14:02	715939	3.20
		14:02	715941	7.95

Merchant Standing Order Payment Report

2020/08/01	CSC	14:03	715944	29.13
		14:04	715950	20.00
		14:07	715954	8.54
		14:09	715969	4.00
		14:12	715979	2.29
		14:12	715980	90.14
		14:13	715981	98.00
		14:15	715987	6.25
		14:16	715991	125.45
		14:16	715992	2.29
		14:17	715994	11.29
		14:17	715995	42.08
		14:17	715996	37.00
		14:17	715997	8.25
		14:18	715998	10.00
		14:18	716000	23.95
		14:19	716004	41.06
		14:20	716016	47.25
		14:24	716025	17.30
		14:26	716028	30.00
		14:27	716029	76.30
		14:28	716030	20.00
		14:28	716031	24.08
		14:28	716033	8.00
		14:30	716041	83.12
		14:32	716044	3.30
		14:34	716051	27.95

Merchant Standing Order Payment Report

2020/08/01	CSC	14:35	716054	11.80
		14:35	716057	9.26
		14:36	716059	120.00
		14:37	716063	9.50
		14:39	716067	50.26
		14:40	716069	21.50
		14:42	716078	17.16
		14:43	716083	32.00
		14:43	716084	5.00
		14:44	716086	68.09
		14:46	716089	9.36
		14:47	716092	5.00
		14:47	716093	40.00
		14:48	716094	5.00
		14:49	716096	12.99
		14:51	716111	149.78
		14:53	716114	8.65
		14:55	716118	10.00
		14:56	716121	30.00
		14:57	716123	33.00
		14:58	716129	260.52
		15:00	716137	140.50
		15:05	716160	7.69
		15:10	716184	45.85
		15:10	716185	44.85
		15:16	716206	12.90
		15:17	716212	160.95

2020/08/01	CSC	15:19	716228	2.20
		15:20	716231	15.00
		15:25	716243	5.00
		15:26	716245	135.55
		15:27	716248	6.85
		15:28	716253	41.43
		15:29	716258	145.02
		15:30	716265	1.15
		15:37	716279	53.00
		15:39	716282	10.00
		15:39	716284	25.00
		15:40	716292	5.70
		15:41	716298	5.49
		15:43	716300	29.90
		15:46	716313	70.92
		15:46	716314	51.30
		15:48	716321	13.50
		15:50	716329	33.94
		15:51	716331	112.00
		15:54	716342	0.99
		15:58	716378	5.56
		16:00	716380	14.99
		16:00	716383	6.60
		16:01	716385	3.30
		16:01	716386	3.30
		16:01	716388	33.90
		16:03	716401	69.00

Merchant Standing Order Payment Report

2020/08/01	CSC	16:04	716403	30.00
		16:04	716404	19.99
		16:05	716409	43.00
		16:09	716426	18.48
		16:11	716430	11.80
		16:11	716431	100.00
		16:11	716432	5.00
		16:13	716443	19.99
		16:16	716453	56.00
		16:19	716467	2.76
		16:23	716484	7.70
		16:23	716485	136.54
		16:23	716489	33.01
		16:25	716500	0.59
		16:26	716506	0.49
		16:27	716509	20.00
		16:28	716510	47.12
		16:28	716514	16.75
		16:29	716517	30.00
		16:29	716518	3.99
		16:30	716520	40.00
		16:33	716525	11.44
		16:33	716527	14.95
		16:34	716530	20.80
		16:35	716533	3.55
		16:37	716539	1.60
		16:40	716543	3.90

Merchant Standing Order Payment Report

2020/08/01	CSC	16:44	716559	767.56
		16:45	716564	7.89
		16:57	716590	10.57
		16:59	716595	14.99
		17:00	716596	7.60
		17:02	716602	19.44
		17:02	716603	50.00
		17:02	716606	1.70
		17:02	716607	6.10
		17:04	716612	59.97
		17:05	716618	36.50
		17:06	716620	2.90
		17:06	716623	6.99
		17:06	716626	29.98
		17:08	716631	33.94
		17:08	716641	19.86
		17:09	716650	-60.66
		17:09	716651	-19.65
		17:09	716652	-2.01
		17:09	716654	-2.55
		17:09	716655	-2.17
		17:09	716657	-3.26
		17:09	716658	-3.26
		17:09	716659	-18.44
		17:09	716660	-14.74
		17:09	716661	-7.00
		17:09	716662	-3.19

Merchant Standing Order Payment Report

2020/08/01	CSC	17:09	716663	-22.99
		17:09	716664	-3.00
		17:09	716665	-5.00
		17:11	716670	38.00
		17:12	716679	20.00
		17:13	716681	85.95
		17:13	716682	5.20
		17:16	716688	23.60
		17:16	716691	18.45
		17:16	716692	20.00
		17:18	716702	5.50
		17:23	716708	7.21
		17:24	716709	36.00
		17:27	716723	5.00
		17:28	716724	10.00
		17:28	716725	7.00
		17:29	716729	15.40
		17:31	716732	11.65
		17:33	716738	73.06
		17:34	716741	50.00
		17:35	716745	5.97
		17:36	716750	15.00
		17:36	716752	15.93
		17:39	716761	19.90
		17:40	716762	19.90
		17:40	716763	44.93
		17:41	716765	27.25

Merchant Standing Order Payment Report

2020/08/01	CSC	17:44	716780	2.66
		17:45	716783	29.25
		17:47	716805	25.59
		17:49	716818	128.27
		17:52	716832	13.94
		17:53	716833	5.00
		17:54	716838	1.41
		17:55	716841	55.35
		17:55	716842	12.99
		17:55	716843	1.41
		17:55	716844	21.26
		17:56	716846	55.00
		17:57	716849	29.68
		17:58	716852	9.95
		17:58	716853	19.00
		17:58	716854	20.00
		17:59	716861	4.10
		17:59	716862	4.20
		18:00	716874	10.99
		18:03	716889	10.00
		18:04	716890	28.97
		18:06	716898	27.04
		18:08	716902	5.82
		18:09	716908	1.95
		18:09	716910	4.95
		18:10	716911	14.00
		18:11	716916	30.02

2020/08/01	CSC	18:16	716928	26.94
		18:18	716931	6.00
		18:19	716934	5.35
		18:21	716937	34.65
		18:21	716940	9.99
		18:22	716946	11.00
		18:23	716948	21.31
		18:24	716950	5.60
		18:24	716951	24.30
		18:25	716952	18.00
		18:26	716956	4.85
		18:26	716958	12.30
		18:26	716962	11.90
		18:26	716964	25.20
		18:28	716977	3.20
		18:29	716978	5.60
		18:30	716982	2.60
		18:31	716995	40.00
		18:31	717000	13.20
		18:32	717011	30.00
		18:33	717015	5.50
		18:34	717020	17.00
		18:35	717031	2.90
		18:35	717034	7.20
		18:38	717038	2.50
		18:40	717046	61.99
		18:42	717053	22.49

Merchant Standing Order Payment Report

2020/08/01	CSC	18:45	717055	56.88
		18:45	717056	8.65
		18:47	717058	15.98
		18:47	717060	32.15
		18:52	717075	5.00
		18:52	717077	21.99
		18:59	717110	20.00
		18:59	717111	3.49
		18:59	717119	25.20
		19:00	717122	15.00
		19:01	717128	35.97
		19:01	717130	32.90
		19:01	717131	5.15
		19:02	717134	10.35
		19:03	717139	27.40
		19:03	717141	33.83
		19:04	717146	5.06
		19:04	717147	20.00
		19:05	717150	3.85
		19:05	717153	18.20
		19:08	717162	20.00
		19:12	717172	50.00
		19:13	717173	20.80
		19:13	717174	61.06
		19:13	717175	50.00
		19:13	717179	32.26
		19:14	717180	2.90

Merchant Standing Order Payment Report

2020/08/01	CSC	19:15	717183	48.96
		19:16	717185	39.50
		19:23	717210	5.60
		19:23	717212	285.00
		19:25	717219	6.52
		19:25	717224	8.55
		19:26	717225	44.81
		19:27	717228	3.94
		19:28	717236	10.70
		19:28	717239	20.91
		19:28	717242	15.80
		19:29	717246	4.57
		19:30	717252	14.00
		19:31	717256	12.00
		19:32	717263	54.73
		19:32	717266	3.50
		19:33	717271	12.50
		19:34	717274	7.93
		19:37	717282	22.91
		19:37	717283	14.00
		19:42	717295	8.70
		19:43	717300	2.14
		19:46	717321	50.00
		19:49	717334	12.20
		19:50	717341	68.63
		19:50	717344	9.10
		19:51	717346	4.75

Merchant Standing Order Payment Report

2020/08/01	CSC	19:52	717351	1.50
		19:52	717353	62.38
		19:52	717357	3.30
		19:56	717371	25.40
		19:56	717372	86.89
		19:57	717374	8.00
		19:58	717377	19.95
		19:58	717378	11.90
		20:00	717383	41.07
		20:00	717384	270.00
		20:03	717389	4.40
		20:07	717399	11.00
		20:10	717407	30.35
		20:11	717413	17.70
		20:16	717423	59.15
		20:18	717430	7.85
		20:18	717436	69.50
		20:20	717443	8.67
		20:20	717445	9.24
		20:22	717449	14.18
		20:26	717453	15.00
		20:32	717463	11.49
		20:33	717466	233.00
		20:34	717471	14.95
		20:34	717472	4.30
		20:35	717475	15.00
		20:36	717476	50.00

Merchant Standing Order Payment Report

2020/08/01	CSC	20:38	717477	30.00
		20:38	717478	30.80
		20:40	717481	2.25
		20:40	717482	11.01
		20:41	717485	44.70
		20:43	717487	5.50
		20:45	717493	11.00
		20:50	717497	4.90
		20:50	717498	154.43
		20:59	717509	7.80
		21:00	717510	11.00
		21:06	717518	7.00
		21:07	717521	71.90
		21:12	717538	11.00
		21:15	717544	44.00
		21:16	717549	2.00
		21:18	717551	10.00
		21:19	717553	120.00
		21:23	717557	11.00
		21:24	717558	46.30
		21:29	717567	12.00
		21:32	717572	21.00
		21:33	717574	15.35
		21:34	717575	21.00
		21:36	717581	26.90
		21:45	717599	30.00
		21:46	717607	51.00

Merchant Standing Order Payment Report

2020/08/01	CSC	21:47	717615	37.00
		21:47	717616	21.49
		21:47	717617	54.30
		21:51	717628	8.00
		21:52	717631	2.29
		21:55	717636	33.65
		21:55	717637	3.80
		21:56	717639	24.00
		21:56	717640	11.26
		21:58	717650	4.32
		21:58	717651	1.80
		21:58	717653	32.00
		21:59	717654	3.50
		22:00	717657	14.20
		22:00	717659	5.80
		22:03	717661	4.45
		22:05	717662	21.70
		22:08	717676	15.65
		22:12	717684	6.75
		22:13	717687	6.90
		22:15	717689	4.50
		22:16	717691	2.87
		22:16	717692	1.76
		22:16	717693	2.42
		22:18	717695	2.80
		22:18	717696	40.00
		22:19	717699	1.17

2020/08/01	CSC	22:20	717700	10.00
		22:20	717701	5.00
		22:22	717705	20.00
		22:34	717717	67.20
		22:38	717722	92.50
		22:42	717730	160.40
		22:43	717731	155.00
		22:49	717741	55.70
		22:49	717742	65.00
		22:51	717746	30.00
		22:55	717749	5.50
		22:58	717757	100.00
		23:02	717759	1.79
		23:03	717761	1.79
		23:09	717765	71.00
		23:12	717772	57.23
		23:19	717779	100.00
		23:21	717780	5.77
		23:21	717782	5.00
		23:23	717783	5.00
		23:29	717787	20.00
		23:35	717788	5.00
		23:38	717790	178.00
		23:40	717795	17.25
		23:44	717803	5.49
		23:47	717809	8.30
		23:47	717810	42.50

Merchant Standing Order Payment Report

2020/08/01	CSC	23:56	717822	15.00
		23:57	717823	5.00
		23:57	717824	120.00
		Total/Branch		21235.53
	Total/Date			21235.53
2020/08/02	CSC	00:01	717840	64.50
		00:05	717845	34.50
		00:09	717853	1.35
		00:09	717855	29.50
		00:13	717859	2.05
		00:14	717862	30.00
		00:14	717863	30.00
		00:22	717873	49.74
		00:34	717879	8.00
		00:49	717974	20.50
		00:58	717976	3.29
		01:03	717977	36.00
		01:03	717978	5.89
		01:06	717981	1.99
		01:12	717986	7.00
		01:28	717993	5.74
		01:32	717994	4.00
		01:36	717997	8.00
		01:38	717999	2.99
		01:46	718000	26.00
		02:03	718005	30.00

Merchant Standing Order Payment Report

2020/08/02	CSC	02:21	718008	1.00
		02:43	718010	4.40
		03:17	718012	100.00
		03:18	718013	100.00
		03:44	718717	1.50
		03:44	718719	4.50
		04:39	718727	0.68
		04:47	718728	13.99
		04:54	718729	13.99
		05:37	718730	10.65
		06:00	718731	3.04
		06:36	718733	1.47
		07:02	718734	1.17
		07:22	718738	6.39
		07:29	718740	21.40
		07:33	718743	1.17
		07:34	718745	12.50
		07:44	718750	49.36
		07:45	718752	1.76
		07:47	718754	50.00
		07:55	718759	3.69
		07:55	718760	7.45
		08:05	718772	4.25
		08:06	718778	3.49
		08:07	718785	2.34
		08:14	718786	3.20
		08:21	718789	6.15

2020/08/02	CSC	08:23	718790	2.60
		08:25	718793	19.00
		08:28	718802	12.90
		08:31	718805	260.00
		08:44	718814	25.00
		09:05	718828	20.80
		09:06	718831	3.40
		09:08	718834	45.66
		09:13	718840	25.38
		09:21	718850	68.88
		09:23	718852	5.49
		09:25	718858	2.00
		09:27	718863	30.06
		09:27	718864	1.80
		09:28	718866	8.00
		09:29	718868	17.86
		09:30	718869	13.90
		09:32	718870	12.94
		09:39	718875	180.00
		09:39	718876	37.83
		09:40	718881	160.00
		09:44	718885	54.64
		09:45	718888	9.70
		09:52	718894	5.00
		09:53	718895	4.00
		09:56	718905	9.16
		09:57	718907	2.00

2020/08/02	CSC	09:57	718908	65.95
		09:59	718914	2.00
		10:02	718916	4.85
		10:05	718920	24.34
		10:07	718922	20.00
		10:07	718923	2.32
		10:08	718930	2.60
		10:12	718938	50.00
		10:14	718941	5.55
		10:16	718943	19.90
		10:19	718947	6.29
		10:19	718948	3.80
		10:21	718949	5.00
		10:22	718951	16.76
		10:24	718960	6.00
		10:26	718961	13.00
		10:28	718966	10.35
		10:29	718967	13.80
		10:36	718979	9.05
		10:39	718985	29.90
		10:40	718990	4.08
		10:41	718991	10.00
		10:41	718992	29.90
		10:44	718996	9.60
		10:44	718997	62.10
		10:46	719008	20.88
		10:47	719011	3.84

2020/08/02	CSC	10:47	719012	2.30
		10:47	719013	4.50
		10:48	719016	4.25
		10:48	719017	25.34
		10:49	719019	25.31
		10:50	719025	19.54
		10:52	719040	5.06
		10:52	719041	13.72
		10:52	719043	3.20
		10:53	719045	21.40
		10:58	719066	6.00
		10:59	719073	7.05
		11:00	719074	500.00
		11:04	719091	7.30
		11:05	719095	8.19
		11:05	719100	11.47
		11:06	719103	35.38
		11:06	719107	41.00
		11:13	719126	2.00
		11:13	719127	100.00
		11:15	719137	19.90
		11:17	719143	8.00
		11:19	719150	10.28
		11:21	719156	11.87
		11:25	719171	22.95
		11:26	719173	12.40
		11:27	719175	9.21

2020/08/02	CSC	11:27	719177	28.00
		11:29	719184	21.74
		11:34	719200	10.50
		11:36	719204	56.90
		11:36	719211	11.99
		11:39	719220	6.51
		11:40	719223	4.59
		11:40	719224	122.60
		11:44	719248	3.50
		11:46	719257	9.60
		11:47	719260	33.90
		11:48	719276	50.00
		11:49	719286	13.90
		11:50	719289	1.03
		11:51	719299	21.70
		11:52	719301	11.61
		11:52	719303	9.30
		11:52	719304	5.00
		11:53	719309	76.10
		11:55	719320	10.49
		11:55	719321	6.50
		11:56	719325	32.70
		11:56	719332	6.46
		11:58	719341	55.36
		11:58	719346	17.00
		11:58	719347	3.49
		11:59	719349	55.00

Merchant Standing Order Payment Report

2020/08/02	CSC	12:05	719370	5.00
		12:08	719385	10.41
		12:09	719386	38.99
		12:10	719395	51.85
		12:10	719399	50.00
		12:11	719402	10.50
		12:11	719404	6.50
		12:11	719405	50.19
		12:13	719415	22.28
		12:14	719427	35.00
		12:15	719433	20.04
		12:16	719435	6.25
		12:17	719436	29.98
		12:18	719439	20.90
		12:21	719456	7.90
		12:23	719460	29.30
		12:26	719465	22.98
		12:33	719485	8.75
		12:36	719495	1.69
		12:39	719501	9.80
		12:41	719507	8.04
		12:46	719518	115.30
		12:48	719525	41.96
		12:50	719537	6.90
		12:53	719555	20.00
		12:53	719556	17.50
		12:54	719561	7.45

Merchant Standing Order Payment Report

2020/08/02	CSC	12:55	719567	108.78
		12:55	719571	3.80
		12:55	719572	117.41
		12:57	719581	3.70
		12:58	719582	10.34
		12:58	719583	66.76
		12:58	719584	29.50
		12:58	719585	14.02
		12:59	719590	141.93
		13:00	719592	18.47
		13:00	719596	12.99
		13:01	719599	75.20
		13:04	719602	8.55
		13:05	719604	20.00
		13:07	719607	7.50
		13:10	719610	3.25
		13:11	719612	9.00
		13:14	719620	45.50
		13:16	719623	8.00
		13:16	719624	8.65
		13:16	719627	13.20
		13:16	719628	43.00
		13:17	719633	30.00
		13:18	719635	5.50
		13:19	719644	30.00
		13:21	719647	2.50
		13:23	719650	8.59

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Merchant Standing Order Payment Report

2020/08/02	CSC	13:25	719652	14.50
		13:27	719654	20.00
		13:28	719655	25.00
		13:29	719658	11.50
		13:30	719659	20.80
		13:33	719669	25.67
		13:37	719678	3.00
		13:37	719681	20.67
		13:48	719696	18.81
		13:53	719703	15.00
		13:59	719711	36.80
		14:02	719723	3.60
		14:03	719724	16.04
		14:04	719726	35.00
		14:04	719728	8.90
		14:06	719737	15.85
		14:11	719744	38.70
		14:11	719745	39.07
		14:13	719746	11.98
		14:16	719749	29.90
		14:17	719750	50.00
		14:18	719755	25.95
		14:19	719757	4.99
		14:21	719762	50.00
		14:26	719770	12.10
		14:28	719776	10.10
		14:43	719801	31.18

Merchant Standing Order Payment Report

2020/08/02	CSC	14:43	719802	22.00
		14:45	719805	25.50
		14:46	719807	19.82
		14:53	719817	13.66
		14:54	719821	9.00
		14:54	719823	3.39
		14:56	719829	7.00
		15:00	719837	7.18
		15:01	719850	24.25
		15:01	719851	88.11
		15:05	719855	12.37
		15:07	719859	89.00
		15:09	719862	10.80
		15:09	719863	3.65
		15:11	719868	18.50
		15:15	719877	41.00
		15:17	719889	7.21
		15:18	719893	6.78
		15:18	719894	44.70
		15:20	719907	2.80
		15:27	719920	152.30
		15:28	719925	10.00
		15:29	719926	12.00
		15:33	719939	1.48
		15:34	719942	2.15
		15:35	719944	20.02
		15:37	719951	2.69

Merchant Standing Order Payment Report

2020/08/02	CSC	15:38	719952	1.17
		15:39	719956	21.00
		15:44	719966	5.00
		15:44	719967	25.79
		15:45	719969	7.70
		15:47	719976	524.45
		15:48	719979	156.00
		15:48	719981	7.82
		15:49	719983	4.00
		15:50	719988	48.90
		15:50	719989	26.70
		15:51	719993	7.60
		15:51	719994	55.00
		15:52	719995	2.80
		15:52	719996	40.00
		15:54	719997	4.19
		15:54	719998	57.30
		15:54	720000	4.56
		15:54	720002	47.80
		15:56	720006	6.90
		15:58	720012	6.40
		16:01	720035	16.62
		16:01	720037	52.00
		16:02	720041	1.04
		16:10	720058	2.00
		16:10	720059	20.00
		16:13	720071	12.95

Merchant Standing Order Payment Report

2020/08/02	CSC	16:13	720072	10.70
		16:16	720078	40.00
		16:18	720081	37.32
		16:20	720082	16.50
		16:23	720095	6.22
		16:25	720102	17.70
		16:25	720103	1.05
		16:27	720105	5.20
		16:29	720107	20.00
		16:34	720120	50.00
		16:37	720130	7.30
		16:38	720137	28.80
		16:39	720141	93.19
		16:41	720146	11.60
		16:44	720150	1.88
		16:53	720168	20.00
		16:54	720172	1.70
		16:54	720173	1.80
		16:54	720174	61.90
		16:55	720175	1.80
		16:59	720190	8.55
		17:00	720193	9.75
		17:08	720210	35.00
		17:09	720214	15.99
		17:09	720215	18.45
		17:11	720222	105.92
		17:15	720233	68.95

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Merchant Standing Order Payment Report

2020/08/02	CSC	17:21	720248	3.00
		17:25	720260	1.03
		17:27	720264	58.80
		17:27	720265	31.50
		17:30	720266	4.40
		17:30	720268	5.35
		17:36	720277	2.25
		17:38	720284	22.09
		17:43	720301	5.00
		17:45	720306	23.69
		17:46	720308	10.00
		17:48	720313	50.00
		17:50	720315	42.54
		17:50	720317	4.30
		17:55	720324	20.00
		17:58	720333	18.20
		17:59	720335	22.00
		18:01	720340	67.95
		18:01	720341	34.59
		18:03	720345	20.00
		18:08	720349	10.07
		18:09	720350	2.98
		18:09	720351	11.30
		18:16	720357	9.40
		18:18	720362	50.05
		18:21	720378	2.49
		18:24	720382	24.39

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Merchant Standing Order Payment Report

2020/08/02	CSC	18:26	720383	3.50
		18:26	720385	78.26
		18:26	720386	19.99
		18:28	720392	65.00
		18:28	720396	59.77
		18:30	720404	12.28
		18:33	720412	162.51
		18:33	720413	11.90
		18:33	720414	7.30
		18:34	720415	40.00
		18:36	720425	12.95
		18:41	720441	8.94
		18:41	720442	14.30
		18:42	720447	14.00
		18:44	720452	16.41
		18:46	720463	18.96
		18:52	720484	3.57
		18:54	720490	3.00
		18:54	720492	31.41
		18:55	720502	40.71
		18:57	720508	44.97
		19:00	720512	2.29
		19:00	720515	25.00
		19:01	720519	3.31
		19:01	720521	167.67
		19:03	720526	6.30
		19:04	720527	20.00

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Merchant Standing Order Payment Report

2020/08/02	CSC	19:09	720538	71.56
		19:10	720544	6.00
		19:11	720546	25.00
		19:11	720550	18.00
		19:13	720553	25.00
		19:13	720554	12.16
		19:13	720556	4.44
		19:15	720559	33.00
		19:22	720577	12.70
		19:24	720581	6.10
		19:26	720595	3.55
		19:29	720602	5.25
		19:31	720612	4.00
		19:32	720616	30.00
		19:33	720617	12.95
		19:33	720618	7.50
		19:35	720626	45.00
		19:37	720633	16.85
		19:37	720634	8.10
		19:40	720642	20.00
		19:46	720669	24.16
		19:47	720672	40.00
		19:49	720677	30.01
		19:50	720679	20.00
		19:50	720680	5.40
		19:50	720681	20.00
		19:52	720690	13.50

Merchant Standing Order Payment Report

2020/08/02	CSC	19:52	720691	8.60
		19:53	720695	40.00
		19:53	720699	3.21
		19:54	720704	17.20
		19:57	720715	5.60
		19:58	720719	6.38
		19:59	720727	10.00
		20:00	720745	25.00
		20:04	720764	50.00
		20:09	720777	43.00
		20:09	720778	3.55
		20:10	720779	0.49
		20:11	720784	23.00
		20:14	720791	1.15
		20:14	720792	16.40
		20:17	720804	3.80
		20:18	720809	34.00
		20:19	720813	20.13
		20:19	720814	17.60
		20:21	720821	0.43
		20:24	720832	13.10
		20:24	720833	51.60
		20:25	720837	40.16
		20:29	720854	2.80
		20:29	720855	4.40
		20:31	720863	18.22
		20:36	720880	12.20

2020/08/02	CSC	20:39	720885	29.35
		20:40	720890	19.59
		20:43	720899	26.00
		20:44	720902	2.09
		20:46	720905	9.55
		20:46	720910	19.00
		20:47	720916	9.65
		20:48	720924	4.97
		20:49	720925	3.15
		20:52	720929	17.29
		20:53	720933	6.40
		20:55	720940	1.01
		20:59	720950	5.10
		21:04	720968	13.50
		21:04	720973	13.50
		21:08	720983	15.85
		21:09	720987	7.80
		21:13	720992	26.30
		21:14	720993	15.90
		21:15	720996	12.70
		21:15	720997	2.69
		21:18	720999	32.50
		21:19	721000	56.00
		21:30	721037	28.30
		21:32	721044	50.00
		21:32	721047	15.90
		21:39	721071	20.00

Merchant Standing Order Payment Report

2020/08/02	CSC	21:41	721075	33.00
		21:41	721077	1.50
		21:41	721078	1.95
		21:42	721087	25.00
		21:42	721091	10.00
		21:43	721098	22.40
		21:45	721106	86.80
		21:56	721128	45.40
		22:00	721137	5.00
		22:02	721146	5.00
		22:08	721160	2.10
		22:18	721166	19.90
		22:19	721167	6.00
		22:26	721169	171.76
		22:30	721171	18.80
		22:34	721177	1.65
		22:34	721179	1.65
		22:39	721186	2.93
		22:41	721187	5.16
		22:41	721188	1.19
		22:43	721191	138.55
		22:46	721194	10.00
		22:52	721197	6.10
		23:01	721216	1.67
		23:02	721221	14.37
		23:08	721233	4.00
		23:11	721243	51.70

Merchant Standing Order Payment Report

2020/08/02	CSC	23:13	721254	1.15
		23:18	721271	45.00
		23:18	721272	12.00
		23:20	721276	12.00
		23:22	721278	11.90
		23:23	721281	4.85
		23:24	721282	2.66
		23:24	721283	9.50
		23:32	721292	20.18
		23:32	721296	1.29
		23:36	721305	27.06
		23:37	721308	15.00
		23:47	721317	10.00
		23:55	721321	20.06
		Total/Branch		12354.80
	Total/Date			12354.80
2020/08/03	CSC	00:05	721324	4.82
		00:08	721326	15.00
		00:16	721333	50.00
		00:27	721335	5.00
		00:30	721336	3.00
		00:41	721346	34.00
		00:52	721437	20.00
		01:02	721443	124.38
		01:05	721445	86.60
		01:09	721448	0.01

2020/08/03	CSC	01:14	721451	3.00
		01:23	721456	15.00
		01:30	721459	3.22
		03:18	721472	1.99
		04:51	722371	1.65
		05:11	722372	6.83
		05:16	722373	42.56
		06:02	722377	246.93
		06:02	722378	202.07
		06:16	722379	12.03
		06:35	722382	6.70
		06:53	722383	5.19
		07:08	722403	7.99
		07:08	722404	2.50
		07:16	722407	38.00
		07:32	722413	2.70
		07:34	722414	2.00
		07:39	722420	97.59
		07:55	722433	18.20
		07:56	722434	25.00
		07:56	722439	20.00
		07:57	722444	2.00
		07:59	722447	4.00
		08:01	722453	153.10
		08:11	722464	66.00
		08:14	722470	20.20
		08:15	722472	19.45

2020/08/03	CSC	08:16	722475	50.00
		08:18	722477	21.00
		08:20	722479	13.99
		08:22	722505	11.60
		08:27	722674	2.25
		08:29	722677	85.90
		08:31	722681	37.67
		08:33	722683	21.28
		08:34	722684	156.59
		08:36	722686	1.23
		08:45	722701	20.00
		08:53	722720	3.20
		08:56	722722	49.80
		08:59	722727	9.00
		09:00	722732	20.00
		09:03	722739	20.00
		09:07	722744	13.60
		09:07	722746	15.91
		09:11	722755	30.00
		09:11	722758	7.45
		09:12	722762	102.99
		09:12	722768	38.00
		09:16	722779	6.50
		09:17	722780	14.99
		09:18	722782	181.60
		09:20	722786	2.50
		09:21	722788	15.90

2020/08/03	CSC	09:21	722789	19.12
		09:21	722796	21.32
		09:23	722800	13.94
		09:26	722802	3.00
		09:26	722808	27.89
		09:28	722811	4.35
		09:31	722822	6.51
		09:32	722823	450.00
		09:32	722824	17.39
		09:37	722829	25.00
		09:37	722830	34.17
		09:38	722834	20.00
		09:40	722842	34.90
		09:44	722844	28.80
		09:45	722845	12.60
		09:45	722848	0.20
		09:45	722849	147.00
		09:46	722850	20.00
		09:46	722851	129.25
		09:50	722863	20.97
		09:51	722868	50.00
		09:55	722886	180.00
		09:57	722889	16.22
		09:58	722890	7.50
		09:58	722892	24.89
		10:04	722902	28.51
		10:04	722908	27.00

2020/08/03	CSC	10:05	722910	8.10
		10:08	722912	4.91
		10:09	722913	86.07
		10:10	722916	17.97
		10:10	722918	4.19
		10:14	722924	10.00
		10:16	722931	6.60
		10:16	722934	4.55
		10:16	722935	134.22
		10:17	722940	50.00
		10:18	722943	43.00
		10:19	722946	123.26
		10:20	722948	20.00
		10:21	722952	10.85
		10:21	722953	8.72
		10:22	722954	48.88
		10:22	722959	11.25
		10:23	722964	12.00
		10:25	722970	2.37
		10:28	722979	6.50
		10:29	722984	72.02
		10:33	723001	18.99
		10:37	723017	22.50
		10:39	723019	320.00
		10:39	723023	4.15
		10:41	723035	2.75
		10:42	723037	70.00

2020/08/03	CSC	10:43	723038	27.99
		10:43	723042	59.20
		10:45	723047	10.60
		10:46	723051	4.25
		10:52	723065	3.14
		10:54	723070	5.16
		10:54	723071	10.00
		10:55	723073	9.09
		10:55	723074	18.69
		10:56	723075	4.40
		10:59	723078	40.12
		11:00	723084	14.50
		11:03	723089	14.65
		11:03	723090	6.89
		11:05	723096	0.17
		11:05	723097	2.00
		11:06	723101	6.35
		11:06	723103	19.00
		11:07	723105	20.78
		11:07	723107	21.58
		11:07	723108	16.04
		11:08	723110	13.20
		11:08	723113	7.89
		11:09	723127	2.20
		11:10	723128	5.49
		11:11	723138	8.50
		11:12	723139	20.00

2020/08/03	CSC	11:13	723143	19.78
		11:18	723163	1.90
		11:18	723165	19.41
		11:18	723168	7.90
		11:19	723170	4.50
		11:19	723171	6.70
		11:21	723178	20.00
		11:22	723180	10.00
		11:22	723181	48.00
		11:23	723186	25.48
		11:26	723195	12.89
		11:27	723196	618.80
		11:27	723198	12.00
		11:28	723203	10.00
		11:32	723209	103.85
		11:35	723225	16.55
		11:37	723233	22.88
		11:40	723246	8.60
		11:42	723253	6.30
		11:43	723261	20.00
		11:43	723264	55.00
		11:43	723265	22.28
		11:44	723266	110.00
		11:44	723267	44.29
		11:44	723269	24.48
		11:46	723274	29.00
		11:49	723291	73.50

Merchant Standing Order Payment Report

2020/08/03	CSC	11:51	723295	53.00
		11:51	723297	12.52
		11:52	723298	20.00
		11:52	723302	22.00
		11:53	723305	2.50
		11:54	723308	20.00
		11:59	723336	188.55
		11:59	723337	25.00
		12:00	723340	6.55
		12:01	723344	1.40
		12:02	723348	5.49
		12:03	723349	12.57
		12:04	723352	99.00
		12:06	723354	28.75
		12:13	723368	8.00
		12:14	723372	2.00
		12:16	723381	1.20
		12:16	723382	3.95
		12:17	723385	6.00
		12:17	723386	52.59
		12:18	723396	9.90
		12:18	723397	10.00
		12:20	723409	15.20
		12:20	723412	10.00
		12:21	723413	20.95
		12:23	723421	41.99
		12:24	723423	2.00

Merchant Standing Order Payment Report

2020/08/03	CSC	12:24	723424	19.90
		12:24	723425	4.00
		12:26	723436	12.52
		12:27	723440	5.25
		12:28	723442	15.00
		12:30	723452	13.23
		12:32	723457	2.06
		12:33	723459	19.47
		12:33	723460	4.99
		12:36	723470	3.00
		12:37	723471	9.87
		12:37	723472	10.00
		12:38	723480	150.00
		12:38	723482	15.00
		12:39	723484	9.75
		12:40	723488	3.90
		12:43	723493	0.05
		12:43	723498	4.61
		12:44	723511	21.30
		12:45	723513	1.74
		12:46	723519	19.66
		12:49	723537	70.25
		12:51	723541	14.45
		12:51	723542	33.89
		12:51	723544	3.00
		12:56	723557	64.00
		12:57	723558	38.70

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Merchant Standing Order Payment Report

2020/08/03	CSC	12:58	723562	10.50
		12:59	723564	1.70
		13:00	723565	1.66
		13:00	723566	14.75
		13:01	723572	50.00
		13:01	723576	8.95
		13:05	723590	4.27
		13:05	723591	13.70
		13:07	723600	26.00
		13:07	723601	27.00
		13:08	723605	12.10
		13:09	723608	3.20
		13:09	723609	41.00
		13:09	723610	6.75
		13:15	723622	2.65
		13:15	723623	16.95
		13:16	723630	32.00
		13:16	723631	270.00
		13:16	723632	4.22
		13:19	723641	61.88
		13:20	723644	5.76
		13:22	723658	28.80
		13:24	723670	24.99
		13:24	723672	21.00
		13:24	723674	79.72
		13:25	723676	77.20
		13:27	723686	33.33

Merchant Standing Order Payment Report

2020/08/03	CSC	13:27	723691	22.40
		13:28	723696	3.50
		13:30	723702	25.97
		13:31	723707	48.00
		13:31	723708	33.94
		13:31	723709	12.00
		13:33	723729	20.00
		13:34	723735	56.99
		13:36	723746	200.00
		13:38	723748	6.00
		13:38	723751	8.93
		13:38	723753	4.00
		13:40	723770	20.00
		13:41	723777	2.75
		13:42	723783	31.77
		13:42	723784	40.00
		13:44	723790	8.50
		13:46	723799	10.00
		13:47	723804	10.00
		13:50	723809	5.90
		13:50	723811	33.00
		13:50	723812	3.50
		13:50	723813	7.50
		13:50	723814	7.78
		13:53	723824	21.71
		13:53	723826	14.00
		13:54	723827	2.08

2020/08/03	CSC	13:54	723838	5.70
		13:55	723844	9.15
		13:56	723845	5.00
		13:58	723849	6.65
		13:59	723852	13.11
		14:01	723860	5.35
		14:02	723861	20.00
		14:03	723862	4.60
		14:04	723871	35.35
		14:05	723883	100.00
		14:05	723884	8.00
		14:07	723889	46.81
		14:08	723890	50.00
		14:08	723892	27.23
		14:08	723893	5.50
		14:12	723901	217.00
		14:13	723902	8.25
		14:13	723903	32.22
		14:14	723908	24.42
		14:14	723910	2.70
		14:15	723911	2.00
		14:15	723912	48.10
		14:18	723925	1.70
		14:18	723926	1.63
		14:21	723930	10.84
		14:22	723935	4.60
		14:22	723936	30.00

Merchant Standing Order Payment Report

2020/08/03	CSC	14:22	723937	15.50
		14:23	723940	5.50
		14:24	723943	30.00
		14:24	723944	20.00
		14:24	723946	5.50
		14:27	723964	66.40
		14:27	723965	8.90
		14:29	723967	1.50
		14:30	723972	45.01
		14:39	724003	502.50
		14:40	724006	17.10
		14:40	724011	9.40
		14:45	724027	103.79
		14:47	724033	5.00
		14:47	724039	29.50
		14:50	724060	8.50
		14:51	724066	11.85
		14:52	724074	80.40
		14:55	724086	3.50
		14:59	724112	3.65
		15:00	724124	120.00
		15:01	724140	19.21
		15:03	724145	24.00
		15:06	724154	10.89
		15:07	724158	2.10
		15:07	724159	9.50
		15:07	724164	19.99

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2020/08/03	CSC	15:09	724175	82.36
		15:09	724181	25.00
		15:10	724185	4.00
		15:11	724191	10.35
		15:11	724194	56.90
		15:13	724206	8.95
		15:14	724207	30.00
		15:14	724209	37.26
		15:15	724212	70.00
		15:15	724213	1.51
		15:16	724215	50.00
		15:17	724217	127.31
		15:18	724227	50.00
		15:19	724234	48.00
		15:21	724262	2.95
		15:23	724266	10.73
		15:24	724268	13.50
		15:25	724269	23.50
		15:29	724282	64.00
		15:30	724283	12.27
		15:31	724288	6.00
		15:35	724303	13.10
		15:35	724306	23.16
		15:37	724314	43.28
		15:38	724320	27.32
		15:41	724324	35.00
		15:42	724327	11.00

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2020/08/03	CSC	15:43	724329	17.37
		15:46	724340	12.02
		15:47	724346	1.26
		15:47	724347	8.00
		15:48	724351	27.08
		15:54	724379	105.60
		15:56	724387	1.00
		15:58	724390	57.45
		15:58	724394	50.00
		15:58	724396	4.45
		15:59	724399	3.69
		16:03	724409	35.00
		16:03	724410	17.35
		16:03	724413	45.00
		16:03	724414	100.00
		16:04	724417	290.00
		16:06	724420	8.60
		16:08	724426	1.53
		16:12	724430	25.50
		16:13	724436	2.24
		16:14	724438	1.70
		16:14	724441	1.37
		16:14	724442	88.25
		16:15	724443	1.65
		16:15	724445	32.90
		16:15	724447	1.65
		16:15	724448	68.46

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2020/08/03	CSC	16:18	724463	61.09
		16:18	724465	12.50
		16:19	724471	2.40
		16:20	724476	14.15
		16:20	724478	7.20
		16:21	724484	0.99
		16:22	724494	4.40
		16:23	724504	2.50
		16:24	724512	18.70
		16:24	724514	2.99
		16:25	724517	5.00
		16:26	724523	34.90
		16:28	724527	200.00
		16:28	724529	6.00
		16:29	724530	5.45
		16:37	724535	5.09
		16:38	724536	8.60
		16:41	724538	19.58
		16:42	724539	20.00
		16:42	724541	4.55
		16:43	724542	25.80
		16:43	724543	20.78
		16:43	724544	32.46
		16:43	724545	15.00
		16:45	724548	38.25
		16:46	724552	2.78
		16:48	724554	39.99

Merchant Standing Order Payment Report

2020/08/03	CSC	16:51	724559	2.00
		16:53	724564	5.71
		16:54	724570	2.00
		16:55	724575	1.95
		16:56	724578	104.07
		16:57	724582	36.00
		16:59	724593	3.95
		16:59	724594	4.36
		17:00	724596	3.67
		17:01	724600	110.34
		17:01	724602	7.86
		17:02	724603	10.97
		17:02	724604	7.60
		17:03	724606	1.16
		17:03	724609	40.50
		17:06	724618	22.00
		17:06	724619	35.00
		17:08	724632	47.60
		17:08	724635	2.55
		17:09	724639	-43.85
		17:09	724640	-17.98
		17:09	724641	-25.72
		17:09	724642	-45.50
		17:10	724650	7.80
		17:11	724654	12.24
		17:11	724655	17.33
		17:12	724661	202.00

Merchant Standing Order Payment Report

2020/08/03	CSC	17:14	724666	1.02
		17:15	724669	70.28
		17:16	724678	7.20
		17:21	724692	25.00
		17:21	724694	5.75
		17:21	724695	11.00
		17:21	724698	22.76
		17:22	724700	35.00
		17:24	724709	8.90
		17:25	724711	4.05
		17:26	724712	25.00
		17:27	724718	53.31
		17:30	724731	13.24
		17:30	724734	7.99
		17:33	724744	7.90
		17:34	724746	29.85
		17:35	724751	3.98
		17:36	724760	50.77
		17:37	724765	20.00
		17:44	724779	8.24
		17:44	724781	100.00
		17:46	724784	45.00
		17:47	724785	25.00
		17:48	724790	30.00
		17:48	724791	22.29
		17:49	724796	45.00
		17:50	724806	8.00

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2020/08/03	CSC	17:53	724814	24.55
		17:56	724823	1.18
		18:01	724833	1.64
		18:02	724834	5.80
		18:04	724841	1.90
		18:04	724844	3.35
		18:06	724851	10.00
		18:07	724856	10.00
		18:10	724873	13.98
		18:11	724875	34.45
		18:13	724883	3.83
		18:14	724888	10.26
		18:14	724891	2.35
		18:15	724896	8.00
		18:16	724897	13.66
		18:16	724898	37.02
		18:17	724899	4.20
		18:17	724901	7.15
		18:18	724902	26.98
		18:18	724906	32.90
		18:19	724907	12.85
		18:20	724909	3.36
		18:20	724910	14.70
		18:21	724911	118.15
		18:21	724912	1.09
		18:22	724914	40.00
		18:22	724915	23.19

Merchant Standing Order Payment Report

2020/08/03	CSC	18:23	724916	12.66
		18:24	724919	0.50
		18:26	724929	2.00
		18:27	724938	7.60
		18:28	724942	9.00
		18:28	724943	7.80
		18:30	724947	48.72
		18:31	724948	12.03
		18:31	724950	4.45
		18:32	724957	80.00
		18:32	724958	12.40
		18:33	724964	10.00
		18:33	724967	31.37
		18:34	724971	2.60
		18:36	724980	28.00
		18:37	724988	15.00
		18:37	724989	78.80
		18:39	724997	85.00
		18:39	724999	15.00
		18:39	725002	20.00
		18:41	725013	4.45
		18:41	725015	8.70
		18:45	725025	6.70
		18:47	725034	3.07
		18:48	725039	10.15
		18:49	725042	19.00
		18:49	725043	33.00

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2020/08/03	CSC	18:51	725047	64.39
		19:00	725074	28.80
		19:00	725075	34.76
		19:01	725078	3.90
		19:02	725083	2.29
		19:03	725084	4.00
		19:03	725087	2.29
		19:03	725088	15.00
		19:05	725091	2.10
		19:09	725119	7.75
		19:12	725136	28.98
		19:14	725142	22.51
		19:16	725152	27.36
		19:16	725154	18.50
		19:17	725155	12.69
		19:17	725158	7.93
		19:19	725161	60.00
		19:19	725165	1002.11
		19:20	725171	5.97
		19:20	725174	17.00
		19:20	725176	30.00
		19:22	725182	25.98
		19:23	725189	29.90
		19:29	725220	59.41
		19:32	725226	10.00
		19:32	725227	19.99
		19:35	725236	12.08

Merchant Standing Order Payment Report

2020/08/03	CSC	19:38	725246	42.40
		19:39	725252	113.05
		19:40	725254	2.20
		19:40	725256	2.00
		19:42	725265	72.50
		19:43	725276	10.00
		19:49	725292	25.75
		19:49	725297	12.75
		19:50	725306	6.50
		19:50	725307	10.90
		19:50	725308	12.00
		19:51	725311	85.00
		19:54	725315	74.06
		19:54	725319	5.00
		19:56	725322	13.04
		19:57	725324	65.00
		20:00	725329	19.56
		20:05	725351	25.58
		20:07	725358	25.00
		20:08	725360	11.55
		20:09	725361	10.19
		20:11	725364	24.51
		20:11	725365	26.87
		20:17	725386	1.02
		20:18	725392	29.99
		20:19	725395	8.04
		20:19	725397	4.85

2020/08/03	CSC	20:21	725400	11.40
		20:21	725401	5.15
		20:24	725414	26.37
		20:25	725416	60.00
		20:27	725432	28.80
		20:27	725433	5.00
		20:27	725434	13.72
		20:33	725458	29.25
		20:33	725459	30.00
		20:34	725461	82.80
		20:34	725463	37.10
		20:35	725464	2.97
		20:36	725473	7.75
		20:38	725478	19.40
		20:38	725482	4.10
		20:39	725485	20.00
		20:39	725486	1.80
		20:41	725491	8.00
		20:41	725492	8.50
		20:48	725505	21.80
		20:51	725510	10.52
		20:52	725513	4.15
		20:53	725515	10.74
		20:53	725516	41.00
		20:55	725525	17.20
		20:55	725526	2.53
		20:56	725535	3.22

2020/08/03	CSC	21:08	725566	0.88
		21:17	725581	15.50
		21:17	725582	4.65
		21:20	725590	3.22
		21:20	725593	3.60
		21:24	725606	25.00
		21:29	725632	8.33
		21:30	725635	16.92
		21:32	725643	37.02
		21:32	725645	1.61
		21:34	725648	29.42
		21:39	725661	1.20
		21:49	725687	79.08
		21:49	725688	1.02
		21:49	725693	26.16
		21:50	725696	50.00
		21:51	725699	1.02
		21:51	725701	25.00
		21:54	725707	8.00
		21:57	725714	175.00
		22:00	725722	24.99
		22:00	725723	39.90
		22:00	725724	20.86
		22:01	725725	14.34
		22:01	725727	90.00
		22:02	725730	5.00
		22:10	725735	13.50

Merchant Standing Order Payment Report

2020/08/03	CSC	22:12	725737	52.00
		22:16	725740	2.60
		22:22	725743	34.00
		22:24	725748	340.00
		22:29	725752	57.65
		22:35	725760	1.63
		22:47	725765	30.00
		22:52	725774	46.00
		22:52	725775	3.50
		22:52	725776	48.69
		23:01	725793	25.20
		23:04	725801	10.00
		23:07	725804	8.20
		23:07	725805	39.99
		23:16	725819	2.10
		23:16	725820	10.00
		23:31	725851	40.00
		23:34	725858	10.00
		23:56	725885	22.10
		Total/Branch		20335.66
	Total/Date			20335.66
2020/08/04	CSC	00:15	725909	1.01
		00:15	725910	1.01
		00:23	725932	1.99
		00:34	725945	70.50
		00:36	725950	10.90

Merchant Standing Order Payment Report

2020/08/04	CSC	00:52	726063	7.00
		00:53	726064	25.00
		01:05	726065	14.80
		01:17	726073	9.90
		01:33	726080	20.00
		01:49	726084	17.00
		02:16	726088	1.00
		02:23	726089	3.50
		03:03	726095	300.00
		03:39	726098	150.00
		04:54	727324	7.99
		06:02	727326	21.94
		06:20	727327	2.70
		06:51	727330	200.00
		06:53	727332	0.01
		06:59	727333	3.00
		07:02	727334	6.80
		07:09	727343	5.19
		07:25	727352	4.00
		07:26	727355	2.95
		07:29	727360	50.00
		07:38	727367	7.30
		07:42	727369	7.50
		07:42	727371	4.00
		07:46	727376	73.49
		07:46	727377	2.90
		07:48	727379	20.00

2020/08/04	CSC	07:52	727381	38.00
		07:54	727386	2.00
		08:00	727398	5.70
		08:05	727404	34.00
		08:06	727405	7.64
		08:08	727410	1.04
		08:12	727414	5.50
		08:14	727463	13.00
		08:16	727501	20.00
		08:17	727504	20.50
		08:19	727522	3.65
		08:19	727523	50.00
		08:21	727527	15.53
		08:24	727528	37.03
		08:26	727535	55.00
		08:29	727539	160.67
		08:29	727540	6.90
		08:30	727542	19.95
		08:32	727547	55.00
		08:32	727548	11.30
		08:32	727549	21.40
		08:33	727551	90.33
		08:33	727555	10.50
		08:36	727563	35.00
		08:36	727564	55.00
		08:36	727565	6.15
		08:38	727578	2.70

2020/08/04	CSC	08:39	727581	129.00
		08:40	727585	22.06
		08:40	727587	6.35
		08:43	727599	35.65
		08:47	727614	30.00
		08:47	727616	1.54
		08:50	727622	7.39
		08:50	727623	132.77
		08:53	727629	8.29
		08:56	727634	28.38
		08:57	727636	7.00
		09:00	727639	10.32
		09:02	727645	10.00
		09:02	727646	5.49
		09:06	727651	4.80
		09:09	727664	30.00
		09:10	727668	1.35
		09:23	727685	128.37
		09:31	727705	10.99
		09:32	727707	7.80
		09:34	727715	188.20
		09:38	727723	4.48
		09:45	727744	30.73
		09:46	727746	188.19
		09:49	727757	11.45
		09:51	727759	143.34
		09:52	727762	17.00

Merchant Standing Order Payment Report

2020/08/04	CSC	09:54	727765	90.37
		09:54	727766	17.15
		09:57	727777	25.00
		10:00	727787	36.05
		10:02	727790	59.90
		10:03	727792	50.00
		10:10	727811	20.85
		10:10	727812	3.25
		10:11	727813	4.00
		10:13	727819	100.00
		10:15	727826	9.00
		10:15	727828	270.80
		10:20	727845	390.00
		10:20	727846	2.71
		10:21	727851	260.00
		10:25	727872	5.70
		10:25	727873	21.70
		10:35	727915	7.65
		10:37	727918	60.31
		10:40	727930	20.00
		10:40	727933	10.50
		10:41	727938	16.00
		10:49	727954	12.62
		10:50	727957	8.20
		10:51	727959	35.51
		10:52	727960	6.64
		10:52	727961	4.50

2020/08/04	CSC	10:53	727967	59.40
		10:54	727970	20.00
		10:56	727974	400.00
		10:58	727983	288.35
		10:59	727987	47.88
		11:00	727993	21.00
		11:01	727998	12.00
		11:01	727999	16.30
		11:01	728001	9.00
		11:02	728002	14.60
		11:02	728005	5.96
		11:04	728013	4.40
		11:06	728021	0.80
		11:08	728026	200.00
		11:09	728029	90.67
		11:09	728030	10.00
		11:10	728031	195.06
		11:11	728033	2.00
		11:12	728039	14.90
		11:16	728056	5.60
		11:19	728065	12.45
		11:22	728076	35.60
		11:24	728081	20.00
		11:28	728100	12.70
		11:28	728101	29.00
		11:31	728109	1.56
		11:31	728113	92.60

2020/08/04	CSC	11:32	728116	178.00
		11:33	728120	15.00
		11:34	728124	12.65
		11:34	728126	8.00
		11:37	728140	1.73
		11:37	728146	4.50
		11:38	728147	100.00
		11:40	728159	50.00
		11:43	728168	59.00
		11:43	728169	18.92
		11:48	728186	9.40
		11:55	728200	2.30
		11:57	728203	6.49
		11:58	728209	3.42
		12:02	728222	2.00
		12:02	728223	55.00
		12:04	728243	19.98
		12:05	728253	3.20
		12:05	728254	42.50
		12:06	728259	3.89
		12:07	728262	4.96
		12:07	728267	37.00
		12:10	728278	5.92
		12:10	728279	98.00
		12:11	728288	18.65
		12:12	728297	21.00
		12:15	728309	64.00

2020/08/04	CSC	12:15	728310	8.90
		12:16	728312	3.20
		12:17	728316	5.90
		12:17	728325	58.00
		12:19	728333	28.57
		12:20	728341	30.00
		12:22	728348	8.00
		12:23	728350	35.00
		12:24	728353	19.95
		12:25	728363	84.24
		12:25	728364	125.00
		12:26	728370	500.00
		12:27	728373	150.00
		12:33	728405	11.37
		12:34	728410	2.00
		12:34	728412	5.00
		12:35	728418	4.25
		12:37	728420	22.36
		12:39	728431	2.30
		12:39	728432	18.50
		12:42	728448	1.60
		12:43	728457	11.30
		12:43	728459	85.12
		12:43	728461	3.30
		12:44	728463	350.00
		12:48	728487	6.75
		12:48	728489	13.20

Merchant Standing Order Payment Report

2020/08/04	CSC	12:48	728490	21.42
		12:49	728499	7.30
		12:51	728511	108.95
		12:51	728513	1.36
		12:52	728515	1.69
		12:53	728525	20.00
		12:53	728526	0.01
		12:55	728533	21.99
		12:57	728539	3.00
		12:57	728540	9.70
		12:58	728544	11.75
		12:59	728546	30.74
		13:01	728555	30.00
		13:01	728558	12.65
		13:02	728564	15.25
		13:03	728567	8.00
		13:04	728572	20.00
		13:04	728584	40.00
		13:06	728598	21.20
		13:08	728606	98.80
		13:08	728608	29.00
		13:11	728633	65.90
		13:13	728647	3.20
		13:15	728663	17.97
		13:15	728666	151.64
		13:16	728675	13.00
		13:16	728678	118.80

2020/08/04	CSC	13:17	728679	9.80
		13:17	728682	15.00
		13:19	728688	26.98
		13:19	728689	7.75
		13:19	728691	29.56
		13:21	728701	62.63
		13:21	728702	31.39
		13:22	728705	21.71
		13:23	728709	6.38
		13:24	728717	5.01
		13:25	728718	55.96
		13:26	728722	7.00
		13:26	728724	2.13
		13:27	728728	46.40
		13:28	728733	40.00
		13:29	728734	320.00
		13:35	728761	2.30
		13:35	728762	33.00
		13:36	728763	8.00
		13:37	728767	110.00
		13:40	728779	20.62
		13:41	728781	54.00
		13:42	728787	20.00
		13:45	728795	11.70
		13:46	728798	7.00
		13:46	728799	34.92
		13:48	728805	12.97

2020/08/04	CSC	13:48	728813	43.96
		13:49	728817	6.00
		13:50	728822	25.00
		13:51	728829	10.50
		13:53	728843	10.00
		13:54	728845	14.50
		13:56	728849	6.50
		13:57	728850	1.65
		14:01	728864	30.00
		14:02	728866	2.95
		14:04	728881	10.10
		14:06	728892	24.45
		14:08	728901	26.80
		14:10	728914	6.40
		14:13	728933	7.20
		14:13	728937	34.90
		14:15	728939	121.00
		14:16	728946	21.97
		14:19	728959	29.96
		14:20	728966	7.70
		14:22	728981	207.55
		14:22	728982	4.50
		14:23	728987	29.90
		14:24	729006	14.50
		14:26	729012	14.00
		14:27	729020	2.95
		14:27	729021	7.70

Merchant Standing Order Payment Report

2020/08/04	CSC	14:28	729026	24.90
		14:33	729050	4.52
		14:33	729052	305.00
		14:33	729057	2.18
		14:35	729067	20.66
		14:38	729082	20.66
		14:38	729083	43.32
		14:39	729089	3.54
		14:41	729104	88.79
		14:42	729112	20.66
		14:44	729120	14.99
		14:45	729124	105.00
		14:45	729126	48.69
		14:46	729132	21.96
		14:47	729134	4.50
		14:48	729141	8.00
		14:49	729143	10.00
		14:52	729154	15.50
		14:53	729166	18.00
		14:53	729167	32.50
		14:56	729179	5.00
		14:56	729181	19.90
		14:57	729183	100.00
		14:58	729185	15.00
		14:59	729190	2.80
		14:59	729191	19.03
		15:00	729200	19.36

2020/08/04	CSC	15:00	729201	53.27
		15:01	729203	73.66
		15:02	729207	51.73
		15:03	729223	67.94
		15:04	729226	20.00
		15:08	729245	33.77
		15:10	729259	143.99
		15:11	729262	36.00
		15:12	729268	21.99
		15:12	729270	2.20
		15:12	729274	60.48
		15:12	729275	115.90
		15:13	729284	3.00
		15:14	729289	30.01
		15:15	729290	199.00
		15:15	729291	13.74
		15:15	729293	7.50
		15:17	729305	12.80
		15:17	729312	7.90
		15:18	729313	140.00
		15:19	729327	11.05
		15:20	729338	29.16
		15:21	729340	38.90
		15:22	729344	355.00
		15:23	729351	355.00
		15:26	729376	5.93
		15:27	729378	7.00

Merchant Standing Order Payment Report

2020/08/04	CSC	15:29	729384	2.40
		15:30	729395	198.00
		15:30	729396	31.40
		15:30	729397	16.18
		15:31	729402	12.50
		15:34	729411	5.70
		15:38	729424	20.00
		15:38	729425	14.97
		15:39	729434	8.98
		15:39	729435	175.00
		15:41	729439	33.00
		15:42	729452	39.00
		15:42	729453	18.25
		15:43	729454	20.10
		15:45	729473	14.25
		15:48	729484	207.45
		15:48	729486	10.50
		15:51	729509	312.86
		15:53	729511	16.98
		15:54	729518	36.97
		15:59	729529	3.49
		15:59	729532	25.00
		16:02	729541	20.08
		16:03	729544	3.47
		16:04	729548	46.32
		16:05	729551	27.58
		16:06	729555	9.50

Merchant Standing Order Payment Report

2020/08/04	CSC	16:06	729556	282.00
		16:10	729571	38.64
		16:11	729574	8.31
		16:11	729575	4.59
		16:12	729577	11.00
		16:12	729578	14.99
		16:13	729581	5.69
		16:16	729594	40.00
		16:16	729597	12.74
		16:18	729601	13.00
		16:19	729606	30.00
		16:23	729613	24.95
		16:24	729616	1.50
		16:27	729622	2.40
		16:34	729638	22.40
		16:35	729642	30.00
		16:35	729643	25.01
		16:36	729645	5.89
		16:36	729646	5.50
		16:36	729647	4.25
		16:39	729660	50.81
		16:39	729661	47.90
		16:40	729670	15.83
		16:44	729678	21.70
		16:47	729689	7.00
		16:48	729690	4.00
		16:48	729692	88.50

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2020/08/04	CSC	16:50	729700	24.85
		16:51	729701	3.50
		16:51	729702	5.49
		16:51	729703	29.00
		16:53	729707	14.08
		16:56	729718	15.40
		16:56	729719	6.40
		17:00	729722	6.85
		17:01	729727	12.00
		17:01	729728	40.00
		17:01	729729	10.00
		17:03	729733	10.00
		17:04	729736	43.06
		17:04	729737	6.00
		17:05	729739	25.00
		17:07	729745	24.53
		17:07	729748	3.95
		17:07	729750	52.00
		17:09	729756	14.75
		17:11	729758	3.80
		17:12	729765	34.78
		17:13	729769	50.42
		17:14	729777	2.95
		17:17	729788	40.28
		17:19	729800	19.37
		17:20	729801	110.00
		17:21	729806	9.44

Merchant Standing Order Payment Report

2020/08/04	CSC	17:22	729807	10.00
		17:24	729814	10.00
		17:29	729840	15.74
		17:30	729848	8.00
		17:32	729852	9.34
		17:33	729854	14.14
		17:34	729860	40.00
		17:34	729861	9.00
		17:34	729863	25.13
		17:36	729869	17.90
		17:37	729871	17.45
		17:38	729874	7.30
		17:40	729884	5.40
		17:42	729895	6.34
		17:46	729912	20.00
		17:47	729916	8.00
		17:49	729924	25.00
		17:50	729925	30.20
		17:50	729926	2.65
		17:51	729931	28.54
		17:52	729932	43.00
		17:52	729935	54.89
		17:54	729939	3.47
		17:54	729940	111.14
		17:54	729941	0.78
		17:56	729950	5.00
		17:57	729951	5.05

Merchant Standing Order Payment Report

2020/08/04	CSC	17:57	729952	33.73
		17:58	729958	20.62
		17:58	729959	10.00
		17:59	729965	3.61
		18:01	729972	35.99
		18:01	729979	4.40
		18:04	729989	10.90
		18:04	729990	100.00
		18:10	730023	1.65
		18:12	730043	143.00
		18:14	730051	18.00
		18:16	730060	48.95
		18:16	730063	2.50
		18:17	730064	5.40
		18:20	730084	5.20
		18:20	730093	2.60
		18:21	730096	14.92
		18:21	730097	79.98
		18:21	730098	100.00
		18:21	730099	15.99
		18:22	730102	22.35
		18:23	730105	12.56
		18:25	730117	47.64
		18:27	730129	3.33
		18:28	730135	99.00
		18:31	730148	8.98
		18:32	730151	14.70

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Merchant Standing Order Payment Report

2020/08/04	CSC	18:35	730160	17.70
		18:35	730163	106.21
		18:37	730178	16.70
		18:38	730181	4.68
		18:38	730183	213.32
		18:41	730194	154.16
		18:41	730204	37.79
		18:42	730209	104.00
		18:42	730217	80.72
		18:42	730220	105.00
		18:43	730221	50.00
		18:44	730228	106.00
		18:44	730229	48.92
		18:45	730239	248.70
		18:45	730240	107.00
		18:46	730248	67.70
		18:47	730259	39.19
		18:50	730276	102.64
		18:50	730280	10.00
		18:54	730304	95.00
		18:55	730312	2.50
		18:57	730318	2.00
		18:57	730322	15.68
		18:58	730328	35.00
		19:00	730333	15.00
		19:01	730339	6.90
		19:02	730343	123.97

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Merchant Standing Order Payment Report

2020/08/04	CSC	19:03	730345	160.00
		19:05	730359	9.14
		19:06	730361	3.00
		19:07	730367	17.31
		19:07	730369	45.14
		19:11	730388	20.00
		19:12	730405	40.00
		19:14	730417	11.30
		19:15	730418	74.99
		19:15	730419	30.02
		19:16	730431	3.05
		19:18	730447	10.40
		19:21	730465	17.23
		19:21	730467	10.98
		19:24	730472	78.69
		19:26	730488	1.55
		19:27	730490	29.85
		19:28	730498	50.50
		19:30	730505	15.00
		19:31	730511	15.00
		19:31	730513	72.14
		19:32	730517	19.90
		19:32	730519	3.95
		19:32	730520	48.50
		19:32	730523	44.00
		19:34	730534	2.35
		19:35	730535	2.70

Merchant Standing Order Payment Report

2020/08/04	CSC	19:35	730544	15.44
		19:39	730555	17.99
		19:41	730570	10.00
		19:42	730576	24.00
		19:43	730579	1.95
		19:45	730604	-2.70
		19:45	730605	-14.99
		19:45	730606	-2000.00
		19:45	730607	-2.53
		19:45	730610	-1.35
		19:45	730612	-13.42
		19:46	730621	5.55
		19:47	730630	40.50
		19:47	730634	3.50
		19:50	730648	11.13
		19:50	730649	150.00
		19:51	730666	10.66
		19:52	730672	106.70
		19:53	730675	15.58
		19:54	730686	13.11
		19:54	730690	6.85
		19:55	730699	25.00
		19:58	730722	13.50
		19:59	730723	17.60
		20:00	730731	11.50
		20:01	730735	33.99
		20:02	730740	25.63

Merchant Standing Order Payment Report

2020/08/04	CSC	20:07	730758	43.00
		20:08	730760	10.00
		20:14	730776	76.80
		20:15	730779	69.90
		20:15	730782	16.90
		20:19	730795	12.04
		20:20	730798	2.00
		20:21	730800	19.00
		20:22	730802	2.81
		20:24	730806	2.00
		20:27	730816	11.90
		20:28	730821	7.60
		20:29	730828	40.09
		20:29	730829	42.91
		20:29	730830	50.01
		20:30	730834	9.97
		20:33	730850	30.00
		20:36	730861	44.81
		20:38	730864	12.00
		20:38	730869	30.00
		20:45	730887	9.90
		20:46	730889	25.50
		20:46	730890	3.34
		20:46	730893	4.00
		20:48	730899	9.76
		20:50	730905	181.00
		20:50	730909	15.80

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2020/08/04	CSC	20:51	730913	15.78
		20:54	730919	8.80
		20:54	730920	2.90
		20:55	730925	67.88
		20:57	730932	107.00
		20:57	730934	6.72
		20:58	730941	6.00
		20:59	730945	16.30
		21:00	730952	16.30
		21:02	730963	21.70
		21:03	730964	4.98
		21:04	730968	12.00
		21:04	730969	3.60
		21:05	730973	9.45
		21:06	730976	26.50
		21:10	730981	38.16
		21:12	730984	14.00
		21:13	730986	84.00
		21:17	730992	69.25
		21:26	731001	0.85
		21:27	731002	4.80
		21:29	731016	17.62
		21:36	731021	35.00
		21:38	731025	4.00
		21:39	731030	5.53
		21:41	731033	5.00
		21:42	731036	27.88

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2020/08/04	CSC	21:43	731038	53.05
		21:57	731059	5.42
		22:00	731062	6.30
		22:05	731069	77.03
		22:08	731074	18.00
		22:09	731076	38.00
		22:12	731084	8.00
		22:15	731086	73.00
		22:19	731094	10.00
		22:25	731100	81.65
		22:26	731102	40.00
		22:27	731103	60.59
		22:27	731105	45.40
		22:29	731112	13.85
		22:37	731124	21.50
		22:39	731126	20.00
		22:39	731127	50.00
		22:42	731132	10.00
		22:44	731135	22.99
		22:49	731141	3.34
		22:50	731142	3.26
		22:50	731143	5.50
		23:03	731157	20.10
		23:03	731158	8.54
		23:05	731175	3.05
		23:05	731176	2.99
		23:07	731179	14.50

Merchant Standing Order Payment Report

2020/08/04	CSC	23:11	731187	2.03
		23:19	731194	21.00
		23:20	731196	2.78
		23:24	731201	2.79
		23:24	731203	1.14
		23:24	731204	10.00
		23:25	731206	31.96
		23:28	731215	105.08
		23:38	731221	1.35
		23:41	731222	12.00
		23:50	731227	1.50
		Total/Branch		21913.90
	Total/Date			21913.90
2020/08/05	CSC	00:03	731233	97.75
		00:12	731238	50.00
		00:29	731247	20.50
		00:59	731320	10.00
		01:22	731323	3.45
		02:06	731331	10.00
		04:54	732089	4.15
		05:02	732090	1.09
		05:07	732091	8.49
		05:59	732092	2.95
		06:53	732093	5.15
		06:59	732094	3.70
		07:01	732095	5.40

2020/08/05	CSC	07:02	732096	2.00
		07:03	732097	5.19
		07:04	732098	1.62
		07:23	732112	9.00
		07:24	732117	2.30
		07:25	732118	42.50
		07:29	732120	4.00
		07:29	732121	7.50
		07:35	732137	10.00
		07:51	732151	2.00
		08:02	732157	30.00
		08:04	732162	30.00
		08:06	732169	213.76
		08:15	732179	192.43
		08:15	732180	3.10
		08:17	732187	14.70
		08:18	732188	32.67
		08:20	732190	149.00
		08:21	732191	20.00
		08:26	732202	8.50
		08:30	732210	2.70
		08:31	732211	4.95
		08:35	732315	5.80
		08:36	732326	230.02
		08:38	732331	210.02
		08:41	732337	8.70
		08:43	732345	50.00

Merchant Standing Order Payment Report

2020/08/05	CSC	08:46	732353	50.00
		08:48	732355	2.20
		08:48	732356	115.28
		08:48	732357	78.96
		08:50	732362	3.40
		08:51	732363	5.00
		08:55	732373	26.00
		08:56	732392	1.01
		08:57	732404	109.50
		09:00	732409	24.99
		09:03	732413	30.60
		09:04	732726	13.35
		09:04	733019	400.00
		09:08	734613	30.00
		09:12	734623	4.70
		09:13	734628	19.60
		09:14	734629	5.45
		09:17	734638	13.47
		09:18	734648	1.00
		09:18	734649	7.00
		09:23	734653	6.60
		09:25	734663	12.10
		09:26	734667	10.00
		09:29	734685	20.05
		09:31	734688	2.05
		09:31	734692	6.15
		09:32	734694	21.00

2020/08/05	CSC	09:34	734708	13.23
		09:35	734715	11.47
		09:37	734727	50.00
		09:37	734728	300.00
		09:38	734730	18.00
		09:38	734731	2.90
		09:39	734734	12.70
		09:40	734735	5.80
		09:42	734742	8.10
		09:43	734743	35.63
		09:43	734744	20.00
		09:43	734745	2.80
		09:44	734746	24.56
		09:48	734754	11.75
		09:51	734758	15.48
		09:56	734770	5.60
		09:57	734771	10.80
		09:58	734774	4.90
		09:59	734777	8.80
		10:01	734778	8.65
		10:01	734779	15.00
		10:03	734782	1.90
		10:03	734783	100.00
		10:08	734790	20.00
		10:08	734791	2.30
		10:10	734797	41.96
		10:14	734808	2.50

2020/08/05	CSC	10:15	734817	50.00
		10:19	734829	29.98
		10:19	734832	16.12
		10:22	734841	10.00
		10:26	734856	50.00
		10:27	734857	107.00
		10:28	734860	19.90
		10:29	734861	12.10
		10:30	734868	18.35
		10:31	734869	3.00
		10:31	734876	2.30
		10:32	734879	3.00
		10:38	734894	3.20
		10:42	734911	12.35
		10:42	734912	3.84
		10:47	734927	3.00
		10:49	734931	18.96
		10:55	734953	10.00
		10:56	734956	38.51
		10:56	734957	14.74
		11:01	734964	110.00
		11:02	734967	3.10
		11:04	734975	35.74
		11:05	734980	20.00
		11:06	734982	98.25
		11:06	734983	30.11
		11:08	734995	104.00

2020/08/05	CSC	11:08	734996	1.50
		11:09	735006	1.50
		11:10	735009	50.00
		11:10	735010	30.80
		11:10	735012	2.00
		11:11	735014	3.70
		11:13	735016	2.38
		11:13	735017	50.00
		11:13	735021	50.00
		11:14	735023	50.00
		11:15	735028	4.00
		11:17	735033	23.50
		11:18	735037	5.10
		11:19	735038	35.05
		11:19	735044	10.00
		11:24	735058	82.52
		11:25	735064	98.73
		11:28	735076	4.50
		11:31	735088	19.76
		11:31	735089	2.00
		11:31	735091	235.00
		11:33	735095	100.00
		11:36	735098	8.98
		11:37	735102	20.90
		11:39	735104	10.00
		11:41	735108	2.00
		11:41	735109	36.80

2020/08/05	CSC	11:41	735110	17.40
		11:43	735122	17.94
		11:44	735123	4.45
		11:47	735134	0.90
		11:48	735137	3.50
		11:49	735143	45.55
		11:49	735146	6.03
		11:50	735148	55.25
		11:50	735149	68.48
		11:54	735160	5.99
		11:55	735161	10.95
		11:55	735162	20.00
		11:56	735165	2.95
		11:57	735166	11.00
		11:57	735167	85.00
		11:58	735170	25.25
		11:59	735173	5.00
		12:07	735190	19.99
		12:08	735196	20.00
		12:12	735213	7.50
		12:13	735220	202.00
		12:18	735244	189.34
		12:21	735269	75.00
		12:21	735272	24.50
		12:26	735292	10.45
		12:30	735302	2.85
		12:32	735312	4.20

Merchant Standing Order Payment Report

2020/08/05	CSC	12:33	735320	7.00
		12:34	735323	6.50
		12:36	735351	9.52
		12:36	735353	12.50
		12:37	735354	35.00
		12:40	735358	21.85
		12:41	735360	13.50
		12:41	735362	9.60
		12:43	735377	30.00
		12:44	735387	60.00
		12:45	735391	10.00
		12:45	735396	25.43
		12:46	735404	2.85
		12:47	735405	59.60
		12:48	735413	7.94
		12:49	735420	6.00
		12:54	735431	39.90
		12:55	735438	48.26
		12:57	735451	61.35
		12:58	735456	41.55
		12:58	735461	5.90
		12:59	735465	2.79
		13:02	735481	2.70
		13:04	735492	8.00
		13:05	735500	2.31
		13:05	735502	3.08
		13:07	735507	53.60

Merchant Standing Order Payment Report

2020/08/05	CSC	13:07	735508	13.60
		13:08	735511	10.29
		13:08	735513	87.00
		13:09	735515	30.00
		13:09	735516	10.00
		13:09	735517	50.00
		13:09	735519	5.00
		13:10	735529	6.85
		13:10	735530	1.45
		13:10	735531	100.00
		13:11	735532	49.40
		13:12	735540	9.00
		13:12	735541	61.74
		13:13	735548	8.70
		13:15	735561	2.15
		13:15	735567	5.09
		13:17	735573	6.75
		13:17	735579	11.99
		13:18	735583	3.95
		13:20	735591	22.14
		13:20	735592	18.06
		13:22	735608	1.45
		13:22	735609	8.99
		13:23	735614	15.98
		13:23	735620	20.00
		13:23	735621	240.00
		13:26	735627	101.00

2020/08/05	CSC	13:26	735628	34.80
		13:28	735635	18.90
		13:28	735638	21.74
		13:29	735644	23.15
		13:31	735650	38.70
		13:31	735653	5.99
		13:33	735665	2.29
		13:34	735667	23.99
		13:37	735677	5.00
		13:37	735678	20.05
		13:38	735680	1.15
		13:38	735692	34.00
		13:39	735699	130.01
		13:39	735703	23.95
		13:40	735707	6.47
		13:42	735721	17.15
		13:45	735738	10.00
		13:46	735746	30.00
		13:47	735748	20.00
		13:49	735751	20.45
		13:51	735765	3.74
		13:55	735783	1.85
		13:56	735786	20.50
		13:57	735793	123.97
		13:57	735795	145.00
		13:57	735799	14.50
		13:59	735808	2.45

2020/08/05	CSC	14:00	735810	35.60
		14:00	735812	3.52
		14:00	735813	5.87
		14:00	735814	15.45
		14:01	735817	22.40
		14:01	735818	3.44
		14:02	735819	3.80
		14:05	735832	7.00
		14:06	735833	9.20
		14:09	735842	66.77
		14:09	735844	35.94
		14:09	735850	15.85
		14:10	735853	27.00
		14:14	735876	10.25
		14:15	735885	25.02
		14:16	735891	10.88
		14:17	735902	38.00
		14:17	735903	5.30
		14:18	735913	32.60
		14:22	735928	1.01
		14:22	735929	1.01
		14:22	735931	35.00
		14:22	735933	1.13
		14:23	735937	4.12
		14:26	735951	402.28
		14:27	735962	3.40
		14:29	735969	20.00

Merchant Standing Order Payment Report

2020/08/05	CSC	14:31	735976	7.95
		14:39	736001	5.60
		14:43	736010	1.20
		14:43	736012	34.75
		14:44	736020	2.29
		14:46	736029	550.00
		14:46	736032	81.30
		14:49	736039	14.25
		14:52	736058	20.00
		14:53	736060	11.00
		14:56	736064	10.29
		14:57	736069	25.00
		14:57	736070	600.00
		14:59	736072	30.00
		15:00	736073	20.00
		15:00	736074	2.20
		15:13	736111	10.99
		15:16	736131	28.50
		15:19	736147	15.80
		15:20	736160	27.92
		15:21	736164	13.00
		15:23	736171	16.35
		15:25	736175	0.59
		15:27	736179	2.99
		15:30	736190	1.20
		15:30	736191	2.02
		15:34	736196	2.90

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Merchant Standing Order Payment Report

2020/08/05	CSC	15:39	736204	11.99
		15:44	736207	10.00
		15:44	736215	87.00
		15:49	736219	4.93
		15:55	736233	28.27
		15:56	736236	185.36
		15:57	736238	8.37
		16:00	736241	2.40
		16:00	736242	5.05
		16:00	736243	40.00
		16:01	736247	16.51
		16:03	736250	8.00
		16:03	736251	20.00
		16:04	736258	20.00
		16:08	736263	29.00
		16:09	736264	25.00
		16:10	736266	1.80
		16:12	736272	0.90
		16:12	736277	28.15
		16:14	736279	26.55
		16:16	736283	2.50
		16:19	736289	32.50
		16:20	736294	31.40
		16:24	736305	6.50
		16:24	736307	19.96
		16:25	736309	2.05
		16:26	736316	20.00

Merchant Standing Order Payment Report

2020/08/05	CSC	16:29	736327	1.80
		16:33	736338	5.20
		16:33	736339	43.00
		16:37	736346	10.14
		16:38	736349	4.55
		16:38	736352	10.20
		16:41	736355	12.35
		16:41	736357	7.68
		16:41	736359	32.38
		16:43	736368	21.59
		16:45	736373	4.06
		16:46	736377	48.00
		16:49	736384	35.61
		16:50	736387	35.00
		16:56	736398	50.00
		16:58	736410	18.90
		17:01	736431	-3.49
		17:01	736433	-12.95
		17:01	736434	-3.00
		17:01	736435	-12.00
		17:01	736436	-12.00
		17:01	736437	-0.83
		17:01	736438	-39.99
		17:01	736439	-0.85
		17:02	736446	24.00
		17:04	736453	42.12
		17:05	736460	9.80

2020/08/05	CSC	17:06	736464	52.00
		17:07	736469	37.35
		17:07	736470	106.00
		17:08	736473	15.10
		17:15	736494	155.00
		17:16	736496	1.68
		17:17	736500	20.68
		17:18	736502	6.00
		17:19	736507	30.00
		17:23	736513	14.95
		17:23	736516	3.70
		17:26	736525	77.84
		17:30	736537	26.23
		17:30	736540	18.76
		17:31	736552	32.00
		17:32	736559	91.50
		17:33	736563	22.40
		17:33	736564	20.94
		17:33	736565	80.00
		17:34	736568	24.30
		17:35	736572	21.33
		17:37	736573	4.70
		17:37	736574	7.14
		17:39	736582	2.40
		17:39	736584	70.00
		17:41	736589	11.40
		17:43	736594	5.50

Merchant Standing Order Payment Report

2020/08/05	CSC	17:46	736605	42.92
		17:46	736607	4.42
		17:47	736608	2.60
		17:47	736609	4.58
		17:48	736614	7.44
		17:49	736615	2.65
		17:49	736616	8.30
		17:49	736618	2.60
		17:53	736631	175.00
		17:53	736632	55.00
		17:56	736655	3.85
		17:57	736656	30.00
		17:57	736657	2.50
		17:58	736659	21.75
		17:58	736661	101.90
		17:59	736665	20.75
		18:00	736670	20.00
		18:03	736687	11.00
		18:05	736690	84.00
		18:05	736692	11.00
		18:07	736697	11.00
		18:08	736699	15.46
		18:08	736701	339.00
		18:10	736703	20.00
		18:15	736725	3.40
		18:15	736726	1.17
		18:15	736730	75.80

Merchant Standing Order Payment Report

2020/08/05	CSC	18:16	736731	0.55
		18:16	736740	6.04
		18:17	736743	9.00
		18:17	736745	19.90
		18:18	736746	3.90
		18:18	736747	20.00
		18:19	736754	11.50
		18:19	736756	2.70
		18:21	736759	7.27
		18:23	736764	60.00
		18:25	736773	5.50
		18:28	736784	20.00
		18:30	736789	3.00
		18:31	736790	103.10
		18:33	736799	97.00
		18:35	736808	23.29
		18:36	736812	10.00
		18:39	736821	6.00
		18:45	736839	20.64
		18:46	736846	180.00
		18:47	736852	12.90
		18:48	736855	1.20
		18:48	736856	31.93
		18:48	736858	6.85
		18:50	736862	5.30
		18:50	736863	20.00
		18:52	736867	11.60

Merchant Standing Order Payment Report

2020/08/05	CSC	18:53	736868	5.00
		18:54	736874	1.40
		18:54	736875	2.10
		18:56	736879	2.60
		19:00	736892	2.40
		19:01	736893	27.21
		19:01	736894	19.46
		19:03	736899	30.00
		19:07	736926	4.25
		19:08	736931	3.94
		19:09	736941	19.65
		19:10	736944	25.70
		19:10	736948	40.00
		19:12	736961	9.70
		19:13	736967	3.95
		19:14	736969	23.00
		19:15	736972	1.40
		19:16	736974	6.90
		19:18	736979	17.95
		19:24	736990	26.00
		19:25	736996	5.28
		19:26	736999	0.35
		19:30	737008	2.58
		19:32	737015	19.72
		19:34	737020	8.03
		19:35	737023	51.10
		19:35	737024	7.97

2020/08/05	CSC	19:38	737035	21.20
		19:38	737037	250.00
		19:39	737038	2.35
		19:39	737041	9.73
		19:39	737042	2.35
		19:40	737044	35.00
		19:40	737045	5.80
		19:40	737049	11.60
		19:43	737061	10.56
		19:43	737064	4.17
		19:44	737072	10.00
		19:44	737074	1.60
		19:45	737077	13.20
		19:45	737079	2.48
		19:47	737084	104.80
		19:49	737103	12.75
		19:50	737111	14.52
		19:52	737113	553.00
		19:54	737126	74.38
		19:54	737128	2.78
		19:56	737138	6.80
		19:57	737139	18.00
		20:01	737144	9.90
		20:02	737147	3.50
		20:03	737153	154.81
		20:06	737161	1.10
		20:07	737164	1.10

Merchant Standing Order Payment Report

2020/08/05	CSC	20:07	737165	3.50
		20:08	737166	50.06
		20:14	737179	12.00
		20:14	737180	20.00
		20:16	737188	250.00
		20:17	737191	2.00
		20:17	737193	32.50
		20:17	737194	10.30
		20:17	737195	20.22
		20:19	737198	6.60
		20:25	737209	5.00
		20:26	737210	80.37
		20:26	737212	30.00
		20:29	737227	10.00
		20:32	737245	30.00
		20:34	737261	2.98
		20:35	737265	10.50
		20:39	737280	6.40
		20:41	737292	50.00
		20:42	737301	2.00
		20:45	737321	3.85
		20:48	737328	24.84
		20:48	737329	1.54
		20:48	737330	11.70
		20:51	737335	150.00
		20:51	737339	5.50
		20:53	737345	5.00

2020/08/05	CSC	20:55	737355	50.19
		21:01	737376	31.29
		21:01	737379	2.97
		21:04	737389	19.50
		21:09	737400	5.00
		21:09	737402	14.00
		21:13	737412	31.24
		21:13	737413	21.91
		21:14	737414	3.86
		21:16	737422	3.86
		21:17	737426	0.78
		21:20	737437	14.10
		21:20	737438	19.50
		21:23	737443	150.00
		21:24	737446	150.00
		21:25	737453	200.00
		21:25	737454	63.20
		21:29	737464	12.20
		21:31	737474	25.50
		21:31	737477	2.28
		21:39	737505	6.33
		21:40	737508	21.60
		21:47	737523	10.00
		21:51	737529	50.00
		22:02	737553	2.15
		22:04	737557	20.00
		22:05	737560	6.70

Merchant Standing Order Payment Report

2020/08/05	CSC	22:07	737574	1.65
		22:10	737606	12.84
		22:14	737613	4.55
		22:16	737620	5.00
		22:17	737627	6.60
		22:18	737633	12.90
		22:24	737644	5.00
		22:28	737654	29.90
		22:30	737656	5.50
		22:37	737674	24.22
		22:37	737680	8.98
		22:38	737687	6.54
		22:42	737704	53.60
		22:44	737707	6.50
		22:45	737710	5.50
		22:51	737729	10.00
		22:53	737733	93.00
		22:54	737734	1.79
		22:55	737737	1.55
		22:56	737738	3.89
		23:00	737745	5.00
		23:01	737749	54.44
		23:03	737757	80.11
		23:05	737758	50.23
		23:05	737759	6.31
		23:06	737761	10.00
		23:09	737768	195.00

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Merchant Standing Order Payment Report

2020/08/05	CSC	23:23	737784	22.23
		23:31	737794	5.20
		23:36	737800	50.00
		23:44	737808	62.00
		23:45	737812	3.00
		23:45	737813	20.00
		23:49	737822	12.00
		23:58	737835	81.50
		Total/Branch		18844.45
	Total/Date			18844.45
2020/08/06	CSC	00:07	737892	9.95
		00:08	737893	60.00
		00:24	737906	40.90
		00:36	737923	3.35
		00:59	737934	38.00
		02:03	737942	94.43
		04:43	738641	9.10
		04:51	738643	7.99
		06:23	738649	8.75
		06:57	738650	4.45
		06:57	738651	5.19
		06:58	738652	2.50
		07:26	738653	4.00
		07:27	738654	10.00
		07:33	738656	8.00
		07:39	738657	28.25

Merchant Standing Order Payment Report

2020/08/06	CSC	07:43	738658	6.60
		07:46	738659	2.00
		08:01	738660	3.90
		08:03	738661	190.00
		08:05	738662	2.00
		08:07	738663	20.01
		08:09	738664	12.27
		08:24	738665	46.65
		08:25	738672	0.80
		08:26	738673	12.20
		08:27	738674	6.00
		08:29	738675	2.70
		08:32	738676	11.35
		08:33	738677	4.68
		08:36	738688	18.28
		08:43	738744	34.50
		08:45	738745	6.00
		08:45	738746	5.85
		08:50	738747	34.72
		08:55	738748	28.20
		08:55	738749	0.01
		09:01	738750	80.00
		09:05	738751	38.48
		09:06	738752	2.00
		09:14	738754	16.86
		09:15	738755	17.90
		09:20	738757	1.55

2020/08/06	CSC	09:21	738758	1.80
		09:22	738759	3.95
		09:22	738760	6.10
		09:25	738765	4.50
		09:27	738766	3.10
		09:28	738767	50.00
		09:30	738768	20.00
		09:30	738769	3.18
		09:32	738770	2.00
		09:37	738773	1.69
		09:37	738774	6.70
		09:39	738775	2.85
		09:40	738776	2.29
		09:41	738777	4.00
		09:44	738779	5.00
		09:44	738780	32.00
		09:54	738786	61.31
		09:56	738787	60.18
		09:56	738788	5.17
		09:59	738789	3.78
		10:03	738790	6.00
		10:04	738791	24.24
		10:05	738792	3.80
		10:05	738793	2.00
		10:13	738794	3.50
		10:15	738795	22.00
		10:17	738796	5.00

2020/08/06	CSC	10:20	738797	4.50
		10:22	738810	844.68
		10:22	738813	7.49
		10:23	738815	4.63
		10:23	738823	56.07
		10:25	738831	102.25
		10:26	738834	269.00
		10:26	738838	9.95
		10:28	738855	7.80
		10:29	738862	90.00
		10:31	738877	90.00
		10:32	738881	46.50
		10:32	738887	6.50
		10:34	738890	90.00
		10:35	738894	10.04
		10:35	738895	11.00
		10:35	738900	25.00
		10:36	738904	7.00
		10:43	738933	50.00
		10:46	738943	4.90
		10:46	738944	20.00
		10:47	738948	33.90
		10:48	738953	20.50
		10:49	738956	6.00
		10:49	738963	2.30
		10:51	738967	4.10
		10:51	738969	19.94

2020/08/06	CSC	10:51	738972	11.65
		10:54	738983	89.56
		10:56	738993	5.10
		10:57	738997	2.98
		11:00	739008	29.90
		11:02	739019	3.50
		11:06	739029	26.79
		11:06	739032	30.00
		11:08	739044	6.45
		11:08	739047	27.99
		11:15	739072	20.00
		11:16	739075	1.68
		11:23	739094	16.80
		11:24	739097	25.19
		11:24	739101	11.12
		11:26	739113	26.65
		11:27	739116	41.83
		11:27	739123	3.99
		11:30	739133	5.30
		11:31	739144	15.80
		11:32	739147	5.05
		11:34	739154	171.22
		11:36	739164	75.00
		11:37	739169	63.93
		11:37	739172	30.15
		11:38	739175	7.00
		11:38	739177	7.00

2020/08/06	CSC	11:38	739179	13.00
		11:39	739181	25.06
		11:40	739185	50.00
		11:42	739210	2.45
		11:42	739211	8.44
		11:45	739234	44.20
		11:45	739235	128.80
		11:47	739241	38.91
		11:50	739255	5.30
		11:51	739258	68.00
		11:51	739259	14.76
		11:52	739262	6.90
		11:53	739273	84.63
		11:55	739277	6.80
		11:55	739278	2.00
		11:55	739279	6.50
		11:56	739282	20.00
		11:56	739283	3.98
		11:59	739290	1.15
		11:59	739291	25.00
		11:59	739294	25.84
		12:00	739298	1.15
		12:06	739315	50.02
		12:06	739316	7.50
		12:11	739330	24.60
		12:11	739331	10.75
		12:15	739343	10.02

2020/08/06	CSC	12:15	739344	10.00
		12:16	739347	20.00
		12:17	739350	20.00
		12:22	739364	4.33
		12:23	739366	20.00
		12:25	739369	5.26
		12:28	739378	8.49
		12:29	739382	6.15
		12:32	739391	23.95
		12:35	739399	29.90
		12:36	739404	50.00
		12:36	739406	50.00
		12:39	739426	40.00
		12:41	739440	11.99
		12:41	739441	20.00
		12:43	739451	45.00
		12:45	739459	13.95
		12:45	739462	166.92
		12:45	739463	79.00
		12:51	739482	6.55
		12:52	739497	22.48
		12:54	739500	4.49
		12:54	739501	8.00
		12:54	739502	9.80
		12:55	739504	47.98
		12:58	739511	59.89
		12:58	739512	21.00

2020/08/06	CSC	12:59	739520	552.00
		12:59	739523	43.00
		13:00	739526	40.00
		13:00	739528	17.50
		13:02	739536	11.00
		13:02	739538	32.00
		13:03	739544	2.10
		13:04	739548	4.75
		13:05	739551	5.50
		13:08	739559	25.48
		13:09	739563	57.00
		13:10	739576	30.00
		13:11	739582	48.69
		13:13	739588	5.75
		13:14	739590	19.90
		13:14	739591	2.97
		13:14	739593	1.59
		13:15	739597	70.50
		13:16	739600	2.69
		13:18	739604	62.00
		13:19	739607	4.80
		13:19	739609	68.59
		13:20	739612	36.01
		13:20	739614	9.40
		13:21	739618	25.84
		13:23	739631	67.00
		13:24	739633	12.60

2020/08/06	CSC	13:25	739637	200.00
		13:26	739641	205.00
		13:29	739657	40.60
		13:29	739658	6.50
		13:29	739662	4.93
		13:32	739667	33.89
		13:32	739671	2.30
		13:33	739677	72.95
		13:36	739692	9.50
		13:39	739698	52.41
		13:42	739708	12.05
		13:43	739710	10.00
		13:44	739712	62.00
		13:45	739714	29.50
		13:46	739722	7.95
		13:46	739723	8.50
		13:47	739731	360.00
		13:49	739746	360.00
		13:53	739756	45.61
		13:55	739763	2.00
		13:59	739771	4.58
		14:01	739775	8.60
		14:05	739780	163.51
		14:05	739781	16.39
		14:07	739785	9.40
		14:08	739786	38.00
		14:10	739795	27.80

2020/08/06	CSC	14:10	739796	13.99
		14:12	739799	36.00
		14:15	739807	4.59
		14:15	739809	4.80
		14:18	739818	94.40
		14:22	739827	12.17
		14:24	739833	45.00
		14:26	739845	55.28
		14:27	739852	12.50
		14:28	739855	35.69
		14:31	739858	4.08
		14:32	739863	4.40
		14:36	739880	5.65
		14:36	739881	47.90
		14:36	739882	33.00
		14:37	739885	40.20
		14:40	739894	50.00
		14:41	739897	36.80
		14:44	739909	24.27
		14:46	739915	16.18
		14:51	739932	45.30
		14:55	739950	1.70
		14:56	739954	10.00
		14:58	739961	5.70
		15:02	739965	1.50
		15:02	739967	3.00
		15:03	739970	1800.00

2020/08/06	CSC	15:04	739974	20.00
		15:05	739979	45.00
		15:05	739980	30.00
		15:08	739985	13.00
		15:08	739988	20.00
		15:08	739989	1.50
		15:09	739994	50.00
		15:10	739999	39.60
		15:16	740020	4.00
		15:16	740021	8.57
		15:17	740024	8.85
		15:18	740035	48.71
		15:20	740038	110.55
		15:20	740039	20.00
		15:21	740042	39.11
		15:24	740053	33.22
		15:27	740061	8.15
		15:31	740073	75.28
		15:38	740086	25.97
		15:41	740101	12.00
		15:44	740118	100.00
		15:46	740123	71.50
		15:47	740127	4.68
		15:48	740132	2.70
		15:50	740140	60.00
		15:50	740141	120.00
		15:51	740143	44.00

Merchant Standing Order Payment Report

2020/08/06	CSC	15:54	740150	13.85
		15:56	740153	16.80
		15:57	740155	4.30
		15:58	740156	32.00
		16:00	740159	6.62
		16:01	740160	2.40
		16:04	740174	13.50
		16:04	740175	1.10
		16:05	740183	30.00
		16:05	740186	30.00
		16:06	740189	5.00
		16:06	740190	8.00
		16:07	740191	20.00
		16:11	740212	18.00
		16:12	740224	7.50
		16:15	740238	440.00
		16:18	740248	34.59
		16:18	740251	6.85
		16:19	740252	23.00
		16:22	740264	9.08
		16:23	740266	11.00
		16:23	740267	17.59
		16:27	740279	40.11
		16:32	740288	41.48
		16:34	740294	33.53
		16:35	740297	4.20
		16:38	740311	12.00

Merchant Standing Order Payment Report

2020/08/06	CSC	16:40	740313	76.40
		16:42	740315	46.62
		16:44	740323	13.66
		16:44	740327	2.30
		16:45	740330	2.60
		16:46	740333	2.08
		16:54	740354	7.44
		16:56	740357	5.00
		16:57	740358	19.00
		16:57	740359	7.65
		16:57	740360	2.25
		16:58	740368	40.49
		16:59	740371	11.64
		17:01	740382	3.10
		17:01	740383	6.35
		17:03	740397	2.38
		17:03	740400	240.00
		17:06	740407	20.00
		17:06	740409	20.00
		17:08	740419	21.36
		17:11	740422	250.00
		17:11	740424	21.90
		17:12	740426	35.00
		17:13	740430	50.00
		17:13	740432	20.00
		17:16	740440	20.00
		17:17	740444	100.00

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2020/08/06	CSC	17:17	740445	53.00
		17:18	740446	10.50
		17:23	740462	55.00
		17:24	740472	40.00
		17:25	740473	2.64
		17:26	740484	3.00
		17:27	740486	299.96
		17:29	740492	4.85
		17:31	740497	4.46
		17:34	740507	1.35
		17:35	740508	3.99
		17:35	740509	9.25
		17:36	740510	10.50
		17:36	740517	3.99
		17:41	740534	32.35
		17:43	740539	160.52
		17:44	740540	4.66
		17:46	740544	3.33
		17:49	740557	1.70
		17:50	740559	15.99
		17:51	740568	22.44
		17:52	740570	36.00
		17:52	740572	5.35
		17:54	740577	3.65
		17:54	740578	5.00
		17:58	740585	30.00
		17:59	740594	3.40

2020/08/06	CSC	18:01	740600	5.60
		18:01	740603	42.50
		18:06	740624	5.80
		18:11	740629	150.00
		18:11	740631	37.91
		18:13	740633	17.50
		18:18	740641	10.50
		18:18	740645	9.75
		18:21	740649	8.00
		18:23	740651	50.00
		18:23	740652	55.80
		18:26	740662	7.68
		18:27	740664	7.11
		18:27	740666	10.99
		18:27	740671	40.00
		18:28	740673	27.75
		18:28	740677	7.00
		18:30	740686	3.31
		18:31	740689	5.60
		18:34	740704	3.40
		18:35	740706	2.60
		18:37	740712	13.99
		18:37	740713	20.90
		18:38	740716	13.96
		18:40	740723	40.00
		18:42	740732	65.93
		18:43	740736	7.00

Merchant Standing Order Payment Report

2020/08/06	CSC	18:44	740737	27.00
		18:44	740742	20.20
		18:44	740744	51.00
		18:45	740745	141.42
		18:45	740747	13.10
		18:46	740748	70.00
		18:58	740785	24.65
		18:58	740788	17.99
		19:01	740794	5.60
		19:03	740800	7.00
		19:06	740807	0.70
		19:07	740811	15.20
		19:10	740819	9.20
		19:14	740841	-2.46
		19:14	740842	-1.17
		19:14	740843	-2.41
		19:15	740846	100.00
		19:15	740853	25.30
		19:17	740859	5.00
		19:17	740861	20.00
		19:19	740866	13.50
		19:21	740875	109.50
		19:23	740879	40.00
		19:24	740882	41.51
		19:25	740884	2.70
		19:26	740888	38.00
		19:26	740890	15.40

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2020/08/06	CSC	19:26	740891	20.00
		19:26	740893	25.00
		19:31	740907	8.20
		19:33	740914	129.00
		19:34	740917	13.20
		19:35	740921	27.09
		19:36	740922	1.20
		19:36	740924	17.00
		19:36	740927	14.95
		19:38	740930	300.00
		19:38	740932	9.50
		19:39	740936	11.54
		19:40	740937	9.90
		19:41	740942	7.30
		19:42	740943	20.00
		19:42	740948	25.50
		19:43	740951	0.99
		19:44	740953	20.00
		19:45	740955	9.90
		19:46	740956	1.55
		19:48	740969	4.95
		19:49	740973	7.98
		19:49	740974	21.00
		19:51	740977	39.65
		19:53	740983	23.50
		19:56	740989	386.32
		19:56	740991	17.00

2020/08/06	CSC	19:58	740993	104.00
		19:58	740994	42.32
		19:59	740998	2.06
		19:59	741002	3.05
		20:00	741005	9.00
		20:01	741009	11.93
		20:03	741011	60.00
		20:03	741013	44.70
		20:04	741020	9.60
		20:05	741022	1.45
		20:05	741024	59.00
		20:06	741026	6.80
		20:08	741028	12.00
		20:10	741033	53.10
		20:11	741035	24.30
		20:12	741036	21.16
		20:13	741041	12.75
		20:13	741042	15.00
		20:14	741044	3.00
		20:18	741051	14.50
		20:23	741059	8.15
		20:26	741071	147.25
		20:27	741072	80.68
		20:28	741076	7.00
		20:29	741083	15.50
		20:33	741088	22.20
		20:36	741096	1.00

Merchant Standing Order Payment Report

2020/08/06	CSC	20:37	741097	14.70
		20:39	741108	18.15
		20:45	741121	49.00
		20:48	741125	50.00
		20:50	741134	23.06
		20:53	741145	0.39
		20:54	741146	3.98
		20:54	741148	96.10
		20:56	741155	10.54
		20:56	741156	9.10
		20:57	741157	2.00
		20:59	741162	21.89
		20:59	741163	20.08
		21:01	741165	6.74
		21:03	741166	3.20
		21:04	741168	50.00
		21:08	741174	8.11
		21:08	741175	6.30
		21:10	741176	22.47
		21:12	741181	93.00
		21:18	741200	6.95
		21:23	741214	3.75
		21:24	741217	7.20
		21:28	741231	100.39
		21:28	741232	22.90
		21:34	741274	21.46
		21:37	741282	25.00

Merchant Standing Order Payment Report

2020/08/06	CSC	21:39	741284	10.00
		21:39	741285	2.00
		21:40	741287	14.00
		21:43	741294	145.00
		21:45	741299	2.00
		21:46	741301	6.50
		21:47	741302	1.79
		21:48	741303	20.00
		21:51	741310	40.00
		21:52	741315	78.00
		21:54	741319	19.40
		21:55	741323	12.60
		21:55	741324	51.50
		21:56	741325	40.00
		21:56	741328	10.00
		21:57	741333	3.85
		22:06	741344	13.92
		22:07	741346	50.00
		22:09	741348	7.50
		22:13	741350	5.90
		22:15	741354	60.00
		22:15	741355	1.00
		22:16	741360	30.79
		22:17	741362	4.80
		22:19	741369	3.20
		22:19	741370	39.15
		22:28	741396	7.20

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2020/08/06	CSC	22:28	741397	1.00
		22:29	741401	67.19
		22:29	741402	11.60
		22:30	741407	4.50
		22:30	741408	25.35
		22:31	741409	26.74
		22:40	741453	66.50
		22:43	741464	32.98
		22:45	741476	21.43
		22:49	741486	7.49
		22:52	741488	9.60
		22:53	741489	30.05
		22:56	741492	100.00
		22:59	741502	4.45
		23:09	741536	60.90
		23:09	741537	98.25
		23:11	741541	5.00
		23:11	741542	47.99
		23:15	741553	22.50
		23:22	741575	7.00
		23:25	741579	100.00
		23:35	741597	7.00
		23:37	741601	64.00
		23:37	741602	200.00
		23:39	741606	67.40
		23:42	741615	30.00
		23:44	741618	63.57

Merchant Standing Order Payment Report

2020/08/06	CSC	23:48	741629	44.50
		23:56	741635	98.00
		Total/Branch		20796.58
	Total/Date			20796.58
2020/08/07	CSC	00:00	741641	2.00
		00:15	741651	20.00
		00:21	741661	9.80
		00:22	741662	95.00
		00:34	741711	2.50
		00:36	741714	2.50
		00:36	741715	2.50
		00:36	741716	6.35
		00:38	741726	2.73
		00:41	741729	1.73
		00:44	741730	1.94
		00:49	741737	27.72
		00:58	741744	67.70
		01:05	741748	5.49
		01:08	741749	87.00
		01:24	741758	16.66
		04:31	742404	23.29
		04:57	742405	13.99
		05:05	742406	13.99
		06:30	742407	2.49
		06:35	742408	2.79
		06:37	742409	20.00

2020/08/07	CSC	07:01	742410	8.70
		07:02	742411	6.80
		07:17	742423	49.80
		07:21	742427	4.00
		07:23	742434	30.00
		07:29	742441	34.47
		07:30	742443	0.99
		07:33	742444	40.00
		07:35	742451	49.00
		07:37	742459	4.40
		07:40	742460	4.31
		07:43	742465	21.01
		07:46	742466	51.01
		07:48	742470	30.00
		07:54	742479	4.95
		07:56	742482	20.00
		07:58	742485	6.00
		08:03	742498	26.44
		08:03	742499	20.02
		08:05	742555	50.05
		08:06	742558	20.00
		08:12	742568	20.00
		08:12	742569	2.00
		08:14	742571	30.00
		08:14	742572	1.92
		08:16	742578	20.00
		08:25	742592	1.50

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2020/08/07	CSC	08:26	742593	6.80
		08:29	742599	6.51
		08:35	742608	8.70
		08:37	742620	35.12
		08:40	742627	104.61
		08:43	742633	9.64
		08:46	742647	3.15
		08:48	742649	5.00
		08:48	742651	3.08
		08:49	742652	4.19
		08:50	742654	5.16
		08:51	742657	3.80
		08:51	742658	4.13
		08:52	742667	4.13
		08:59	742686	10.47
		09:04	742701	2.00
		09:05	742705	9.00
		09:10	742716	9.41
		09:10	742717	29.90
		09:11	742719	5.40
		09:22	742734	40.60
		09:23	742735	1.19
		09:23	742736	7.80
		09:27	742742	2.89
		09:29	742744	350.00
		09:30	742746	25.06
		09:34	742754	8.50

2020/08/07	CSC	09:34	742755	35.00
		09:35	742757	11.10
		09:39	742765	23.33
		09:42	742768	40.68
		09:46	742772	34.14
		09:48	742773	4.00
		09:53	742775	48.16
		09:53	742776	11.00
		09:55	742781	40.19
		09:57	742785	500.00
		09:58	742788	4.30
		10:01	742791	0.80
		10:02	742793	33.00
		10:02	742794	7.45
		10:06	742800	6.05
		10:07	742805	4.05
		10:09	742813	34.99
		10:12	742817	8.00
		10:13	742824	18.60
		10:14	742830	8.40
		10:15	742833	22.83
		10:16	742834	68.00
		10:17	742844	53.43
		10:18	742851	2.40
		10:20	742865	24.00
		10:20	742867	14.45
		10:21	742870	87.02

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2020/08/07	CSC	10:22	742871	5.30
		10:23	742875	20.00
		10:24	742880	6.98
		10:26	742894	3.80
		10:28	742906	30.00
		10:28	742907	17.30
		10:32	742921	2.20
		10:32	742923	2.29
		10:36	742935	15.30
		10:38	742942	4.30
		10:38	742943	48.70
		10:41	742947	5.63
		10:42	742949	114.63
		10:43	742950	10.60
		10:46	742963	26.00
		10:46	742965	27.25
		10:48	742966	0.29
		10:51	742971	8.45
		10:54	742973	6.76
		10:55	742979	3.95
		11:00	742989	20.52
		11:01	742999	94.15
		11:06	743017	3.90
		11:07	743019	0.49
		11:10	743026	30.00
		11:10	743027	40.36
		11:13	743034	11.97

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2020/08/07	CSC	11:14	743039	70.00
		11:17	743040	9.40
		11:20	743045	11.90
		11:21	743049	102.60
		11:23	743058	118.36
		11:23	743059	9.00
		11:23	743060	17.50
		11:26	743068	10.00
		11:26	743071	14.70
		11:27	743072	61.60
		11:28	743076	67.38
		11:29	743077	94.00
		11:31	743084	17.74
		11:35	743096	80.00
		11:35	743098	19.35
		11:36	743101	70.75
		11:38	743104	349.00
		11:38	743106	85.46
		11:39	743107	663.00
		11:41	743114	62.76
		11:42	743120	85.18
		11:44	743125	22.00
		11:45	743129	5.90
		11:45	743130	2.80
		11:46	743132	15.00
		11:48	743135	140.00
		11:48	743137	21.75

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Merchant Standing Order Payment Report

2020/08/07	CSC	11:49	743141	44.00
		11:49	743142	40.00
		11:49	743146	2.29
		11:50	743147	20.00
		11:55	743162	1000.00
		11:56	743163	5.76
		11:57	743168	4.50
		11:58	743170	17.67
		11:59	743178	32.00
		12:00	743180	4.75
		12:06	743187	20.00
		12:06	743188	100.00
		12:07	743193	10.91
		12:07	743196	23.85
		12:07	743198	31.67
		12:11	743201	30.63
		12:14	743205	174.00
		12:16	743210	8.00
		12:17	743212	21.28
		12:18	743217	13.70
		12:19	743219	47.00
		12:22	743229	41.00
		12:22	743235	8.30
		12:24	743238	25.56
		12:26	743245	9.99
		12:26	743247	10.00
		12:27	743254	22.90

Merchant Standing Order Payment Report

2020/08/07	CSC	12:28	743258	31.50
		12:29	743259	50.20
		12:29	743260	3.90
		12:30	743261	13.00
		12:31	743265	2.64
		12:31	743266	5.95
		12:31	743271	15.00
		12:33	743276	20.00
		12:33	743277	11.00
		12:35	743293	1.46
		12:38	743300	18.55
		12:39	743302	41.36
		12:39	743303	36.00
		12:40	743311	1.09
		12:40	743312	24.99
		12:42	743316	10.00
		12:43	743317	101.82
		12:43	743318	52.50
		12:46	743323	6.99
		12:46	743324	32.98
		12:47	743333	4.50
		12:47	743335	42.00
		12:48	743336	16.00
		12:49	743338	3.00
		12:54	743345	400.00
		12:55	743346	5.00
		12:56	743348	22.00

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Merchant Standing Order Payment Report

2020/08/07	CSC	12:56	743352	3.50
		13:00	743360	6.00
		13:01	743362	11.80
		13:01	743366	7.96
		13:02	743371	5.25
		13:03	743372	18.20
		13:04	743373	62.00
		13:04	743378	13.00
		13:06	743381	16.61
		13:06	743384	20.40
		13:06	743385	13.10
		13:07	743386	7.72
		13:09	743389	16.48
		13:09	743390	8.72
		13:10	743391	10.50
		13:11	743397	6.00
		13:16	743404	38.87
		13:17	743407	17.68
		13:17	743408	6.30
		13:17	743409	38.43
		13:18	743414	4.10
		13:19	743421	2.90
		13:20	743424	55.91
		13:20	743426	3.00
		13:20	743428	60.83
		13:21	743432	74.00
		13:22	743438	1.50

2020/08/07	CSC	13:23	743440	62.93
		13:24	743446	8.08
		13:26	743459	8.60
		13:26	743462	30.00
		13:28	743481	28.70
		13:33	743499	9.63
		13:34	743503	5.00
		13:34	743507	12.00
		13:34	743508	61.92
		13:35	743510	7.00
		13:37	743515	5.13
		13:37	743516	54.00
		13:39	743520	0.65
		13:41	743523	64.43
		13:42	743524	50.00
		13:42	743525	51.96
		13:43	743529	23.00
		13:44	743534	12.08
		13:44	743536	14.02
		13:45	743537	7.38
		13:50	743542	13.85
		13:51	743543	4.60
		13:53	743546	15.50
		13:54	743549	9.40
		13:56	743552	88.03
		13:58	743562	10.00
		13:59	743568	27.85

2020/08/07	CSC	14:01	743581	8.84
		14:01	743583	8.10
		14:02	743585	42.00
		14:03	743587	4.15
		14:03	743589	10.45
		14:04	743590	19.80
		14:04	743593	1.00
		14:05	743595	5.00
		14:09	743603	9.30
		14:09	743604	13.95
		14:11	743608	18.20
		14:11	743612	33.00
		14:13	743617	5.49
		14:15	743620	16.65
		14:15	743621	175.17
		14:16	743622	4.95
		14:18	743626	11.95
		14:19	743632	20.00
		14:23	743640	33.59
		14:25	743648	29.00
		14:25	743651	2.20
		14:29	743667	100.00
		14:30	743670	19.90
		14:31	743674	4.10
		14:32	743675	18.40
		14:35	743678	10.50
		14:36	743679	24.99

2020/08/07	CSC	14:37	743680	60.41
		14:39	743681	58.31
		14:40	743687	51.30
		14:41	743688	2.25
		14:42	743693	20.00
		14:43	743695	6.87
		14:44	743697	24.98
		14:48	743712	392.29
		14:49	743719	39.52
		14:54	743726	3.89
		14:56	743735	100.00
		14:56	743738	5.85
		15:01	743748	33.17
		15:03	743757	9.80
		15:05	743762	13.00
		15:06	743769	21.89
		15:06	743770	14.50
		15:07	743772	45.00
		15:09	743775	20.70
		15:10	743779	20.00
		15:13	743787	45.51
		15:14	743791	11.35
		15:14	743792	18.00
		15:15	743793	0.40
		15:15	743794	264.00
		15:20	743804	16.41
		15:20	743805	25.00

Merchant Standing Order Payment Report

2020/08/07	CSC	15:21	743808	16.85
		15:21	743809	58.14
		15:22	743815	45.04
		15:25	743831	15.00
		15:25	743832	12.00
		15:30	743851	6.50
		15:31	743858	36.00
		15:31	743859	22.00
		15:38	743888	5.00
		15:38	743892	40.00
		15:38	743895	58.44
		15:39	743896	5.50
		15:39	743904	100.00
		15:40	743911	15.00
		15:41	743912	336.00
		15:41	743917	8.50
		15:42	743923	135.00
		15:43	743926	19.98
		15:44	743933	37.54
		15:45	743936	55.00
		15:45	743937	35.50
		15:45	743938	3.50
		15:45	743939	12.00
		15:47	743950	9.90
		15:48	743951	37.00
		15:51	743972	54.60
		15:51	743973	15.40

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Merchant Standing Order Payment Report

2020/08/07	CSC	15:53	743986	6.90
		15:54	743987	92.00
		15:54	743988	10.51
		15:55	743989	82.64
		15:58	743999	20.00
		15:58	744000	80.00
		15:58	744002	9.69
		15:59	744006	0.01
		16:01	744017	11.99
		16:07	744032	1.60
		16:07	744033	12.50
		16:08	744035	36.00
		16:09	744042	270.00
		16:10	744044	15.80
		16:10	744047	5.60
		16:11	744053	24.38
		16:13	744059	3.80
		16:15	744066	18.98
		16:17	744069	61.20
		16:19	744071	28.08
		16:19	744072	5.00
		16:21	744078	45.85
		16:24	744092	5.90
		16:24	744093	15.67
		16:24	744094	3.50
		16:28	744106	54.61
		16:32	744121	20.00

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2020/08/07	CSC	16:33	744127	32.00
		16:34	744133	10.63
		16:35	744135	35.25
		16:36	744140	20.00
		16:36	744141	80.98
		16:42	744152	57.00
		16:42	744154	18.80
		16:43	744158	6.00
		16:48	744173	35.90
		16:48	744174	7.00
		16:48	744176	5.50
		16:49	744179	20.00
		16:53	744192	25.00
		16:54	744198	39.00
		16:54	744199	63.00
		16:55	744201	30.00
		16:56	744203	34.80
		16:56	744205	7.50
		16:57	744208	9.00
		16:57	744212	300.00
		16:59	744219	3.13
		17:02	744229	5.00
		17:02	744230	22.40
		17:03	744231	3.00
		17:04	744233	50.85
		17:06	744234	5.49
		17:07	744239	55.00

2020/08/07	CSC	17:07	744241	5.70
		17:11	744258	24.95
		17:11	744259	4.00
		17:13	744264	35.00
		17:13	744266	11.24
		17:13	744267	13.40
		17:14	744270	10.00
		17:14	744272	10.00
		17:18	744287	18.65
		17:18	744288	85.00
		17:19	744292	2.48
		17:19	744293	8.36
		17:19	744295	1.50
		17:19	744296	5.70
		17:21	744300	30.98
		17:23	744301	4.50
		17:23	744302	42.71
		17:28	744310	27.88
		17:28	744311	29.90
		17:30	744314	385.39
		17:31	744321	100.00
		17:34	744327	25.00
		17:35	744328	12.74
		17:41	744342	21.00
		17:42	744347	4.41
		17:44	744348	20.00
		17:45	744350	50.00

Merchant Standing Order Payment Report

2020/08/07	CSC	17:45	744351	7.45
		17:47	744358	19.90
		17:49	744364	7.50
		17:50	744371	9.98
		17:50	744372	5.40
		17:51	744373	0.85
		17:53	744377	52.85
		17:53	744378	127.50
		17:55	744380	1.78
		17:59	744393	6.99
		17:59	744394	34.35
		18:00	744395	25.54
		18:01	744402	60.30
		18:03	744416	34.96
		18:04	744419	48.51
		18:04	744420	40.00
		18:08	744435	11.35
		18:08	744436	30.00
		18:08	744437	5.04
		18:10	744442	47.54
		18:11	744446	88.64
		18:11	744447	5.74
		18:15	744456	5.00
		18:15	744457	135.00
		18:18	744462	7.56
		18:18	744463	1.50
		18:19	744465	7.40

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2020/08/07	CSC	18:19	744467	1.79
		18:22	744472	81.70
		18:22	744473	1.10
		18:23	744477	35.00
		18:23	744478	1.55
		18:28	744486	0.50
		18:29	744488	5.00
		18:30	744489	3.53
		18:30	744492	23.20
		18:30	744493	8.00
		18:33	744500	7.00
		18:33	744501	5.50
		18:33	744502	27.85
		18:34	744504	43.87
		18:35	744505	20.00
		18:35	744507	50.86
		18:36	744509	20.00
		18:37	744511	2.70
		18:37	744512	57.46
		18:38	744513	12.00
		18:38	744514	2.70
		18:39	744516	30.00
		18:42	744517	21.65
		18:43	744521	11.00
		18:44	744523	5.40
		18:44	744524	34.00
		18:44	744526	45.00

Merchant Standing Order Payment Report

2020/08/07	CSC	18:45	744533	5.60
		18:46	744539	8.75
		18:47	744544	9.33
		18:49	744551	5.64
		18:49	744553	9.80
		18:50	744560	69.38
		18:59	744591	20.00
		19:01	744606	10.00
		19:05	744629	31.07
		19:06	744631	15.00
		19:07	744632	2.70
		19:09	744642	62.51
		19:10	744643	76.18
		19:11	744656	-36.60
		19:11	744658	-30.59
		19:11	744659	-7.98
		19:11	744660	-20.44
		19:11	744661	-1.48
		19:11	744662	-172.26
		19:11	744663	-469.89
		19:15	744669	2.50
		19:15	744670	14.99
		19:15	744671	4.80
		19:17	744680	8.96
		19:24	744690	8.50
		19:24	744691	14.99
		19:24	744692	10.72

Merchant Standing Order Payment Report

2020/08/07	CSC	19:27	744697	5.57
		19:28	744708	0.66
		19:30	744710	10.99
		19:31	744714	28.60
		19:31	744716	100.00
		19:32	744721	36.72
		19:32	744726	8.10
		19:33	744728	9.95
		19:33	744729	12.00
		19:34	744737	7.19
		19:35	744749	1.15
		19:36	744752	2.29
		19:37	744754	7.90
		19:40	744759	55.00
		19:42	744760	49.86
		19:43	744765	17.00
		19:44	744769	16.12
		19:47	744774	5.60
		19:47	744775	13.30
		19:47	744776	22.60
		19:48	744780	8.38
		19:49	744781	10.47
		19:49	744782	70.00
		19:51	744792	8.95
		19:52	744796	47.10
		19:52	744797	2.45
		19:52	744798	44.95

Merchant Standing Order Payment Report

2020/08/07	CSC	19:55	744809	34.12
		19:55	744810	14.00
		19:55	744812	10.20
		19:56	744813	6.20
		20:03	744845	22.00
		20:06	744858	46.44
		20:10	744876	11.65
		20:11	744879	13.00
		20:11	744880	1.90
		20:13	744891	12.75
		20:14	744894	3.25
		20:15	744902	12.00
		20:18	744908	20.00
		20:19	744909	14.75
		20:20	744910	12.20
		20:20	744911	27.12
		20:20	744913	2.00
		20:20	744914	25.00
		20:22	744919	18.10
		20:24	744927	14.33
		20:27	744932	11.80
		20:28	744934	21.00
		20:29	744935	7.99
		20:31	744940	10.00
		20:31	744943	14.95
		20:32	744944	4.90
		20:35	744953	34.29

Merchant Standing Order Payment Report

2020/08/07	CSC	20:36	744954	1.95
		20:41	744973	11.05
		20:45	744980	5.00
		20:46	744986	20.00
		20:46	744987	11.59
		20:46	744989	1.55
		20:47	744993	10.30
		20:50	745006	22.34
		20:50	745010	40.90
		20:51	745014	16.71
		20:55	745025	0.17
		20:56	745028	13.40
		20:59	745031	19.00
		21:01	745251	8.50
		21:03	745259	95.50
		21:04	745261	1.79
		21:05	745263	48.66
		21:06	745266	8.00
		21:06	745268	7.95
		21:07	745272	19.94
		21:10	745279	7.10
		21:11	745282	8.90
		21:12	745283	45.00
		21:21	745296	1.79
		21:21	745297	4.09
		21:22	745298	28.08
		21:22	745299	2.00

2020/08/07	CSC	21:22	745300	3.89
		21:23	745301	6.55
		21:28	745313	63.60
		21:28	745314	5.61
		21:29	745316	14.99
		21:30	745318	7.00
		21:32	745320	3.50
		21:37	745330	10.00
		21:38	745331	1.55
		21:41	745333	8.55
		21:42	745336	21.00
		21:46	745339	11.95
		21:48	745340	10.00
		21:48	745341	1.45
		21:49	745343	9.57
		21:49	745345	11.14
		21:56	745355	10.92
		21:57	745357	97.00
		21:59	745360	140.00
		22:17	745381	13.20
		22:17	745383	56.70
		22:21	745395	12.44
		22:23	745400	4.20
		22:27	745402	25.20
		22:30	745407	31.50
		22:34	745420	12.00
		22:35	745423	1.35

Merchant Standing Order Payment Report

2020/08/07	CSC	22:36	745425	9.50
		22:36	745426	8.50
		22:37	745430	5.00
		22:42	745435	52.49
		22:46	745441	29.90
		22:46	745442	9.01
		22:54	745462	50.00
		22:54	745464	100.00
		22:57	745479	50.00
		23:01	745514	147.53
		23:02	745528	3.18
		23:03	745532	45.00
		23:04	745539	114.50
		23:06	745552	3.39
		23:08	745564	150.00
		23:08	745567	12.40
		23:09	745570	17.60
		23:15	745594	4.10
		23:18	745600	2.80
		23:19	745603	9.40
		23:27	745631	18.30
		23:31	745643	34.27
		23:36	745690	3.72
		23:37	745695	101.50
		23:37	745700	35.90
		23:39	745709	3.72
		23:39	745710	26.35

Merchant Standing Order Payment Report

2020/08/07	CSC	23:45	745720	5.00
		23:50	745732	8.40
		23:51	745735	134.50
		23:52	745739	143.60
		23:54	745741	5.00
		23:56	745743	47.67
		23:56	745745	25.00
		Total/Branch		20211.85
	Total/Date			20211.85
2020/08/08	CSC	00:00	745748	26.59
		00:03	745752	-200.00
		00:06	745755	28.40
		00:32	745852	30.00
		00:32	745853	20.00
		00:34	745855	10.00
		00:40	745867	20.00
		00:43	745869	30.00
		00:44	745870	11.20
		00:53	745874	75.00
		00:58	745879	15.00
		01:09	745890	3.28
		01:14	745892	85.25
		01:21	745895	84.96
		01:21	745898	209.07
		01:41	745901	3.90
		02:16	745905	1.60

Merchant Standing Order Payment Report

2020/08/08	CSC	03:01	745917	2.49
		03:52	745918	26.23
		06:13	746491	8.00
		07:19	746521	4.00
		07:25	746523	7.95
		07:32	746524	21.36
		07:34	746525	16.10
		07:43	746527	20.00
		07:51	746529	10.00
		07:57	746531	13.56
		07:59	746532	15.61
		08:03	746534	4.28
		08:04	746536	42.19
		08:05	746539	8.00
		08:08	746550	35.72
		08:09	746552	48.00
		08:13	746557	2.29
		08:28	746578	2.20
		08:33	746583	1.57
		08:34	746584	123.17
		08:39	746590	3.49
		08:45	746596	6.50
		08:46	746599	9.95
		08:52	746604	2.40
		08:54	746609	5.16
		08:58	746615	2.00
		08:58	746616	8.99

Merchant Standing Order Payment Report

2020/08/08	CSC	08:59	746617	5.50
		09:06	746625	8.40
		09:06	746628	4.75
		09:13	746654	4.30
		09:18	746664	13.65
		09:19	746668	11.49
		09:19	746669	7.50
		09:20	746670	5.94
		09:22	746677	20.00
		09:26	746680	89.67
		09:27	746681	5.00
		09:27	746683	35.01
		09:28	746688	60.00
		09:29	746692	10.00
		09:30	746693	10.00
		09:31	746696	2.30
		09:32	746698	2.94
		09:32	746699	32.45
		09:32	746700	5.06
		09:33	746701	1.32
		09:33	746702	124.95
		09:36	746705	4.80
		09:37	746707	0.84
		09:37	746708	78.00
		09:42	746717	16.20
		09:42	746718	10.00
		09:44	746722	39.00

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2020/08/08	CSC	09:46	746723	1.50
		09:48	746728	7.44
		09:51	746731	22.40
		09:52	746732	8.40
		09:57	746742	1.15
		09:59	746748	13.00
		09:59	746749	78.89
		10:00	746752	104.80
		10:01	746758	9.98
		10:03	746763	3.95
		10:03	746766	4.40
		10:03	746767	48.20
		10:03	746768	100.00
		10:07	746776	4.63
		10:07	746778	32.89
		10:08	746780	3.30
		10:09	746783	4.00
		10:12	746796	51.60
		10:13	746797	7.20
		10:13	746801	30.00
		10:15	746806	2.60
		10:15	746807	30.00
		10:16	746810	9.00
		10:19	746841	14.27
		10:19	746847	112.00
		10:20	746855	5.02
		10:20	746857	20.00

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2020/08/08	CSC	10:21	746859	1.00
		10:21	746862	10.00
		10:24	746866	10.30
		10:25	746868	16.78
		10:25	746870	12.75
		10:25	746871	30.00
		10:26	746873	3.50
		10:27	746875	9.20
		10:27	746876	150.00
		10:28	746878	15.79
		10:31	746882	5.00
		10:31	746885	99.45
		10:32	746890	10.59
		10:33	746891	65.33
		10:33	746892	1.28
		10:33	746893	13.86
		10:34	746897	3.75
		10:34	746898	9.00
		10:36	746904	8.11
		10:38	746916	15.46
		10:38	746917	25.00
		10:41	746934	16.00
		10:43	746939	1.29
		10:44	746942	20.00
		10:46	746950	6.50
		10:47	746960	6.25
		10:48	746964	3.05

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2020/08/08	CSC	10:52	746981	15.30
		10:55	746999	13.00
		10:56	747004	44.70
		10:59	747019	36.11
		10:59	747020	17.94
		10:59	747022	23.56
		11:00	747023	6.70
		11:01	747027	0.99
		11:01	747031	2.50
		11:01	747032	2.55
		11:02	747034	25.00
		11:02	747038	2.91
		11:02	747040	1.00
		11:03	747042	4.00
		11:03	747044	0.60
		11:05	747048	18.50
		11:05	747049	20.64
		11:05	747050	2.55
		11:06	747056	60.00
		11:07	747060	10.13
		11:08	747066	9.28
		11:09	747070	158.27
		11:09	747071	40.00
		11:09	747075	40.04
		11:11	747092	8.10
		11:12	747102	17.10
		11:13	747109	6.10

2020/08/08	CSC	11:13	747111	0.36
		11:14	747112	14.05
		11:15	747120	15.01
		11:16	747124	4.00
		11:19	747137	10.00
		11:19	747138	50.00
		11:19	747140	2.50
		11:20	747141	11.95
		11:22	747153	8.74
		11:23	747157	2.20
		11:26	747165	178.33
		11:28	747170	6.75
		11:29	747172	56.80
		11:30	747179	5.13
		11:37	747213	529.65
		11:38	747217	18.93
		11:38	747221	80.00
		11:41	747240	28.25
		11:42	747243	4.93
		11:43	747247	0.56
		11:44	747258	31.95
		11:45	747264	22.95
		11:46	747269	3.50
		11:48	747282	6.20
		11:50	747288	18.00
		11:53	747297	48.23
		11:53	747298	1.71

Merchant Standing Order Payment Report

2020/08/08	CSC	11:56	747304	37.00
		11:56	747306	24.21
		11:57	747312	15.30
		11:57	747315	5.40
		11:57	747316	15.80
		11:59	747323	1.00
		11:59	747324	15.35
		12:00	747337	71.87
		12:01	747343	88.30
		12:02	747357	20.70
		12:02	747358	7.50
		12:04	747363	20.00
		12:05	747368	7.80
		12:05	747371	24.00
		12:06	747376	3.00
		12:06	747380	33.71
		12:07	747390	11.30
		12:08	747395	8.35
		12:08	747396	30.00
		12:10	747403	6.40
		12:11	747408	2.40
		12:14	747419	10.80
		12:15	747424	15.99
		12:15	747425	10.19
		12:15	747427	12.50
		12:16	747428	3.75
		12:16	747429	121.08

Merchant Standing Order Payment Report

2020/08/08	CSC	12:17	747431	16.00
		12:18	747438	128.91
		12:18	747444	18.10
		12:19	747447	8.40
		12:19	747449	4.97
		12:19	747451	36.72
		12:20	747454	35.43
		12:20	747455	20.00
		12:22	747459	12.00
		12:23	747469	2.00
		12:23	747472	14.75
		12:24	747482	59.50
		12:25	747484	8.75
		12:25	747485	15.72
		12:26	747494	1.35
		12:27	747496	5.50
		12:28	747497	21.94
		12:28	747498	12.30
		12:28	747499	11.00
		12:29	747502	110.09
		12:30	747506	29.80
		12:31	747509	19.60
		12:32	747512	20.38
		12:34	747515	1.33
		12:35	747518	25.00
		12:35	747519	3.49
		12:36	747525	10.00

Merchant Standing Order Payment Report

2020/08/08	CSC	12:37	747527	3.74
		12:38	747541	3.74
		12:41	747559	10.60
		12:42	747562	94.19
		12:42	747563	22.60
		12:42	747564	40.00
		12:43	747571	14.00
		12:43	747573	33.01
		12:44	747577	11.50
		12:47	747591	11.49
		12:47	747592	365.00
		12:47	747594	10.40
		12:48	747598	2.79
		12:48	747599	11.00
		12:48	747600	39.53
		12:48	747601	5.99
		12:48	747602	11.98
		12:49	747608	1.42
		12:50	747610	33.82
		12:52	747614	20.00
		12:52	747617	10.00
		12:53	747622	26.15
		12:55	747630	4.35
		12:58	747641	48.50
		12:58	747642	4.90
		13:00	747645	7.00
		13:00	747646	0.99

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2020/08/08	CSC	13:00	747648	66.94
		13:00	747649	54.70
		13:02	747662	7.27
		13:03	747669	59.15
		13:03	747671	5.60
		13:05	747684	23.50
		13:06	747686	2.90
		13:06	747687	80.00
		13:09	747697	185.00
		13:10	747708	185.00
		13:11	747709	49.33
		13:12	747712	185.00
		13:12	747713	17.71
		13:13	747718	27.75
		13:13	747719	33.00
		13:14	747722	21.81
		13:18	747742	56.60
		13:19	747746	34.23
		13:20	747748	11.59
		13:20	747749	15.00
		13:20	747751	32.00
		13:21	747752	9.73
		13:21	747756	4.80
		13:22	747758	18.56
		13:22	747766	5.50
		13:23	747771	6.00
		13:23	747772	58.07

2020/08/08	CSC	13:24	747773	59.58
		13:25	747774	13.58
		13:25	747776	16.19
		13:25	747778	10.10
		13:25	747779	3.10
		13:25	747783	5.00
		13:26	747787	5.00
		13:28	747797	19.15
		13:28	747801	6.85
		13:30	747810	9.25
		13:31	747816	5.00
		13:32	747820	15.95
		13:32	747821	49.00
		13:32	747822	20.00
		13:34	747829	20.00
		13:36	747834	11.00
		13:37	747836	11.60
		13:39	747839	10.36
		13:40	747841	150.00
		13:42	747842	8.08
		13:42	747845	5.84
		13:43	747848	20.00
		13:44	747849	29.07
		13:45	747852	27.56
		13:46	747854	5.20
		13:46	747855	18.55
		13:47	747856	20.81

2020/08/08	CSC	13:49	747867	16.00
		13:52	747882	1.20
		13:52	747884	26.80
		13:53	747887	3.52
		13:54	747888	11.54
		13:54	747890	11.08
		13:55	747896	3.70
		13:56	747908	12.20
		14:00	747919	50.00
		14:01	747926	9.70
		14:06	747934	8.90
		14:06	747936	31.03
		14:08	747939	1.80
		14:09	747941	12.00
		14:11	747947	4.55
		14:12	747949	7.30
		14:12	747950	19.00
		14:14	747954	5.00
		14:15	747955	36.19
		14:20	747959	116.68
		14:22	747961	4.80
		14:22	747962	8.67
		14:22	747963	4.00
		14:23	747966	0.89
		14:24	747967	50.00
		14:24	747969	2.40
		14:25	747970	14.36

Merchant Standing Order Payment Report

2020/08/08	CSC	14:29	747975	13.75
		14:31	747980	1.68
		14:33	747993	8.25
		14:34	747995	12.50
		14:34	747996	29.00
		14:42	748024	6.20
		14:43	748028	25.10
		14:44	748035	24.38
		14:44	748037	3.00
		14:47	748049	15.95
		14:47	748050	13.20
		14:47	748052	300.16
		14:48	748053	30.00
		14:53	748070	11.12
		14:54	748072	43.81
		14:55	748080	8.70
		14:55	748081	20.00
		14:57	748086	9.55
		14:58	748090	30.00
		15:00	748098	7.66
		15:01	748100	24.90
		15:02	748102	26.17
		15:03	748107	340.00
		15:05	748111	110.00
		15:06	748113	11.60
		15:08	748119	53.96
		15:09	748121	16.70

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2020/08/08	CSC	15:09	748123	15.50
		15:11	748125	85.99
		15:15	748130	19.05
		15:18	748133	11.50
		15:18	748135	14.75
		15:18	748138	12.85
		15:19	748141	16.00
		15:20	748151	2.29
		15:21	748152	9.88
		15:23	748155	23.60
		15:24	748160	54.90
		15:25	748161	38.30
		15:27	748168	19.50
		15:27	748170	11.91
		15:28	748172	2.29
		15:29	748176	100.00
		15:30	748185	38.75
		15:30	748187	15.00
		15:33	748202	81.95
		15:34	748205	23.00
		15:35	748208	20.00
		15:36	748211	24.99
		15:36	748212	2.29
		15:38	748223	28.00
		15:39	748228	28.00
		15:41	748230	4.50
		15:41	748231	12.50

2020/08/08	CSC	15:42	748237	50.50
		15:46	748242	240.00
		15:47	748244	17.25
		15:48	748247	15.60
		15:48	748248	16.70
		15:49	748249	12.80
		15:51	748256	11.69
		15:52	748259	12.50
		15:52	748264	39.00
		15:53	748267	9.98
		15:55	748271	3.25
		15:59	748279	125.99
		16:01	748284	19.45
		16:01	748289	293.94
		16:05	748297	80.00
		16:08	748305	5.36
		16:08	748307	52.20
		16:09	748308	113.39
		16:10	748309	23.00
		16:15	748320	17.99
		16:17	748328	20.00
		16:18	748335	55.96
		16:18	748336	40.50
		16:20	748339	39.95
		16:21	748344	279.00
		16:21	748345	72.50
		16:21	748347	315.00

2020/08/08	CSC	16:21	748349	58.01
		16:25	748365	55.00
		16:25	748368	82.81
		16:27	748370	1.79
		16:28	748371	1.65
		16:28	748372	1.45
		16:28	748373	1.35
		16:29	748374	6.34
		16:33	748379	9.99
		16:34	748383	14.18
		16:34	748387	6.80
		16:35	748390	17.40
		16:36	748391	13.00
		16:38	748394	20.00
		16:42	748396	7.90
		16:42	748399	50.00
		16:42	748409	9.96
		16:43	748416	-0.36
		16:43	748417	-2.06
		16:43	748418	-2.64
		16:43	748419	-5.70
		16:43	748420	-45.50
		16:43	748421	-354.00
		16:43	748422	-7.58
		16:44	748423	5.40
		16:45	748424	76.99
		16:46	748426	1.50

2020/08/08	CSC	16:49	748435	16.03
		16:49	748436	2.60
		16:50	748440	21.99
		16:50	748441	14.19
		16:51	748442	3.37
		16:51	748447	3.79
		16:51	748448	112.39
		16:52	748450	1.90
		16:52	748451	100.00
		16:52	748452	4.40
		16:57	748471	53.00
		16:57	748473	10.14
		16:59	748475	69.85
		17:01	748483	9.65
		17:01	748485	5.00
		17:01	748489	47.20
		17:02	748491	10.50
		17:03	748492	20.00
		17:05	748501	2.85
		17:06	748512	10.00
		17:07	748519	20.00
		17:08	748520	8.40
		17:10	748529	5.60
		17:12	748533	2.60
		17:13	748536	20.00
		17:14	748543	17.20
		17:14	748546	0.99

2020/08/08	CSC	17:17	748556	129.00
		17:17	748557	157.12
		17:19	748561	5.06
		17:21	748563	5.25
		17:21	748564	10.20
		17:22	748566	3.37
		17:24	748574	1.63
		17:24	748575	5.20
		17:26	748581	2.59
		17:26	748582	10.00
		17:30	748593	8.00
		17:31	748597	168.09
		17:34	748604	8.24
		17:36	748618	20.00
		17:38	748627	14.00
		17:38	748628	52.03
		17:38	748630	133.45
		17:39	748633	21.52
		17:40	748636	12.38
		17:44	748644	4.00
		17:45	748654	2.40
		17:48	748658	600.00
		17:53	748681	4.47
		17:58	748698	13.40
		18:00	748702	19.10
		18:00	748705	90.00
		18:01	748707	90.50

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2020/08/08	CSC	18:03	748710	20.00
		18:05	748717	22.00
		18:05	748719	40.00
		18:05	748720	6.00
		18:06	748721	10.59
		18:08	748734	6.69
		18:08	748735	4.80
		18:09	748736	4.99
		18:10	748744	3.50
		18:11	748745	3.84
		18:11	748748	2.50
		18:15	748754	8.41
		18:15	748755	10.07
		18:16	748759	1.35
		18:18	748764	4.82
		18:20	748769	200.00
		18:23	748776	29.00
		18:26	748787	4.98
		18:26	748788	200.00
		18:26	748789	15.00
		18:29	748792	12.42
		18:34	748803	7.50
		18:35	748806	3.80
		18:35	748809	18.40
		18:36	748811	2.20
		18:40	748823	46.72
		18:44	748829	5.07

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2020/08/08	CSC	18:45	748833	18.21
		18:46	748836	4.56
		18:48	748839	17.33
		18:49	748840	4.50
		18:49	748841	10.99
		18:50	748843	21.00
		18:50	748844	13.99
		18:50	748845	1.00
		18:51	748847	12.25
		18:51	748850	10.00
		18:52	748851	6.00
		18:54	748854	10.00
		18:55	748855	10.00
		18:57	748859	10.00
		18:57	748860	4.50
		19:00	748871	26.00
		19:00	748872	1.69
		19:00	748873	35.98
		19:02	748885	16.03
		19:03	748886	18.99
		19:03	748887	400.00
		19:04	748894	5.15
		19:04	748895	11.78
		19:05	748896	7.50
		19:07	748903	3.04
		19:10	748915	0.01
		19:13	748923	1.70

2020/08/08	CSC	19:13	748924	10.70
		19:15	748935	6.79
		19:15	748938	1.40
		19:19	748960	3.00
		19:22	748974	7.52
		19:22	748975	19.99
		19:24	748985	168.11
		19:24	748986	4.99
		19:25	748989	1.76
		19:26	748991	10.52
		19:26	748994	25.00
		19:27	749001	61.12
		19:29	749005	23.00
		19:29	749008	1.40
		19:30	749010	74.37
		19:32	749018	3.30
		19:34	749022	1.15
		19:34	749023	15.20
		19:35	749028	8.59
		19:35	749030	25.00
		19:36	749033	20.00
		19:37	749044	102.70
		19:39	749050	156.20
		19:44	749068	14.00
		19:49	749073	1.94
		19:53	749085	15.40
		19:59	749095	10.10

Merchant Standing Order Payment Report

2020/08/08	CSC	20:01	749097	20.00
		20:05	749102	47.94
		20:05	749106	195.16
		20:07	749108	10.00
		20:10	749117	38.70
		20:10	749118	50.00
		20:11	749120	34.50
		20:12	749123	7.10
		20:17	749134	3.05
		20:18	749136	38.85
		20:23	749140	7.31
		20:27	749144	1.90
		20:28	749147	24.00
		20:31	749155	15.50
		20:32	749156	10.90
		20:33	749159	6.70
		20:33	749160	1.00
		20:35	749162	1.49
		20:37	749166	56.80
		20:40	749173	2.00
		20:41	749174	5.14
		20:42	749180	16.00
		20:42	749183	18.00
		20:43	749185	11.43
		20:44	749192	27.95
		20:49	749208	14.50
		20:53	749210	12.67

Merchant Standing Order Payment Report

2020/08/08	CSC	20:56	749220	5.40
		21:01	749223	24.65
		21:01	749224	106.00
		21:01	749225	199.58
		21:03	749233	10.96
		21:06	749237	15.00
		21:06	749238	87.80
		21:09	749240	50.56
		21:10	749241	13.50
		21:11	749243	12.80
		21:12	749245	1.00
		21:14	749247	5.50
		21:15	749248	38.00
		21:16	749249	11.50
		21:20	749256	6.35
		21:20	749257	4.05
		21:20	749258	13.50
		21:22	749274	10.00
		21:25	749280	3.83
		21:27	749285	1.30
		21:28	749286	39.50
		21:28	749288	15.40
		21:28	749289	1.00
		21:29	749290	48.00
		21:29	749293	33.00
		21:33	749311	21.00
		21:34	749312	3.00

Merchant Standing Order Payment Report

2020/08/08	CSC	21:39	749321	36.00
		21:39	749323	10.00
		21:41	749327	47.90
		21:43	749333	34.30
		21:43	749334	2.00
		21:43	749335	11.42
		21:45	749338	5.90
		21:46	749343	150.00
		21:49	749353	20.08
		21:50	749358	50.60
		21:51	749359	20.00
		21:52	749360	1.80
		21:57	749374	50.00
		22:02	749380	7.10
		22:05	749384	5.30
		22:06	749385	22.65
		22:09	749387	8.00
		22:09	749390	10.00
		22:13	749396	45.00
		22:14	749398	87.60
		22:20	749401	5.80
		22:20	749404	54.70
		22:24	749405	16.83
		22:26	749407	62.90
		22:28	749411	36.10
		22:29	749417	56.20
		22:31	749422	6.65

Merchant Standing Order Payment Report

2020/08/08	CSC	22:31	749423	19.80
		22:32	749429	66.50
		22:32	749430	2.28
		22:33	749432	1.99
		22:39	749445	40.00
		22:41	749450	2.08
		22:43	749454	55.30
		22:51	749465	78.90
		22:52	749469	7.80
		22:55	749470	9.29
		23:04	749485	118.00
		23:12	749499	180.00
		23:19	749503	70.00
		23:21	749507	10.00
		23:24	749512	6.90
		23:25	749513	50.00
		23:29	749514	3.39
		23:30	749515	71.94
		23:30	749517	16.88
		23:32	749520	3.20
		23:38	749525	105.00
		23:39	749528	6.60
		23:39	749529	50.00
		Total/Branch		20571.93
	Total/Date			20571.93
2020/08/09	CSC	00:04	749539	47.95

2020/08/09	CSC	00:10	749543	5.00
		00:15	749549	81.37
		00:57	749670	232.50
		01:01	749672	4.50
		01:21	749673	21.90
		01:44	749678	40.00
		01:48	749679	6.99
		01:54	749681	8.00
		02:02	749683	1.10
		02:11	749685	1.36
		02:12	749687	2.26
		02:16	749690	2.25
		02:16	749691	1.30
		02:45	749694	99.00
		02:52	749698	155.00
		04:44	750360	3.15
		04:50	750361	2.55
		05:10	750362	2.00
		05:13	750363	2.00
		06:29	750364	2.70
		07:33	750367	5.00
		07:42	750368	2.09
		07:44	750370	3.51
		07:48	750372	4.65
		08:27	750391	17.60
		08:30	750392	5.15
		08:32	750395	30.00

Merchant Standing Order Payment Report

2020/08/09	CSC	08:52	750410	65.04
		08:54	750417	5.99
		08:56	750420	3.15
		09:02	750423	3.50
		09:09	750426	72.90
		09:11	750432	759.43
		09:14	750433	3.04
		09:22	750441	2.22
		09:28	750447	45.49
		09:30	750450	20.00
		09:32	750458	41.55
		09:33	750461	25.99
		09:38	750469	59.99
		09:39	750473	2.00
		09:46	750481	4.50
		09:51	750484	4.50
		09:52	750485	9.78
		09:59	750493	20.46
		10:01	750495	4.50
		10:02	750499	9.66
		10:03	750500	2.00
		10:03	750502	1.90
		10:03	750504	1.49
		10:04	750506	16.99
		10:04	750508	12.10
		10:04	750509	2.93
		10:05	750513	25.96

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2020/08/09	CSC	10:05	750514	7.50
		10:07	750519	7.63
		10:07	750520	1.80
		10:09	750525	2.04
		10:12	750532	11.00
		10:15	750543	4.30
		10:15	750544	15.30
		10:16	750554	3.55
		10:17	750558	107.00
		10:20	750562	1.48
		10:20	750565	12.48
		10:23	750572	9.10
		10:23	750573	20.35
		10:24	750576	2.40
		10:25	750577	50.00
		10:25	750581	7.00
		10:26	750587	20.00
		10:26	750588	2.10
		10:27	750589	12.67
		10:27	750590	5.00
		10:30	750596	7.00
		10:31	750606	12.00
		10:33	750610	1.80
		10:36	750632	4.55
		10:36	750636	20.40
		10:39	750644	11.75
		10:39	750645	50.00

Merchant Standing Order Payment Report

2020/08/09	CSC	10:41	750649	22.27
		10:43	750650	2.50
		10:43	750651	2.00
		10:46	750653	2.40
		10:49	750667	3.20
		10:51	750669	4.00
		10:51	750670	9.70
		10:54	750683	37.39
		10:54	750688	10.37
		10:55	750689	34.80
		10:56	750694	8.50
		10:58	750698	4.50
		10:58	750700	6.10
		11:00	750704	5.60
		11:02	750714	1.86
		11:02	750715	90.58
		11:05	750723	15.00
		11:10	750728	48.00
		11:12	750734	2.50
		11:14	750738	40.00
		11:14	750745	25.62
		11:17	750753	4.60
		11:19	750775	9.08
		11:20	750780	16.85
		11:21	750782	3.50
		11:24	750800	4.45
		11:24	750801	7.70

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Merchant Standing Order Payment Report

2020/08/09	CSC	11:25	750802	119.89
		11:27	750811	2.00
		11:29	750816	45.00
		11:30	750817	49.17
		11:30	750818	0.89
		11:30	750819	6.90
		11:30	750824	49.94
		11:31	750826	8.00
		11:32	750827	32.68
		11:32	750830	105.00
		11:33	750834	40.00
		11:33	750835	1.65
		11:37	750860	2.36
		11:38	750862	32.98
		11:40	750881	10.23
		11:43	750893	70.00
		11:44	750900	20.20
		11:44	750901	5.26
		11:45	750906	18.00
		11:46	750908	40.00
		11:46	750909	12.40
		11:46	750910	15.40
		11:47	750919	14.70
		11:51	750929	5.50
		11:53	750932	11.30
		11:53	750933	7.10
		11:59	750960	18.47

2020/08/09	CSC	12:00	750963	0.01
		12:03	750970	16.90
		12:03	750971	6.40
		12:06	750981	35.12
		12:08	750990	4.25
		12:08	750991	16.00
		12:10	751003	22.59
		12:11	751007	2.78
		12:11	751008	59.49
		12:14	751024	218.15
		12:14	751026	30.00
		12:14	751027	6.25
		12:18	751040	22.37
		12:20	751045	7.50
		12:21	751047	14.90
		12:22	751048	20.10
		12:25	751060	13.00
		12:26	751065	16.30
		12:27	751068	14.23
		12:28	751071	19.90
		12:28	751072	45.82
		12:31	751081	7.70
		12:31	751085	37.24
		12:35	751095	5.55
		12:36	751099	9.50
		12:37	751104	43.66
		12:37	751106	4.35

Merchant Standing Order Payment Report

2020/08/09	CSC	12:38	751108	5.60
		12:39	751110	31.00
		12:40	751113	3.44
		12:41	751114	118.39
		12:42	751119	30.00
		12:42	751121	4.82
		12:42	751123	31.60
		12:43	751124	5.50
		12:44	751130	20.00
		12:45	751131	24.00
		12:47	751142	20.00
		12:48	751146	17.00
		12:49	751147	13.50
		12:51	751151	12.60
		12:52	751155	1.17
		12:54	751156	16.85
		12:59	751161	13.60
		13:00	751164	7.95
		13:05	751185	3.30
		13:05	751186	13.59
		13:08	751195	10.55
		13:09	751201	13.32
		13:11	751205	366.00
		13:11	751206	22.00
		13:11	751207	17.82
		13:14	751211	3.57
		13:15	751213	10.76

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Merchant Standing Order Payment Report

2020/08/09	CSC	13:16	751216	64.70
		13:16	751221	5.50
		13:20	751234	23.00
		13:20	751236	3.50
		13:21	751238	13.00
		13:21	751239	3.00
		13:21	751243	24.99
		13:25	751255	45.51
		13:26	751262	5.18
		13:28	751266	20.00
		13:30	751268	27.65
		13:31	751269	176.66
		13:31	751270	10.00
		13:31	751271	14.88
		13:32	751274	21.30
		13:32	751275	3.00
		13:33	751286	25.20
		13:34	751287	21.50
		13:34	751290	17.95
		13:37	751304	0.01
		13:38	751309	14.83
		13:43	751317	95.00
		13:43	751320	12.67
		13:48	751332	12.50
		13:51	751344	5.15
		13:55	751354	35.00
		13:56	751358	25.60

Merchant Standing Order Payment Report

2020/08/09	CSC	13:57	751362	67.52
		13:59	751364	3.50
		14:03	751369	5.99
		14:09	751380	0.50
		14:15	751391	185.29
		14:16	751393	15.61
		14:16	751394	16.60
		14:17	751399	5.51
		14:17	751400	79.00
		14:19	751405	147.13
		14:21	751409	13.99
		14:22	751416	10.00
		14:25	751425	10.00
		14:29	751434	15.00
		14:30	751435	15.10
		14:30	751436	18.95
		14:32	751439	104.97
		14:33	751440	4.80
		14:36	751442	5.00
		14:36	751443	71.50
		14:38	751447	43.43
		14:39	751450	16.91
		14:40	751454	15.20
		14:42	751465	45.14
		14:44	751469	29.90
		14:45	751474	11.90
		14:46	751477	5.00

Merchant Standing Order Payment Report

2020/08/09	CSC	14:48	751482	19.82
		14:49	751483	69.00
		14:51	751486	155.00
		14:53	751487	5.00
		14:54	751488	22.30
		14:56	751493	30.86
		14:56	751494	5.80
		14:58	751495	3.36
		14:59	751497	11.92
		15:03	751499	12.40
		15:03	751500	12.10
		15:04	751504	6.00
		15:05	751506	8.25
		15:10	751521	30.50
		15:10	751523	11.49
		15:11	751527	6.30
		15:12	751532	3.90
		15:19	751537	9.65
		15:19	751538	20.00
		15:20	751539	13.00
		15:24	751543	12.49
		15:28	751549	20.00
		15:34	751566	5.47
		15:34	751567	27.70
		15:39	751579	2.75
		15:40	751584	35.65
		15:41	751586	8.80

Merchant Standing Order Payment Report

2020/08/09	CSC	15:41	751587	8.90
		15:41	751590	3.95
		15:46	751598	29.00
		15:46	751599	39.70
		15:47	751603	43.93
		15:47	751604	65.70
		15:49	751607	13.87
		15:49	751610	17.12
		15:50	751611	180.00
		15:51	751614	106.30
		15:54	751621	13.50
		15:56	751628	7.20
		16:00	751640	32.87
		16:02	751641	0.01
		16:04	751642	3.10
		16:04	751643	70.80
		16:05	751644	5.04
		16:05	751645	11.99
		16:06	751653	24.30
		16:07	751654	8.50
		16:07	751655	146.95
		16:08	751659	1.37
		16:09	751661	73.00
		16:10	751668	3.50
		16:12	751671	210.00
		16:14	751678	4.70
		16:15	751681	40.00

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2020/08/09	CSC	16:15	751682	13.00
		16:17	751688	24.21
		16:19	751695	17.67
		16:19	751701	10.87
		16:20	751704	63.50
		16:20	751705	20.00
		16:21	751713	18.00
		16:23	751722	30.00
		16:24	751725	6.24
		16:24	751726	3.70
		16:24	751727	5.70
		16:30	751746	95.00
		16:33	751751	9.17
		16:36	751752	56.74
		16:37	751753	3.64
		16:38	751758	6.75
		16:39	751761	16.24
		16:41	751768	10.75
		16:41	751772	38.00
		16:44	751775	50.00
		16:45	751779	4.50
		16:47	751782	64.20
		16:47	751783	26.14
		16:48	751784	3.00
		16:52	751790	23.94
		16:52	751791	2.75
		16:56	751798	1.75

Merchant Standing Order Payment Report

2020/08/09	CSC	16:56	751799	4.20
		16:57	751800	15.20
		16:58	751805	62.99
		16:59	751809	2.50
		16:59	751814	10.74
		17:06	751829	203.64
		17:07	751836	8.00
		17:08	751839	7.00
		17:08	751841	7.73
		17:09	751845	6.30
		17:11	751849	29.54
		17:14	751851	3.60
		17:15	751854	32.60
		17:15	751855	2.50
		17:15	751857	10.95
		17:16	751864	124.00
		17:17	751867	5.00
		17:18	751868	27.75
		17:19	751877	29.38
		17:19	751879	16.29
		17:21	751884	27.72
		17:22	751887	17.16
		17:25	751894	8.80
		17:26	751899	12.85
		17:31	751912	55.90
		17:35	751918	30.40
		17:36	751919	31.71

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2020/08/09	CSC	17:36	751920	5.80
		17:38	751924	2.95
		17:42	751932	34.00
		17:45	751941	19.34
		17:46	751944	6.00
		17:48	751946	19.00
		17:49	751950	4.00
		17:50	751961	52.10
		17:50	751965	2.35
		17:52	751978	4.90
		17:55	751989	8.08
		17:56	752000	54.00
		17:58	752011	39.99
		17:59	752015	5.40
		18:02	752021	25.95
		18:03	752022	3.60
		18:04	752023	15.98
		18:07	752026	33.01
		18:09	752034	68.46
		18:10	752039	1.70
		18:14	752062	6.84
		18:16	752063	1.55
		18:17	752065	5.60
		18:20	752075	2.58
		18:23	752081	16.50
		18:23	752083	0.85
		18:24	752086	5.45

2020/08/09	CSC	18:26	752093	50.00
		18:27	752095	74.20
		18:31	752101	37.99
		18:31	752103	20.00
		18:32	752105	20.00
		18:34	752109	25.92
		18:37	752115	3.20
		18:38	752119	36.68
		18:38	752123	50.00
		18:39	752125	8.00
		18:44	752136	0.99
		18:47	752147	10.65
		18:47	752149	2.40
		18:49	752156	6.95
		18:49	752158	4.35
		18:49	752159	16.60
		18:50	752160	14.00
		18:53	752169	14.25
		18:55	752175	102.82
		18:56	752182	3.19
		18:57	752185	25.00
		19:00	752191	1.15
		19:03	752200	8.90
		19:09	752217	8.35
		19:11	752220	3.00
		19:12	752221	48.70
		19:13	752225	12.67

Merchant Standing Order Payment Report

2020/08/09	CSC	19:15	752233	2.84
		19:17	752240	21.90
		19:17	752241	10.00
		19:18	752244	34.89
		19:18	752245	1.40
		19:19	752247	29.50
		19:19	752250	1.70
		19:19	752251	9.34
		19:20	752253	2.28
		19:20	752254	50.00
		19:21	752265	11.30
		19:24	752270	21.14
		19:26	752278	32.00
		19:33	752314	42.40
		19:33	752317	14.60
		19:36	752331	6.07
		19:38	752333	26.10
		19:40	752336	1.15
		19:41	752338	13.00
		19:43	752342	12.30
		19:44	752345	48.00
		19:45	752347	20.90
		19:50	752360	1.00
		19:50	752361	2.24
		19:51	752363	37.25
		19:54	752373	9.85
		19:57	752384	21.42

Merchant Standing Order Payment Report

2020/08/09	CSC	19:57	752387	6.67
		19:57	752388	4.70
		19:59	752396	14.47
		19:59	752401	24.33
		20:00	752404	1.75
		20:01	752405	32.99
		20:02	752410	32.99
		20:03	752418	6.16
		20:04	752420	1.45
		20:06	752426	10.50
		20:07	752433	1.75
		20:09	752439	32.50
		20:12	752458	42.80
		20:12	752459	153.81
		20:13	752461	15.30
		20:14	752464	36.90
		20:15	752466	23.69
		20:15	752468	6.85
		20:17	752476	133.17
		20:18	752481	3.70
		20:22	752494	23.60
		20:23	752503	19.40
		20:26	752527	14.70
		20:31	752562	8.10
		20:37	752577	45.00
		20:38	752579	2.53
		20:39	752582	2.50

Merchant Standing Order Payment Report

2020/08/09	CSC	20:42	752592	12.33
		20:47	752611	31.47
		20:48	752618	26.21
		20:51	752636	12.45
		20:53	752641	43.00
		20:53	752643	18.70
		20:53	752644	2.40
		20:55	752653	3.80
		20:55	752656	10.00
		20:55	752658	7.25
		20:56	752660	3.56
		20:59	752671	0.46
		20:59	752672	1.79
		21:00	752673	82.77
		21:07	752705	9.25
		21:09	752706	2.30
		21:14	752707	5.00
		21:14	752708	15.20
		21:24	752728	20.90
		21:30	752741	96.15
		21:32	752744	6.99
		21:33	752750	9.80
		21:33	752751	20.00
		21:36	752754	19.68
		21:36	752755	122.50
		21:41	752760	1.01
		21:44	752762	1.01

Merchant Standing Order Payment Report

2020/08/09	CSC	21:47	752764	5.00
		21:49	752769	1.01
		21:52	752770	1.01
		21:53	752774	41.70
		21:55	752775	19.99
		21:56	752779	5.76
		22:00	752786	28.53
		22:04	752788	77.47
		22:05	752789	2.76
		22:12	752794	27.70
		22:12	752795	12.20
		22:13	752797	5.00
		22:15	752799	182.00
		22:27	752808	109.00
		22:31	752810	9.26
		22:35	752812	39.97
		22:37	752815	50.00
		22:39	752816	14.50
		22:39	752817	4.42
		22:42	752826	39.27
		22:42	752827	11.80
		22:46	752843	10.25
		22:50	752879	15.00
		22:50	752880	15.00
		22:52	752892	149.42
		22:54	752896	5.00
		22:57	752904	64.00

Merchant Standing Order Payment Report

2020/08/09	CSC	22:58	752908	4.20
		22:59	752915	5.50
		23:08	752937	40.00
		23:12	752949	126.60
		23:14	752952	58.00
		23:23	752965	50.58
		23:40	752990	13.60
		23:41	752995	157.41
		23:41	753004	13.60
		23:46	753014	23.00
		23:51	753017	152.33
		23:59	753029	32.40
		Total/Branch		14432.70
	Total/Date			14432.70
2020/08/10	CSC	00:00	753031	46.73
		00:00	753032	24.70
		00:05	753036	-85.50
		00:26	753042	7.40
		00:34	753146	125.00
		00:46	753150	87.70
		01:24	753162	19.90
		01:30	753167	63.20
		01:32	753169	1.46
		02:08	753175	4.99
		02:24	753178	102.25
		02:41	753179	2.99

Merchant Standing Order Payment Report

2020/08/10	CSC	04:46	754077	13.99
		04:49	754078	5.49
		06:08	754079	2.70
		06:23	754081	3.35
		06:30	754084	2.29
		07:02	754104	43.51
		07:16	754109	8.40
		07:16	754110	121.84
		07:27	754113	30.00
		07:30	754114	9.75
		07:38	754116	18.55
		07:39	754117	24.84
		07:39	754118	6.27
		07:40	754119	35.00
		07:53	754137	18.50
		07:59	754161	6.30
		08:03	754191	14.77
		08:03	754193	57.00
		08:12	754248	30.00
		08:13	754251	1.24
		08:14	754254	44.58
		08:25	754276	118.40
		08:27	754278	90.00
		08:27	754280	46.00
		08:30	754286	1.60
		08:33	754291	74.16
		08:33	754292	2.50

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Merchant Standing Order Payment Report

2020/08/10	CSC	08:35	754302	91.00
		08:36	754306	80.02
		08:37	754307	6.40
		08:37	754309	15.31
		08:39	754310	24.12
		08:39	754311	10.00
		08:41	754319	3.00
		08:42	754323	154.60
		08:42	754327	2.99
		08:47	754331	20.03
		08:48	754333	4.00
		08:49	754334	7.00
		08:52	754339	1.00
		08:53	754340	24.35
		09:02	754525	50.00
		09:02	754527	2.20
		09:08	754534	15.82
		09:09	754540	77.35
		09:11	754547	50.00
		09:11	754548	5.15
		09:14	754555	242.50
		09:19	754565	56.07
		09:20	754566	10.30
		09:21	754567	13.50
		09:23	754573	28.09
		09:23	754574	40.00
		09:25	754582	20.00

Merchant Standing Order Payment Report

2020/08/10	CSC	09:28	754587	10.00
		09:32	754605	5.30
		09:33	754609	26.00
		09:34	754612	5.25
		09:36	754616	11.50
		09:39	754618	153.27
		09:45	754623	17.60
		09:50	754628	4.00
		09:51	754631	30.00
		09:52	754636	26.84
		09:54	754638	2.28
		09:56	754642	100.00
		09:57	754644	74.71
		09:59	754646	4.30
		10:00	754647	13.48
		10:00	754648	42.37
		10:00	754651	4.00
		10:06	754664	8.00
		10:08	754670	108.00
		10:09	754672	2.15
		10:10	754673	7.10
		10:13	754683	100.00
		10:15	754687	2.00
		10:19	754700	2.00
		10:21	754702	164.24
		10:21	754703	34.00
		10:25	754711	15.00

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Merchant Standing Order Payment Report

2020/08/10	CSC	10:25	754712	31.09
		10:30	754738	203.32
		10:31	754740	20.11
		10:31	754744	5.87
		10:33	754748	4.82
		10:33	754749	9.09
		10:34	754758	74.50
		10:36	754763	10.40
		10:38	754770	13.50
		10:39	754776	7.50
		10:40	754778	3.59
		10:41	754784	54.16
		10:44	754793	35.00
		10:44	754794	7.21
		10:44	754797	100.00
		10:45	754802	6.23
		10:47	754807	1.44
		10:49	754813	7.65
		10:51	754821	50.00
		10:51	754822	5.02
		10:52	754826	135.00
		10:53	754827	20.99
		10:55	754835	95.00
		11:02	754854	11.89
		11:04	754859	4.10
		11:04	754861	0.49
		11:06	754867	59.61

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Merchant Standing Order Payment Report

2020/08/10	CSC	11:08	754870	5.00
		11:08	754871	2.80
		11:11	754875	30.00
		11:13	754884	0.90
		11:14	754886	30.00
		11:16	754891	6.23
		11:19	754897	7.10
		11:20	754904	19.89
		11:23	754911	2.60
		11:25	754920	9.10
		11:26	754927	50.00
		11:27	754930	3.00
		11:27	754931	58.43
		11:28	754935	21.00
		11:29	754941	16.60
		11:30	754945	5.99
		11:32	754959	270.00
		11:32	754962	8.49
		11:32	754963	33.80
		11:32	754965	2.10
		11:33	754966	3.06
		11:33	754967	8.15
		11:34	754975	2.90
		11:35	754982	8.10
		11:36	754986	12.47
		11:38	754992	120.00
		11:38	754993	5.10

2020/08/10	CSC	11:41	755000	10.99
		11:41	755002	112.35
		11:42	755007	10.70
		11:43	755008	3.95
		11:43	755009	11.92
		11:43	755013	3.99
		11:43	755017	317.51
		11:43	755018	15.51
		11:44	755019	1.79
		11:44	755021	35.50
		11:44	755023	4.96
		11:44	755024	20.00
		11:45	755028	77.00
		11:45	755029	5.00
		11:48	755034	7.29
		11:49	755039	91.90
		11:50	755043	9.00
		11:50	755044	60.00
		11:51	755046	26.25
		11:52	755055	18.49
		11:53	755058	8.00
		11:56	755069	34.00
		11:56	755070	4.00
		11:59	755089	15.00
		11:59	755091	7.90
		12:00	755095	2.40
		12:01	755098	33.32

Merchant Standing Order Payment Report

2020/08/10	CSC	12:03	755106	1.80
		12:03	755108	10.30
		12:04	755109	6.09
		12:04	755110	10.15
		12:05	755112	20.00
		12:05	755113	2.70
		12:05	755114	4.94
		12:07	755121	13.61
		12:09	755122	5.00
		12:09	755124	12.50
		12:09	755125	12.00
		12:10	755126	41.00
		12:13	755146	67.95
		12:13	755147	25.00
		12:13	755148	15.99
		12:16	755162	34.99
		12:16	755163	49.71
		12:17	755164	4.00
		12:19	755173	2.50
		12:23	755183	305.40
		12:23	755184	74.00
		12:23	755185	118.99
		12:23	755190	9.65
		12:24	755192	61.70
		12:24	755194	1.60
		12:25	755196	66.83
		12:26	755200	49.00

Merchant Standing Order Payment Report

2020/08/10	CSC	12:27	755204	87.00
		12:28	755205	11.00
		12:28	755208	24.35
		12:29	755218	58.43
		12:29	755219	1.78
		12:30	755232	10.00
		12:31	755233	1.68
		12:31	755238	30.00
		12:32	755243	56.32
		12:33	755246	4.00
		12:33	755247	26.19
		12:34	755252	6.45
		12:34	755253	8.25
		12:35	755256	10.00
		12:38	755275	13.40
		12:41	755283	23.15
		12:44	755290	4.35
		12:45	755292	2.40
		12:46	755297	58.32
		12:48	755300	53.68
		12:48	755301	4.57
		12:51	755306	26.00
		12:52	755311	5.13
		12:52	755315	79.54
		12:52	755316	11.00
		12:54	755322	20.75
		12:54	755323	5.12

2020/08/10	CSC	12:54	755325	3.00
		12:54	755326	18.20
		12:55	755328	7.80
		12:57	755341	17.26
		12:57	755342	12.47
		12:58	755345	3.15
		12:59	755349	20.41
		13:00	755354	43.93
		13:00	755358	20.04
		13:01	755363	5.98
		13:02	755375	49.47
		13:03	755385	2.38
		13:03	755389	70.59
		13:04	755403	8.10
		13:04	755408	1.15
		13:05	755409	13.00
		13:08	755425	22.00
		13:08	755426	2.00
		13:08	755428	30.00
		13:09	755430	23.92
		13:09	755432	10.00
		13:10	755436	29.53
		13:11	755443	30.26
		13:11	755444	85.00
		13:12	755448	14.84
		13:13	755454	11.90
		13:13	755462	10.00

Merchant Standing Order Payment Report

2020/08/10	CSC	13:14	755467	13.26
		13:16	755484	190.00
		13:17	755485	86.95
		13:17	755487	150.99
		13:19	755488	7.91
		13:19	755494	19.99
		13:20	755495	1.25
		13:20	755500	1.60
		13:21	755506	1.72
		13:22	755511	2.24
		13:22	755515	32.00
		13:22	755517	8.00
		13:24	755525	6.42
		13:25	755535	15.45
		13:26	755540	4.87
		13:26	755543	152.65
		13:28	755546	14.98
		13:29	755554	7.90
		13:31	755561	22.12
		13:32	755573	212.51
		13:33	755580	102.00
		13:33	755581	54.00
		13:34	755585	237.04
		13:35	755594	12.80
		13:37	755601	3.58
		13:38	755603	20.00
		13:39	755611	3.29

Merchant Standing Order Payment Report

2020/08/10	CSC	13:41	755620	6.78
		13:42	755625	1.40
		13:42	755627	10.50
		13:43	755633	22.98
		13:48	755649	20.00
		13:48	755651	15.98
		13:50	755659	22.00
		13:51	755661	26.60
		13:53	755667	24.81
		13:53	755668	4.95
		13:53	755670	6.00
		13:54	755671	150.00
		13:54	755672	13.00
		13:55	755674	150.00
		13:55	755675	7.50
		13:55	755676	101.00
		13:56	755679	9.75
		13:57	755687	31.92
		13:58	755691	78.00
		13:58	755692	32.75
		14:01	755696	2.95
		14:02	755712	9.25
		14:02	755715	6.25
		14:04	755719	24.46
		14:04	755723	70.00
		14:06	755726	100.38
		14:07	755727	8.85

2020/08/10	CSC	14:07	755728	13.89
		14:14	755743	159.09
		14:20	755762	66.77
		14:20	755763	25.13
		14:23	755776	40.00
		14:25	755781	170.50
		14:29	755789	23.46
		14:30	755791	12.70
		14:31	755802	3.04
		14:31	755803	84.05
		14:32	755810	39.99
		14:32	755813	14.80
		14:37	755831	31.67
		14:38	755842	37.00
		14:40	755853	11.32
		14:42	755855	3.16
		14:44	755863	47.00
		14:49	755876	104.35
		14:49	755878	3.95
		14:52	755888	98.00
		14:55	755901	33.19
		14:55	755902	5.42
		14:56	755906	11.79
		14:58	755911	2.50
		14:58	755912	5.40
		14:58	755914	8.10
		15:03	755923	27.50

Merchant Standing Order Payment Report

2020/08/10	CSC	15:03	755924	21.50
		15:04	755932	37.74
		15:04	755933	43.99
		15:06	755956	50.24
		15:07	755959	48.99
		15:08	755962	39.08
		15:09	755965	27.61
		15:17	755984	55.42
		15:17	755988	14.70
		15:19	755991	1.50
		15:19	755993	32.36
		15:20	755994	39.00
		15:20	755995	6.00
		15:23	756003	7.50
		15:24	756007	5.00
		15:26	756010	30.06
		15:28	756015	432.00
		15:28	756016	8.10
		15:28	756019	13.89
		15:32	756035	73.23
		15:34	756041	79.00
		15:35	756043	10.00
		15:37	756049	92.25
		15:38	756054	20.95
		15:42	756063	230.92
		15:42	756066	14.30
		15:43	756070	36.00

2020/08/10	CSC	15:44	756074	4.10
		15:47	756078	9.50
		15:50	756080	29.50
		15:52	756083	30.00
		15:55	756088	10.44
		15:56	756094	20.39
		15:56	756095	8.40
		15:57	756096	2.30
		15:57	756097	3.90
		15:58	756103	7.00
		15:59	756104	15.53
		16:00	756106	45.00
		16:01	756107	5.00
		16:02	756109	65.80
		16:02	756111	20.50
		16:03	756113	199.00
		16:05	756118	4.00
		16:06	756119	10.00
		16:07	756124	13.90
		16:08	756128	5.50
		16:08	756131	28.40
		16:10	756139	223.00
		16:10	756140	14.00
		16:10	756141	40.00
		16:13	756149	20.00
		16:16	756158	4.45
		16:16	756159	128.38

2020/08/10	CSC	16:17	756168	6.76
		16:18	756170	35.98
		16:20	756179	17.65
		16:21	756187	4.50
		16:23	756192	135.80
		16:23	756193	3.25
		16:25	756197	38.00
		16:26	756202	2.70
		16:27	756205	165.00
		16:28	756209	11.00
		16:32	756241	13.25
		16:32	756242	5.70
		16:33	756246	87.25
		16:34	756248	35.45
		16:34	756249	3.95
		16:35	756251	2.95
		16:38	756259	1.60
		16:41	756265	20.40
		16:41	756266	20.00
		16:41	756272	20.00
		16:42	756274	40.00
		16:42	756277	27.49
		16:43	756280	4.00
		16:46	756287	47.20
		16:47	756288	15.17
		16:49	756292	28.00
		16:50	756298	41.01

Merchant Standing Order Payment Report

2020/08/10	CSC	16:51	756299	4.20
		16:51	756300	17.00
		16:53	756304	1.00
		16:54	756305	1.00
		16:56	756307	12.10
		16:56	756308	25.98
		16:59	756313	5.54
		17:00	756314	4.90
		17:01	756320	14.99
		17:03	756330	15.80
		17:04	756335	2.74
		17:04	756337	125.87
		17:07	756349	3.80
		17:11	756354	17.20
		17:11	756355	15.41
		17:13	756359	600.00
		17:14	756362	13.20
		17:14	756363	102.90
		17:14	756367	1.30
		17:15	756371	12.60
		17:16	756374	22.50
		17:17	756377	2.40
		17:17	756379	80.00
		17:20	756385	1.43
		17:23	756397	55.50
		17:23	756401	35.00
		17:24	756411	7.12

Merchant Standing Order Payment Report

2020/08/10	CSC	17:29	756424	150.00
		17:29	756426	66.00
		17:31	756432	15.00
		17:31	756433	3.28
		17:34	756436	5.02
		17:35	756443	6.37
		17:35	756447	50.00
		17:35	756448	61.39
		17:37	756451	50.00
		17:38	756452	4.60
		17:38	756453	14.95
		17:40	756462	18.93
		17:42	756465	3.23
		17:44	756472	5.99
		17:49	756511	10.11
		17:50	756521	20.00
		17:51	756522	44.00
		17:51	756524	41.87
		17:51	756525	44.00
		17:51	756527	7.94
		17:51	756529	3.15
		18:01	756591	122.00
		18:01	756592	11.00
		18:02	756602	15.00
		18:03	756604	15.00
		18:03	756606	3.49
		18:03	756607	38.13

Merchant Standing Order Payment Report

2020/08/10	CSC	18:03	756609	15.00
		18:05	756615	39.98
		18:05	756617	30.00
		18:06	756619	4.01
		18:07	756625	15.30
		18:07	756627	5.20
		18:10	756640	83.90
		18:10	756642	8.00
		18:10	756643	67.73
		18:11	756651	29.90
		18:11	756657	46.45
		18:12	756658	19.50
		18:12	756670	41.05
		18:19	756702	2.16
		18:20	756709	8.45
		18:21	756712	9.40
		18:22	756715	2.56
		18:22	756716	0.70
		18:23	756722	6.60
		18:24	756724	7.00
		18:24	756732	10.35
		18:28	756744	5.59
		18:28	756745	3.90
		18:29	756753	2.39
		18:31	756757	17.90
		18:31	756759	7.53
		18:32	756760	50.00

Merchant Standing Order Payment Report

2020/08/10	CSC	18:34	756766	10.50
		18:34	756767	52.54
		18:35	756771	25.00
		18:36	756775	10.95
		18:38	756781	30.00
		18:38	756783	30.00
		18:38	756786	2.00
		18:39	756792	12.60
		18:39	756793	4.00
		18:39	756794	5.00
		18:39	756796	1.40
		18:40	756797	13.96
		18:42	756801	30.00
		18:46	756814	37.50
		18:47	756820	3.80
		18:47	756821	75.89
		18:51	756829	3.40
		18:51	756833	4.75
		18:52	756841	17.07
		18:53	756843	1.50
		18:53	756844	6.60
		18:58	756862	1.55
		18:59	756872	112.27
		18:59	756874	63.82
		19:00	756882	50.00
		19:01	756884	303.43
		19:01	756885	26.99

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2020/08/10	CSC	19:02	756888	12.00
		19:03	756896	20.00
		19:06	756905	2.00
		19:07	756909	60.00
		19:08	756913	19.68
		19:11	756934	-1.24
		19:11	756935	-1.17
		19:11	756936	-31.89
		19:11	756937	-85.42
		19:11	756938	-3.28
		19:11	756939	-3.02
		19:11	756940	5.00
		19:11	756941	-100.00
		19:11	756943	-33.57
		19:11	756944	-116.48
		19:11	756945	-1.00
		19:13	756947	87.94
		19:14	756949	5.13
		19:14	756950	11.47
		19:15	756952	34.03
		19:15	756953	28.80
		19:15	756954	57.55
		19:16	756959	22.95
		19:29	757001	11.58
		19:30	757003	27.99
		19:30	757006	30.00
		19:30	757007	12.78

Merchant Standing Order Payment Report

2020/08/10	CSC	19:31	757010	4.15
		19:33	757014	81.32
		19:33	757015	26.72
		19:35	757016	22.00
		19:36	757022	22.55
		19:38	757024	1.45
		19:42	757035	11.50
		19:44	757043	20.00
		19:46	757051	15.70
		19:48	757056	31.99
		19:50	757067	1.70
		19:50	757069	35.45
		19:51	757074	3.54
		19:52	757076	61.00
		19:52	757078	49.24
		19:53	757086	67.25
		20:00	757100	20.12
		20:02	757108	20.00
		20:02	757110	105.00
		20:02	757111	31.43
		20:03	757115	26.21
		20:04	757117	1.99
		20:05	757122	6.99
		20:06	757125	25.42
		20:06	757127	6.35
		20:07	757130	10.25
		20:08	757138	5.65

Merchant Standing Order Payment Report

2020/08/10	CSC	20:10	757146	116.75
		20:11	757150	1.99
		20:12	757151	4.86
		20:12	757154	65.46
		20:14	757166	20.00
		20:15	757174	4.86
		20:16	757182	20.40
		20:16	757184	112.06
		20:16	757185	4.50
		20:17	757193	9.50
		20:20	757211	10.50
		20:21	757216	8.00
		20:21	757218	24.00
		20:22	757219	16.96
		20:22	757220	2.15
		20:25	757229	15.40
		20:26	757231	44.89
		20:28	757247	8.70
		20:31	757258	16.25
		20:31	757259	2.00
		20:32	757268	12.58
		20:32	757269	10.00
		20:34	757270	1.79
		20:34	757271	4.09
		20:37	757285	155.00
		20:38	757287	106.00
		20:40	757296	5.00

Merchant Standing Order Payment Report

2020/08/10	CSC	20:41	757299	65.00
		20:41	757302	13.68
		20:42	757310	10.00
		20:42	757311	8.99
		20:43	757320	52.00
		20:45	757323	30.43
		20:46	757324	41.30
		20:46	757325	5.30
		20:49	757329	7.84
		20:49	757330	3.60
		20:53	757332	49.00
		20:53	757333	5.50
		20:54	757342	6.05
		20:56	757344	4.30
		21:01	757354	2.00
		21:02	757359	1.63
		21:02	757360	13.00
		21:09	757381	11.50
		21:11	757389	43.50
		21:19	757404	41.00
		21:19	757405	40.00
		21:21	757412	10.00
		21:25	757426	8.20
		21:30	757431	5.50
		21:37	757457	6.39
		21:39	757463	34.98
		21:42	757475	26.04

Merchant Standing Order Payment Report

2020/08/10	CSC	21:42	757479	24.00
		21:43	757481	189.77
		21:44	757484	57.60
		21:45	757492	3.90
		21:46	757493	88.50
		21:47	757494	4.19
		21:53	757508	5.00
		21:55	757510	16.00
		22:02	757518	6.70
		22:08	757521	5.70
		22:09	757527	47.20
		22:13	757535	8.60
		22:16	757537	50.00
		22:17	757538	4.80
		22:18	757539	200.00
		22:18	757545	74.30
		22:19	757550	5.20
		22:19	757551	86.00
		22:27	757565	5.00
		22:30	757570	0.60
		22:33	757577	2.14
		22:34	757586	17.15
		22:36	757595	19.50
		22:37	757597	51.70
		22:37	757599	16.38
		22:38	757601	10.00
		22:39	757602	32.60

Merchant Standing Order Payment Report

2020/08/10	CSC	22:42	757620	11.40
		22:43	757623	52.70
		22:50	757639	9.50
		22:52	757652	110.00
		22:54	757658	98.12
		23:17	757743	6.00
		23:39	757777	3.30
		23:55	757795	32.40
		23:56	757796	24.70
		23:56	757797	4.59
		Total/Branch		21897.98
	Total/Date			21897.98
2020/08/11	CSC	00:16	757810	25.70
		00:23	757814	2.00
		00:26	757815	2.00
		00:28	757816	5.94
		00:48	757929	48.50
		00:54	757933	3.60
		01:07	757936	0.99
		01:15	757939	1.95
		02:23	757942	55.48
		02:25	757943	18.00
		02:41	757944	3.75
		02:43	757946	3.05
		06:45	759155	1.92
		06:52	759156	2.50

Merchant Standing Order Payment Report

2020/08/11	CSC	06:59	759158	61.36
		07:02	759162	8.70
		07:11	759171	1.90
		07:13	759173	9.60
		07:24	759177	41.80
		07:33	759185	3.30
		07:56	759205	21.00
		07:57	759206	4.70
		07:59	759208	2.50
		08:04	759214	28.53
		08:06	759215	13.90
		08:08	759217	50.05
		08:10	759220	25.00
		08:18	759315	20.00
		08:26	759330	5.25
		08:35	759340	84.02
		08:37	759344	3.00
		08:42	759351	3.95
		08:47	759360	10.84
		08:49	759365	5.60
		08:52	759367	7.00
		08:53	759368	2.10
		08:54	759371	11.10
		08:55	759375	2.70
		09:02	759393	20.00
		09:07	759394	8.50
		09:10	759404	54.00

Merchant Standing Order Payment Report

2020/08/11	CSC	09:10	759406	20.00
		09:13	759422	36.56
		09:17	759438	6.85
		09:19	759440	16.00
		09:19	759442	2.20
		09:22	759445	30.00
		09:22	759448	20.00
		09:24	759450	83.91
		09:26	759453	19.20
		09:27	759454	2.25
		09:32	759472	60.02
		09:34	759481	2.60
		09:39	759502	102.06
		09:40	759505	13.00
		09:42	759513	105.43
		09:45	759521	23.20
		09:47	759526	3.80
		09:47	759527	6.13
		09:49	759533	44.99
		09:50	759535	1.00
		09:51	759538	50.00
		09:58	759552	1.15
		10:02	759563	2.00
		10:02	759565	100.00
		10:02	759569	5.11
		10:03	759573	4.00
		10:07	759579	12.73

Merchant Standing Order Payment Report

2020/08/11	CSC	10:08	759586	47.49
		10:09	759589	14.50
		10:09	759590	50.00
		10:11	759593	67.29
		10:12	759597	7.00
		10:16	759610	18.68
		10:17	759611	90.00
		10:17	759614	90.00
		10:17	759615	10.30
		10:18	759618	31.70
		10:19	759622	6.50
		10:20	759624	4.07
		10:23	759642	16.00
		10:24	759643	0.90
		10:25	759644	97.86
		10:26	759649	3.00
		10:26	759652	14.75
		10:27	759654	40.00
		10:27	759656	38.68
		10:28	759660	2.89
		10:29	759664	13.01
		10:30	759667	2.95
		10:32	759669	30.00
		10:32	759670	2.00
		10:32	759673	12.95
		10:34	759682	9.20
		10:35	759685	2.75

Merchant Standing Order Payment Report

2020/08/11	CSC	10:37	759699	2.00
		10:40	759711	5.50
		10:40	759712	80.07
		10:40	759713	5.88
		10:41	759718	10.46
		10:41	759719	49.43
		10:42	759721	320.00
		10:42	759722	5.70
		10:48	759750	40.00
		10:48	759752	207.00
		10:49	759755	43.45
		10:49	759757	10.00
		10:50	759760	6.90
		10:50	759761	35.00
		10:51	759767	13.77
		10:52	759771	13.72
		10:54	759775	32.00
		10:56	759782	22.40
		10:56	759794	4.40
		10:59	759805	89.95
		10:59	759807	5.41
		11:00	759813	49.77
		11:01	759814	36.16
		11:03	759834	23.00
		11:03	759835	6.56
		11:04	759844	78.32
		11:07	759862	7.00

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Merchant Standing Order Payment Report

2020/08/11	CSC	11:08	759869	2.80
		11:09	759872	30.00
		11:09	759874	113.07
		11:10	759880	22.95
		11:10	759881	24.95
		11:10	759884	4.69
		11:12	759889	446.90
		11:16	759898	13.85
		11:16	759899	58.00
		11:17	759906	33.00
		11:18	759907	2.35
		11:18	759908	23.88
		11:19	759914	7.00
		11:19	759920	3.40
		11:20	759921	60.00
		11:23	759934	27.54
		11:25	759941	5.00
		11:25	759943	7.98
		11:25	759944	21.00
		11:28	759948	11.55
		11:28	759949	5.80
		11:30	759961	25.00
		11:30	759969	34.57
		11:32	759979	20.00
		11:33	759982	82.51
		11:33	759983	2.60
		11:33	759985	24.46

2020/08/11	CSC	11:38	760012	15.20
		11:41	760014	56.01
		11:42	760015	14.05
		11:43	760017	37.88
		11:43	760018	5.22
		11:44	760019	8.00
		11:45	760020	7.55
		11:49	760031	6.00
		11:49	760034	27.15
		11:50	760040	10.20
		11:53	760044	6.50
		11:54	760050	30.94
		11:55	760052	11.90
		11:58	760053	14.20
		11:59	760054	13.82
		12:00	760058	56.00
		12:01	760060	9.00
		12:01	760061	22.20
		12:04	760065	2.40
		12:05	760066	20.00
		12:07	760074	20.93
		12:07	760075	3.60
		12:08	760079	14.95
		12:12	760104	50.00
		12:13	760106	18.00
		12:13	760107	11.55
		12:13	760109	52.94

Merchant Standing Order Payment Report

2020/08/11	CSC	12:13	760110	5.20
		12:15	760119	39.00
		12:16	760127	37.78
		12:17	760133	50.00
		12:22	760149	4.90
		12:22	760151	12.72
		12:22	760154	87.96
		12:22	760156	30.00
		12:23	760163	18.29
		12:28	760184	500.00
		12:29	760186	60.00
		12:31	760193	60.69
		12:32	760194	50.00
		12:34	760196	1.84
		12:34	760197	28.93
		12:37	760204	9.35
		12:37	760205	13.98
		12:38	760206	27.70
		12:40	760208	50.00
		12:41	760213	52.11
		12:43	760217	11.65
		12:43	760218	12.00
		12:45	760221	29.90
		12:46	760222	52.00
		12:46	760226	54.50
		12:47	760227	19.00
		12:47	760230	160.00

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2020/08/11	CSC	12:47	760238	6.99
		12:48	760241	17.19
		12:48	760245	35.01
		12:50	760246	37.00
		12:50	760249	75.59
		12:50	760252	2.54
		12:53	760268	14.93
		12:54	760270	3.70
		12:54	760271	7.70
		12:54	760272	0.13
		12:54	760274	37.97
		12:58	760283	6.10
		12:59	760285	4.50
		12:59	760286	25.00
		12:59	760287	14.40
		13:00	760290	10.50
		13:01	760291	3.30
		13:01	760294	19.66
		13:04	760301	43.00
		13:05	760303	4.99
		13:05	760304	20.00
		13:05	760306	4.60
		13:08	760311	29.80
		13:09	760313	33.00
		13:11	760318	2.34
		13:11	760326	15.60
		13:13	760333	12.60

Merchant Standing Order Payment Report

2020/08/11	CSC	13:15	760335	15.00
		13:15	760336	44.10
		13:15	760338	70.00
		13:15	760339	21.18
		13:16	760343	16.00
		13:18	760347	15.00
		13:18	760348	20.00
		13:21	760362	33.00
		13:22	760363	500.00
		13:22	760366	18.00
		13:23	760369	4.49
		13:24	760380	3.25
		13:25	760384	30.00
		13:27	760397	15.85
		13:27	760398	20.00
		13:29	760409	5.30
		13:30	760411	7.25
		13:30	760416	22.50
		13:31	760417	39.20
		13:34	760429	30.90
		13:34	760430	22.50
		13:34	760431	10.62
		13:35	760432	25.50
		13:39	760434	9.00
		13:39	760435	20.00
		13:40	760436	0.01
		13:44	760456	10.00

Merchant Standing Order Payment Report

2020/08/11	CSC	13:45	760461	6.00
		13:45	760463	20.35
		13:46	760467	15.95
		13:46	760469	4.95
		13:47	760473	15.98
		13:53	760490	88.79
		13:53	760492	20.00
		13:53	760495	2.20
		13:54	760505	128.81
		13:55	760509	5.90
		13:56	760510	29.89
		13:56	760513	8.39
		13:57	760519	26.00
		13:58	760522	35.98
		14:02	760536	15.25
		14:03	760541	68.00
		14:05	760552	7.51
		14:06	760553	7.85
		14:06	760555	12.51
		14:07	760561	2.99
		14:08	760564	14.10
		14:09	760576	31.80
		14:09	760579	6.70
		14:10	760586	5.77
		14:11	760592	8.98
		14:17	760602	2.92
		14:19	760607	50.27

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2020/08/11	CSC	14:20	760610	4.50
		14:21	760613	32.50
		14:21	760614	0.77
		14:22	760617	498.33
		14:24	760630	94.33
		14:25	760632	6.99
		14:25	760635	11.97
		14:26	760636	10.10
		14:27	760649	4.00
		14:28	760652	2.90
		14:28	760653	12.95
		14:31	760659	4.96
		14:31	760660	50.00
		14:32	760664	14.25
		14:32	760670	2.49
		14:33	760680	3.49
		14:34	760683	6.00
		14:35	760689	18.80
		14:36	760694	28.00
		14:38	760709	17.90
		14:38	760710	4.99
		14:40	760719	59.38
		14:41	760724	87.66
		14:42	760727	5.00
		14:43	760731	8.00
		14:44	760732	48.02
		14:44	760733	74.10

Merchant Standing Order Payment Report

2020/08/11	CSC	14:45	760741	21.50
		14:46	760742	7.20
		14:47	760744	7.48
		14:49	760754	16.90
		14:49	760755	1.79
		14:50	760759	16.00
		14:50	760760	8.44
		14:51	760762	11.58
		14:51	760763	10.00
		14:51	760764	109.80
		14:51	760766	13.40
		14:53	760773	2.75
		14:56	760780	6.25
		14:57	760783	8.05
		15:05	760804	19.00
		15:06	760809	3.57
		15:07	760813	25.00
		15:08	760823	20.00
		15:08	760825	49.00
		15:09	760833	10.00
		15:12	760844	0.50
		15:14	760849	13.02
		15:14	760852	26.76
		15:15	760853	54.00
		15:15	760854	7.49
		15:15	760858	9.00
		15:16	760860	50.00

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2020/08/11	CSC	15:17	760863	10.90
		15:18	760866	100.00
		15:19	760869	2.00
		15:19	760870	9.00
		15:21	760883	28.97
		15:25	760895	111.16
		15:25	760897	3.49
		15:26	760901	8.30
		15:26	760902	25.00
		15:29	760909	21.48
		15:31	760910	11.98
		15:31	760911	14.00
		15:32	760913	6.40
		15:33	760916	2.75
		15:34	760917	64.35
		15:36	760923	34.28
		15:37	760927	35.00
		15:40	760929	13.76
		15:44	760934	20.00
		15:48	760941	95.00
		15:52	760948	3.05
		15:52	760949	72.82
		15:55	760961	6.20
		15:56	760964	9.65
		15:57	760969	4.20
		15:57	760970	21.21
		15:59	760971	5.79

Merchant Standing Order Payment Report

2020/08/11	CSC	16:00	760974	70.00
		16:03	760980	2.00
		16:05	760984	1.20
		16:06	760990	52.50
		16:10	761002	2.10
		16:12	761003	10.50
		16:17	761013	7.49
		16:17	761014	6.77
		16:18	761015	25.00
		16:19	761016	27.30
		16:20	761025	16.00
		16:21	761026	45.66
		16:25	761033	4.25
		16:28	761039	11.95
		16:29	761043	7.60
		16:29	761045	57.00
		16:32	761052	9.67
		16:35	761058	15.19
		16:36	761063	4.57
		16:37	761066	64.00
		16:38	761069	5.15
		16:39	761072	12.65
		16:39	761075	3.30
		16:41	761080	20.18
		16:41	761081	3.38
		16:42	761084	4.95
		16:44	761087	8.50

Merchant Standing Order Payment Report

2020/08/11	CSC	16:49	761099	36.33
		16:49	761100	67.14
		16:50	761102	20.00
		16:50	761103	44.23
		16:51	761105	39.81
		16:51	761106	43.90
		16:56	761117	11.12
		16:56	761119	6.00
		16:56	761120	16.76
		17:01	761134	1.50
		17:02	761135	3.55
		17:03	761136	14.34
		17:04	761145	10.07
		17:04	761150	35.00
		17:04	761151	20.00
		17:05	761155	4.70
		17:06	761159	99.84
		17:06	761160	43.70
		17:08	761165	4.10
		17:09	761168	29.30
		17:13	761185	2.40
		17:13	761186	25.00
		17:14	761190	30.00
		17:17	761210	29.20
		17:20	761221	7.70
		17:20	761222	19.99
		17:21	761223	2.60

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2020/08/11	CSC	17:23	761229	9.46
		17:23	761230	20.00
		17:24	761232	3.30
		17:24	761233	1.80
		17:26	761240	11.98
		17:26	761242	69.99
		17:26	761243	68.93
		17:29	761254	5.60
		17:31	761258	49.00
		17:33	761269	52.00
		17:33	761271	104.00
		17:34	761274	7.65
		17:34	761275	2.00
		17:35	761281	3.00
		17:35	761288	8.00
		17:36	761290	4.00
		17:38	761296	8.05
		17:43	761311	30.50
		17:44	761313	3.00
		17:45	761315	2.70
		17:45	761316	6.40
		17:48	761325	2.74
		17:48	761327	20.11
		17:48	761328	25.90
		17:50	761336	7.00
		17:52	761340	8.90
		17:52	761342	5.75

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Merchant Standing Order Payment Report

2020/08/11	CSC	17:55	761351	28.00
		17:56	761354	11.50
		17:57	761359	25.00
		17:57	761360	8.84
		17:58	761370	6.20
		18:00	761379	7.12
		18:01	761381	2.50
		18:01	761382	21.52
		18:02	761383	3.87
		18:02	761384	9.00
		18:06	761393	18.90
		18:07	761396	7.69
		18:08	761402	19.00
		18:09	761405	11.98
		18:09	761406	9.40
		18:09	761407	10.80
		18:10	761408	4.86
		18:10	761413	13.20
		18:11	761416	23.25
		18:12	761417	4.90
		18:13	761428	12.96
		18:16	761436	22.08
		18:16	761443	7.22
		18:17	761447	34.00
		18:17	761454	18.62
		18:18	761460	14.95
		18:21	761473	2.95

Merchant Standing Order Payment Report

2020/08/11	CSC	18:22	761476	10.00
		18:22	761480	124.09
		18:23	761482	10.55
		18:26	761500	10.63
		18:28	761516	50.00
		18:31	761524	63.93
		18:32	761528	35.67
		18:34	761531	12.99
		18:36	761537	2.10
		18:37	761546	11.00
		18:38	761549	17.00
		18:38	761551	10.40
		18:40	761553	27.08
		18:42	761561	9.48
		18:42	761562	29.85
		18:42	761564	6.00
		18:45	761572	45.99
		18:50	761584	6.55
		18:51	761588	10.19
		18:51	761589	50.00
		18:52	761592	8.20
		18:52	761593	20.00
		18:53	761594	4.95
		18:55	761602	49.45
		18:57	761607	4.15
		18:59	761611	20.00
		19:00	761612	150.00

Merchant Standing Order Payment Report

2020/08/11	CSC	19:01	761616	43.95
		19:03	761626	14.50
		19:04	761628	45.00
		19:08	761631	2.10
		19:08	761632	13.50
		19:10	761646	30.17
		19:12	761647	28.26
		19:13	761649	3.00
		19:13	761654	10.00
		19:14	761657	7.45
		19:15	761661	5.00
		19:15	761662	19.50
		19:15	761663	77.90
		19:16	761674	40.00
		19:20	761683	6.15
		19:21	761691	140.00
		19:21	761692	10.00
		19:22	761702	7.49
		19:22	761707	-202.00
		19:22	761708	-6.50
		19:23	761710	-26.11
		19:23	761711	-213.00
		19:23	761712	-0.13
		19:23	761713	-27.15
		19:23	761714	-27.41
		19:23	761715	-33.34
		19:23	761716	-2.86

Merchant Standing Order Payment Report

2020/08/11	CSC	19:23	761720	34.19
		19:23	761721	16.78
		19:24	761726	12.95
		19:25	761728	25.00
		19:25	761732	4.90
		19:26	761735	14.00
		19:26	761739	16.50
		19:28	761740	1.63
		19:32	761758	6.00
		19:32	761759	21.40
		19:33	761763	14.15
		19:34	761766	53.99
		19:36	761777	75.88
		19:37	761785	60.04
		19:37	761792	19.22
		19:40	761801	9.00
		19:41	761805	28.40
		19:41	761809	6.91
		19:41	761810	19.30
		19:42	761811	106.81
		19:43	761814	15.00
		19:43	761815	148.78
		19:46	761828	42.50
		19:48	761841	337.01
		19:50	761855	7.29
		19:52	761866	54.75
		19:53	761869	14.00

Merchant Standing Order Payment Report

2020/08/11	CSC	19:54	761873	19.95
		19:57	761888	2.50
		20:02	761899	15.29
		20:03	761903	20.00
		20:03	761905	8.41
		20:07	761910	25.90
		20:07	761912	18.00
		20:07	761913	80.06
		20:09	761919	7.80
		20:10	761924	340.00
		20:20	761960	38.00
		20:21	761968	4.00
		20:22	761970	0.70
		20:23	761979	2.30
		20:26	762006	11.85
		20:31	762024	100.00
		20:31	762030	9.81
		20:33	762038	5.10
		20:34	762045	7.96
		20:36	762051	20.70
		20:36	762053	82.30
		20:36	762054	15.40
		20:37	762060	3.25
		20:40	762070	31.50
		20:40	762071	4.60
		20:44	762098	39.98
		20:45	762100	11.26

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2020/08/11	CSC	20:46	762102	10.00
		20:47	762110	20.00
		20:52	762135	23.60
		20:52	762142	13.60
		20:53	762154	6.00
		20:56	762160	104.99
		20:57	762168	2.70
		20:59	762177	8.50
		21:00	762179	8.50
		21:00	762183	10.00
		21:01	762184	40.00
		21:04	762191	9.00
		21:04	762192	6.00
		21:05	762194	1.63
		21:08	762208	30.00
		21:11	762216	7.10
		21:12	762217	29.70
		21:13	762229	12.60
		21:18	762239	5.00
		21:18	762241	20.00
		21:20	762246	12.00
		21:21	762247	4.35
		21:22	762248	7.99
		21:23	762253	5.60
		21:23	762256	10.00
		21:24	762260	40.50
		21:25	762262	3.60

Merchant Standing Order Payment Report

2020/08/11	CSC	21:25	762263	1.70
		21:27	762268	14.20
		21:27	762270	33.89
		21:27	762271	11.60
		21:29	762278	32.90
		21:33	762292	11.50
		21:35	762303	15.00
		21:37	762310	3.99
		21:39	762316	26.30
		21:40	762319	30.00
		21:41	762320	8.50
		21:41	762321	7.46
		21:43	762326	10.00
		21:47	762344	14.81
		21:49	762349	4.40
		21:49	762352	15.50
		21:59	762365	52.95
		22:00	762366	11.00
		22:01	762372	26.05
		22:04	762382	246.56
		22:06	762387	44.40
		22:08	762402	5.00
		22:09	762404	79.50
		22:09	762407	3.49
		22:13	762430	368.88
		22:15	762441	20.00
		22:16	762444	54.00

Merchant Standing Order Payment Report

2020/08/11	CSC	22:16	762448	20.60
		22:16	762452	30.00
		22:17	762455	3.75
		22:19	762461	338.42
		22:31	762475	42.50
		22:34	762489	5.90
		22:36	762498	11.51
		22:37	762499	3.20
		22:39	762500	10.10
		22:39	762501	160.60
		22:39	762502	30.00
		22:39	762503	1.01
		22:42	762513	60.00
		22:42	762514	1.01
		22:42	762515	3.68
		22:45	762525	1.01
		22:46	762526	1.01
		22:47	762527	6.70
		22:47	762528	1.01
		22:47	762529	1.01
		22:49	762538	20.30
		22:52	762542	72.50
		23:10	762606	5.02
		23:11	762610	50.00
		23:14	762615	34.10
		23:16	762623	150.00
		23:25	762641	125.03

Merchant Standing Order Payment Report

2020/08/11	CSC	23:31	762652	145.34
		23:43	762665	3.49
		23:44	762667	3.49
		23:44	762669	3.49
		23:45	762671	3.49
		23:45	762679	90.08
		23:51	762684	53.25
		23:58	762692	29.75
		Total/Branch		19127.88
	Total/Date			19127.88
2020/08/12	CSC	00:15	762702	15.50
		00:24	762703	9.00
		00:26	762706	28.70
		00:33	762712	8.00
		00:40	762714	20.00
		00:48	762797	58.00
		00:56	762802	2.50
		01:03	762805	85.24
		01:06	762807	23.00
		01:11	762809	49.99
		02:30	762817	2.40
		03:59	763598	0.99
		05:24	763601	13.99
		05:32	763602	2.00
		05:36	763603	2.00
		06:03	763605	85.18

2020/08/12	CSC	06:03	763606	4858.05
		06:17	763609	13.99
		07:02	763616	6.60
		07:03	763618	5.55
		07:07	763619	2.50
		07:10	763620	2.99
		07:16	763633	74.85
		07:17	763637	3.30
		07:21	763639	20.00
		07:40	763643	5.40
		07:44	763644	1.00
		07:46	763648	21.50
		07:51	763653	2.50
		07:52	763654	2.43
		07:55	763658	1.45
		08:02	763668	4.00
		08:08	763675	2.90
		08:11	763682	119.00
		08:11	763683	1.09
		08:12	763684	20.00
		08:13	763687	3.95
		08:16	763689	1.79
		08:18	763695	10.00
		08:19	763715	10.34
		08:20	763717	16.48
		08:21	763719	50.00
		08:22	763722	30.00

2020/08/12	CSC	08:22	763723	2.00
		08:24	763759	3.30
		08:24	763761	3.40
		08:31	763768	13.35
		08:34	763774	2.00
		08:37	763784	45.00
		08:44	763799	6.70
		08:51	763807	25.55
		08:54	763815	4.00
		09:09	763838	4.97
		09:09	763839	12.67
		09:12	763841	90.00
		09:12	763842	30.00
		09:17	763850	90.30
		09:17	763851	40.00
		09:18	763853	29.00
		09:21	763864	38.50
		09:23	763870	25.00
		09:23	763871	6.82
		09:25	763873	0.17
		09:25	763874	29.23
		09:29	763876	27.25
		09:31	763881	10.00
		09:31	763882	1.80
		09:33	763890	87.00
		09:36	763892	39.56
		09:38	763897	5.80

Merchant Standing Order Payment Report

2020/08/12	CSC	09:38	763899	5.80
		09:39	763901	3.56
		09:40	763903	6.40
		09:42	763908	2.90
		09:43	764390	9.54
		09:47	766233	120.00
		09:48	766236	11.55
		09:52	766250	20.10
		09:54	766256	4.00
		09:55	766263	2.00
		09:56	766265	10.34
		10:02	766279	185.72
		10:02	766280	19.96
		10:03	766288	6.16
		10:03	766293	39.00
		10:06	766298	8.72
		10:06	766300	2.00
		10:06	766301	5.97
		10:06	766302	135.00
		10:09	766308	8.50
		10:12	766317	56.00
		10:12	766318	250.00
		10:13	766323	2.00
		10:16	766328	22.00
		10:16	766330	17.92
		10:17	766337	1.04
		10:19	766346	3.50

Merchant Standing Order Payment Report

2020/08/12	CSC	10:19	766347	3.23
		10:21	766354	1.49
		10:22	766360	4.45
		10:22	766361	14.90
		10:23	766364	8.00
		10:23	766365	4.60
		10:24	766371	5.81
		10:25	766372	10.60
		10:26	766378	18.00
		10:27	766385	5.00
		10:28	766388	41.00
		10:33	766400	2.23
		10:34	766401	8.23
		10:36	766408	21.60
		10:38	766419	4.45
		10:39	766423	4.95
		10:42	766428	2.75
		10:44	766440	12.50
		10:45	766449	7.67
		10:50	766463	29.73
		10:50	766465	178.11
		10:52	766478	14.43
		10:54	766496	87.04
		10:56	766508	18.56
		11:01	766530	4.78
		11:04	766535	7.50
		11:05	766548	5.58

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Merchant Standing Order Payment Report

2020/08/12	CSC	11:06	766557	5.00
		11:06	766564	20.00
		11:07	766568	60.01
		11:07	766572	0.46
		11:10	766583	0.46
		11:11	766585	0.46
		11:12	766586	55.45
		11:13	766596	0.46
		11:13	766597	24.90
		11:14	766598	5.00
		11:17	766612	0.46
		11:20	766640	11.65
		11:21	766647	24.47
		11:21	766648	27.33
		11:22	766651	104.81
		11:23	766655	17.00
		11:23	766658	13.99
		11:24	766661	13.56
		11:24	766663	4.50
		11:25	766664	346.51
		11:30	766691	57.01
		11:30	766692	10.89
		11:31	766696	46.66
		11:32	766702	30.88
		11:35	766716	94.48
		11:35	766718	2.00
		11:35	766719	15.00

Merchant Standing Order Payment Report

2020/08/12	CSC	11:36	766722	3.20
		11:40	766750	6.50
		11:40	766753	9.36
		11:41	766761	7.23
		11:42	766767	7.00
		11:48	766791	6.60
		11:49	766799	63.97
		11:51	766824	4.60
		11:52	766830	11.31
		11:52	766831	7.50
		11:52	766832	86.78
		11:53	766836	100.00
		11:54	766840	5.00
		11:55	766848	3.57
		11:56	766856	20.00
		11:57	766861	54.00
		11:58	766866	32.00
		11:58	766868	85.00
		11:58	766869	7.50
		11:59	766873	12.99
		12:00	766878	29.00
		12:00	766879	2.26
		12:01	766880	1.75
		12:01	766883	53.16
		12:02	766886	64.60
		12:03	766895	250.00
		12:06	766912	1.29

Merchant Standing Order Payment Report

2020/08/12	CSC	12:06	766915	9.50
		12:11	766940	5.80
		12:12	766945	5.42
		12:13	766947	7.58
		12:15	766952	12.83
		12:15	766953	61.00
		12:17	766954	7.20
		12:17	766956	21.44
		12:18	766960	7.90
		12:19	766964	1.00
		12:19	766970	7.75
		12:19	766971	9.52
		12:21	766979	37.54
		12:21	766984	40.88
		12:21	766987	11.75
		12:22	766992	6.99
		12:24	766999	2.00
		12:24	767000	28.12
		12:25	767001	8.25
		12:26	767006	2.20
		12:27	767007	3.45
		12:27	767012	12.30
		12:28	767013	24.96
		12:29	767024	10.00
		12:32	767039	5.00
		12:32	767040	4.00
		12:33	767042	8.60

Merchant Standing Order Payment Report

2020/08/12	CSC	12:34	767045	34.20
		12:34	767046	9.35
		12:36	767051	3.00
		12:37	767055	25.00
		12:38	767062	28.14
		12:39	767063	15.80
		12:39	767069	2.90
		12:39	767070	80.69
		12:39	767071	119.93
		12:39	767072	4.00
		12:39	767073	20.00
		12:39	767074	20.00
		12:40	767078	2.45
		12:42	767080	16.40
		12:43	767082	5.00
		12:45	767086	2.50
		12:47	767099	8.31
		12:50	767118	0.01
		12:51	767125	25.97
		12:51	767129	14.88
		12:52	767133	5.28
		12:52	767136	54.60
		12:54	767138	5.00
		12:55	767142	16.50
		12:55	767145	4.99
		12:56	767149	20.00
		12:57	767151	5.20

Merchant Standing Order Payment Report

2020/08/12	CSC	12:59	767157	100.00
		13:00	767163	4.85
		13:00	767164	126.00
		13:01	767169	0.17
		13:01	767173	30.00
		13:02	767176	50.52
		13:02	767178	10.45
		13:02	767179	2.40
		13:03	767184	7.00
		13:03	767185	15.25
		13:05	767191	2.30
		13:06	767197	5.50
		13:06	767199	18.23
		13:06	767202	6.50
		13:07	767212	200.00
		13:07	767213	18.07
		13:08	767219	14.90
		13:10	767231	21.90
		13:10	767232	25.45
		13:13	767246	1.70
		13:15	767261	7.48
		13:15	767268	6.80
		13:16	767269	12.80
		13:16	767272	92.75
		13:18	767281	70.00
		13:18	767285	6.00
		13:19	767289	42.54

Merchant Standing Order Payment Report

2020/08/12	CSC	13:21	767293	11.01
		13:22	767296	34.90
		13:23	767297	160.00
		13:23	767301	8.25
		13:24	767304	11.38
		13:24	767305	29.80
		13:25	767309	45.00
		13:26	767315	7.90
		13:27	767325	22.63
		13:28	767327	33.75
		13:28	767328	27.49
		13:29	767335	24.33
		13:30	767338	16.17
		13:33	767349	4.10
		13:33	767350	2.23
		13:34	767353	8.50
		13:34	767355	27.00
		13:35	767357	8.75
		13:38	767368	18.00
		13:38	767369	4.50
		13:41	767373	20.40
		13:43	767377	22.90
		13:48	767397	99.00
		13:49	767400	118.16
		13:51	767403	1.41
		13:53	767410	23.97
		13:54	767417	20.00

Merchant Standing Order Payment Report

2020/08/12	CSC	13:56	767420	23.70
		13:57	767426	11.76
		13:57	767436	3.70
		13:58	767438	15.65
		14:00	767446	37.87
		14:03	767458	13.40
		14:03	767459	17.00
		14:07	767466	47.00
		14:14	767491	9.56
		14:15	767494	5.24
		14:16	767499	26.97
		14:19	767511	15.00
		14:19	767512	6.30
		14:19	767515	3.01
		14:20	767527	30.00
		14:21	767532	5.20
		14:21	767534	44.07
		14:21	767535	0.01
		14:22	767542	0.01
		14:22	767543	9.25
		14:24	767548	10.00
		14:24	767554	47.87
		14:25	767555	3.75
		14:25	767558	73.93
		14:26	767562	28.00
		14:28	767571	250.00
		14:30	767578	2.90

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Merchant Standing Order Payment Report

2020/08/12	CSC	14:30	767586	5.97
		14:33	767594	50.00
		14:35	767601	33.00
		14:37	767607	15.50
		14:37	767609	2.35
		14:39	767615	13.05
		14:40	767621	5.99
		14:40	767626	50.50
		14:43	767635	7.47
		14:44	767636	2.45
		14:45	767641	150.00
		14:46	767644	87.10
		14:46	767646	2.00
		14:47	767651	32.43
		14:49	767656	14.97
		14:49	767657	3.98
		14:50	767665	16.95
		14:50	767670	1.99
		14:51	767672	4.05
		14:56	767683	21.61
		14:56	767684	4.70
		14:58	767688	9.64
		14:59	767689	11.59
		14:59	767690	42.56
		15:01	767699	8.00
		15:02	767701	3.08
		15:02	767703	3.79

Merchant Standing Order Payment Report

2020/08/12	CSC	15:04	767708	13.60
		15:05	767709	70.00
		15:08	767722	2.00
		15:10	767726	38.40
		15:11	767731	9.26
		15:13	767743	1.60
		15:13	767745	5.40
		15:15	767752	10.00
		15:15	767756	51.35
		15:17	767763	4.00
		15:18	767765	1.19
		15:23	767788	6.99
		15:24	767791	184.35
		15:24	767793	3.75
		15:25	767799	20.00
		15:32	767813	20.20
		15:32	767814	2.20
		15:32	767815	13.90
		15:34	767817	2.35
		15:41	767842	67.30
		15:42	767846	68.96
		15:44	767855	79.90
		15:51	767877	4.34
		15:54	767885	14.00
		15:55	767886	47.05
		15:56	767895	1.95
		15:57	767898	5.40

Merchant Standing Order Payment Report

2020/08/12	CSC	15:58	767899	26.50
		15:59	767905	24.99
		16:00	767908	24.95
		16:00	767909	2.89
		16:01	767916	20.00
		16:02	767921	5.60
		16:05	767926	4.10
		16:06	767935	9.25
		16:07	767939	9.10
		16:09	767941	8.05
		16:09	767944	72.69
		16:09	767945	7.30
		16:12	767956	19.89
		16:14	767969	42.00
		16:15	767971	64.00
		16:17	767975	4.55
		16:19	767980	12.48
		16:21	767983	39.00
		16:21	767985	35.00
		16:21	767986	39.00
		16:23	767994	139.22
		16:24	767997	8.53
		16:25	767999	17.36
		16:26	768000	7.50
		16:27	768002	5.25
		16:29	768005	20.00
		16:29	768006	4.45

2020/08/12	CSC	16:30	768008	9.70
		16:31	768013	6.00
		16:33	768015	38.50
		16:33	768018	11.95
		16:35	768024	12.00
		16:37	768028	5.10
		16:37	768031	4.30
		16:37	768032	6.00
		16:37	768035	68.00
		16:43	768050	3.15
		16:46	768076	21.45
		16:48	768077	63.50
		16:48	768084	40.00
		16:49	768091	75.85
		16:50	768092	25.91
		16:50	768094	7.80
		16:51	768105	65.34
		16:52	768109	44.99
		16:54	768119	20.00
		16:57	768125	24.23
		16:57	768126	7.99
		16:59	768131	10.00
		17:00	768133	1.76
		17:00	768134	140.38
		17:02	768141	7.40
		17:04	768145	14.99
		17:05	768151	2.00

Merchant Standing Order Payment Report

2020/08/12	CSC	17:06	768158	38.00
		17:07	768162	7.70
		17:08	768167	40.00
		17:08	768170	30.40
		17:12	768190	2.50
		17:13	768193	15.00
		17:14	768199	88.14
		17:19	768214	240.00
		17:21	768223	7.90
		17:21	768224	39.99
		17:23	768227	2.38
		17:28	768237	2.30
		17:28	768239	97.96
		17:28	768240	28.88
		17:29	768244	8.83
		17:30	768249	12.00
		17:30	768252	7.61
		17:31	768253	4.90
		17:32	768256	2.03
		17:32	768257	30.00
		17:34	768269	8.30
		17:36	768274	3.85
		17:37	768277	0.50
		17:37	768278	5.98
		17:44	768299	4.00
		17:47	768304	7.00
		17:49	768308	50.00

Merchant Standing Order Payment Report

2020/08/12	CSC	17:49	768311	10.00
		17:49	768314	7.00
		17:50	768318	187.06
		17:53	768323	27.00
		17:54	768330	47.08
		17:56	768338	6.99
		17:57	768342	85.68
		17:57	768344	15.00
		18:00	768354	88.02
		18:01	768360	30.00
		18:01	768363	50.00
		18:02	768367	23.90
		18:04	768384	50.00
		18:07	768421	15.75
		18:08	768423	6.99
		18:08	768425	15.00
		18:10	768435	48.00
		18:14	768453	60.00
		18:15	768454	3.20
		18:18	768470	1.80
		18:19	768472	8.89
		18:19	768473	2.17
		18:21	768479	36.51
		18:22	768481	13.00
		18:23	768486	19.37
		18:26	768501	15.00
		18:26	768503	51.21

Merchant Standing Order Payment Report

2020/08/12	CSC	18:27	768506	3.40
		18:29	768511	62.00
		18:30	768514	166.09
		18:31	768519	2.70
		18:36	768532	9.69
		18:39	768558	9.53
		18:42	768568	44.19
		18:42	768569	18.00
		18:42	768570	8.06
		18:43	768573	31.60
		18:46	768584	7.56
		18:48	768590	5.93
		18:57	768605	159.00
		18:57	768609	30.00
		18:59	768620	75.79
		19:01	768626	159.00
		19:02	768630	18.00
		19:03	768632	19.00
		19:04	768642	40.00
		19:05	768646	25.90
		19:05	768647	4.80
		19:06	768652	5.00
		19:06	768653	26.00
		19:08	768663	7.40
		19:08	768665	40.60
		19:08	768669	200.00
		19:09	768672	50.00

Merchant Standing Order Payment Report

2020/08/12	CSC	19:09	768673	6.06
		19:11	768679	50.00
		19:13	768685	3.15
		19:14	768688	8.00
		19:14	768689	14.73
		19:16	768702	0.99
		19:16	768703	-0.77
		19:16	768705	-57.60
		19:17	768706	-23.94
		19:17	768707	-293.89
		19:17	768710	4.00
		19:17	768711	6.29
		19:20	768717	1.15
		19:20	768719	60.00
		19:25	768731	2.99
		19:28	768740	4.58
		19:28	768741	30.00
		19:28	768743	132.50
		19:31	768754	2.22
		19:31	768755	20.00
		19:31	768757	1.30
		19:33	768764	40.00
		19:33	768765	17.55
		19:33	768770	60.00
		19:36	768775	4.99
		19:36	768776	23.65
		19:36	768777	11.64

Merchant Standing Order Payment Report

2020/08/12	CSC	19:36	768778	9.52
		19:37	768783	10.90
		19:38	768786	288.00
		19:38	768787	7.82
		19:40	768791	2.95
		19:40	768793	3.80
		19:40	768795	1.02
		19:44	768812	50.00
		19:44	768815	19.21
		19:46	768818	51.79
		19:47	768819	27.79
		19:47	768821	9.70
		19:48	768823	33.00
		19:48	768824	15.00
		19:49	768828	103.70
		19:50	768839	10.03
		19:50	768840	59.30
		19:51	768848	10.26
		19:52	768849	8.64
		19:52	768851	4.50
		19:53	768857	78.96
		19:54	768861	6.40
		19:56	768877	46.80
		19:58	768882	5.00
		19:58	768884	6.00
		19:59	768886	9.70
		20:01	768900	20.00

Merchant Standing Order Payment Report

2020/08/12	CSC	20:02	768909	15.20
		20:03	768914	3.06
		20:03	768915	43.15
		20:04	768918	72.16
		20:04	768923	3.49
		20:05	768924	3.50
		20:05	768925	46.94
		20:06	768927	225.01
		20:07	768929	18.46
		20:08	768930	225.01
		20:14	768947	4.30
		20:16	768952	18.24
		20:18	768957	10.60
		20:21	768966	1.15
		20:21	768967	22.90
		20:21	768969	10.95
		20:28	768985	35.00
		20:29	768989	5.58
		20:30	768993	39.83
		20:30	768994	20.51
		20:31	768995	51.04
		20:32	769000	42.60
		20:33	769003	1.15
		20:36	769017	26.95
		20:38	769027	4.00
		20:39	769030	3.95
		20:44	769044	15.57

Merchant Standing Order Payment Report

2020/08/12	CSC	20:46	769046	44.80
		20:48	769052	5.10
		20:49	769055	19.59
		20:50	769058	17.70
		20:50	769059	13.65
		20:51	769061	70.00
		20:53	769067	10.00
		20:54	769068	3.10
		20:54	769069	46.00
		20:56	769076	2.29
		20:57	769082	42.80
		20:59	769085	20.90
		20:59	769086	17.65
		21:02	769096	10.00
		21:09	769108	3.48
		21:11	769112	5.00
		21:12	769113	5.00
		21:12	769115	123.40
		21:12	769116	5.00
		21:13	769119	13.20
		21:15	769121	1.98
		21:17	769127	200.00
		21:18	769130	7.10
		21:21	769140	5.00
		21:23	769143	37.69
		21:27	769149	5.63
		21:28	769153	18.00

2020/08/12	CSC	21:29	769158	81.40
		21:32	769162	12.09
		21:33	769164	36.80
		21:33	769165	29.30
		21:40	769178	35.00
		21:44	769186	7.40
		21:46	769190	25.25
		21:51	769203	8.85
		21:53	769205	45.80
		21:54	769206	10.00
		21:55	769208	48.23
		21:57	769215	10.00
		21:59	769220	4.50
		22:01	769223	82.90
		22:06	769227	4.92
		22:11	769233	20.00
		22:17	769252	10.20
		22:18	769253	4.50
		22:23	769267	47.80
		22:24	769268	53.00
		22:28	769274	3.20
		22:37	769293	280.70
		22:39	769295	3.80
		22:39	769299	5.00
		22:41	769304	6.30
		22:42	769305	5.00
		22:42	769306	13.00

Merchant Standing Order Payment Report

2020/08/12	CSC	22:44	769307	3.10
		22:46	769310	0.60
		22:47	769312	5.99
		22:48	769313	12.00
		22:49	769314	11.60
		22:58	769322	21.39
		23:05	769329	5.00
		23:06	769330	19.30
		23:09	769337	40.50
		23:11	769339	434.00
		23:12	769340	10.00
		23:13	769341	3.49
		23:21	769353	361.61
		23:24	769356	16.00
		23:24	769357	31.00
		23:27	769365	15.50
		23:29	769367	46.10
		23:29	769370	24.50
		23:34	769374	5.20
		23:38	769377	4.90
		23:46	769384	10.00
		Total/Branch		23589.85
	Total/Date			23589.85
2020/08/13	CSC	00:33	769478	15.00
		00:34	769479	16.50
		00:50	769489	10.00

Merchant Standing Order Payment Report

2020/08/13	CSC	00:54	769491	10.71
		01:08	769503	15.46
		01:12	769507	91.00
		01:43	769514	1.53
		01:44	769515	60.00
		01:46	769516	20.00
		01:46	769517	1.06
		01:47	769518	1.82
		02:17	769522	7.20
		02:18	769523	3.00
		02:25	769524	20.00
		03:37	770251	1.99
		04:42	770257	12.27
		05:44	770261	13.99
		06:08	770262	10.99
		06:21	770264	20.00
		06:58	770265	2.70
		07:06	770266	30.54
		07:08	770267	10.21
		07:19	770270	6.75
		07:23	770272	4.00
		07:25	770273	38.00
		07:27	770278	31.50
		07:34	770284	5.64
		07:38	770287	2.40
		07:41	770290	20.00
		07:41	770291	106.36

Merchant Standing Order Payment Report

2020/08/13	CSC	07:43	770294	3.49
		07:55	770302	767.33
		07:57	770305	50.00
		08:01	770320	2.00
		08:07	770328	2.90
		08:08	770329	3.51
		08:11	770330	45.57
		08:12	770332	60.14
		08:15	770336	38.25
		08:16	770340	0.85
		08:22	770347	3.90
		08:25	770351	19.90
		08:26	770355	3.95
		08:28	770356	70.00
		08:35	770365	4.89
		08:35	770366	2.00
		08:43	770380	200.00
		08:45	770383	2.65
		08:46	770398	4.80
		08:47	770400	20.00
		08:50	770442	4.70
		08:58	770453	2.40
		08:59	770454	100.78
		09:00	770456	43.00
		09:05	770466	1.10
		09:07	770467	23.01
		09:07	770468	7.60

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Merchant Standing Order Payment Report

2020/08/13	CSC	09:11	770474	45.89
		09:14	770483	9.50
		09:19	770497	70.00
		09:24	770514	99.25
		09:25	770519	12.36
		09:28	770524	15.00
		09:30	770528	180.79
		09:32	770530	10.02
		09:32	770531	78.78
		09:34	770537	20.00
		09:34	770540	8.56
		09:38	770549	3.18
		09:45	770553	6.70
		09:45	770556	69.83
		09:46	770560	2.25
		09:49	770578	4.00
		09:50	770580	185.00
		09:51	770581	3.95
		09:54	770584	116.10
		09:55	770589	71.11
		09:58	770593	85.67
		10:04	770608	10.40
		10:04	770609	500.00
		10:05	770611	100.00
		10:07	770617	4.75
		10:07	770618	6.89
		10:10	770623	77.04

Merchant Standing Order Payment Report

2020/08/13	CSC	10:10	770624	19.70
		10:10	770625	5.50
		10:11	770629	77.65
		10:12	770630	3.95
		10:13	770631	8.99
		10:14	770633	20.00
		10:16	770636	4.81
		10:16	770639	8.40
		10:19	770654	100.00
		10:20	770663	11.00
		10:21	770674	29.99
		10:27	770695	4.00
		10:27	770698	7.00
		10:31	770712	1.00
		10:31	770713	27.08
		10:32	770715	25.72
		10:33	770721	30.00
		10:34	770726	15.00
		10:36	770728	2.71
		10:38	770734	6.48
		10:38	770739	16.08
		10:43	770757	8.20
		10:44	770758	10.00
		10:48	770763	2.20
		10:51	770771	30.46
		10:51	770772	3.50
		10:51	770773	68.46

Merchant Standing Order Payment Report

2020/08/13	CSC	10:56	770786	33.00
		10:59	770802	39.40
		10:59	770804	2.20
		10:59	770805	37.80
		11:00	770807	13.73
		11:03	770819	17.00
		11:04	770822	9.50
		11:04	770823	4.00
		11:06	770833	17.97
		11:07	770834	29.99
		11:09	770842	3.99
		11:10	770848	41.65
		11:12	770862	5.97
		11:14	770872	11.45
		11:14	770875	3.00
		11:15	770878	1.45
		11:16	770883	27.81
		11:17	770888	20.00
		11:17	770889	12.00
		11:17	770890	38.90
		11:17	770891	17.60
		11:18	770893	15.50
		11:18	770894	10.20
		11:20	770901	20.00
		11:21	770909	42.00
		11:21	770910	2.90
		11:21	770911	6.80

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2020/08/13	CSC	11:21	770914	41.71
		11:24	770928	128.04
		11:25	770929	11.40
		11:25	770931	50.00
		11:27	770948	15.00
		11:27	770951	109.96
		11:29	770957	20.00
		11:30	770960	23.00
		11:31	770962	21.73
		11:31	770968	2.86
		11:32	770970	8.00
		11:33	770971	12.89
		11:38	770975	4.23
		11:39	770976	20.00
		11:39	770979	3.44
		11:40	770981	20.00
		11:40	770982	20.57
		11:40	770985	13.40
		11:41	770988	8.00
		11:42	770996	18.00
		11:43	771010	3.20
		11:44	771012	9.22
		11:44	771013	11.44
		11:45	771015	13.20
		11:45	771018	32.90
		11:46	771022	45.82
		11:46	771025	7.00

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2020/08/13	CSC	11:50	771040	59.33
		11:50	771042	7.00
		11:52	771044	16.58
		11:52	771045	10.00
		11:53	771050	10.77
		11:54	771054	3.90
		11:54	771055	4.60
		11:54	771056	2.00
		11:55	771064	18.00
		11:56	771067	17.35
		11:56	771071	32.82
		12:00	771091	20.00
		12:00	771093	14.90
		12:00	771095	33.67
		12:01	771102	4.00
		12:02	771105	86.80
		12:03	771108	29.00
		12:06	771122	35.21
		12:09	771135	20.00
		12:10	771136	9.01
		12:11	771141	12.80
		12:13	771143	41.90
		12:14	771146	32.00
		12:14	771148	5.00
		12:15	771150	28.49
		12:15	771151	50.00
		12:19	771180	10.00

Merchant Standing Order Payment Report

2020/08/13	CSC	12:21	771190	3.80
		12:21	771192	5.20
		12:21	771195	365.74
		12:21	771196	12.70
		12:22	771199	5.20
		12:23	771202	9.00
		12:23	771207	250.00
		12:25	771218	2.93
		12:26	771222	1.50
		12:29	771229	4.70
		12:30	771231	2.65
		12:33	771242	0.92
		12:35	771246	8.52
		12:38	771261	50.00
		12:38	771263	9.99
		12:38	771264	21.00
		12:39	771270	37.00
		12:40	771271	1.47
		12:41	771275	18.50
		12:41	771276	50.61
		12:44	771288	20.91
		12:44	771289	49.98
		12:44	771292	10.16
		12:47	771302	25.65
		12:47	771303	81.60
		12:47	771310	0.80
		12:47	771313	33.00

Merchant Standing Order Payment Report

2020/08/13	CSC	12:48	771317	18.93
		12:48	771320	22.84
		12:49	771326	24.30
		12:49	771327	29.15
		12:50	771341	28.72
		12:52	771357	35.00
		12:53	771359	27.60
		12:54	771368	10.00
		12:55	771373	14.40
		12:56	771374	4.50
		12:56	771375	2.07
		12:56	771376	22.10
		12:56	771377	10.47
		12:56	771382	54.56
		12:57	771393	14.00
		12:57	771394	40.00
		12:58	771399	4.99
		12:58	771400	10.00
		12:58	771402	14.75
		13:00	771406	12.62
		13:02	771408	56.56
		13:02	771409	10.25
		13:02	771410	10.47
		13:02	771411	18.76
		13:02	771412	50.00
		13:03	771415	4.89
		13:03	771416	62.48

Merchant Standing Order Payment Report

2020/08/13	CSC	13:05	771425	33.36
		13:05	771426	18.40
		13:07	771430	81.00
		13:08	771431	20.35
		13:08	771435	59.30
		13:09	771437	13.79
		13:09	771438	138.00
		13:09	771439	108.00
		13:10	771441	9.50
		13:10	771447	4.48
		13:11	771452	53.00
		13:11	771453	11.90
		13:12	771454	54.83
		13:12	771455	30.50
		13:12	771457	0.85
		13:12	771461	0.85
		13:14	771470	3.80
		13:15	771472	155.53
		13:16	771478	10.34
		13:16	771479	27.00
		13:17	771485	18.35
		13:18	771491	74.55
		13:21	771501	7.50
		13:22	771502	6.35
		13:22	771503	4.61
		13:25	771519	7.16
		13:25	771522	194.00

Merchant Standing Order Payment Report

2020/08/13	CSC	13:26	771525	43.50
		13:26	771526	63.00
		13:26	771527	20.20
		13:28	771529	3.20
		13:29	771531	45.10
		13:29	771534	38.43
		13:30	771536	3.14
		13:30	771537	23.60
		13:30	771538	4.00
		13:31	771541	15.83
		13:31	771544	12.99
		13:32	771566	8.70
		13:32	771567	106.50
		13:33	771580	16.25
		13:33	771583	14.49
		13:34	771588	20.75
		13:34	771589	20.00
		13:35	771608	30.98
		13:36	771622	39.70
		13:37	771632	4.70
		13:38	771644	11.60
		13:39	771652	5.17
		13:39	771653	30.35
		13:40	771657	8.70
		13:42	771663	11.20
		13:42	771664	8.70
		13:44	771666	54.94

Merchant Standing Order Payment Report

2020/08/13	CSC	13:47	771677	35.00
		13:49	771678	82.92
		13:49	771682	40.00
		13:51	771684	13.35
		13:53	771686	17.19
		13:54	771694	20.01
		13:56	771707	9.98
		13:59	771709	128.71
		13:59	771710	10.20
		14:00	771711	27.50
		14:00	771714	6.95
		14:01	771716	20.00
		14:02	771721	4.98
		14:02	771724	24.56
		14:03	771731	108.30
		14:04	771736	23.05
		14:05	771737	22.95
		14:05	771739	7.50
		14:07	771747	11.67
		14:08	771754	1.24
		14:08	771755	10.00
		14:10	771760	20.67
		14:13	771779	43.00
		14:13	771784	22.00
		14:14	771787	225.33
		14:15	771793	58.91
		14:17	771795	31.71

Merchant Standing Order Payment Report

2020/08/13	CSC	14:18	771796	63.07
		14:19	771797	14.28
		14:21	771805	10.00
		14:24	771813	114.95
		14:25	771816	20.00
		14:27	771824	20.00
		14:30	771827	3.65
		14:31	771832	50.00
		14:35	771850	5.00
		14:35	771852	2.90
		14:36	771859	450.90
		14:38	771878	117.70
		14:40	771888	102.00
		14:40	771889	36.27
		14:42	771907	2.00
		14:42	771910	11.40
		14:43	771915	7.00
		14:43	771921	39.00
		14:44	771925	5.65
		14:44	771929	14.45
		14:44	771932	20.00
		14:46	771951	38.24
		14:47	771955	45.00
		14:47	771957	1.53
		14:51	771983	12.49
		14:52	771985	3.87
		14:52	771986	41.00

Merchant Standing Order Payment Report

2020/08/13	CSC	14:53	771993	122.68
		14:53	771994	31.38
		14:53	771997	31.93
		14:55	772014	2.46
		14:55	772016	35.59
		14:56	772021	48.00
		14:56	772023	17.28
		14:57	772026	703.80
		14:57	772027	50.00
		14:58	772030	87.00
		14:58	772034	3.20
		15:01	772043	11.00
		15:01	772045	11.00
		15:03	772052	2.80
		15:03	772055	25.00
		15:07	772073	30.00
		15:08	772074	32.90
		15:09	772076	4.23
		15:09	772079	6.00
		15:11	772091	10.00
		15:12	772094	16.90
		15:13	772099	21.00
		15:15	772106	12.42
		15:16	772109	30.00
		15:18	772110	10.00
		15:20	772114	17.50
		15:21	772122	15.11

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2020/08/13	CSC	15:22	772126	13.00
		15:23	772128	32.78
		15:26	772146	2.50
		15:26	772154	11.83
		15:28	772160	15.27
		15:29	772162	268.20
		15:30	772165	3.14
		15:31	772168	6.40
		15:33	772191	26.00
		15:33	772192	69.15
		15:34	772193	52.00
		15:34	772194	50.03
		15:34	772195	52.00
		15:39	772210	20.00
		15:40	772212	0.85
		15:41	772216	10.00
		15:43	772219	50.00
		15:44	772223	18.40
		15:45	772228	360.00
		15:45	772230	1.75
		15:45	772233	84.71
		15:48	772243	34.95
		15:52	772259	20.53
		15:54	772269	58.71
		15:54	772270	24.00
		15:55	772273	11.18
		15:56	772276	6.00

2020/08/13	CSC	15:57	772279	8.62
		16:00	772296	10.00
		16:01	772299	10.68
		16:01	772302	20.00
		16:02	772305	28.00
		16:02	772308	14.80
		16:03	772309	80.32
		16:03	772310	6.00
		16:03	772312	2.75
		16:04	772315	22.57
		16:09	772347	2.99
		16:10	772354	11.61
		16:11	772358	1.75
		16:11	772360	15.00
		16:13	772366	25.29
		16:14	772369	165.00
		16:14	772371	30.00
		16:15	772373	19.00
		16:17	772378	14.60
		16:17	772379	55.00
		16:19	772381	68.53
		16:20	772382	50.00
		16:21	772383	46.01
		16:21	772384	25.00
		16:24	772394	40.00
		16:26	772398	32.49
		16:29	772405	205.79

Merchant Standing Order Payment Report

2020/08/13	CSC	16:30	772407	5.49
		16:33	772413	657.00
		16:33	772414	7.40
		16:34	772416	21.28
		16:34	772417	10.30
		16:37	772425	4.95
		16:40	772433	79.90
		16:42	772438	175.96
		16:43	772442	96.67
		16:44	772451	38.03
		16:47	772461	83.33
		16:47	772463	18.30
		16:48	772464	7.43
		16:50	772468	2.00
		16:52	772478	6.00
		16:52	772481	100.00
		16:53	772485	14.99
		16:55	772489	6.00
		16:55	772490	4.00
		16:58	772496	6.36
		16:58	772503	5.80
		17:02	772513	25.00
		17:02	772517	3.60
		17:02	772521	20.00
		17:03	772527	2.50
		17:03	772528	35.95
		17:04	772531	128.99

Merchant Standing Order Payment Report

2020/08/13	CSC	17:07	772544	500.00
		17:10	772556	107.99
		17:10	772557	13.00
		17:10	772558	30.00
		17:10	772560	24.90
		17:10	772561	35.00
		17:11	772562	46.00
		17:11	772563	2.70
		17:11	772567	138.76
		17:11	772568	34.90
		17:12	772570	49.95
		17:13	772571	7.20
		17:15	772574	11.95
		17:15	772575	70.00
		17:17	772587	1.28
		17:18	772593	44.00
		17:19	772594	77.00
		17:19	772599	33.15
		17:21	772606	27.30
		17:21	772608	50.00
		17:22	772611	13.00
		17:22	772612	50.00
		17:22	772614	21.90
		17:22	772615	21.79
		17:22	772616	280.00
		17:22	772619	60.00
		17:23	772621	50.00

Merchant Standing Order Payment Report

2020/08/13	CSC	17:24	772632	48.00
		17:24	772633	30.00
		17:28	772637	1.65
		17:28	772639	149.70
		17:29	772640	20.00
		17:29	772644	20.80
		17:30	772645	117.00
		17:31	772653	12.99
		17:32	772654	340.00
		17:33	772666	19.00
		17:33	772668	15.00
		17:34	772671	51.00
		17:34	772672	12.60
		17:34	772675	3.90
		17:35	772676	4.55
		17:35	772677	3.25
		17:36	772683	4.40
		17:37	772691	11.48
		17:38	772694	1.20
		17:39	772695	19.00
		17:40	772711	59.51
		17:40	772714	40.00
		17:42	772733	7.45
		17:43	772742	7.09
		17:46	772761	4.00
		17:46	772762	9.30
		17:47	772767	121.84

Merchant Standing Order Payment Report

2020/08/13	CSC	17:51	772790	5.70
		17:53	772802	15.30
		17:53	772803	31.98
		17:58	772816	41.97
		17:59	772818	9.40
		17:59	772820	2.30
		18:00	772831	2.50
		18:00	772832	10.30
		18:02	772838	10.00
		18:05	772849	3.10
		18:06	772850	2.19
		18:06	772851	14.00
		18:08	772857	140.00
		18:08	772858	40.00
		18:09	772860	9.00
		18:09	772862	10.01
		18:09	772863	22.25
		18:11	772866	77.71
		18:15	772874	77.20
		18:17	772881	25.00
		18:17	772884	68.83
		18:18	772885	5.50
		18:19	772893	26.60
		18:20	772896	13.00
		18:20	772897	30.00
		18:21	772902	31.89
		18:22	772904	3.95

Merchant Standing Order Payment Report

2020/08/13	CSC	18:24	772910	23.00
		18:25	772919	70.00
		18:26	772922	7.75
		18:26	772923	3.00
		18:27	772932	50.00
		18:27	772933	17.00
		18:29	772942	10.00
		18:30	772947	43.74
		18:30	772948	71.46
		18:31	772955	22.00
		18:31	772957	5.99
		18:33	772965	11.00
		18:33	772967	3.56
		18:36	772977	12.50
		18:39	772982	15.85
		18:39	772989	48.00
		18:46	773003	39.99
		18:46	773006	8.60
		18:46	773007	20.00
		18:48	773009	10.00
		18:51	773013	9.40
		18:55	773023	2.60
		19:01	773035	14.32
		19:03	773038	1.40
		19:06	773049	58.58
		19:07	773052	7.00
		19:10	773057	155.00

2020/08/13	CSC	19:10	773058	53.52
		19:14	773074	4.50
		19:17	773092	988.70
		19:18	773100	20.00
		19:19	773105	86.23
		19:21	773125	-24.95
		19:21	773126	-30.90
		19:22	773127	-14.95
		19:22	773128	-3.50
		19:22	773129	-8.35
		19:22	773131	-2.98
		19:22	773132	-12.86
		19:25	773140	8.80
		19:26	773146	21.00
		19:28	773156	7.94
		19:29	773160	30.16
		19:30	773165	86.47
		19:31	773168	11.45
		19:31	773169	20.00
		19:31	773170	357.32
		19:32	773171	1.55
		19:32	773172	14.80
		19:33	773180	18.00
		19:34	773183	5.50
		19:40	773211	44.96
		19:40	773213	3.95
		19:41	773221	5.01

Merchant Standing Order Payment Report

2020/08/13	CSC	19:41	773222	16.86
		19:41	773223	12.70
		19:42	773224	23.03
		19:44	773238	1.39
		19:45	773248	27.00
		19:46	773249	5.90
		19:48	773256	2.94
		19:51	773282	24.35
		19:51	773285	20.00
		19:51	773290	5.00
		19:52	773297	16.70
		19:54	773322	100.00
		19:56	773327	10.00
		19:56	773331	5.56
		19:57	773336	5.00
		19:57	773337	8.30
		19:57	773338	9.40
		20:01	773348	16.59
		20:02	773358	20.00
		20:05	773379	22.00
		20:05	773380	44.50
		20:09	773398	39.00
		20:11	773403	13.00
		20:14	773408	32.50
		20:14	773409	100.00
		20:20	773416	2.00
		20:23	773421	2.00

Merchant Standing Order Payment Report

2020/08/13	CSC	20:24	773424	56.00
		20:25	773426	3.40
		20:25	773427	29.67
		20:26	773431	3.87
		20:26	773432	3.12
		20:27	773433	52.50
		20:27	773436	2.00
		20:28	773439	19.85
		20:30	773444	8.00
		20:32	773446	20.00
		20:33	773449	48.87
		20:33	773451	21.00
		20:38	773459	4.30
		20:39	773461	52.35
		20:41	773467	8.90
		20:42	773476	30.00
		20:42	773481	18.88
		20:45	773485	12.20
		20:48	773486	2.00
		20:48	773489	10.80
		20:50	773492	16.46
		20:51	773496	19.20
		21:02	773553	19.99
		21:02	773555	24.00
		21:04	773559	2.64
		21:05	773562	35.30
		21:05	773565	67.50

Merchant Standing Order Payment Report

2020/08/13	CSC	21:06	773567	53.47
		21:07	773572	25.75
		21:08	773574	38.07
		21:09	773575	4.90
		21:09	773579	33.60
		21:13	773586	5.00
		21:13	773587	27.00
		21:15	773589	88.00
		21:19	773597	16.50
		21:20	773598	3.00
		21:21	773599	2.30
		21:22	773601	24.10
		21:23	773604	60.12
		21:25	773609	14.80
		21:27	773611	17.20
		21:33	773626	40.00
		21:40	773649	10.00
		21:46	773654	70.55
		21:46	773655	7.60
		21:47	773656	75.00
		21:50	773658	35.00
		21:52	773661	10.00
		21:53	773664	38.00
		21:54	773668	49.89
		22:00	773684	21.15
		22:02	773687	7.00
		22:03	773688	80.70

2020/08/13	CSC	22:05	773691	54.00
		22:08	773708	133.82
		22:09	773720	12.10
		22:10	773725	2.00
		22:10	773734	5.70
		22:13	773737	9.00
		22:15	773740	9.14
		22:17	773741	28.00
		22:17	773742	170.00
		22:18	773744	8.88
		22:18	773745	8.80
		22:18	773746	4.30
		22:20	773750	47.00
		22:20	773751	18.09
		22:21	773755	41.50
		22:21	773756	8.10
		22:22	773759	85.18
		22:23	773760	44.20
		22:25	773770	36.80
		22:26	773774	2.20
		22:31	773780	6.00
		22:36	773796	98.00
		22:38	773800	40.70
		22:38	773801	6.72
		22:43	773816	9.00
		22:44	773820	39.00
		22:50	773829	10.00

Merchant Standing Order Payment Report

2020/08/13	CSC	22:53	773839	80.90
		22:56	773842	8.00
		23:01	773859	30.00
		23:05	773872	67.50
		23:09	773888	4.00
		23:10	773891	15.00
		23:18	773915	18.80
		23:24	773931	30.90
		23:25	773940	34.80
		23:27	773949	4.90
		23:33	773962	74.00
		23:34	773971	5.00
		23:35	773974	2.20
		23:44	773989	8.00
		23:47	773996	2.97
		23:51	774001	40.00
		23:54	774010	114.00
		23:56	774015	24.00
		Total/Branch		26902.46
	Total/Date			26902.46
2020/08/14	CSC	00:02	774023	3.50
		00:08	774024	7.00
		00:15	774030	13.76
		00:19	774159	5.50
		00:26	774169	30.00
		00:30	774175	20.00

Merchant Standing Order Payment Report

2020/08/14	CSC	00:40	774177	1.50
		00:45	774181	8.00
		00:51	774182	13.90
		01:10	774188	29.90
		01:18	774192	135.00
		01:25	774195	2.59
		01:27	774197	1.00
		01:29	774198	3.03
		01:37	774200	1.15
		01:39	774202	1.08
		01:54	774209	8.50
		03:32	774942	12.57
		05:09	774947	13.99
		06:22	774949	3.15
		06:32	774950	6.30
		06:47	774951	7.99
		07:24	774953	5.80
		07:26	774954	5.60
		07:30	774958	12.00
		07:30	774960	17.23
		07:33	774967	23.98
		07:33	774968	57.48
		07:34	774970	15.00
		07:35	774972	24.57
		07:35	774973	3.30
		07:36	774976	67.04
		07:38	774980	21.90

Merchant Standing Order Payment Report

2020/08/14	CSC	07:38	774981	4.31
		07:38	774982	6.21
		07:48	774994	9.99
		07:50	774997	43.38
		07:51	774999	12.54
		07:56	775001	23.85
		08:07	775008	20.00
		08:12	775014	3.31
		08:17	775062	3.30
		08:18	775067	2.70
		08:20	775068	15.69
		08:23	775073	20.03
		08:24	775076	21.42
		08:24	775077	63.17
		08:28	775081	2.00
		08:31	775089	9.20
		08:32	775090	34.00
		08:34	775097	6.60
		08:35	775101	14.45
		08:37	775109	58.00
		08:39	775112	14.99
		08:50	775130	6.00
		08:51	775134	2.61
		08:53	775146	10.40
		08:58	775158	185.20
		08:59	775161	12.90
		09:01	775169	11.91

Merchant Standing Order Payment Report

2020/08/14	CSC	09:02	775175	18.66
		09:09	775182	10.40
		09:09	775183	35.00
		09:09	775184	2.28
		09:12	775191	5.60
		09:16	775196	30.00
		09:18	775200	27.00
		09:18	775205	10.95
		09:20	775207	10.00
		09:21	775210	30.00
		09:22	775212	7.50
		09:23	775214	32.00
		09:23	775217	16.25
		09:24	775221	18.50
		09:27	775230	10.00
		09:28	775232	24.98
		09:29	775234	16.90
		09:30	775236	5.30
		09:33	775248	30.00
		09:33	775249	14.40
		09:35	775256	43.00
		09:36	775257	30.46
		09:38	775265	484.20
		09:44	775277	2.90
		09:46	775280	0.85
		09:48	775290	8.85
		09:49	775297	5.90

Merchant Standing Order Payment Report

2020/08/14	CSC	09:50	775301	9.60
		09:50	775305	4.20
		09:53	775309	15.00
		09:56	775315	4.23
		09:57	775320	80.00
		09:58	775321	16.97
		09:59	775324	102.01
		10:01	775331	7.50
		10:03	775335	42.50
		10:03	775336	11.47
		10:06	775359	5.93
		10:07	775360	30.80
		10:09	775363	8.99
		10:10	775366	19.80
		10:15	775379	10.50
		10:16	775383	24.50
		10:17	775387	31.22
		10:21	775398	99.71
		10:23	775404	24.00
		10:23	775405	31.76
		10:23	775408	15.50
		10:24	775409	20.06
		10:26	775419	84.41
		10:26	775420	3.40
		10:28	775423	0.55
		10:28	775426	6.87
		10:28	775427	9.34

2020/08/14	CSC	10:31	775435	21.00
		10:31	775437	1.49
		10:31	775439	50.00
		10:31	775440	1.98
		10:32	775443	56.00
		10:33	775447	100.95
		10:34	775456	14.00
		10:37	775465	421.60
		10:39	775472	101.52
		10:39	775476	7.88
		10:40	775479	65.61
		10:40	775481	4.80
		10:40	775485	13.50
		10:43	775498	50.00
		10:45	775510	0.99
		10:49	775522	10.99
		10:49	775523	7.80
		10:50	775527	2.00
		10:50	775530	127.52
		10:51	775534	63.98
		10:52	775536	3.90
		10:53	775538	1.00
		10:53	775539	33.00
		10:53	775540	71.00
		10:53	775541	368.94
		10:54	775542	5.00
		10:54	775543	75.00

Merchant Standing Order Payment Report

2020/08/14	CSC	10:54	775544	22.00
		10:55	775550	9.25
		10:57	775560	63.60
		10:58	775562	6.03
		10:58	775565	160.00
		10:59	775568	20.00
		11:03	775579	200.00
		11:03	775580	4.30
		11:03	775588	6.00
		11:04	775596	31.30
		11:05	775599	20.00
		11:05	775600	59.90
		11:07	775606	33.60
		11:08	775611	20.00
		11:08	775616	3.50
		11:10	775621	34.40
		11:10	775624	29.00
		11:11	775625	2.20
		11:11	775627	20.00
		11:11	775629	6.30
		11:11	775630	20.00
		11:12	775631	170.20
		11:12	775633	50.00
		11:13	775637	13.51
		11:15	775641	24.55
		11:18	775650	13.30
		11:18	775651	75.54

Merchant Standing Order Payment Report

2020/08/14	CSC	11:19	775656	98.00
		11:19	775657	26.10
		11:20	775660	20.00
		11:20	775661	20.13
		11:21	775667	54.97
		11:21	775669	6.98
		11:23	775675	158.18
		11:23	775679	4.50
		11:24	775683	9.58
		11:27	775692	4.59
		11:28	775696	36.00
		11:28	775697	7.00
		11:29	775698	4.75
		11:31	775703	83.00
		11:32	775705	41.22
		11:32	775707	31.75
		11:34	775718	170.00
		11:36	775733	18.24
		11:37	775734	11.23
		11:37	775740	12.50
		11:37	775741	6.00
		11:38	775742	40.65
		11:39	775747	14.00
		11:39	775749	5.97
		11:39	775751	117.09
		11:40	775761	22.02
		11:40	775764	200.00

2020/08/14	CSC	11:44	775770	8.68
		11:44	775771	12.04
		11:44	775774	3.78
		11:45	775776	39.49
		11:45	775777	19.46
		11:46	775781	42.72
		11:48	775788	1.80
		11:49	775790	9.60
		11:49	775791	8.95
		11:49	775793	25.00
		11:49	775795	88.00
		11:49	775796	42.95
		11:51	775801	19.80
		11:51	775802	14.90
		11:54	775808	65.41
		11:54	775809	7.54
		11:54	775810	5.62
		11:55	775813	18.50
		11:55	775814	77.00
		11:57	775830	14.95
		11:59	775838	10.00
		12:02	775847	150.00
		12:03	775848	7.70
		12:05	775855	260.00
		12:06	775857	9.98
		12:07	775859	0.94
		12:07	775860	3.00

Merchant Standing Order Payment Report

2020/08/14	CSC	12:09	775864	25.06
		12:10	775865	26.00
		12:10	775869	1.31
		12:10	775871	2.20
		12:12	775876	200.00
		12:13	775882	2.40
		12:13	775884	29.90
		12:15	775899	70.44
		12:18	775905	1.31
		12:18	775907	407.90
		12:18	775909	1.40
		12:18	775912	5.00
		12:20	775921	12.75
		12:20	775922	10.05
		12:21	775925	20.10
		12:21	775928	34.80
		12:23	775947	30.70
		12:26	775957	4.06
		12:28	775962	6.88
		12:28	775963	188.10
		12:29	775966	76.03
		12:30	775969	0.17
		12:30	775970	20.00
		12:31	775971	5.00
		12:31	775972	66.40
		12:31	775973	5.20
		12:32	775975	5.60

Merchant Standing Order Payment Report

2020/08/14	CSC	12:32	775977	10.69
		12:33	775978	7.20
		12:36	775985	6.80
		12:36	775986	7.26
		12:39	775997	19.30
		12:40	776000	59.00
		12:41	776003	3.25
		12:43	776012	89.70
		12:45	776028	10.68
		12:47	776036	8.20
		12:47	776038	12.00
		12:55	776065	10.40
		12:56	776066	3.58
		12:57	776072	5.50
		12:57	776073	15.00
		12:59	776076	56.50
		13:00	776079	14.00
		13:02	776086	5.80
		13:02	776087	11.00
		13:03	776090	1.75
		13:04	776110	90.00
		13:08	776117	80.13
		13:09	776119	3.95
		13:10	776121	60.00
		13:11	776123	3.78
		13:11	776124	20.00
		13:13	776132	4.33

2020/08/14	CSC	13:16	776139	108.99
		13:16	776140	140.00
		13:18	776147	8.70
		13:19	776151	21.39
		13:20	776152	5.60
		13:24	776159	250.26
		13:24	776161	24.04
		13:26	776162	32.00
		13:26	776163	30.00
		13:26	776165	3.73
		13:32	776178	31.53
		13:32	776181	12.11
		13:33	776184	43.00
		13:37	776194	49.00
		13:37	776195	30.00
		13:39	776203	20.00
		13:41	776209	20.09
		13:44	776216	8.46
		13:44	776218	2.54
		13:44	776219	20.73
		13:46	776220	18.47
		13:46	776221	12.83
		13:47	776222	44.80
		13:49	776227	5.00
		13:52	776235	9.15
		13:52	776239	39.52
		13:53	776244	9.30

Merchant Standing Order Payment Report

2020/08/14	CSC	13:54	776253	2.99
		13:55	776257	58.45
		13:55	776259	32.20
		13:55	776260	156.00
		13:56	776264	18.87
		13:57	776275	34.00
		13:57	776281	74.00
		13:57	776282	36.38
		13:58	776285	17.30
		13:58	776286	8.10
		13:58	776287	2.36
		13:59	776290	30.00
		13:59	776291	8.39
		14:01	776301	59.50
		14:05	776307	36.00
		14:06	776311	4.50
		14:07	776313	6.00
		14:07	776316	41.55
		14:07	776317	20.55
		14:08	776319	4.05
		14:09	776320	20.00
		14:09	776322	18.10
		14:09	776324	44.86
		14:09	776326	4.20
		14:11	776336	7.07
		14:12	776342	34.95
		14:12	776343	10.00

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2020/08/14	CSC	14:12	776344	43.00
		14:12	776345	104.50
		14:14	776347	149.80
		14:16	776359	1.65
		14:16	776364	6.01
		14:17	776366	3.65
		14:17	776368	0.26
		14:18	776373	21.20
		14:23	776386	7.88
		14:26	776390	2.40
		14:28	776393	35.90
		14:28	776398	5.34
		14:31	776405	15.00
		14:31	776409	2.69
		14:31	776410	11.96
		14:32	776415	11.20
		14:32	776418	50.00
		14:33	776420	13.00
		14:36	776435	20.00
		14:36	776436	26.55
		14:37	776438	37.50
		14:38	776439	179.00
		14:41	776449	24.00
		14:41	776450	2.69
		14:43	776456	39.50
		14:43	776459	39.00
		14:46	776473	15.00

2020/08/14	CSC	14:46	776474	2.50
		14:47	776476	1.63
		14:49	776482	8.50
		14:49	776485	5.95
		14:52	776489	7.00
		14:53	776494	80.55
		14:56	776499	13.00
		14:57	776504	14.30
		14:58	776510	60.00
		15:00	776521	20.00
		15:00	776525	5.00
		15:01	776526	23.00
		15:02	776540	3.44
		15:03	776551	20.00
		15:04	776566	58.88
		15:06	776573	9.85
		15:07	776574	10.00
		15:07	776575	28.50
		15:08	776578	10.60
		15:08	776579	1017.39
		15:09	776585	70.00
		15:09	776589	59.00
		15:09	776590	27.00
		15:11	776594	20.00
		15:12	776596	2.00
		15:15	776609	128.65
		15:18	776617	9.00

2020/08/14	CSC	15:19	776624	47.01
		15:19	776625	700.00
		15:19	776628	4.40
		15:24	776642	24.90
		15:26	776646	17.55
		15:27	776647	7.05
		15:27	776648	4.58
		15:28	776649	6.60
		15:29	776657	18.89
		15:30	776663	20.00
		15:31	776668	7.50
		15:34	776675	2.00
		15:34	776677	40.57
		15:34	776678	4.94
		15:35	776692	28.50
		15:36	776693	27.80
		15:38	776704	31.91
		15:41	776713	50.00
		15:41	776717	80.00
		15:42	776721	49.10
		15:43	776726	11.37
		15:43	776728	35.84
		15:43	776733	2.45
		15:45	776750	6.65
		15:45	776751	1.48
		15:46	776753	24.60
		15:48	776770	40.00

Merchant Standing Order Payment Report

2020/08/14	CSC	15:49	776776	12.00
		15:52	776796	10.50
		15:55	776804	2.25
		15:55	776805	24.40
		15:56	776813	16.98
		15:58	776826	800.00
		15:58	776829	62.60
		15:59	776830	35.80
		15:59	776831	50.00
		15:59	776833	34.10
		16:01	776842	4.70
		16:01	776845	27.07
		16:02	776854	25.50
		16:03	776855	7.20
		16:03	776860	20.00
		16:03	776861	45.00
		16:04	776863	1.25
		16:04	776864	60.15
		16:06	776876	26.90
		16:06	776877	3.90
		16:08	776879	13.50
		16:10	776883	47.00
		16:11	776885	45.04
		16:11	776886	7.00
		16:12	776893	13.00
		16:13	776895	5.20
		16:15	776909	9.50

Merchant Standing Order Payment Report

2020/08/14	CSC	16:16	776910	1.95
		16:18	776920	297.00
		16:20	776924	50.70
		16:20	776925	297.00
		16:21	776930	5.50
		16:21	776931	20.97
		16:22	776939	2.80
		16:23	776940	7.95
		16:24	776941	11.83
		16:25	776945	8.99
		16:27	776955	240.00
		16:29	776962	27.00
		16:29	776967	103.00
		16:30	776968	20.00
		16:30	776971	2.40
		16:30	776973	22.00
		16:31	776974	21.00
		16:32	776977	23.00
		16:34	776985	145.00
		16:37	776993	4.45
		16:37	776995	1.80
		16:38	777000	2.00
		16:38	777001	30.00
		16:38	777002	4.41
		16:38	777004	33.56
		16:38	777005	12.00
		16:38	777008	18.70

Merchant Standing Order Payment Report

2020/08/14	CSC	16:42	777029	8.46
		16:42	777031	10.00
		16:43	777037	33.50
		16:44	777046	14.00
		16:47	777067	38.20
		16:47	777071	1.80
		16:48	777072	7.00
		16:49	777074	11.48
		16:50	777075	125.00
		16:50	777076	4.30
		16:52	777082	56.84
		16:52	777083	32.60
		16:53	777086	1.00
		16:53	777088	9.00
		16:54	777090	298.00
		16:56	777100	8.20
		16:58	777103	45.60
		16:59	777104	16.00
		17:05	777125	26.00
		17:06	777127	100.97
		17:08	777135	102.00
		17:09	777137	26.04
		17:11	777139	7.90
		17:12	777140	10.02
		17:12	777141	450.00
		17:13	777143	5.75
		17:14	777144	12.00

2020/08/14	CSC	17:16	777161	6.00
		17:16	777164	7.80
		17:18	777181	55.01
		17:19	777183	13.70
		17:20	777185	23.20
		17:24	777199	60.66
		17:24	777206	93.81
		17:25	777208	12.75
		17:26	777212	17.40
		17:27	777213	8.11
		17:28	777223	25.65
		17:29	777232	2.98
		17:31	777241	29.00
		17:33	777247	59.28
		17:34	777249	61.50
		17:34	777253	20.00
		17:34	777254	20.00
		17:35	777259	20.00
		17:35	777262	12.74
		17:35	777263	30.00
		17:36	777265	90.85
		17:36	777267	35.80
		17:41	777280	31.95
		17:42	777282	77.93
		17:44	777284	44.31
		17:45	777287	20.03
		17:46	777290	21.00

Merchant Standing Order Payment Report

2020/08/14	CSC	17:46	777291	109.06
		17:47	777296	9.00
		17:49	777299	38.50
		17:51	777305	13.95
		17:52	777308	23.25
		17:53	777310	1.34
		17:53	777313	6.99
		17:53	777314	9.95
		17:54	777315	4.02
		17:56	777324	12.80
		17:57	777330	6.30
		17:58	777335	28.47
		17:59	777337	180.00
		18:01	777344	10.30
		18:01	777347	14.30
		18:02	777349	102.00
		18:09	777364	2.91
		18:09	777365	2.64
		18:09	777366	13.00
		18:09	777367	2.47
		18:10	777373	11.50
		18:16	777392	7.24
		18:18	777395	10.20
		18:19	777398	65.00
		18:19	777400	11.50
		18:19	777401	18.56
		18:19	777408	35.09

2020/08/14	CSC	18:20	777409	16.00
		18:21	777415	29.62
		18:22	777419	12.72
		18:23	777424	23.70
		18:26	777446	25.97
		18:26	777448	17.00
		18:26	777450	82.87
		18:27	777456	24.15
		18:29	777467	6.27
		18:30	777471	32.02
		18:30	777472	10.15
		18:30	777476	20.00
		18:31	777477	1.09
		18:33	777482	18.08
		18:33	777483	33.00
		18:33	777485	70.00
		18:37	777495	7.98
		18:38	777498	10.99
		18:38	777499	60.90
		18:39	777506	8.01
		18:42	777518	34.84
		18:43	777523	10.00
		18:44	777524	9.25
		18:48	777542	4.00
		18:49	777550	50.00
		18:49	777551	99.82
		18:50	777552	6.10

Merchant Standing Order Payment Report

2020/08/14	CSC	18:50	777553	1.45
		18:50	777554	45.59
		18:51	777559	7.80
		18:51	777561	13.86
		18:52	777563	27.24
		18:52	777565	1.69
		18:52	777569	15.00
		18:53	777575	13.98
		18:54	777581	50.00
		18:54	777583	11.00
		18:55	777586	8.26
		18:57	777605	18.90
		18:59	777611	5.40
		18:59	777613	20.00
		18:59	777614	5.00
		19:00	777623	16.79
		19:03	777651	48.78
		19:05	777667	46.97
		19:06	777686	9.20
		19:08	777690	20.00
		19:08	777695	5.40
		19:12	777726	7.90
		19:12	777731	25.00
		19:13	777743	-106.50
		19:13	777744	-3.99
		19:13	777745	5.00
		19:13	777746	-0.82

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2020/08/14	CSC	19:13	777747	-16.10
		19:13	777748	-2.39
		19:13	777749	-8.47
		19:14	777750	-30.48
		19:14	777751	-20.17
		19:14	777752	-133.17
		19:14	777753	-279.19
		19:14	777758	9.80
		19:14	777759	144.68
		19:15	777765	9.95
		19:16	777766	60.00
		19:17	777781	2.00
		19:18	777787	9.91
		19:19	777792	10.00
		19:20	777797	23.00
		19:20	777801	40.00
		19:20	777802	24.02
		19:28	777847	18.77
		19:28	777851	1.75
		19:30	777857	15.50
		19:32	777863	11.77
		19:34	777868	26.90
		19:35	777872	34.00
		19:36	777874	2.79
		19:38	777887	2.00
		19:38	777888	72.00
		19:40	777899	25.00

2020/08/14	CSC	19:40	777901	312.80
		19:46	777920	10.07
		19:46	777921	4.10
		19:46	777922	14.38
		19:47	777926	2.99
		19:48	777931	29.80
		19:49	777935	15.00
		19:50	777944	22.20
		19:52	777948	1.15
		19:54	777952	1.99
		19:55	777960	8.80
		19:56	777965	11.90
		19:57	777966	20.00
		19:57	777967	32.00
		19:58	777973	13.00
		20:03	778004	20.00
		20:04	778005	2.50
		20:04	778006	10.75
		20:08	778028	12.65
		20:09	778033	40.00
		20:09	778034	10.70
		20:11	778036	26.65
		20:13	778041	52.20
		20:14	778044	5.00
		20:16	778052	172.35
		20:16	778053	15.00
		20:18	778057	4.52

2020/08/14	CSC	20:19	778063	13.50
		20:20	778064	20.00
		20:21	778071	14.80
		20:21	778072	4.95
		20:22	778073	10.00
		20:22	778076	16.50
		20:26	778085	1.65
		20:26	778087	7.05
		20:27	778092	20.18
		20:30	778102	17.00
		20:30	778103	104.46
		20:31	778104	24.55
		20:33	778121	8.91
		20:34	778125	30.00
		20:35	778128	20.00
		20:35	778129	5.95
		20:35	778130	22.10
		20:37	778133	5.64
		20:38	778135	20.80
		20:38	778137	75.31
		20:42	778155	9.00
		20:42	778159	60.00
		20:42	778160	24.55
		20:44	778163	3.00
		20:45	778177	15.00
		20:46	778181	25.15
		20:47	778186	4.50

Merchant Standing Order Payment Report

2020/08/14	CSC	20:50	778190	6.45
		20:53	778197	3.00
		20:53	778200	6.65
		20:54	778204	112.00
		20:55	778205	5.00
		21:03	778218	11.45
		21:05	778223	2.36
		21:09	778227	93.50
		21:11	778236	105.00
		21:13	778239	45.00
		21:14	778245	33.30
		21:19	778265	27.71
		21:21	778268	9.00
		21:25	778278	28.13
		21:30	778292	28.45
		21:30	778296	5.00
		21:31	778298	20.00
		21:32	778299	10.00
		21:33	778302	14.00
		21:40	778318	35.00
		21:40	778319	5.87
		21:41	778323	300.00
		21:49	778330	7.00
		21:49	778331	27.00
		21:50	778335	16.70
		21:51	778340	24.10
		21:51	778344	36.90

Merchant Standing Order Payment Report

2020/08/14	CSC	21:53	778350	20.00
		21:54	778355	13.35
		21:57	778362	125.00
		21:59	778366	20.00
		21:59	778368	6.00
		22:00	778370	19.80
		22:00	778371	15.50
		22:03	778378	1.50
		22:07	778389	16.00
		22:07	778390	6.35
		22:08	778398	69.00
		22:13	778405	8.99
		22:14	778406	8.20
		22:23	778408	36.80
		22:25	778411	20.00
		22:27	778414	20.00
		22:27	778415	5.99
		22:27	778416	44.15
		22:28	778418	33.60
		22:31	778420	40.00
		22:36	778427	15.00
		22:38	778433	14.00
		22:39	778435	2.25
		22:41	778439	33.30
		22:43	778441	10.00
		22:44	778442	20.00
		22:45	778443	54.05

Merchant Standing Order Payment Report

2020/08/14	CSC	22:48	778446	4.90
		22:50	778454	49.80
		22:52	778458	17.80
		22:54	778459	40.00
		22:56	778462	25.00
		22:56	778464	9.70
		22:57	778465	11.35
		22:58	778467	5.60
		23:00	778469	7.00
		23:00	778470	8.00
		23:08	778487	5.30
		23:09	778488	39.90
		23:09	778489	66.74
		23:10	778491	130.00
		23:15	778503	10.00
		23:15	778504	10.00
		23:17	778507	60.00
		23:20	778508	58.35
		23:27	778510	3.90
		23:35	778517	16.20
		23:35	778519	0.59
		23:45	778530	61.50
		23:45	778532	11.00
		23:53	778541	5.60
		23:53	778542	27.00
		23:57	778545	6.00

Merchant Standing Order Payment Report

2020/08/14	CSC	Total/Branch		26278.63
	Total/Date			26278.63
2020/08/15	CSC	00:00	778546	2.25
		00:02	778548	3.99
		00:10	778560	28.50
		00:14	778565	21.00
		00:17	778576	0.99
		00:35	778693	17.00
		00:51	778697	45.00
		01:02	778702	140.00
		01:04	778703	5.31
		01:06	778707	13.50
		01:15	778715	18.77
		01:16	778716	26.60
		01:32	778720	5.60
		01:36	778721	51.00
		01:42	778724	61.25
		01:43	778725	10.00
		01:52	778730	10.00
		02:22	778738	45.93
		02:23	778739	6.80
		02:51	778740	5.99
		03:40	779470	15.00
		05:34	779473	13.99
		06:26	779474	1.09
		06:27	779475	2.29

2020/08/15	CSC	06:28	779476	2.29
		06:31	779477	13.30
		07:09	779478	3.30
		07:13	779479	30.00
		07:39	779485	3.44
		08:06	779492	4.90
		08:11	779493	20.00
		08:15	779495	9.32
		08:21	779499	3.65
		08:24	779500	6.65
		08:27	779503	13.88
		08:49	779508	33.01
		09:05	779521	2.70
		09:05	779523	2.20
		09:07	779526	5.76
		09:10	779531	11.95
		09:11	779532	2.60
		09:11	779534	10.00
		09:14	779538	3.25
		09:16	779540	320.00
		09:20	779547	3.95
		09:26	779556	10.80
		09:29	779559	2.95
		09:32	779575	2.70
		09:32	779582	12.50
		09:33	779583	2.40
		09:36	779586	2.38

2020/08/15	CSC	09:42	779589	18.40
		09:43	779591	15.95
		09:49	779601	4.93
		09:59	779626	8.00
		10:06	779645	20.00
		10:06	779646	20.00
		10:07	779649	48.94
		10:08	779653	2.15
		10:11	779658	136.30
		10:16	779668	5.15
		10:21	779681	10.00
		10:23	779692	20.00
		10:29	779703	11.25
		10:36	779715	30.00
		10:37	779716	4.20
		10:40	779724	13.55
		10:41	779725	5.30
		10:41	779726	28.95
		10:45	779735	9.90
		10:46	779739	29.00
		10:51	779760	6.50
		10:53	779766	5.20
		10:56	779775	39.85
		10:59	779785	32.90
		10:59	779788	20.00
		11:03	779805	3.00
		11:03	779807	5.00

Merchant Standing Order Payment Report

2020/08/15	CSC	11:04	779812	2.65
		11:09	779827	30.00
		11:10	779828	16.00
		11:10	779830	400.00
		11:10	779831	14.87
		11:10	779832	10.70
		11:10	779833	2.78
		11:11	779836	15.00
		11:12	779841	15.00
		11:12	779842	3.50
		11:12	779846	4.50
		11:13	779850	5.00
		11:14	779853	4.48
		11:16	779860	14.00
		11:17	779865	8.00
		11:17	779866	71.20
		11:18	779868	8.50
		11:18	779869	10.50
		11:20	779880	20.00
		11:21	779893	6.80
		11:22	779896	3.45
		11:22	779897	1.96
		11:23	779898	6.00
		11:23	779901	40.00
		11:25	779904	100.00
		11:25	779906	3.00
		11:25	779908	20.00

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2020/08/15	CSC	11:27	779917	13.20
		11:30	779935	6.00
		11:33	779940	10.60
		11:34	779943	8.25
		11:35	779951	20.00
		11:35	779952	37.14
		11:38	779964	4.00
		11:38	779966	4.07
		11:39	779968	30.00
		11:40	779977	44.01
		11:42	779985	17.25
		11:42	779986	12.50
		11:43	779989	23.12
		11:45	779995	17.00
		11:47	780000	8.95
		11:48	780001	3.10
		11:48	780002	19.20
		11:49	780007	4.80
		11:51	780014	4.40
		11:52	780016	14.00
		11:54	780019	0.99
		11:57	780027	1.15
		12:00	780036	23.50
		12:03	780040	9.40
		12:06	780046	15.00
		12:08	780048	4.92
		12:08	780049	5.00

Merchant Standing Order Payment Report

2020/08/15	CSC	12:08	780050	283.06
		12:08	780051	4.75
		12:09	780053	15.00
		12:09	780054	16.00
		12:09	780059	15.00
		12:11	780063	3.30
		12:22	780073	14.75
		12:22	780074	15.26
		12:24	780076	105.00
		12:24	780079	6.80
		12:25	780081	2.00
		12:25	780082	296.80
		12:27	780085	35.00
		12:27	780086	9.50
		12:27	780087	14.56
		12:28	780091	7.56
		12:30	780093	53.20
		12:35	780098	62.40
		12:36	780099	16.00
		12:36	780101	24.90
		12:38	780107	11.00
		12:39	780108	11.00
		12:39	780109	10.99
		12:40	780114	8.90
		12:40	780115	4.61
		12:41	780118	89.00
		12:42	780119	11.49

Merchant Standing Order Payment Report

2020/08/15	CSC	12:43	780120	3.85
		12:43	780121	51.15
		12:47	780123	0.34
		12:51	780128	4.80
		12:51	780129	0.99
		12:53	780135	229.08
		12:57	780141	10.00
		12:58	780145	42.90
		13:03	780153	20.00
		13:04	780162	11.20
		13:05	780163	11.30
		13:06	780166	25.00
		13:07	780167	3.99
		13:07	780169	21.70
		13:08	780174	18.00
		13:08	780175	17.00
		13:08	780177	3.23
		13:13	780193	3.47
		13:13	780194	6.95
		13:13	780195	8.45
		13:14	780199	43.45
		13:17	780202	7.40
		13:17	780203	2.98
		13:17	780205	9.40
		13:20	780223	21.20
		13:22	780229	16.75
		13:23	780233	30.33

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2020/08/15	CSC	13:23	780234	12.71
		13:25	780235	42.00
		13:26	780236	193.00
		13:28	780240	22.11
		13:32	780246	8.90
		13:33	780249	20.00
		13:39	780259	5.50
		13:40	780261	18.50
		13:43	780271	10.00
		13:45	780276	6.80
		13:47	780284	20.00
		13:51	780287	3.50
		13:53	780290	7.40
		14:00	780298	12.49
		14:00	780299	20.00
		14:04	780305	24.00
		14:04	780306	6.80
		14:06	780308	55.30
		14:09	780312	10.50
		14:10	780313	4.22
		14:12	780319	18.80
		14:14	780324	3.10
		14:18	780330	14.95
		14:18	780331	360.64
		14:23	780342	22.00
		14:27	780344	21.10
		14:27	780345	0.99

Merchant Standing Order Payment Report

2020/08/15	CSC	14:31	780354	4.53
		14:35	780359	6.39
		14:36	780362	1.68
		14:37	780364	1.72
		14:41	780378	15.16
		14:51	780403	20.00
		14:52	780410	1.45
		14:55	780415	6.48
		14:56	780416	6.44
		14:58	780418	4.20
		15:01	780423	4.86
		15:01	780424	139.23
		15:08	780434	2.40
		15:16	780461	4.50
		15:17	780462	105.43
		15:20	780466	1.99
		15:21	780469	5.60
		15:22	780470	77.50
		15:28	780479	4.00
		15:31	780493	20.00
		15:33	780512	2.10
		15:38	780556	2.80
		15:40	780569	3.50
		15:40	780573	2.83
		15:43	780583	90.00
		15:53	780614	2.95
		15:57	780622	50.00

Merchant Standing Order Payment Report

2020/08/15	CSC	15:58	780623	12.00
		15:58	780624	25.00
		16:00	780625	39.50
		16:00	780626	36.00
		16:04	780644	2.50
		16:04	780647	27.10
		16:06	780654	8.50
		16:13	780660	61.97
		16:15	780662	6.50
		16:16	780663	56.50
		16:17	780664	3.00
		16:19	780667	54.00
		16:20	780668	3.00
		16:23	780675	8.00
		16:28	780683	4.45
		16:29	780687	19.50
		16:32	780693	15.60
		16:39	780698	5.00
		16:39	780700	21.17
		16:39	780701	150.00
		16:44	780706	29.60
		16:45	780707	31.60
		16:45	780708	30.00
		16:49	780716	-5.17
		16:49	780717	-14.40
		16:49	780718	-10.98
		16:49	780719	-6.99

Merchant Standing Order Payment Report

2020/08/15	CSC	16:49	780720	-346.51
		16:49	780721	-6.50
		16:58	780725	6.10
		17:00	780727	152.35
		17:01	780728	12.95
		17:05	780731	5.30
		17:05	780732	75.45
		17:06	780733	2.10
		17:07	780736	4.55
		17:10	780742	8.70
		17:10	780743	49.08
		17:13	780749	24.15
		17:16	780750	71.80
		17:20	780756	25.80
		17:23	780758	21.90
		17:23	780760	26.00
		17:33	780782	23.69
		17:39	780801	10.00
		17:40	780804	4.40
		17:44	780808	20.00
		17:44	780809	8.00
		17:46	780810	6.50
		17:52	780823	77.52
		17:53	780825	9.00
		17:55	780827	5.80
		17:56	780828	3.00
		17:56	780831	6.50

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2020/08/15	CSC	17:56	780832	110.00
		17:57	780834	7.60
		17:59	780837	36.50
		18:11	780847	25.00
		18:12	780851	62.70
		18:13	780856	21.68
		18:15	780860	57.94
		18:19	780864	16.40
		18:22	780865	48.00
		18:28	780870	4.50
		18:29	780871	20.00
		18:31	780874	16.26
		18:32	780878	13.40
		18:32	780879	12.00
		18:33	780880	137.00
		18:34	780882	17.00
		18:35	780884	16.76
		18:37	780886	3.49
		18:38	780887	7.00
		18:43	780896	11.90
		18:48	780910	35.60
		18:54	780919	39.99
		18:56	780921	5.30
		18:58	780927	28.98
		18:59	780928	11.90
		18:59	780929	5.00
		19:02	780939	16.26

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2020/08/15	CSC	19:04	780945	10.00
		19:08	780954	35.00
		19:14	780958	14.70
		19:16	780960	20.00
		19:16	780961	3.37
		19:20	780967	47.49
		19:21	780968	20.00
		19:22	780971	18.46
		19:23	780973	25.00
		19:28	780980	46.99
		19:40	780993	9.10
		19:43	781002	30.10
		19:43	781003	20.00
		19:44	781005	2.00
		19:47	781010	23.89
		19:49	781014	25.75
		19:51	781016	5.00
		19:54	781017	3.85
		19:54	781018	20.00
		19:59	781020	8.00
		20:00	781022	7.80
		20:00	781025	59.20
		20:00	781026	12.50
		20:05	781043	38.00
		20:18	781062	12.70
		20:19	781065	18.80
		20:19	781066	5.00

Merchant Standing Order Payment Report

2020/08/15	CSC	20:20	781068	32.50
		20:22	781069	132.00
		20:22	781072	0.95
		20:24	781075	1.55
		20:24	781077	0.75
		20:25	781079	7.37
		20:25	781080	256.38
		20:27	781083	10.88
		20:27	781087	3.30
		20:33	781114	8.49
		20:34	781115	55.00
		20:39	781124	2.60
		20:41	781129	28.14
		20:42	781131	15.46
		20:44	781134	5.90
		20:44	781135	16.51
		20:47	781141	57.20
		20:47	781144	22.90
		20:51	781150	112.40
		20:52	781151	11.40
		20:55	781162	32.60
		20:59	781177	0.01
		21:02	781183	29.56
		21:03	781184	19.85
		21:03	781185	90.00
		21:05	781189	7.10
		21:08	781192	23.50

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2020/08/15	CSC	21:10	781195	15.00
		21:13	781209	20.00
		21:19	781236	13.10
		21:22	781245	9.05
		21:23	781252	105.12
		21:24	781255	50.00
		21:28	781256	5.60
		21:29	781257	3.00
		21:31	781259	0.01
		21:31	781262	11.70
		21:32	781263	50.00
		21:33	781282	12.80
		21:45	781310	1.67
		21:55	781335	8.80
		21:57	781340	9.00
		21:57	781343	45.00
		21:58	781347	24.50
		21:59	781354	761.87
		22:00	781366	6.00
		22:01	781377	2.00
		22:06	781404	14.30
		22:07	781416	48.00
		22:10	781427	108.80
		22:13	781429	9.99
		22:15	781431	23.25
		22:15	781432	37.04
		22:17	781435	50.00

Merchant Standing Order Payment Report

2020/08/15	CSC	22:20	781439	55.00
		22:21	781440	10.25
		22:22	781441	16.30
		22:22	781442	64.00
		22:22	781443	31.08
		22:23	781448	10.99
		22:27	781451	39.70
		22:29	781454	3.80
		22:31	781456	74.23
		22:32	781457	7.00
		22:34	781463	11.10
		22:34	781465	7.40
		22:37	781470	9.15
		22:37	781471	63.00
		22:38	781472	12.55
		22:38	781474	40.00
		22:39	781477	20.00
		22:39	781478	20.00
		22:40	781480	1.67
		22:43	781486	20.00
		22:44	781487	72.60
		22:47	781491	15.80
		22:53	781497	12.95
		22:54	781499	30.00
		22:58	781502	31.50
		23:01	781506	3.80
		23:01	781507	30.00

Merchant Standing Order Payment Report

2020/08/15	CSC	23:02	781510	53.00
		23:18	781528	13.00
		23:20	781530	1.50
		23:23	781533	5.00
		23:24	781534	0.87
		23:46	781553	50.00
		23:53	781568	2.40
		23:56	781571	15.75
		Total/Branch		11688.11
	Total/Date			11688.11
2020/08/16	CSC	00:00	781577	120.00
		00:12	781587	140.00
		00:16	781589	7.40
		00:26	781596	63.20
		00:37	781610	21.00
		00:52	781784	100.00
		01:07	781789	79.05
		01:07	781790	9.60
		01:25	781795	10.99
		01:34	781798	8.60
		01:36	781800	89.20
		01:39	781804	40.50
		01:48	781806	80.00
		01:51	781811	14.00
		02:10	781815	6.00
		06:40	782592	1.90

Merchant Standing Order Payment Report

2020/08/16	CSC	07:38	782601	9.30
		08:07	782605	5.70
		08:12	782606	6.70
		08:23	782611	7.70
		08:28	782616	4.80
		08:30	782617	3.84
		08:33	782619	11.75
		08:36	782621	4.90
		08:41	782624	10.00
		08:41	782626	7.00
		08:44	782630	20.00
		08:51	782634	18.91
		08:51	782635	20.00
		08:54	782642	30.00
		08:54	782643	7.50
		08:56	782644	3.10
		09:00	782655	2.10
		09:03	782658	3.05
		09:05	782661	15.68
		09:07	782663	100.00
		09:12	782668	10.70
		09:16	782681	16.50
		09:27	782693	4.20
		09:30	782696	2.05
		09:33	782704	12.75
		09:35	782709	6.02
		09:37	782713	20.00

Merchant Standing Order Payment Report

2020/08/16	CSC	09:39	782715	9.49
		09:40	782717	58.49
		09:41	782719	5.50
		09:41	782720	20.00
		09:42	782724	14.00
		09:44	782726	8.00
		09:45	782728	212.17
		09:46	782730	4.23
		09:46	782732	15.00
		09:48	782733	4.42
		09:51	782737	7.64
		09:52	782739	16.25
		09:52	782740	30.00
		09:54	782745	1.89
		09:59	782759	14.30
		10:03	782769	30.00
		10:03	782771	13.78
		10:04	782773	2.25
		10:05	782778	22.35
		10:07	782783	6.50
		10:09	782788	8.20
		10:09	782791	12.66
		10:10	782794	7.60
		10:16	782813	9.90
		10:17	782820	53.71
		10:18	782825	5.30
		10:19	782831	50.62

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2020/08/16	CSC	10:20	782838	19.79
		10:21	782842	7.35
		10:23	782851	32.94
		10:23	782853	5.49
		10:27	782858	20.00
		10:28	782859	140.00
		10:29	782861	70.00
		10:29	782863	13.50
		10:30	782869	13.50
		10:30	782874	5.00
		10:35	782892	7.20
		10:37	782893	13.90
		10:37	782894	4.00
		10:38	782897	9.14
		10:40	782906	9.00
		10:41	782910	3.90
		10:41	782913	4.20
		10:45	782925	11.37
		10:46	782932	5.80
		10:47	782934	11.48
		10:48	782936	3.17
		10:50	782944	67.20
		10:51	782945	7.16
		10:51	782946	3.95
		10:51	782952	10.20
		10:54	782959	14.00
		10:55	782965	10.10

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2020/08/16	CSC	10:56	782966	1.99
		10:58	782971	6.50
		10:58	782973	6.00
		11:00	782978	30.00
		11:01	782984	2.20
		11:09	783004	11.45
		11:09	783005	40.00
		11:10	783009	51.05
		11:13	783019	0.50
		11:14	783021	0.90
		11:14	783024	13.79
		11:15	783025	10.15
		11:20	783043	34.90
		11:26	783061	29.47
		11:26	783062	43.30
		11:27	783064	35.00
		11:28	783067	10.00
		11:29	783069	40.58
		11:31	783072	2.60
		11:31	783074	5.06
		11:34	783081	55.55
		11:34	783082	22.41
		11:34	783085	16.26
		11:37	783087	5.50
		11:39	783091	20.00
		11:40	783101	14.80
		11:41	783102	18.83

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2020/08/16	CSC	11:42	783103	6.90
		11:45	783107	5.95
		11:46	783110	6.25
		11:46	783112	2.20
		11:47	783115	25.99
		11:47	783118	15.00
		11:48	783119	5.51
		11:49	783123	1.99
		11:49	783124	15.30
		11:49	783126	0.99
		11:50	783128	4.70
		11:50	783129	51.30
		11:51	783134	2.94
		11:53	783146	12.50
		11:53	783148	69.95
		11:56	783166	1380.00
		11:58	783181	5.40
		11:59	783189	12.95
		11:59	783190	154.00
		12:00	783195	20.02
		12:03	783206	19.48
		12:04	783210	35.87
		12:04	783211	19.99
		12:04	783213	20.00
		12:05	783215	10.80
		12:05	783216	50.00
		12:08	783221	29.16

Merchant Standing Order Payment Report

2020/08/16	CSC	12:09	783223	21.78
		12:09	783225	8.00
		12:09	783226	9.95
		12:11	783230	1.60
		12:17	783249	22.12
		12:20	783255	21.79
		12:21	783261	4.00
		12:21	783263	6.06
		12:21	783264	9.96
		12:25	783271	19.99
		12:26	783273	12.70
		12:31	783283	13.00
		12:35	783307	12.05
		12:35	783308	7.70
		12:37	783319	9.30
		12:38	783326	24.23
		12:38	783328	10.55
		12:40	783337	11.75
		12:40	783338	30.00
		12:41	783348	31.00
		12:41	783350	19.99
		12:41	783352	11.60
		12:45	783365	5.40
		12:45	783367	8.30
		12:46	783368	23.00
		12:46	783369	3.45
		12:47	783373	9.40

Merchant Standing Order Payment Report

2020/08/16	CSC	12:48	783377	13.00
		12:52	783381	6.60
		12:54	783395	18.56
		12:55	783396	65.29
		12:55	783399	25.97
		12:56	783406	27.00
		12:56	783407	20.00
		12:57	783413	31.00
		12:59	783427	17.40
		13:01	783441	2.49
		13:01	783442	5.60
		13:02	783446	5.48
		13:02	783447	6.80
		13:03	783450	9.30
		13:06	783453	13.70
		13:07	783458	16.00
		13:10	783470	6.75
		13:10	783471	4.00
		13:11	783473	3.30
		13:12	783474	5.50
		13:12	783476	14.90
		13:13	783480	139.55
		13:13	783481	20.10
		13:14	783484	11.60
		13:14	783489	10.00
		13:16	783492	20.00
		13:18	783494	4.50

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2020/08/16	CSC	13:19	783496	13.00
		13:21	783512	160.97
		13:22	783513	37.40
		13:25	783530	36.75
		13:25	783531	11.50
		13:29	783546	15.80
		13:31	783550	7.55
		13:32	783552	27.14
		13:33	783553	1.78
		13:36	783561	33.00
		13:38	783572	30.00
		13:40	783575	30.00
		13:40	783578	278.00
		13:46	783590	1.48
		13:48	783598	1.48
		13:49	783602	3.02
		13:50	783604	53.90
		13:50	783605	2.57
		13:50	783607	65.00
		13:50	783608	5.94
		13:51	783609	0.17
		13:54	783617	60.32
		13:54	783619	2.39
		13:57	783629	20.00
		13:57	783632	49.50
		13:58	783637	17.20
		14:00	783643	170.90

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2020/08/16	CSC	14:02	783651	20.00
		14:03	783654	7.40
		14:04	783657	16.50
		14:07	783661	70.62
		14:07	783662	13.96
		14:08	783663	11.67
		14:08	783664	9.00
		14:09	783667	19.97
		14:11	783677	21.06
		14:11	783678	53.80
		14:12	783683	22.89
		14:18	783693	10.30
		14:19	783694	67.60
		14:20	783695	19.20
		14:21	783701	20.00
		14:23	783704	4.84
		14:23	783705	1.50
		14:30	783716	23.84
		14:34	783719	84.80
		14:35	783720	14.00
		14:37	783724	39.44
		14:38	783726	10.00
		14:38	783727	53.70
		14:43	783743	150.45
		14:43	783744	19.09
		14:44	783745	115.97
		14:45	783747	9.90

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2020/08/16	CSC	14:46	783751	5.50
		14:47	783755	86.95
		14:48	783757	20.00
		14:50	783763	5.10
		14:53	783768	10.20
		14:56	783774	17.59
		15:00	783777	100.00
		15:06	783793	107.31
		15:09	783798	170.00
		15:14	783811	138.77
		15:17	783813	20.06
		15:19	783821	61.54
		15:20	783822	32.90
		15:20	783823	19.86
		15:20	783824	2.00
		15:20	783825	23.00
		15:20	783826	4.50
		15:25	783839	43.90
		15:26	783840	66.00
		15:27	783841	3.05
		15:28	783842	1.40
		15:30	783851	19.29
		15:31	783854	33.98
		15:33	783863	34.29
		15:35	783866	123.00
		15:37	783878	37.50
		15:41	783884	2.58

Merchant Standing Order Payment Report

2020/08/16	CSC	15:43	783889	10.00
		15:44	783891	25.44
		15:44	783892	54.87
		15:46	783897	360.00
		15:48	783904	32.79
		15:54	783926	42.50
		16:01	783937	2.00
		16:02	783941	17.75
		16:03	783947	15.80
		16:06	783958	6.99
		16:06	783959	154.59
		16:08	783965	75.76
		16:09	783966	24.00
		16:09	783967	20.00
		16:15	783979	3.60
		16:16	783981	15.00
		16:16	783982	27.90
		16:16	783983	5.40
		16:19	783988	4.35
		16:20	783991	4.35
		16:26	784000	10.00
		16:26	784001	2.38
		16:29	784011	103.78
		16:40	784047	7.50
		16:41	784051	9.98
		16:42	784056	51.03
		16:46	784080	7.00

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2020/08/16	CSC	16:48	784083	10.10
		16:49	784087	3.00
		16:49	784088	14.50
		16:57	784096	13.23
		16:58	784098	36.98
		16:59	784102	43.56
		17:02	784116	157.10
		17:04	784120	40.00
		17:05	784122	29.99
		17:06	784127	20.00
		17:08	784134	10.39
		17:09	784135	29.85
		17:10	784136	24.90
		17:11	784138	54.60
		17:12	784140	9.40
		17:12	784145	15.89
		17:13	784147	10.50
		17:16	784161	16.95
		17:17	784165	12.96
		17:21	784169	54.96
		17:22	784170	7.50
		17:23	784175	17.00
		17:24	784178	12.00
		17:26	784182	7.40
		17:27	784184	12.45
		17:27	784188	99.00
		17:29	784194	38.90

Merchant Standing Order Payment Report

2020/08/16	CSC	17:31	784201	6.35
		17:32	784204	2.99
		17:42	784215	2.15
		17:42	784216	13.00
		17:44	784220	14.70
		17:48	784226	29.98
		17:49	784227	100.00
		17:50	784229	20.98
		17:51	784233	15.00
		17:55	784238	7.10
		17:55	784239	12.00
		17:57	784244	7.20
		17:57	784245	8.00
		17:58	784247	5.94
		18:00	784250	50.63
		18:03	784253	49.34
		18:06	784259	95.00
		18:12	784272	19.57
		18:15	784277	6.00
		18:16	784278	2.50
		18:17	784281	155.61
		18:20	784285	37.52
		18:21	784286	29.98
		18:21	784288	15.61
		18:23	784293	111.37
		18:26	784302	90.95
		18:27	784307	13.28

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2020/08/16	CSC	18:27	784309	5.30
		18:29	784314	5.63
		18:30	784322	5.00
		18:30	784323	6.00
		18:32	784333	32.65
		18:32	784336	45.90
		18:32	784339	4.40
		18:35	784344	121.60
		18:37	784347	14.40
		18:39	784353	40.67
		18:40	784357	33.51
		18:41	784361	50.00
		18:43	784367	17.90
		18:47	784377	35.00
		18:49	784380	4.50
		18:50	784384	51.80
		18:50	784388	16.75
		18:55	784394	4.66
		18:55	784397	14.98
		18:56	784403	155.00
		18:57	784408	44.54
		18:57	784410	6.00
		18:58	784414	2.70
		19:00	784418	50.00
		19:01	784425	5.00
		19:02	784426	38.00
		19:02	784427	19.45

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2020/08/16	CSC	19:03	784428	70.00
		19:06	784441	4.10
		19:06	784443	4.60
		19:07	784445	11.65
		19:08	784453	0.99
		19:08	784458	10.00
		19:10	784467	18.16
		19:10	784469	15.61
		19:12	784476	20.00
		19:13	784487	10.28
		19:17	784514	14.38
		19:18	784515	30.00
		19:19	784521	39.47
		19:19	784523	20.00
		19:20	784527	16.20
		19:20	784529	28.50
		19:21	784531	50.00
		19:23	784538	0.99
		19:23	784544	23.50
		19:24	784549	19.90
		19:30	784561	14.00
		19:30	784562	5.37
		19:33	784566	10.00
		19:40	784572	11.40
		19:42	784574	5.49
		19:49	784580	8.30
		19:49	784583	120.00

Merchant Standing Order Payment Report

2020/08/16	CSC	19:50	784586	17.76
		19:52	784588	10.21
		19:55	784597	15.94
		19:56	784605	2.10
		19:58	784610	7.03
		19:59	784611	20.30
		19:59	784612	16.85
		20:02	784618	6.75
		20:02	784619	24.50
		20:05	784624	44.30
		20:10	784647	23.99
		20:19	784669	6.29
		20:21	784673	1.89
		20:23	784676	25.00
		20:24	784678	19.99
		20:31	784684	36.00
		20:32	784685	22.90
		20:34	784689	8.50
		20:35	784692	4.06
		20:37	784694	1.45
		20:37	784701	25.10
		20:39	784704	90.20
		20:40	784705	8.96
		20:41	784707	17.99
		20:41	784708	16.29
		20:41	784710	32.20
		20:45	784722	150.00

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2020/08/16	CSC	20:46	784724	7.25
		20:47	784725	6.35
		20:49	784728	1.48
		20:50	784732	10.60
		20:52	784738	5.17
		20:53	784742	24.80
		20:53	784744	14.40
		20:54	784747	40.90
		20:55	784753	81.00
		20:56	784758	14.50
		21:00	784767	73.39
		21:01	784770	65.65
		21:02	784780	4.00
		21:03	784787	6.50
		21:05	784791	54.30
		21:05	784792	17.90
		21:06	784800	165.00
		21:07	784802	25.10
		21:08	784804	8.36
		21:17	784834	7.50
		21:19	784837	2.60
		21:20	784838	50.89
		21:23	784847	60.00
		21:23	784848	42.25
		21:26	784853	58.00
		21:27	784856	3.90
		21:27	784857	26.75

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2020/08/16	CSC	21:27	784859	33.25
		21:27	784860	11.90
		21:30	784866	27.50
		21:33	784870	25.00
		21:35	784871	18.40
		21:36	784872	4.20
		21:39	784878	49.87
		21:42	784883	2.20
		21:42	784884	117.00
		21:42	784885	8.25
		21:43	784888	99.54
		21:47	784891	6.25
		21:47	784892	20.90
		21:48	784897	3.80
		21:50	784902	6.35
		21:53	784908	2.90
		22:02	784919	6.00
		22:05	784927	10.10
		22:16	784956	27.00
		22:19	784960	51.60
		22:24	784973	43.58
		22:29	784977	5.95
		22:29	784978	25.90
		22:32	784981	23.75
		22:32	784982	50.00
		22:33	784985	5.60
		22:35	784996	95.40

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2020/08/16	CSC	22:35	784999	30.00
		22:37	785003	66.95
		22:42	785023	74.00
		22:44	785034	12.25
		22:48	785051	30.30
		22:54	785065	20.00
		22:55	785066	3.20
		22:55	785067	47.49
		23:00	785075	10.00
		23:00	785076	18.20
		23:03	785081	18.96
		23:07	785088	4.40
		23:30	785119	15.50
		23:33	785127	11.80
		23:41	785149	68.00
		23:43	785157	25.00
		23:48	785170	37.20
		23:51	785173	5.15
		23:58	785179	100.60
		Total/Branch		16119.93
	Total/Date			16119.93
2020/08/17	CSC	00:02	785192	36.95
		00:12	785205	2.00
		00:19	785220	8.30
		00:21	785225	23.00
		00:26	785230	29.00

Merchant Standing Order Payment Report

2020/08/17	CSC	00:28	785233	20.00
		00:49	785385	6.43
		01:06	785390	14.00
		01:13	785392	46.50
		01:48	785403	2.80
		02:51	785411	2.80
		04:21	786217	2.50
		05:06	786219	13.99
		05:38	786220	7.99
		06:09	786221	10.99
		06:43	786223	4.22
		07:20	786229	15.00
		07:25	786234	7.60
		07:31	786237	42.70
		07:37	786239	4.31
		07:43	786243	11.40
		07:48	786250	10.40
		07:49	786251	40.00
		07:56	786255	5.49
		07:56	786256	2.20
		07:58	786259	60.15
		07:59	786261	2.05
		08:09	786264	8.00
		08:10	786265	49.99
		08:13	786268	9.35
		08:23	786363	57.00
		08:27	786379	10.50

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2020/08/17	CSC	08:28	786380	2.60
		08:28	786381	89.00
		08:29	786385	4.10
		08:31	786390	7.43
		08:31	786391	2.70
		08:35	786402	28.40
		08:39	786414	2.70
		08:41	786417	3.70
		08:43	786421	56.56
		08:43	786423	18.39
		08:55	786438	5.70
		08:56	786439	5.49
		08:59	786440	20.00
		09:00	786443	2.30
		09:01	786445	20.00
		09:03	786448	21.42
		09:04	786449	18.87
		09:04	786450	4.95
		09:05	786453	11.99
		09:18	786476	10.50
		09:19	786479	25.00
		09:21	786485	56.00
		09:22	786486	20.00
		09:23	786493	3.10
		09:28	786505	4.00
		09:29	786508	9.80
		09:36	786531	51.50

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2020/08/17	CSC	09:37	786534	6.08
		09:37	786535	4.97
		09:39	786541	2.50
		09:42	786545	4.40
		09:43	786546	20.05
		09:43	786548	16.95
		09:43	786549	5.00
		09:45	786556	2.55
		09:48	786564	10.50
		09:48	786566	10.48
		09:51	786574	8.00
		09:53	786576	21.50
		09:53	786577	5.00
		09:54	786584	25.78
		09:56	786587	2.00
		09:59	786593	21.39
		09:59	786596	11.00
		10:02	786598	10.54
		10:05	786611	50.01
		10:07	786617	10.00
		10:07	786618	20.00
		10:09	786626	258.50
		10:10	786636	6.30
		10:12	786641	21.00
		10:12	786643	15.50
		10:14	786653	17.95
		10:14	786658	58.49

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2020/08/17	CSC	10:16	786670	11.45
		10:16	786673	5.35
		10:20	786682	20.00
		10:21	786690	44.00
		10:25	786695	20.20
		10:27	786697	17.95
		10:27	786698	55.01
		10:28	786705	5.51
		10:29	786707	30.00
		10:29	786708	31.23
		10:29	786709	4.40
		10:30	786715	56.00
		10:30	786717	6.80
		10:32	786722	7.90
		10:33	786727	51.00
		10:37	786741	51.50
		10:40	786752	48.00
		10:41	786756	7.30
		10:41	786758	6.75
		10:42	786764	14.55
		10:43	786767	34.00
		10:44	786771	6.49
		10:44	786774	61.50
		10:52	786789	15.44
		10:52	786790	24.99
		10:56	786798	29.90
		10:58	786803	20.08

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2020/08/17	CSC	10:58	786804	4.13
		11:01	786807	10.95
		11:01	786811	4.70
		11:03	786817	3.20
		11:04	786820	29.60
		11:07	786837	5.00
		11:07	786840	14.50
		11:09	786852	5.60
		11:09	786853	7.40
		11:12	786858	5.70
		11:13	786859	17.76
		11:14	786867	35.65
		11:15	786869	14.75
		11:15	786872	70.00
		11:17	786881	75.01
		11:17	786882	20.00
		11:20	786896	197.80
		11:23	786899	46.35
		11:25	786900	6.00
		11:26	786903	5.40
		11:26	786904	1.49
		11:26	786908	36.77
		11:28	786909	5.69
		11:29	786914	16.00
		11:31	786923	3.99
		11:32	786925	7.08
		11:36	786942	200.00

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2020/08/17	CSC	11:37	786947	9.40
		11:37	786950	7.70
		11:37	786951	24.20
		11:38	786956	9.90
		11:40	786970	30.47
		11:40	786971	71.46
		11:41	786974	5.19
		11:43	786981	14.81
		11:44	786986	1.20
		11:46	786998	13.54
		11:47	787003	10.20
		11:48	787007	11.80
		11:49	787013	9.90
		11:50	787016	9.10
		11:51	787020	16.40
		11:55	787031	6.50
		11:56	787036	3.60
		11:56	787037	588.50
		11:57	787041	33.00
		11:59	787045	5.49
		12:03	787047	13.80
		12:03	787048	31.33
		12:06	787051	12.50
		12:06	787052	41.10
		12:12	787068	4.50
		12:12	787069	7.40
		12:15	787076	21.75

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2020/08/17	CSC	12:16	787077	14.01
		12:17	787079	203.90
		12:17	787081	29.78
		12:17	787082	127.97
		12:18	787084	37.00
		12:19	787087	1.80
		12:21	787096	12.00
		12:21	787097	14.90
		12:22	787098	58.62
		12:22	787103	9.15
		12:22	787104	5.20
		12:23	787108	35.90
		12:24	787114	31.98
		12:24	787115	18.05
		12:25	787127	55.72
		12:26	787130	22.97
		12:26	787131	1.00
		12:26	787138	2.10
		12:27	787143	23.93
		12:27	787144	4.30
		12:28	787150	70.00
		12:28	787151	99.94
		12:30	787155	40.00
		12:30	787158	2.95
		12:32	787165	32.59
		12:33	787168	15.70
		12:33	787169	47.99

2020/08/17	CSC	12:33	787175	20.50
		12:35	787188	5.99
		12:35	787189	34.40
		12:38	787196	8.29
		12:38	787197	123.14
		12:39	787203	402.50
		12:39	787204	12.10
		12:39	787207	278.00
		12:41	787228	183.83
		12:41	787229	58.80
		12:43	787246	22.83
		12:44	787248	67.43
		12:47	787259	32.13
		12:48	787261	4.10
		12:51	787266	81.50
		12:52	787268	4.50
		12:52	787269	8.50
		12:53	787270	27.47
		12:53	787273	6.50
		12:55	787280	231.00
		12:59	787287	11.80
		13:01	787292	29.35
		13:01	787293	60.14
		13:02	787295	7.14
		13:02	787297	21.70
		13:02	787299	11.90
		13:03	787304	8.10

Merchant Standing Order Payment Report

2020/08/17	CSC	13:04	787308	25.85
		13:05	787311	8.65
		13:05	787312	580.68
		13:08	787321	580.68
		13:09	787323	19.79
		13:11	787327	12.90
		13:12	787329	0.50
		13:14	787338	14.95
		13:17	787351	17.82
		13:17	787352	65.00
		13:17	787354	7.50
		13:17	787355	5.60
		13:19	787359	4.85
		13:21	787362	12.75
		13:26	787382	8.00
		13:27	787383	10.10
		13:27	787386	31.50
		13:28	787388	31.06
		13:32	787395	6.80
		13:32	787396	170.10
		13:33	787397	19.00
		13:33	787398	20.15
		13:33	787403	4.99
		13:33	787406	101.00
		13:35	787408	17.50
		13:37	787416	66.01
		13:40	787425	60.00

2020/08/17	CSC	13:41	787426	25.62
		13:42	787428	9.70
		13:43	787429	6.00
		13:45	787431	15.90
		13:45	787432	80.00
		13:47	787434	25.45
		13:48	787437	11.16
		13:48	787438	88.23
		13:54	787466	139.99
		13:55	787471	12.59
		13:55	787475	1.89
		13:55	787476	29.90
		13:56	787481	22.49
		13:59	787492	23.12
		14:01	787500	6.21
		14:02	787501	5.85
		14:03	787503	38.00
		14:04	787513	19.99
		14:07	787527	5.00
		14:08	787536	8.42
		14:10	787543	10.00
		14:11	787550	81.00
		14:13	787555	3.47
		14:14	787558	37.90
		14:15	787564	9.20
		14:16	787574	10.45
		14:17	787575	5.00

Merchant Standing Order Payment Report

2020/08/17	CSC	14:19	787583	3.95
		14:22	787590	11.50
		14:22	787591	10.35
		14:26	787595	16.76
		14:28	787597	20.00
		14:30	787600	32.22
		14:31	787605	71.50
		14:32	787607	399.00
		14:34	787619	24.40
		14:35	787621	16.60
		14:35	787622	2.00
		14:36	787626	4.07
		14:36	787627	45.94
		14:37	787629	554.40
		14:38	787632	50.00
		14:40	787634	40.50
		14:41	787635	4.46
		14:42	787643	15.00
		14:44	787647	6.87
		14:45	787648	3.10
		14:46	787649	80.09
		14:48	787653	74.35
		14:50	787662	27.08
		14:50	787667	13.40
		14:51	787671	25.00
		14:53	787689	3.25
		14:53	787692	13.50

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2020/08/17	CSC	14:54	787702	21.99
		14:54	787703	33.00
		14:55	787710	60.00
		14:55	787713	7.60
		14:55	787714	14.97
		14:57	787719	3.50
		14:57	787720	4.50
		14:58	787722	6.00
		14:59	787728	1.95
		15:00	787738	20.30
		15:01	787739	6.16
		15:06	787758	60.21
		15:07	787761	4.00
		15:08	787763	22.00
		15:09	787766	57.97
		15:10	787769	29.73
		15:10	787772	14.26
		15:13	787779	2.95
		15:14	787781	30.00
		15:16	787786	30.00
		15:16	787792	68.93
		15:17	787796	60.00
		15:17	787797	193.88
		15:21	787806	30.00
		15:25	787825	46.50
		15:26	787828	149.00
		15:27	787833	10.50

Merchant Standing Order Payment Report

2020/08/17	CSC	15:28	787837	19.40
		15:28	787838	19.22
		15:31	787843	46.32
		15:32	787850	37.84
		15:33	787855	13.40
		15:34	787859	9.34
		15:36	787864	1.08
		15:37	787865	6.00
		15:38	787866	141.00
		15:41	787872	697.50
		15:41	787873	19.19
		15:44	787877	10.55
		15:46	787886	3.24
		15:48	787889	23.43
		15:50	787892	31.53
		15:51	787895	8.00
		15:55	787910	7.88
		15:56	787913	14.00
		15:56	787916	12.97
		15:56	787917	27.50
		15:57	787919	34.89
		15:57	787920	65.16
		15:58	787921	8.00
		15:59	787928	11.50
		15:59	787929	19.98
		15:59	787933	4.84
		16:04	787939	32.60

Merchant Standing Order Payment Report

2020/08/17	CSC	16:09	787950	154.75
		16:11	787953	3.35
		16:11	787954	18.30
		16:16	787961	32.45
		16:17	787963	27.30
		16:19	787969	27.50
		16:19	787973	15.00
		16:19	787974	77.05
		16:20	787978	6.60
		16:21	787981	14.50
		16:21	787987	1.00
		16:23	787989	54.23
		16:25	787994	131.35
		16:26	787999	17.90
		16:27	788001	64.05
		16:28	788007	16.53
		16:31	788012	25.27
		16:31	788013	0.50
		16:32	788023	10.00
		16:36	788031	0.81
		16:37	788036	1.08
		16:39	788050	3.50
		16:41	788059	28.00
		16:41	788062	24.50
		16:43	788070	30.00
		16:44	788074	34.99
		16:45	788082	21.80

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2020/08/17	CSC	16:46	788084	5.50
		16:46	788086	32.00
		16:47	788088	6.80
		16:48	788093	23.96
		16:49	788096	2.45
		16:49	788097	6.80
		16:53	788101	7.25
		16:56	788102	10.00
		16:56	788103	18.80
		16:58	788109	70.26
		16:58	788110	39.15
		16:59	788111	5.60
		16:59	788114	19.00
		17:01	788119	28.85
		17:01	788120	350.32
		17:05	788129	34.83
		17:05	788130	69.00
		17:07	788133	1.09
		17:08	788140	1.80
		17:10	788143	44.68
		17:11	788144	20.00
		17:13	788155	34.00
		17:22	788173	2.75
		17:22	788179	53.07
		17:26	788210	49.00
		17:27	788213	2.55
		17:27	788214	2.95

Merchant Standing Order Payment Report

2020/08/17	CSC	17:31	788224	10.00
		17:32	788227	25.99
		17:32	788231	9.45
		17:33	788240	11.95
		17:33	788241	2.09
		17:34	788244	6.56
		17:35	788246	5.89
		17:35	788251	41.56
		17:37	788256	6.30
		17:38	788263	10.49
		17:39	788266	80.85
		17:39	788271	6.90
		17:41	788276	20.00
		17:43	788280	60.09
		17:43	788282	9.00
		17:43	788286	8.90
		17:44	788287	3.30
		17:44	788288	90.00
		17:44	788289	2.90
		17:45	788294	24.00
		17:45	788299	72.00
		17:46	788301	34.00
		17:47	788303	0.99
		17:48	788307	1.49
		17:49	788310	2.99
		17:49	788311	3.97
		17:49	788314	6.19

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2020/08/17	CSC	17:50	788317	1.99
		17:51	788322	4.40
		17:51	788323	8.30
		17:51	788324	1.88
		17:52	788325	58.00
		17:52	788326	126.50
		17:53	788328	35.00
		17:54	788331	32.98
		17:54	788333	3.01
		17:55	788338	4.50
		17:55	788339	4.31
		17:55	788340	8.40
		17:56	788343	17.77
		17:57	788348	30.00
		17:57	788349	75.00
		17:57	788350	8.10
		17:58	788353	61.67
		17:59	788358	16.92
		18:00	788361	5.50
		18:00	788364	6.50
		18:01	788366	39.30
		18:01	788367	3.50
		18:01	788368	10.10
		18:02	788369	20.65
		18:03	788370	2.80
		18:03	788371	7.58
		18:05	788378	9.00

Merchant Standing Order Payment Report

2020/08/17	CSC	18:08	788382	18.00
		18:08	788384	3.94
		18:09	788385	25.00
		18:10	788390	10.78
		18:10	788391	2.50
		18:13	788402	4.00
		18:14	788407	7.75
		18:16	788412	74.74
		18:16	788417	9.00
		18:19	788425	19.36
		18:20	788427	7.95
		18:22	788433	6.06
		18:23	788434	173.06
		18:23	788439	9.80
		18:25	788443	15.46
		18:25	788444	22.45
		18:27	788459	9.00
		18:30	788469	2.99
		18:30	788470	20.00
		18:32	788472	17.80
		18:32	788473	1.39
		18:32	788475	2.40
		18:33	788480	25.29
		18:34	788486	3.50
		18:36	788500	1.95
		18:36	788503	4.48
		18:37	788504	24.54

Merchant Standing Order Payment Report

2020/08/17	CSC	18:37	788511	12.78
		18:40	788520	5.00
		18:43	788535	38.53
		18:47	788546	15.30
		18:47	788547	2.35
		18:48	788549	20.45
		18:50	788562	500.00
		18:51	788578	4.74
		18:53	788585	25.00
		18:55	788588	8.90
		18:57	788593	171.56
		18:58	788599	5.40
		19:00	788615	9.72
		19:00	788616	8.60
		19:02	788619	235.25
		19:03	788621	5.00
		19:04	788623	2.50
		19:05	788629	1.40
		19:05	788630	25.00
		19:08	788639	22.88
		19:11	788654	23.20
		19:11	788660	-5.49
		19:11	788662	-212.17
		19:11	788663	-1.50
		19:11	788664	-50.54
		19:11	788665	-5.50
		19:11	788667	-10.39

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2020/08/17	CSC	19:11	788668	-300.00
		19:11	788672	47.77
		19:12	788675	18.07
		19:12	788676	9.50
		19:13	788677	10.00
		19:13	788678	13.80
		19:14	788683	9.18
		19:15	788684	2.00
		19:15	788687	11.00
		19:16	788691	70.00
		19:16	788692	15.45
		19:17	788693	49.45
		19:19	788698	3.50
		19:21	788702	0.40
		19:21	788703	21.75
		19:21	788709	12.97
		19:22	788710	179.95
		19:25	788724	12.60
		19:26	788728	38.89
		19:27	788729	53.10
		19:27	788732	12.00
		19:28	788739	3.69
		19:28	788740	20.90
		19:30	788744	17.50
		19:36	788751	48.58
		19:36	788759	3.80
		19:36	788762	51.56

Merchant Standing Order Payment Report

2020/08/17	CSC	19:36	788763	126.68
		19:37	788767	49.19
		19:38	788775	9.86
		19:38	788779	0.61
		19:39	788782	33.22
		19:40	788788	2.00
		19:40	788789	14.50
		19:40	788791	0.70
		19:42	788798	1.70
		19:42	788800	19.50
		19:45	788815	27.37
		19:50	788826	7.00
		19:52	788832	58.63
		19:52	788835	42.00
		19:52	788836	135.17
		19:53	788841	11.55
		19:54	788843	11.04
		19:54	788844	52.00
		19:56	788849	14.89
		19:56	788852	31.00
		19:57	788855	20.02
		19:58	788858	145.00
		19:59	788859	2.76
		20:02	788866	57.29
		20:05	788875	33.40
		20:05	788878	50.00
		20:07	788887	8.00

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2020/08/17	CSC	20:11	788895	17.00
		20:12	788899	13.50
		20:13	788900	8.05
		20:14	788906	2.20
		20:15	788912	30.67
		20:16	788914	36.16
		20:20	788921	40.00
		20:24	788928	90.62
		20:27	788937	30.00
		20:28	788938	10.00
		20:28	788939	30.50
		20:29	788941	113.28
		20:32	788952	8.60
		20:32	788953	27.50
		20:33	788956	42.00
		20:33	788957	1.58
		20:34	788960	25.10
		20:35	788962	50.18
		20:37	788967	8.50
		20:46	788982	8.00
		20:46	788985	1.50
		20:48	788987	0.59
		20:48	788988	20.00
		20:50	788993	20.00
		20:56	789006	17.46
		20:56	789007	19.50
		20:58	789013	16.30

Merchant Standing Order Payment Report

2020/08/17	CSC	20:59	789016	222.70
		20:59	789019	9.90
		21:12	789063	6.50
		21:12	789064	4.99
		21:12	789065	18.90
		21:13	789066	10.30
		21:15	789074	81.50
		21:15	789077	1.79
		21:17	789086	12.50
		21:20	789092	16.00
		21:20	789094	2.43
		21:24	789100	17.16
		21:25	789103	22.30
		21:27	789108	20.00
		21:27	789109	4.00
		21:28	789111	7.50
		21:28	789112	2.20
		21:29	789119	4.30
		21:30	789120	22.90
		21:33	789125	45.50
		21:34	789128	25.00
		21:36	789133	2.78
		21:42	789142	110.00
		21:43	789144	12.70
		21:44	789151	7.80
		21:45	789156	5.90
		21:45	789157	163.51

Merchant Standing Order Payment Report

2020/08/17	CSC	21:46	789160	10.00
		21:47	789166	60.93
		21:48	789167	30.00
		21:52	789174	21.50
		21:58	789192	10.00
		22:00	789196	20.00
		22:00	789197	25.00
		22:05	789200	25.35
		22:06	789201	26.90
		22:07	789202	2.70
		22:08	789205	90.00
		22:20	789225	71.50
		22:21	789226	4.50
		22:25	789229	3.60
		22:32	789233	6.96
		22:32	789234	11.00
		22:38	789238	16.80
		22:40	789242	24.00
		22:41	789245	9.90
		22:42	789246	8.00
		22:47	789250	76.00
		22:51	789252	7.00
		23:04	789273	40.00
		23:09	789278	2.95
		23:10	789279	173.50
		23:18	789281	5.00
		23:30	789295	61.00

Merchant Standing Order Payment Report

2020/08/17	CSC	23:31	789296	60.00
		23:35	789298	6.40
		23:37	789300	102.90
		23:38	789302	8.00
		23:54	789316	1.99
		23:56	789318	3.22
		Total/Branch		21884.09
	Total/Date			21884.09
2020/08/18	CSC	00:15	789326	20.00
		00:15	789327	14.60
		00:20	789328	2.56
		00:22	789330	29.59
		00:47	789490	21.99
		00:51	789492	300.85
		01:31	789497	3.05
		03:16	789503	250.00
		03:50	790444	6.75
		05:04	790446	13.99
		06:00	790449	8.55
		06:03	790450	6.00
		06:42	790451	7.65
		07:05	790452	50.00
		07:22	790453	17.66
		07:48	790472	5.76
		07:49	790474	5.00
		07:51	790476	1.30

Merchant Standing Order Payment Report

2020/08/18	CSC	07:53	790478	2.00
		07:54	790482	80.30
		07:54	790487	34.50
		08:01	790495	4.35
		08:06	790505	57.83
		08:19	790514	8.50
		08:21	790515	2.35
		08:21	790516	50.00
		08:22	790523	22.00
		08:24	790529	7.80
		08:26	790534	17.58
		08:28	790538	17.34
		08:29	790540	14.56
		08:32	790545	35.25
		08:43	790559	3.23
		08:47	790569	38.07
		08:49	790572	32.51
		08:49	790578	3.08
		08:50	790582	8.80
		08:56	790590	25.00
		09:01	790595	2.40
		09:08	790598	282.72
		09:09	790599	2.20
		09:15	790608	13.30
		09:15	790609	20.79
		09:19	790612	12.50
		09:24	790618	5.95

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2020/08/18	CSC	09:25	790620	150.00
		09:26	790624	3.80
		09:28	790638	150.00
		09:28	790642	15.00
		09:28	790645	4.90
		09:32	790650	31.61
		09:32	790652	202.37
		09:32	790653	6.00
		09:41	790739	13.95
		09:44	790747	61.00
		09:45	790748	340.00
		09:50	790763	20.00
		09:56	790772	93.32
		09:58	790777	75.97
		09:58	790778	404.60
		10:00	790788	21.66
		10:02	790791	35.24
		10:04	790793	10.49
		10:04	790794	256.48
		10:04	790795	4.20
		10:04	790797	31.15
		10:05	790799	53.00
		10:07	790802	24.00
		10:08	790805	2.50
		10:09	790814	50.00
		10:10	790819	15.00
		10:10	790821	15.00

2020/08/18	CSC	10:12	790822	4.00
		10:12	790825	5.89
		10:13	790826	37.90
		10:14	790827	4.00
		10:16	790829	30.00
		10:17	790835	13.10
		10:17	790836	26.20
		10:18	790840	0.70
		10:19	790847	2.60
		10:21	790857	24.89
		10:26	790884	7.10
		10:27	790887	26.00
		10:27	790888	55.60
		10:28	790890	20.00
		10:29	790893	9.35
		10:32	790895	78.50
		10:34	790898	6.80
		10:34	790901	24.60
		10:37	790908	14.88
		10:38	790917	44.46
		10:43	790929	77.00
		10:44	790933	59.53
		10:44	790934	11.95
		10:47	790943	29.11
		10:48	790946	77.00
		10:48	790947	44.00
		10:49	790949	15.85

Merchant Standing Order Payment Report

2020/08/18	CSC	10:50	790950	52.00
		10:53	790956	221.54
		10:53	790957	9.28
		10:55	790966	26.29
		10:57	790968	18.00
		10:57	790969	52.00
		10:58	790970	60.00
		10:59	790974	40.06
		11:00	790975	0.90
		11:00	790981	71.01
		11:01	790984	110.00
		11:02	790989	6.15
		11:04	790997	21.40
		11:04	790998	81.67
		11:07	791009	8.29
		11:11	791025	64.00
		11:16	791036	36.00
		11:18	791039	9.00
		11:19	791043	29.00
		11:21	791045	75.00
		11:23	791054	11.60
		11:25	791059	15.63
		11:26	791062	310.86
		11:26	791064	2.80
		11:27	791066	3.10
		11:29	791071	5.49
		11:30	791072	116.15

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2020/08/18	CSC	11:30	791073	40.00
		11:31	791078	3.99
		11:31	791079	27.52
		11:31	791080	45.02
		11:32	791087	10.90
		11:33	791096	22.94
		11:34	791100	41.99
		11:35	791105	34.57
		11:38	791112	8.00
		11:39	791121	9.99
		11:39	791128	96.23
		11:40	791132	20.75
		11:40	791133	2.70
		11:41	791135	35.00
		11:42	791138	29.00
		11:43	791144	10.00
		11:44	791145	13.21
		11:44	791149	2.00
		11:45	791151	42.15
		11:47	791162	75.00
		11:47	791163	10.75
		11:52	791190	5.75
		11:53	791193	26.90
		11:54	791200	18.33
		11:54	791201	29.55
		11:57	791214	5.98
		11:58	791216	16.03

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2020/08/18	CSC	12:00	791227	61.68
		12:00	791231	50.63
		12:04	791244	53.06
		12:05	791248	24.84
		12:06	791249	40.00
		12:06	791255	50.00
		12:06	791256	50.00
		12:08	791261	22.17
		12:08	791267	40.00
		12:08	791268	22.17
		12:09	791274	22.17
		12:09	791275	14.41
		12:11	791283	9.00
		12:13	791288	62.00
		12:15	791290	40.00
		12:15	791294	3.00
		12:16	791297	2.90
		12:16	791298	13.99
		12:17	791299	11.35
		12:21	791308	47.35
		12:23	791313	29.50
		12:23	791314	20.00
		12:27	791321	14.42
		12:28	791323	28.97
		12:28	791324	20.37
		12:30	791327	11.00
		12:30	791328	22.09

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2020/08/18	CSC	12:32	791332	100.00
		12:34	791342	12.00
		12:35	791350	17.52
		12:36	791354	13.20
		12:37	791360	6.00
		12:38	791369	3.99
		12:41	791372	46.00
		12:43	791376	18.06
		12:43	791377	6.30
		12:43	791379	43.00
		12:45	791388	35.86
		12:45	791389	2.60
		12:47	791394	36.48
		12:48	791396	4.97
		12:49	791397	11.50
		12:52	791407	16.59
		12:52	791410	7.00
		12:52	791411	35.00
		12:52	791412	11.66
		12:53	791415	125.80
		12:53	791416	68.42
		12:55	791432	13.04
		12:56	791438	39.47
		12:58	791448	10.00
		12:59	791461	10.00
		13:00	791469	15.30
		13:01	791471	5.10

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2020/08/18	CSC	13:01	791473	10.72
		13:01	791474	13.30
		13:06	791521	3.50
		13:08	791532	4.15
		13:09	791536	2.00
		13:10	791540	5.00
		13:10	791545	66.69
		13:13	791553	18.49
		13:18	791570	5.70
		13:18	791572	50.00
		13:21	791577	3.92
		13:21	791578	2.98
		13:21	791579	2.00
		13:22	791580	7.40
		13:23	791583	8.10
		13:24	791586	60.00
		13:25	791588	116.48
		13:30	791599	9.54
		13:30	791600	6.35
		13:33	791610	16.24
		13:33	791612	55.00
		13:34	791613	25.00
		13:35	791618	10.20
		13:36	791624	29.20
		13:38	791633	11.50
		13:38	791635	42.00
		13:38	791638	13.15

Merchant Standing Order Payment Report

2020/08/18	CSC	13:41	791649	15.00
		13:42	791653	30.00
		13:44	791657	4.90
		13:44	791660	63.52
		13:46	791672	14.90
		13:47	791674	100.00
		13:50	791684	3.92
		13:51	791692	31.00
		13:53	791700	3.20
		13:53	791701	58.60
		13:56	791714	12.95
		13:56	791715	34.16
		13:56	791719	90.00
		13:56	791720	20.00
		13:57	791723	3.15
		13:58	791725	12.39
		13:59	791732	4.40
		13:59	791733	3.60
		13:59	791736	14.50
		14:00	791739	3.90
		14:01	791742	118.98
		14:01	791743	66.14
		14:05	791754	13.00
		14:05	791756	6.75
		14:12	791782	13.03
		14:12	791786	4.00
		14:15	791801	50.00

2020/08/18	CSC	14:18	791808	20.00
		14:29	791842	13.50
		14:29	791846	52.00
		14:32	791854	6.80
		14:35	791868	31.20
		14:36	791870	40.97
		14:36	791872	8.99
		14:38	791884	21.95
		14:43	791902	18.95
		14:44	791910	3.35
		14:46	791916	15.89
		14:46	791918	75.00
		14:46	791919	14.80
		14:48	791926	15.25
		14:49	791936	30.00
		14:50	791938	102.00
		14:54	791960	2.00
		14:56	791970	3.45
		14:56	791972	23.30
		14:58	791975	8.70
		14:58	791978	29.80
		15:01	791988	5.84
		15:01	791990	5.00
		15:02	791994	4.60
		15:04	792002	47.09
		15:05	792003	5.49
		15:08	792008	49.50

Merchant Standing Order Payment Report

2020/08/18	CSC	15:08	792011	4.95
		15:09	792014	5.00
		15:10	792019	515.85
		15:11	792027	67.88
		15:12	792031	5.40
		15:13	792039	5.30
		15:14	792041	32.75
		15:14	792043	3.39
		15:17	792045	5.50
		15:17	792048	10.30
		15:21	792058	2.50
		15:22	792071	50.00
		15:24	792079	9.48
		15:30	792094	33.00
		15:31	792095	7.20
		15:31	792096	18.34
		15:31	792097	52.06
		15:32	792106	6.28
		15:34	792119	7.99
		15:34	792121	74.82
		15:35	792123	41.85
		15:35	792124	6.90
		15:36	792125	52.20
		15:36	792128	12.06
		15:37	792130	8.13
		15:39	792134	14.75
		15:39	792136	4.50

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2020/08/18	CSC	15:39	792139	3.43
		15:41	792147	17.56
		15:41	792148	30.00
		15:42	792153	80.80
		15:43	792159	1.30
		15:43	792160	3.72
		15:44	792162	6.00
		15:44	792166	41.00
		15:44	792167	10.00
		15:46	792175	29.50
		15:46	792177	3.60
		15:47	792178	29.50
		15:47	792181	10.00
		15:48	792187	121.00
		15:52	792199	80.72
		15:52	792200	63.00
		15:53	792204	69.85
		15:53	792205	11.90
		15:54	792208	140.00
		15:54	792211	3.85
		15:54	792212	20.00
		15:55	792216	100.00
		15:56	792220	6.50
		15:56	792223	3.80
		16:00	792234	1.04
		16:01	792237	41.50
		16:01	792238	22.30

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2020/08/18	CSC	16:09	792261	10.51
		16:11	792266	11.30
		16:13	792270	4.20
		16:14	792272	51.25
		16:15	792283	22.66
		16:20	792303	3.40
		16:23	792315	10.50
		16:26	792323	135.45
		16:26	792324	59.47
		16:26	792326	8.08
		16:29	792331	12.00
		16:33	792344	14.99
		16:37	792353	18.80
		16:41	792358	9.54
		16:42	792364	14.20
		16:43	792369	2.00
		16:46	792378	215.78
		16:51	792382	4.32
		16:51	792383	3.19
		16:51	792384	10.00
		16:53	792390	6.75
		16:55	792396	6.75
		16:55	792397	12.98
		16:56	792403	64.13
		16:57	792404	26.00
		16:58	792405	6.75
		16:58	792406	77.67

Merchant Standing Order Payment Report

2020/08/18	CSC	16:59	792408	7.45
		17:01	792415	14.24
		17:01	792419	1.99
		17:02	792420	25.20
		17:02	792421	6.75
		17:02	792422	68.00
		17:03	792425	37.50
		17:03	792426	6.75
		17:05	792431	4.30
		17:06	792436	10.95
		17:06	792437	6.75
		17:06	792439	4.45
		17:07	792441	133.00
		17:09	792449	6.75
		17:10	792452	20.00
		17:10	792453	20.00
		17:11	792454	6.75
		17:13	792464	5.00
		17:13	792465	6.75
		17:14	792468	6.75
		17:16	792470	6.75
		17:16	792474	166.84
		17:18	792475	6.75
		17:20	792482	33.99
		17:20	792485	63.03
		17:24	792490	13.99
		17:25	792493	1.20

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2020/08/18	CSC	17:25	792495	42.65
		17:25	792496	13.99
		17:26	792499	20.00
		17:28	792501	33.77
		17:29	792504	1.50
		17:30	792509	3.50
		17:31	792511	7.50
		17:35	792516	30.25
		17:36	792518	16.80
		17:37	792520	7.71
		17:38	792522	39.79
		17:39	792526	3.50
		17:40	792528	4.00
		17:40	792529	14.95
		17:42	792531	29.90
		17:45	792536	3.35
		17:47	792542	30.00
		17:47	792543	7.50
		17:49	792551	57.98
		17:51	792560	19.60
		17:52	792562	8.13
		17:53	792566	6.00
		17:53	792571	15.00
		17:53	792572	3.00
		17:55	792573	35.00
		17:56	792575	48.81
		17:57	792578	4.50

Merchant Standing Order Payment Report

2020/08/18	CSC	17:59	792585	8.00
		18:00	792587	35.00
		18:00	792589	50.00
		18:01	792595	50.00
		18:01	792596	21.16
		18:01	792597	76.57
		18:01	792598	50.00
		18:02	792599	50.00
		18:02	792600	35.00
		18:02	792601	53.11
		18:03	792603	16.99
		18:03	792606	4.90
		18:03	792607	8.76
		18:03	792610	1.00
		18:06	792625	33.68
		18:14	792649	3.65
		18:14	792650	12.90
		18:18	792662	5.56
		18:18	792663	17.80
		18:19	792667	44.61
		18:21	792684	20.00
		18:22	792687	5.50
		18:22	792690	21.00
		18:24	792701	12.30
		18:25	792709	5.84
		18:25	792710	71.90
		18:26	792717	19.99

2020/08/18	CSC	18:27	792721	7.00
		18:29	792724	47.31
		18:29	792727	40.05
		18:29	792729	61.93
		18:33	792739	22.96
		18:37	792750	3.90
		18:41	792758	72.33
		18:41	792759	5.22
		18:42	792764	2.50
		18:43	792772	34.31
		18:43	792773	151.78
		18:45	792784	3.20
		18:45	792787	150.00
		18:45	792789	6.40
		18:45	792790	96.74
		18:46	792795	38.65
		18:46	792798	19.64
		18:47	792806	19.00
		18:47	792812	18.35
		18:48	792814	8.34
		18:48	792817	10.75
		18:49	792818	55.00
		18:53	792834	20.00
		18:53	792839	11.63
		18:53	792841	8.95
		18:54	792844	51.06
		18:55	792845	34.50

Merchant Standing Order Payment Report

2020/08/18	CSC	18:55	792846	18.31
		18:56	792847	3.40
		18:56	792850	4.90
		18:58	792853	10.00
		18:58	792858	12.70
		18:59	792862	16.90
		19:00	792868	5.00
		19:00	792869	2.46
		19:01	792872	85.00
		19:05	792880	19.00
		19:09	792898	19.00
		19:10	792900	9.60
		19:15	792919	12.58
		19:18	792939	-1.00
		19:18	792940	-7.94
		19:18	792941	-1.88
		19:18	792942	-8.33
		19:18	792943	-49.62
		19:18	792944	-310.86
		19:18	792945	-26.47
		19:18	792946	-0.84
		19:18	792952	33.53
		19:19	792954	57.97
		19:20	792956	46.66
		19:22	792960	50.68
		19:28	792992	26.00
		19:28	792995	8.10

Merchant Standing Order Payment Report

2020/08/18	CSC	19:29	792996	32.00
		19:29	792998	50.00
		19:29	793001	27.90
		19:30	793002	38.98
		19:30	793006	3.20
		19:31	793010	120.00
		19:32	793014	4.89
		19:34	793021	82.80
		19:34	793022	1.00
		19:35	793037	18.00
		19:37	793040	3.50
		19:37	793044	51.47
		19:38	793047	22.00
		19:41	793055	4.50
		19:41	793056	5.70
		19:42	793059	2.36
		19:43	793067	7.10
		19:45	793077	10.43
		19:46	793083	57.66
		19:47	793084	9.03
		19:47	793085	16.80
		19:48	793086	4.65
		19:49	793092	6.16
		19:49	793094	1.43
		19:51	793098	5.65
		19:53	793106	35.33
		19:54	793111	30.61

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2020/08/18	CSC	19:56	793116	7.49
		20:02	793139	20.00
		20:03	793141	56.41
		20:03	793144	8.00
		20:04	793147	6.20
		20:07	793158	20.00
		20:09	793172	1.50
		20:09	793173	30.76
		20:13	793183	86.42
		20:13	793185	10.20
		20:14	793190	55.99
		20:15	793204	18.00
		20:16	793207	7.20
		20:16	793212	13.90
		20:17	793225	17.75
		20:19	793232	21.70
		20:21	793239	2.00
		20:21	793240	61.50
		20:22	793244	21.80
		20:23	793245	2.00
		20:23	793248	5.60
		20:24	793249	2.00
		20:25	793251	2.00
		20:28	793262	2.00
		20:32	793264	1.60
		20:32	793266	10.00
		20:33	793269	5.00

Merchant Standing Order Payment Report

2020/08/18	CSC	20:33	793273	32.63
		20:37	793284	12.00
		20:37	793286	47.35
		20:37	793291	5.60
		20:37	793292	6.99
		20:38	793303	24.00
		20:42	793316	2.50
		20:42	793317	2.00
		20:42	793318	0.99
		20:43	793320	3.00
		20:44	793324	2.00
		20:46	793329	44.70
		20:47	793331	10.20
		20:50	793335	47.38
		20:52	793338	0.01
		20:53	793343	5.00
		20:54	793346	37.50
		20:54	793347	6.35
		20:54	793348	4.95
		20:54	793349	34.90
		20:57	793354	35.99
		20:59	793360	8.55
		21:02	793367	4.00
		21:03	793372	4.55
		21:06	793385	16.25
		21:07	793386	3.40
		21:11	793401	21.20

Merchant Standing Order Payment Report

2020/08/18	CSC	21:12	793404	3.00
		21:12	793406	6.95
		21:14	793408	4.45
		21:18	793419	2.00
		21:19	793422	21.00
		21:20	793425	11.20
		21:21	793431	11.78
		21:21	793432	20.00
		21:21	793433	5.00
		21:26	793454	10.00
		21:27	793462	32.50
		21:28	793464	40.00
		21:30	793466	12.50
		21:33	793475	23.69
		21:35	793479	30.00
		21:35	793480	5.00
		21:36	793486	10.55
		21:38	793491	30.80
		21:42	793509	60.00
		21:44	793511	4.00
		21:45	793512	10.00
		21:48	793516	185.00
		21:48	793517	30.00
		21:49	793519	16.83
		21:54	793530	8.35
		22:00	793537	46.90
		22:01	793543	40.00

Merchant Standing Order Payment Report

2020/08/18	CSC	22:02	793550	5.00
		22:03	793554	0.94
		22:03	793555	9.05
		22:04	793559	9.55
		22:09	793569	12.40
		22:09	793570	3.40
		22:12	793573	7.20
		22:15	793579	11.00
		22:16	793582	22.14
		22:17	793583	3.40
		22:22	793588	36.70
		22:25	793591	499.06
		22:28	793597	10.00
		22:38	793620	9.00
		22:39	793624	53.00
		22:41	793626	4.00
		22:46	793639	59.40
		22:51	793653	2.40
		22:56	793673	19.90
		23:02	793682	83.00
		23:03	793683	67.90
		23:09	793689	5.00
		23:09	793692	200.00
		23:10	793694	1.75
		23:16	793702	1.75
		23:18	793704	21.13
		23:20	793705	29.59

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2020/08/18	CSC	23:32	793718	31.10
		23:36	793726	25.50
		23:39	793727	100.00
		23:42	793730	35.00
		23:43	793731	24.00
		23:51	793734	1.35
		Total/Branch		19571.20
	Total/Date			19571.20
2020/08/19	CSC	00:00	793737	13.00
		00:07	793746	2.20
		00:08	793747	12.50
		00:15	793752	84.00
		01:34	793933	4.00
		01:44	793945	3.90
		01:44	793946	3.60
		01:46	793949	35.00
		02:22	793961	2.00
		02:25	793963	2.00
		02:27	793965	2.00
		02:28	793967	2.00
		02:29	793969	2.00
		02:31	793971	2.00
		02:32	793973	2.00
		02:34	793975	51.83
		02:34	793976	2.00
		02:36	793978	2.00

Merchant Standing Order Payment Report

2020/08/19	CSC	02:37	793980	67.23
		02:37	793981	2.00
		02:39	793983	2.00
		02:39	793984	67.65
		02:40	793986	2.00
		02:41	793990	2.00
		02:42	793991	2.00
		02:44	793994	2.00
		02:46	793997	2.00
		02:48	793999	3.73
		02:51	794001	4.50
		03:55	794780	3.38
		03:55	794781	2.98
		04:04	794784	234.51
		04:40	794788	10.99
		04:50	794789	13.99
		05:36	794791	7.15
		06:50	794797	8.10
		07:01	794798	2.80
		07:02	794799	1.50
		07:07	794801	25.00
		07:14	794804	8.00
		07:16	794806	30.00
		07:17	794809	7.50
		07:26	794817	30.00
		07:26	794818	60.00
		07:41	794823	2.16

Merchant Standing Order Payment Report

2020/08/19	CSC	07:45	794828	4.69
		07:48	794833	2.20
		07:49	794835	591.15
		07:50	794838	1.95
		07:52	794844	11.60
		08:00	794859	3.20
		08:01	794861	3.20
		08:02	794866	3.90
		08:03	794867	26.60
		08:04	794870	3.20
		08:04	794873	8.95
		08:20	794888	1.20
		08:25	794896	5.01
		08:28	794899	21.00
		08:29	794900	5.40
		08:29	794902	8.96
		08:30	794903	50.00
		08:31	794909	4.29
		08:34	794911	5.80
		08:37	794917	4.00
		08:37	794918	15.50
		08:38	794920	20.00
		08:39	794921	50.00
		08:40	794922	27.12
		08:40	794923	8.01
		08:43	794927	13.40
		08:43	794928	5.00

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2020/08/19	CSC	08:46	794930	8.29
		08:48	794932	3.10
		08:48	794933	7.50
		09:03	794998	8.50
		09:05	795011	7.65
		09:07	795016	10.00
		09:10	795022	27.00
		09:11	795024	48.01
		09:13	795029	9.29
		09:15	795034	6.00
		09:18	795037	4.05
		09:27	795049	36.50
		09:28	795053	2.85
		09:30	795059	7.70
		09:30	795064	9.66
		09:30	795065	16.90
		09:31	795071	12.48
		09:32	795075	8.00
		09:32	795077	7.50
		09:35	795086	2.37
		09:36	795092	20.00
		09:36	795094	64.36
		09:42	795119	30.00
		09:43	795124	8.00
		09:47	795139	15.00
		09:50	795577	6.00
		09:59	797270	14.00

Merchant Standing Order Payment Report

2020/08/19	CSC	10:07	797282	11.67
		10:10	797297	16.99
		10:13	797302	3.00
		10:13	797303	34.57
		10:14	797304	39.99
		10:15	797307	1.50
		10:15	797313	1.25
		10:16	797316	6.04
		10:18	797318	13.15
		10:18	797319	8.45
		10:19	797324	39.99
		10:19	797325	2.05
		10:19	797326	210.00
		10:21	797329	48.00
		10:22	797332	1.20
		10:23	797333	1.99
		10:23	797334	3.58
		10:23	797336	4.66
		10:28	797355	22.15
		10:29	797357	150.00
		10:31	797359	5.00
		10:32	797360	80.00
		10:33	797363	6.57
		10:34	797365	117.00
		10:34	797366	42.00
		10:41	797381	12.61
		10:44	797390	10.00

Merchant Standing Order Payment Report

2020/08/19	CSC	10:45	797392	148.65
		10:46	797396	48.48
		10:46	797398	0.01
		10:48	797403	10.00
		10:49	797407	54.00
		10:56	797438	11.66
		10:58	797443	50.00
		10:58	797445	50.00
		10:59	797448	35.00
		10:59	797449	20.62
		11:00	797452	1.40
		11:00	797455	2.13
		11:01	797457	12.59
		11:04	797469	5.75
		11:04	797472	7.10
		11:06	797479	25.00
		11:22	797515	25.00
		11:22	797516	5.40
		11:23	797524	0.40
		11:24	797526	29.22
		11:24	797527	3.50
		11:27	797537	25.50
		11:28	797540	0.40
		11:29	797542	0.40
		11:30	797544	0.90
		11:32	797550	20.00
		11:35	797555	28.00

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2020/08/19	CSC	11:37	797566	4.77
		11:37	797567	2.92
		11:37	797569	4.50
		11:38	797575	11.21
		11:38	797580	2.92
		11:40	797594	79.12
		11:41	797602	9.90
		11:43	797607	6.34
		11:44	797609	3.35
		11:45	797618	30.00
		11:47	797627	18.30
		11:50	797638	27.00
		11:50	797640	21.18
		11:51	797643	1.32
		11:52	797648	25.95
		11:53	797652	7.85
		11:54	797655	6.00
		11:55	797662	15.80
		11:58	797674	7.50
		12:00	797680	34.75
		12:00	797681	1.99
		12:01	797686	4.00
		12:02	797695	3.98
		12:02	797696	158.86
		12:04	797712	7.95
		12:06	797725	19.80
		12:09	797738	8.70

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2020/08/19	CSC	12:09	797742	51.90
		12:09	797743	15.98
		12:10	797746	16.07
		12:15	797769	36.47
		12:17	797775	357.68
		12:17	797779	5.50
		12:18	797784	1.55
		12:20	797796	7.95
		12:21	797798	24.50
		12:24	797804	20.00
		12:25	797812	2.46
		12:26	797813	9.68
		12:29	797839	20.00
		12:30	797842	33.09
		12:32	797852	20.33
		12:36	797867	21.60
		12:38	797871	5.00
		12:39	797872	22.15
		12:40	797874	20.00
		12:40	797875	23.60
		12:40	797877	135.00
		12:44	797892	295.00
		12:44	797893	12.50
		12:44	797894	31.30
		12:44	797895	169.91
		12:46	797900	24.95
		12:46	797903	58.80

Merchant Standing Order Payment Report

2020/08/19	CSC	12:46	797905	56.10
		12:48	797910	4.27
		12:49	797914	10.38
		12:49	797916	19.10
		12:51	797921	8.80
		12:52	797928	14.83
		12:52	797929	19.59
		12:52	797930	5.18
		12:53	797935	49.58
		12:54	797942	2.81
		12:56	797947	80.78
		12:56	797948	13.06
		12:56	797949	2.20
		12:57	797951	19.95
		13:02	797973	5.31
		13:03	797980	6.27
		13:03	797981	4.20
		13:04	797984	39.00
		13:06	797994	24.00
		13:06	797997	3.80
		13:08	798009	13.06
		13:09	798014	12.40
		13:09	798016	31.15
		13:11	798032	2.99
		13:13	798045	10.88
		13:14	798053	60.00
		13:16	798064	97.95

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2020/08/19	CSC	13:16	798065	54.00
		13:17	798068	30.00
		13:19	798073	12.92
		13:19	798074	6.00
		13:21	798078	16.98
		13:21	798080	42.50
		13:23	798089	9.75
		13:24	798098	5.71
		13:29	798101	20.00
		13:30	798106	1.80
		13:30	798108	11.81
		13:32	798112	26.27
		13:36	798130	18.00
		13:37	798133	1.65
		13:42	798153	16.57
		13:46	798160	63.85
		13:52	798183	70.00
		13:53	798189	9.56
		13:53	798192	8.40
		13:54	798196	50.00
		13:55	798200	11.50
		13:57	798202	135.00
		13:57	798203	28.89
		13:57	798204	10.00
		13:58	798206	150.00
		13:59	798209	7.00
		14:00	798214	91.70

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2020/08/19	CSC	14:03	798220	13.04
		14:04	798225	56.84
		14:04	798226	2.80
		14:07	798254	6.30
		14:09	798264	5.19
		14:13	798274	169.50
		14:13	798277	16.00
		14:15	798287	4.00
		14:17	798299	43.50
		14:20	798318	54.80
		14:20	798321	2.50
		14:21	798322	7.70
		14:21	798325	8.14
		14:21	798328	6.27
		14:22	798332	5.08
		14:26	798345	10.20
		14:27	798348	53.82
		14:27	798352	26.00
		14:28	798353	100.00
		14:28	798361	34.00
		14:30	798369	3.50
		14:32	798371	5.36
		14:32	798373	5.00
		14:36	798378	45.00
		14:37	798384	7.80
		14:38	798386	6.00
		14:40	798393	15.00

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2020/08/19	CSC	14:40	798395	100.00
		14:43	798407	9.99
		14:44	798409	14.90
		14:44	798411	31.20
		14:45	798412	9.50
		14:50	798427	3.15
		14:53	798447	50.00
		14:55	798453	229.15
		14:55	798459	21.80
		14:56	798461	111.50
		14:56	798463	15.00
		14:57	798465	10.86
		14:58	798467	14.52
		14:58	798475	20.00
		15:00	798486	2.00
		15:02	798493	2.00
		15:02	798494	12.42
		15:03	798496	56.75
		15:07	798523	3.45
		15:08	798524	37.10
		15:09	798528	5.10
		15:11	798533	2.81
		15:13	798535	4.90
		15:14	798537	12.39
		15:14	798538	3.78
		15:14	798539	14.40
		15:14	798541	33.21

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Merchant Standing Order Payment Report

2020/08/19	CSC	15:16	798547	17.93
		15:19	798550	3.40
		15:22	798554	35.90
		15:23	798556	2.52
		15:24	798558	10.00
		15:25	798559	90.00
		15:26	798562	20.97
		15:26	798563	19.00
		15:27	798570	7.50
		15:29	798575	2.99
		15:32	798585	31.00
		15:34	798593	10.00
		15:35	798597	4.33
		15:36	798602	6.30
		15:40	798613	28.53
		15:43	798628	9.99
		15:45	798630	12.85
		15:45	798631	19.30
		15:45	798632	4.20
		15:46	798636	0.62
		15:49	798649	2.81
		15:49	798654	3.27
		15:50	798657	3.90
		15:50	798659	31.00
		15:51	798662	1.29
		15:51	798665	9.98
		15:52	798677	10.88

2020/08/19	CSC	15:56	798689	75.58
		15:59	798699	164.29
		16:02	798705	1.99
		16:04	798710	100.00
		16:04	798715	50.00
		16:09	798727	7.45
		16:10	798728	4.80
		16:11	798729	7.60
		16:15	798730	6.20
		16:15	798731	7.83
		16:18	798732	7.30
		16:20	798733	10.65
		16:20	798734	293.80
		16:20	798735	5.00
		16:22	798736	3.15
		16:55	798800	1.97
		16:56	798801	10.90
		16:56	798802	24.32
		16:58	798804	109.75
		16:58	798805	20.00
		17:02	798814	25.00
		17:02	798815	2.40
		17:04	798821	86.09
		17:06	798823	2.70
		17:06	798824	45.50
		17:06	798825	119.99
		17:08	798829	40.00

Merchant Standing Order Payment Report

2020/08/19	CSC	17:10	798831	42.68
		17:10	798832	120.00
		17:13	798838	10.90
		17:13	798839	11.00
		17:15	798842	72.91
		17:16	798845	18.23
		17:16	798846	29.50
		17:16	798849	29.50
		17:17	798854	87.68
		17:20	798863	97.48
		17:23	798867	31.00
		17:26	798885	2.00
		17:27	798887	22.20
		17:27	798888	7.21
		17:29	798892	10.50
		17:29	798893	43.64
		17:31	798901	75.46
		17:31	798902	35.00
		17:32	798903	7.53
		17:33	798904	63.26
		17:33	798908	1.00
		17:34	798909	50.00
		17:36	798916	2.28
		17:36	798918	30.95
		17:40	798924	46.32
		17:43	798929	86.00
		17:43	798931	2.50

Merchant Standing Order Payment Report

2020/08/19	CSC	17:43	798932	8.46
		17:45	798939	4.00
		17:45	798941	5.91
		17:47	798948	1.30
		17:49	798951	50.00
		17:49	798953	85.00
		17:50	798956	60.00
		17:51	798957	4.30
		17:56	798965	4.25
		17:57	798967	3.10
		17:59	798969	134.10
		18:01	798975	61.65
		18:04	798984	100.00
		18:06	798990	23.58
		18:08	798993	28.79
		18:08	798994	27.08
		18:14	799008	2.40
		18:14	799009	2.00
		18:14	799010	21.03
		18:15	799013	39.25
		18:15	799014	8.41
		18:18	799024	33.00
		18:20	799038	7.10
		18:20	799039	20.00
		18:22	799045	2.80
		18:22	799047	19.00
		18:22	799048	50.00

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Merchant Standing Order Payment Report

2020/08/19	CSC	18:23	799052	3.50
		18:25	799062	2.60
		18:29	799072	119.00
		18:30	799073	35.29
		18:32	799081	8.00
		18:32	799082	49.26
		18:32	799083	102.49
		18:34	799092	38.03
		18:37	799110	10.60
		18:54	799140	25.55
		18:57	799151	15.00
		18:58	799153	24.55
		18:58	799156	30.40
		18:59	799161	4.00
		19:00	799162	10.90
		19:00	799163	7.25
		19:00	799169	340.00
		19:03	799172	12.60
		19:08	799180	21.50
		19:08	799181	7.83
		19:08	799182	50.00
		19:11	799194	50.00
		19:15	799203	25.00
		19:16	799212	44.05
		19:16	799215	17.35
		19:16	799216	6.13
		19:17	799217	41.45

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Merchant Standing Order Payment Report

2020/08/19	CSC	19:18	799221	3.90
		19:19	799231	9.28
		19:21	799233	124.00
		19:22	799234	13.67
		19:23	799240	8.90
		19:23	799241	11.30
		19:25	799247	5.90
		19:25	799251	9.48
		19:26	799254	25.81
		19:28	799266	5.31
		19:28	799267	3.50
		19:28	799270	8.60
		19:28	799271	6.00
		19:28	799272	47.50
		19:30	799275	23.34
		19:33	799279	43.69
		19:36	799289	60.00
		19:36	799290	16.94
		19:38	799296	20.00
		19:41	799298	22.50
		19:44	799305	61.53
		19:44	799307	6.35
		19:44	799310	10.33
		19:45	799312	30.99
		19:45	799313	10.70
		19:46	799314	4.87
		19:47	799315	7.46

Merchant Standing Order Payment Report

2020/08/19	CSC	19:48	799318	11.00
		19:48	799319	9.00
		19:48	799320	112.88
		19:48	799322	13.79
		19:49	799323	6.90
		19:52	799331	9.00
		19:52	799332	25.00
		19:53	799333	30.00
		19:54	799340	27.50
		19:56	799341	60.00
		19:57	799344	5.93
		19:57	799345	17.98
		19:57	799346	11.90
		19:58	799353	6.07
		19:58	799354	102.07
		20:03	799367	20.05
		20:04	799372	2.50
		20:05	799374	30.00
		20:05	799376	3.20
		20:08	799380	4.00
		20:11	799387	166.45
		20:11	799388	50.00
		20:12	799392	100.00
		20:13	799393	11.84
		20:14	799400	2.00
		20:15	799403	8.97
		20:19	799416	17.01

Merchant Standing Order Payment Report

2020/08/19	CSC	20:23	799419	9.80
		20:25	799427	2.00
		20:26	799431	4.93
		20:31	799443	10.00
		20:31	799447	1.59
		20:34	799456	5.00
		20:37	799477	57.00
		20:38	799485	3.93
		20:38	799486	10.00
		20:43	799523	2.80
		20:46	799538	3.45
		20:47	799540	27.50
		20:49	799547	14.75
		20:53	799556	110.00
		20:58	799575	35.00
		21:02	799591	120.00
		21:02	799592	7.00
		21:05	799597	7.00
		21:05	799598	753.77
		21:07	799600	7.10
		21:08	799606	79.00
		21:08	799608	20.85
		21:08	799609	7.95
		21:09	799612	71.50
		21:10	799613	6.19
		21:12	799620	1.99
		21:13	799626	4.20

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Merchant Standing Order Payment Report

2020/08/19	CSC	21:14	799629	89.00
		21:15	799636	30.00
		21:19	799647	17.80
		21:20	799650	1.63
		21:21	799652	5.00
		21:21	799653	54.77
		21:21	799654	26.10
		21:25	799666	13.50
		21:26	799670	26.85
		21:26	799671	25.40
		21:28	799675	15.90
		21:30	799677	18.95
		21:31	799679	10.00
		21:32	799681	20.00
		21:32	799682	25.00
		21:34	799687	3.45
		21:35	799688	1.50
		21:35	799689	16.50
		21:38	799695	6.19
		21:39	799696	4.80
		21:41	799702	6.30
		21:42	799707	60.80
		21:43	799709	70.00
		21:43	799711	39.00
		21:44	799715	338.00
		21:46	799721	4.70
		21:48	799725	5.00

Merchant Standing Order Payment Report

2020/08/19	CSC	21:48	799726	5.31
		21:51	799733	22.30
		21:52	799734	45.00
		21:53	799736	11.80
		21:56	799739	14.40
		21:56	799741	20.00
		21:58	799745	14.47
		22:00	799751	37.00
		22:00	799752	10.60
		22:01	799757	15.00
		22:03	799767	3.26
		22:06	799790	85.50
		22:12	799805	89.50
		22:13	799806	132.20
		22:19	799825	38.50
		22:19	799827	30.00
		22:21	799838	34.20
		22:25	799849	3.51
		22:26	799850	10.00
		22:29	799856	90.98
		22:29	799861	28.00
		22:34	799889	11.40
		22:37	799894	4.95
		22:49	799919	126.00
		22:52	799936	20.00
		22:53	799938	46.00
		22:54	799941	70.00

Merchant Standing Order Payment Report

2020/08/19	CSC	22:59	799954	36.00
		23:00	799962	59.00
		23:03	799974	66.40
		23:04	799976	35.20
		23:11	799979	8.90
		23:16	799992	1.95
		23:20	799996	4.00
		23:20	799998	7.00
		23:25	800002	1.75
		23:27	800006	0.50
		23:32	800025	6.30
		23:33	800028	8.78
		23:36	800035	2.06
		23:38	800039	10.00
		23:43	800053	12.00
		23:48	800055	2.63
		Total/Branch		18345.38
	Total/Date			18345.38
2020/08/20	CSC	00:00	800061	94.55
		00:05	800065	9.75
		00:11	800068	55.00
		00:15	800072	54.00
		00:18	800077	73.00
		00:20	800080	30.15
		00:28	800086	5.70
		00:39	800226	30.00

Merchant Standing Order Payment Report

2020/08/20	CSC	00:40	800230	-110.00
		00:40	800231	-26.88
		00:40	800232	-1.50
		00:40	800233	-5.46
		00:40	800234	-24.97
		00:40	800235	-21.26
		00:40	800236	-8.50
		02:51	800949	375.00
		06:02	800954	252.58
		07:05	800955	1.72
		07:05	800956	2.92
		07:10	800958	6.00
		07:13	800959	4.10
		07:13	800960	4.65
		07:15	800961	2.84
		07:18	800962	4.00
		07:20	800963	8.90
		07:22	800964	11.97
		07:25	800965	4.00
		07:41	800967	4.65
		07:48	800968	8.00
		08:05	800998	37.97
		08:07	801000	70.88
		08:09	801004	66.58
		08:17	801011	3.15
		08:20	801018	35.00
		08:21	801019	19.00

2020/08/20	CSC	08:23	801025	93.15
		08:24	801035	5.50
		08:25	801038	20.50
		08:32	801051	2.40
		08:35	801056	2.50
		08:38	801076	45.49
		08:38	801078	2.00
		08:40	801084	55.00
		08:41	801088	6.10
		08:43	801096	118.91
		08:44	801099	4.50
		08:44	801102	29.41
		08:47	801106	5.50
		08:49	801108	35.65
		08:54	801118	15.30
		08:54	801119	3.23
		08:56	801122	3.23
		08:56	801123	4.20
		09:04	801136	2.20
		09:06	801140	4.20
		09:07	801142	20.00
		09:09	801145	4.70
		09:09	801146	20.00
		09:15	801159	9.24
		09:15	801163	4.98
		09:20	801174	9.50
		09:22	801180	5.10

Merchant Standing Order Payment Report

2020/08/20	CSC	09:23	801182	1.74
		09:25	801189	53.79
		09:27	801190	4.10
		09:28	801195	4.27
		09:32	801207	1.89
		09:33	801209	2.00
		09:33	801210	16.55
		09:34	801214	488.90
		09:35	801219	23.00
		09:36	801220	21.30
		09:37	801223	6.50
		09:39	801227	7.45
		09:41	801229	13.75
		09:43	801232	10.00
		09:45	801235	10.32
		09:52	801249	49.51
		09:56	801253	10.00
		09:58	801256	3.09
		10:00	801267	5.80
		10:02	801277	26.00
		10:03	801279	22.50
		10:03	801280	30.26
		10:03	801281	12.00
		10:06	801288	6.45
		10:08	801292	260.00
		10:08	801293	12.15
		10:09	801295	15.00

2020/08/20	CSC	10:11	801303	25.98
		10:11	801304	2.40
		10:11	801305	43.00
		10:12	801308	25.00
		10:16	801317	182.76
		10:17	801322	11.41
		10:18	801327	60.78
		10:18	801328	2.25
		10:19	801331	20.00
		10:19	801332	11.00
		10:20	801333	5.60
		10:20	801334	31.20
		10:21	801335	9.25
		10:23	801341	20.96
		10:24	801346	15.00
		10:24	801347	5.00
		10:26	801354	2.00
		10:29	801360	33.01
		10:31	801365	3.10
		10:35	801378	5.00
		10:38	801389	20.00
		10:38	801391	21.00
		10:39	801393	3.90
		10:40	801401	100.00
		10:42	801408	51.50
		10:46	801417	50.00
		10:50	801429	6.50

Merchant Standing Order Payment Report

2020/08/20	CSC	10:54	801436	10.00
		10:59	801448	12.95
		11:00	801450	158.08
		11:01	801451	3.90
		11:02	801457	10.00
		11:05	801470	6.90
		11:06	801473	5.00
		11:07	801475	25.00
		11:11	801484	4.49
		11:11	801485	15.00
		11:13	801492	639.70
		11:13	801493	4.98
		11:13	801495	60.49
		11:17	801512	11.07
		11:20	801525	3.69
		11:21	801526	10.00
		11:23	801529	16.58
		11:26	801539	7.15
		11:27	801540	7.50
		11:32	801554	260.00
		11:32	801555	7.65
		11:32	801557	9.00
		11:33	801559	11.30
		11:34	801560	60.00
		11:35	801566	14.99
		11:35	801567	8.00
		11:43	801701	8.00

Merchant Standing Order Payment Report

2020/08/20	CSC	11:45	801706	2.90
		11:48	801732	20.00
		11:51	801740	3.30
		11:52	801741	41.99
		11:52	801743	5.00
		11:54	801745	2.77
		11:55	801747	33.00
		11:55	801752	1.78
		11:56	801753	148.80
		11:56	801759	5.03
		11:56	801760	6.90
		11:57	801762	1.95
		11:57	801763	13.00
		11:58	801767	50.59
		11:58	801768	150.00
		11:58	801770	11.00
		11:59	801772	147.60
		12:00	801780	12.00
		12:01	801788	12.00
		12:02	801795	20.00
		12:06	801811	44.44
		12:08	801824	27.51
		12:08	801825	13.63
		12:08	801826	62.18
		12:13	801841	160.90
		12:14	801843	9.60
		12:14	801845	1.99

Merchant Standing Order Payment Report

2020/08/20	CSC	12:14	801847	5.80
		12:15	801850	41.89
		12:17	801858	6.77
		12:18	801865	13.10
		12:19	801867	26.00
		12:19	801869	40.00
		12:21	801879	25.68
		12:21	801883	6.49
		12:21	801887	7.00
		12:23	801897	25.00
		12:25	801900	20.00
		12:25	801902	5.99
		12:27	801907	7.07
		12:27	801910	4.10
		12:28	801913	12.67
		12:28	801914	4.50
		12:32	801938	86.70
		12:32	801940	23.10
		12:34	801944	2.40
		12:37	801962	29.89
		12:39	801964	8.00
		12:40	801967	34.90
		12:41	801969	22.00
		12:43	801977	5.58
		12:43	801978	10.00
		12:45	801985	8.50
		12:45	801986	10.33

Merchant Standing Order Payment Report

2020/08/20	CSC	12:46	801989	1093.60
		12:46	801990	1.00
		12:48	802000	6.17
		12:48	802004	45.00
		12:49	802011	9.00
		12:49	802014	33.22
		12:51	802020	71.37
		12:51	802022	135.07
		12:51	802026	66.00
		12:52	802032	13.99
		12:52	802034	8.25
		12:53	802035	114.74
		12:54	802038	14.30
		12:55	802042	38.00
		12:55	802044	4.80
		12:55	802045	6.00
		12:57	802050	9.64
		12:57	802051	51.95
		13:00	802062	5.91
		13:00	802064	43.00
		13:01	802065	7.86
		13:04	802082	6.99
		13:04	802084	52.75
		13:06	802093	7.40
		13:07	802095	13.00
		13:07	802096	1.64
		13:08	802099	27.30

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2020/08/20	CSC	13:08	802102	7.80
		13:08	802105	8.15
		13:08	802106	3.10
		13:10	802119	11.71
		13:11	802127	3.00
		13:12	802135	1.69
		13:13	802145	10.00
		13:13	802146	3.50
		13:13	802147	27.16
		13:14	802151	22.00
		13:15	802164	27.18
		13:15	802167	7.00
		13:18	802175	8.60
		13:19	802178	5.45
		13:19	802179	20.52
		13:19	802181	20.00
		13:20	802184	10.00
		13:22	802203	9.95
		13:23	802211	5.00
		13:30	802234	5.59
		13:31	802236	2.34
		13:32	802240	5.00
		13:32	802241	3.98
		13:33	802245	136.80
		13:33	802247	12.03
		13:37	802255	15.95
		13:37	802260	12.50

2020/08/20	CSC	13:37	802261	5.40
		13:41	802266	3.80
		13:42	802275	42.75
		13:43	802276	20.00
		13:43	802277	205.00
		13:44	802279	24.80
		13:45	802290	6.00
		13:45	802291	55.95
		13:47	802299	17.30
		13:48	802304	6.03
		13:48	802305	156.23
		13:48	802307	30.17
		13:50	802314	20.83
		13:51	802315	13.46
		13:51	802316	17.00
		13:52	802324	0.90
		13:53	802329	14.27
		13:53	802331	374.24
		13:55	802334	253.00
		13:55	802336	8.85
		13:55	802339	11.87
		13:57	802349	43.26
		13:59	802357	50.00
		13:59	802362	50.00
		14:00	802363	50.00
		14:00	802366	30.91
		14:00	802367	50.00

2020/08/20	CSC	14:00	802368	60.00
		14:00	802369	50.00
		14:01	802370	30.00
		14:02	802372	64.00
		14:02	802374	300.00
		14:04	802390	22.40
		14:04	802392	34.48
		14:05	802393	27.31
		14:09	802410	15.30
		14:09	802412	42.03
		14:11	802421	30.00
		14:12	802431	49.99
		14:12	802434	7.00
		14:15	802450	9.00
		14:16	802459	4.40
		14:23	802493	17.40
		14:26	802512	4.50
		14:26	802516	7.20
		14:27	802518	35.00
		14:28	802523	15.00
		14:29	802527	11.83
		14:30	802528	32.18
		14:30	802529	6.95
		14:31	802540	201.02
		14:32	802542	8.25
		14:33	802546	4.00
		14:34	802548	25.30

Merchant Standing Order Payment Report

2020/08/20	CSC	14:34	802549	40.00
		14:39	802561	7.18
		14:40	802564	25.15
		14:41	802572	29.93
		14:41	802573	28.00
		14:41	802574	6.20
		14:42	802576	15.00
		14:44	802586	11.00
		14:45	802587	6.50
		14:45	802590	14.90
		14:47	802591	12.98
		14:47	802592	11.69
		14:50	802604	23.00
		14:52	802608	18.00
		14:52	802609	9.50
		14:52	802610	23.00
		14:54	802626	18.30
		14:56	802632	54.20
		14:57	802635	1.69
		14:58	802641	9.60
		15:01	802649	4.95
		15:02	802655	189.00
		15:06	802678	3.10
		15:09	802687	19.95
		15:12	802697	24.00
		15:16	802705	3.28
		15:17	802707	8.50

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2020/08/20	CSC	15:18	802713	40.00
		15:18	802714	13.90
		15:19	802715	8.45
		15:19	802716	30.00
		15:19	802721	35.00
		15:22	802725	25.95
		15:24	802733	51.53
		15:24	802740	50.00
		15:25	802744	1.99
		15:27	802756	39.90
		15:28	802757	50.00
		15:31	802763	31.30
		15:32	802764	109.91
		15:32	802765	67.06
		15:33	802771	73.20
		15:33	802775	15.35
		15:35	802785	10.50
		15:37	802793	20.00
		15:37	802795	5.00
		15:38	802802	30.50
		15:39	802805	15.00
		15:39	802806	20.00
		15:39	802808	5.80
		15:41	802812	3.70
		15:41	802813	5.00
		15:46	802829	2.95
		15:47	802833	11.22

Merchant Standing Order Payment Report

2020/08/20	CSC	15:48	802837	12.82
		15:49	802839	23.70
		15:49	802841	1.25
		15:51	802843	7.22
		15:52	802848	2.30
		15:53	802854	8.95
		15:53	802855	12.28
		15:54	802858	30.00
		15:54	802859	20.00
		15:54	802861	44.81
		15:54	802862	2.50
		15:55	802866	83.62
		15:55	802868	52.00
		15:56	802875	1.75
		15:57	802876	1.23
		15:58	802879	7.00
		16:02	802888	20.02
		16:02	802889	17.69
		16:04	802896	0.99
		16:06	802900	20.00
		16:07	802905	11.35
		16:09	802912	91.24
		16:11	802914	2.40
		16:11	802915	33.00
		16:12	802916	8.50
		16:12	802920	74.00
		16:13	802924	2.00

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2020/08/20	CSC	16:13	802926	37.00
		16:14	802928	200.00
		16:15	802931	87.61
		16:15	802934	17.74
		16:15	802935	202.50
		16:17	802939	11.50
		16:18	802945	16.07
		16:19	802949	1955.00
		16:19	802950	10.00
		16:21	802963	3.75
		16:22	802968	2.65
		16:25	802982	21.38
		16:25	802983	51.70
		16:26	802988	13.89
		16:27	802993	30.00
		16:27	802994	12.90
		16:27	802997	10.55
		16:29	803002	12.79
		16:30	803004	2.00
		16:31	803007	31.65
		16:31	803010	28.97
		16:31	803011	1.68
		16:34	803021	10.50
		16:35	803022	115.50
		16:40	803044	25.00
		16:44	803049	43.00
		16:44	803052	30.12

Merchant Standing Order Payment Report

2020/08/20	CSC	16:45	803059	21.03
		16:46	803062	1.88
		16:46	803064	2.12
		16:48	803081	6.00
		16:50	803093	10.00
		16:50	803094	29.50
		16:52	803105	0.01
		16:52	803108	10.00
		16:53	803109	11.00
		16:53	803113	24.09
		16:54	803122	10.00
		16:56	803130	5.80
		16:56	803131	17.03
		16:56	803132	50.00
		16:57	803138	21.90
		16:58	803141	63.99
		16:59	803145	22.50
		17:00	803148	15.29
		17:02	803176	-1.50
		17:02	803177	-21.99
		17:02	803178	-1.00
		17:02	803184	7.00
		17:07	803211	2.40
		17:07	803215	12.50
		17:08	803220	27.95
		17:09	803231	20.09
		17:13	803247	3.40

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2020/08/20	CSC	17:13	803252	4.60
		17:15	803258	29.99
		17:16	803259	3.00
		17:20	803284	34.50
		17:21	803293	25.00
		17:21	803295	37.00
		17:24	803315	23.49
		17:26	803323	7.13
		17:28	803343	8.30
		17:30	803344	9.53
		17:33	803356	6.95
		17:33	803359	46.61
		17:33	803362	20.00
		17:35	803371	1.99
		17:36	803375	10.00
		17:36	803380	2.50
		17:36	803384	4.84
		17:37	803389	2.98
		17:39	803398	6.70
		17:42	803404	135.00
		17:43	803408	25.50
		17:46	803419	53.45
		17:48	803422	3.20
		17:48	803425	0.51
		17:48	803426	26.40
		17:51	803445	14.99
		17:51	803449	22.60

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2020/08/20	CSC	17:51	803451	28.26
		17:55	803473	30.00
		17:55	803474	5.40
		17:57	803479	3.65
		17:57	803480	8.41
		18:00	803490	20.00
		18:02	803498	9.00
		18:02	803500	20.00
		18:02	803503	6.99
		18:03	803509	399.00
		18:03	803513	44.09
		18:03	803525	55.17
		18:04	803529	7.65
		18:04	803540	59.99
		18:05	803541	38.98
		18:06	803552	2.80
		18:07	803556	4.70
		18:09	803593	12.40
		18:13	803602	17.16
		18:13	803604	14.73
		18:14	803607	10.00
		18:15	803616	4.05
		18:16	803620	6.60
		18:19	803637	50.00
		18:22	803645	2.04
		18:23	803647	2.29
		18:23	803648	19.70

Merchant Standing Order Payment Report

2020/08/20	CSC	18:23	803652	8.00
		18:23	803654	1419.50
		18:25	803662	33.44
		18:25	803665	20.61
		18:26	803666	4.15
		18:27	803672	20.00
		18:27	803673	17.92
		18:29	803677	1.79
		18:29	803678	8.03
		18:29	803680	27.30
		18:31	803693	13.00
		18:32	803695	18.03
		18:32	803697	60.00
		18:33	803699	16.65
		18:34	803702	1.90
		18:35	803705	8.35
		18:35	803706	7.90
		18:36	803708	329.00
		18:36	803710	2.40
		18:36	803711	18.00
		18:38	803715	8.60
		18:41	803723	8.27
		18:42	803729	7.84
		18:45	803738	6.95
		18:45	803739	3.40
		18:47	803754	39.19
		18:48	803762	11.90

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2020/08/20	CSC	18:50	803766	14.00
		18:50	803769	45.00
		18:51	803770	22.54
		18:52	803775	26.00
		18:54	803783	2.99
		18:55	803786	1.39
		18:55	803787	3.00
		18:56	803790	46.86
		18:56	803792	4.53
		18:58	803799	17.48
		18:58	803800	1.00
		18:59	803807	1.50
		19:00	803811	22.00
		19:01	803814	129.39
		19:01	803815	1.90
		19:01	803817	69.64
		19:04	803824	9.35
		19:07	803834	3.96
		19:08	803849	5.60
		19:10	803851	1.59
		19:12	803857	10.00
		19:13	803863	9.40
		19:13	803864	1.63
		19:16	803878	2.70
		19:16	803879	88.00
		19:17	803881	21.15
		19:17	803882	3.88

Merchant Standing Order Payment Report

2020/08/20	CSC	19:19	803887	3.32
		19:19	803888	73.99
		19:19	803893	27.96
		19:19	803894	9.50
		19:22	803907	23.72
		19:24	803912	29.00
		19:27	803923	104.35
		19:28	803925	2.29
		19:28	803926	5.00
		19:28	803927	25.88
		19:28	803928	182.72
		19:32	803937	42.93
		19:32	803950	1.50
		19:32	803951	29.45
		19:32	803952	32.34
		19:34	803956	5.16
		19:35	803962	156.06
		19:39	803978	28.10
		19:39	803979	42.93
		19:40	803982	5.51
		19:40	803983	1.45
		19:42	803985	28.04
		19:42	803987	20.00
		19:42	803989	6.31
		19:43	803990	5.25
		19:44	803995	59.21
		19:51	804022	8.90

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2020/08/20	CSC	19:52	804023	43.00
		19:52	804031	4.02
		19:52	804035	20.00
		19:53	804045	10.30
		19:55	804063	4.54
		19:55	804064	15.70
		19:58	804071	17.90
		20:00	804079	23.50
		20:02	804087	40.50
		20:02	804088	5.00
		20:05	804095	5.00
		20:06	804096	2.50
		20:07	804105	65.53
		20:08	804110	2.90
		20:09	804111	16.60
		20:09	804112	44.65
		20:09	804117	47.89
		20:12	804133	24.28
		20:13	804137	3.70
		20:13	804138	15.20
		20:16	804149	23.24
		20:18	804152	29.96
		20:20	804155	18.00
		20:23	804165	70.00
		20:24	804167	0.50
		20:26	804178	3.55
		20:27	804180	3.69

Merchant Standing Order Payment Report

2020/08/20	CSC	20:27	804181	19.94
		20:27	804184	10.80
		20:28	804185	77.00
		20:28	804187	12.50
		20:31	804203	13.55
		20:32	804209	0.99
		20:36	804217	63.20
		20:38	804226	15.36
		20:41	804234	20.00
		20:43	804241	10.73
		20:54	804273	44.47
		21:04	804284	20.00
		21:06	804287	22.50
		21:07	804288	7.70
		21:07	804289	44.70
		21:08	804290	8.60
		21:09	804292	3.45
		21:16	804310	7.00
		21:16	804311	2.99
		21:22	804325	8.90
		21:23	804329	4.06
		21:30	804344	40.60
		21:34	804346	8.06
		21:38	804352	8.00
		21:39	804354	8.00
		21:39	804356	170.00
		21:41	804359	6.15

2020/08/20	CSC	21:43	804365	3.60
		21:43	804366	55.00
		21:48	804376	3.10
		21:50	804382	5.80
		21:51	804385	20.00
		21:53	804395	37.20
		21:54	804398	20.00
		21:56	804401	15.00
		21:58	804406	20.00
		21:59	804407	20.00
		22:00	804413	20.00
		22:00	804414	50.00
		22:01	804417	1.55
		22:09	804427	12.00
		22:14	804447	55.00
		22:15	804453	20.00
		22:16	804455	91.30
		22:18	804460	21.00
		22:23	804469	11.50
		22:23	804472	9.61
		22:25	804475	3.80
		22:36	804501	11.70
		22:38	804507	29.19
		22:54	804521	60.14
		22:59	804551	5.10
		23:07	804573	57.20
		23:07	804576	20.90

Merchant Standing Order Payment Report

2020/08/20	CSC	23:16	804597	8.70
		23:25	804618	10.50
		23:27	804620	53.00
		23:35	804647	29.50
		23:38	804661	93.52
		23:39	804665	5.00
		23:45	804675	5.28
		23:53	804700	42.50
		Total/Branch		23949.90
	Total/Date			23949.90
2020/08/21	CSC	00:17	804718	2.00
		00:33	804721	20.00
		00:54	804837	2.50
		01:05	804841	1.64
		01:50	804911	153.00
		01:58	804913	20.00
		02:15	804916	8.80
		02:58	804921	13.95
		03:01	804924	153.00
		05:40	805606	5.49
		06:23	805607	10.02
		06:46	805608	9.35
		06:56	805609	3.60
		07:06	805610	4.97
		07:14	805612	3.10
		07:16	805613	10.00

2020/08/21	CSC	07:32	805616	2.22
		07:42	805621	13.99
		07:44	805627	2.40
		07:46	805629	20.00
		07:51	805634	10.92
		07:54	805637	7.38
		07:54	805638	19.05
		07:55	805639	2.20
		07:57	805645	7.64
		07:59	805647	3.50
		08:05	805709	37.57
		08:09	805724	2.70
		08:10	805725	7.30
		08:10	805726	3.54
		08:16	805735	20.00
		08:19	805741	6.90
		08:20	805743	50.00
		08:24	805750	13.00
		08:26	805753	2.00
		08:27	805755	15.00
		08:27	805757	17.30
		08:34	805768	47.00
		08:35	805769	4.20
		08:40	805778	100.00
		08:42	805785	1.72
		08:45	805794	4.70
		08:58	805814	12.00

Merchant Standing Order Payment Report

2020/08/21	CSC	08:59	805822	31.34
		09:02	805829	2.04
		09:05	805836	11.96
		09:19	805872	9.80
		09:19	805873	35.00
		09:20	805875	6.90
		09:22	805882	9.00
		09:23	805885	40.00
		09:24	805886	0.99
		09:26	805892	3.23
		09:27	805893	40.00
		09:27	805894	2.70
		09:27	805896	9.75
		09:31	805898	137.00
		09:34	805905	13.00
		09:38	805911	4.20
		09:38	805912	104.80
		09:39	805916	8.70
		09:39	805918	2.50
		09:40	805926	130.00
		09:41	805931	8.00
		09:41	805932	1.80
		09:42	805939	7.85
		09:44	805947	80.00
		09:45	805948	14.91
		09:46	805950	1.80
		09:48	805955	144.96

2020/08/21	CSC	09:48	805956	16.85
		09:51	805967	6.64
		09:52	805968	5.00
		09:54	805972	6.00
		09:56	805984	4.00
		09:57	805986	60.00
		09:59	806002	4.00
		09:59	806005	1.15
		10:00	806013	42.82
		10:06	806040	2.80
		10:06	806043	12.75
		10:07	806046	5.20
		10:07	806049	24.50
		10:10	806054	53.49
		10:10	806056	16.26
		10:14	806069	13.50
		10:16	806073	18.20
		10:17	806076	17.19
		10:18	806079	2.20
		10:19	806085	6.99
		10:22	806091	6.15
		10:24	806099	82.76
		10:25	806102	16.83
		10:26	806109	7.30
		10:26	806112	31.00
		10:28	806115	1.30
		10:28	806116	32.00

2020/08/21	CSC	10:29	806120	7.99
		10:29	806122	45.94
		10:30	806124	7.00
		10:33	806134	9.99
		10:37	806155	50.00
		10:38	806159	50.00
		10:38	806160	50.00
		10:39	806161	50.00
		10:43	806171	10.00
		10:44	806176	3.59
		10:45	806179	10.00
		10:45	806180	5.00
		10:46	806181	13.86
		10:46	806197	5.60
		10:47	806198	1.00
		10:50	806206	17.00
		10:52	806216	4.62
		10:55	806228	18.50
		10:56	806233	0.99
		10:59	806248	1.84
		11:00	806250	6.99
		11:01	806256	11.20
		11:06	806269	2.50
		11:06	806271	5.50
		11:07	806274	71.38
		11:13	806297	9.50
		11:15	806303	45.50

2020/08/21	CSC	11:16	806306	3.01
		11:16	806307	30.00
		11:17	806310	18.50
		11:19	806314	8.25
		11:20	806317	3.60
		11:21	806319	3.10
		11:26	806342	14.50
		11:26	806344	2.00
		11:26	806346	50.00
		11:28	806353	12.00
		11:29	806354	8.90
		11:30	806355	16.98
		11:34	806378	15.98
		11:35	806381	13.98
		11:39	806403	20.00
		11:41	806407	10.00
		11:42	806408	6.50
		11:42	806409	5.25
		11:45	806414	3.20
		11:46	806419	34.64
		11:48	806423	34.42
		11:49	806425	40.29
		11:50	806427	2.30
		11:50	806428	8.85
		11:52	806437	107.00
		11:53	806442	21.00
		11:56	806465	20.00

Merchant Standing Order Payment Report

2020/08/21	CSC	11:59	806474	2.28
		12:00	806478	6.50
		12:02	806485	100.00
		12:03	806489	20.00
		12:04	806493	6.50
		12:04	806494	3.50
		12:05	806503	8.06
		12:06	806505	12.80
		12:07	806512	6.33
		12:08	806514	200.22
		12:09	806517	11.90
		12:10	806520	14.40
		12:11	806526	11.51
		12:13	806528	57.56
		12:15	806535	23.80
		12:18	806545	60.00
		12:22	806553	150.00
		12:22	806555	4.90
		12:27	806578	20.00
		12:28	806581	10.00
		12:28	806585	60.00
		12:31	806606	46.00
		12:31	806609	50.00
		12:32	806610	110.00
		12:32	806617	15.00
		12:33	806619	40.00
		12:36	806644	55.91

Merchant Standing Order Payment Report

2020/08/21	CSC	12:39	806655	28.80
		12:40	806664	24.20
		12:41	806665	4.58
		12:41	806668	10.00
		12:42	806669	12.00
		12:44	806674	5.40
		12:45	806679	13.60
		12:45	806680	3.55
		12:45	806681	10.00
		12:49	806690	5.95
		12:52	806696	35.00
		12:54	806709	27.01
		12:58	806721	39.90
		13:00	806725	6.00
		13:00	806726	35.80
		13:01	806727	34.90
		13:01	806730	20.00
		13:03	806733	25.86
		13:04	806740	1.15
		13:06	806744	80.00
		13:06	806745	5.00
		13:07	806752	22.28
		13:07	806753	7.10
		13:08	806756	16.99
		13:08	806757	51.00
		13:09	806761	4.30
		13:11	806766	50.00

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2020/08/21	CSC	13:11	806771	5.45
		13:13	806778	112.14
		13:13	806779	43.05
		13:14	806781	1.80
		13:15	806784	20.28
		13:17	806796	7.12
		13:17	806803	3.40
		13:18	806812	12.99
		13:19	806814	11.36
		13:20	806822	41.97
		13:24	806827	21.45
		13:27	806838	17.93
		13:27	806839	2.95
		13:28	806841	3.55
		13:33	806853	10.35
		13:36	806865	24.95
		13:38	806871	10.40
		13:39	806880	67.66
		13:39	806881	2.50
		13:42	806895	20.00
		13:43	806898	143.37
		13:44	806900	34.90
		13:46	806907	5.98
		13:49	806913	300.00
		13:49	806915	24.00
		13:53	806925	8.85
		13:56	806933	10.00

Merchant Standing Order Payment Report

2020/08/21	CSC	13:56	806934	0.99
		14:00	806942	33.70
		14:00	806946	28.19
		14:01	806959	31.20
		14:03	806971	31.80
		14:03	806972	21.35
		14:08	806987	3.15
		14:09	806994	13.33
		14:11	807004	39.90
		14:12	807015	5.32
		14:12	807018	11.40
		14:13	807020	300.00
		14:14	807024	68.57
		14:15	807026	16.45
		14:18	807036	28.00
		14:20	807039	10.00
		14:22	807043	51.85
		14:22	807047	10.05
		14:23	807052	22.09
		14:24	807055	639.20
		14:24	807056	2.40
		14:25	807059	2.95
		14:26	807063	65.48
		14:27	807066	40.00
		14:27	807067	3.50
		14:31	807073	26.90
		14:31	807078	20.00

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Merchant Standing Order Payment Report

2020/08/21	CSC	14:33	807080	4.52
		14:34	807084	23.10
		14:35	807088	5.49
		14:40	807109	20.98
		14:40	807110	4.71
		14:41	807111	25.00
		14:42	807114	20.00
		14:46	807126	14.11
		14:47	807128	15.93
		14:48	807129	65.74
		14:49	807132	10.00
		14:49	807135	20.00
		14:49	807136	17.95
		14:50	807138	14.14
		14:51	807139	40.00
		14:52	807142	8.21
		14:54	807147	40.00
		14:54	807148	7.09
		14:56	807152	17.95
		14:59	807166	14.50
		15:00	807174	1.10
		15:01	807176	2.29
		15:03	807185	14.40
		15:05	807192	50.00
		15:07	807195	11.40
		15:09	807203	17.11
		15:09	807204	29.40

Merchant Standing Order Payment Report

2020/08/21	CSC	15:09	807205	5.64
		15:13	807213	5.00
		15:14	807214	19.99
		15:14	807217	1.65
		15:16	807220	2.70
		15:20	807232	20.00
		15:24	807246	10.90
		15:24	807251	25.00
		15:28	807260	150.00
		15:30	807269	10.00
		15:32	807274	44.29
		15:33	807275	11.22
		15:33	807277	4.58
		15:34	807278	29.96
		15:36	807284	3.50
		15:38	807286	32.00
		15:40	807287	32.00
		15:41	807289	22.98
		15:43	807298	6.90
		15:43	807299	32.50
		15:44	807300	1.50
		15:45	807301	2.40
		15:46	807305	41.00
		15:48	807315	3.90
		15:50	807320	41.47
		15:53	807331	5.99
		15:55	807332	20.00

Merchant Standing Order Payment Report

2020/08/21	CSC	15:56	807333	1.56
		15:58	807338	6.90
		15:58	807340	15.56
		16:02	807346	30.00
		16:02	807347	7.00
		16:03	807350	99.90
		16:04	807351	5.00
		16:04	807352	13.00
		16:04	807353	9.50
		16:08	807356	180.00
		16:09	807357	3.10
		16:11	807360	6.10
		16:15	807367	6.40
		16:23	807387	16.45
		16:23	807389	6.60
		16:23	807393	42.70
		16:26	807397	94.60
		16:28	807405	7.80
		16:29	807408	72.00
		16:31	807411	253.15
		16:33	807420	25.83
		16:33	807421	2.40
		16:34	807422	90.00
		16:35	807427	2.00
		16:36	807430	8.17
		16:36	807431	17.00
		16:37	807433	44.55

2020/08/21	CSC	16:37	807436	70.00
		16:38	807441	3.80
		16:40	807448	5.38
		16:43	807452	34.00
		16:43	807453	44.90
		16:48	807480	1.49
		16:48	807481	99.70
		16:49	807483	2.30
		16:51	807485	28.16
		16:52	807489	20.00
		16:58	807496	6.99
		16:59	807499	3.24
		16:59	807501	18.12
		17:03	807509	10.00
		17:06	807518	4.40
		17:07	807520	141.86
		17:08	807527	15.00
		17:08	807528	63.00
		17:11	807536	58.72
		17:11	807537	2.70
		17:11	807538	7.80
		17:12	807541	1.20
		17:15	807545	12.13
		17:18	807553	11.70
		17:19	807557	10.53
		17:21	807559	40.84
		17:21	807561	3.23

Merchant Standing Order Payment Report

2020/08/21	CSC	17:22	807562	51.50
		17:25	807565	7.96
		17:26	807566	153.75
		17:28	807591	9.05
		17:29	807598	9.00
		17:29	807599	150.00
		17:29	807600	9.50
		17:29	807602	32.00
		17:29	807603	5.95
		17:29	807604	150.00
		17:29	807605	2.94
		17:30	807609	7.72
		17:30	807610	130.80
		17:30	807611	114.00
		17:31	807624	2.65
		17:32	807627	180.00
		17:32	807628	50.77
		17:33	807638	15.37
		17:34	807641	46.96
		17:34	807644	35.00
		17:36	807650	94.81
		17:36	807651	3.00
		17:37	807653	14.90
		17:37	807654	40.00
		17:42	807672	150.00
		17:43	807678	2.00
		17:44	807684	7.14

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2020/08/21	CSC	17:44	807685	150.00
		17:45	807686	10.00
		17:47	807691	150.00
		17:47	807692	65.64
		17:51	807712	33.00
		17:57	807726	27.47
		18:02	807743	9.75
		18:03	807746	-7.18
		18:03	807747	-189.00
		18:03	807749	-25.95
		18:03	807750	-40.00
		18:03	807751	-4.07
		18:06	807757	80.00
		18:06	807758	2.09
		18:07	807759	95.00
		18:07	807763	16.10
		18:08	807765	9.99
		18:08	807766	40.00
		18:09	807769	4.00
		18:09	807770	125.17
		18:09	807771	15.00
		18:09	807774	9.00
		18:10	807776	2.50
		18:11	807786	160.54
		18:11	807787	22.95
		18:12	807789	20.00
		18:12	807792	10.50

Merchant Standing Order Payment Report

2020/08/21	CSC	18:13	807800	41.45
		18:14	807805	31.02
		18:15	807815	131.59
		18:17	807821	52.95
		18:17	807825	4.50
		18:18	807828	21.00
		18:18	807829	10.20
		18:18	807830	10.00
		18:19	807831	100.00
		18:19	807833	47.38
		18:20	807836	21.00
		18:21	807844	55.56
		18:23	807851	43.61
		18:24	807854	15.00
		18:27	807862	39.50
		18:29	807869	20.00
		18:30	807871	33.90
		18:31	807879	20.00
		18:31	807882	20.80
		18:32	807884	4.38
		18:32	807891	5.30
		18:33	807896	3.04
		18:34	807901	2.00
		18:34	807902	4.20
		18:35	807903	7.00
		18:39	807920	25.19
		18:39	807921	80.32

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2020/08/21	CSC	18:39	807922	20.00
		18:40	807924	5.60
		18:40	807927	13.90
		18:41	807931	3.35
		18:42	807939	11.75
		18:45	807950	20.00
		18:45	807952	11.25
		18:46	807957	4.27
		18:46	807958	38.92
		18:48	807969	3.90
		18:49	807978	3.34
		18:50	807987	5.50
		18:52	807995	11.49
		18:52	807997	29.90
		18:53	808003	31.49
		18:56	808033	8.65
		19:01	808074	175.00
		19:01	808075	151.28
		19:02	808082	8.00
		19:04	808085	20.00
		19:05	808087	49.63
		19:06	808098	8.28
		19:07	808102	15.17
		19:08	808103	5.00
		19:10	808115	13.40
		19:11	808123	105.00
		19:12	808124	2.60

Merchant Standing Order Payment Report

2020/08/21	CSC	19:12	808126	1.30
		19:13	808130	70.00
		19:13	808134	7.56
		19:14	808135	23.24
		19:15	808138	20.00
		19:16	808145	2.09
		19:16	808147	8.90
		19:17	808148	58.89
		19:17	808149	9.05
		19:20	808155	33.85
		19:21	808162	8.40
		19:21	808163	3.45
		19:22	808169	60.00
		19:24	808172	11.60
		19:25	808177	25.97
		19:25	808188	4.92
		19:25	808189	8.53
		19:26	808190	31.50
		19:27	808202	28.90
		19:30	808215	21.24
		19:31	808216	19.15
		19:31	808217	111.00
		19:31	808218	18.20
		19:31	808221	13.60
		19:31	808222	6.50
		19:33	808236	4.00
		19:34	808239	42.39

2020/08/21	CSC	19:34	808243	6.84
		19:36	808249	19.43
		19:36	808250	22.27
		19:37	808254	28.39
		19:37	808256	7.00
		19:37	808257	9.71
		19:39	808271	44.94
		19:43	808285	36.80
		19:44	808295	13.00
		19:44	808296	19.95
		19:45	808302	8.39
		19:46	808304	84.60
		19:47	808305	26.29
		19:48	808312	18.36
		19:48	808314	8.90
		19:49	808317	5.99
		19:50	808325	13.92
		19:51	808328	30.56
		19:53	808333	11.60
		19:54	808334	18.53
		19:55	808337	147.56
		19:57	808340	6.80
		20:02	808357	3.50
		20:05	808360	16.60
		20:11	808374	30.00
		20:11	808377	13.65
		20:12	808380	2.50

2020/08/21	CSC	20:13	808381	26.00
		20:13	808382	21.00
		20:14	808385	6.95
		20:16	808393	19.53
		20:16	808396	20.00
		20:18	808402	60.25
		20:18	808403	2.80
		20:19	808407	223.70
		20:20	808408	12.20
		20:20	808412	20.00
		20:22	808420	2.70
		20:23	808425	9.80
		20:24	808429	33.50
		20:26	808432	10.00
		20:26	808433	75.18
		20:27	808437	13.40
		20:28	808443	9.43
		20:28	808445	8.00
		20:29	808457	230.00
		20:30	808458	7.35
		20:35	808475	5.00
		20:38	808483	58.13
		20:39	808484	5.00
		20:41	808487	50.00
		20:43	808491	8.20
		20:43	808494	4.39
		20:46	808498	23.00

Merchant Standing Order Payment Report

2020/08/21	CSC	20:46	808502	24.40
		20:48	808512	12.90
		20:50	808522	160.00
		20:55	808539	25.90
		20:56	808544	14.92
		20:58	808548	5.18
		20:58	808549	32.00
		21:02	808553	35.47
		21:04	808558	80.00
		21:05	808562	30.00
		21:07	808565	38.70
		21:08	808566	3.00
		21:10	808571	8.70
		21:11	808575	17.45
		21:11	808578	12.30
		21:13	808583	25.50
		21:18	808591	23.00
		21:19	808593	9.00
		21:19	808594	129.95
		21:20	808597	36.90
		21:20	808598	5.00
		21:24	808605	7.00
		21:27	808609	6.34
		21:29	808614	38.10
		21:29	808617	26.40
		21:31	808619	4.90
		21:32	808620	20.50

2020/08/21	CSC	21:32	808621	20.00
		21:33	808623	33.30
		21:33	808626	11.55
		21:36	808639	10.00
		21:41	808643	21.40
		21:41	808645	6.40
		21:44	808651	43.85
		21:44	808653	32.00
		21:46	808657	73.50
		21:47	808662	15.00
		21:53	808686	14.00
		21:54	808687	20.80
		21:59	808699	30.00
		22:01	808705	78.50
		22:01	808706	4.24
		22:02	808709	1.63
		22:02	808710	16.00
		22:05	808719	22.00
		22:06	808724	199.50
		22:06	808726	25.00
		22:08	808729	20.00
		22:10	808736	13.58
		22:10	808738	5.85
		22:13	808751	20.00
		22:15	808758	15.00
		22:19	808764	18.00
		22:37	808838	15.00

Merchant Standing Order Payment Report

2020/08/21	CSC	22:38	808840	2.00
		22:41	808847	5.00
		22:47	808858	39.60
		22:50	808864	9.60
		22:56	808876	5.01
		23:00	808889	7.63
		23:01	808890	25.00
		23:01	808892	8.70
		23:04	808893	1.40
		23:09	808903	22.00
		23:09	808904	7.20
		23:12	808913	2.60
		23:30	808947	19.30
		23:41	808960	6.00
		23:42	808961	105.00
		23:44	808963	122.45
		23:46	808968	150.00
		23:48	808975	188.70
		23:53	808981	7.20
		23:57	808986	2.10
		23:57	808987	15.55
		23:58	808990	19.50
		23:58	808991	4.20
		23:59	808992	20.00
		Total/Branch		18906.86
	Total/Date			18906.86

Merchant Standing Order Payment Report

2020/08/22	CSC	00:00	808994	229.70
		00:01	808995	121.50
		00:13	809019	4.79
		00:18	809021	8.49
		00:22	809024	6.69
		00:23	809025	162.50
		00:41	809050	2.00
		00:44	809055	6.99
		00:55	809155	1.75
		00:56	809156	3.28
		02:02	809170	5.00
		02:12	809171	18.22
		02:20	809172	10.57
		02:35	809180	20.00
		03:00	809184	180.00
		03:42	809852	3.40
		03:52	809855	40.00
		06:09	809860	2.00
		06:39	809861	5.80
		07:01	809862	1.45
		07:02	809863	2.00
		07:08	809864	12.00
		07:18	809865	13.99
		07:29	809866	3.30
		07:41	809869	6.00
		07:46	809876	20.12
		07:50	809881	4.81

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2020/08/22	CSC	07:52	809883	20.43
		08:02	809886	2.60
		08:13	809901	30.00
		08:21	809907	6.15
		08:23	809910	20.78
		08:23	809911	0.64
		08:25	809913	20.24
		08:26	809916	10.00
		08:30	809920	20.00
		08:32	809922	34.01
		08:33	809924	13.34
		08:36	809927	10.08
		08:37	809928	24.02
		08:44	809932	1.89
		08:46	809934	25.00
		08:47	809935	5.50
		08:47	809936	40.00
		08:51	809943	20.00
		08:52	809946	2.50
		08:52	809947	4.30
		09:00	809960	1.30
		09:01	809961	16.70
		09:03	809963	44.27
		09:08	809966	52.44
		09:09	809967	17.00
		09:14	809974	21.30
		09:17	809978	9.99

2020/08/22	CSC	09:19	809979	9.00
		09:19	809980	1.90
		09:21	809983	1.55
		09:21	809984	2.97
		09:23	809985	5.70
		09:28	809989	16.70
		09:29	809990	23.90
		09:32	809994	40.00
		09:32	809995	19.00
		09:33	809999	4.44
		09:33	810001	21.22
		09:38	810013	22.00
		09:40	810021	11.20
		09:40	810022	5.85
		09:43	810034	2.99
		09:44	810038	3.80
		09:45	810043	12.00
		09:48	810046	102.19
		09:48	810047	49.80
		09:48	810048	81.00
		09:49	810050	10.83
		09:50	810052	10.65
		09:50	810053	37.67
		09:51	810058	10.00
		09:53	810071	33.48
		09:54	810080	2.00
		09:56	810086	3.99

Merchant Standing Order Payment Report

2020/08/22	CSC	09:58	810099	20.00
		09:59	810102	9.93
		09:59	810105	6.00
		09:59	810106	7.10
		10:00	810108	55.00
		10:07	810129	2.50
		10:08	810132	26.23
		10:09	810141	33.58
		10:09	810142	1.98
		10:11	810149	3.50
		10:12	810151	11.30
		10:13	810161	10.00
		10:15	810167	2.60
		10:16	810174	1.76
		10:17	810177	24.69
		10:17	810181	5.83
		10:19	810190	6.59
		10:22	810195	4.20
		10:23	810202	3.40
		10:23	810203	14.94
		10:27	810213	20.00
		10:27	810214	1.90
		10:27	810215	8.43
		10:28	810216	2.35
		10:32	810232	0.60
		10:33	810233	13.00
		10:35	810238	2.00

2020/08/22	CSC	10:36	810240	2.39
		10:36	810242	2.00
		10:37	810245	4.79
		10:38	810253	59.90
		10:40	810263	5.10
		10:41	810266	8.00
		10:41	810271	3.60
		10:41	810272	7.97
		10:42	810277	22.01
		10:43	810284	27.50
		10:44	810286	3.20
		10:45	810287	9.80
		10:48	810292	30.00
		10:49	810296	0.74
		10:49	810298	3.60
		10:50	810299	47.00
		10:51	810302	9.60
		10:55	810321	11.11
		10:56	810322	5.00
		10:56	810323	37.11
		10:58	810329	19.98
		10:58	810330	32.17
		10:59	810332	20.00
		10:59	810333	3.20
		11:01	810341	3.90
		11:03	810346	12.10
		11:03	810347	21.27

Merchant Standing Order Payment Report

2020/08/22	CSC	11:03	810349	5.74
		11:05	810352	12.00
		11:05	810353	5.00
		11:06	810355	1.57
		11:06	810356	763.22
		11:06	810357	5.90
		11:06	810358	30.00
		11:07	810361	30.00
		11:08	810363	28.00
		11:09	810366	5.90
		11:10	810367	57.88
		11:12	810375	23.50
		11:12	810376	9.90
		11:17	810392	15.06
		11:18	810396	5.50
		11:19	810398	110.24
		11:20	810402	57.80
		11:20	810403	42.90
		11:22	810406	3.20
		11:23	810407	32.42
		11:24	810414	50.00
		11:24	810415	32.01
		11:25	810416	16.61
		11:25	810417	15.70
		11:25	810418	17.14
		11:26	810423	39.90
		11:31	810435	3.69

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2020/08/22	CSC	11:32	810437	17.70
		11:32	810438	5.34
		11:32	810439	1.69
		11:33	810444	87.00
		11:33	810445	27.63
		11:34	810446	14.30
		11:34	810450	12.80
		11:35	810456	32.50
		11:36	810459	8.55
		11:37	810466	27.00
		11:38	810471	78.47
		11:39	810476	36.99
		11:39	810478	6.00
		11:41	810483	2.80
		11:42	810484	39.00
		11:43	810486	29.95
		11:44	810492	14.40
		11:44	810493	40.00
		11:44	810494	6.10
		11:45	810495	5.30
		11:45	810497	62.90
		11:47	810506	12.16
		11:48	810512	0.10
		11:49	810524	15.20
		11:50	810530	21.00
		11:50	810532	57.34
		11:50	810536	18.08

Merchant Standing Order Payment Report

2020/08/22	CSC	11:52	810546	44.95
		11:52	810547	54.90
		11:55	810557	14.56
		11:56	810569	7.72
		11:56	810574	59.00
		11:57	810581	4.00
		11:57	810584	75.62
		11:58	810589	1.20
		11:59	810593	1.60
		12:00	810600	30.00
		12:02	810606	8.20
		12:03	810609	30.30
		12:03	810611	4.00
		12:04	810615	24.48
		12:05	810618	18.00
		12:06	810623	7.50
		12:08	810640	14.00
		12:11	810646	19.90
		12:12	810648	4.99
		12:12	810651	20.00
		12:13	810657	20.00
		12:13	810662	146.75
		12:14	810663	20.00
		12:14	810670	21.02
		12:14	810671	14.35
		12:14	810673	9.28
		12:19	810689	27.98

Merchant Standing Order Payment Report

2020/08/22	CSC	12:19	810690	3.40
		12:20	810691	4.50
		12:20	810693	24.91
		12:21	810700	1.20
		12:22	810702	14.20
		12:22	810706	20.00
		12:22	810707	4.10
		12:23	810717	14.14
		12:24	810718	3.17
		12:24	810719	22.30
		12:25	810721	100.00
		12:27	810724	39.00
		12:28	810727	5.00
		12:29	810732	59.53
		12:30	810739	50.00
		12:31	810744	11.75
		12:34	810765	9.70
		12:34	810766	8.33
		12:35	810769	11.10
		12:35	810772	6.45
		12:35	810773	23.99
		12:36	810777	6.79
		12:36	810778	8.60
		12:41	810790	2.29
		12:42	810793	1.51
		12:42	810794	0.99
		12:45	810800	25.00

Merchant Standing Order Payment Report

2020/08/22	CSC	12:45	810801	6.43
		12:49	810827	11.80
		12:51	810840	19.10
		12:51	810843	75.80
		12:51	810844	99.94
		12:52	810849	15.00
		12:53	810859	18.51
		12:55	810864	4.83
		12:55	810865	5.00
		12:56	810876	20.00
		12:57	810879	132.97
		12:57	810880	40.00
		13:01	810891	111.78
		13:01	810894	18.15
		13:01	810895	16.00
		13:01	810897	54.00
		13:02	810905	38.82
		13:02	810907	77.99
		13:03	810911	12.19
		13:03	810915	37.20
		13:04	810920	3.99
		13:05	810924	36.89
		13:05	810925	8.05
		13:05	810926	6.83
		13:05	810931	26.50
		13:08	810939	39.00
		13:08	810940	6.00

2020/08/22	CSC	13:09	810943	15.00
		13:10	810945	57.74
		13:12	810947	21.49
		13:13	810951	12.31
		13:13	810952	13.60
		13:13	810954	3.60
		13:14	810963	17.40
		13:15	810965	14.00
		13:16	810968	30.80
		13:17	810970	51.03
		13:18	810980	16.74
		13:19	810988	30.00
		13:20	810992	30.00
		13:20	810993	551.27
		13:21	810999	5.49
		13:22	811006	47.60
		13:23	811010	2.95
		13:23	811017	28.61
		13:24	811018	7.50
		13:25	811037	25.93
		13:26	811039	3.24
		13:26	811040	9.41
		13:26	811047	115.00
		13:27	811049	2.95
		13:27	811053	12.95
		13:28	811056	9.40
		13:29	811057	20.50

Merchant Standing Order Payment Report

2020/08/22	CSC	13:29	811059	16.32
		13:29	811060	27.18
		13:29	811061	9.99
		13:33	811077	7.50
		13:33	811079	1.20
		13:33	811081	17.22
		13:34	811082	12.99
		13:34	811083	49.15
		13:35	811085	209.00
		13:36	811094	26.96
		13:36	811095	10.40
		13:40	811111	11.90
		13:41	811112	14.41
		13:41	811114	10.97
		13:42	811117	3.50
		13:43	811121	3.50
		13:45	811128	13.00
		13:45	811129	40.00
		13:45	811130	55.28
		13:46	811132	210.00
		13:47	811135	63.84
		13:47	811137	96.00
		13:48	811141	9.99
		13:49	811147	15.71
		13:52	811158	22.10
		13:54	811169	45.90
		13:56	811174	16.43

2020/08/22	CSC	13:57	811182	20.90
		13:57	811184	149.00
		13:59	811190	14.00
		14:01	811197	28.50
		14:02	811202	12.70
		14:03	811205	38.40
		14:03	811206	2.00
		14:04	811208	2.00
		14:04	811210	9.80
		14:05	811217	49.00
		14:05	811219	100.00
		14:05	811222	3.49
		14:07	811233	13.50
		14:08	811236	110.00
		14:09	811242	27.00
		14:09	811244	40.00
		14:09	811251	18.08
		14:10	811255	7.30
		14:10	811261	59.80
		14:10	811262	8.00
		14:13	811308	39.89
		14:13	811309	37.50
		14:13	811313	37.61
		14:14	811316	7.08
		14:14	811318	55.22
		14:14	811320	9.00
		14:16	811327	13.00

2020/08/22	CSC	14:17	811334	50.00
		14:18	811342	200.00
		14:18	811346	1.99
		14:19	811350	10.50
		14:19	811351	7.20
		14:20	811355	19.00
		14:22	811362	4.23
		14:22	811363	8.00
		14:22	811364	5.00
		14:22	811365	6.51
		14:23	811370	4.80
		14:23	811371	34.35
		14:24	811373	29.80
		14:25	811375	11.48
		14:25	811383	12.80
		14:27	811386	7.75
		14:27	811389	4.80
		14:29	811394	15.00
		14:30	811402	21.82
		14:31	811406	15.80
		14:32	811408	15.50
		14:33	811419	60.00
		14:37	811431	31.73
		14:39	811445	14.90
		14:39	811446	16.70
		14:39	811447	9.10
		14:40	811450	15.10

Merchant Standing Order Payment Report

2020/08/22	CSC	14:41	811455	13.80
		14:41	811456	18.23
		14:41	811457	6.32
		14:42	811458	14.31
		14:43	811463	1.30
		14:45	811476	5.69
		14:45	811477	2.19
		14:46	811478	6.50
		14:47	811484	50.06
		14:48	811493	5.00
		14:49	811500	155.00
		14:51	811511	9.80
		14:53	811527	11.12
		14:53	811528	37.79
		14:53	811533	73.00
		14:54	811543	124.71
		14:55	811554	50.00
		14:55	811557	6.89
		14:55	811558	53.00
		14:56	811562	5.00
		14:57	811573	5.50
		14:57	811574	1.60
		14:58	811581	77.00
		15:00	811585	14.60
		15:04	811599	8.65
		15:04	811600	64.76
		15:04	811601	48.20

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2020/08/22	CSC	15:05	811605	7.44
		15:07	811614	2.50
		15:07	811616	6.00
		15:09	811627	19.99
		15:09	811629	31.34
		15:10	811630	9.54
		15:12	811637	4.03
		15:13	811646	6.94
		15:14	811649	18.00
		15:14	811650	12.00
		15:18	811673	14.95
		15:21	811684	10.64
		15:24	811692	34.75
		15:24	811696	12.24
		15:25	811702	119.00
		15:26	811708	12.00
		15:27	811710	20.00
		15:29	811722	8.00
		15:30	811727	16.50
		15:31	811734	13.50
		15:32	811738	14.95
		15:33	811742	23.44
		15:33	811744	40.00
		15:33	811745	1.00
		15:37	811748	4.00
		15:37	811749	20.00
		15:43	811761	106.00

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2020/08/22	CSC	15:43	811762	3.25
		15:43	811764	21.13
		15:44	811767	15.98
		15:44	811769	17.00
		15:45	811770	8.50
		15:46	811773	246.83
		15:46	811774	10.00
		15:48	811789	4.99
		15:48	811795	2.60
		15:48	811796	3.40
		15:48	811797	19.99
		15:51	811805	10.00
		15:52	811806	27.50
		15:53	811816	11.98
		15:54	811820	125.00
		15:58	811836	8.00
		16:02	811846	6.35
		16:03	811850	22.50
		16:03	811852	26.11
		16:04	811853	29.75
		16:07	811866	10.45
		16:08	811867	41.40
		16:08	811870	50.00
		16:08	811872	80.00
		16:10	811877	7.20
		16:11	811878	11.40
		16:13	811883	48.37

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2020/08/22	CSC	16:15	811884	17.34
		16:18	811890	15.80
		16:21	811901	77.00
		16:24	811910	81.50
		16:25	811912	2.98
		16:29	811920	89.10
		16:30	811930	57.65
		16:31	811932	25.99
		16:33	811936	50.00
		16:33	811937	47.42
		16:35	811952	87.00
		16:36	811953	77.00
		16:36	811956	6.98
		16:36	811957	53.40
		16:37	811964	12.40
		16:40	811983	2.00
		16:40	811984	108.90
		16:41	811987	19.95
		16:43	811993	5.90
		16:45	812000	13.99
		16:45	812001	3.00
		16:46	812007	20.00
		16:48	812009	2.95
		16:50	812011	16.77
		16:51	812014	7.98
		16:51	812021	27.70
		16:52	812025	-0.74

Merchant Standing Order Payment Report

2020/08/22	CSC	16:52	812026	-0.64
		16:52	812027	-3.40
		16:52	812028	-6.00
		16:52	812030	-300.00
		16:52	812031	-70.32
		16:52	812032	-2.03
		16:52	812033	-5.42
		16:52	812034	-10.83
		16:52	812036	7.96
		16:52	812038	40.71
		16:53	812040	9.00
		16:54	812056	2.99
		16:57	812071	8.53
		16:58	812079	5.00
		17:00	812081	20.00
		17:00	812083	54.70
		17:00	812084	1.84
		17:03	812088	5.01
		17:04	812095	14.95
		17:10	812116	10.00
		17:10	812117	12.99
		17:10	812118	10.95
		17:11	812119	1.98
		17:12	812120	22.50
		17:12	812121	2.00
		17:13	812122	76.14
		17:20	812125	37.40

Merchant Standing Order Payment Report

2020/08/22	CSC	17:20	812126	20.00
		17:22	812135	3.30
		17:22	812137	2.00
		17:24	812146	9.71
		17:26	812154	5.50
		17:27	812155	10.15
		17:27	812157	4.50
		17:27	812158	72.04
		17:31	812161	66.00
		17:31	812165	59.81
		17:33	812168	10.35
		17:34	812170	1.92
		17:36	812183	55.90
		17:39	812196	2.00
		17:40	812197	1.50
		17:41	812201	19.06
		17:42	812203	16.70
		17:42	812206	50.00
		17:44	812216	7.00
		17:51	812242	9.15
		17:55	812256	92.39
		17:55	812259	165.50
		17:58	812278	12.99
		18:01	812289	26.25
		18:04	812296	84.00
		18:12	812328	4.97
		18:13	812337	38.00

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2020/08/22	CSC	18:14	812343	1.85
		18:14	812345	44.00
		18:15	812349	4.00
		18:16	812361	12.99
		18:17	812363	13.43
		18:17	812366	9.75
		18:18	812368	3.30
		18:27	812397	17.15
		18:28	812398	40.00
		18:28	812400	59.90
		18:31	812407	13.40
		18:32	812411	8.89
		18:33	812412	31.00
		18:33	812413	20.00
		18:36	812419	4.10
		18:38	812421	10.00
		18:39	812425	10.00
		18:39	812426	3.72
		18:40	812428	57.96
		18:41	812430	30.00
		18:41	812432	6.18
		18:41	812434	10.26
		18:42	812436	4.50
		18:42	812437	19.27
		18:42	812438	5.00
		18:44	812441	104.60
		18:45	812445	18.00

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2020/08/22	CSC	18:46	812453	15.00
		18:49	812461	7.00
		18:52	812468	25.53
		18:52	812469	25.83
		18:53	812471	18.89
		18:54	812473	19.60
		18:54	812474	17.00
		18:56	812482	27.10
		18:58	812492	23.61
		19:00	812499	6.60
		19:01	812503	51.75
		19:01	812504	12.40
		19:02	812507	12.56
		19:03	812514	8.40
		19:05	812520	17.64
		19:08	812531	2.70
		19:09	812541	10.10
		19:10	812543	77.00
		19:11	812544	12.99
		19:13	812557	2.68
		19:13	812559	11.88
		19:14	812561	10.90
		19:18	812577	272.70
		19:19	812581	11.12
		19:20	812587	9.95
		19:21	812592	5.89
		19:22	812600	3.00

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2020/08/22	CSC	19:22	812601	30.00
		19:25	812620	15.95
		19:25	812628	40.00
		19:25	812629	67.15
		19:29	812641	25.51
		19:31	812655	9.48
		19:31	812656	2.75
		19:32	812665	10.00
		19:33	812673	19.94
		19:35	812679	69.46
		19:37	812692	25.92
		19:37	812696	83.00
		19:40	812714	77.00
		19:42	812737	1.20
		19:44	812740	10.00
		19:45	812743	15.20
		19:47	812768	13.96
		19:48	812774	6.40
		19:48	812775	4.90
		19:49	812783	20.90
		19:52	812809	30.00
		19:54	812821	13.70
		19:55	812824	34.00
		19:55	812826	3.50
		19:56	812834	10.58
		19:56	812838	27.99
		19:56	812839	18.00

Merchant Standing Order Payment Report

2020/08/22	CSC	19:57	812849	7.90
		19:58	812851	27.96
		19:59	812855	13.30
		20:00	812862	22.51
		20:00	812864	21.80
		20:04	812884	2.40
		20:05	812886	37.29
		20:07	812893	2.45
		20:08	812895	2.80
		20:09	812897	17.10
		20:10	812898	13.50
		20:10	812900	4.40
		20:12	812905	18.46
		20:13	812914	6.18
		20:13	812915	3.80
		20:14	812916	12.00
		20:14	812917	10.11
		20:14	812918	19.20
		20:15	812920	4.25
		20:18	812930	3.00
		20:21	812934	60.00
		20:24	812939	34.30
		20:24	812941	24.50
		20:26	812944	4.80
		20:32	812946	13.75
		20:33	812947	140.80
		20:35	812959	13.60

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2020/08/22	CSC	20:36	812961	1.15
		20:36	812963	100.00
		20:37	812973	15.00
		20:39	812980	13.44
		20:40	812982	30.00
		20:40	812986	10.00
		20:41	812991	758.28
		20:42	812992	2.30
		20:42	812993	7.99
		20:43	812994	15.00
		20:46	813004	10.00
		20:51	813022	5.90
		20:53	813035	20.00
		20:53	813039	21.80
		20:53	813040	12.50
		20:54	813043	14.00
		20:54	813044	11.95
		20:58	813058	15.40
		21:05	813071	36.05
		21:09	813075	41.60
		21:10	813077	10.00
		21:12	813080	8.70
		21:13	813083	4.30
		21:15	813085	4.00
		21:17	813088	20.00
		21:18	813090	9.95
		21:18	813091	15.00

Merchant Standing Order Payment Report

2020/08/22	CSC	21:21	813096	4.50
		21:25	813101	11.40
		21:26	813108	6.90
		21:28	813111	44.00
		21:30	813114	3.40
		21:32	813127	40.00
		21:34	813128	5.10
		21:35	813134	144.30
		21:37	813140	6.75
		21:43	813150	99.10
		21:45	813152	33.05
		21:53	813162	4.50
		21:54	813163	10.25
		21:55	813165	39.40
		21:56	813166	2.25
		22:05	813203	20.00
		22:07	813207	173.00
		22:10	813209	79.70
		22:10	813212	31.70
		22:20	813249	1.35
		22:21	813252	76.00
		22:27	813260	41.00
		22:28	813264	27.00
		22:28	813265	65.70
		22:28	813267	88.88
		22:30	813272	159.00
		22:31	813273	5.60

2020/08/22	CSC	22:31	813274	60.40
		22:35	813281	1.79
		22:37	813282	43.00
		22:39	813288	57.78
		22:40	813289	15.98
		22:41	813291	5.70
		22:46	813296	77.00
		22:51	813304	30.45
		22:51	813305	74.00
		22:55	813311	12.45
		22:58	813322	40.00
		23:00	813324	53.00
		23:01	813326	4.80
		23:02	813328	29.20
		23:03	813329	49.30
		23:12	813335	2.18
		23:16	813337	77.00
		23:17	813339	25.00
		23:18	813340	3.00
		23:19	813342	81.90
		23:23	813350	8.10
		23:25	813351	59.00
		23:25	813352	100.00
		23:27	813356	0.89
		23:27	813359	9.14
		23:28	813360	2.84
		23:31	813362	20.00

Merchant Standing Order Payment Report

2020/08/22	CSC	23:33	813365	33.50
		23:35	813369	6.27
		23:38	813372	60.00
		23:38	813373	1.80
		23:46	813378	20.00
		23:47	813380	20.00
		23:47	813381	7.99
		23:53	813387	12.00
		23:53	813388	106.20
		23:53	813390	4.22
		Total/Branch		20803.64
	Total/Date			20803.64
2020/08/23	CSC	00:00	813401	50.00
		00:03	813408	7.99
		00:14	813411	4.05
		00:16	813415	11.85
		00:33	813426	3.00
		00:40	813428	5.00
		00:43	813429	6.20
		00:48	813435	40.00
		00:56	813550	7.54
		01:25	813565	13.00
		01:36	813574	170.00
		01:42	813578	25.33
		01:46	813581	2.04
		01:55	813584	5.50

2020/08/23	CSC	02:17	813590	21.65
		02:38	813596	153.00
		02:59	813601	4.35
		03:07	813605	33.80
		03:40	813615	6.90
		03:40	813616	153.00
		03:47	814237	10.00
		04:02	814242	153.00
		04:32	814244	87.00
		04:45	814249	3.00
		04:48	814252	3.00
		04:50	814253	3.00
		04:51	814254	2.00
		04:53	814255	2.00
		04:54	814256	2.00
		04:56	814257	2.00
		04:58	814258	2.00
		05:27	814260	13.99
		07:33	814267	30.00
		07:33	814269	0.75
		07:34	814270	56.03
		07:40	814271	2.20
		07:46	814274	4.35
		07:56	814282	8.66
		07:59	814284	2.82
		08:06	814291	1.55
		08:07	814292	3.18

Merchant Standing Order Payment Report

2020/08/23	CSC	08:09	814295	5.47
		08:13	814298	50.00
		08:13	814300	20.00
		08:39	814315	1.03
		08:43	814318	0.01
		08:44	814319	10.00
		08:50	814324	50.00
		08:51	814325	1.99
		08:54	814329	4.41
		08:55	814331	2.57
		09:01	814340	11.25
		09:03	814342	4.00
		09:14	814345	10.77
		09:15	814346	53.00
		09:17	814348	10.00
		09:22	814352	6.15
		09:23	814356	20.00
		09:23	814357	19.00
		09:25	814362	20.00
		09:30	814371	5.80
		09:33	814375	2.80
		09:33	814382	4.40
		09:34	814383	5.18
		09:39	814394	2.58
		09:42	814400	3.00
		09:44	814407	2.00
		09:45	814411	18.34

Merchant Standing Order Payment Report

2020/08/23	CSC	09:46	814412	20.22
		09:47	814414	20.00
		09:51	814416	5.40
		09:51	814417	15.20
		09:52	814420	2.30
		09:58	814437	50.00
		10:00	814445	25.00
		10:02	814447	13.45
		10:14	814452	4.20
		10:16	814457	2.63
		10:18	814459	23.81
		10:20	814467	20.00
		10:21	814474	13.40
		10:22	814479	7.38
		10:23	814480	65.54
		10:25	814487	7.40
		10:26	814497	6.10
		10:27	814499	4.90
		10:30	814512	38.80
		10:31	814514	42.50
		10:31	814516	11.44
		10:35	814532	19.90
		10:39	814538	8.00
		10:39	814539	10.00
		10:40	814541	3.45
		10:42	814549	1.60
		10:42	814551	34.12

Merchant Standing Order Payment Report

2020/08/23	CSC	10:42	814552	0.01
		10:42	814553	4.50
		10:43	814554	10.00
		10:43	814556	20.00
		10:44	814557	3.99
		10:47	814572	18.46
		10:49	814578	2.00
		10:50	814584	5.10
		10:50	814587	100.00
		10:51	814589	35.55
		10:53	814598	88.00
		10:53	814600	30.00
		10:54	814608	10.90
		10:55	814614	14.80
		10:56	814616	38.94
		11:00	814637	85.13
		11:01	814640	5.00
		11:04	814650	85.00
		11:07	814665	14.65
		11:17	814706	50.00
		11:18	814715	2.95
		11:19	814716	10.00
		11:19	814719	7.60
		11:20	814721	4.00
		11:23	814731	40.91
		11:24	814750	1.46
		11:27	814763	59.00

2020/08/23	CSC	11:28	814764	16.00
		11:28	814765	20.00
		11:29	814776	4.99
		11:33	814803	4.38
		11:35	814814	212.30
		11:35	814815	70.80
		11:35	814816	20.00
		11:37	814826	15.00
		11:38	814829	13.66
		11:38	814830	51.98
		11:39	814833	3.50
		11:39	814834	113.90
		11:40	814839	13.78
		11:41	814842	157.61
		11:41	814844	15.00
		11:46	814860	9.03
		11:49	814874	6.65
		11:50	814881	35.00
		11:53	814894	20.00
		11:54	814902	30.00
		11:54	814906	20.05
		11:55	814913	35.80
		11:55	814917	10.52
		11:55	814918	20.00
		11:56	814919	10.00
		11:58	814926	17.50
		11:58	814930	10.00

2020/08/23	CSC	11:58	814935	8.09
		11:59	814941	2.00
		12:00	814950	4.70
		12:03	814955	4.00
		12:04	814958	6.84
		12:04	814960	10.20
		12:09	814965	3.55
		12:10	814968	17.65
		12:10	814969	153.71
		12:12	814978	14.40
		12:12	814979	94.00
		12:14	814984	20.00
		12:19	814995	8.80
		12:19	814996	25.00
		12:19	814998	1.00
		12:20	815001	19.99
		12:21	815014	6.80
		12:22	815017	80.07
		12:23	815021	99.98
		12:23	815023	19.99
		12:23	815027	3.89
		12:23	815032	1.15
		12:24	815033	5.64
		12:25	815036	15.66
		12:29	815047	3.00
		12:30	815051	39.80
		12:35	815061	13.02

Merchant Standing Order Payment Report

2020/08/23	CSC	12:35	815066	6.18
		12:37	815073	45.49
		12:37	815074	34.00
		12:40	815094	90.39
		12:40	815097	4.30
		12:41	815098	41.23
		12:41	815101	10.00
		12:43	815114	9.30
		12:43	815119	13.76
		12:46	815123	23.99
		12:46	815124	1.83
		12:47	815126	47.50
		12:48	815129	32.88
		12:49	815133	45.00
		12:49	815134	10.00
		12:49	815135	53.00
		12:51	815143	15.90
		12:52	815146	14.87
		12:52	815149	11.20
		12:53	815150	6.83
		12:53	815152	11.30
		12:53	815153	38.50
		12:56	815158	2.01
		12:56	815159	4.15
		12:57	815161	25.00
		12:59	815170	14.35
		13:00	815176	15.60

2020/08/23	CSC	13:00	815178	2.42
		13:02	815183	10.00
		13:03	815187	44.25
		13:04	815188	12.00
		13:04	815189	25.85
		13:04	815190	10.66
		13:05	815191	44.88
		13:05	815193	10.64
		13:06	815203	28.02
		13:08	815207	4.85
		13:10	815214	16.99
		13:10	815216	10.00
		13:10	815217	3.50
		13:12	815222	5.00
		13:12	815223	39.60
		13:13	815225	16.01
		13:13	815226	3.60
		13:15	815227	2.75
		13:16	815231	2.85
		13:16	815232	26.00
		13:20	815243	26.00
		13:23	815250	20.00
		13:23	815251	10.00
		13:24	815258	3.33
		13:25	815261	12.95
		13:25	815262	30.70
		13:27	815268	19.00

Merchant Standing Order Payment Report

2020/08/23	CSC	13:28	815270	13.65
		13:31	815277	6.05
		13:34	815292	10.00
		13:36	815301	19.22
		13:36	815303	7.60
		13:37	815304	17.00
		13:37	815306	15.70
		13:38	815307	95.00
		13:39	815310	19.42
		13:41	815317	6.90
		13:42	815322	19.14
		13:44	815331	7.00
		13:45	815332	9.05
		13:46	815333	2.30
		13:48	815338	463.68
		13:49	815342	10.15
		13:52	815357	7.89
		13:52	815358	27.00
		13:53	815365	92.29
		13:55	815376	38.10
		13:56	815380	10.00
		13:56	815381	5.40
		13:56	815382	11.80
		13:57	815386	37.70
		13:57	815387	28.48
		13:58	815390	1.65
		14:00	815393	80.00

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Merchant Standing Order Payment Report

2020/08/23	CSC	14:02	815396	58.00
		14:05	815409	9.75
		14:05	815410	2.39
		14:06	815417	19.15
		14:09	815426	2.39
		14:09	815429	36.70
		14:10	815437	100.75
		14:14	815452	8.20
		14:14	815454	20.00
		14:16	815456	1.00
		14:19	815459	47.81
		14:21	815464	6.25
		14:24	815470	30.00
		14:24	815471	7.30
		14:25	815475	40.00
		14:27	815478	60.00
		14:30	815483	30.40
		14:30	815486	18.35
		14:31	815488	2.60
		14:32	815492	5.06
		14:32	815493	11.00
		14:37	815503	115.20
		14:40	815507	45.49
		14:43	815512	6.60
		14:45	815516	92.40
		14:49	815526	20.00
		14:49	815527	47.00

2020/08/23	CSC	14:49	815528	139.07
		14:50	815531	11.96
		14:58	815555	1.20
		15:01	815565	14.50
		15:01	815567	163.08
		15:06	815579	4.15
		15:08	815586	79.20
		15:09	815591	3.75
		15:10	815593	30.00
		15:10	815598	24.30
		15:11	815601	10.50
		15:11	815602	15.75
		15:12	815604	40.00
		15:13	815605	67.90
		15:15	815611	25.99
		15:16	815613	56.00
		15:16	815616	15.82
		15:16	815617	22.80
		15:17	815618	57.90
		15:19	815627	14.55
		15:22	815631	266.90
		15:24	815633	110.00
		15:24	815634	20.00
		15:25	815636	25.00
		15:27	815652	29.40
		15:31	815659	2.15
		15:33	815663	1.95

2020/08/23	CSC	15:33	815664	6.40
		15:35	815670	104.00
		15:35	815671	23.00
		15:40	815689	5.15
		15:42	815698	19.00
		15:42	815699	9.38
		15:44	815704	9.25
		15:44	815706	12.54
		15:46	815710	29.00
		15:47	815711	8.26
		15:48	815712	9.80
		15:49	815715	12.50
		15:51	815728	25.00
		15:54	815735	3.69
		15:55	815739	75.00
		15:55	815740	6.70
		15:59	815754	40.00
		16:00	815760	83.00
		16:04	815776	6.69
		16:06	815782	170.00
		16:06	815784	154.50
		16:07	815785	44.98
		16:07	815787	3.20
		16:12	815795	6.00
		16:12	815796	5.60
		16:17	815803	20.00
		16:17	815805	7.85

2020/08/23	CSC	16:20	815818	27.60
		16:25	815824	19.36
		16:31	815835	3.96
		16:33	815848	10.60
		16:34	815857	5.00
		16:35	815869	21.98
		16:42	815902	22.30
		16:45	815911	20.00
		16:48	815926	20.00
		16:50	815934	7.50
		16:51	815936	10.00
		16:58	815959	10.99
		16:59	815963	11.65
		17:03	815977	26.15
		17:05	815986	13.50
		17:05	815990	20.08
		17:05	815992	51.00
		17:07	815995	2.90
		17:08	815998	75.80
		17:09	816001	72.90
		17:09	816002	300.00
		17:10	816004	44.89
		17:13	816011	350.00
		17:14	816014	13.40
		17:16	816021	3.00
		17:16	816023	4.19
		17:23	816055	15.00

Merchant Standing Order Payment Report

2020/08/23	CSC	17:24	816061	20.00
		17:26	816066	6.90
		17:26	816067	20.75
		17:26	816068	13.85
		17:27	816069	15.00
		17:27	816070	10.00
		17:32	816071	2.20
		17:32	816072	17.99
		17:33	816076	65.48
		17:33	816077	329.14
		17:34	816084	10.40
		17:37	816090	13.80
		17:39	816099	20.00
		17:40	816101	13.00
		17:41	816105	4.50
		17:42	816108	60.00
		17:46	816112	13.60
		17:49	816115	40.00
		17:51	816118	5.00
		17:55	816130	5.10
		18:00	816141	6.60
		18:00	816142	3.98
		18:01	816146	1.99
		18:01	816147	72.58
		18:04	816165	15.24
		18:05	816171	7.15
		18:07	816177	5.20

2020/08/23	CSC	18:10	816182	18.89
		18:13	816188	14.70
		18:21	816195	77.75
		18:25	816209	5.00
		18:28	816211	5.90
		18:29	816213	6.30
		18:30	816217	50.06
		18:30	816219	13.05
		18:32	816228	15.00
		18:32	816229	20.65
		18:42	816250	36.95
		18:43	816252	3.00
		18:44	816263	8.41
		18:44	816264	15.00
		18:44	816265	8.70
		18:44	816266	40.00
		18:46	816274	6.00
		18:46	816276	4.50
		18:47	816277	6.55
		18:49	816288	6.00
		18:49	816289	9.80
		18:49	816291	32.50
		18:50	816296	4.00
		18:51	816298	1.09
		18:51	816302	6.40
		18:55	816319	15.45
		18:57	816327	7.40

Merchant Standing Order Payment Report

2020/08/23	CSC	18:58	816328	3.55
		18:58	816329	10.00
		18:58	816330	3.00
		18:58	816332	44.99
		19:00	816339	17.80
		19:02	816342	3.00
		19:02	816343	3.10
		19:03	816345	20.00
		19:04	816349	28.80
		19:06	816354	50.30
		19:07	816356	17.40
		19:10	816367	100.00
		19:13	816384	17.70
		19:13	816386	14.64
		19:14	816391	80.00
		19:15	816409	8.40
		19:15	816413	20.00
		19:17	816417	20.00
		19:17	816422	159.05
		19:21	816435	64.11
		19:22	816437	25.00
		19:22	816438	40.00
		19:22	816441	16.83
		19:23	816448	12.44
		19:23	816450	4.09
		19:26	816463	10.00
		19:28	816470	3.20

Merchant Standing Order Payment Report

2020/08/23	CSC	19:36	816492	27.47
		19:36	816493	13.50
		19:37	816495	6.00
		19:39	816501	15.00
		19:41	816510	4.00
		19:42	816513	6.80
		19:42	816514	1.98
		19:44	816524	16.30
		19:48	816532	5.05
		19:48	816533	5.80
		19:48	816534	10.00
		19:53	816554	30.00
		19:56	816561	16.60
		19:57	816564	3.50
		19:59	816565	1.50
		20:01	816571	16.50
		20:01	816575	5.40
		20:02	816576	5.18
		20:03	816578	3.95
		20:07	816586	2.30
		20:08	816589	38.60
		20:09	816590	25.00
		20:11	816606	39.85
		20:13	816635	8.57
		20:13	816641	16.85
		20:16	816650	19.85
		20:18	816655	20.00

Merchant Standing Order Payment Report

2020/08/23	CSC	20:20	816657	3.49
		20:21	816659	20.00
		20:21	816662	2.00
		20:23	816668	9.51
		20:24	816669	5.00
		20:26	816681	11.85
		20:28	816690	7.50
		20:28	816698	8.00
		20:29	816700	1.63
		20:32	816724	57.18
		20:35	816742	49.85
		20:46	816784	5.45
		20:46	816785	11.10
		20:47	816787	20.40
		20:48	816789	12.00
		20:49	816795	12.00
		20:50	816799	4.90
		20:51	816801	36.00
		20:51	816803	6.50
		20:54	816813	7.86
		20:56	816821	20.00
		21:01	816839	8.50
		21:01	816841	6.00
		21:02	816843	1.50
		21:02	816845	9.90
		21:03	816847	5.35
		21:03	816850	4.55

2020/08/23	CSC	21:03	816852	6.74
		21:04	816855	10.00
		21:04	816857	18.67
		21:09	816874	1.50
		21:10	816876	55.80
		21:15	816889	83.95
		21:24	816911	25.00
		21:26	816916	40.30
		21:27	816922	11.80
		21:28	816935	1.55
		21:29	816937	2.80
		21:29	816940	20.00
		21:30	816946	21.25
		21:35	816978	9.30
		21:38	816990	10.00
		21:41	817000	2.30
		21:43	817008	43.40
		21:52	817023	12.00
		21:53	817028	5.00
		21:53	817036	132.11
		21:57	817052	4.25
		22:01	817068	10.95
		22:01	817069	21.60
		22:03	817070	32.00
		22:03	817072	5.15
		22:07	817077	63.40
		22:08	817081	30.00

2020/08/23	CSC	22:11	817094	30.00
		22:11	817099	13.38
		22:12	817101	100.00
		22:13	817108	20.00
		22:13	817109	11.30
		22:13	817111	18.80
		22:15	817120	75.00
		22:16	817132	27.60
		22:18	817154	17.69
		22:20	817159	22.05
		22:20	817166	50.00
		22:22	817169	4.25
		22:24	817173	7.99
		22:34	817188	10.00
		22:35	817189	4.00
		22:38	817197	2.55
		22:41	817208	5.00
		22:42	817211	12.25
		22:44	817212	12.60
		22:55	817245	5.90
		23:03	817248	47.50
		23:03	817251	99.00
		23:05	817260	25.00
		23:07	817261	337.78
		23:10	817268	159.05
		23:10	817270	20.00
		23:12	817271	277.67

Merchant Standing Order Payment Report

2020/08/23	CSC	23:12	817272	20.00
		23:17	817300	4.10
		23:21	817304	10.99
		23:27	817312	50.00
		23:33	817340	40.00
		23:35	817343	10.00
		23:40	817344	1.50
		23:42	817353	51.50
		23:52	817356	51.40
		23:54	817358	16.70
		Total/Branch		15742.82
	Total/Date			15742.82
2020/08/24	CSC	00:03	817367	61.25
		00:07	817372	21.50
		00:23	817384	4.15
		00:30	817389	20.00
		00:33	817390	3.25
		00:46	817395	7.73
		00:46	817397	9.20
		01:42	817522	5.00
		02:07	817530	10.60
		02:16	817534	14.50
		02:50	817549	0.99
		05:04	818448	34.40
		05:10	818450	4.99
		05:18	818451	2.49

2020/08/24	CSC	05:33	818452	47.61
		05:38	818453	7.34
		05:39	818455	1.90
		05:43	818456	190.00
		05:45	818458	2.00
		06:21	818460	2.99
		06:26	818461	40.00
		06:26	818463	13.99
		06:53	818465	20.00
		06:56	818466	2.50
		07:13	818467	10.70
		07:18	818468	5.50
		07:19	818470	5.00
		07:23	818471	10.40
		07:31	818472	10.90
		07:37	818473	4.50
		07:44	818477	40.01
		07:47	818478	34.64
		07:47	818479	8.00
		07:49	818483	57.00
		07:55	818494	36.00
		07:57	818498	4.60
		07:59	818502	2.35
		08:01	818504	13.00
		08:01	818505	2.00
		08:09	818511	2.80
		08:11	818523	10.02

Merchant Standing Order Payment Report

2020/08/24	CSC	08:18	818531	21.96
		08:20	818532	6.55
		08:21	818534	30.60
		08:25	818547	12.03
		08:29	818551	5.60
		08:30	818552	2.20
		08:31	818553	3.23
		08:32	818554	30.00
		08:33	818560	25.01
		08:33	818562	2.90
		08:38	818568	45.08
		08:39	818571	105.00
		08:40	818577	6.10
		08:40	818578	3.00
		08:50	818606	4.25
		08:50	818608	20.00
		08:53	818614	18.00
		08:58	818734	5.70
		09:00	818763	20.00
		09:01	818766	67.95
		09:02	818768	24.00
		09:05	818773	20.95
		09:12	818785	25.00
		09:13	818786	4.90
		09:16	818795	50.00
		09:18	818797	20.00
		09:18	818798	12.50

Merchant Standing Order Payment Report

2020/08/24	CSC	09:19	818803	20.84
		09:19	818804	8.50
		09:20	818807	3.49
		09:24	818809	2.90
		09:28	818813	3.40
		09:30	818818	170.00
		09:30	818819	3.45
		09:30	818820	8.00
		09:31	818821	2.90
		09:32	818824	24.00
		09:34	818833	6.00
		09:37	818841	15.00
		09:44	818853	5.00
		09:45	818858	6.40
		09:57	818876	139.98
		09:59	818880	14.50
		10:00	818887	1.00
		10:05	818907	35.00
		10:06	818914	50.00
		10:07	818916	31.00
		10:08	818920	30.00
		10:08	818921	38.50
		10:09	818924	45.00
		10:10	818928	6.13
		10:13	818932	20.00
		10:15	818935	5.50
		10:18	818940	52.40

Merchant Standing Order Payment Report

2020/08/24	CSC	10:20	818942	15.22
		10:21	818945	50.79
		10:22	818948	3.40
		10:22	818952	1.50
		10:23	818956	9.00
		10:25	818961	2.40
		10:26	818962	64.78
		10:26	818963	1.60
		10:26	818965	1.27
		10:29	818989	21.20
		10:32	819000	27.07
		10:32	819001	54.70
		10:33	819002	1.99
		10:34	819008	3.27
		10:38	819029	86.68
		10:40	819036	1.44
		10:40	819037	26.96
		10:43	819044	116.22
		10:43	819045	81.00
		10:44	819048	1.48
		10:45	819051	6.00
		10:46	819058	2.70
		10:47	819059	49.00
		10:48	819067	2.30
		10:51	819080	73.40
		10:55	819088	90.00
		10:56	819089	80.79

Merchant Standing Order Payment Report

2020/08/24	CSC	10:57	819100	3.00
		10:58	819108	9.00
		11:01	819114	15.00
		11:02	819116	43.00
		11:04	819121	33.85
		11:05	819134	12.84
		11:06	819135	9.00
		11:07	819138	8.55
		11:08	819143	2.95
		11:09	819144	1.60
		11:11	819151	15.00
		11:12	819153	29.00
		11:12	819154	20.90
		11:12	819155	2.10
		11:14	819160	435.00
		11:17	819170	10.00
		11:20	819173	40.00
		11:21	819175	11.75
		11:22	819180	21.20
		11:23	819184	9.00
		11:24	819195	14.40
		11:24	819196	3.50
		11:25	819198	5.30
		11:25	819202	2.68
		11:27	819213	71.41
		11:30	819220	206.13
		11:30	819221	22.36

Merchant Standing Order Payment Report

2020/08/24	CSC	11:31	819222	22.20
		11:31	819227	5.00
		11:33	819230	27.00
		11:33	819232	9.50
		11:35	819238	5.00
		11:36	819242	2.30
		11:37	819246	2.00
		11:38	819247	2.00
		11:39	819259	4.50
		11:40	819264	62.00
		11:44	819278	4.00
		11:44	819280	2.15
		11:45	819285	36.91
		11:48	819302	42.84
		11:49	819310	2.20
		11:52	819323	2.16
		11:53	819325	33.63
		11:54	819329	7.75
		11:55	819332	2.30
		11:55	819334	28.96
		11:56	819341	16.40
		11:58	819353	7.20
		11:59	819357	11.70
		11:59	819365	46.52
		12:02	819372	38.55
		12:04	819379	23.30
		12:04	819386	6.30

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Merchant Standing Order Payment Report

2020/08/24	CSC	12:04	819387	19.16
		12:06	819411	3.10
		12:06	819414	50.00
		12:11	819436	12.95
		12:12	819438	28.80
		12:12	819439	7.00
		12:14	819454	151.15
		12:17	819461	44.00
		12:17	819462	14.00
		12:19	819471	2.84
		12:20	819474	2.85
		12:23	819483	9.00
		12:26	819491	20.89
		12:27	819492	50.00
		12:27	819494	18.00
		12:27	819496	0.90
		12:28	819503	20.03
		12:29	819510	12.45
		12:31	819515	4.60
		12:31	819524	1.85
		12:32	819525	29.01
		12:32	819528	5.93
		12:34	819534	9.20
		12:36	819535	11.15
		12:36	819539	80.00
		12:38	819543	23.89
		12:40	819547	45.69

Merchant Standing Order Payment Report

2020/08/24	CSC	12:41	819551	3.50
		12:42	819553	7.38
		12:44	819557	2.84
		12:45	819561	10.80
		12:45	819562	62.68
		12:49	819571	2.15
		12:49	819574	6.80
		12:50	819585	10.75
		12:51	819588	74.70
		12:52	819591	11.90
		12:52	819592	19.00
		12:53	819595	8.80
		12:54	819598	7.00
		12:54	819599	150.00
		12:55	819601	150.00
		12:55	819605	150.00
		12:56	819606	44.99
		13:01	819633	11.80
		13:01	819635	5.05
		13:02	819644	6.40
		13:05	819694	8.25
		13:05	819698	9.80
		13:05	819699	47.18
		13:06	819702	34.00
		13:06	819704	887.07
		13:07	819708	15.00
		13:11	819723	7.68

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2020/08/24	CSC	13:12	819724	20.00
		13:12	819729	9.00
		13:13	819733	13.35
		13:14	819737	11.70
		13:14	819738	7.11
		13:14	819741	2.50
		13:18	819763	50.00
		13:18	819764	30.00
		13:19	819770	5.80
		13:19	819771	4.70
		13:20	819772	85.50
		13:20	819774	2.95
		13:22	819779	8.50
		13:25	819785	7.18
		13:26	819787	6.70
		13:28	819789	21.00
		13:30	819793	2.25
		13:31	819797	16.15
		13:31	819804	80.00
		13:31	819808	52.00
		13:33	819811	4.22
		13:35	819818	69.88
		13:36	819824	4.95
		13:38	819837	5.30
		13:40	819845	39.60
		13:48	819883	14.00
		13:48	819884	8.98

Merchant Standing Order Payment Report

2020/08/24	CSC	13:49	819892	12.60
		13:52	819898	3.79
		13:53	819903	10.72
		13:55	819907	20.03
		13:55	819908	3.45
		14:00	819923	2.90
		14:01	819926	17.64
		14:01	819927	20.00
		14:02	819931	38.00
		14:02	819932	20.00
		14:02	819933	3.99
		14:03	819936	5.85
		14:04	819942	8.54
		14:07	819963	34.91
		14:09	819982	13.30
		14:10	819985	67.60
		14:11	819995	66.96
		14:12	819998	36.59
		14:13	820006	46.79
		14:13	820007	6.00
		14:14	820012	42.00
		14:16	820018	5.20
		14:16	820019	4.00
		14:17	820020	33.00
		14:18	820027	1.65
		14:19	820032	11.70
		14:19	820037	6.98

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2020/08/24	CSC	14:20	820041	30.00
		14:22	820051	3.80
		14:23	820056	18.88
		14:24	820058	99.97
		14:24	820061	44.00
		14:24	820062	1.95
		14:24	820063	5.59
		14:26	820070	11.00
		14:27	820076	3.23
		14:27	820077	100.00
		14:27	820082	11.85
		14:27	820083	7.00
		14:27	820085	5.40
		14:33	820119	35.00
		14:36	820146	25.00
		14:36	820151	3.99
		14:43	820189	25.00
		14:43	820193	1.89
		14:48	820211	7.53
		14:48	820213	22.95
		14:48	820214	3.00
		14:49	820225	53.55
		14:51	820243	17.90
		14:51	820244	24.10
		14:51	820246	3.37
		14:53	820254	24.00
		14:54	820262	20.00

Merchant Standing Order Payment Report

2020/08/24	CSC	14:55	820270	18.49
		14:56	820272	14.00
		14:56	820274	382.50
		14:57	820278	20.97
		14:58	820289	10.19
		14:59	820299	40.50
		15:00	820303	2.15
		15:03	820320	2.80
		15:08	820348	19.50
		15:10	820351	4.55
		15:11	820356	30.00
		15:11	820359	4.80
		15:12	820361	30.00
		15:16	820370	195.29
		15:19	820387	20.00
		15:19	820388	65.51
		15:20	820393	1.60
		15:21	820394	33.43
		15:23	820400	9.50
		15:26	820407	4.50
		15:28	820417	6.00
		15:28	820418	7.45
		15:29	820420	24.30
		15:30	820425	5.40
		15:32	820432	3.50
		15:32	820433	72.00
		15:32	820434	3.40

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2020/08/24	CSC	15:34	820451	10.00
		15:38	820460	10.36
		15:40	820469	4.28
		15:40	820472	62.00
		15:42	820485	80.25
		15:43	820486	4.50
		15:43	820487	96.00
		15:46	820495	10.97
		15:48	820505	5.95
		15:52	820517	16.76
		15:52	820525	12.03
		15:56	820536	5.00
		15:58	820542	1.67
		15:59	820544	1.67
		15:59	820545	13.40
		15:59	820546	90.00
		16:01	820550	16.90
		16:02	820553	11.00
		16:11	820590	31.08
		16:11	820595	23.30
		16:14	820605	46.66
		16:15	820607	49.00
		16:15	820610	4.80
		16:16	820614	5.00
		16:18	820623	33.22
		16:19	820628	4.33
		16:20	820630	15.75

2020/08/24	CSC	16:20	820632	24.00
		16:21	820636	15.42
		16:22	820641	10.00
		16:25	820648	67.50
		16:25	820651	5.67
		16:26	820652	44.20
		16:26	820653	3.65
		16:26	820654	11.62
		16:27	820657	10.00
		16:27	820658	1.90
		16:28	820662	12.88
		16:30	820666	20.43
		16:30	820667	14.75
		16:31	820669	1.40
		16:34	820677	35.00
		16:35	820682	20.38
		16:37	820691	20.00
		16:39	820697	20.00
		16:39	820698	20.00
		16:40	820702	7.19
		16:41	820705	56.00
		16:44	820716	6.00
		16:51	820756	125.00
		16:51	820757	21.34
		16:52	820763	169.23
		16:52	820767	12.00
		16:53	820768	15.80

Merchant Standing Order Payment Report

2020/08/24	CSC	16:55	820779	11.95
		16:56	820784	20.00
		16:56	820787	3.81
		16:57	820790	20.00
		16:57	820791	37.40
		16:58	820793	20.00
		16:58	820795	3.20
		16:59	820796	45.97
		16:59	820797	14.46
		17:00	820800	15.99
		17:03	820809	1800.00
		17:05	820811	52.01
		17:05	820812	111.00
		17:06	820815	19.90
		17:07	820824	105.40
		17:07	820828	30.55
		17:08	820829	22.80
		17:08	820832	5.74
		17:09	820833	10.00
		17:09	820834	300.00
		17:09	820835	12.50
		17:10	820840	125.11
		17:10	820848	24.57
		17:11	820852	8.92
		17:12	820861	240.00
		17:13	820864	30.00
		17:21	820885	8.50

Merchant Standing Order Payment Report

2020/08/24	CSC	17:22	820887	2.95
		17:23	820893	37.57
		17:23	820894	15.10
		17:24	820899	45.00
		17:27	820916	20.00
		17:33	820927	41.21
		17:34	820931	10.00
		17:35	820933	28.50
		17:35	820937	39.70
		17:37	820945	14.95
		17:38	820946	5.53
		17:39	820947	100.00
		17:40	820950	20.00
		17:40	820951	15.00
		17:41	820952	32.35
		17:41	820954	19.76
		17:41	820955	1.89
		17:42	820961	41.00
		17:44	820965	10.00
		17:44	820966	20.00
		17:45	820968	41.25
		17:45	820970	1.86
		17:46	820976	9.65
		17:47	820979	11.76
		17:48	820984	89.98
		17:48	820986	103.10
		17:48	820987	6.60

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2020/08/24	CSC	17:49	820991	49.56
		17:50	820998	7.80
		17:50	821001	24.00
		17:50	821006	3.30
		17:52	821011	59.50
		17:53	821019	36.50
		17:54	821030	20.00
		17:55	821040	8.00
		17:56	821048	-94.62
		17:56	821049	-50.00
		17:56	821050	-11.30
		17:56	821051	-42.50
		17:56	821052	-110.00
		17:56	821053	-31.00
		17:56	821054	-19.98
		17:56	821055	-4.41
		17:56	821056	-1.80
		17:56	821057	-52.97
		17:56	821058	-26.85
		17:57	821060	26.59
		17:57	821062	35.22
		17:58	821066	2.20
		17:59	821074	35.00
		18:00	821076	202.50
		18:03	821090	13.41
		18:04	821092	15.30
		18:05	821097	38.76

2020/08/24	CSC	18:05	821102	4.95
		18:06	821103	14.20
		18:07	821114	180.00
		18:08	821115	28.99
		18:08	821121	4.80
		18:09	821122	14.50
		18:10	821126	16.24
		18:10	821127	12.00
		18:11	821130	11.45
		18:11	821131	20.00
		18:13	821141	2.10
		18:13	821142	9.65
		18:13	821146	2.20
		18:13	821148	7.30
		18:14	821157	35.00
		18:15	821162	2.50
		18:15	821163	1.50
		18:17	821169	3.60
		18:18	821175	10.00
		18:18	821181	12.10
		18:22	821201	208.31
		18:22	821203	2.64
		18:23	821205	22.95
		18:24	821208	10.00
		18:26	821234	2.32
		18:26	821238	1.49
		18:28	821244	22.71

2020/08/24	CSC	18:28	821245	9.00
		18:29	821252	20.90
		18:30	821260	11.95
		18:30	821261	103.96
		18:31	821262	4.00
		18:32	821264	5.10
		18:35	821275	2.00
		18:36	821288	1.90
		18:38	821295	50.00
		18:38	821297	58.00
		18:39	821303	3.90
		18:39	821304	1.00
		18:39	821305	3.78
		18:40	821310	30.00
		18:46	821333	10.00
		18:48	821340	62.91
		18:49	821348	7.35
		18:50	821349	9.30
		18:50	821353	8.10
		18:51	821356	49.00
		18:53	821364	49.99
		18:54	821368	33.59
		18:56	821384	10.00
		18:56	821385	24.97
		18:58	821390	93.64
		18:58	821391	32.98
		18:58	821392	7.98

2020/08/24	CSC	18:59	821401	2.20
		18:59	821402	35.96
		19:00	821403	8.70
		19:01	821407	10.20
		19:02	821410	20.00
		19:02	821411	54.51
		19:03	821415	1.20
		19:04	821421	8.00
		19:04	821422	2.41
		19:06	821424	36.57
		19:09	821429	3.98
		19:11	821434	19.98
		19:11	821435	9.80
		19:14	821457	59.53
		19:15	821460	1.44
		19:15	821462	7.24
		19:17	821476	17.57
		19:17	821477	21.80
		19:18	821478	39.75
		19:18	821479	13.70
		19:19	821483	27.00
		19:20	821491	9.50
		19:20	821492	12.88
		19:21	821496	2.00
		19:22	821499	19.37
		19:23	821509	3.99
		19:27	821519	33.14

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2020/08/24	CSC	19:28	821522	17.00
		19:30	821525	6.10
		19:30	821527	40.00
		19:34	821542	26.90
		19:36	821546	164.80
		19:39	821557	13.28
		19:39	821558	14.00
		19:42	821567	20.55
		19:43	821569	2.00
		19:43	821571	3.50
		19:43	821572	25.40
		19:44	821575	20.40
		19:44	821576	2.23
		19:47	821585	7.00
		19:50	821588	40.58
		19:51	821596	5.49
		19:55	821622	78.24
		19:55	821624	24.62
		19:56	821628	89.10
		19:57	821630	16.00
		19:57	821632	13.50
		19:57	821634	5.35
		19:58	821641	20.00
		19:59	821645	5.00
		20:00	821656	3.90
		20:00	821657	20.00
		20:00	821661	17.10

Merchant Standing Order Payment Report

2020/08/24	CSC	20:00	821664	30.26
		20:00	821666	102.26
		20:01	821672	1.55
		20:02	821674	1.09
		20:02	821675	2.90
		20:03	821688	3.38
		20:04	821696	3.97
		20:05	821704	6.01
		20:06	821712	4.62
		20:07	821724	2.38
		20:07	821725	26.87
		20:07	821726	2500.00
		20:09	821733	20.00
		20:10	821735	5.96
		20:12	821746	7.70
		20:16	821754	22.00
		20:16	821755	1.30
		20:18	821758	13.20
		20:22	821765	55.93
		20:22	821768	20.70
		20:22	821769	17.24
		20:23	821772	27.60
		20:28	821797	6.91
		20:29	821798	7.00
		20:29	821800	7.99
		20:31	821808	22.06
		20:31	821812	24.13

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2020/08/24	CSC	20:31	821815	4.20
		20:34	821824	9.90
		20:35	821826	24.62
		20:41	821846	23.79
		20:44	821854	17.50
		20:44	821857	6.30
		20:49	821870	2.37
		20:52	821881	64.00
		20:53	821885	30.00
		20:54	821886	39.00
		20:54	821887	25.00
		20:56	821897	30.32
		20:59	821917	1.79
		20:59	821918	143.00
		21:05	821942	7.78
		21:06	821943	20.00
		21:07	821946	17.75
		21:08	821950	4.00
		21:12	821961	10.77
		21:14	821970	1.63
		21:15	821974	44.60
		21:18	821981	1.75
		21:19	821986	18.90
		21:21	821988	15.80
		21:22	821997	8.00
		21:24	822002	12.40
		21:25	822004	25.20

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2020/08/24	CSC	21:25	822005	9.50
		21:26	822007	20.65
		21:27	822008	33.49
		21:27	822009	12.40
		21:27	822010	12.20
		21:29	822014	7.34
		21:31	822016	16.30
		21:33	822019	10.10
		21:35	822024	20.00
		21:36	822026	90.00
		21:40	822037	94.28
		21:42	822043	4.00
		21:43	822044	4.00
		21:45	822050	14.00
		21:45	822051	46.25
		21:45	822052	36.70
		21:49	822071	5.00
		21:49	822072	2.25
		21:50	822081	9.98
		21:52	822091	110.34
		21:53	822096	6.44
		21:55	822098	8.00
		22:02	822117	4.00
		22:02	822119	4.00
		22:12	822177	4.20
		22:15	822187	14.80
		22:21	822211	1.50

Merchant Standing Order Payment Report

2020/08/24	CSC	22:21	822218	20.30
		22:27	822259	14.34
		22:28	822263	7.99
		22:30	822279	3.50
		22:34	822294	20.01
		22:36	822303	7.50
		22:46	822328	69.00
		22:49	822333	18.15
		22:58	822345	0.01
		22:59	822346	20.00
		23:16	822364	4.59
		23:20	822367	20.49
		23:23	822369	2.30
		23:38	822388	5.00
		23:44	822390	3.00
		23:50	822399	49.50
		Total/Branch		22149.98
	Total/Date			22149.98
2020/08/25	CSC	00:04	822421	1.67
		00:06	822425	1.73
		00:14	822437	7.99
		00:22	822454	5.91
		00:24	822457	1.32
		00:26	822460	20.00
		00:26	822462	2.40
		00:28	822464	20.00

Merchant Standing Order Payment Report

2020/08/25	CSC	00:43	822482	10.00
		00:45	822483	8.50
		01:03	822615	1.89
		01:09	822621	3.20
		05:42	823918	0.99
		05:59	823919	20.00
		07:03	823922	151.00
		07:14	823926	3.74
		07:22	823928	5.99
		07:31	823929	4.00
		07:43	823931	30.00
		07:47	823935	3.30
		07:49	823939	2.10
		07:55	823954	2.80
		07:56	823955	5.80
		08:05	823967	8.00
		08:06	823970	20.05
		08:07	823971	5.11
		08:08	823976	4.40
		08:15	823997	20.00
		08:24	824098	40.00
		08:26	824101	10.00
		08:27	824104	2.20
		08:29	824108	10.45
		08:29	824109	0.99
		08:37	824133	25.71
		08:42	824135	3.23

Merchant Standing Order Payment Report

2020/08/25	CSC	08:43	824140	9.30
		08:44	824141	32.47
		08:44	824142	1.80
		08:45	824144	1.10
		08:51	824157	32.00
		08:52	824158	5.00
		08:52	824159	29.72
		08:55	824163	13.70
		08:55	824164	2.19
		09:07	824190	4.70
		09:09	824192	45.01
		09:13	824201	5.60
		09:15	824207	30.00
		09:16	824212	5.40
		09:16	824214	4.97
		09:22	824237	5.00
		09:22	824242	4.40
		09:23	824250	2.86
		09:29	824269	5.00
		09:39	824306	6.06
		09:39	824307	4.56
		09:39	824308	2.50
		09:41	824313	65.00
		09:46	824335	76.75
		09:47	824336	20.00
		09:53	824354	12.80
		09:54	824360	29.95

Merchant Standing Order Payment Report

2020/08/25	CSC	09:59	824372	3.85
		09:59	824373	101.06
		10:00	824375	300.00
		10:04	824384	207.88
		10:05	824386	7.35
		10:06	824390	15.00
		10:07	824392	9.52
		10:10	824402	90.00
		10:11	824406	31.52
		10:12	824410	3.80
		10:13	824416	29.30
		10:17	824434	5.81
		10:19	824436	7.45
		10:19	824437	120.00
		10:19	824438	10.00
		10:20	824447	100.00
		10:22	824450	2.20
		10:22	824454	38.00
		10:23	824457	2.10
		10:24	824463	3.00
		10:27	824469	5.95
		10:27	824470	24.89
		10:28	824471	99.00
		10:29	824473	400.00
		10:29	824474	10.00
		10:33	824482	6.10
		10:35	824490	79.28

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2020/08/25	CSC	10:36	824492	2.00
		10:36	824494	10.00
		10:40	824503	13.35
		10:43	824514	20.00
		10:44	824517	13.10
		10:44	824518	59.99
		10:44	824519	9.85
		10:44	824523	16.44
		10:45	824530	18.00
		10:47	824536	200.00
		10:49	824544	13.35
		10:50	824545	5.42
		10:52	824559	88.60
		10:53	824565	15.13
		10:54	824566	1.50
		10:57	824583	4.50
		10:58	824588	1.60
		11:00	824592	20.00
		11:01	824596	14.10
		11:03	824601	4.00
		11:04	824603	5.00
		11:06	824609	7.00
		11:09	824616	8.10
		11:09	824617	348.85
		11:10	824618	9.73
		11:11	824619	6.40
		11:11	824620	14.25

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2020/08/25	CSC	11:13	824622	3.20
		11:16	824632	66.81
		11:16	824635	3.70
		11:17	824637	47.00
		11:17	824638	1.08
		11:17	824640	1.65
		11:21	824660	38.95
		11:22	824663	2.00
		11:22	824664	23.31
		11:22	824665	99.97
		11:22	824667	84.26
		11:23	824674	8.04
		11:24	824678	1.20
		11:25	824684	2.00
		11:27	824697	18.39
		11:27	824698	40.00
		11:29	824704	19.99
		11:29	824706	7.50
		11:29	824709	4.00
		11:30	824712	3.51
		11:32	824718	1.80
		11:37	824725	29.50
		11:37	824726	3.85
		11:40	824730	11.80
		11:41	824733	4.08
		11:41	824735	0.99
		11:42	824736	50.00

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2020/08/25	CSC	11:46	824750	100.00
		11:48	824758	58.04
		11:50	824766	20.00
		11:50	824767	25.00
		11:51	824772	50.98
		11:51	824773	16.10
		11:51	824774	40.00
		11:52	824775	3.00
		11:52	824776	105.00
		11:55	824781	50.00
		11:56	824790	15.80
		11:57	824792	62.81
		11:58	824795	8.60
		12:03	824807	277.98
		12:05	824815	4.00
		12:05	824816	0.99
		12:07	824825	20.00
		12:08	824827	35.99
		12:10	824830	24.40
		12:10	824831	5.95
		12:11	824834	43.36
		12:17	824856	184.00
		12:19	824860	1.32
		12:20	824861	13.00
		12:20	824863	44.60
		12:21	824864	8.55
		12:22	824868	10.96

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2020/08/25	CSC	12:22	824870	43.88
		12:23	824872	7.40
		12:25	824882	3.30
		12:26	824884	35.00
		12:28	824893	13.13
		12:30	824898	47.00
		12:30	824902	2.20
		12:32	824918	120.21
		12:32	824921	28.45
		12:33	824922	6.98
		12:33	824924	20.04
		12:34	824929	6.50
		12:34	824930	1.47
		12:35	824933	477.00
		12:35	824934	2.13
		12:36	824937	100.00
		12:38	824952	15.90
		12:39	824956	7.00
		12:40	824961	22.51
		12:41	824973	84.26
		12:43	824980	9.90
		12:43	824982	15.81
		12:43	824984	13.50
		12:44	824992	6.10
		12:44	824994	400.00
		12:45	824998	12.00
		12:45	825000	10.46

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2020/08/25	CSC	12:49	825012	20.00
		12:56	825021	40.00
		12:56	825022	12.90
		12:58	825027	73.50
		12:58	825028	14.00
		12:59	825031	8.60
		12:59	825032	5.95
		13:01	825034	5.20
		13:07	825046	10.00
		13:08	825048	16.16
		13:11	825055	11.50
		13:11	825057	93.48
		13:12	825058	5.90
		13:15	825087	40.00
		13:16	825094	7.00
		13:18	825107	15.55
		13:20	825118	100.00
		13:22	825125	4.50
		13:25	825132	2.10
		13:26	825133	1.27
		13:26	825137	45.00
		13:27	825139	40.00
		13:27	825140	3.40
		13:27	825141	23.83
		13:27	825142	30.00
		13:28	825144	4.90
		13:29	825147	12.00

2020/08/25	CSC	13:29	825149	15.48
		13:31	825159	2.54
		13:33	825165	65.26
		13:33	825166	3.50
		13:33	825167	20.00
		13:36	825178	80.00
		13:37	825185	2.00
		13:37	825186	41.20
		13:38	825192	7.96
		13:38	825194	177.00
		13:39	825198	51.00
		13:40	825203	16.36
		13:40	825204	19.45
		13:41	825207	37.20
		13:42	825215	531.62
		13:43	825223	34.00
		13:44	825226	2.30
		13:45	825230	9.25
		13:45	825234	2.20
		13:46	825237	2.00
		13:48	825240	5.80
		13:48	825242	48.48
		13:52	825252	14.36
		13:54	825261	5.50
		13:58	825270	26.33
		14:01	825281	9.50
		14:07	825290	18.94

Merchant Standing Order Payment Report

2020/08/25	CSC	14:07	825292	4.20
		14:08	825298	12.00
		14:09	825301	10.16
		14:11	825305	5.68
		14:11	825306	31.99
		14:13	825309	3.95
		14:13	825310	9.00
		14:14	825312	25.00
		14:15	825318	8.50
		14:17	825322	1.64
		14:18	825324	2.82
		14:19	825326	7.00
		14:22	825332	30.00
		14:23	825336	15.15
		14:25	825342	20.00
		14:28	825348	2.60
		14:29	825354	4.00
		14:31	825360	12.00
		14:32	825361	11.12
		14:34	825365	15.80
		14:38	825376	9.55
		14:39	825380	15.00
		14:40	825386	1.79
		14:41	825392	163.00
		14:43	825397	26.35
		14:44	825405	5.00
		14:44	825406	1.60

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2020/08/25	CSC	14:50	825426	10.00
		14:50	825427	24.40
		14:50	825431	6.89
		14:51	825435	31.00
		14:53	825443	9.55
		14:53	825445	13.50
		14:53	825446	16.44
		14:53	825447	13.80
		14:54	825452	71.70
		14:55	825453	9.49
		14:58	825465	15.65
		14:58	825466	21.70
		14:58	825467	7.50
		14:59	825471	29.94
		15:02	825488	17.49
		15:02	825489	13.00
		15:07	825506	35.50
		15:09	825515	63.05
		15:13	825536	14.00
		15:17	825558	32.00
		15:18	825563	31.99
		15:19	825573	2.95
		15:20	825581	2.00
		15:21	825585	28.05
		15:21	825586	30.00
		15:24	825594	12.41
		15:25	825600	18.18

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2020/08/25	CSC	15:26	825616	4.00
		15:29	825623	10.50
		15:30	825637	9.00
		15:32	825643	3.45
		15:33	825649	2.00
		15:34	825651	150.00
		15:34	825653	35.00
		15:37	825664	17.56
		15:40	825678	39.80
		15:41	825679	20.00
		15:41	825682	10.00
		15:42	825684	0.67
		15:44	825691	9.00
		15:48	825703	2.29
		15:51	825709	77.76
		15:51	825710	9.70
		15:53	825713	30.00
		15:54	825715	14.90
		15:54	825716	12.50
		15:59	825736	144.60
		16:00	825742	9.90
		16:01	825743	35.00
		16:03	825751	22.99
		16:06	825764	24.00
		16:09	825780	4.70
		16:10	825782	6.37
		16:12	825784	6.50

2020/08/25	CSC	16:14	825795	34.70
		16:15	825799	8.96
		16:16	825804	47.51
		16:16	825808	30.00
		16:19	825818	120.00
		16:20	825819	39.81
		16:23	825830	12.00
		16:23	825831	40.00
		16:23	825832	17.05
		16:24	825834	5.00
		16:24	825835	20.00
		16:26	825838	95.20
		16:33	825847	89.00
		16:33	825848	84.00
		16:37	825856	6.10
		16:37	825860	33.00
		16:42	825882	17.60
		16:45	825903	10.50
		16:47	825915	5.19
		16:51	825924	15.00
		16:52	825925	4.15
		16:53	825930	116.73
		16:54	825931	15.50
		16:56	825937	10.00
		16:56	825941	19.99
		16:57	825943	15.72
		17:00	825959	13.80

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2020/08/25	CSC	17:01	825964	5.80
		17:03	825968	195.96
		17:05	825981	48.10
		17:08	825991	6.69
		17:08	825993	100.00
		17:12	826003	33.39
		17:13	826012	30.00
		17:14	826021	30.00
		17:15	826022	762.74
		17:18	826029	2.60
		17:24	826052	2.89
		17:24	826053	19.16
		17:24	826054	4.25
		17:25	826063	15.30
		17:28	826067	2.50
		17:28	826071	3.00
		17:31	826086	27.98
		17:31	826087	2.95
		17:34	826095	4.50
		17:36	826097	10.20
		17:37	826100	44.42
		17:38	826105	5.00
		17:38	826106	4.44
		17:39	826109	12.50
		17:40	826110	20.00
		17:41	826117	140.00
		17:41	826120	110.99

Merchant Standing Order Payment Report

2020/08/25	CSC	17:43	826127	1.00
		17:43	826129	3.45
		17:44	826130	30.00
		17:44	826131	26.29
		17:44	826132	3.60
		17:45	826140	2.85
		17:48	826149	7.70
		17:49	826157	82.00
		17:50	826160	31.50
		17:51	826168	36.20
		17:52	826173	16.00
		17:54	826180	60.00
		17:55	826183	5.20
		17:55	826186	59.00
		17:55	826187	20.00
		17:55	826188	3.00
		17:55	826189	49.94
		17:55	826190	-1.50
		17:55	826191	-10.00
		17:55	826192	-10.00
		17:55	826193	-312.86
		17:57	826198	5.49
		17:57	826200	1.53
		17:57	826201	146.89
		17:58	826209	8.79
		17:58	826213	22.48
		18:00	826227	3.50

Merchant Standing Order Payment Report

2020/08/25	CSC	18:00	826229	5.26
		18:01	826244	76.99
		18:02	826247	3.68
		18:03	826249	14.00
		18:03	826251	234.33
		18:03	826252	13.00
		18:04	826256	1.00
		18:04	826260	5.25
		18:05	826268	4.90
		18:05	826269	1.90
		18:07	826278	32.00
		18:07	826280	9.40
		18:07	826282	2.20
		18:07	826284	9.90
		18:09	826290	89.10
		18:09	826293	7.66
		18:09	826301	7.00
		18:12	826305	12.51
		18:12	826308	81.95
		18:13	826311	3.15
		18:15	826316	88.20
		18:17	826318	11.40
		18:18	826322	4.50
		18:19	826323	10.25
		18:20	826325	11.50
		18:21	826330	37.20
		18:22	826334	25.73

2020/08/25	CSC	18:24	826341	20.00
		18:25	826351	20.31
		18:27	826357	32.00
		18:28	826358	55.00
		18:28	826360	20.00
		18:29	826365	1.15
		18:32	826372	30.00
		18:33	826381	5.36
		18:34	826383	17.00
		18:34	826384	8.30
		18:36	826397	10.00
		18:38	826410	4.05
		18:39	826430	12.55
		18:42	826439	32.00
		18:44	826443	2.86
		18:46	826450	50.00
		18:47	826455	2.95
		18:48	826458	1.76
		18:50	826468	8.30
		18:51	826479	1.50
		18:52	826484	8.50
		18:56	826508	26.50
		18:57	826510	24.40
		19:01	826519	200.00
		19:01	826520	8.50
		19:02	826523	9.70
		19:03	826532	45.05

2020/08/25	CSC	19:05	826543	22.00
		19:05	826544	13.83
		19:07	826548	10.00
		19:08	826549	7.00
		19:09	826551	2.90
		19:09	826552	10.00
		19:09	826555	6.95
		19:09	826557	20.00
		19:13	826561	34.84
		19:15	826562	12.95
		19:18	826571	8.35
		19:21	826573	22.10
		19:24	826582	68.03
		19:26	826591	16.80
		19:27	826594	69.00
		19:29	826598	24.43
		19:29	826599	10.05
		19:29	826600	10.20
		19:34	826609	70.00
		19:35	826612	14.37
		19:35	826613	1.77
		19:37	826616	40.00
		19:40	826635	9.98
		19:42	826658	20.00
		19:42	826660	19.82
		19:44	826676	28.95
		19:46	826686	30.00

2020/08/25	CSC	19:46	826687	11.95
		19:46	826692	13.80
		19:47	826698	13.00
		19:48	826710	23.60
		19:49	826718	18.38
		19:50	826723	21.60
		19:52	826730	10.50
		19:53	826737	1.40
		19:53	826742	3.95
		19:53	826743	20.46
		19:55	826750	41.25
		19:58	826770	5.00
		19:59	826783	4.20
		20:02	826799	8.90
		20:03	826807	6.93
		20:04	826812	19.95
		20:04	826816	237.15
		20:08	826833	7.20
		20:08	826834	34.75
		20:08	826836	190.00
		20:09	826842	24.30
		20:09	826846	15.00
		20:11	826859	2.00
		20:13	826863	289.68
		20:13	826864	57.00
		20:14	826865	28.85
		20:16	826870	15.40

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2020/08/25	CSC	20:16	826871	45.80
		20:16	826873	3.50
		20:18	826888	50.00
		20:21	826894	25.00
		20:22	826896	54.92
		20:22	826899	7.00
		20:25	826905	18.80
		20:26	826909	59.35
		20:26	826911	1.89
		20:27	826924	221.70
		20:28	826926	5.40
		20:29	826937	40.00
		20:32	826955	157.97
		20:33	826965	13.95
		20:34	826967	65.50
		20:34	826968	18.20
		20:34	826969	24.33
		20:35	826974	2.40
		20:36	826981	30.00
		20:40	827005	48.69
		20:40	827007	1.90
		20:41	827010	250.00
		20:41	827012	47.52
		20:42	827015	5.20
		20:42	827028	44.09
		20:43	827029	10.00
		20:46	827048	1.95

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2020/08/25	CSC	20:47	827055	3.60
		20:52	827092	171.00
		20:53	827099	20.00
		20:55	827111	73.66
		20:55	827112	14.30
		20:55	827116	1.79
		20:56	827118	1.25
		20:57	827122	7.00
		20:58	827124	50.00
		20:58	827130	7.25
		20:59	827133	40.68
		21:01	827140	4.20
		21:05	827155	1.63
		21:05	827156	40.00
		21:07	827158	21.39
		21:12	827173	17.50
		21:13	827178	20.00
		21:14	827182	32.90
		21:17	827193	67.15
		21:17	827194	1.38
		21:19	827196	1.57
		21:25	827215	274.00
		21:25	827224	6.00
		21:27	827234	4.10
		21:29	827237	23.10
		21:30	827241	49.99
		21:30	827242	10.00

Merchant Standing Order Payment Report

2020/08/25	CSC	21:31	827253	5.20
		21:33	827261	18.80
		21:39	827276	11.50
		21:39	827282	33.00
		21:45	827320	21.50
		21:46	827325	17.57
		21:49	827331	20.00
		21:50	827333	95.00
		21:50	827336	6.00
		21:52	827340	19.00
		21:57	827356	5.00
		22:04	827359	5.60
		22:06	827365	10.35
		22:10	827373	8.72
		22:11	827378	4.40
		22:14	827384	19.00
		22:19	827404	14.35
		22:23	827409	16.80
		22:27	827424	3.99
		22:30	827426	59.50
		22:40	827444	10.00
		22:40	827445	117.60
		22:42	827450	20.00
		22:42	827451	2.50
		22:44	827459	2.50
		22:44	827460	9.00
		22:46	827462	46.00

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2020/08/25	CSC	22:50	827468	73.00
		22:50	827470	38.46
		22:56	827476	11.85
		22:56	827478	7.99
		22:58	827480	70.00
		22:59	827486	6.00
		23:00	827489	3.25
		23:10	827506	12.20
		23:22	827517	52.50
		23:25	827521	10.40
		23:29	827537	2.29
		23:33	827541	20.00
		23:45	827577	25.00
		23:45	827578	5.15
		23:50	827594	60.00
		23:54	827605	1.95
		Total/Branch		19811.57
	Total/Date			19811.57
2020/08/26	CSC	00:04	827612	1.65
		00:05	827615	4.00
		00:14	827624	6.30
		00:28	827630	25.00
		00:37	827631	12.90
		00:43	827777	0.41
		00:48	827779	15.00
		00:59	827784	36.66

2020/08/26	CSC	01:00	827788	10.00
		01:08	827789	41.99
		01:13	827791	500.00
		07:03	828658	7.20
		07:03	828661	31.40
		07:05	828664	2.00
		07:08	828674	4.38
		07:19	828676	2.00
		07:23	828677	4.00
		07:37	828678	3.74
		07:40	828679	20.00
		07:43	828680	4.30
		07:46	828681	130.90
		07:48	828682	5.70
		07:49	828683	6.50
		07:50	828684	2.00
		07:54	828689	4.00
		07:57	828690	2.10
		07:58	828691	9.35
		08:00	828692	8.75
		08:04	828700	10.09
		08:10	828715	36.37
		08:17	828776	53.15
		08:18	828780	90.00
		08:20	828785	36.01
		08:22	828788	100.00
		08:25	828793	85.51

Merchant Standing Order Payment Report

2020/08/26	CSC	08:26	828795	3.00
		08:28	828800	2.20
		08:28	828801	135.73
		08:30	828803	30.00
		08:31	828805	2.50
		08:38	828812	6.50
		08:40	828817	10.00
		08:43	828824	30.00
		08:43	828828	8.95
		08:44	828833	6.40
		08:45	828847	7.80
		08:47	828856	40.00
		08:50	828863	3.23
		08:51	828865	6.00
		08:51	828867	4.00
		08:58	828876	11.00
		09:06	831083	13.00
		09:08	831086	2.00
		09:17	831107	159.00
		09:17	831111	17.99
		09:21	831117	7.00
		09:22	831120	161.59
		09:23	831126	7.91
		09:23	831131	6.60
		09:23	831132	10.99
		09:24	831138	9.25
		09:31	831149	3.40

2020/08/26	CSC	09:31	831150	60.01
		09:33	831157	30.00
		09:36	831165	4.70
		09:39	831178	27.09
		09:39	831179	464.97
		09:39	831180	40.00
		09:42	831203	13.38
		09:43	831206	5.53
		09:44	831212	3.05
		09:45	831215	85.93
		09:46	831217	19.90
		09:47	831221	17.05
		09:47	831224	22.85
		09:50	831233	50.00
		09:53	831239	1.69
		09:54	831242	1.15
		09:55	831255	14.50
		09:58	831273	7.00
		10:02	831282	27.40
		10:04	831289	37.07
		10:06	831295	14.74
		10:06	831298	4.30
		10:07	831299	9.50
		10:08	831304	15.95
		10:10	831309	9.00
		10:11	831314	3.60
		10:15	831323	20.00

Merchant Standing Order Payment Report

2020/08/26	CSC	10:15	831324	11.10
		10:17	831326	3.40
		10:19	831331	5.00
		10:19	831333	21.50
		10:19	831337	127.26
		10:24	831351	7.50
		10:25	831353	8.47
		10:26	831359	1.40
		10:28	831363	1.60
		10:32	831375	10.50
		10:33	831376	4.80
		10:33	831381	5.50
		10:37	831386	66.64
		10:37	831388	2.00
		10:39	831396	20.00
		10:45	831415	8.32
		10:46	831421	59.22
		10:50	831429	3.12
		10:52	831437	15.90
		10:55	831441	15.25
		10:56	831443	24.15
		10:57	831445	10.90
		10:59	831453	5.00
		11:00	831456	5.30
		11:06	831463	28.90
		11:07	831467	34.00
		11:10	831476	2.75

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Merchant Standing Order Payment Report

2020/08/26	CSC	11:11	831477	20.00
		11:11	831478	12.00
		11:12	831484	40.00
		11:13	831492	1.90
		11:14	831502	33.00
		11:14	831503	24.89
		11:18	831509	20.00
		11:22	831521	20.00
		11:24	831531	7.38
		11:31	831543	60.00
		11:32	831550	7.34
		11:34	831563	11.78
		11:35	831573	14.38
		11:35	831574	16.80
		11:35	831575	14.40
		11:36	831576	150.00
		11:41	831594	1.94
		11:41	831595	72.98
		11:46	831615	89.84
		11:48	831621	3.85
		11:49	831625	4.85
		11:50	831630	255.00
		11:52	831632	19.10
		11:52	831633	9.10
		11:54	831638	11.00
		11:54	831639	2.97
		11:55	831641	17.25

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2020/08/26	CSC	11:55	831642	1.99
		11:55	831643	2.10
		11:57	831657	3.90
		11:57	831664	4.50
		12:00	831698	2.30
		12:01	831699	6.80
		12:02	831701	25.95
		12:06	831721	61.29
		12:06	831723	4.90
		12:07	831727	2.37
		12:09	831739	8.50
		12:10	831741	65.00
		12:14	831762	0.01
		12:15	831765	18.00
		12:16	831768	59.50
		12:17	831770	4.10
		12:17	831772	30.70
		12:17	831773	20.17
		12:17	831774	10.25
		12:22	831782	4.35
		12:24	831786	10.00
		12:25	831794	7.96
		12:25	831796	43.92
		12:26	831802	38.61
		12:26	831805	35.30
		12:27	831815	8.50
		12:28	831817	72.00

Merchant Standing Order Payment Report

2020/08/26	CSC	12:34	831841	20.40
		12:36	831849	12.00
		12:38	831855	9.00
		12:39	831861	139.49
		12:41	831865	19.71
		12:42	831866	12.99
		12:42	831869	14.25
		12:46	831884	5.25
		12:47	831894	6.20
		12:48	831895	3.73
		12:48	831896	2.99
		12:48	831898	14.97
		12:50	831900	28.67
		12:51	831901	36.10
		12:51	831902	27.60
		12:53	831912	5.00
		12:53	831915	24.17
		12:54	831919	17.70
		12:54	831923	30.69
		12:54	831924	2.83
		12:55	831928	118.70
		12:55	831931	8.90
		12:55	831933	27.91
		12:56	831935	37.87
		12:56	831936	4.30
		12:57	831940	105.15
		12:57	831941	28.67

Merchant Standing Order Payment Report

2020/08/26	CSC	13:01	831966	49.50
		13:01	831971	27.56
		13:01	831972	3.50
		13:01	831973	38.00
		13:03	831977	6.00
		13:03	831979	5.61
		13:04	831984	4.90
		13:05	831988	12.56
		13:06	831995	22.00
		13:08	832004	40.00
		13:11	832023	50.00
		13:11	832024	8.63
		13:12	832034	45.33
		13:12	832042	9.99
		13:14	832044	17.52
		13:14	832045	112.89
		13:16	832068	51.17
		13:17	832074	135.90
		13:18	832080	10.00
		13:18	832081	11.90
		13:18	832082	135.46
		13:18	832085	20.27
		13:19	832090	59.90
		13:20	832092	14.00
		13:20	832093	1.90
		13:20	832094	25.52
		13:20	832095	27.62

Merchant Standing Order Payment Report

2020/08/26	CSC	13:20	832096	5.99
		13:23	832120	6.43
		13:23	832121	7.90
		13:24	832125	21.90
		13:25	832127	5.90
		13:26	832131	25.41
		13:26	832134	4.00
		13:28	832137	7.00
		13:29	832140	15.00
		13:30	832142	5.59
		13:32	832163	4.35
		13:33	832164	1.50
		13:33	832167	12.07
		13:33	832169	26.90
		13:33	832170	22.00
		13:33	832171	28.80
		13:35	832178	80.00
		13:35	832179	50.00
		13:36	832186	3.45
		13:37	832197	87.97
		13:38	832200	6.20
		13:38	832201	17.70
		13:38	832204	7.59
		13:41	832218	51.62
		13:41	832220	10.60
		13:43	832241	27.48
		13:44	832245	9.98

Merchant Standing Order Payment Report

2020/08/26	CSC	13:47	832257	65.00
		13:47	832260	40.00
		13:48	832266	22.82
		13:49	832267	7.15
		13:51	832274	70.00
		13:54	832283	1.35
		14:02	832310	7.82
		14:05	832325	15.00
		14:05	832326	0.01
		14:05	832328	0.01
		14:06	832330	2.00
		14:08	832334	2.15
		14:10	832343	15.00
		14:11	832345	70.00
		14:12	832348	23.00
		14:14	832355	11.10
		14:14	832361	4.30
		14:15	832368	55.25
		14:16	832373	31.20
		14:17	832376	15.99
		14:17	832379	23.58
		14:25	832418	116.95
		14:28	832429	8.90
		14:28	832430	11.35
		14:30	832436	10.99
		14:33	832452	72.56
		14:36	832460	11.90

Merchant Standing Order Payment Report

2020/08/26	CSC	14:37	832464	7.60
		14:40	832473	16.00
		14:43	832488	2.05
		14:45	832500	11.80
		14:47	832513	15.00
		14:51	832526	28.91
		14:57	832549	1.75
		14:57	832550	155.45
		14:57	832551	9.03
		14:57	832552	150.90
		14:58	832556	31.79
		14:59	832563	24.70
		15:01	832577	7.50
		15:04	832587	60.16
		15:04	832590	35.86
		15:04	832594	3.99
		15:05	832600	75.00
		15:05	832601	32.75
		15:07	832627	5.00
		15:08	832634	9.60
		15:11	832645	11.66
		15:11	832646	1.65
		15:12	832650	7.80
		15:13	832651	15.00
		15:18	832661	55.50
		15:19	832664	34.90
		15:20	832666	4.00

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2020/08/26	CSC	15:22	832677	4.20
		15:23	832684	37.14
		15:25	832687	103.95
		15:26	832693	1.30
		15:26	832695	22.80
		15:27	832697	3.75
		15:28	832701	6.50
		15:28	832702	1.56
		15:28	832704	15.70
		15:36	832719	38.76
		15:36	832720	2.10
		15:37	832721	13.50
		15:37	832722	48.02
		15:38	832724	6.80
		15:40	832729	20.00
		15:40	832735	39.03
		15:42	832748	64.97
		15:44	832766	6.99
		15:50	832797	10.15
		15:52	832807	11.00
		15:55	832816	70.46
		15:57	832818	0.45
		16:00	832826	21.52
		16:03	832834	2.95
		16:07	832851	6.80
		16:07	832854	17.00
		16:08	832860	37.20

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2020/08/26	CSC	16:09	832862	41.92
		16:10	832874	13.00
		16:11	832878	8.40
		16:13	832884	28.95
		16:14	832889	112.50
		16:17	832896	58.90
		16:17	832900	9.35
		16:18	832905	5.00
		16:18	832909	35.70
		16:20	832916	7.00
		16:20	832919	4.50
		16:28	832929	5.49
		16:31	832944	10.56
		16:32	832946	20.00
		16:33	832948	34.95
		16:35	832956	20.33
		16:36	832962	10.02
		16:37	832973	4.30
		16:37	832975	28.74
		16:44	832988	1.59
		16:45	832996	48.34
		16:48	833007	14.02
		16:48	833008	6.49
		16:50	833009	14.61
		16:57	833026	125.00
		16:57	833028	1.59
		16:58	833030	2.40

Merchant Standing Order Payment Report

2020/08/26	CSC	16:58	833031	34.30
		16:58	833032	3.90
		17:01	833042	30.00
		17:02	833047	1.23
		17:04	833052	6.00
		17:06	833056	19.12
		17:06	833058	5.49
		17:08	833063	0.59
		17:08	833066	10.20
		17:09	833072	2.60
		17:11	833078	4.30
		17:15	833083	33.93
		17:17	833095	56.00
		17:18	833101	50.00
		17:22	833109	6.00
		17:23	833114	27.99
		17:23	833115	30.05
		17:25	833122	15.60
		17:27	833125	10.99
		17:27	833126	30.00
		17:27	833127	29.78
		17:28	833128	8.00
		17:29	833131	8.55
		17:29	833132	4.40
		17:30	833135	26.72
		17:30	833136	8.16
		17:31	833142	15.84

Merchant Standing Order Payment Report

2020/08/26	CSC	17:32	833145	7.99
		17:33	833151	6.45
		17:34	833155	5.30
		17:36	833161	10.99
		17:40	833169	26.24
		17:41	833173	2.00
		17:44	833188	5.17
		17:47	833193	100.00
		17:49	833201	32.22
		17:53	833222	5.99
		17:53	833225	-65.50
		17:53	833226	-3.49
		17:54	833227	-37.00
		17:54	833228	-11.00
		17:54	833229	-10.00
		17:54	833230	-12.00
		17:54	833231	31.02
		17:56	833237	20.00
		17:57	833241	1.50
		18:01	833255	8.25
		18:01	833256	29.90
		18:02	833258	8.20
		18:03	833260	5.40
		18:03	833261	9.40
		18:04	833263	2.64
		18:08	833273	42.50
		18:08	833275	84.98

Merchant Standing Order Payment Report

2020/08/26	CSC	18:11	833281	21.33
		18:13	833286	32.90
		18:13	833288	10.70
		18:13	833289	4.88
		18:15	833294	130.00
		18:17	833307	11.40
		18:17	833310	28.77
		18:18	833311	3.70
		18:19	833312	15.82
		18:21	833319	3.13
		18:21	833320	4.00
		18:22	833322	19.99
		18:24	833323	0.01
		18:24	833327	3.95
		18:25	833336	4.98
		18:27	833341	23.01
		18:29	833349	132.56
		18:29	833350	21.00
		18:32	833357	11.07
		18:32	833359	1.52
		18:39	833378	6.40
		18:39	833382	10.00
		18:40	833384	49.44
		18:41	833385	50.00
		18:41	833386	7.16
		18:42	833388	4.03
		18:46	833392	8.60

Merchant Standing Order Payment Report

2020/08/26	CSC	18:49	833398	30.00
		18:51	833401	20.00
		18:53	833410	2.00
		18:53	833411	3.85
		18:55	833423	2.45
		18:56	833425	2.52
		18:57	833428	2.54
		18:57	833429	8.00
		18:57	833431	12.89
		18:58	833432	5.95
		18:59	833436	8.50
		18:59	833437	3.30
		19:00	833438	1.95
		19:00	833439	60.00
		19:01	833443	74.02
		19:02	833448	50.39
		19:02	833452	6.44
		19:03	833454	5.55
		19:03	833459	20.78
		19:05	833471	8.70
		19:05	833474	123.73
		19:07	833481	18.00
		19:07	833484	6.00
		19:08	833488	7.99
		19:11	833505	2.28
		19:12	833508	11.50
		19:12	833511	13.00

Merchant Standing Order Payment Report

2020/08/26	CSC	19:13	833521	5.44
		19:14	833526	3.10
		19:15	833534	63.49
		19:16	833537	50.00
		19:17	833538	2.20
		19:18	833541	20.00
		19:20	833549	45.48
		19:26	833567	7.15
		19:27	833568	36.54
		19:27	833570	5.00
		19:28	833573	6.95
		19:32	833585	6.00
		19:35	833588	25.90
		19:35	833593	0.99
		19:36	833606	24.97
		19:36	833607	99.62
		19:36	833608	30.00
		19:37	833616	31.99
		19:39	833625	18.99
		19:43	833636	29.90
		19:43	833637	2.80
		19:44	833639	40.00
		19:46	833643	40.00
		19:48	833648	6.00
		19:48	833649	45.00
		19:49	833650	1.00
		19:49	833653	93.49

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2020/08/26	CSC	19:51	833660	33.99
		19:51	833662	23.70
		19:52	833667	140.00
		19:53	833669	10.50
		19:54	833673	50.00
		19:55	833676	50.00
		19:55	833677	34.50
		19:55	833678	6.30
		19:56	833681	9.24
		19:57	833684	31.54
		19:57	833685	10.99
		19:59	833689	40.00
		20:01	833690	9.00
		20:01	833691	30.90
		20:01	833693	2.43
		20:04	833699	17.15
		20:06	833701	24.30
		20:08	833711	1.00
		20:09	833718	6.90
		20:10	833721	2.52
		20:10	833724	26.25
		20:11	833728	30.00
		20:11	833731	15.25
		20:13	833737	20.10
		20:14	833745	62.18
		20:15	833748	43.02
		20:18	833754	18.35

Merchant Standing Order Payment Report

2020/08/26	CSC	20:19	833759	7.00
		20:19	833761	10.80
		20:21	833766	7.80
		20:23	833768	7.00
		20:24	833776	9.60
		20:24	833777	10.40
		20:25	833787	17.20
		20:27	833797	3.97
		20:27	833799	10.00
		20:27	833803	10.00
		20:30	833826	2.85
		20:33	833845	80.70
		20:37	833873	15.00
		20:38	833874	5.50
		20:42	833881	120.00
		20:42	833884	4.83
		20:45	833893	3.98
		20:47	833901	16.49
		20:48	833914	12.84
		20:48	833915	1.84
		20:48	833917	45.00
		20:49	833919	10.90
		20:52	833932	5.49
		20:53	833936	1.74
		20:54	833941	52.00
		20:55	833943	36.35
		20:55	833944	1.63

2020/08/26	CSC	20:56	833946	20.00
		20:59	833958	10.51
		20:59	833960	29.00
		21:00	833964	6.35
		21:02	833983	12.70
		21:03	833985	9.20
		21:05	833991	7.42
		21:06	833994	2.35
		21:06	833995	3.76
		21:07	834004	37.60
		21:07	834011	26.83
		21:09	834022	13.34
		21:12	834036	17.00
		21:13	834037	15.15
		21:28	834078	74.00
		21:32	834088	10.00
		21:33	834093	20.45
		21:33	834094	15.00
		21:40	834115	12.87
		21:41	834121	39.53
		21:44	834128	18.00
		21:44	834130	14.01
		21:45	834135	45.00
		21:54	834163	30.00
		21:56	834175	55.00
		21:58	834178	16.60
		22:00	834192	34.00

Merchant Standing Order Payment Report

2020/08/26	CSC	22:07	834208	10.00
		22:12	834216	6.99
		22:13	834220	2.11
		22:17	834229	4.76
		22:20	834235	24.50
		22:25	834242	8.91
		22:26	834244	25.00
		22:32	834254	5.49
		22:32	834257	5.60
		22:35	834260	5.49
		22:36	834263	130.00
		22:37	834268	12.00
		22:55	834337	9.90
		23:00	834354	30.00
		23:06	834405	8.10
		23:07	834416	35.00
		23:12	834461	22.50
		23:14	834486	112.00
		23:14	834487	2.60
		23:19	834502	100.00
		23:19	834505	4.45
		23:22	834510	256.26
		23:26	834523	39.60
		23:40	834574	5.50
		23:40	834576	2.80
		23:41	834577	73.50
		23:42	834578	35.70

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2020/08/26	CSC	23:44	834583	88.40
		23:46	834590	120.00
		23:54	834614	15.50
		23:57	834617	992.34
		23:59	834619	2.10
		Total/Branch		16834.50
	Total/Date			16834.50
2020/08/27	CSC	00:04	834628	50.00
		00:06	834630	18.00
		00:11	834645	2.00
		00:15	834653	2.00
		00:30	834659	2.50
		00:35	834663	20.00
		00:59	834769	7.50
		01:35	834771	5.00
		01:52	834772	10.99
		02:03	834774	6.30
		03:41	834777	4.00
		04:08	835454	7.00
		04:12	835455	7.99
		04:52	835468	4.95
		04:53	835469	12.30
		05:58	835473	2.95
		06:00	835474	1.70
		06:23	835478	16.74
		06:26	835479	10.99

2020/08/27	CSC	07:00	835485	2.00
		07:00	835486	5.30
		07:01	835491	2.50
		07:01	835492	2.00
		07:18	835497	20.00
		07:21	835498	3.74
		07:27	835501	4.70
		07:29	835503	4.00
		07:34	835504	3.99
		07:38	835505	20.00
		07:40	835506	20.00
		07:43	835507	2.10
		07:56	835513	2.90
		08:05	835517	10.00
		08:11	835529	20.00
		08:16	835536	50.00
		08:16	835538	13.43
		08:16	835539	10.81
		08:20	835543	2.10
		08:26	835621	1.15
		08:28	835625	2.40
		08:32	835634	1.30
		08:37	835642	4.50
		08:46	835659	3.23
		08:49	835671	41.03
		08:52	835680	4.80
		08:52	835682	5.00

2020/08/27	CSC	08:53	835683	5.00
		08:56	835692	4.20
		08:56	835693	187.00
		09:00	835698	93.82
		09:00	835699	16.52
		09:06	835703	2.00
		09:10	835707	30.00
		09:11	835713	298.03
		09:12	835719	20.00
		09:17	835731	10.80
		09:19	835737	6.16
		09:20	835742	24.31
		09:22	835753	5.08
		09:22	835754	30.00
		09:24	835762	30.00
		09:29	835780	34.00
		09:32	835787	8.99
		09:33	835789	40.31
		09:34	835793	8.00
		09:35	835804	2.80
		09:38	835821	3.30
		09:40	835827	8.00
		09:42	835835	20.00
		09:45	835841	120.00
		09:46	835847	6.20
		09:46	835848	50.88
		09:47	835855	10.75

2020/08/27	CSC	09:48	835858	8.00
		09:53	835875	3.40
		09:57	835887	56.00
		09:59	835890	26.00
		10:01	835897	5.00
		10:01	835898	11.65
		10:03	835908	28.36
		10:05	835911	4.10
		10:09	835924	20.00
		10:10	835927	20.00
		10:10	835928	11.90
		10:11	835931	38.10
		10:12	835932	3.00
		10:12	835934	5.04
		10:13	835937	19.00
		10:16	835953	19.94
		10:16	835955	6.20
		10:17	835960	1.10
		10:18	835963	5.45
		10:19	835969	1.60
		10:22	835972	73.75
		10:23	835973	15.49
		10:24	835974	6.26
		10:24	835976	11.01
		10:24	835977	18.95
		10:26	835984	6.00
		10:28	835989	4.80

Merchant Standing Order Payment Report

2020/08/27	CSC	10:29	835994	5.75
		10:29	835996	1.40
		10:32	836011	2.73
		10:33	836012	37.00
		10:35	836025	16.50
		10:37	836030	20.00
		10:37	836031	7.00
		10:42	836042	194.80
		10:42	836043	7.00
		10:43	836047	100.00
		10:43	836048	1.90
		10:44	836052	12.94
		10:51	836081	25.30
		10:53	836084	45.00
		10:53	836085	27.50
		10:54	836088	10.00
		10:54	836089	9.60
		10:55	836091	10.00
		10:56	836092	5.90
		10:56	836093	45.55
		10:56	836094	10.00
		10:57	836099	6.40
		10:59	836106	6.40
		10:59	836111	32.00
		11:00	836113	23.97
		11:00	836115	80.00
		11:01	836117	2.60

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2020/08/27	CSC	11:01	836118	138.97
		11:01	836120	8.86
		11:02	836124	3.20
		11:03	836128	7.99
		11:03	836131	198.30
		11:05	836136	20.00
		11:07	836141	34.79
		11:08	836147	50.00
		11:08	836148	9.00
		11:12	836155	20.00
		11:12	836158	98.01
		11:13	836167	40.00
		11:13	836169	27.00
		11:15	836173	46.43
		11:15	836174	25.00
		11:15	836175	5.50
		11:15	836176	47.70
		11:16	836178	2.65
		11:21	836185	1.50
		11:21	836186	7.95
		11:22	836196	60.00
		11:24	836202	22.66
		11:24	836203	50.00
		11:24	836204	8.10
		11:24	836206	50.00
		11:27	836217	5.90
		11:29	836223	3.95

2020/08/27	CSC	11:31	836236	7.96
		11:31	836237	2.15
		11:32	836242	14.36
		11:33	836246	3.50
		11:43	836277	27.00
		11:44	836282	3.40
		11:48	836305	13.00
		11:48	836306	100.00
		11:53	836323	103.96
		11:55	836328	34.12
		11:55	836330	19.06
		11:56	836334	11.05
		12:00	836347	250.00
		12:00	836349	2.55
		12:01	836357	50.00
		12:02	836360	29.36
		12:04	836365	29.36
		12:08	836387	19.00
		12:09	836390	45.89
		12:09	836391	48.01
		12:09	836392	2.00
		12:13	836408	59.30
		12:13	836409	64.00
		12:14	836410	30.00
		12:15	836413	14.78
		12:16	836420	2.50
		12:16	836423	23.65

2020/08/27	CSC	12:17	836432	12.00
		12:22	836446	70.00
		12:22	836447	48.00
		12:22	836449	20.00
		12:22	836451	7.24
		12:22	836457	17.00
		12:23	836460	70.00
		12:26	836480	11.00
		12:26	836483	59.65
		12:29	836495	35.00
		12:29	836497	5.00
		12:30	836500	18.84
		12:31	836501	4.05
		12:31	836502	42.70
		12:33	836505	20.00
		12:34	836513	64.98
		12:34	836514	375.00
		12:36	836521	20.00
		12:36	836523	15.00
		12:36	836527	25.00
		12:36	836528	12.95
		12:38	836535	16.40
		12:38	836536	16.89
		12:39	836539	42.90
		12:42	836554	18.50
		12:47	836571	23.30
		12:47	836573	20.00

2020/08/27	CSC	12:48	836578	20.00
		12:49	836583	6.99
		12:49	836588	8.58
		12:55	836609	49.90
		12:56	836613	6.60
		12:59	836641	20.00
		12:59	836645	26.99
		13:01	836654	6.11
		13:02	836657	25.52
		13:02	836658	8.80
		13:03	836662	3.99
		13:03	836663	2.25
		13:04	836666	29.36
		13:05	836669	9.80
		13:05	836670	71.90
		13:07	836683	4.25
		13:09	836685	2.00
		13:09	836690	10.00
		13:09	836692	745.00
		13:10	836694	21.00
		13:10	836698	8.35
		13:11	836704	13.99
		13:12	836713	24.15
		13:13	836723	43.00
		13:15	836736	18.53
		13:17	836746	10.36
		13:17	836747	5.00

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2020/08/27	CSC	13:19	836751	6.00
		13:20	836754	7.99
		13:22	836761	425.00
		13:22	836762	118.91
		13:22	836764	50.96
		13:22	836768	50.00
		13:22	836771	90.00
		13:23	836777	69.93
		13:24	836783	13.90
		13:24	836790	10.35
		13:26	836793	45.00
		13:27	836799	3.90
		13:28	836800	15.00
		13:30	836814	32.62
		13:31	836816	434.18
		13:31	836818	11.08
		13:34	836821	2.50
		13:34	836822	7.99
		13:34	836824	5.77
		13:36	836831	27.28
		13:36	836833	9.20
		13:38	836840	8.14
		13:38	836841	9.89
		13:38	836842	23.97
		13:39	836846	18.02
		13:39	836851	56.55
		13:40	836855	6.00

2020/08/27	CSC	13:40	836859	7.99
		13:40	836860	16.68
		13:40	836861	34.54
		13:42	836862	26.75
		13:43	836863	3.95
		13:47	836878	20.50
		13:49	836890	14.18
		13:51	836893	25.90
		13:51	836896	2.00
		13:54	836915	28.44
		13:54	836917	3.25
		13:55	836921	27.11
		13:55	836923	54.19
		13:57	836932	20.00
		13:57	836933	41.88
		13:58	836935	10.50
		14:00	836941	81.56
		14:02	836942	46.85
		14:06	836955	1.44
		14:08	836963	1.90
		14:12	836969	30.00
		14:14	836971	10.00
		14:14	836974	3.00
		14:15	836977	6.00
		14:16	836982	257.00
		14:18	836988	15.40
		14:23	837026	40.65

2020/08/27	CSC	14:25	837034	14.68
		14:27	837050	4.19
		14:27	837052	5.26
		14:27	837053	40.00
		14:27	837055	8.05
		14:28	837056	6.00
		14:30	837062	14.95
		14:32	837065	44.20
		14:34	837077	9.00
		14:34	837080	40.00
		14:34	837081	12.70
		14:38	837100	10.00
		14:38	837101	9.50
		14:43	837116	10.00
		14:46	837135	20.00
		14:48	837142	9.90
		14:48	837143	15.73
		14:49	837144	2.39
		14:51	837150	8.98
		14:52	837156	22.63
		14:53	837157	30.00
		14:54	837164	30.00
		14:54	837165	34.50
		14:55	837168	15.00
		14:55	837169	4.04
		14:56	837178	10.73
		14:58	837184	30.00

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2020/08/27	CSC	14:59	837185	7.15
		15:01	837191	22.73
		15:09	837203	12.60
		15:10	837206	8.60
		15:11	837208	10.60
		15:12	837215	8.55
		15:13	837219	32.60
		15:13	837220	24.40
		15:13	837221	26.88
		15:16	837234	3.95
		15:17	837235	519.24
		15:17	837236	22.90
		15:19	837244	60.00
		15:19	837245	14.00
		15:20	837252	3.87
		15:20	837255	25.00
		15:21	837262	2.60
		15:21	837264	1.96
		15:22	837268	33.90
		15:22	837273	41.60
		15:22	837274	28.30
		15:22	837277	3.63
		15:23	837282	1.27
		15:28	837300	15.00
		15:29	837301	2.00
		15:34	837319	10.21
		15:36	837324	2.00

Merchant Standing Order Payment Report

2020/08/27	CSC	15:36	837325	13.68
		15:36	837326	39.20
		15:38	837331	2.50
		15:41	837335	2.92
		15:44	837344	5.00
		15:45	837348	12.44
		15:47	837354	12.00
		15:47	837357	7.00
		15:47	837360	24.40
		15:48	837372	8.00
		15:50	837383	3.24
		15:50	837384	160.00
		15:51	837385	31.92
		15:53	837399	2.10
		15:56	837414	14.50
		15:57	837423	8.60
		16:00	837443	3.65
		16:00	837447	634.14
		16:02	837451	4.70
		16:03	837457	2.89
		16:05	837458	23.21
		16:05	837459	2.38
		16:07	837464	33.00
		16:09	837468	10.80
		16:12	837485	21.62
		16:14	837487	16.00
		16:14	837488	11.25

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2020/08/27	CSC	16:14	837491	10.93
		16:14	837492	5.25
		16:14	837493	11.00
		16:15	837494	1.09
		16:15	837495	1.09
		16:15	837496	4.04
		16:17	837504	20.00
		16:17	837507	1.99
		16:19	837511	4.00
		16:20	837513	40.00
		16:21	837514	6.00
		16:21	837516	9.75
		16:22	837520	0.99
		16:24	837529	2.80
		16:24	837530	3.00
		16:26	837544	46.90
		16:26	837546	600.00
		16:27	837548	20.00
		16:28	837561	7.85
		16:29	837567	16.00
		16:33	837579	6.50
		16:39	837595	7.60
		16:39	837600	4.70
		16:41	837604	77.50
		16:43	837610	80.00
		16:43	837611	41.00
		16:44	837613	23.71

Merchant Standing Order Payment Report

2020/08/27	CSC	16:45	837614	2.30
		16:48	837623	59.00
		16:50	837634	149.80
		16:51	837637	5.00
		16:52	837657	7.00
		16:53	837664	19.60
		16:54	837671	17.50
		16:55	837684	30.00
		16:55	837686	3.99
		16:56	837691	10.00
		16:56	837694	125.00
		16:56	837695	40.00
		16:57	837696	22.85
		16:57	837700	21.15
		16:58	837708	37.00
		16:59	837714	2.00
		16:59	837715	188.32
		17:00	837717	3.50
		17:02	837734	2.50
		17:03	837737	3.30
		17:04	837746	25.16
		17:05	837756	50.00
		17:05	837757	37.10
		17:07	837763	63.00
		17:11	837768	15.95
		17:11	837771	14.85
		17:12	837773	35.07

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Merchant Standing Order Payment Report

2020/08/27	CSC	17:12	837774	80.00
		17:16	837789	1.40
		17:18	837803	6.75
		17:19	837807	17.45
		17:20	837810	13.00
		17:20	837812	4.00
		17:22	837817	2.60
		17:28	837841	5.81
		17:30	837849	12.09
		17:31	837851	5.97
		17:32	837853	0.85
		17:32	837854	8.30
		17:35	837869	47.85
		17:36	837872	10.79
		17:37	837874	13.45
		17:37	837878	25.00
		17:38	837879	15.83
		17:39	837885	3.68
		17:40	837886	111.90
		17:42	837890	9.00
		17:43	837893	6.00
		17:44	837895	10.97
		17:46	837901	11.29
		17:47	837906	30.22
		17:49	837912	10.45
		17:53	837926	5.00
		17:54	837928	61.50

Merchant Standing Order Payment Report

2020/08/27	CSC	17:54	837934	30.15
		17:54	837937	15.00
		17:55	837938	20.00
		17:55	837939	30.00
		17:55	837940	-99.97
		17:55	837941	5.60
		17:55	837942	-10.00
		17:55	837943	-1.31
		17:56	837951	2.40
		17:56	837952	8.07
		17:57	837953	13.99
		17:58	837957	6.00
		17:59	837959	34.01
		17:59	837964	94.59
		18:03	837983	44.33
		18:05	837987	9.80
		18:05	837988	15.99
		18:06	837998	7.00
		18:08	838012	6.61
		18:08	838014	2.20
		18:09	838019	32.92
		18:10	838021	4.28
		18:10	838022	5.07
		18:11	838029	4.00
		18:12	838034	10.00
		18:15	838044	2.80
		18:15	838046	10.00

Merchant Standing Order Payment Report

2020/08/27	CSC	18:16	838050	2.00
		18:17	838060	7.23
		18:18	838064	62.95
		18:21	838072	45.03
		18:21	838075	5.29
		18:23	838080	18.40
		18:25	838083	7.35
		18:27	838091	5.40
		18:29	838096	5.00
		18:30	838098	4.55
		18:32	838111	20.05
		18:32	838115	56.81
		18:33	838119	2.99
		18:34	838122	22.30
		18:35	838128	19.34
		18:36	838130	34.40
		18:36	838131	7.25
		18:36	838133	13.27
		18:37	838137	7.00
		18:37	838140	23.23
		18:38	838144	2.00
		18:38	838145	71.75
		18:39	838149	12.85
		18:39	838154	1.00
		18:40	838155	53.39
		18:41	838160	1.00
		18:42	838170	50.00

Merchant Standing Order Payment Report

2020/08/27	CSC	18:44	838178	2.10
		18:45	838180	2.10
		18:47	838195	12.50
		18:47	838198	15.86
		18:48	838201	30.00
		18:50	838209	17.79
		18:50	838210	38.70
		18:50	838211	12.00
		18:53	838218	23.04
		18:53	838225	191.98
		18:54	838226	533.00
		18:55	838238	3.57
		18:56	838246	10.00
		18:56	838247	6.00
		18:57	838251	33.15
		19:00	838275	0.99
		19:00	838276	22.23
		19:00	838279	63.00
		19:02	838284	38.00
		19:03	838287	5.26
		19:04	838292	5.97
		19:04	838293	100.00
		19:04	838299	2.30
		19:05	838300	40.00
		19:06	838303	35.32
		19:08	838308	16.85
		19:08	838309	2.20

2020/08/27	CSC	19:09	838312	10.00
		19:10	838324	20.00
		19:11	838326	4.85
		19:11	838331	22.10
		19:13	838338	32.20
		19:15	838370	20.00
		19:16	838375	39.00
		19:16	838376	3.50
		19:17	838379	15.79
		19:18	838385	26.19
		19:19	838388	17.19
		19:19	838389	5.00
		19:19	838390	4.74
		19:19	838391	3.26
		19:20	838392	19.00
		19:21	838398	3.99
		19:21	838402	25.50
		19:23	838410	3.35
		19:23	838411	8.20
		19:24	838412	3.70
		19:24	838418	35.69
		19:27	838432	9.09
		19:28	838436	11.80
		19:28	838437	40.12
		19:28	838445	37.60
		19:29	838446	9.88
		19:32	838457	19.55

2020/08/27	CSC	19:34	838476	4.97
		19:34	838477	2.99
		19:34	838479	15.00
		19:37	838489	8.00
		19:39	838506	13.10
		19:40	838508	2.35
		19:41	838514	25.00
		19:41	838517	2.64
		19:41	838519	2.46
		19:42	838527	35.09
		19:46	838541	9.75
		19:46	838544	2.70
		19:50	838563	43.00
		19:52	838570	24.30
		19:53	838576	7.65
		19:54	838579	118.19
		19:55	838582	22.46
		20:03	838625	18.80
		20:04	838628	16.00
		20:04	838629	15.00
		20:05	838633	20.90
		20:09	838644	21.32
		20:10	838653	59.53
		20:11	838663	10.56
		20:15	838695	23.90
		20:15	838698	4.20
		20:24	838758	22.00

2020/08/27	CSC	20:27	838769	16.36
		20:28	838770	44.90
		20:30	838778	50.00
		20:31	838782	9.20
		20:32	838790	6.50
		20:37	838800	35.90
		20:45	838816	23.05
		20:48	838832	5.75
		20:49	838834	11.50
		20:51	838844	13.95
		20:51	838847	12.45
		20:51	838848	15.00
		20:53	838851	16.90
		20:53	838852	12.10
		20:57	838861	2.79
		21:00	838876	29.65
		21:02	838880	10.40
		21:04	838887	84.20
		21:07	838904	7.80
		21:09	838916	7.75
		21:10	838918	13.20
		21:11	838921	30.00
		21:24	838945	19.30
		21:27	838953	53.50
		21:30	838965	10.20
		21:31	838969	2.50
		21:31	838970	2.80

2020/08/27	CSC	21:35	838974	13.30
		21:40	838993	7.20
		21:44	839009	5.00
		21:46	839015	6.00
		21:51	839036	9.40
		21:52	839043	10.99
		21:52	839046	6.90
		21:53	839049	37.00
		21:57	839064	10.00
		21:59	839080	11.00
		21:59	839084	10.00
		21:59	839087	76.00
		22:00	839089	10.60
		22:02	839097	30.00
		22:05	839111	150.00
		22:08	839136	4.63
		22:26	839198	3.50
		22:26	839199	39.30
		22:27	839202	66.50
		22:28	839222	20.00
		22:38	839277	37.60
		22:48	839311	89.00
		23:01	839360	15.99
		23:08	839401	0.72
		23:08	839402	0.01
		23:12	839409	97.50
		23:17	839412	3.75

Merchant Standing Order Payment Report

2020/08/27	CSC	23:21	839418	138.00
		23:22	839422	134.00
		23:26	839438	75.53
		23:27	839441	85.00
		23:33	839452	14.26
		23:35	839456	26.00
		23:39	839463	100.00
		23:55	839486	1.46
		Total/Branch		19519.51
	Total/Date			19519.51
2020/08/28	CSC	00:11	839492	20.00
		00:12	839494	20.00
		00:12	839496	13.00
		00:23	839509	8.41
		00:42	839518	64.00
		00:54	839522	69.00
		01:35	839532	3.90
		01:54	839534	20.00
		01:55	839535	13.73
		02:39	839538	55.95
		04:48	840223	170.00
		04:49	840224	10.99
		05:47	840225	4.97
		06:06	840227	24.94
		06:50	840239	5.00
		06:56	840241	2.50

Merchant Standing Order Payment Report

2020/08/28	CSC	06:59	840243	2.50
		07:02	840246	2.00
		07:09	840249	1.00
		07:09	840250	6.34
		07:33	840254	2.49
		07:45	840261	2.14
		07:49	840264	2.00
		07:50	840266	30.00
		08:04	840294	16.20
		08:07	840301	2.10
		08:14	840380	2.66
		08:17	840389	30.00
		08:23	840399	13.59
		08:27	840409	2.49
		08:38	840428	5.50
		08:39	840432	2.00
		08:39	840436	8.36
		08:40	840437	11.00
		08:41	840440	50.05
		08:42	840443	50.00
		08:42	840444	47.00
		08:43	840448	2.90
		08:43	840449	20.00
		08:44	840455	8.00
		08:54	840489	8.05
		08:57	840498	2.95
		08:58	840499	20.97

2020/08/28	CSC	09:01	840511	15.00
		09:03	840512	2.40
		09:04	840515	34.00
		09:07	840525	0.99
		09:16	840541	11.54
		09:23	840563	0.99
		09:31	840583	12.96
		09:32	840587	4.00
		09:33	840589	17.85
		09:35	840602	1.01
		09:35	840603	13.00
		09:38	840610	39.92
		09:38	840611	1.45
		09:38	840612	1.01
		09:38	840614	1.01
		09:39	840622	4.50
		09:40	840624	39.21
		09:40	840629	41.30
		09:44	840651	171.35
		09:50	840677	5.00
		09:52	840701	118.33
		09:53	840706	254.26
		09:55	840709	10.00
		09:55	840711	16.80
		09:55	840714	8.25
		09:57	840723	1.43
		09:58	840725	7.30

2020/08/28	CSC	10:04	840756	76.05
		10:05	840761	59.01
		10:07	840764	13.94
		10:09	840775	6.70
		10:09	840776	50.00
		10:10	840780	20.00
		10:11	840788	2.85
		10:12	840793	25.00
		10:13	840794	4.00
		10:16	840814	176.85
		10:20	840846	15.40
		10:20	840848	7.13
		10:26	840885	10.90
		10:28	840897	118.15
		10:28	840900	15.00
		10:29	840909	29.90
		10:30	840917	33.00
		10:30	840918	123.44
		10:31	840919	2.00
		10:31	840923	33.92
		10:32	840928	1.60
		10:34	840938	4.40
		10:35	840941	79.51
		10:43	840963	9.45
		10:44	840966	19.43
		10:44	840968	2.70
		10:45	840971	10.95

2020/08/28	CSC	10:45	840975	10.00
		10:45	840976	31.00
		10:46	840980	65.00
		10:52	841010	30.00
		10:55	841024	10.18
		10:55	841025	20.26
		10:55	841026	4.97
		10:56	841032	2.69
		10:56	841035	14.17
		10:56	841037	3.98
		10:57	841040	20.00
		10:57	841051	5.30
		10:58	841055	30.00
		11:00	841066	171.28
		11:06	841100	2.20
		11:07	841106	2.40
		11:09	841119	38.40
		11:14	841134	39.15
		11:14	841135	9.00
		11:15	841138	4.99
		11:19	841149	2.00
		11:22	841163	67.29
		11:23	841165	0.99
		11:24	841171	6.99
		11:25	841179	10.00
		11:26	841184	53.58
		11:29	841192	22.92

Merchant Standing Order Payment Report

2020/08/28	CSC	11:29	841193	5.50
		11:29	841195	14.60
		11:30	841197	10.50
		11:30	841198	39.40
		11:32	841204	29.90
		11:35	841218	20.00
		11:35	841219	4.70
		11:35	841222	30.00
		11:37	841225	59.50
		11:37	841226	45.80
		11:44	841264	17.64
		11:45	841270	20.00
		11:46	841275	79.80
		11:49	841305	4.00
		11:51	841310	122.15
		11:52	841313	57.25
		11:52	841316	125.00
		11:53	841317	50.00
		11:53	841318	64.99
		11:57	841334	5.25
		11:58	841335	129.88
		11:58	841338	4.38
		12:00	841350	18.00
		12:01	841357	2.43
		12:02	841358	4.98
		12:02	841359	5.15
		12:07	841378	139.90

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2020/08/28	CSC	12:10	841385	11.00
		12:10	841387	33.00
		12:12	841400	694.92
		12:12	841402	47.85
		12:13	841408	26.40
		12:15	841421	340.00
		12:16	841422	4.15
		12:16	841425	165.00
		12:18	841434	20.00
		12:21	841441	10.31
		12:21	841443	4.80
		12:22	841451	15.55
		12:25	841461	20.66
		12:25	841463	8.49
		12:29	841482	14.90
		12:30	841487	4.10
		12:30	841490	20.00
		12:32	841491	99.30
		12:33	841497	39.93
		12:33	841500	10.00
		12:35	841509	20.00
		12:38	841524	7.50
		12:39	841526	4.30
		12:40	841527	20.45
		12:41	841529	27.71
		12:42	841531	8.00
		12:43	841536	173.93

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2020/08/28	CSC	12:45	841549	50.00
		12:48	841574	12.20
		12:49	841576	4.50
		12:50	841581	10.50
		12:51	841584	6.20
		12:52	841593	12.72
		12:54	841597	100.00
		12:54	841598	112.00
		12:55	841601	30.00
		12:58	841616	200.00
		12:59	841623	38.00
		12:59	841624	21.85
		12:59	841628	7.65
		12:59	841629	14.59
		12:59	841630	5.50
		13:00	841632	12.00
		13:00	841633	6.29
		13:00	841634	25.41
		13:01	841635	1.35
		13:01	841638	15.98
		13:02	841641	10.00
		13:02	841642	8.62
		13:03	841648	5.57
		13:04	841649	51.45
		13:05	841650	11.90
		13:05	841651	51.00
		13:05	841653	3.50

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2020/08/28	CSC	13:09	841665	50.00
		13:10	841667	35.00
		13:11	841689	5.90
		13:12	841691	1.00
		13:14	841711	0.99
		13:15	841713	3.40
		13:17	841729	43.00
		13:20	841751	21.80
		13:21	841755	24.86
		13:26	841761	60.64
		13:27	841764	15.99
		13:28	841773	20.00
		13:28	841775	6.25
		13:28	841779	8.95
		13:28	841780	32.89
		13:31	841797	8.00
		13:37	841824	5.87
		13:37	841828	6.95
		13:41	841849	30.00
		13:45	841869	50.00
		13:46	841873	14.10
		13:46	841874	4.04
		13:46	841878	97.79
		13:48	841887	71.00
		13:49	841892	6.90
		13:50	841898	42.00
		13:53	841914	63.95

2020/08/28	CSC	13:53	841916	52.00
		13:55	841936	3.85
		13:55	841938	40.87
		13:59	841950	7.15
		14:01	841961	9.00
		14:05	841970	8.27
		14:06	841983	23.26
		14:06	841984	30.00
		14:09	841999	3.55
		14:11	842011	44.90
		14:12	842014	36.50
		14:12	842015	1.99
		14:13	842017	108.52
		14:14	842020	31.59
		14:14	842024	5.50
		14:17	842032	135.46
		14:18	842039	15.00
		14:23	842063	34.53
		14:26	842074	13.05
		14:26	842083	15.45
		14:27	842086	3.95
		14:29	842100	38.22
		14:32	842118	10.88
		14:34	842124	50.00
		14:35	842132	18.50
		14:35	842133	24.00
		14:36	842142	51.85

2020/08/28	CSC	14:37	842145	13.18
		14:38	842152	7.09
		14:39	842154	20.00
		14:40	842156	16.67
		14:42	842165	59.07
		14:42	842166	4.24
		14:43	842175	82.85
		14:44	842176	55.00
		14:44	842180	59.60
		14:45	842183	10.35
		14:46	842184	10.08
		14:49	842197	8.71
		14:49	842199	7.00
		14:50	842207	3.99
		14:51	842213	7.99
		14:52	842225	20.00
		14:54	842242	4.81
		14:54	842244	1.39
		14:58	842259	40.00
		15:00	842264	34.85
		15:00	842266	10.00
		15:01	842273	38.00
		15:01	842274	90.00
		15:01	842275	3.40
		15:02	842279	22.50
		15:04	842288	23.00
		15:04	842289	3.00

2020/08/28	CSC	15:05	842293	50.00
		15:08	842297	46.49
		15:10	842306	81.39
		15:11	842309	20.20
		15:12	842315	30.00
		15:14	842323	24.55
		15:14	842328	40.00
		15:17	842347	7.15
		15:17	842348	19.85
		15:18	842355	24.21
		15:20	842366	5.94
		15:20	842371	189.00
		15:21	842376	14.65
		15:23	842385	41.10
		15:23	842388	15.95
		15:24	842391	2.95
		15:25	842401	2.55
		15:27	842422	11.10
		15:27	842427	70.00
		15:27	842430	20.00
		15:29	842449	11.85
		15:30	842452	201.95
		15:30	842458	5.75
		15:36	842484	3.09
		15:37	842493	10.90
		15:38	842497	16.00
		15:39	842500	2.25

2020/08/28	CSC	15:39	842502	1.60
		15:40	842510	32.75
		15:42	842524	10.31
		15:43	842530	30.00
		15:43	842533	10.16
		15:45	842546	3.25
		15:45	842547	73.00
		15:45	842548	4.42
		15:47	842552	38.00
		15:50	842569	3.66
		15:50	842577	3.66
		15:51	842580	6.50
		15:55	842602	159.45
		15:55	842614	1.43
		15:57	842627	20.00
		15:59	842637	15.85
		16:00	842647	10.00
		16:01	842652	2.00
		16:01	842653	19.99
		16:02	842655	35.40
		16:04	842661	6.74
		16:04	842668	13.00
		16:07	842676	16.90
		16:13	842702	34.00
		16:14	842713	25.00
		16:15	842718	169.00
		16:16	842721	73.00

Merchant Standing Order Payment Report

2020/08/28	CSC	16:17	842724	4.20
		16:18	842729	10.00
		16:19	842739	5.40
		16:19	842741	20.00
		16:20	842742	23.17
		16:24	842771	178.00
		16:26	842779	6.50
		16:26	842780	3.66
		16:31	842796	10.69
		16:34	842814	4.70
		16:35	842817	3.20
		16:35	842821	4.24
		16:36	842825	50.32
		16:37	842826	2.95
		16:39	842835	8.50
		16:40	842838	20.00
		16:41	842842	39.00
		16:42	842847	51.00
		16:42	842849	20.00
		16:43	842850	9.90
		16:44	842853	13.83
		16:45	842861	1.25
		16:46	842863	68.45
		16:48	842871	5.00
		16:49	842876	56.00
		16:55	842910	30.00
		16:55	842911	34.97

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Merchant Standing Order Payment Report

2020/08/28	CSC	16:55	842916	3.77
		16:57	842934	13.00
		16:57	842935	50.00
		16:57	842940	10.00
		16:59	842959	4.64
		17:00	842977	20.78
		17:02	843003	48.71
		17:03	843009	2.20
		17:06	843016	7.00
		17:07	843025	12.95
		17:09	843030	8.80
		17:11	843034	5.24
		17:11	843035	45.80
		17:12	843039	200.00
		17:13	843045	759.81
		17:13	843048	200.00
		17:14	843049	200.00
		17:14	843051	140.00
		17:17	843060	34.55
		17:17	843062	20.50
		17:19	843069	1.99
		17:21	843073	13.33
		17:23	843080	7.50
		17:27	843086	11.55
		17:28	843090	9.30
		17:29	843095	108.37
		17:29	843098	2.00

Merchant Standing Order Payment Report

2020/08/28	CSC	17:32	843114	50.00
		17:32	843116	98.23
		17:33	843119	5.50
		17:41	843161	150.00
		17:41	843163	11.98
		17:43	843166	46.11
		17:43	843168	5.50
		17:46	843173	35.49
		17:47	843176	29.50
		17:48	843178	104.89
		17:49	843179	8.40
		17:50	843183	2.90
		17:50	843186	1.90
		17:51	843188	150.00
		17:52	843194	31.02
		17:53	843206	66.00
		17:53	843207	26.62
		17:56	843216	50.00
		17:56	843217	1.15
		17:57	843224	29.50
		17:57	843225	-12.80
		17:57	843226	-3.23
		17:57	843227	-25.00
		17:57	843229	-125.65
		17:57	843230	-25.11
		17:57	843231	-2.29
		17:58	843232	-1.21

2020/08/28	CSC	17:58	843233	-69.60
		17:58	843234	-1.73
		17:58	843235	-3.36
		17:58	843238	12.00
		17:59	843242	17.91
		18:02	843256	11.38
		18:04	843268	10.20
		18:05	843276	12.00
		18:06	843279	38.80
		18:06	843280	122.47
		18:06	843281	12.70
		18:06	843283	4.00
		18:06	843284	3.10
		18:07	843287	109.01
		18:07	843288	4.80
		18:08	843290	30.25
		18:10	843294	21.00
		18:11	843295	53.00
		18:12	843296	5.00
		18:13	843299	12.30
		18:14	843303	30.86
		18:15	843306	62.71
		18:15	843307	31.07
		18:16	843309	20.65
		18:20	843315	25.00
		18:21	843318	10.38
		18:27	843338	26.60

2020/08/28	CSC	18:30	843369	68.59
		18:32	843378	260.00
		18:34	843385	67.00
		18:34	843387	12.50
		18:35	843390	2.18
		18:35	843392	115.61
		18:35	843393	1.85
		18:39	843415	22.40
		18:41	843432	173.00
		18:41	843435	22.40
		18:42	843436	7.60
		18:47	843459	105.00
		18:49	843472	9.90
		18:51	843473	11.30
		18:51	843474	0.85
		18:51	843475	17.47
		18:51	843476	22.87
		18:53	843479	4.40
		18:53	843481	4.88
		18:56	843486	20.88
		19:00	843500	7.99
		19:02	843506	52.94
		19:03	843508	15.00
		19:04	843514	10.50
		19:07	843527	47.40
		19:10	843536	50.00
		19:12	843549	69.84

2020/08/28	CSC	19:16	843564	24.00
		19:19	843590	120.00
		19:26	843638	13.10
		19:26	843639	49.00
		19:31	843663	53.15
		19:31	843664	15.00
		19:38	843690	48.00
		19:40	843714	20.80
		19:41	843717	39.99
		19:43	843725	2.29
		19:46	843738	4.00
		19:47	843750	15.00
		19:47	843752	80.00
		19:55	843806	19.90
		19:56	843808	39.59
		19:58	843818	2.80
		19:58	843821	56.95
		20:00	843837	11.15
		20:02	843848	5.42
		20:03	843854	57.51
		20:05	843866	8.00
		20:05	843870	3.85
		20:06	843871	7.00
		20:06	843874	10.50
		20:06	843875	76.14
		20:08	843888	3.30
		20:11	843910	61.00

2020/08/28	CSC	20:14	843921	26.74
		20:18	843945	8.90
		20:19	843948	10.30
		20:22	843971	50.00
		20:23	843981	18.50
		20:26	843991	10.74
		20:28	844018	13.50
		20:29	844024	18.40
		20:30	844032	3.50
		20:32	844047	14.50
		20:37	844066	5.20
		20:38	844069	3.20
		20:46	844101	7.29
		20:49	844110	8.45
		20:49	844125	191.00
		20:49	844126	48.33
		20:49	844127	54.66
		20:52	844155	10.95
		20:53	844161	4.90
		20:54	844168	15.00
		20:54	844171	8.70
		20:55	844174	16.50
		20:58	844192	24.20
		20:58	844193	2.20
		21:01	844221	158.92
		21:07	844240	93.68
		21:07	844244	110.55

Merchant Standing Order Payment Report

2020/08/28	CSC	21:08	844249	7.60
		21:08	844250	7.00
		21:12	844256	41.84
		21:13	844257	9.00
		21:18	844264	8.94
		21:18	844265	11.60
		21:19	844273	11.75
		21:20	844274	51.95
		21:22	844277	6.09
		21:28	844294	10.00
		21:34	844323	10.00
		21:36	844326	18.24
		21:36	844327	15.00
		21:49	844383	30.00
		21:59	844451	55.31
		22:00	844460	33.25
		22:00	844463	20.00
		22:07	844552	16.30
		22:07	844553	3.26
		22:08	844561	2.67
		22:09	844568	2.67
		22:09	844576	23.10
		22:19	844648	25.70
		22:22	844666	6.00
		22:23	844667	30.00
		22:25	844691	125.05
		22:29	844721	15.92

Merchant Standing Order Payment Report

2020/08/28	CSC	22:33	844733	8.00
		22:41	844766	24.84
		23:01	844820	19.50
		23:09	844853	500.00
		23:11	844858	5.40
		23:12	844859	48.00
		23:12	844863	5.50
		23:16	844876	19.99
		23:30	844902	4.99
		23:30	844909	4.00
		23:30	844911	30.00
		23:46	844969	24.90
		Total/Branch		19341.69
	Total/Date			19341.69
2020/08/29	CSC	01:14	845027	9.14
		01:39	845035	1.22
		04:23	845711	7.11
		04:58	845719	13.99
		06:44	845723	7.99
		08:55	845867	6.50
		09:44	846057	20.00
		09:49	846075	42.00
		09:49	846076	23.24
		09:52	846088	3.05
		10:16	846206	1.60
		10:41	846293	40.00

Merchant Standing Order Payment Report

2020/08/29	CSC	10:56	846392	0.99
		11:59	846788	4.90
		12:14	846943	7.99
		12:15	846959	3.49
		12:26	847062	2.45
		12:54	847281	16.00
		12:54	847284	6.30
		13:06	847385	28.90
		13:19	847476	17.55
		13:51	847619	2.67
		13:54	847643	1.08
		14:01	847699	147.02
		14:03	847703	49.95
		14:09	847740	1.27
		14:15	847765	2.90
		14:41	847948	38.28
		14:43	847959	23.90
		14:48	847977	8.65
		17:19	848856	-95.00
		17:19	848857	-3.70
		17:19	848858	-3.94
		17:19	848859	-189.00
		17:19	848860	-23.00
		17:19	848861	-1.09
		17:19	848862	-18.25
		Total/Branch		206.15
	Total/Date			206.15

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Total				607177.48
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