



**Number OF Transactions:** 1734  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 448255  
**Date/Time:** 2021/12/22 03:36  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Settlement<br>FileDate | Amount | Fee  | Net<br>Amount |
|------------|-------|---------|------------------------|--------|------|---------------|
| 2021/12/11 | 15:00 | 6236402 | 20211212               | 104.28 | 0.00 | 104.28        |
|            | 15:01 | 6236412 | 20211212               | 20.50  | 0.00 | 20.50         |
|            | 15:01 | 6236413 | 20211212               | 74.90  | 0.00 | 74.90         |
|            | 15:01 | 6236414 | 20211212               | 30.63  | 0.00 | 30.63         |
|            | 15:02 | 6236430 | 20211212               | 5.00   | 0.00 | 5.00          |
|            | 15:02 | 6236425 | 20211212               | 12.13  | 0.00 | 12.13         |
|            | 15:02 | 6236433 | 20211213               | 1.90   | 0.00 | 1.90          |
|            | 15:03 | 6236494 | 20211212               | 45.99  | 0.00 | 45.99         |
|            | 15:04 | 6236500 | 20211212               | 21.95  | 0.00 | 21.95         |
|            | 15:04 | 6236496 | 20211212               | 7.10   | 0.00 | 7.10          |
|            | 15:04 | 6236506 | 20211212               | 64.66  | 0.00 | 64.66         |
|            | 15:04 | 6236504 | 20211212               | 22.11  | 0.00 | 22.11         |
|            | 15:04 | 6236507 | 20211213               | 18.00  | 0.00 | 18.00         |
|            | 15:04 | 6236511 | 20211213               | 3.10   | 0.00 | 3.10          |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 15:05 | 6236516 | 20211212 | 6.20   | 0.00 | 6.20   |
|            | 15:05 | 6236514 | 20211212 | 3.31   | 0.00 | 3.31   |
|            | 15:05 | 6236521 | 20211212 | 18.25  | 0.00 | 18.25  |
|            | 15:05 | 6236523 | 20211212 | 14.80  | 0.00 | 14.80  |
|            | 15:06 | 6236537 | 20211212 | 14.00  | 0.00 | 14.00  |
|            | 15:06 | 6236529 | 20211212 | 12.00  | 0.00 | 12.00  |
|            | 15:06 | 6236527 | 20211212 | 71.00  | 0.00 | 71.00  |
|            | 15:06 | 6236536 | 20211214 | 117.88 | 0.00 | 117.88 |
|            | 15:07 | 6236541 | 20211212 | 14.04  | 0.00 | 14.04  |
|            | 15:07 | 6236542 | 20211214 | 8.56   | 0.00 | 8.56   |
|            | 15:08 | 6236558 | 20211212 | 50.20  | 0.00 | 50.20  |
|            | 15:08 | 6236556 | 20211212 | 2.00   | 0.00 | 2.00   |
|            | 15:08 | 6236554 | 20211212 | 13.94  | 0.00 | 13.94  |
|            | 15:08 | 6236559 | 20211212 | 106.36 | 0.00 | 106.36 |
|            | 15:09 | 6236582 | 20211212 | 180.00 | 0.00 | 180.00 |
|            | 15:09 | 6236561 | 20211212 | 25.90  | 0.00 | 25.90  |
|            | 15:09 | 6236589 | 20211212 | 20.61  | 0.00 | 20.61  |
|            | 15:10 | 6236602 | 20211212 | 61.35  | 0.00 | 61.35  |
|            | 15:10 | 6236593 | 20211213 | 78.20  | 0.00 | 78.20  |
|            | 15:11 | 6236607 | 20211212 | 12.00  | 0.00 | 12.00  |
|            | 15:13 | 6236616 | 20211212 | 99.00  | 0.00 | 99.00  |
|            | 15:13 | 6236615 | 20211212 | 41.00  | 0.00 | 41.00  |
|            | 15:14 | 6236623 | 20211212 | 9.00   | 0.00 | 9.00   |
|            | 15:14 | 6236625 | 20211212 | 1.00   | 0.00 | 1.00   |
|            | 15:14 | 6236621 | 20211212 | 6.99   | 0.00 | 6.99   |
|            | 15:14 | 6236628 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 15:14 | 6236624 | 20211212 | 5.78   | 0.00 | 5.78   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 15:14 | 6236622 | 20211213 | 4.50   | 0.00 | 4.50   |
|            | 15:15 | 6236648 | 20211212 | 45.39  | 0.00 | 45.39  |
|            | 15:15 | 6236647 | 20211212 | 22.02  | 0.00 | 22.02  |
|            | 15:15 | 6236661 | 20211212 | 0.50   | 0.00 | 0.50   |
|            | 15:15 | 6236653 | 20211212 | 15.05  | 0.00 | 15.05  |
|            | 15:15 | 6236656 | 20211212 | 0.50   | 0.00 | 0.50   |
|            | 15:15 | 6236649 | 20211213 | 2.50   | 0.00 | 2.50   |
|            | 15:17 | 6236672 | 20211212 | 8.70   | 0.00 | 8.70   |
|            | 15:17 | 6236683 | 20211212 | 15.19  | 0.10 | 15.09  |
|            | 15:18 | 6236686 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 15:18 | 6236687 | 20211213 | 30.00  | 0.00 | 30.00  |
|            | 15:20 | 6236699 | 20211212 | 8.00   | 0.00 | 8.00   |
|            | 15:20 | 6236701 | 20211212 | 10.30  | 0.00 | 10.30  |
|            | 15:20 | 6236728 | 20211213 | 132.10 | 0.00 | 132.10 |
|            | 15:21 | 6236740 | 20211212 | 4.80   | 0.00 | 4.80   |
|            | 15:21 | 6236736 | 20211212 | 11.21  | 0.00 | 11.21  |
|            | 15:21 | 6236731 | 20211212 | 100.00 | 0.00 | 100.00 |
|            | 15:21 | 6236735 | 20211213 | 12.00  | 0.00 | 12.00  |
|            | 15:21 | 6236734 | 20211214 | 14.00  | 0.00 | 14.00  |
|            | 15:22 | 6236751 | 20211214 | 5.00   | 0.00 | 5.00   |
|            | 15:23 | 6236753 | 20211212 | 1.00   | 0.00 | 1.00   |
|            | 15:23 | 6236758 | 20211212 | 17.46  | 0.00 | 17.46  |
|            | 15:23 | 6236759 | 20211212 | 22.66  | 0.00 | 22.66  |
|            | 15:24 | 6236765 | 20211212 | 85.00  | 0.00 | 85.00  |
|            | 15:25 | 6236771 | 20211212 | 100.00 | 0.00 | 100.00 |
|            | 15:26 | 6236793 | 20211212 | 18.92  | 0.17 | 18.75  |
|            | 15:26 | 6236797 | 20211212 | 2.70   | 0.00 | 2.70   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 15:26 | 6236794 | 20211212 | 20.00  | 0.00 | 20.00  |
|            | 15:26 | 6236795 | 20211213 | 14.55  | 0.00 | 14.55  |
|            | 15:27 | 6236798 | 20211212 | 10.05  | 0.00 | 10.05  |
|            | 15:27 | 6236800 | 20211212 | 50.00  | 0.00 | 50.00  |
|            | 15:27 | 6236803 | 20211212 | 30.99  | 0.00 | 30.99  |
|            | 15:27 | 6236802 | 20211212 | 2.00   | 0.00 | 2.00   |
|            | 15:27 | 6236799 | 20211214 | 6.57   | 0.00 | 6.57   |
|            | 15:28 | 6236806 | 20211213 | 10.30  | 0.00 | 10.30  |
|            | 15:29 | 6236813 | 20211212 | 30.00  | 0.00 | 30.00  |
|            | 15:30 | 6236818 | 20211212 | 2.45   | 0.00 | 2.45   |
|            | 15:30 | 6236822 | 20211212 | 21.13  | 0.00 | 21.13  |
|            | 15:30 | 6236820 | 20211212 | 2.18   | 0.00 | 2.18   |
|            | 15:30 | 6236829 | 20211212 | 130.00 | 0.00 | 130.00 |
|            | 15:30 | 6236821 | 20211213 | 7.60   | 0.00 | 7.60   |
|            | 15:31 | 6236840 | 20211212 | 27.42  | 0.00 | 27.42  |
|            | 15:31 | 6236842 | 20211212 | 4.65   | 0.00 | 4.65   |
|            | 15:31 | 6236848 | 20211212 | 5.90   | 0.00 | 5.90   |
|            | 15:31 | 6236846 | 20211212 | 6.50   | 0.00 | 6.50   |
|            | 15:31 | 6236847 | 20211212 | 29.00  | 0.00 | 29.00  |
|            | 15:31 | 6236834 | 20211213 | 10.80  | 0.00 | 10.80  |
|            | 15:31 | 6236831 | 20211214 | 149.96 | 0.00 | 149.96 |
|            | 15:32 | 6236877 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 15:32 | 6236873 | 20211212 | 6.00   | 0.00 | 6.00   |
|            | 15:32 | 6236866 | 20211212 | 169.29 | 0.00 | 169.29 |
|            | 15:33 | 6236885 | 20211212 | 13.85  | 0.12 | 13.73  |
|            | 15:33 | 6236881 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 15:34 | 6236897 | 20211212 | 150.00 | 0.00 | 150.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 15:34 | 6236896 | 20211212 | 77.80  | 0.00 | 77.80  |
|            | 15:34 | 6236888 | 20211212 | 27.19  | 0.00 | 27.19  |
|            | 15:34 | 6236892 | 20211212 | 10.98  | 0.00 | 10.98  |
|            | 15:34 | 6236895 | 20211212 | 8.10   | 0.00 | 8.10   |
|            | 15:35 | 6236901 | 20211212 | 30.50  | 0.00 | 30.50  |
|            | 15:35 | 6236903 | 20211213 | 7.60   | 0.00 | 7.60   |
|            | 15:36 | 6236922 | 20211212 | 9.50   | 0.00 | 9.50   |
|            | 15:36 | 6236924 | 20211212 | 12.90  | 0.00 | 12.90  |
|            | 15:36 | 6236925 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 15:37 | 6236933 | 20211212 | 11.80  | 0.00 | 11.80  |
|            | 15:37 | 6236930 | 20211212 | 23.50  | 0.00 | 23.50  |
|            | 15:37 | 6236935 | 20211212 | 8.11   | 0.00 | 8.11   |
|            | 15:38 | 6236960 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 15:39 | 6236973 | 20211212 | 15.00  | 0.00 | 15.00  |
|            | 15:39 | 6236970 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 15:40 | 6236989 | 20211212 | 3.37   | 0.00 | 3.37   |
|            | 15:40 | 6236979 | 20211212 | 7.00   | 0.00 | 7.00   |
|            | 15:40 | 6236978 | 20211212 | 5.00   | 0.00 | 5.00   |
|            | 15:41 | 6236991 | 20211212 | 8.98   | 0.00 | 8.98   |
|            | 15:41 | 6236997 | 20211212 | 21.10  | 0.00 | 21.10  |
|            | 15:41 | 6236993 | 20211212 | 24.99  | 0.00 | 24.99  |
|            | 15:42 | 6237006 | 20211212 | 193.49 | 0.00 | 193.49 |
|            | 15:42 | 6237011 | 20211212 | 81.00  | 0.00 | 81.00  |
|            | 15:42 | 6237004 | 20211212 | 7.37   | 0.00 | 7.37   |
|            | 15:43 | 6237038 | 20211212 | 12.06  | 0.00 | 12.06  |
|            | 15:43 | 6237040 | 20211212 | 8.20   | 0.00 | 8.20   |
|            | 15:43 | 6237039 | 20211212 | 30.00  | 0.00 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 15:43 | 6237017 | 20211212 | 8.27   | 0.00 | 8.27   |
|            | 15:43 | 6237041 | 20211213 | 1.33   | 0.00 | 1.33   |
|            | 15:44 | 6237046 | 20211212 | 18.95  | 0.00 | 18.95  |
|            | 15:44 | 6237042 | 20211212 | 12.00  | 0.00 | 12.00  |
|            | 15:44 | 6237049 | 20211212 | 11.93  | 0.00 | 11.93  |
|            | 15:44 | 6237048 | 20211212 | 31.50  | 0.00 | 31.50  |
|            | 15:45 | 6237052 | 20211212 | 202.92 | 0.00 | 202.92 |
|            | 15:46 | 6237058 | 20211212 | 4.80   | 0.00 | 4.80   |
|            | 15:46 | 6237059 | 20211212 | 6.05   | 0.00 | 6.05   |
|            | 15:46 | 6237061 | 20211212 | 7.50   | 0.00 | 7.50   |
|            | 15:46 | 6237055 | 20211212 | 54.92  | 0.00 | 54.92  |
|            | 15:48 | 6237076 | 20211212 | 59.91  | 0.00 | 59.91  |
|            | 15:48 | 6237072 | 20211212 | 45.02  | 0.00 | 45.02  |
|            | 15:48 | 6237075 | 20211212 | 8.92   | 0.05 | 8.87   |
|            | 15:48 | 6237070 | 20211212 | 6.00   | 0.00 | 6.00   |
|            | 15:49 | 6237092 | 20211212 | 128.67 | 0.00 | 128.67 |
|            | 15:49 | 6237102 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 15:50 | 6237112 | 20211212 | 80.50  | 0.00 | 80.50  |
|            | 15:50 | 6237107 | 20211212 | 4.99   | 0.00 | 4.99   |
|            | 15:51 | 6237121 | 20211212 | 153.48 | 1.37 | 152.11 |
|            | 15:51 | 6237117 | 20211212 | 96.48  | 0.00 | 96.48  |
|            | 15:51 | 6237115 | 20211212 | 21.25  | 0.00 | 21.25  |
|            | 15:51 | 6237118 | 20211214 | 5.30   | 0.00 | 5.30   |
|            | 15:52 | 6237128 | 20211212 | 2.99   | 0.00 | 2.99   |
|            | 15:52 | 6237124 | 20211212 | 67.10  | 0.00 | 67.10  |
|            | 15:52 | 6237126 | 20211212 | 30.80  | 0.00 | 30.80  |
|            | 15:52 | 6237125 | 20211212 | 5.00   | 0.00 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 15:52 | 6237127 | 20211212 | 2.20   | 0.00 | 2.20   |
|            | 15:52 | 6237131 | 20211212 | 9.02   | 0.00 | 9.02   |
|            | 15:53 | 6237132 | 20211212 | 11.60  | 0.00 | 11.60  |
|            | 15:54 | 6237139 | 20211212 | 13.00  | 0.00 | 13.00  |
|            | 15:54 | 6237135 | 20211212 | 120.62 | 0.00 | 120.62 |
|            | 15:54 | 6237138 | 20211214 | 26.95  | 0.00 | 26.95  |
|            | 15:54 | 6237137 | 20211214 | 9.20   | 0.00 | 9.20   |
|            | 15:55 | 6237165 | 20211212 | 20.00  | 0.00 | 20.00  |
|            | 15:55 | 6237164 | 20211212 | 12.00  | 0.00 | 12.00  |
|            | 15:55 | 6237163 | 20211212 | 0.99   | 0.00 | 0.99   |
|            | 15:56 | 6237168 | 20211212 | 114.96 | 0.00 | 114.96 |
|            | 15:56 | 6237173 | 20211212 | 8.80   | 0.00 | 8.80   |
|            | 15:56 | 6237166 | 20211212 | 4.00   | 0.00 | 4.00   |
|            | 15:56 | 6237174 | 20211212 | 15.39  | 0.00 | 15.39  |
|            | 15:58 | 6237191 | 20211212 | 16.95  | 0.00 | 16.95  |
|            | 15:58 | 6237182 | 20211212 | 6.80   | 0.00 | 6.80   |
|            | 15:58 | 6237183 | 20211212 | 17.00  | 0.00 | 17.00  |
|            | 15:59 | 6237201 | 20211212 | 50.00  | 0.00 | 50.00  |
|            | 15:59 | 6237204 | 20211212 | 14.99  | 0.00 | 14.99  |
|            | 15:59 | 6237206 | 20211213 | 20.00  | 0.00 | 20.00  |
|            | 16:00 | 6237210 | 20211212 | 1.50   | 0.00 | 1.50   |
|            | 16:00 | 6237234 | 20211213 | 4.95   | 0.04 | 4.91   |
|            | 16:00 | 6237211 | 20211214 | 46.15  | 0.00 | 46.15  |
|            | 16:01 | 6237238 | 20211212 | 4.00   | 0.00 | 4.00   |
|            | 16:01 | 6237240 | 20211212 | 194.95 | 0.00 | 194.95 |
|            | 16:01 | 6237239 | 20211213 | 8.60   | 0.00 | 8.60   |
|            | 16:01 | 6237235 | 20211213 | 10.60  | 0.00 | 10.60  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 16:02 | 6237243 | 20211212 | 4.55   | 0.03 | 4.52   |
|            | 16:02 | 6237244 | 20211213 | 40.00  | 0.00 | 40.00  |
|            | 16:03 | 6237250 | 20211212 | 30.00  | 0.00 | 30.00  |
|            | 16:04 | 6237259 | 20211212 | 32.00  | 0.00 | 32.00  |
|            | 16:04 | 6237254 | 20211212 | 30.13  | 0.00 | 30.13  |
|            | 16:06 | 6237263 | 20211212 | 62.96  | 0.00 | 62.96  |
|            | 16:06 | 6237284 | 20211212 | 5.00   | 0.00 | 5.00   |
|            | 16:06 | 6237288 | 20211212 | 19.03  | 0.00 | 19.03  |
|            | 16:06 | 6237286 | 20211212 | 3.49   | 0.00 | 3.49   |
|            | 16:06 | 6237262 | 20211213 | 6.70   | 0.00 | 6.70   |
|            | 16:07 | 6237290 | 20211212 | 56.50  | 0.00 | 56.50  |
|            | 16:08 | 6237293 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 16:08 | 6237292 | 20211212 | 21.80  | 0.00 | 21.80  |
|            | 16:08 | 6237294 | 20211212 | 3.91   | 0.00 | 3.91   |
|            | 16:09 | 6237303 | 20211214 | 16.45  | 0.00 | 16.45  |
|            | 16:10 | 6237304 | 20211212 | 13.57  | 0.12 | 13.45  |
|            | 16:10 | 6237305 | 20211214 | 11.15  | 0.00 | 11.15  |
|            | 16:11 | 6237324 | 20211212 | 7.09   | 0.00 | 7.09   |
|            | 16:12 | 6237328 | 20211212 | 2.25   | 0.00 | 2.25   |
|            | 16:12 | 6237325 | 20211213 | 20.86  | 0.19 | 20.67  |
|            | 16:13 | 6237334 | 20211212 | 11.22  | 0.00 | 11.22  |
|            | 16:13 | 6237335 | 20211212 | 18.14  | 0.00 | 18.14  |
|            | 16:13 | 6237331 | 20211212 | 26.60  | 0.00 | 26.60  |
|            | 16:13 | 6237336 | 20211213 | 12.44  | 0.11 | 12.33  |
|            | 16:14 | 6237348 | 20211212 | 4.70   | 0.00 | 4.70   |
|            | 16:14 | 6237347 | 20211212 | 150.00 | 0.00 | 150.00 |
|            | 16:14 | 6237342 | 20211212 | 1.35   | 0.00 | 1.35   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 16:14 | 6237350 | 20211212 | 0.20   | 0.00 | 0.20   |
|            | 16:14 | 6237346 | 20211212 | 31.70  | 0.00 | 31.70  |
|            | 16:14 | 6237355 | 20211212 | 9.20   | 0.00 | 9.20   |
|            | 16:14 | 6237345 | 20211213 | 8.70   | 0.00 | 8.70   |
|            | 16:16 | 6237368 | 20211212 | 2.80   | 0.00 | 2.80   |
|            | 16:16 | 6237366 | 20211214 | 4.50   | 0.00 | 4.50   |
|            | 16:16 | 6237367 | 20211214 | 14.99  | 0.00 | 14.99  |
|            | 16:17 | 6237397 | 20211212 | 60.00  | 0.00 | 60.00  |
|            | 16:17 | 6237394 | 20211212 | 4.69   | 0.00 | 4.69   |
|            | 16:18 | 6237399 | 20211212 | 11.82  | 0.00 | 11.82  |
|            | 16:19 | 6237409 | 20211214 | 12.74  | 0.00 | 12.74  |
|            | 16:20 | 6237417 | 20211212 | 10.70  | 0.00 | 10.70  |
|            | 16:20 | 6237414 | 20211212 | 3.00   | 0.00 | 3.00   |
|            | 16:20 | 6237420 | 20211212 | 19.99  | 0.00 | 19.99  |
|            | 16:20 | 6237418 | 20211212 | 4.50   | 0.00 | 4.50   |
|            | 16:20 | 6237419 | 20211213 | 10.00  | 0.00 | 10.00  |
|            | 16:21 | 6237421 | 20211212 | 0.50   | 0.00 | 0.50   |
|            | 16:21 | 6237427 | 20211212 | 1.50   | 0.00 | 1.50   |
|            | 16:21 | 6237425 | 20211212 | 11.98  | 0.00 | 11.98  |
|            | 16:21 | 6237429 | 20211212 | 29.99  | 0.00 | 29.99  |
|            | 16:22 | 6237433 | 20211212 | 210.24 | 0.00 | 210.24 |
|            | 16:23 | 6237462 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 16:23 | 6237461 | 20211212 | 5.48   | 0.00 | 5.48   |
|            | 16:23 | 6237459 | 20211212 | 4.99   | 0.00 | 4.99   |
|            | 16:23 | 6237460 | 20211213 | 6.30   | 0.00 | 6.30   |
|            | 16:23 | 6237455 | 20211214 | 4.55   | 0.00 | 4.55   |
|            | 16:24 | 6237466 | 20211212 | 18.43  | 0.00 | 18.43  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/11 | 16:25 | 6237475 | 20211212 | 23.48 | 0.00 | 23.48 |
|            | 16:25 | 6237477 | 20211213 | 5.00  | 0.00 | 5.00  |
|            | 16:26 | 6237484 | 20211212 | 19.44 | 0.00 | 19.44 |
|            | 16:27 | 6237490 | 20211212 | 25.71 | 0.00 | 25.71 |
|            | 16:27 | 6237488 | 20211214 | 4.80  | 0.00 | 4.80  |
|            | 16:28 | 6237491 | 20211212 | 36.00 | 0.00 | 36.00 |
|            | 16:28 | 6237495 | 20211212 | 8.00  | 0.00 | 8.00  |
|            | 16:28 | 6237494 | 20211212 | 6.50  | 0.00 | 6.50  |
|            | 16:29 | 6237520 | 20211212 | 9.00  | 0.00 | 9.00  |
|            | 16:29 | 6237518 | 20211213 | 15.00 | 0.00 | 15.00 |
|            | 16:30 | 6237522 | 20211212 | 45.00 | 0.00 | 45.00 |
|            | 16:31 | 6237531 | 20211212 | 12.95 | 0.00 | 12.95 |
|            | 16:31 | 6237533 | 20211212 | 40.00 | 0.00 | 40.00 |
|            | 16:31 | 6237532 | 20211212 | 5.00  | 0.00 | 5.00  |
|            | 16:31 | 6237534 | 20211212 | 3.00  | 0.00 | 3.00  |
|            | 16:32 | 6237537 | 20211212 | 28.00 | 0.00 | 28.00 |
|            | 16:32 | 6237542 | 20211213 | 10.00 | 0.00 | 10.00 |
|            | 16:32 | 6237545 | 20211214 | 4.68  | 0.00 | 4.68  |
|            | 16:33 | 6237558 | 20211212 | 30.00 | 0.00 | 30.00 |
|            | 16:33 | 6237557 | 20211212 | 9.10  | 0.00 | 9.10  |
|            | 16:33 | 6237559 | 20211212 | 10.00 | 0.00 | 10.00 |
|            | 16:33 | 6237564 | 20211212 | 6.00  | 0.00 | 6.00  |
|            | 16:34 | 6237567 | 20211212 | 5.00  | 0.00 | 5.00  |
|            | 16:34 | 6237584 | 20211214 | 2.40  | 0.00 | 2.40  |
|            | 16:35 | 6237596 | 20211214 | 54.76 | 0.00 | 54.76 |
|            | 16:36 | 6237603 | 20211213 | 2.50  | 0.00 | 2.50  |
|            | 16:37 | 6237611 | 20211212 | 2.00  | 0.00 | 2.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 16:37 | 6237606 | 20211212 | 43.80  | 0.00 | 43.80  |
|            | 16:38 | 6237618 | 20211212 | 14.61  | 0.00 | 14.61  |
|            | 16:38 | 6237614 | 20211212 | 82.50  | 0.00 | 82.50  |
|            | 16:38 | 6237616 | 20211212 | 4.50   | 0.00 | 4.50   |
|            | 16:38 | 6237613 | 20211212 | 25.79  | 0.00 | 25.79  |
|            | 16:38 | 6237615 | 20211212 | 5.00   | 0.00 | 5.00   |
|            | 16:40 | 6237652 | 20211212 | 19.99  | 0.00 | 19.99  |
|            | 16:40 | 6237650 | 20211212 | 45.00  | 0.00 | 45.00  |
|            | 16:40 | 6237653 | 20211212 | 4.65   | 0.00 | 4.65   |
|            | 16:41 | 6237662 | 20211212 | 12.00  | 0.00 | 12.00  |
|            | 16:42 | 6237671 | 20211213 | 4.90   | 0.00 | 4.90   |
|            | 16:43 | 6237687 | 20211212 | 15.69  | 0.00 | 15.69  |
|            | 16:43 | 6237684 | 20211212 | 11.00  | 0.00 | 11.00  |
|            | 16:43 | 6237685 | 20211214 | 5.85   | 0.00 | 5.85   |
|            | 16:44 | 6237689 | 20211212 | 122.00 | 0.00 | 122.00 |
|            | 16:44 | 6237693 | 20211212 | 26.52  | 0.00 | 26.52  |
|            | 16:44 | 6237694 | 20211212 | 15.00  | 0.00 | 15.00  |
|            | 16:44 | 6237688 | 20211213 | 55.00  | 0.00 | 55.00  |
|            | 16:45 | 6237709 | 20211212 | 7.99   | 0.00 | 7.99   |
|            | 16:45 | 6237708 | 20211212 | 9.92   | 0.00 | 9.92   |
|            | 16:45 | 6237702 | 20211212 | 5.00   | 0.00 | 5.00   |
|            | 16:45 | 6237701 | 20211212 | 22.99  | 0.00 | 22.99  |
|            | 16:45 | 6237742 | 20211212 | 22.95  | 0.00 | 22.95  |
|            | 16:45 | 6237700 | 20211213 | 5.00   | 0.00 | 5.00   |
|            | 16:46 | 6237745 | 20211213 | 3.40   | 0.00 | 3.40   |
|            | 16:47 | 6237752 | 20211212 | 14.60  | 0.00 | 14.60  |
|            | 16:47 | 6237756 | 20211212 | 24.53  | 0.00 | 24.53  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 16:47 | 6237751 | 20211214 | 8.70   | 0.00 | 8.70   |
|            | 16:48 | 6237763 | 20211212 | 5.28   | 0.00 | 5.28   |
|            | 16:49 | 6237771 | 20211212 | 13.57  | 0.00 | 13.57  |
|            | 16:49 | 6237766 | 20211212 | 44.34  | 0.00 | 44.34  |
|            | 16:50 | 6237786 | 20211212 | 13.08  | 0.00 | 13.08  |
|            | 16:50 | 6237778 | 20211212 | 9.99   | 0.00 | 9.99   |
|            | 16:50 | 6237783 | 20211213 | 20.00  | 0.00 | 20.00  |
|            | 16:50 | 6237781 | 20211213 | 7.80   | 0.00 | 7.80   |
|            | 16:51 | 6237792 | 20211212 | 14.00  | 0.00 | 14.00  |
|            | 16:51 | 6237824 | 20211212 | 116.02 | 0.00 | 116.02 |
|            | 16:51 | 6237821 | 20211212 | 9.60   | 0.00 | 9.60   |
|            | 16:53 | 6237837 | 20211212 | 190.00 | 0.00 | 190.00 |
|            | 16:53 | 6237836 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 16:53 | 6237838 | 20211212 | 50.22  | 0.00 | 50.22  |
|            | 16:53 | 6237843 | 20211212 | 4.00   | 0.00 | 4.00   |
|            | 16:53 | 6237835 | 20211212 | 24.99  | 0.00 | 24.99  |
|            | 16:55 | 6237852 | 20211212 | 5.10   | 0.00 | 5.10   |
|            | 16:55 | 6237854 | 20211212 | 44.11  | 0.00 | 44.11  |
|            | 16:56 | 6237857 | 20211212 | 68.99  | 0.00 | 68.99  |
|            | 16:56 | 6237858 | 20211212 | 32.95  | 0.00 | 32.95  |
|            | 16:56 | 6237856 | 20211212 | 3.99   | 0.00 | 3.99   |
|            | 16:57 | 6237880 | 20211212 | 23.92  | 0.00 | 23.92  |
|            | 16:57 | 6237891 | 20211212 | 30.00  | 0.00 | 30.00  |
|            | 16:57 | 6237897 | 20211212 | 6.00   | 0.00 | 6.00   |
|            | 16:57 | 6237896 | 20211214 | 32.53  | 0.00 | 32.53  |
|            | 16:58 | 6237898 | 20211212 | 86.00  | 0.00 | 86.00  |
|            | 16:58 | 6237911 | 20211212 | 40.35  | 0.00 | 40.35  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 16:58 | 6237913 | 20211212 | 0.50   | 0.00 | 0.50   |
|            | 16:58 | 6237912 | 20211212 | 193.20 | 0.00 | 193.20 |
|            | 16:59 | 6237915 | 20211212 | 2.99   | 0.00 | 2.99   |
|            | 16:59 | 6237918 | 20211212 | 76.30  | 0.00 | 76.30  |
|            | 16:59 | 6237922 | 20211212 | 12.00  | 0.00 | 12.00  |
|            | 16:59 | 6237916 | 20211214 | 1.40   | 0.00 | 1.40   |
|            | 17:00 | 6237927 | 20211212 | 5.82   | 0.05 | 5.77   |
|            | 17:00 | 6237929 | 20211212 | 95.25  | 0.00 | 95.25  |
|            | 17:01 | 6237935 | 20211212 | 19.40  | 0.00 | 19.40  |
|            | 17:01 | 6237932 | 20211212 | 20.00  | 0.00 | 20.00  |
|            | 17:02 | 6237940 | 20211212 | 40.00  | 0.00 | 40.00  |
|            | 17:02 | 6237943 | 20211212 | 7.00   | 0.00 | 7.00   |
|            | 17:03 | 6237974 | 20211212 | 5.30   | 0.00 | 5.30   |
|            | 17:03 | 6237964 | 20211212 | 8.94   | 0.00 | 8.94   |
|            | 17:03 | 6237968 | 20211212 | 1.00   | 0.00 | 1.00   |
|            | 17:03 | 6237971 | 20211212 | 5.00   | 0.00 | 5.00   |
|            | 17:03 | 6237970 | 20211212 | 48.97  | 0.00 | 48.97  |
|            | 17:04 | 6237983 | 20211212 | 5.00   | 0.00 | 5.00   |
|            | 17:04 | 6237981 | 20211212 | 20.00  | 0.00 | 20.00  |
|            | 17:04 | 6237980 | 20211213 | 15.00  | 0.00 | 15.00  |
|            | 17:05 | 6237991 | 20211212 | 38.85  | 0.00 | 38.85  |
|            | 17:05 | 6237988 | 20211213 | 20.00  | 0.00 | 20.00  |
|            | 17:06 | 6237997 | 20211212 | 50.00  | 0.00 | 50.00  |
|            | 17:07 | 6238014 | 20211212 | 62.35  | 0.00 | 62.35  |
|            | 17:07 | 6238011 | 20211214 | 6.20   | 0.00 | 6.20   |
|            | 17:07 | 6238004 | 20211214 | 5.00   | 0.00 | 5.00   |
|            | 17:08 | 6238021 | 20211212 | 11.30  | 0.00 | 11.30  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/11 | 17:08 | 6238017 | 20211212 | 21.25 | 0.00 | 21.25 |
|            | 17:08 | 6238044 | 20211212 | 12.95 | 0.00 | 12.95 |
|            | 17:08 | 6238018 | 20211212 | 9.99  | 0.00 | 9.99  |
|            | 17:09 | 6238051 | 20211212 | 63.36 | 0.57 | 62.79 |
|            | 17:09 | 6238050 | 20211214 | 1.00  | 0.00 | 1.00  |
|            | 17:10 | 6238065 | 20211212 | 7.73  | 0.00 | 7.73  |
|            | 17:10 | 6238059 | 20211212 | 44.90 | 0.00 | 44.90 |
|            | 17:10 | 6238062 | 20211213 | 15.00 | 0.00 | 15.00 |
|            | 17:12 | 6238077 | 20211212 | 41.27 | 0.00 | 41.27 |
|            | 17:12 | 6238078 | 20211212 | 12.70 | 0.00 | 12.70 |
|            | 17:12 | 6238074 | 20211212 | 2.00  | 0.00 | 2.00  |
|            | 17:13 | 6238088 | 20211212 | 5.95  | 0.00 | 5.95  |
|            | 17:14 | 6238092 | 20211212 | 5.00  | 0.00 | 5.00  |
|            | 17:15 | 6238116 | 20211212 | 6.99  | 0.00 | 6.99  |
|            | 17:15 | 6238120 | 20211212 | 6.90  | 0.00 | 6.90  |
|            | 17:15 | 6238114 | 20211214 | 2.40  | 0.00 | 2.40  |
|            | 17:16 | 6238124 | 20211212 | 45.00 | 0.00 | 45.00 |
|            | 17:17 | 6238132 | 20211214 | 20.91 | 0.00 | 20.91 |
|            | 17:17 | 6238130 | 20211214 | 1.60  | 0.00 | 1.60  |
|            | 17:18 | 6238143 | 20211212 | 14.95 | 0.00 | 14.95 |
|            | 17:18 | 6238137 | 20211212 | 16.18 | 0.00 | 16.18 |
|            | 17:18 | 6238138 | 20211213 | 5.00  | 0.00 | 5.00  |
|            | 17:18 | 6238145 | 20211215 | 22.00 | 0.00 | 22.00 |
|            | 17:19 | 6238155 | 20211212 | 18.95 | 0.00 | 18.95 |
|            | 17:19 | 6238157 | 20211212 | 3.85  | 0.00 | 3.85  |
|            | 17:19 | 6238153 | 20211212 | 15.00 | 0.00 | 15.00 |
|            | 17:19 | 6238154 | 20211214 | 37.10 | 0.00 | 37.10 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 17:20 | 6238177 | 20211212 | 8.95   | 0.00 | 8.95   |
|            | 17:20 | 6238184 | 20211212 | 5.40   | 0.00 | 5.40   |
|            | 17:20 | 6238182 | 20211212 | 60.00  | 0.00 | 60.00  |
|            | 17:21 | 6238198 | 20211212 | 32.00  | 0.00 | 32.00  |
|            | 17:21 | 6238190 | 20211212 | 20.00  | 0.00 | 20.00  |
|            | 17:22 | 6238212 | 20211212 | 8.60   | 0.00 | 8.60   |
|            | 17:23 | 6238217 | 20211212 | 15.99  | 0.00 | 15.99  |
|            | 17:23 | 6238214 | 20211212 | 9.70   | 0.00 | 9.70   |
|            | 17:24 | 6238225 | 20211212 | 6.38   | 0.00 | 6.38   |
|            | 17:24 | 6238221 | 20211212 | 175.00 | 0.00 | 175.00 |
|            | 17:24 | 6238220 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 17:24 | 6238224 | 20211213 | 14.30  | 0.00 | 14.30  |
|            | 17:25 | 6238249 | 20211212 | 29.70  | 0.00 | 29.70  |
|            | 17:26 | 6238259 | 20211212 | 23.70  | 0.00 | 23.70  |
|            | 17:26 | 6238253 | 20211212 | 3.00   | 0.00 | 3.00   |
|            | 17:28 | 6238281 | 20211212 | 5.00   | 0.00 | 5.00   |
|            | 17:28 | 6238276 | 20211212 | 23.27  | 0.00 | 23.27  |
|            | 17:28 | 6238278 | 20211212 | 27.73  | 0.00 | 27.73  |
|            | 17:28 | 6238274 | 20211212 | 22.99  | 0.00 | 22.99  |
|            | 17:29 | 6238298 | 20211212 | 11.90  | 0.00 | 11.90  |
|            | 17:29 | 6238288 | 20211212 | 119.00 | 0.00 | 119.00 |
|            | 17:29 | 6238299 | 20211212 | 5.82   | 0.00 | 5.82   |
|            | 17:30 | 6238304 | 20211212 | 6.25   | 0.00 | 6.25   |
|            | 17:31 | 6238315 | 20211212 | 4.50   | 0.00 | 4.50   |
|            | 17:31 | 6238331 | 20211212 | 21.10  | 0.00 | 21.10  |
|            | 17:31 | 6238353 | 20211214 | 8.00   | 0.00 | 8.00   |
|            | 17:32 | 6238359 | 20211212 | 10.50  | 0.00 | 10.50  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 17:32 | 6238357 | 20211212 | 14.93  | 0.00 | 14.93  |
|            | 17:33 | 6238371 | 20211212 | 40.50  | 0.00 | 40.50  |
|            | 17:33 | 6238375 | 20211212 | 90.00  | 0.00 | 90.00  |
|            | 17:33 | 6238368 | 20211212 | 61.12  | 0.00 | 61.12  |
|            | 17:33 | 6238376 | 20211215 | 9.27   | 0.00 | 9.27   |
|            | 17:34 | 6238385 | 20211212 | 21.99  | 0.00 | 21.99  |
|            | 17:34 | 6238388 | 20211212 | 30.00  | 0.00 | 30.00  |
|            | 17:34 | 6238382 | 20211212 | 5.00   | 0.00 | 5.00   |
|            | 17:34 | 6238377 | 20211212 | 102.00 | 0.00 | 102.00 |
|            | 17:35 | 6238394 | 20211212 | 69.45  | 0.00 | 69.45  |
|            | 17:35 | 6238401 | 20211212 | 80.95  | 0.00 | 80.95  |
|            | 17:35 | 6238400 | 20211212 | 11.39  | 0.00 | 11.39  |
|            | 17:36 | 6238405 | 20211212 | 30.30  | 0.26 | 30.04  |
|            | 17:36 | 6238410 | 20211212 | 42.02  | 0.00 | 42.02  |
|            | 17:37 | 6238440 | 20211212 | 46.49  | 0.00 | 46.49  |
|            | 17:38 | 6238445 | 20211212 | 69.99  | 0.00 | 69.99  |
|            | 17:39 | 6238465 | 20211212 | 87.49  | 0.00 | 87.49  |
|            | 17:39 | 6238467 | 20211212 | 4.80   | 0.00 | 4.80   |
|            | 17:39 | 6238457 | 20211213 | 8.90   | 0.00 | 8.90   |
|            | 17:40 | 6238468 | 20211212 | 37.00  | 0.00 | 37.00  |
|            | 17:40 | 6238470 | 20211212 | 9.90   | 0.00 | 9.90   |
|            | 17:41 | 6238484 | 20211212 | 5.00   | 0.00 | 5.00   |
|            | 17:41 | 6238485 | 20211212 | 7.50   | 0.00 | 7.50   |
|            | 17:42 | 6238489 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 17:42 | 6238492 | 20211212 | 12.68  | 0.00 | 12.68  |
|            | 17:42 | 6238488 | 20211212 | 59.99  | 0.00 | 59.99  |
|            | 17:42 | 6238486 | 20211212 | 7.02   | 0.00 | 7.02   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/11 | 17:43 | 6238520 | 20211212 | 5.75  | 0.00 | 5.75  |
|            | 17:44 | 6238533 | 20211212 | 0.36  | 0.00 | 0.36  |
|            | 17:44 | 6238527 | 20211212 | 39.90 | 0.00 | 39.90 |
|            | 17:44 | 6238531 | 20211212 | 15.00 | 0.00 | 15.00 |
|            | 17:44 | 6238534 | 20211213 | 1.99  | 0.00 | 1.99  |
|            | 17:45 | 6238545 | 20211212 | 1.10  | 0.00 | 1.10  |
|            | 17:45 | 6238539 | 20211212 | 10.60 | 0.00 | 10.60 |
|            | 17:45 | 6238540 | 20211212 | 45.15 | 0.00 | 45.15 |
|            | 17:46 | 6238549 | 20211212 | 19.80 | 0.00 | 19.80 |
|            | 17:46 | 6238552 | 20211212 | 10.00 | 0.00 | 10.00 |
|            | 17:46 | 6238548 | 20211212 | 11.20 | 0.00 | 11.20 |
|            | 17:46 | 6238547 | 20211212 | 2.16  | 0.00 | 2.16  |
|            | 17:46 | 6238554 | 20211212 | 5.00  | 0.00 | 5.00  |
|            | 17:46 | 6238550 | 20211212 | 42.46 | 0.00 | 42.46 |
|            | 17:47 | 6238562 | 20211212 | 15.30 | 0.00 | 15.30 |
|            | 17:47 | 6238558 | 20211212 | 9.50  | 0.00 | 9.50  |
|            | 17:48 | 6238585 | 20211212 | 6.00  | 0.00 | 6.00  |
|            | 17:49 | 6238592 | 20211212 | 3.50  | 0.00 | 3.50  |
|            | 17:49 | 6238601 | 20211212 | 3.89  | 0.00 | 3.89  |
|            | 17:49 | 6238599 | 20211214 | 11.10 | 0.00 | 11.10 |
|            | 17:50 | 6238603 | 20211212 | 35.98 | 0.00 | 35.98 |
|            | 17:50 | 6238614 | 20211212 | 5.70  | 0.00 | 5.70  |
|            | 17:50 | 6238602 | 20211212 | 3.50  | 0.00 | 3.50  |
|            | 17:50 | 6238608 | 20211214 | 4.00  | 0.00 | 4.00  |
|            | 17:52 | 6238626 | 20211213 | 8.00  | 0.00 | 8.00  |
|            | 17:53 | 6238659 | 20211212 | 15.95 | 0.00 | 15.95 |
|            | 17:53 | 6238634 | 20211212 | 30.00 | 0.00 | 30.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/11 | 17:53 | 6238633 | 20211212 | 92.80 | 0.00 | 92.80 |
|            | 17:54 | 6238662 | 20211212 | 6.50  | 0.00 | 6.50  |
|            | 17:55 | 6238668 | 20211212 | 6.50  | 0.00 | 6.50  |
|            | 17:55 | 6238671 | 20211212 | 27.12 | 0.00 | 27.12 |
|            | 17:56 | 6238678 | 20211212 | 15.90 | 0.00 | 15.90 |
|            | 17:56 | 6238680 | 20211214 | 8.30  | 0.00 | 8.30  |
|            | 17:57 | 6238682 | 20211212 | 60.00 | 0.00 | 60.00 |
|            | 17:59 | 6238711 | 20211212 | 22.00 | 0.00 | 22.00 |
|            | 17:59 | 6238713 | 20211212 | 10.00 | 0.00 | 10.00 |
|            | 18:00 | 6238725 | 20211212 | 5.50  | 0.00 | 5.50  |
|            | 18:00 | 6238732 | 20211212 | 10.00 | 0.00 | 10.00 |
|            | 18:00 | 6238730 | 20211212 | 18.00 | 0.00 | 18.00 |
|            | 18:00 | 6238729 | 20211212 | 7.00  | 0.00 | 7.00  |
|            | 18:00 | 6238731 | 20211212 | 24.70 | 0.00 | 24.70 |
|            | 18:00 | 6238733 | 20211214 | 5.40  | 0.00 | 5.40  |
|            | 18:01 | 6238736 | 20211212 | 25.03 | 0.00 | 25.03 |
|            | 18:01 | 6238743 | 20211212 | 95.98 | 0.00 | 95.98 |
|            | 18:02 | 6238751 | 20211212 | 20.00 | 0.00 | 20.00 |
|            | 18:02 | 6238752 | 20211212 | 18.50 | 0.00 | 18.50 |
|            | 18:02 | 6238755 | 20211212 | 12.31 | 0.00 | 12.31 |
|            | 18:02 | 6238746 | 20211213 | 4.60  | 0.00 | 4.60  |
|            | 18:03 | 6238762 | 20211212 | 12.60 | 0.00 | 12.60 |
|            | 18:05 | 6238805 | 20211212 | 37.90 | 0.00 | 37.90 |
|            | 18:06 | 6238811 | 20211212 | 4.71  | 0.00 | 4.71  |
|            | 18:06 | 6238806 | 20211212 | 22.70 | 0.00 | 22.70 |
|            | 18:06 | 6238812 | 20211212 | 45.49 | 0.00 | 45.49 |
|            | 18:07 | 6238820 | 20211212 | 49.95 | 0.00 | 49.95 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 18:07 | 6238823 | 20211212 | 4.80   | 0.00 | 4.80   |
|            | 18:07 | 6238825 | 20211212 | 20.79  | 0.00 | 20.79  |
|            | 18:08 | 6238838 | 20211212 | 105.00 | 0.00 | 105.00 |
|            | 18:08 | 6238827 | 20211212 | 7.00   | 0.00 | 7.00   |
|            | 18:08 | 6238832 | 20211212 | 3.25   | 0.00 | 3.25   |
|            | 18:08 | 6238835 | 20211212 | 12.20  | 0.00 | 12.20  |
|            | 18:08 | 6238836 | 20211212 | 1.99   | 0.00 | 1.99   |
|            | 18:08 | 6238839 | 20211214 | 12.00  | 0.00 | 12.00  |
|            | 18:09 | 6238841 | 20211212 | 30.60  | 0.00 | 30.60  |
|            | 18:09 | 6238849 | 20211212 | 20.00  | 0.00 | 20.00  |
|            | 18:09 | 6238853 | 20211212 | 2.70   | 0.00 | 2.70   |
|            | 18:09 | 6238850 | 20211212 | 1.99   | 0.00 | 1.99   |
|            | 18:09 | 6238843 | 20211212 | 150.00 | 0.00 | 150.00 |
|            | 18:09 | 6238854 | 20211212 | 4.80   | 0.00 | 4.80   |
|            | 18:09 | 6238852 | 20211212 | 45.24  | 0.00 | 45.24  |
|            | 18:09 | 6238847 | 20211212 | 30.90  | 0.00 | 30.90  |
|            | 18:09 | 6238844 | 20211213 | 25.00  | 0.00 | 25.00  |
|            | 18:10 | 6238863 | 20211212 | 43.50  | 0.00 | 43.50  |
|            | 18:12 | 6238902 | 20211212 | 22.00  | 0.00 | 22.00  |
|            | 18:13 | 6238911 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 18:13 | 6238912 | 20211212 | 5.20   | 0.00 | 5.20   |
|            | 18:13 | 6238910 | 20211212 | 112.50 | 0.00 | 112.50 |
|            | 18:14 | 6238914 | 20211212 | 6.44   | 0.00 | 6.44   |
|            | 18:14 | 6238920 | 20211212 | 45.00  | 0.00 | 45.00  |
|            | 18:14 | 6238918 | 20211212 | 11.29  | 0.00 | 11.29  |
|            | 18:15 | 6238927 | 20211213 | 20.00  | 0.00 | 20.00  |
|            | 18:16 | 6238945 | 20211212 | 23.06  | 0.00 | 23.06  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/11 | 18:17 | 6238971 | 20211212 | 15.62 | 0.00 | 15.62 |
|            | 18:17 | 6238968 | 20211212 | 8.27  | 0.00 | 8.27  |
|            | 18:17 | 6238970 | 20211212 | 50.00 | 0.00 | 50.00 |
|            | 18:17 | 6238967 | 20211213 | 30.00 | 0.00 | 30.00 |
|            | 18:18 | 6238975 | 20211212 | 11.23 | 0.00 | 11.23 |
|            | 18:18 | 6238984 | 20211212 | 9.02  | 0.00 | 9.02  |
|            | 18:18 | 6238977 | 20211212 | 6.50  | 0.00 | 6.50  |
|            | 18:18 | 6238983 | 20211212 | 18.60 | 0.00 | 18.60 |
|            | 18:18 | 6238976 | 20211213 | 18.65 | 0.00 | 18.65 |
|            | 18:19 | 6238986 | 20211212 | 3.84  | 0.00 | 3.84  |
|            | 18:19 | 6238995 | 20211212 | 4.25  | 0.00 | 4.25  |
|            | 18:20 | 6239004 | 20211212 | 5.10  | 0.00 | 5.10  |
|            | 18:20 | 6239001 | 20211212 | 69.14 | 0.00 | 69.14 |
|            | 18:20 | 6238998 | 20211212 | 15.00 | 0.00 | 15.00 |
|            | 18:20 | 6239000 | 20211212 | 16.70 | 0.00 | 16.70 |
|            | 18:20 | 6238999 | 20211213 | 3.85  | 0.00 | 3.85  |
|            | 18:20 | 6239003 | 20211214 | 27.09 | 0.00 | 27.09 |
|            | 18:21 | 6239020 | 20211212 | 2.74  | 0.00 | 2.74  |
|            | 18:21 | 6239016 | 20211212 | 2.17  | 0.00 | 2.17  |
|            | 18:21 | 6239012 | 20211212 | 56.55 | 0.00 | 56.55 |
|            | 18:21 | 6239013 | 20211212 | 54.98 | 0.00 | 54.98 |
|            | 18:22 | 6239046 | 20211212 | 25.98 | 0.00 | 25.98 |
|            | 18:22 | 6239044 | 20211212 | 6.00  | 0.00 | 6.00  |
|            | 18:22 | 6239043 | 20211212 | 3.60  | 0.00 | 3.60  |
|            | 18:22 | 6239045 | 20211212 | 21.47 | 0.00 | 21.47 |
|            | 18:22 | 6239021 | 20211213 | 6.90  | 0.00 | 6.90  |
|            | 18:23 | 6239056 | 20211212 | 2.25  | 0.00 | 2.25  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 18:23 | 6239054 | 20211214 | 300.00 | 0.00 | 300.00 |
|            | 18:24 | 6239062 | 20211212 | 4.10   | 0.04 | 4.06   |
|            | 18:25 | 6239070 | 20211212 | 41.62  | 0.00 | 41.62  |
|            | 18:25 | 6239080 | 20211212 | 28.20  | 0.00 | 28.20  |
|            | 18:25 | 6239065 | 20211214 | 459.00 | 0.00 | 459.00 |
|            | 18:26 | 6239088 | 20211212 | 32.23  | 0.00 | 32.23  |
|            | 18:26 | 6239081 | 20211212 | 100.00 | 0.00 | 100.00 |
|            | 18:26 | 6239082 | 20211212 | 12.25  | 0.00 | 12.25  |
|            | 18:27 | 6239090 | 20211214 | 11.00  | 0.00 | 11.00  |
|            | 18:27 | 6239091 | 20211214 | 589.00 | 0.00 | 589.00 |
|            | 18:28 | 6239113 | 20211212 | 100.00 | 0.00 | 100.00 |
|            | 18:28 | 6239112 | 20211212 | 14.73  | 0.00 | 14.73  |
|            | 18:29 | 6239115 | 20211212 | 19.00  | 0.00 | 19.00  |
|            | 18:29 | 6239125 | 20211212 | 48.44  | 0.00 | 48.44  |
|            | 18:29 | 6239122 | 20211212 | 5.00   | 0.00 | 5.00   |
|            | 18:29 | 6239117 | 20211213 | 60.25  | 0.00 | 60.25  |
|            | 18:30 | 6239129 | 20211213 | 150.02 | 0.00 | 150.02 |
|            | 18:32 | 6239146 | 20211212 | 6.00   | 0.00 | 6.00   |
|            | 18:32 | 6239144 | 20211212 | 12.90  | 0.00 | 12.90  |
|            | 18:33 | 6239151 | 20211212 | 24.45  | 0.00 | 24.45  |
|            | 18:33 | 6239173 | 20211212 | 2.34   | 0.00 | 2.34   |
|            | 18:33 | 6239149 | 20211212 | 30.00  | 0.00 | 30.00  |
|            | 18:33 | 6239179 | 20211212 | 21.50  | 0.00 | 21.50  |
|            | 18:33 | 6239178 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 18:33 | 6239175 | 20211212 | 37.00  | 0.00 | 37.00  |
|            | 18:33 | 6239150 | 20211214 | 10.00  | 0.00 | 10.00  |
|            | 18:33 | 6239148 | 20211214 | 31.13  | 0.00 | 31.13  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 18:34 | 6239185 | 20211212 | 36.41  | 0.00 | 36.41  |
|            | 18:35 | 6239192 | 20211212 | 11.80  | 0.00 | 11.80  |
|            | 18:35 | 6239195 | 20211212 | 4.54   | 0.00 | 4.54   |
|            | 18:36 | 6239199 | 20211212 | 50.00  | 0.00 | 50.00  |
|            | 18:36 | 6239197 | 20211212 | 52.50  | 0.00 | 52.50  |
|            | 18:36 | 6239196 | 20211214 | 103.22 | 0.00 | 103.22 |
|            | 18:37 | 6239204 | 20211213 | 4.00   | 0.00 | 4.00   |
|            | 18:38 | 6239206 | 20211212 | 41.30  | 0.00 | 41.30  |
|            | 18:38 | 6239207 | 20211212 | 4.00   | 0.00 | 4.00   |
|            | 18:39 | 6239230 | 20211212 | 7.00   | 0.00 | 7.00   |
|            | 18:39 | 6239228 | 20211213 | 20.40  | 0.00 | 20.40  |
|            | 18:41 | 6239238 | 20211212 | 8.95   | 0.00 | 8.95   |
|            | 18:41 | 6239245 | 20211212 | 54.00  | 0.00 | 54.00  |
|            | 18:41 | 6239248 | 20211212 | 79.31  | 0.00 | 79.31  |
|            | 18:41 | 6239247 | 20211213 | 50.20  | 0.00 | 50.20  |
|            | 18:42 | 6239257 | 20211212 | 4.96   | 0.00 | 4.96   |
|            | 18:42 | 6239260 | 20211212 | 19.22  | 0.00 | 19.22  |
|            | 18:42 | 6239256 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 18:42 | 6239262 | 20211212 | 34.50  | 0.00 | 34.50  |
|            | 18:42 | 6239263 | 20211212 | 8.79   | 0.00 | 8.79   |
|            | 18:42 | 6239250 | 20211212 | 12.32  | 0.00 | 12.32  |
|            | 18:42 | 6239255 | 20211214 | 30.00  | 0.00 | 30.00  |
|            | 18:43 | 6239275 | 20211212 | 30.00  | 0.00 | 30.00  |
|            | 18:43 | 6239266 | 20211212 | 89.93  | 0.00 | 89.93  |
|            | 18:43 | 6239268 | 20211212 | 1.84   | 0.01 | 1.83   |
|            | 18:44 | 6239279 | 20211212 | 61.90  | 0.00 | 61.90  |
|            | 18:44 | 6239277 | 20211214 | 6.00   | 0.00 | 6.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 18:45 | 6239304 | 20211212 | 25.99  | 0.00 | 25.99  |
|            | 18:45 | 6239301 | 20211212 | 61.39  | 0.00 | 61.39  |
|            | 18:45 | 6239302 | 20211212 | 8.00   | 0.00 | 8.00   |
|            | 18:46 | 6239315 | 20211212 | 33.99  | 0.00 | 33.99  |
|            | 18:46 | 6239311 | 20211212 | 2.20   | 0.00 | 2.20   |
|            | 18:46 | 6239308 | 20211212 | 21.94  | 0.00 | 21.94  |
|            | 18:46 | 6239312 | 20211212 | 65.00  | 0.00 | 65.00  |
|            | 18:46 | 6239313 | 20211212 | 31.39  | 0.00 | 31.39  |
|            | 18:46 | 6239310 | 20211212 | 31.02  | 0.00 | 31.02  |
|            | 18:47 | 6239325 | 20211212 | 137.82 | 0.00 | 137.82 |
|            | 18:47 | 6239330 | 20211212 | 5.97   | 0.00 | 5.97   |
|            | 18:47 | 6239326 | 20211212 | 9.90   | 0.00 | 9.90   |
|            | 18:47 | 6239324 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 18:47 | 6239320 | 20211212 | 5.99   | 0.00 | 5.99   |
|            | 18:47 | 6239321 | 20211214 | 0.08   | 0.00 | 0.08   |
|            | 18:48 | 6239337 | 20211212 | 96.95  | 0.87 | 96.08  |
|            | 18:49 | 6239344 | 20211212 | 5.00   | 0.00 | 5.00   |
|            | 18:49 | 6239350 | 20211212 | 15.00  | 0.00 | 15.00  |
|            | 18:49 | 6239345 | 20211215 | 52.23  | 0.00 | 52.23  |
|            | 18:50 | 6239354 | 20211214 | 0.70   | 0.00 | 0.70   |
|            | 18:51 | 6239379 | 20211213 | 52.40  | 0.00 | 52.40  |
|            | 18:52 | 6239387 | 20211212 | 39.82  | 0.00 | 39.82  |
|            | 18:52 | 6239386 | 20211212 | 1.00   | 0.00 | 1.00   |
|            | 18:53 | 6239391 | 20211212 | 12.32  | 0.00 | 12.32  |
|            | 18:54 | 6239396 | 20211212 | 4.80   | 0.00 | 4.80   |
|            | 18:54 | 6239405 | 20211212 | 117.00 | 0.00 | 117.00 |
|            | 18:54 | 6239404 | 20211212 | 42.36  | 0.00 | 42.36  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/11 | 18:54 | 6239395 | 20211212 | 81.90 | 0.00 | 81.90 |
|            | 18:54 | 6239400 | 20211214 | 30.67 | 0.00 | 30.67 |
|            | 18:56 | 6239429 | 20211212 | 22.50 | 0.00 | 22.50 |
|            | 18:56 | 6239437 | 20211212 | 13.00 | 0.00 | 13.00 |
|            | 18:56 | 6239428 | 20211212 | 5.00  | 0.00 | 5.00  |
|            | 18:56 | 6239436 | 20211212 | 77.20 | 0.00 | 77.20 |
|            | 18:56 | 6239435 | 20211212 | 6.00  | 0.00 | 6.00  |
|            | 18:57 | 6239442 | 20211214 | 78.64 | 0.00 | 78.64 |
|            | 18:59 | 6239467 | 20211212 | 5.69  | 0.00 | 5.69  |
|            | 19:00 | 6239474 | 20211212 | 8.17  | 0.00 | 8.17  |
|            | 19:00 | 6239471 | 20211212 | 33.90 | 0.00 | 33.90 |
|            | 19:01 | 6239478 | 20211212 | 41.58 | 0.00 | 41.58 |
|            | 19:01 | 6239500 | 20211212 | 6.20  | 0.00 | 6.20  |
|            | 19:01 | 6239498 | 20211212 | 34.80 | 0.00 | 34.80 |
|            | 19:01 | 6239477 | 20211214 | 4.45  | 0.00 | 4.45  |
|            | 19:02 | 6239501 | 20211212 | 61.84 | 0.00 | 61.84 |
|            | 19:02 | 6239502 | 20211212 | 2.70  | 0.00 | 2.70  |
|            | 19:03 | 6239507 | 20211212 | 8.37  | 0.00 | 8.37  |
|            | 19:03 | 6239510 | 20211212 | 38.16 | 0.00 | 38.16 |
|            | 19:04 | 6239513 | 20211212 | 5.20  | 0.00 | 5.20  |
|            | 19:04 | 6239523 | 20211212 | 5.65  | 0.00 | 5.65  |
|            | 19:04 | 6239515 | 20211212 | 8.30  | 0.00 | 8.30  |
|            | 19:04 | 6239521 | 20211212 | 17.95 | 0.00 | 17.95 |
|            | 19:04 | 6239528 | 20211212 | 2.34  | 0.00 | 2.34  |
|            | 19:04 | 6239519 | 20211213 | 1.50  | 0.00 | 1.50  |
|            | 19:05 | 6239532 | 20211212 | 28.47 | 0.00 | 28.47 |
|            | 19:05 | 6239529 | 20211212 | 20.00 | 0.00 | 20.00 |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 19:06 | 6239542 | 20211212 | 13.99  | 0.00 | 13.99  |
|            | 19:07 | 6239574 | 20211214 | 1.60   | 0.00 | 1.60   |
|            | 19:08 | 6239579 | 20211212 | 5.00   | 0.00 | 5.00   |
|            | 19:08 | 6239575 | 20211213 | 50.00  | 0.00 | 50.00  |
|            | 19:09 | 6239580 | 20211212 | 24.71  | 0.00 | 24.71  |
|            | 19:09 | 6239583 | 20211212 | 1.00   | 0.00 | 1.00   |
|            | 19:09 | 6239586 | 20211212 | 22.00  | 0.00 | 22.00  |
|            | 19:10 | 6239592 | 20211212 | 8.00   | 0.00 | 8.00   |
|            | 19:10 | 6239591 | 20211212 | 1.51   | 0.00 | 1.51   |
|            | 19:11 | 6239593 | 20211212 | 5.50   | 0.00 | 5.50   |
|            | 19:11 | 6239594 | 20211212 | 12.50  | 0.00 | 12.50  |
|            | 19:12 | 6239597 | 20211212 | 7.00   | 0.00 | 7.00   |
|            | 19:13 | 6239625 | 20211212 | 2.95   | 0.00 | 2.95   |
|            | 19:14 | 6239627 | 20211212 | 244.97 | 0.00 | 244.97 |
|            | 19:15 | 6239641 | 20211212 | 20.00  | 0.00 | 20.00  |
|            | 19:15 | 6239634 | 20211212 | 15.00  | 0.00 | 15.00  |
|            | 19:16 | 6239648 | 20211212 | 9.93   | 0.00 | 9.93   |
|            | 19:16 | 6239655 | 20211212 | 15.60  | 0.00 | 15.60  |
|            | 19:16 | 6239653 | 20211212 | 0.97   | 0.00 | 0.97   |
|            | 19:16 | 6239650 | 20211212 | 24.50  | 0.00 | 24.50  |
|            | 19:16 | 6239651 | 20211212 | 29.10  | 0.00 | 29.10  |
|            | 19:16 | 6239654 | 20211212 | 75.45  | 0.00 | 75.45  |
|            | 19:16 | 6239649 | 20211213 | 15.30  | 0.00 | 15.30  |
|            | 19:17 | 6239657 | 20211212 | 60.00  | 0.00 | 60.00  |
|            | 19:17 | 6239662 | 20211212 | 48.13  | 0.00 | 48.13  |
|            | 19:17 | 6239659 | 20211212 | 2.50   | 0.00 | 2.50   |
|            | 19:17 | 6239656 | 20211212 | 15.00  | 0.00 | 15.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 19:18 | 6239665 | 20211212 | 2.40   | 0.00 | 2.40   |
|            | 19:18 | 6239664 | 20211212 | 53.98  | 0.00 | 53.98  |
|            | 19:18 | 6239689 | 20211212 | 16.00  | 0.00 | 16.00  |
|            | 19:18 | 6239687 | 20211212 | 3.27   | 0.00 | 3.27   |
|            | 19:19 | 6239697 | 20211212 | 2.40   | 0.00 | 2.40   |
|            | 19:19 | 6239695 | 20211212 | 2.80   | 0.00 | 2.80   |
|            | 19:19 | 6239698 | 20211213 | 10.08  | 0.00 | 10.08  |
|            | 19:20 | 6239700 | 20211212 | 40.87  | 0.00 | 40.87  |
|            | 19:20 | 6239701 | 20211213 | 14.00  | 0.00 | 14.00  |
|            | 19:20 | 6239704 | 20211213 | 1.50   | 0.00 | 1.50   |
|            | 19:20 | 6239702 | 20211214 | 87.88  | 0.00 | 87.88  |
|            | 19:21 | 6239719 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 19:21 | 6239715 | 20211212 | 58.73  | 0.00 | 58.73  |
|            | 19:22 | 6239726 | 20211212 | 13.90  | 0.00 | 13.90  |
|            | 19:22 | 6239728 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 19:22 | 6239730 | 20211212 | 160.00 | 0.00 | 160.00 |
|            | 19:22 | 6239733 | 20211212 | 7.70   | 0.00 | 7.70   |
|            | 19:22 | 6239729 | 20211214 | 7.90   | 0.00 | 7.90   |
|            | 19:23 | 6239735 | 20211212 | 20.60  | 0.00 | 20.60  |
|            | 19:23 | 6239740 | 20211212 | 7.00   | 0.00 | 7.00   |
|            | 19:23 | 6239742 | 20211212 | 4.06   | 0.00 | 4.06   |
|            | 19:24 | 6239744 | 20211212 | 150.41 | 0.00 | 150.41 |
|            | 19:24 | 6239747 | 20211212 | 35.00  | 0.00 | 35.00  |
|            | 19:25 | 6239778 | 20211212 | 35.71  | 0.00 | 35.71  |
|            | 19:25 | 6239777 | 20211212 | 20.00  | 0.00 | 20.00  |
|            | 19:25 | 6239775 | 20211214 | 5.95   | 0.00 | 5.95   |
|            | 19:26 | 6239788 | 20211212 | 22.98  | 0.00 | 22.98  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 19:26 | 6239783 | 20211212 | 40.80  | 0.00 | 40.80  |
|            | 19:26 | 6239787 | 20211214 | 30.00  | 0.00 | 30.00  |
|            | 19:27 | 6239797 | 20211212 | 1.15   | 0.00 | 1.15   |
|            | 19:27 | 6239796 | 20211212 | 24.99  | 0.00 | 24.99  |
|            | 19:27 | 6239800 | 20211213 | 6.00   | 0.00 | 6.00   |
|            | 19:28 | 6239803 | 20211212 | 55.30  | 0.00 | 55.30  |
|            | 19:28 | 6239801 | 20211213 | 1.15   | 0.00 | 1.15   |
|            | 19:29 | 6239812 | 20211212 | 20.00  | 0.00 | 20.00  |
|            | 19:29 | 6239814 | 20211212 | 15.30  | 0.00 | 15.30  |
|            | 19:30 | 6239838 | 20211212 | 173.68 | 0.00 | 173.68 |
|            | 19:30 | 6239837 | 20211212 | 1.00   | 0.00 | 1.00   |
|            | 19:30 | 6239843 | 20211215 | 9.27   | 0.00 | 9.27   |
|            | 19:31 | 6239847 | 20211212 | 24.50  | 0.00 | 24.50  |
|            | 19:31 | 6239852 | 20211212 | 10.62  | 0.00 | 10.62  |
|            | 19:31 | 6239845 | 20211212 | 40.80  | 0.00 | 40.80  |
|            | 19:32 | 6239863 | 20211212 | 4.35   | 0.00 | 4.35   |
|            | 19:33 | 6239868 | 20211212 | 2.29   | 0.00 | 2.29   |
|            | 19:33 | 6239870 | 20211212 | 20.07  | 0.00 | 20.07  |
|            | 19:33 | 6239864 | 20211212 | 1.15   | 0.00 | 1.15   |
|            | 19:33 | 6239866 | 20211212 | 13.56  | 0.00 | 13.56  |
|            | 19:33 | 6239869 | 20211212 | 26.60  | 0.00 | 26.60  |
|            | 19:34 | 6239872 | 20211212 | 9.99   | 0.00 | 9.99   |
|            | 19:34 | 6239871 | 20211213 | 7.00   | 0.00 | 7.00   |
|            | 19:35 | 6239879 | 20211212 | 21.91  | 0.00 | 21.91  |
|            | 19:35 | 6239885 | 20211214 | 20.00  | 0.00 | 20.00  |
|            | 19:36 | 6239913 | 20211212 | 23.05  | 0.00 | 23.05  |
|            | 19:36 | 6239911 | 20211212 | 30.00  | 0.00 | 30.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/11 | 19:36 | 6239912 | 20211212 | 26.20 | 0.00 | 26.20 |
|            | 19:37 | 6239920 | 20211212 | 12.00 | 0.00 | 12.00 |
|            | 19:37 | 6239919 | 20211212 | 16.90 | 0.00 | 16.90 |
|            | 19:37 | 6239921 | 20211212 | 20.00 | 0.00 | 20.00 |
|            | 19:37 | 6239929 | 20211212 | 9.99  | 0.00 | 9.99  |
|            | 19:38 | 6239933 | 20211212 | 30.00 | 0.00 | 30.00 |
|            | 19:39 | 6239945 | 20211212 | 20.22 | 0.00 | 20.22 |
|            | 19:39 | 6239940 | 20211212 | 21.85 | 0.00 | 21.85 |
|            | 19:39 | 6239941 | 20211212 | 2.00  | 0.00 | 2.00  |
|            | 19:39 | 6239947 | 20211212 | 18.78 | 0.00 | 18.78 |
|            | 19:39 | 6239938 | 20211212 | 15.00 | 0.00 | 15.00 |
|            | 19:39 | 6239939 | 20211214 | 5.70  | 0.00 | 5.70  |
|            | 19:40 | 6239959 | 20211212 | 2.65  | 0.00 | 2.65  |
|            | 19:40 | 6239949 | 20211212 | 6.56  | 0.00 | 6.56  |
|            | 19:40 | 6239954 | 20211213 | 13.00 | 0.00 | 13.00 |
|            | 19:41 | 6239968 | 20211212 | 37.60 | 0.00 | 37.60 |
|            | 19:41 | 6239963 | 20211212 | 11.00 | 0.00 | 11.00 |
|            | 19:41 | 6239962 | 20211212 | 2.99  | 0.00 | 2.99  |
|            | 19:41 | 6239966 | 20211213 | 7.00  | 0.00 | 7.00  |
|            | 19:42 | 6239998 | 20211212 | 11.00 | 0.00 | 11.00 |
|            | 19:43 | 6240010 | 20211212 | 4.10  | 0.00 | 4.10  |
|            | 19:43 | 6240003 | 20211213 | 25.00 | 0.00 | 25.00 |
|            | 19:44 | 6240015 | 20211212 | 10.00 | 0.00 | 10.00 |
|            | 19:44 | 6240016 | 20211212 | 70.00 | 0.00 | 70.00 |
|            | 19:45 | 6240019 | 20211212 | 25.00 | 0.00 | 25.00 |
|            | 19:45 | 6240018 | 20211212 | 28.93 | 0.00 | 28.93 |
|            | 19:46 | 6240023 | 20211212 | 2.00  | 0.00 | 2.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/11 | 19:46 | 6240024 | 20211214 | 38.80 | 0.00 | 38.80 |
|            | 19:47 | 6240049 | 20211212 | 5.00  | 0.00 | 5.00  |
|            | 19:47 | 6240048 | 20211212 | 3.59  | 0.00 | 3.59  |
|            | 19:47 | 6240037 | 20211213 | 4.00  | 0.00 | 4.00  |
|            | 19:48 | 6240053 | 20211212 | 5.50  | 0.00 | 5.50  |
|            | 19:49 | 6240063 | 20211212 | 5.00  | 0.00 | 5.00  |
|            | 19:49 | 6240062 | 20211213 | 95.65 | 0.00 | 95.65 |
|            | 19:50 | 6240066 | 20211212 | 1.00  | 0.00 | 1.00  |
|            | 19:51 | 6240067 | 20211213 | 30.00 | 0.00 | 30.00 |
|            | 19:51 | 6240068 | 20211214 | 6.00  | 0.00 | 6.00  |
|            | 19:52 | 6240074 | 20211212 | 69.00 | 0.00 | 69.00 |
|            | 19:52 | 6240075 | 20211213 | 17.40 | 0.00 | 17.40 |
|            | 19:53 | 6240105 | 20211212 | 29.99 | 0.00 | 29.99 |
|            | 19:53 | 6240109 | 20211212 | 1.40  | 0.00 | 1.40  |
|            | 19:53 | 6240107 | 20211212 | 11.00 | 0.00 | 11.00 |
|            | 19:53 | 6240110 | 20211212 | 45.98 | 0.00 | 45.98 |
|            | 19:54 | 6240119 | 20211212 | 12.23 | 0.00 | 12.23 |
|            | 19:54 | 6240114 | 20211212 | 17.10 | 0.00 | 17.10 |
|            | 19:54 | 6240116 | 20211212 | 15.40 | 0.00 | 15.40 |
|            | 19:54 | 6240112 | 20211212 | 2.29  | 0.00 | 2.29  |
|            | 19:54 | 6240113 | 20211212 | 54.07 | 0.00 | 54.07 |
|            | 19:54 | 6240121 | 20211212 | 42.09 | 0.00 | 42.09 |
|            | 19:54 | 6240115 | 20211212 | 13.30 | 0.00 | 13.30 |
|            | 19:56 | 6240136 | 20211212 | 37.39 | 0.00 | 37.39 |
|            | 19:56 | 6240139 | 20211212 | 30.00 | 0.00 | 30.00 |
|            | 19:56 | 6240130 | 20211212 | 5.00  | 0.00 | 5.00  |
|            | 19:57 | 6240146 | 20211212 | 37.00 | 0.00 | 37.00 |

## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/11 | 19:57 | 6240142 | 20211212 | 55.00 | 0.00 | 55.00 |
|            | 19:58 | 6240147 | 20211212 | 3.19  | 0.02 | 3.17  |
|            | 19:58 | 6240168 | 20211212 | 3.50  | 0.00 | 3.50  |
|            | 19:58 | 6240169 | 20211212 | 5.15  | 0.00 | 5.15  |
|            | 19:58 | 6240148 | 20211212 | 4.00  | 0.00 | 4.00  |
|            | 19:59 | 6240184 | 20211212 | 8.00  | 0.00 | 8.00  |
|            | 19:59 | 6240183 | 20211214 | 11.50 | 0.00 | 11.50 |
|            | 20:00 | 6240190 | 20211212 | 12.29 | 0.11 | 12.18 |
|            | 20:01 | 6240200 | 20211212 | 15.50 | 0.00 | 15.50 |
|            | 20:02 | 6240205 | 20211212 | 21.54 | 0.00 | 21.54 |
|            | 20:02 | 6240201 | 20211212 | 23.50 | 0.00 | 23.50 |
|            | 20:02 | 6240202 | 20211212 | 12.29 | 0.11 | 12.18 |
|            | 20:02 | 6240206 | 20211213 | 1.90  | 0.00 | 1.90  |
|            | 20:03 | 6240217 | 20211212 | 15.00 | 0.00 | 15.00 |
|            | 20:04 | 6240219 | 20211212 | 6.55  | 0.00 | 6.55  |
|            | 20:04 | 6240220 | 20211212 | 18.39 | 0.00 | 18.39 |
|            | 20:04 | 6240243 | 20211212 | 20.40 | 0.00 | 20.40 |
|            | 20:04 | 6240242 | 20211212 | 14.05 | 0.00 | 14.05 |
|            | 20:06 | 6240256 | 20211212 | 3.10  | 0.00 | 3.10  |
|            | 20:06 | 6240255 | 20211212 | 2.00  | 0.00 | 2.00  |
|            | 20:11 | 6240296 | 20211212 | 29.12 | 0.00 | 29.12 |
|            | 20:11 | 6240291 | 20211212 | 93.80 | 0.00 | 93.80 |
|            | 20:11 | 6240293 | 20211212 | 12.00 | 0.00 | 12.00 |
|            | 20:11 | 6240290 | 20211212 | 10.50 | 0.00 | 10.50 |
|            | 20:12 | 6240302 | 20211212 | 5.90  | 0.00 | 5.90  |
|            | 20:12 | 6240303 | 20211212 | 24.00 | 0.00 | 24.00 |
|            | 20:12 | 6240300 | 20211213 | 32.00 | 0.00 | 32.00 |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 20:15 | 6240334 | 20211212 | 49.67  | 0.00 | 49.67  |
|            | 20:15 | 6240313 | 20211212 | 36.50  | 0.00 | 36.50  |
|            | 20:16 | 6240338 | 20211214 | 4.50   | 0.00 | 4.50   |
|            | 20:16 | 6240335 | 20211215 | 27.76  | 0.00 | 27.76  |
|            | 20:17 | 6240343 | 20211213 | 215.00 | 0.00 | 215.00 |
|            | 20:18 | 6240347 | 20211212 | 25.80  | 0.00 | 25.80  |
|            | 20:18 | 6240346 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 20:19 | 6240355 | 20211212 | 51.00  | 0.00 | 51.00  |
|            | 20:20 | 6240357 | 20211212 | 1.50   | 0.00 | 1.50   |
|            | 20:21 | 6240379 | 20211212 | 40.13  | 0.00 | 40.13  |
|            | 20:21 | 6240378 | 20211213 | 5.80   | 0.00 | 5.80   |
|            | 20:22 | 6240383 | 20211212 | 26.05  | 0.00 | 26.05  |
|            | 20:23 | 6240384 | 20211212 | 8.00   | 0.00 | 8.00   |
|            | 20:24 | 6240392 | 20211212 | 8.20   | 0.00 | 8.20   |
|            | 20:24 | 6240396 | 20211212 | 18.00  | 0.00 | 18.00  |
|            | 20:25 | 6240403 | 20211212 | 15.45  | 0.00 | 15.45  |
|            | 20:25 | 6240402 | 20211214 | 15.21  | 0.00 | 15.21  |
|            | 20:26 | 6240413 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 20:27 | 6240441 | 20211212 | 5.40   | 0.00 | 5.40   |
|            | 20:27 | 6240442 | 20211213 | 3.05   | 0.00 | 3.05   |
|            | 20:28 | 6240448 | 20211212 | 3.10   | 0.00 | 3.10   |
|            | 20:28 | 6240445 | 20211212 | 15.00  | 0.00 | 15.00  |
|            | 20:29 | 6240453 | 20211212 | 11.28  | 0.00 | 11.28  |
|            | 20:29 | 6240454 | 20211212 | 21.40  | 0.00 | 21.40  |
|            | 20:29 | 6240452 | 20211212 | 2.50   | 0.00 | 2.50   |
|            | 20:30 | 6240455 | 20211212 | 7.78   | 0.00 | 7.78   |
|            | 20:31 | 6240464 | 20211212 | 18.30  | 0.00 | 18.30  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 20:31 | 6240462 | 20211212 | 18.88  | 0.00 | 18.88  |
|            | 20:31 | 6240463 | 20211213 | 7.30   | 0.00 | 7.30   |
|            | 20:31 | 6240461 | 20211214 | 137.72 | 0.00 | 137.72 |
|            | 20:32 | 6240493 | 20211212 | 4.49   | 0.00 | 4.49   |
|            | 20:34 | 6240507 | 20211212 | 24.60  | 0.00 | 24.60  |
|            | 20:34 | 6240506 | 20211212 | 15.00  | 0.00 | 15.00  |
|            | 20:35 | 6240519 | 20211212 | 15.00  | 0.00 | 15.00  |
|            | 20:35 | 6240509 | 20211212 | 100.00 | 0.00 | 100.00 |
|            | 20:35 | 6240513 | 20211212 | 10.70  | 0.00 | 10.70  |
|            | 20:35 | 6240511 | 20211213 | 12.20  | 0.00 | 12.20  |
|            | 20:35 | 6240518 | 20211213 | 6.70   | 0.00 | 6.70   |
|            | 20:35 | 6240512 | 20211214 | 0.60   | 0.00 | 0.60   |
|            | 20:37 | 6240524 | 20211212 | 30.50  | 0.00 | 30.50  |
|            | 20:38 | 6240546 | 20211212 | 26.72  | 0.00 | 26.72  |
|            | 20:38 | 6240533 | 20211213 | 2.71   | 0.00 | 2.71   |
|            | 20:39 | 6240554 | 20211212 | 3.66   | 0.00 | 3.66   |
|            | 20:39 | 6240555 | 20211213 | 13.50  | 0.00 | 13.50  |
|            | 20:39 | 6240557 | 20211214 | 2.80   | 0.00 | 2.80   |
|            | 20:40 | 6240560 | 20211212 | 28.30  | 0.00 | 28.30  |
|            | 20:40 | 6240563 | 20211214 | 75.00  | 0.00 | 75.00  |
|            | 20:42 | 6240577 | 20211213 | 7.90   | 0.00 | 7.90   |
|            | 20:43 | 6240582 | 20211212 | 26.00  | 0.00 | 26.00  |
|            | 20:43 | 6240585 | 20211212 | 8.30   | 0.00 | 8.30   |
|            | 20:44 | 6240607 | 20211212 | 14.70  | 0.00 | 14.70  |
|            | 20:44 | 6240612 | 20211212 | 86.02  | 0.00 | 86.02  |
|            | 20:44 | 6240611 | 20211212 | 7.40   | 0.00 | 7.40   |
|            | 20:44 | 6240604 | 20211212 | 3.80   | 0.00 | 3.80   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 20:45 | 6240615 | 20211212 | 34.22  | 0.00 | 34.22  |
|            | 20:45 | 6240620 | 20211212 | 21.00  | 0.00 | 21.00  |
|            | 20:45 | 6240617 | 20211212 | 3.50   | 0.00 | 3.50   |
|            | 20:45 | 6240616 | 20211214 | 33.15  | 0.00 | 33.15  |
|            | 20:46 | 6240622 | 20211212 | 9.40   | 0.00 | 9.40   |
|            | 20:48 | 6240627 | 20211212 | 21.99  | 0.00 | 21.99  |
|            | 20:49 | 6240650 | 20211212 | 16.52  | 0.00 | 16.52  |
|            | 20:49 | 6240633 | 20211212 | 14.95  | 0.00 | 14.95  |
|            | 20:49 | 6240630 | 20211212 | 23.00  | 0.00 | 23.00  |
|            | 20:49 | 6240628 | 20211213 | 2.20   | 0.00 | 2.20   |
|            | 20:50 | 6240653 | 20211212 | 3.25   | 0.00 | 3.25   |
|            | 20:51 | 6240656 | 20211212 | 6.00   | 0.00 | 6.00   |
|            | 20:52 | 6240659 | 20211212 | 2.50   | 0.00 | 2.50   |
|            | 20:52 | 6240663 | 20211214 | 6.00   | 0.00 | 6.00   |
|            | 20:53 | 6240666 | 20211212 | 36.22  | 0.00 | 36.22  |
|            | 20:53 | 6240667 | 20211213 | 30.00  | 0.00 | 30.00  |
|            | 20:54 | 6240671 | 20211212 | 14.08  | 0.00 | 14.08  |
|            | 20:57 | 6240701 | 20211212 | 12.50  | 0.00 | 12.50  |
|            | 20:57 | 6240702 | 20211212 | 10.50  | 0.00 | 10.50  |
|            | 21:00 | 6240708 | 20211212 | 61.00  | 0.00 | 61.00  |
|            | 21:01 | 6240729 | 20211211 | 6.32   | 0.00 | 6.32   |
|            | 21:01 | 6240728 | 20211211 | 6.18   | 0.00 | 6.18   |
|            | 21:03 | 6240760 | 20211211 | 39.90  | 0.00 | 39.90  |
|            | 21:05 | 6240783 | 20211211 | 30.00  | 0.00 | 30.00  |
|            | 21:05 | 6240786 | 20211212 | 21.70  | 0.00 | 21.70  |
|            | 21:05 | 6240774 | 20211212 | 12.50  | 0.00 | 12.50  |
|            | 21:06 | 6240804 | 20211211 | -11.20 | 0.00 | -11.20 |

## Merchant Standing Order Payment Report

|            |       |         |          |         |      |         |
|------------|-------|---------|----------|---------|------|---------|
| 2021/12/11 | 21:06 | 6240803 | 20211211 | -21.99  | 0.00 | -21.99  |
|            | 21:06 | 6240802 | 20211211 | -21.99  | 0.00 | -21.99  |
|            | 21:06 | 6240801 | 20211211 | -108.74 | 0.00 | -108.74 |
|            | 21:06 | 6240800 | 20211211 | -19.42  | 0.00 | -19.42  |
|            | 21:06 | 6240799 | 20211211 | -1.53   | 0.00 | -1.53   |
|            | 21:06 | 6240798 | 20211211 | -14.00  | 0.00 | -14.00  |
|            | 21:06 | 6240797 | 20211211 | -3.52   | 0.00 | -3.52   |
|            | 21:06 | 6240796 | 20211211 | -89.99  | 0.00 | -89.99  |
|            | 21:06 | 6240795 | 20211211 | -4.14   | 0.00 | -4.14   |
|            | 21:06 | 6240794 | 20211211 | -2.89   | 0.00 | -2.89   |
|            | 21:06 | 6240793 | 20211211 | -35.99  | 0.00 | -35.99  |
|            | 21:06 | 6240792 | 20211211 | -76.22  | 0.00 | -76.22  |
|            | 21:06 | 6240791 | 20211211 | -136.95 | 0.00 | -136.95 |
|            | 21:06 | 6240790 | 20211211 | -3.15   | 0.00 | -3.15   |
|            | 21:06 | 6240789 | 20211211 | -3.42   | 0.00 | -3.42   |
|            | 21:07 | 6240806 | 20211212 | 16.80   | 0.00 | 16.80   |
|            | 21:07 | 6240805 | 20211212 | 18.35   | 0.00 | 18.35   |
|            | 21:11 | 6240818 | 20211212 | 10.50   | 0.00 | 10.50   |
|            | 21:11 | 6240821 | 20211212 | 59.00   | 0.00 | 59.00   |
|            | 21:13 | 6240845 | 20211213 | 15.95   | 0.00 | 15.95   |
|            | 21:15 | 6240853 | 20211212 | 23.00   | 0.00 | 23.00   |
|            | 21:15 | 6240857 | 20211212 | 10.00   | 0.00 | 10.00   |
|            | 21:15 | 6240852 | 20211212 | 6.45    | 0.00 | 6.45    |
|            | 21:15 | 6240856 | 20211212 | 5.00    | 0.00 | 5.00    |
|            | 21:16 | 6240859 | 20211212 | 14.20   | 0.00 | 14.20   |
|            | 21:16 | 6240860 | 20211212 | 25.80   | 0.00 | 25.80   |
|            | 21:17 | 6240864 | 20211212 | 5.35    | 0.03 | 5.32    |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 21:17 | 6240862 | 20211213 | 122.85 | 0.00 | 122.85 |
|            | 21:18 | 6240881 | 20211213 | 2.00   | 0.00 | 2.00   |
|            | 21:18 | 6240882 | 20211213 | 20.01  | 0.00 | 20.01  |
|            | 21:19 | 6240883 | 20211212 | 18.06  | 0.00 | 18.06  |
|            | 21:22 | 6240898 | 20211212 | 26.40  | 0.00 | 26.40  |
|            | 21:23 | 6240901 | 20211212 | 5.00   | 0.00 | 5.00   |
|            | 21:24 | 6240921 | 20211212 | 34.70  | 0.00 | 34.70  |
|            | 21:24 | 6240920 | 20211214 | 20.40  | 0.00 | 20.40  |
|            | 21:25 | 6240925 | 20211213 | 11.00  | 0.00 | 11.00  |
|            | 21:27 | 6240931 | 20211212 | 1.09   | 0.00 | 1.09   |
|            | 21:27 | 6240935 | 20211212 | 500.00 | 0.00 | 500.00 |
|            | 21:28 | 6240938 | 20211212 | 10.12  | 0.00 | 10.12  |
|            | 21:30 | 6240962 | 20211212 | 4.78   | 0.00 | 4.78   |
|            | 21:30 | 6240964 | 20211213 | 74.10  | 0.00 | 74.10  |
|            | 21:31 | 6240968 | 20211213 | 4.55   | 0.00 | 4.55   |
|            | 21:31 | 6240969 | 20211214 | 71.40  | 0.00 | 71.40  |
|            | 21:32 | 6240972 | 20211212 | 21.60  | 0.00 | 21.60  |
|            | 21:33 | 6240974 | 20211213 | 6.60   | 0.00 | 6.60   |
|            | 21:36 | 6240997 | 20211213 | 2.00   | 0.00 | 2.00   |
|            | 21:37 | 6241001 | 20211213 | 4.00   | 0.00 | 4.00   |
|            | 21:40 | 6241029 | 20211212 | 15.60  | 0.00 | 15.60  |
|            | 21:40 | 6241009 | 20211212 | 1.75   | 0.00 | 1.75   |
|            | 21:40 | 6241027 | 20211212 | 50.00  | 0.00 | 50.00  |
|            | 21:40 | 6241030 | 20211214 | 102.00 | 0.00 | 102.00 |
|            | 21:41 | 6241034 | 20211212 | 36.95  | 0.00 | 36.95  |
|            | 21:42 | 6241039 | 20211212 | 31.72  | 0.29 | 31.43  |
|            | 21:43 | 6241044 | 20211213 | 90.00  | 0.00 | 90.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 21:45 | 6241049 | 20211212 | 9.00   | 0.00 | 9.00   |
|            | 21:45 | 6241056 | 20211212 | 138.55 | 0.00 | 138.55 |
|            | 21:46 | 6241073 | 20211212 | 27.81  | 0.00 | 27.81  |
|            | 21:47 | 6241077 | 20211212 | 64.40  | 0.00 | 64.40  |
|            | 21:47 | 6241076 | 20211213 | 20.00  | 0.00 | 20.00  |
|            | 21:48 | 6241086 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 21:48 | 6241084 | 20211212 | 21.00  | 0.00 | 21.00  |
|            | 21:49 | 6241088 | 20211212 | 5.00   | 0.00 | 5.00   |
|            | 21:50 | 6241092 | 20211213 | 99.99  | 0.00 | 99.99  |
|            | 21:51 | 6241095 | 20211212 | 2.99   | 0.00 | 2.99   |
|            | 21:51 | 6241115 | 20211214 | 2.30   | 0.00 | 2.30   |
|            | 21:52 | 6241121 | 20211213 | 52.50  | 0.00 | 52.50  |
|            | 21:54 | 6241124 | 20211212 | 5.50   | 0.00 | 5.50   |
|            | 21:55 | 6241126 | 20211212 | 8.80   | 0.00 | 8.80   |
|            | 21:56 | 6241130 | 20211212 | 113.60 | 0.00 | 113.60 |
|            | 21:56 | 6241129 | 20211212 | 100.00 | 0.00 | 100.00 |
|            | 21:58 | 6241152 | 20211212 | 30.00  | 0.00 | 30.00  |
|            | 21:58 | 6241151 | 20211212 | 17.40  | 0.00 | 17.40  |
|            | 21:59 | 6241159 | 20211212 | 8.07   | 0.00 | 8.07   |
|            | 21:59 | 6241155 | 20211213 | 40.00  | 0.00 | 40.00  |
|            | 21:59 | 6241156 | 20211213 | 1.10   | 0.00 | 1.10   |
|            | 22:00 | 6241161 | 20211212 | 27.37  | 0.00 | 27.37  |
|            | 22:02 | 6241164 | 20211212 | 9.00   | 0.00 | 9.00   |
|            | 22:03 | 6241187 | 20211214 | 7.00   | 0.00 | 7.00   |
|            | 22:06 | 6241196 | 20211212 | 18.50  | 0.00 | 18.50  |
|            | 22:06 | 6241194 | 20211213 | 11.70  | 0.00 | 11.70  |
|            | 22:06 | 6241191 | 20211213 | 85.00  | 0.00 | 85.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 22:08 | 6241219 | 20211213 | 26.60  | 0.00 | 26.60  |
|            | 22:08 | 6241202 | 20211214 | 30.60  | 0.00 | 30.60  |
|            | 22:09 | 6241220 | 20211213 | 7.25   | 0.00 | 7.25   |
|            | 22:12 | 6241227 | 20211212 | 2.20   | 0.00 | 2.20   |
|            | 22:13 | 6241245 | 20211214 | 30.60  | 0.00 | 30.60  |
|            | 22:14 | 6241246 | 20211216 | 56.99  | 0.00 | 56.99  |
|            | 22:15 | 6241248 | 20211212 | 38.32  | 0.00 | 38.32  |
|            | 22:15 | 6241249 | 20211214 | 9.25   | 0.00 | 9.25   |
|            | 22:18 | 6241253 | 20211214 | 51.00  | 0.00 | 51.00  |
|            | 22:20 | 6241272 | 20211212 | 215.00 | 0.00 | 215.00 |
|            | 22:21 | 6241273 | 20211212 | 1.21   | 0.00 | 1.21   |
|            | 22:25 | 6241293 | 20211212 | 37.65  | 0.00 | 37.65  |
|            | 22:28 | 6241303 | 20211212 | 16.65  | 0.00 | 16.65  |
|            | 22:29 | 6241307 | 20211213 | 7.00   | 0.00 | 7.00   |
|            | 22:30 | 6241323 | 20211212 | 1.00   | 0.00 | 1.00   |
|            | 22:32 | 6241328 | 20211212 | 200.00 | 0.00 | 200.00 |
|            | 22:32 | 6241330 | 20211214 | 102.00 | 0.00 | 102.00 |
|            | 22:33 | 6241332 | 20211212 | 8.40   | 0.00 | 8.40   |
|            | 22:33 | 6241331 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 22:34 | 6241336 | 20211213 | 5.00   | 0.00 | 5.00   |
|            | 22:35 | 6241341 | 20211212 | 25.15  | 0.00 | 25.15  |
|            | 22:35 | 6241340 | 20211212 | 38.00  | 0.00 | 38.00  |
|            | 22:37 | 6241359 | 20211212 | 28.00  | 0.00 | 28.00  |
|            | 22:37 | 6241358 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 22:38 | 6241360 | 20211213 | 40.00  | 0.00 | 40.00  |
|            | 22:40 | 6241365 | 20211212 | 16.40  | 0.00 | 16.40  |
|            | 22:40 | 6241367 | 20211213 | 8.50   | 0.00 | 8.50   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 22:42 | 6241389 | 20211212 | 81.10  | 0.00 | 81.10  |
|            | 22:43 | 6241392 | 20211212 | 98.17  | 0.00 | 98.17  |
|            | 22:43 | 6241395 | 20211212 | 52.00  | 0.00 | 52.00  |
|            | 22:43 | 6241391 | 20211214 | 81.65  | 0.00 | 81.65  |
|            | 22:45 | 6241402 | 20211212 | 4.16   | 0.00 | 4.16   |
|            | 22:45 | 6241403 | 20211212 | 50.00  | 0.00 | 50.00  |
|            | 22:46 | 6241404 | 20211214 | 102.00 | 0.00 | 102.00 |
|            | 22:47 | 6241419 | 20211212 | 0.99   | 0.00 | 0.99   |
|            | 22:47 | 6241425 | 20211213 | 11.00  | 0.00 | 11.00  |
|            | 22:49 | 6241430 | 20211213 | 6.40   | 0.00 | 6.40   |
|            | 22:51 | 6241433 | 20211212 | 58.95  | 0.00 | 58.95  |
|            | 22:52 | 6241454 | 20211213 | 2.50   | 0.00 | 2.50   |
|            | 22:52 | 6241437 | 20211214 | 24.00  | 0.00 | 24.00  |
|            | 22:53 | 6241460 | 20211212 | 5.50   | 0.00 | 5.50   |
|            | 22:53 | 6241457 | 20211212 | 6.00   | 0.00 | 6.00   |
|            | 22:53 | 6241459 | 20211213 | 14.70  | 0.00 | 14.70  |
|            | 22:53 | 6241461 | 20211213 | 10.00  | 0.00 | 10.00  |
|            | 22:59 | 6241489 | 20211212 | 3.40   | 0.00 | 3.40   |
|            | 23:00 | 6241490 | 20211213 | 133.24 | 0.00 | 133.24 |
|            | 23:04 | 6241516 | 20211212 | 74.22  | 0.00 | 74.22  |
|            | 23:04 | 6241515 | 20211212 | 14.50  | 0.00 | 14.50  |
|            | 23:05 | 6241527 | 20211213 | 90.00  | 0.00 | 90.00  |
|            | 23:06 | 6241528 | 20211212 | 140.00 | 0.00 | 140.00 |
|            | 23:08 | 6241538 | 20211212 | 45.00  | 0.00 | 45.00  |
|            | 23:09 | 6241556 | 20211214 | 91.80  | 0.00 | 91.80  |
|            | 23:11 | 6241560 | 20211212 | 9.00   | 0.00 | 9.00   |
|            | 23:13 | 6241564 | 20211212 | 60.00  | 0.00 | 60.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 23:13 | 6241563 | 20211213 | 37.00  | 0.00 | 37.00  |
|            | 23:15 | 6241585 | 20211214 | 1.20   | 0.00 | 1.20   |
|            | 23:17 | 6241587 | 20211212 | 19.00  | 0.00 | 19.00  |
|            | 23:17 | 6241586 | 20211213 | 4.10   | 0.00 | 4.10   |
|            | 23:21 | 6241612 | 20211216 | 122.90 | 1.10 | 121.80 |
|            | 23:22 | 6241613 | 20211212 | 4.11   | 0.00 | 4.11   |
|            | 23:24 | 6241619 | 20211212 | 155.83 | 0.00 | 155.83 |
|            | 23:25 | 6241621 | 20211212 | 12.60  | 0.00 | 12.60  |
|            | 23:29 | 6241647 | 20211212 | 140.00 | 0.00 | 140.00 |
|            | 23:29 | 6241646 | 20211212 | 1.09   | 0.00 | 1.09   |
|            | 23:32 | 6241669 | 20211214 | 70.00  | 0.00 | 70.00  |
|            | 23:33 | 6241670 | 20211213 | 56.00  | 0.00 | 56.00  |
|            | 23:34 | 6241673 | 20211213 | 50.59  | 0.00 | 50.59  |
|            | 23:40 | 6241699 | 20211212 | 23.00  | 0.00 | 23.00  |
|            | 23:42 | 6241720 | 20211212 | 11.63  | 0.00 | 11.63  |
|            | 23:44 | 6241723 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 23:45 | 6241726 | 20211212 | 74.00  | 0.00 | 74.00  |
|            | 23:47 | 6241727 | 20211212 | 376.00 | 0.00 | 376.00 |
|            | 23:47 | 6241730 | 20211212 | 15.95  | 0.00 | 15.95  |
|            | 23:48 | 6241741 | 20211213 | 30.00  | 0.00 | 30.00  |
|            | 23:50 | 6241748 | 20211212 | 2.70   | 0.00 | 2.70   |
|            | 23:51 | 6241751 | 20211213 | 4.50   | 0.00 | 4.50   |
|            | 23:52 | 6241753 | 20211212 | 400.00 | 0.00 | 400.00 |
|            | 23:53 | 6241771 | 20211212 | 50.00  | 0.00 | 50.00  |
|            | 23:53 | 6241755 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 23:54 | 6241774 | 20211213 | 7.80   | 0.00 | 7.80   |
|            | 23:56 | 6241776 | 20211212 | 29.98  | 0.00 | 29.98  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/11 | 23:56 | 6241780 | 20211212 | 4.28   | 0.03 | 4.25   |
|            | 23:57 | 6241781 | 20211213 | 28.50  | 0.00 | 28.50  |
| 2021/12/12 | 00:00 | 6241801 | 20211212 | 184.51 | 1.15 | 183.36 |
|            | 00:00 | 6241803 | 20211213 | 7.80   | 0.00 | 7.80   |
|            | 00:02 | 6242081 | 20211213 | 20.00  | 0.00 | 20.00  |
|            | 00:04 | 6242282 | 20211212 | 11.00  | 0.00 | 11.00  |
|            | 00:09 | 6242659 | 20211213 | 50.00  | 0.00 | 50.00  |
|            | 00:11 | 6242681 | 20211213 | 76.00  | 0.00 | 76.00  |
|            | 00:17 | 6242701 | 20211212 | 30.00  | 0.00 | 30.00  |
|            | 00:18 | 6242705 | 20211213 | 20.00  | 0.00 | 20.00  |
|            | 00:22 | 6242722 | 20211213 | 3.00   | 0.00 | 3.00   |
|            | 00:26 | 6242738 | 20211213 | 96.34  | 0.00 | 96.34  |
|            | 00:37 | 6242759 | 20211213 | 16.00  | 0.00 | 16.00  |
|            | 00:37 | 6242758 | 20211213 | 15.00  | 0.00 | 15.00  |
|            | 00:43 | 6242795 | 20211212 | 162.75 | 0.00 | 162.75 |
|            | 00:44 | 6242797 | 20211213 | 40.00  | 0.00 | 40.00  |
|            | 00:48 | 6242801 | 20211213 | 20.00  | 0.00 | 20.00  |
|            | 00:53 | 6242819 | 20211212 | 6.30   | 0.00 | 6.30   |
|            | 00:56 | 6242839 | 20211213 | 269.00 | 0.00 | 269.00 |
|            | 01:05 | 6242860 | 20211212 | 19.99  | 0.00 | 19.99  |
|            | 01:10 | 6242882 | 20211212 | 50.00  | 0.00 | 50.00  |
|            | 01:12 | 6242898 | 20211213 | 14.00  | 0.00 | 14.00  |
|            | 01:13 | 6242899 | 20211212 | 21.99  | 0.00 | 21.99  |
|            | 01:16 | 6242905 | 20211213 | 100.00 | 0.00 | 100.00 |
|            | 01:16 | 6242904 | 20211213 | 2.09   | 0.00 | 2.09   |
|            | 01:22 | 6242923 | 20211212 | 59.96  | 0.00 | 59.96  |
|            | 01:26 | 6242941 | 20211213 | 53.00  | 0.00 | 53.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/12 | 01:31 | 6242959 | 20211212 | 40.00  | 0.00 | 40.00  |
|            | 01:32 | 6242960 | 20211213 | 40.00  | 0.00 | 40.00  |
|            | 01:33 | 6242962 | 20211213 | 40.00  | 0.00 | 40.00  |
|            | 01:43 | 6242996 | 20211213 | 3.94   | 0.00 | 3.94   |
|            | 01:46 | 6243014 | 20211212 | 0.99   | 0.00 | 0.99   |
|            | 01:47 | 6243018 | 20211213 | 79.10  | 0.00 | 79.10  |
|            | 01:48 | 6243019 | 20211214 | 6.50   | 0.00 | 6.50   |
|            | 01:52 | 6243039 | 20211213 | 24.60  | 0.00 | 24.60  |
|            | 01:53 | 6243040 | 20211212 | 30.54  | 0.27 | 30.27  |
|            | 01:55 | 6243056 | 20211213 | 378.00 | 0.00 | 378.00 |
|            | 02:12 | 6243107 | 20211213 | 11.00  | 0.00 | 11.00  |
|            | 02:15 | 6243108 | 20211212 | 2.99   | 0.00 | 2.99   |
|            | 02:21 | 6243126 | 20211213 | 8.00   | 0.00 | 8.00   |
|            | 02:27 | 6243146 | 20211212 | 100.00 | 0.00 | 100.00 |
|            | 02:27 | 6243147 | 20211212 | 7.00   | 0.00 | 7.00   |
|            | 02:32 | 6243163 | 20211213 | 9.60   | 0.00 | 9.60   |
|            | 02:50 | 6243232 | 20211213 | 69.30  | 0.00 | 69.30  |
|            | 02:59 | 6243249 | 20211212 | 6.99   | 0.00 | 6.99   |
|            | 03:12 | 6243284 | 20211213 | 9.65   | 0.00 | 9.65   |
|            | 03:14 | 6243298 | 20211214 | 10.00  | 0.00 | 10.00  |
|            | 03:28 | 6243345 | 20211213 | 20.00  | 0.00 | 20.00  |
|            | 03:37 | 6243362 | 20211212 | 10.00  | 0.00 | 10.00  |
|            | 04:03 | 6243441 | 20211213 | 1.00   | 0.00 | 1.00   |
|            | 04:46 | 6243568 | 20211213 | 1.29   | 0.00 | 1.29   |
|            | 04:49 | 6243570 | 20211213 | 0.53   | 0.00 | 0.53   |
|            | 05:08 | 6243634 | 20211213 | 56.64  | 0.00 | 56.64  |
|            | 05:36 | 6243717 | 20211212 | 500.00 | 0.00 | 500.00 |

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|------------|-------|---------|----------|--------|------|--------|
| 2021/12/12 | 05:38 | 6243720 | 20211212 | 10.99  | 0.00 | 10.99  |
|            | 05:38 | 6243719 | 20211213 | 3.70   | 0.00 | 3.70   |
|            | 05:38 | 6243718 | 20211214 | 20.00  | 0.00 | 20.00  |
|            | 05:46 | 6243751 | 20211212 | 13.99  | 0.00 | 13.99  |
|            | 06:03 | 6243799 | 20211212 | 13.99  | 0.00 | 13.99  |
|            | 06:09 | 6243815 | 20211214 | 10.00  | 0.00 | 10.00  |
|            | 06:21 | 6243848 | 20211213 | 2.27   | 0.00 | 2.27   |
|            | 06:25 | 6243865 | 20211213 | 150.00 | 0.00 | 150.00 |
|            | 06:30 | 6243887 | 20211213 | 100.00 | 0.00 | 100.00 |
|            | 06:33 | 6243904 | 20211213 | 5.94   | 0.00 | 5.94   |
|            | 06:35 | 6243907 | 20211213 | 2.55   | 0.00 | 2.55   |
|            | 06:40 | 6243924 | 20211214 | 20.00  | 0.00 | 20.00  |
|            | 06:46 | 6243941 | 20211213 | 2.80   | 0.00 | 2.80   |
|            | 06:48 | 6243943 | 20211214 | 20.00  | 0.00 | 20.00  |
|            | 06:50 | 6243961 | 20211212 | 10.99  | 0.00 | 10.99  |
|            | 06:50 | 6243962 | 20211213 | 2.55   | 0.00 | 2.55   |
|            | 06:50 | 6243960 | 20211214 | 1.50   | 0.00 | 1.50   |
|            | 07:03 | 6243994 | 20211212 | 10.99  | 0.00 | 10.99  |
|            | 07:04 | 6243997 | 20211213 | 7.00   | 0.00 | 7.00   |
|            | 07:18 | 6244049 | 20211212 | 10.99  | 0.00 | 10.99  |
|            | 07:22 | 6244069 | 20211214 | 3.50   | 0.00 | 3.50   |
|            | 07:26 | 6244073 | 20211213 | 12.46  | 0.00 | 12.46  |
|            | 07:32 | 6244091 | 20211214 | 10.00  | 0.00 | 10.00  |
|            | 07:36 | 6244107 | 20211213 | 10.00  | 0.00 | 10.00  |
|            | 07:37 | 6244108 | 20211212 | 2.40   | 0.00 | 2.40   |
|            | 07:37 | 6244109 | 20211213 | 31.72  | 0.29 | 31.43  |
|            | 07:38 | 6244125 | 20211213 | 10.00  | 0.00 | 10.00  |

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|------------|-------|---------|----------|--------|------|--------|
| 2021/12/12 | 07:45 | 6244146 | 20211213 | 89.34  | 0.56 | 88.78  |
|            | 07:51 | 6244169 | 20211213 | 2.00   | 0.00 | 2.00   |
|            | 07:53 | 6244171 | 20211212 | 21.99  | 0.00 | 21.99  |
|            | 07:53 | 6244172 | 20211214 | 2.40   | 0.00 | 2.40   |
|            | 07:59 | 6244200 | 20211212 | 15.00  | 0.00 | 15.00  |
|            | 08:05 | 6244243 | 20211214 | 4.79   | 0.00 | 4.79   |
|            | 08:06 | 6244247 | 20211213 | 34.74  | 0.31 | 34.43  |
|            | 08:08 | 6244253 | 20211213 | 188.00 | 0.00 | 188.00 |
|            | 08:09 | 6244255 | 20211213 | 1.50   | 0.00 | 1.50   |
|            | 08:09 | 6244254 | 20211213 | 4.30   | 0.00 | 4.30   |
|            | 08:11 | 6244272 | 20211213 | 6.90   | 0.00 | 6.90   |
|            | 08:14 | 6244281 | 20211213 | 4.75   | 0.00 | 4.75   |
|            | 08:15 | 6244284 | 20211212 | 9.05   | 0.00 | 9.05   |
|            | 08:15 | 6244283 | 20211212 | 6.00   | 0.00 | 6.00   |
|            | 08:16 | 6244303 | 20211213 | 6.90   | 0.00 | 6.90   |
|            | 08:22 | 6244323 | 20211213 | 215.75 | 0.00 | 215.75 |
|            | 08:24 | 6244329 | 20211212 | 18.40  | 0.00 | 18.40  |
|            | 08:24 | 6244327 | 20211213 | 1.99   | 0.00 | 1.99   |
|            | 08:29 | 6244356 | 20211212 | 118.34 | 1.06 | 117.28 |
|            | 08:30 | 6244363 | 20211213 | 2.07   | 0.02 | 2.05   |
|            | 08:40 | 6244407 | 20211213 | 3.88   | 0.00 | 3.88   |
|            | 08:41 | 6244409 | 20211214 | 21.00  | 0.00 | 21.00  |
|            | 08:41 | 6244412 | 20211215 | 174.46 | 0.00 | 174.46 |
|            | 08:42 | 6244416 | 20211212 | 1.00   | 0.00 | 1.00   |
|            | 08:49 | 6244460 | 20211212 | 200.00 | 0.00 | 200.00 |
|            | 08:49 | 6244464 | 20211213 | 10.00  | 0.00 | 10.00  |
|            | 08:50 | 6244465 | 20211213 | 4.99   | 0.00 | 4.99   |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/12 | 08:51 | 6244469 | 20211212 | 4.13   | 0.00 | 4.13   |
|            | 08:52 | 6244474 | 20211213 | 9.90   | 0.00 | 9.90   |
|            | 08:54 | 6244497 | 20211213 | 20.00  | 0.00 | 20.00  |
|            | 08:55 | 6244500 | 20211213 | 2.89   | 0.00 | 2.89   |
|            | 08:55 | 6244499 | 20211213 | 11.94  | 0.00 | 11.94  |
|            | 08:59 | 6244509 | 20211212 | 2.20   | 0.00 | 2.20   |
|            | 08:59 | 6244515 | 20211213 | 7.00   | 0.00 | 7.00   |
|            | 09:00 | 6244534 | 20211214 | 4.70   | 0.00 | 4.70   |
|            | 09:02 | 6244544 | 20211213 | 170.00 | 0.00 | 170.00 |
|            | 09:03 | 6244545 | 20211214 | 3.79   | 0.00 | 3.79   |
|            | 09:04 | 6244550 | 20211213 | 2.00   | 0.00 | 2.00   |
|            | 09:05 | 6244567 | 20211212 | 8.50   | 0.00 | 8.50   |
|            | 09:08 | 6244572 | 20211213 | 8.62   | 0.00 | 8.62   |
|            | 09:08 | 6244573 | 20211213 | 5.00   | 0.00 | 5.00   |
|            | 09:09 | 6244578 | 20211212 | 21.99  | 0.00 | 21.99  |
|            | 09:12 | 6244604 | 20211212 | 4.65   | 0.00 | 4.65   |
|            | 09:13 | 6244609 | 20211212 | 300.00 | 0.00 | 300.00 |
|            | 09:13 | 6244607 | 20211215 | 261.69 | 0.00 | 261.69 |
|            | 09:14 | 6244610 | 20211213 | 14.00  | 0.00 | 14.00  |
|            | 09:17 | 6244639 | 20211213 | 2.80   | 0.00 | 2.80   |
|            | 09:18 | 6244640 | 20211212 | 21.80  | 0.00 | 21.80  |
|            | 09:20 | 6244648 | 20211213 | 6.18   | 0.00 | 6.18   |
|            | 09:21 | 6244671 | 20211213 | 39.93  | 0.00 | 39.93  |
|            | 09:22 | 6244674 | 20211213 | 4.00   | 0.00 | 4.00   |
|            | 09:26 | 6244693 | 20211212 | 2.12   | 0.00 | 2.12   |
|            | 09:26 | 6244686 | 20211213 | 2.84   | 0.00 | 2.84   |
|            | 09:26 | 6244685 | 20211213 | 6.00   | 0.00 | 6.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/12 | 09:26 | 6244692 | 20211214 | 11.32  | 0.00 | 11.32  |
|            | 09:26 | 6244687 | 20211214 | 3.90   | 0.00 | 3.90   |
|            | 09:27 | 6244710 | 20211213 | 1.80   | 0.00 | 1.80   |
|            | 09:28 | 6244715 | 20211213 | 0.30   | 0.00 | 0.30   |
|            | 09:30 | 6244722 | 20211214 | 9.80   | 0.00 | 9.80   |
|            | 09:30 | 6244723 | 20211215 | 300.69 | 0.00 | 300.69 |
|            | 09:31 | 6244725 | 20211213 | 5.80   | 0.00 | 5.80   |
|            | 09:31 | 6244724 | 20211213 | 9.75   | 0.00 | 9.75   |
|            | 09:34 | 6244748 | 20211213 | 5.00   | 0.00 | 5.00   |
|            | 09:35 | 6244750 | 20211213 | 19.75  | 0.00 | 19.75  |
|            | 09:35 | 6244749 | 20211213 | 1.58   | 0.00 | 1.58   |
|            | 09:36 | 6244751 | 20211212 | 1.78   | 0.00 | 1.78   |
|            | 09:36 | 6244752 | 20211213 | 4.00   | 0.00 | 4.00   |
|            | 09:38 | 6244773 | 20211213 | 3.85   | 0.00 | 3.85   |
|            | 09:38 | 6244771 | 20211213 | 16.00  | 0.00 | 16.00  |
|            | 09:38 | 6244774 | 20211213 | 2.81   | 0.00 | 2.81   |
|            | 09:39 | 6244780 | 20211213 | 15.58  | 0.00 | 15.58  |
|            | 09:40 | 6244781 | 20211214 | 20.00  | 0.00 | 20.00  |
|            | 09:41 | 6244787 | 20211213 | 3.28   | 0.00 | 3.28   |
|            | 09:43 | 6244797 | 20211213 | 12.53  | 0.00 | 12.53  |
|            | 09:43 | 6244799 | 20211213 | 9.30   | 0.00 | 9.30   |
|            | 09:45 | 6244819 | 20211213 | 30.00  | 0.00 | 30.00  |
|            | 09:45 | 6244820 | 20211213 | 5.15   | 0.00 | 5.15   |
|            | 09:45 | 6244818 | 20211214 | 1.00   | 0.00 | 1.00   |
|            | 09:46 | 6244821 | 20211213 | 82.46  | 0.00 | 82.46  |
|            | 09:47 | 6244823 | 20211213 | 5.44   | 0.00 | 5.44   |
|            | 09:48 | 6244841 | 20211213 | 14.45  | 0.00 | 14.45  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/12 | 09:48 | 6244825 | 20211213 | 3.35  | 0.00 | 3.35  |
|            | 09:49 | 6244843 | 20211212 | 2.00  | 0.00 | 2.00  |
|            | 09:49 | 6244842 | 20211213 | 36.17 | 0.00 | 36.17 |
|            | 09:50 | 6244846 | 20211212 | 15.00 | 0.00 | 15.00 |
|            | 09:51 | 6244854 | 20211213 | 4.60  | 0.00 | 4.60  |
|            | 09:53 | 6244859 | 20211213 | 44.60 | 0.00 | 44.60 |
|            | 09:54 | 6244878 | 20211213 | 5.38  | 0.00 | 5.38  |
|            | 09:54 | 6244881 | 20211213 | 11.50 | 0.00 | 11.50 |
|            | 09:54 | 6244862 | 20211214 | 2.95  | 0.00 | 2.95  |
|            | 09:55 | 6244885 | 20211213 | 10.86 | 0.00 | 10.86 |
|            | 09:55 | 6244883 | 20211213 | 6.50  | 0.00 | 6.50  |
|            | 09:56 | 6244892 | 20211213 | 12.00 | 0.00 | 12.00 |
|            | 09:56 | 6244889 | 20211213 | 3.20  | 0.00 | 3.20  |
|            | 09:56 | 6244896 | 20211213 | 8.70  | 0.00 | 8.70  |
|            | 09:56 | 6244894 | 20211214 | 10.00 | 0.00 | 10.00 |
|            | 09:57 | 6244901 | 20211212 | 15.00 | 0.00 | 15.00 |
|            | 09:59 | 6244906 | 20211213 | 15.00 | 0.00 | 15.00 |
|            | 09:59 | 6244904 | 20211213 | 14.95 | 0.00 | 14.95 |
|            | 09:59 | 6244905 | 20211213 | 5.00  | 0.00 | 5.00  |
|            | 10:00 | 6244925 | 20211213 | 4.30  | 0.00 | 4.30  |
|            | 10:01 | 6244934 | 20211213 | 16.75 | 0.00 | 16.75 |
|            | 10:01 | 6244937 | 20211213 | 3.25  | 0.00 | 3.25  |
|            | 10:01 | 6244935 | 20211214 | 5.41  | 0.00 | 5.41  |
|            | 10:03 | 6244948 | 20211213 | 10.38 | 0.00 | 10.38 |
|            | 10:03 | 6244955 | 20211213 | 0.40  | 0.00 | 0.40  |
|            | 10:04 | 6244956 | 20211212 | 5.50  | 0.00 | 5.50  |
|            | 10:04 | 6244959 | 20211213 | 5.00  | 0.00 | 5.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/12 | 10:05 | 6244987 | 20211212 | 10.97 | 0.00 | 10.97 |
|            | 10:06 | 6244991 | 20211213 | 6.30  | 0.00 | 6.30  |
|            | 10:07 | 6245002 | 20211213 | 2.00  | 0.00 | 2.00  |
|            | 10:08 | 6245008 | 20211212 | 13.60 | 0.00 | 13.60 |
|            | 10:08 | 6245007 | 20211212 | 7.05  | 0.00 | 7.05  |
|            | 10:08 | 6245009 | 20211213 | 29.10 | 0.00 | 29.10 |
|            | 10:08 | 6245010 | 20211213 | 3.80  | 0.00 | 3.80  |
|            | 10:08 | 6245014 | 20211213 | 12.40 | 0.00 | 12.40 |
|            | 10:08 | 6245013 | 20211214 | 10.00 | 0.00 | 10.00 |
|            | 10:09 | 6245017 | 20211212 | 0.50  | 0.00 | 0.50  |
|            | 10:10 | 6245024 | 20211213 | 5.00  | 0.00 | 5.00  |
|            | 10:10 | 6245025 | 20211213 | 10.00 | 0.00 | 10.00 |
|            | 10:10 | 6245023 | 20211213 | 54.05 | 0.00 | 54.05 |
|            | 10:14 | 6245065 | 20211213 | 14.18 | 0.00 | 14.18 |
|            | 10:14 | 6245071 | 20211213 | 14.75 | 0.00 | 14.75 |
|            | 10:14 | 6245067 | 20211213 | 6.00  | 0.00 | 6.00  |
|            | 10:15 | 6245073 | 20211212 | 20.99 | 0.00 | 20.99 |
|            | 10:15 | 6245072 | 20211212 | 12.99 | 0.00 | 12.99 |
|            | 10:15 | 6245077 | 20211213 | 20.02 | 0.00 | 20.02 |
|            | 10:16 | 6245097 | 20211213 | 14.66 | 0.00 | 14.66 |
|            | 10:16 | 6245082 | 20211214 | 4.30  | 0.00 | 4.30  |
|            | 10:17 | 6245105 | 20211213 | 29.70 | 0.00 | 29.70 |
|            | 10:18 | 6245108 | 20211213 | 20.00 | 0.00 | 20.00 |
|            | 10:18 | 6245107 | 20211214 | 8.90  | 0.00 | 8.90  |
|            | 10:19 | 6245111 | 20211213 | 35.28 | 0.00 | 35.28 |
|            | 10:19 | 6245110 | 20211213 | 49.98 | 0.00 | 49.98 |
|            | 10:19 | 6245109 | 20211213 | 64.69 | 0.00 | 64.69 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/12 | 10:20 | 6245115 | 20211213 | 26.20  | 0.00 | 26.20  |
|            | 10:20 | 6245116 | 20211213 | 5.86   | 0.00 | 5.86   |
|            | 10:21 | 6245140 | 20211213 | 5.00   | 0.00 | 5.00   |
|            | 10:22 | 6245144 | 20211214 | 101.56 | 0.00 | 101.56 |
|            | 10:23 | 6245163 | 20211214 | 9.81   | 0.00 | 9.81   |
|            | 10:24 | 6245174 | 20211212 | 2.04   | 0.00 | 2.04   |
|            | 10:24 | 6245169 | 20211213 | 6.00   | 0.00 | 6.00   |
|            | 10:25 | 6245175 | 20211213 | 19.74  | 0.00 | 19.74  |
|            | 10:26 | 6245184 | 20211213 | 25.50  | 0.00 | 25.50  |
|            | 10:26 | 6245187 | 20211213 | 14.51  | 0.00 | 14.51  |
|            | 10:27 | 6245219 | 20211214 | 4.34   | 0.00 | 4.34   |
|            | 10:28 | 6245224 | 20211213 | 6.00   | 0.00 | 6.00   |
|            | 10:28 | 6245223 | 20211214 | 4.06   | 0.00 | 4.06   |
|            | 10:30 | 6245236 | 20211213 | 9.60   | 0.00 | 9.60   |
|            | 10:30 | 6245235 | 20211213 | 9.90   | 0.00 | 9.90   |
|            | 10:31 | 6245241 | 20211213 | 116.75 | 0.00 | 116.75 |
|            | 10:32 | 6245244 | 20211212 | 2.29   | 0.00 | 2.29   |
|            | 10:32 | 6245243 | 20211213 | 15.00  | 0.00 | 15.00  |
|            | 10:33 | 6245266 | 20211213 | 3.90   | 0.00 | 3.90   |
|            | 10:33 | 6245271 | 20211214 | 1.55   | 0.00 | 1.55   |
|            | 10:34 | 6245272 | 20211213 | 33.00  | 0.00 | 33.00  |
|            | 10:34 | 6245278 | 20211213 | 31.41  | 0.00 | 31.41  |
|            | 10:34 | 6245274 | 20211214 | 4.78   | 0.00 | 4.78   |
|            | 10:35 | 6245279 | 20211213 | 5.70   | 0.00 | 5.70   |
|            | 10:35 | 6245283 | 20211213 | 5.00   | 0.00 | 5.00   |
|            | 10:35 | 6245280 | 20211213 | 7.00   | 0.00 | 7.00   |
|            | 10:37 | 6245286 | 20211213 | 11.41  | 0.00 | 11.41  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/12 | 10:37 | 6245292 | 20211213 | 64.60  | 0.00 | 64.60  |
|            | 10:37 | 6245293 | 20211214 | 10.50  | 0.00 | 10.50  |
|            | 10:38 | 6245297 | 20211213 | 65.04  | 0.00 | 65.04  |
|            | 10:39 | 6245324 | 20211214 | 4.25   | 0.00 | 4.25   |
|            | 10:42 | 6245331 | 20211212 | 1.80   | 0.00 | 1.80   |
|            | 10:42 | 6245337 | 20211212 | 14.95  | 0.00 | 14.95  |
|            | 10:42 | 6245332 | 20211212 | 0.99   | 0.00 | 0.99   |
|            | 10:42 | 6245339 | 20211213 | 3.00   | 0.00 | 3.00   |
|            | 10:42 | 6245335 | 20211213 | 48.16  | 0.00 | 48.16  |
|            | 10:42 | 6245333 | 20211213 | 23.63  | 0.00 | 23.63  |
|            | 10:42 | 6245338 | 20211214 | 20.00  | 0.00 | 20.00  |
|            | 10:43 | 6245341 | 20211212 | 1.99   | 0.00 | 1.99   |
|            | 10:44 | 6245359 | 20211213 | 10.46  | 0.00 | 10.46  |
|            | 10:45 | 6245365 | 20211213 | 154.00 | 0.00 | 154.00 |
|            | 10:45 | 6245363 | 20211214 | 20.00  | 0.00 | 20.00  |
|            | 10:46 | 6245373 | 20211213 | 5.31   | 0.00 | 5.31   |
|            | 10:48 | 6245382 | 20211212 | 17.78  | 0.00 | 17.78  |
|            | 10:48 | 6245377 | 20211214 | 2.20   | 0.00 | 2.20   |
|            | 10:49 | 6245402 | 20211213 | 1.20   | 0.00 | 1.20   |
|            | 10:50 | 6245411 | 20211213 | 6.78   | 0.00 | 6.78   |
|            | 10:50 | 6245412 | 20211214 | 3.00   | 0.00 | 3.00   |
|            | 10:51 | 6245421 | 20211212 | 2.40   | 0.00 | 2.40   |
|            | 10:51 | 6245426 | 20211213 | 10.55  | 0.00 | 10.55  |
|            | 10:51 | 6245431 | 20211213 | 5.32   | 0.00 | 5.32   |
|            | 10:51 | 6245428 | 20211213 | 8.80   | 0.00 | 8.80   |
|            | 10:51 | 6245432 | 20211214 | 20.00  | 0.00 | 20.00  |
|            | 10:52 | 6245436 | 20211213 | 35.00  | 0.00 | 35.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |         |      |         |
|------------|-------|---------|----------|---------|------|---------|
| 2021/12/12 | 10:52 | 6245443 | 20211214 | 144.00  | 0.00 | 144.00  |
|            | 10:53 | 6245445 | 20211212 | 1000.00 | 0.00 | 1000.00 |
|            | 10:54 | 6245447 | 20211212 | 1.00    | 0.00 | 1.00    |
|            | 10:54 | 6245470 | 20211212 | 1.50    | 0.00 | 1.50    |
|            | 10:54 | 6245448 | 20211213 | 20.00   | 0.00 | 20.00   |
|            | 10:54 | 6245454 | 20211214 | 32.25   | 0.00 | 32.25   |
|            | 10:57 | 6245489 | 20211212 | 27.50   | 0.00 | 27.50   |
|            | 10:57 | 6245490 | 20211213 | 2.18    | 0.00 | 2.18    |
|            | 10:57 | 6245488 | 20211214 | 30.00   | 0.00 | 30.00   |
|            | 10:57 | 6245491 | 20211214 | 199.00  | 0.00 | 199.00  |
|            | 10:58 | 6245492 | 20211213 | 20.22   | 0.00 | 20.22   |
|            | 10:58 | 6245499 | 20211213 | 10.85   | 0.00 | 10.85   |
|            | 10:58 | 6245495 | 20211213 | 21.90   | 0.00 | 21.90   |
|            | 10:58 | 6245498 | 20211213 | 35.98   | 0.00 | 35.98   |
|            | 10:59 | 6245500 | 20211212 | 13.40   | 0.00 | 13.40   |
|            | 10:59 | 6245501 | 20211213 | 20.00   | 0.00 | 20.00   |
|            | 10:59 | 6245505 | 20211213 | 1.13    | 0.00 | 1.13    |
|            | 11:00 | 6245529 | 20211213 | 20.00   | 0.00 | 20.00   |
|            | 11:01 | 6245536 | 20211213 | 17.58   | 0.00 | 17.58   |
|            | 11:01 | 6245532 | 20211213 | 4.30    | 0.00 | 4.30    |
|            | 11:02 | 6245542 | 20211213 | 150.00  | 0.00 | 150.00  |
|            | 11:02 | 6245544 | 20211213 | 7.00    | 0.00 | 7.00    |
|            | 11:02 | 6245545 | 20211214 | 17.99   | 0.00 | 17.99   |
|            | 11:03 | 6245548 | 20211212 | 4.84    | 0.00 | 4.84    |
|            | 11:05 | 6245555 | 20211213 | 1.50    | 0.00 | 1.50    |
|            | 11:07 | 6245586 | 20211213 | 29.00   | 0.00 | 29.00   |
|            | 11:08 | 6245593 | 20211213 | 12.00   | 0.00 | 12.00   |

## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/12 | 11:08 | 6245591 | 20211213 | 58.91 | 0.00 | 58.91 |
|            | 11:09 | 6245597 | 20211213 | 37.03 | 0.00 | 37.03 |
|            | 11:09 | 6245595 | 20211214 | 1.00  | 0.00 | 1.00  |
|            | 11:10 | 6245604 | 20211212 | 1.95  | 0.00 | 1.95  |
|            | 11:10 | 6245602 | 20211214 | 4.00  | 0.00 | 4.00  |
|            | 11:10 | 6245610 | 20211213 | 7.16  | 0.00 | 7.16  |
|            | 11:10 | 6245609 | 20211214 | 10.00 | 0.00 | 10.00 |
|            | 11:11 | 6245644 | 20211212 | 93.60 | 0.00 | 93.60 |
|            | 11:11 | 6245612 | 20211213 | 20.41 | 0.00 | 20.41 |
|            | 11:11 | 6245615 | 20211213 | 1.77  | 0.00 | 1.77  |
|            | 11:12 | 6245652 | 20211213 | 79.00 | 0.00 | 79.00 |
|            | 11:13 | 6245658 | 20211214 | 26.70 | 0.00 | 26.70 |
|            | 11:14 | 6245661 | 20211212 | 30.00 | 0.00 | 30.00 |
|            | 11:14 | 6245660 | 20211213 | 59.98 | 0.00 | 59.98 |
|            | 11:14 | 6245662 | 20211213 | 15.72 | 0.00 | 15.72 |
|            | 11:14 | 6245663 | 20211214 | 34.96 | 0.00 | 34.96 |
|            | 11:15 | 6245664 | 20211213 | 27.82 | 0.00 | 27.82 |
|            | 11:15 | 6245668 | 20211214 | 1.20  | 0.00 | 1.20  |
|            | 11:15 | 6245665 | 20211214 | 95.00 | 0.00 | 95.00 |
|            | 11:16 | 6245675 | 20211213 | 1.20  | 0.00 | 1.20  |
|            | 11:17 | 6245697 | 20211212 | 20.99 | 0.00 | 20.99 |
|            | 11:17 | 6245706 | 20211213 | 2.50  | 0.00 | 2.50  |
|            | 11:17 | 6245704 | 20211213 | 4.25  | 0.00 | 4.25  |
|            | 11:17 | 6245693 | 20211213 | 7.80  | 0.00 | 7.80  |
|            | 11:17 | 6245707 | 20211214 | 5.00  | 0.00 | 5.00  |
|            | 11:18 | 6245717 | 20211213 | 4.60  | 0.00 | 4.60  |
|            | 11:18 | 6245714 | 20211213 | 10.00 | 0.00 | 10.00 |

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|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/12 | 11:18 | 6245711 | 20211214 | 10.70 | 0.00 | 10.70 |
|            | 11:19 | 6245725 | 20211213 | 9.00  | 0.00 | 9.00  |
|            | 11:20 | 6245734 | 20211212 | 12.99 | 0.00 | 12.99 |
|            | 11:20 | 6245735 | 20211214 | 20.00 | 0.00 | 20.00 |
|            | 11:21 | 6245741 | 20211212 | 21.06 | 0.00 | 21.06 |
|            | 11:22 | 6245744 | 20211213 | 3.49  | 0.00 | 3.49  |
|            | 11:23 | 6245772 | 20211213 | 14.00 | 0.00 | 14.00 |
|            | 11:23 | 6245771 | 20211213 | 11.13 | 0.00 | 11.13 |
|            | 11:23 | 6245775 | 20211213 | 29.84 | 0.00 | 29.84 |
|            | 11:24 | 6245788 | 20211213 | 1.20  | 0.00 | 1.20  |
|            | 11:24 | 6245794 | 20211213 | 17.00 | 0.00 | 17.00 |
|            | 11:25 | 6245800 | 20211213 | 54.00 | 0.00 | 54.00 |
|            | 11:25 | 6245802 | 20211213 | 3.30  | 0.00 | 3.30  |
|            | 11:25 | 6245801 | 20211213 | 4.99  | 0.00 | 4.99  |
|            | 11:26 | 6245807 | 20211213 | 22.00 | 0.00 | 22.00 |
|            | 11:27 | 6245814 | 20211213 | 19.83 | 0.00 | 19.83 |
|            | 11:28 | 6245839 | 20211214 | 30.00 | 0.00 | 30.00 |
|            | 11:29 | 6245851 | 20211213 | 49.51 | 0.00 | 49.51 |
|            | 11:29 | 6245850 | 20211213 | 27.10 | 0.00 | 27.10 |
|            | 11:29 | 6245846 | 20211213 | 6.00  | 0.00 | 6.00  |
|            | 11:32 | 6245864 | 20211212 | 8.00  | 0.00 | 8.00  |
|            | 11:32 | 6245860 | 20211212 | 2.00  | 0.00 | 2.00  |
|            | 11:32 | 6245861 | 20211213 | 5.09  | 0.00 | 5.09  |
|            | 11:32 | 6245857 | 20211213 | 85.95 | 0.00 | 85.95 |
|            | 11:32 | 6245859 | 20211213 | 2.00  | 0.00 | 2.00  |
|            | 11:33 | 6245872 | 20211213 | 7.95  | 0.00 | 7.95  |
|            | 11:33 | 6245873 | 20211213 | 3.65  | 0.00 | 3.65  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/12 | 11:33 | 6245876 | 20211214 | 10.30  | 0.00 | 10.30  |
|            | 11:33 | 6245878 | 20211214 | 20.00  | 0.00 | 20.00  |
|            | 11:34 | 6245895 | 20211213 | 44.44  | 0.00 | 44.44  |
|            | 11:34 | 6245901 | 20211213 | 3.78   | 0.00 | 3.78   |
|            | 11:34 | 6245902 | 20211214 | 20.00  | 0.00 | 20.00  |
|            | 11:35 | 6245905 | 20211213 | 6.95   | 0.00 | 6.95   |
|            | 11:36 | 6245908 | 20211212 | 20.99  | 0.00 | 20.99  |
|            | 11:36 | 6245912 | 20211212 | 50.75  | 0.00 | 50.75  |
|            | 11:36 | 6245907 | 20211213 | 58.59  | 0.00 | 58.59  |
|            | 11:37 | 6245917 | 20211213 | 6.45   | 0.00 | 6.45   |
|            | 11:38 | 6245921 | 20211213 | 24.43  | 0.00 | 24.43  |
|            | 11:38 | 6245922 | 20211213 | 50.00  | 0.00 | 50.00  |
|            | 11:39 | 6245955 | 20211213 | 7.65   | 0.00 | 7.65   |
|            | 11:39 | 6245952 | 20211214 | 7.40   | 0.00 | 7.40   |
|            | 11:40 | 6245957 | 20211212 | 7.40   | 0.00 | 7.40   |
|            | 11:40 | 6245959 | 20211213 | 20.56  | 0.00 | 20.56  |
|            | 11:40 | 6245958 | 20211213 | 36.16  | 0.00 | 36.16  |
|            | 11:40 | 6245963 | 20211213 | 3.10   | 0.00 | 3.10   |
|            | 11:40 | 6245960 | 20211213 | 125.00 | 0.00 | 125.00 |
|            | 11:40 | 6245956 | 20211213 | 57.38  | 0.00 | 57.38  |
|            | 11:41 | 6245972 | 20211213 | 29.00  | 0.00 | 29.00  |
|            | 11:41 | 6245977 | 20211213 | 37.97  | 0.00 | 37.97  |
|            | 11:41 | 6245976 | 20211214 | 20.00  | 0.00 | 20.00  |
|            | 11:42 | 6245990 | 20211213 | 2.62   | 0.00 | 2.62   |
|            | 11:43 | 6245994 | 20211214 | 2.40   | 0.00 | 2.40   |
|            | 11:45 | 6246019 | 20211213 | 14.00  | 0.00 | 14.00  |
|            | 11:45 | 6246021 | 20211213 | 4.60   | 0.00 | 4.60   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/12 | 11:46 | 6246022 | 20211214 | 20.02  | 0.00 | 20.02  |
|            | 11:47 | 6246031 | 20211213 | 20.00  | 0.00 | 20.00  |
|            | 11:47 | 6246029 | 20211213 | 10.95  | 0.00 | 10.95  |
|            | 11:48 | 6246038 | 20211213 | 8.27   | 0.00 | 8.27   |
|            | 11:49 | 6246043 | 20211213 | 3.00   | 0.00 | 3.00   |
|            | 11:49 | 6246041 | 20211213 | 2.30   | 0.00 | 2.30   |
|            | 11:50 | 6246069 | 20211213 | 112.16 | 0.00 | 112.16 |
|            | 11:50 | 6246050 | 20211213 | 59.98  | 0.00 | 59.98  |
|            | 11:50 | 6246071 | 20211214 | 1.50   | 0.00 | 1.50   |
|            | 11:51 | 6246077 | 20211212 | 7.15   | 0.00 | 7.15   |
|            | 11:51 | 6246079 | 20211213 | 20.00  | 0.00 | 20.00  |
|            | 11:51 | 6246075 | 20211213 | 30.00  | 0.00 | 30.00  |
|            | 11:52 | 6246085 | 20211212 | 3.24   | 0.00 | 3.24   |
|            | 11:52 | 6246083 | 20211213 | 23.80  | 0.00 | 23.80  |
|            | 11:53 | 6246088 | 20211212 | 1.00   | 0.00 | 1.00   |
|            | 11:53 | 6246090 | 20211213 | 1.09   | 0.00 | 1.09   |
|            | 11:54 | 6246092 | 20211214 | 60.00  | 0.00 | 60.00  |
|            | 11:54 | 6246093 | 20211214 | 20.00  | 0.00 | 20.00  |
|            | 11:58 | 6246131 | 20211213 | 51.15  | 0.46 | 50.69  |
|            | 11:58 | 6246132 | 20211213 | 4.80   | 0.00 | 4.80   |
|            | 11:59 | 6246137 | 20211212 | 2.08   | 0.00 | 2.08   |
|            | 11:59 | 6246133 | 20211213 | 16.48  | 0.00 | 16.48  |
|            | 11:59 | 6246135 | 20211213 | 31.59  | 0.00 | 31.59  |
|            | 11:59 | 6246134 | 20211213 | 67.57  | 0.00 | 67.57  |
|            | 12:01 | 6246150 | 20211213 | 47.96  | 0.00 | 47.96  |
|            | 12:01 | 6246172 | 20211213 | 20.00  | 0.00 | 20.00  |
|            | 12:01 | 6246148 | 20211213 | 12.06  | 0.00 | 12.06  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/12 | 12:02 | 6246177 | 20211213 | 17.28  | 0.00 | 17.28  |
|            | 12:02 | 6246178 | 20211213 | 1.09   | 0.00 | 1.09   |
|            | 12:02 | 6246183 | 20211213 | 5.00   | 0.00 | 5.00   |
|            | 12:02 | 6246182 | 20211213 | 72.00  | 0.00 | 72.00  |
|            | 12:02 | 6246174 | 20211213 | 9.90   | 0.00 | 9.90   |
|            | 12:03 | 6246186 | 20211213 | 9.80   | 0.00 | 9.80   |
|            | 12:03 | 6246184 | 20211214 | 45.74  | 0.00 | 45.74  |
|            | 12:03 | 6246192 | 20211213 | 29.59  | 0.00 | 29.59  |
|            | 12:03 | 6246190 | 20211213 | 25.00  | 0.00 | 25.00  |
|            | 12:04 | 6246198 | 20211213 | 10.63  | 0.00 | 10.63  |
|            | 12:04 | 6246196 | 20211213 | 20.00  | 0.00 | 20.00  |
|            | 12:04 | 6246194 | 20211214 | 15.00  | 0.00 | 15.00  |
|            | 12:05 | 6246203 | 20211212 | 9.80   | 0.00 | 9.80   |
|            | 12:05 | 6246199 | 20211214 | 10.40  | 0.00 | 10.40  |
|            | 12:05 | 6246206 | 20211214 | 3.27   | 0.00 | 3.27   |
|            | 12:06 | 6246208 | 20211213 | 1.00   | 0.00 | 1.00   |
|            | 12:06 | 6246214 | 20211214 | 11.50  | 0.00 | 11.50  |
|            | 12:07 | 6246216 | 20211212 | 100.00 | 0.00 | 100.00 |
|            | 12:07 | 6246234 | 20211213 | 26.67  | 0.00 | 26.67  |
|            | 12:07 | 6246241 | 20211213 | 13.50  | 0.00 | 13.50  |
|            | 12:07 | 6246237 | 20211214 | 42.00  | 0.00 | 42.00  |
|            | 12:08 | 6246242 | 20211213 | 21.80  | 0.00 | 21.80  |
|            | 12:08 | 6246252 | 20211213 | 39.99  | 0.00 | 39.99  |
|            | 12:08 | 6246248 | 20211213 | 61.10  | 0.00 | 61.10  |
|            | 12:08 | 6246245 | 20211214 | 10.00  | 0.00 | 10.00  |
|            | 12:09 | 6246256 | 20211213 | 295.50 | 0.00 | 295.50 |
|            | 12:09 | 6246254 | 20211213 | 8.87   | 0.00 | 8.87   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/12 | 12:09 | 6246261 | 20211213 | 3.32   | 0.00 | 3.32   |
|            | 12:10 | 6246266 | 20211213 | 5.00   | 0.00 | 5.00   |
|            | 12:11 | 6246277 | 20211213 | 6.00   | 0.00 | 6.00   |
|            | 12:11 | 6246279 | 20211213 | 6.00   | 0.00 | 6.00   |
|            | 12:11 | 6246286 | 20211213 | 7.80   | 0.00 | 7.80   |
|            | 12:11 | 6246276 | 20211213 | 2.74   | 0.00 | 2.74   |
|            | 12:12 | 6246313 | 20211214 | 17.16  | 0.00 | 17.16  |
|            | 12:13 | 6246320 | 20211212 | 13.50  | 0.00 | 13.50  |
|            | 12:13 | 6246325 | 20211213 | 27.43  | 0.00 | 27.43  |
|            | 12:13 | 6246321 | 20211213 | 4.48   | 0.00 | 4.48   |
|            | 12:13 | 6246329 | 20211213 | 30.00  | 0.00 | 30.00  |
|            | 12:13 | 6246318 | 20211214 | 6.50   | 0.00 | 6.50   |
|            | 12:14 | 6246335 | 20211212 | 15.64  | 0.00 | 15.64  |
|            | 12:14 | 6246337 | 20211213 | 11.25  | 0.00 | 11.25  |
|            | 12:15 | 6246342 | 20211213 | 83.97  | 0.00 | 83.97  |
|            | 12:15 | 6246346 | 20211214 | 41.47  | 0.00 | 41.47  |
|            | 12:16 | 6246354 | 20211213 | 769.92 | 0.00 | 769.92 |
|            | 12:16 | 6246359 | 20211213 | 13.00  | 0.00 | 13.00  |
|            | 12:17 | 6246360 | 20211213 | 26.00  | 0.00 | 26.00  |
|            | 12:17 | 6246368 | 20211213 | 10.00  | 0.06 | 9.94   |
|            | 12:18 | 6246403 | 20211214 | 18.80  | 0.00 | 18.80  |
|            | 12:19 | 6246408 | 20211212 | 13.70  | 0.00 | 13.70  |
|            | 12:19 | 6246411 | 20211213 | 17.50  | 0.00 | 17.50  |
|            | 12:20 | 6246418 | 20211213 | 4.99   | 0.00 | 4.99   |
|            | 12:20 | 6246425 | 20211214 | 10.00  | 0.00 | 10.00  |
|            | 12:21 | 6246432 | 20211212 | 16.26  | 0.00 | 16.26  |
|            | 12:21 | 6246430 | 20211213 | 5.00   | 0.00 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/12 | 12:21 | 6246426 | 20211214 | 8.85   | 0.00 | 8.85   |
|            | 12:22 | 6246441 | 20211213 | 15.00  | 0.00 | 15.00  |
|            | 12:23 | 6246448 | 20211212 | 11.40  | 0.00 | 11.40  |
|            | 12:23 | 6246443 | 20211213 | 7.39   | 0.00 | 7.39   |
|            | 12:23 | 6246447 | 20211213 | 59.00  | 0.00 | 59.00  |
|            | 12:23 | 6246446 | 20211213 | 3.35   | 0.00 | 3.35   |
|            | 12:24 | 6246458 | 20211213 | 60.00  | 0.00 | 60.00  |
|            | 12:24 | 6246460 | 20211214 | 6.00   | 0.00 | 6.00   |
|            | 12:25 | 6246484 | 20211213 | 35.80  | 0.00 | 35.80  |
|            | 12:25 | 6246476 | 20211214 | 30.00  | 0.00 | 30.00  |
|            | 12:26 | 6246485 | 20211213 | 16.50  | 0.00 | 16.50  |
|            | 12:28 | 6246504 | 20211213 | 20.00  | 0.00 | 20.00  |
|            | 12:28 | 6246509 | 20211213 | 39.99  | 0.00 | 39.99  |
|            | 12:28 | 6246512 | 20211214 | 50.00  | 0.00 | 50.00  |
|            | 12:29 | 6246520 | 20211212 | 10.60  | 0.00 | 10.60  |
|            | 12:29 | 6246517 | 20211213 | 15.00  | 0.00 | 15.00  |
|            | 12:29 | 6246518 | 20211213 | 30.00  | 0.00 | 30.00  |
|            | 12:29 | 6246514 | 20211213 | 11.40  | 0.00 | 11.40  |
|            | 12:30 | 6246549 | 20211213 | 103.04 | 0.93 | 102.11 |
|            | 12:31 | 6246557 | 20211212 | 94.50  | 0.00 | 94.50  |
|            | 12:32 | 6246558 | 20211213 | 0.80   | 0.00 | 0.80   |
|            | 12:32 | 6246561 | 20211213 | 8.88   | 0.00 | 8.88   |
|            | 12:32 | 6246569 | 20211213 | 17.99  | 0.00 | 17.99  |
|            | 12:32 | 6246571 | 20211215 | 20.00  | 0.00 | 20.00  |
|            | 12:33 | 6246582 | 20211213 | 17.80  | 0.00 | 17.80  |
|            | 12:34 | 6246592 | 20211212 | 18.50  | 0.00 | 18.50  |
|            | 12:34 | 6246588 | 20211213 | 102.92 | 0.00 | 102.92 |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/12 | 12:34 | 6246591 | 20211213 | 15.10  | 0.00 | 15.10  |
|            | 12:35 | 6246593 | 20211213 | 9.17   | 0.00 | 9.17   |
|            | 12:35 | 6246609 | 20211213 | 10.00  | 0.00 | 10.00  |
|            | 12:36 | 6246627 | 20211213 | 15.07  | 0.00 | 15.07  |
|            | 12:36 | 6246619 | 20211213 | 11.38  | 0.00 | 11.38  |
|            | 12:36 | 6246617 | 20211213 | 4.90   | 0.00 | 4.90   |
|            | 12:38 | 6246639 | 20211212 | 24.50  | 0.00 | 24.50  |
|            | 12:38 | 6246640 | 20211213 | 22.45  | 0.00 | 22.45  |
|            | 12:39 | 6246651 | 20211213 | 25.00  | 0.00 | 25.00  |
|            | 12:39 | 6246649 | 20211213 | 6.20   | 0.00 | 6.20   |
|            | 12:39 | 6246650 | 20211214 | 10.00  | 0.00 | 10.00  |
|            | 12:40 | 6246658 | 20211212 | 6.99   | 0.00 | 6.99   |
|            | 12:40 | 6246659 | 20211213 | 340.00 | 0.00 | 340.00 |
|            | 12:40 | 6246664 | 20211213 | 4.60   | 0.00 | 4.60   |
|            | 12:40 | 6246679 | 20211214 | 20.00  | 0.00 | 20.00  |
|            | 12:41 | 6246691 | 20211213 | 66.27  | 0.00 | 66.27  |
|            | 12:41 | 6246695 | 20211213 | 70.00  | 0.00 | 70.00  |
|            | 12:41 | 6246698 | 20211213 | 10.00  | 0.00 | 10.00  |
|            | 12:42 | 6246700 | 20211212 | 29.20  | 0.00 | 29.20  |
|            | 12:42 | 6246709 | 20211213 | 19.40  | 0.00 | 19.40  |
|            | 12:43 | 6246717 | 20211213 | 27.82  | 0.00 | 27.82  |
|            | 12:43 | 6246716 | 20211213 | 47.50  | 0.00 | 47.50  |
|            | 12:44 | 6246722 | 20211212 | 64.50  | 0.00 | 64.50  |
|            | 12:44 | 6246719 | 20211212 | 2.40   | 0.00 | 2.40   |
|            | 12:44 | 6246723 | 20211212 | 15.49  | 0.00 | 15.49  |
|            | 12:44 | 6246726 | 20211213 | 3.95   | 0.00 | 3.95   |
|            | 12:44 | 6246721 | 20211213 | 11.06  | 0.00 | 11.06  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/12 | 12:45 | 6246734 | 20211212 | 21.50  | 0.00 | 21.50  |
|            | 12:45 | 6246732 | 20211213 | 9.99   | 0.00 | 9.99   |
|            | 12:46 | 6246737 | 20211213 | 18.55  | 0.00 | 18.55  |
|            | 12:46 | 6246741 | 20211214 | 3.00   | 0.00 | 3.00   |
|            | 12:47 | 6246769 | 20211214 | 4.81   | 0.00 | 4.81   |
|            | 12:48 | 6246771 | 20211213 | 23.30  | 0.00 | 23.30  |
|            | 12:49 | 6246780 | 20211212 | 5.10   | 0.00 | 5.10   |
|            | 12:49 | 6246775 | 20211213 | 66.00  | 0.00 | 66.00  |
|            | 12:50 | 6246781 | 20211213 | 9.50   | 0.00 | 9.50   |
|            | 12:50 | 6246785 | 20211212 | 2.50   | 0.00 | 2.50   |
|            | 12:50 | 6246783 | 20211214 | 20.00  | 0.00 | 20.00  |
|            | 12:51 | 6246788 | 20211213 | 39.95  | 0.00 | 39.95  |
|            | 12:52 | 6246815 | 20211212 | 3.20   | 0.00 | 3.20   |
|            | 12:52 | 6246813 | 20211213 | 15.00  | 0.00 | 15.00  |
|            | 12:52 | 6246812 | 20211213 | 16.53  | 0.00 | 16.53  |
|            | 12:52 | 6246811 | 20211213 | 58.43  | 0.00 | 58.43  |
|            | 12:53 | 6246817 | 20211213 | 145.39 | 1.30 | 144.09 |
|            | 12:53 | 6246821 | 20211213 | 41.97  | 0.00 | 41.97  |
|            | 12:53 | 6246823 | 20211214 | 1.60   | 0.00 | 1.60   |
|            | 12:54 | 6246834 | 20211213 | 32.99  | 0.00 | 32.99  |
|            | 12:54 | 6246828 | 20211214 | 56.26  | 0.00 | 56.26  |
|            | 12:55 | 6246837 | 20211213 | 19.50  | 0.00 | 19.50  |
|            | 12:55 | 6246835 | 20211213 | 58.11  | 0.00 | 58.11  |
|            | 12:55 | 6246836 | 20211213 | 2.95   | 0.00 | 2.95   |
|            | 12:56 | 6246843 | 20211213 | 5.00   | 0.00 | 5.00   |
|            | 12:56 | 6246848 | 20211214 | 3.60   | 0.00 | 3.60   |
|            | 12:58 | 6246875 | 20211212 | 10.40  | 0.00 | 10.40  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/12 | 12:58 | 6246879 | 20211213 | 6.35   | 0.00 | 6.35   |
|            | 12:58 | 6246874 | 20211213 | 6.20   | 0.00 | 6.20   |
|            | 12:59 | 6246888 | 20211213 | 4.70   | 0.00 | 4.70   |
|            | 12:59 | 6246885 | 20211213 | 12.80  | 0.00 | 12.80  |
|            | 13:00 | 6246893 | 20211213 | 5.60   | 0.00 | 5.60   |
|            | 13:00 | 6246897 | 20211213 | 30.10  | 0.00 | 30.10  |
|            | 13:00 | 6246898 | 20211214 | 51.50  | 0.00 | 51.50  |
|            | 13:01 | 6246903 | 20211213 | 3.82   | 0.00 | 3.82   |
|            | 13:01 | 6246909 | 20211213 | 29.45  | 0.00 | 29.45  |
|            | 13:01 | 6246910 | 20211213 | 28.20  | 0.00 | 28.20  |
|            | 13:02 | 6246915 | 20211213 | 4.50   | 0.00 | 4.50   |
|            | 13:03 | 6246949 | 20211213 | 24.80  | 0.00 | 24.80  |
|            | 13:05 | 6246960 | 20211213 | 1.90   | 0.00 | 1.90   |
|            | 13:05 | 6246964 | 20211213 | 31.69  | 0.00 | 31.69  |
|            | 13:05 | 6246958 | 20211213 | 19.99  | 0.00 | 19.99  |
|            | 13:05 | 6246961 | 20211213 | 20.00  | 0.00 | 20.00  |
|            | 13:05 | 6246962 | 20211214 | 1.80   | 0.00 | 1.80   |
|            | 13:05 | 6246959 | 20211214 | 1.00   | 0.00 | 1.00   |
|            | 13:06 | 6246971 | 20211213 | 10.19  | 0.00 | 10.19  |
|            | 13:06 | 6246970 | 20211213 | 27.35  | 0.00 | 27.35  |
|            | 13:06 | 6246973 | 20211213 | 29.00  | 0.00 | 29.00  |
|            | 13:06 | 6246969 | 20211213 | 20.09  | 0.00 | 20.09  |
|            | 13:07 | 6246981 | 20211213 | 21.66  | 0.00 | 21.66  |
|            | 13:07 | 6246978 | 20211213 | 22.60  | 0.00 | 22.60  |
|            | 13:08 | 6246987 | 20211213 | 30.00  | 0.00 | 30.00  |
|            | 13:09 | 6247014 | 20211213 | 9.20   | 0.00 | 9.20   |
|            | 13:09 | 6247013 | 20211213 | 147.85 | 0.00 | 147.85 |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/12/12 | 13:09 | 6246991 | 20211213 | 3.97  | 0.00 | 3.97  |
|            | 13:10 | 6247017 | 20211212 | 82.15 | 0.00 | 82.15 |
|            | 13:11 | 6247021 | 20211214 | 10.60 | 0.00 | 10.60 |
|            | 13:12 | 6247026 | 20211213 | 8.95  | 0.00 | 8.95  |
|            | 13:12 | 6247028 | 20211213 | 10.00 | 0.00 | 10.00 |
|            | 13:12 | 6247025 | 20211214 | 5.00  | 0.00 | 5.00  |
|            | 13:13 | 6247035 | 20211213 | 54.70 | 0.00 | 54.70 |
|            | 13:14 | 6247037 | 20211213 | 20.50 | 0.00 | 20.50 |
|            | 13:14 | 6247036 | 20211213 | 70.75 | 0.00 | 70.75 |
|            | 13:14 | 6247039 | 20211213 | 23.04 | 0.00 | 23.04 |
|            | 13:14 | 6247038 | 20211213 | 30.00 | 0.00 | 30.00 |
|            | 13:15 | 6247067 | 20211213 | 20.00 | 0.00 | 20.00 |
|            | 13:15 | 6247068 | 20211213 | 7.20  | 0.00 | 7.20  |
|            | 13:15 | 6247062 | 20211213 | 40.00 | 0.00 | 40.00 |
|            | 13:16 | 6247076 | 20211213 | 60.00 | 0.00 | 60.00 |
|            | 13:16 | 6247069 | 20211214 | 3.50  | 0.00 | 3.50  |
|            | 13:17 | 6247081 | 20211213 | 5.00  | 0.00 | 5.00  |
|            | 13:17 | 6247078 | 20211213 | 1.00  | 0.00 | 1.00  |
|            | 13:18 | 6247087 | 20211213 | 12.79 | 0.00 | 12.79 |
|            | 13:18 | 6247089 | 20211214 | 35.00 | 0.00 | 35.00 |
|            | 13:19 | 6247099 | 20211213 | 27.50 | 0.00 | 27.50 |
|            | 13:20 | 6247105 | 20211212 | 2.58  | 0.00 | 2.58  |
|            | 13:20 | 6247104 | 20211213 | 52.60 | 0.00 | 52.60 |
|            | 13:20 | 6247132 | 20211213 | 15.00 | 0.00 | 15.00 |
|            | 13:20 | 6247129 | 20211213 | 11.45 | 0.00 | 11.45 |
|            | 13:21 | 6247133 | 20211213 | 23.75 | 0.00 | 23.75 |
|            | 13:21 | 6247136 | 20211213 | 7.00  | 0.00 | 7.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/12 | 13:21 | 6247142 | 20211214 | 12.46  | 0.00 | 12.46  |
|            | 13:22 | 6247149 | 20211214 | 6.30   | 0.00 | 6.30   |
|            | 13:22 | 6247146 | 20211214 | 105.00 | 0.00 | 105.00 |
|            | 13:22 | 6247144 | 20211214 | 3.50   | 0.00 | 3.50   |
|            | 13:23 | 6247156 | 20211213 | 1.80   | 0.00 | 1.80   |
|            | 13:23 | 6247154 | 20211213 | 50.00  | 0.00 | 50.00  |
|            | 13:23 | 6247157 | 20211213 | 3.98   | 0.00 | 3.98   |
|            | 13:23 | 6247159 | 20211214 | 7.40   | 0.00 | 7.40   |
|            | 13:23 | 6247153 | 20211214 | 20.00  | 0.00 | 20.00  |
|            | 13:24 | 6247162 | 20211213 | 11.11  | 0.00 | 11.11  |
|            | 13:24 | 6247168 | 20211213 | 14.00  | 0.00 | 14.00  |
|            | 13:24 | 6247163 | 20211213 | 20.00  | 0.00 | 20.00  |
|            | 13:25 | 6247173 | 20211213 | 300.00 | 0.00 | 300.00 |
|            | 13:26 | 6247202 | 20211212 | 100.00 | 0.00 | 100.00 |
|            | 13:28 | 6247224 | 20211213 | 1.18   | 0.00 | 1.18   |
|            | 13:28 | 6247217 | 20211213 | 47.75  | 0.00 | 47.75  |
|            | 13:29 | 6247227 | 20211213 | 56.90  | 0.51 | 56.39  |
|            | 13:29 | 6247232 | 20211213 | 209.00 | 0.00 | 209.00 |
|            | 13:30 | 6247241 | 20211213 | 12.66  | 0.00 | 12.66  |
|            | 13:30 | 6247237 | 20211214 | 4.00   | 0.00 | 4.00   |
|            | 13:31 | 6247270 | 20211213 | 10.60  | 0.00 | 10.60  |
|            | 13:31 | 6247253 | 20211213 | 35.35  | 0.00 | 35.35  |
|            | 13:32 | 6247293 | 20211212 | 5.20   | 0.00 | 5.20   |
|            | 13:32 | 6247292 | 20211213 | 25.99  | 0.00 | 25.99  |
|            | 13:32 | 6247291 | 20211213 | 71.00  | 0.00 | 71.00  |
|            | 13:32 | 6247298 | 20211213 | 3.50   | 0.00 | 3.50   |
|            | 13:32 | 6247289 | 20211213 | 3.00   | 0.00 | 3.00   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/12 | 13:33 | 6247299 | 20211213 | 1.00   | 0.00 | 1.00   |
|            | 13:33 | 6247302 | 20211213 | 82.25  | 0.00 | 82.25  |
|            | 13:33 | 6247304 | 20211214 | 25.90  | 0.00 | 25.90  |
|            | 13:34 | 6247308 | 20211213 | 23.00  | 0.00 | 23.00  |
|            | 13:35 | 6247318 | 20211213 | 49.50  | 0.00 | 49.50  |
|            | 13:35 | 6247316 | 20211213 | 178.54 | 0.00 | 178.54 |
|            | 13:35 | 6247317 | 20211213 | 5.32   | 0.05 | 5.27   |
|            | 13:35 | 6247319 | 20211213 | 10.30  | 0.00 | 10.30  |
|            | 13:35 | 6247313 | 20211214 | 5.01   | 0.00 | 5.01   |
|            | 13:36 | 6247324 | 20211213 | 22.00  | 0.00 | 22.00  |
|            | 13:36 | 6247322 | 20211214 | 5.01   | 0.00 | 5.01   |
|            | 13:37 | 6247343 | 20211213 | 3.00   | 0.00 | 3.00   |
|            | 13:37 | 6247344 | 20211213 | 20.00  | 0.00 | 20.00  |
|            | 13:37 | 6247348 | 20211213 | 7.65   | 0.00 | 7.65   |
|            | 13:38 | 6247355 | 20211214 | 14.49  | 0.00 | 14.49  |
|            | 13:39 | 6247361 | 20211213 | 25.00  | 0.00 | 25.00  |
|            | 13:39 | 6247362 | 20211214 | 8.70   | 0.00 | 8.70   |
|            | 13:40 | 6247367 | 20211213 | 17.80  | 0.00 | 17.80  |
|            | 13:40 | 6247369 | 20211213 | 20.90  | 0.00 | 20.90  |
|            | 13:41 | 6247371 | 20211213 | 10.00  | 0.00 | 10.00  |
|            | 13:41 | 6247373 | 20211213 | 155.00 | 0.00 | 155.00 |
|            | 13:42 | 6247378 | 20211213 | 8.00   | 0.00 | 8.00   |
|            | 13:42 | 6247379 | 20211213 | 5.00   | 0.00 | 5.00   |
|            | 13:43 | 6247399 | 20211214 | 22.15  | 0.00 | 22.15  |
|            | 13:44 | 6247404 | 20211213 | 27.00  | 0.00 | 27.00  |
|            | 13:45 | 6247414 | 20211213 | 13.62  | 0.00 | 13.62  |
|            | 13:45 | 6247412 | 20211214 | 50.00  | 0.00 | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/12/12 | 13:46 | 6247419 | 20211214 | 10.45  | 0.00 | 10.45  |
|            | 13:47 | 6247423 | 20211213 | 0.60   | 0.00 | 0.60   |
|            | 13:48 | 6247442 | 20211213 | 8.25   | 0.00 | 8.25   |
|            | 13:48 | 6247448 | 20211213 | 10.55  | 0.00 | 10.55  |
|            | 13:48 | 6247446 | 20211213 | 10.71  | 0.00 | 10.71  |
|            | 13:49 | 6247455 | 20211213 | 26.61  | 0.00 | 26.61  |
|            | 13:49 | 6247451 | 20211213 | 20.00  | 0.00 | 20.00  |
|            | 13:49 | 6247452 | 20211213 | 3.49   | 0.00 | 3.49   |
|            | 13:49 | 6247454 | 20211213 | 19.51  | 0.00 | 19.51  |
|            | 13:49 | 6247450 | 20211213 | 32.36  | 0.00 | 32.36  |
|            | 13:50 | 6247465 | 20211213 | 51.23  | 0.00 | 51.23  |
|            | 13:52 | 6247472 | 20211213 | 5.05   | 0.00 | 5.05   |
|            | 13:52 | 6247477 | 20211214 | 40.00  | 0.00 | 40.00  |
|            | 13:53 | 6247481 | 20211212 | 178.00 | 0.00 | 178.00 |
|            | 13:53 | 6247479 | 20211213 | 6.04   | 0.00 | 6.04   |
|            | 13:53 | 6247484 | 20211213 | 44.95  | 0.00 | 44.95  |
|            | 13:55 | 6247514 | 20211213 | 9.45   | 0.00 | 9.45   |
|            | 13:55 | 6247517 | 20211213 | 26.77  | 0.00 | 26.77  |
|            | 13:55 | 6247509 | 20211213 | 28.00  | 0.00 | 28.00  |
|            | 13:55 | 6247515 | 20211214 | 5.70   | 0.00 | 5.70   |
|            | 13:55 | 6247513 | 20211214 | 2.40   | 0.00 | 2.40   |
|            | 13:56 | 6247522 | 20211213 | 9.18   | 0.00 | 9.18   |
|            | 13:57 | 6247528 | 20211213 | 105.10 | 0.00 | 105.10 |
|            | 13:58 | 6247531 | 20211213 | 14.30  | 0.00 | 14.30  |
|            | 13:59 | 6247562 | 20211213 | 5.50   | 0.00 | 5.50   |
|            | 13:59 | 6247567 | 20211213 | 41.99  | 0.00 | 41.99  |
|            | 13:59 | 6247566 | 20211213 | 5.43   | 0.05 | 5.38   |

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## Merchant Standing Order Payment Report

|              |       |         |          |          |       |          |
|--------------|-------|---------|----------|----------|-------|----------|
| 2021/12/12   | 14:00 | 6247576 | 20211213 | 56.90    | 0.00  | 56.90    |
|              | 14:00 | 6247574 | 20211213 | 28.00    | 0.00  | 28.00    |
|              | 14:00 | 6247582 | 20211214 | 8.20     | 0.00  | 8.20     |
|              | 14:01 | 6247588 | 20211213 | 0.99     | 0.00  | 0.99     |
|              | 14:01 | 6247591 | 20211213 | 34.84    | 0.00  | 34.84    |
|              | 14:02 | 6247601 | 20211212 | 2.10     | 0.00  | 2.10     |
|              | 14:02 | 6247596 | 20211213 | 9.45     | 0.00  | 9.45     |
|              | 14:03 | 6247602 | 20211213 | 2.10     | 0.00  | 2.10     |
|              | 14:04 | 6247632 | 20211213 | 22.64    | 0.00  | 22.64    |
|              | 14:04 | 6247611 | 20211213 | 200.00   | 0.00  | 200.00   |
|              | 14:05 | 6247636 | 20211213 | 7.00     | 0.00  | 7.00     |
|              | 14:05 | 6247633 | 20211213 | 65.98    | 0.00  | 65.98    |
|              | 14:05 | 6247634 | 20211213 | 2.85     | 0.00  | 2.85     |
|              | 14:05 | 6247641 | 20211213 | 48.00    | 0.00  | 48.00    |
|              | 14:05 | 6247637 | 20211214 | 5.80     | 0.00  | 5.80     |
|              | 14:06 | 6247642 | 20211213 | 6.85     | 0.00  | 6.85     |
|              | 14:06 | 6247650 | 20211213 | 88.75    | 0.00  | 88.75    |
|              | 14:06 | 6247648 | 20211214 | 19.03    | 0.00  | 19.03    |
|              | 14:07 | 6247652 | 20211214 | 8.50     | 0.00  | 8.50     |
| <b>Total</b> |       |         |          | 51151.30 | 12.81 | 51138.49 |