



**Number OF Transactions:** 4443  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 128478  
**Date/Time:** 2022/01/25 12:21  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Settlement<br>FileDate | Amount | Fee  | Net<br>Amount |
|------------|-------|---------|------------------------|--------|------|---------------|
| 2022/01/09 | 17:08 | 6693890 | 20220110               | 222.87 | 0.00 | 222.87        |
|            | 17:09 | 6693901 | 20220110               | 24.71  | 0.00 | 24.71         |
|            | 17:09 | 6693906 | 20220110               | 2.00   | 0.00 | 2.00          |
|            | 17:10 | 6693918 | 20220110               | 31.99  | 0.00 | 31.99         |
|            | 17:10 | 6693915 | 20220110               | 5.00   | 0.00 | 5.00          |
|            | 17:10 | 6693911 | 20220111               | 99.99  | 0.00 | 99.99         |
|            | 17:11 | 6693922 | 20220110               | 31.98  | 0.00 | 31.98         |
|            | 17:11 | 6693923 | 20220110               | 16.06  | 0.00 | 16.06         |
|            | 17:11 | 6693925 | 20220110               | 30.00  | 0.00 | 30.00         |
|            | 17:12 | 6693926 | 20220110               | 7.05   | 0.00 | 7.05          |
|            | 17:12 | 6693927 | 20220110               | 3.10   | 0.00 | 3.10          |
|            | 17:13 | 6693929 | 20220110               | 5.00   | 0.00 | 5.00          |
|            | 17:14 | 6693953 | 20220110               | 19.50  | 0.00 | 19.50         |
|            | 17:14 | 6693952 | 20220110               | 3.00   | 0.00 | 3.00          |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/09 | 17:14 | 6693956 | 20220110 | 40.00  | 0.00 | 40.00  |
|            | 17:14 | 6693965 | 20220110 | 5.70   | 0.00 | 5.70   |
|            | 17:14 | 6693964 | 20220110 | 1.00   | 0.00 | 1.00   |
|            | 17:15 | 6693978 | 20220110 | 8.00   | 0.00 | 8.00   |
|            | 17:15 | 6693970 | 20220110 | 6.14   | 0.00 | 6.14   |
|            | 17:15 | 6693977 | 20220110 | 29.99  | 0.00 | 29.99  |
|            | 17:15 | 6693972 | 20220110 | 34.57  | 0.00 | 34.57  |
|            | 17:16 | 6693986 | 20220110 | 1.02   | 0.00 | 1.02   |
|            | 17:16 | 6693988 | 20220110 | 2.87   | 0.03 | 2.84   |
|            | 17:16 | 6693985 | 20220110 | 8.45   | 0.00 | 8.45   |
|            | 17:16 | 6693982 | 20220110 | 190.00 | 0.00 | 190.00 |
|            | 17:17 | 6693999 | 20220110 | 5.05   | 0.00 | 5.05   |
|            | 17:17 | 6693997 | 20220110 | 3.00   | 0.00 | 3.00   |
|            | 17:17 | 6694001 | 20220111 | 5.99   | 0.06 | 5.93   |
|            | 17:17 | 6694000 | 20220111 | 22.00  | 0.00 | 22.00  |
|            | 17:18 | 6694015 | 20220110 | 7.00   | 0.00 | 7.00   |
|            | 17:18 | 6694016 | 20220110 | 4.00   | 0.00 | 4.00   |
|            | 17:20 | 6694046 | 20220110 | 37.60  | 0.00 | 37.60  |
|            | 17:20 | 6694047 | 20220110 | 1.17   | 0.00 | 1.17   |
|            | 17:21 | 6694054 | 20220110 | 70.29  | 0.00 | 70.29  |
|            | 17:21 | 6694053 | 20220111 | 14.47  | 0.00 | 14.47  |
|            | 17:22 | 6694068 | 20220110 | 3.44   | 0.00 | 3.44   |
|            | 17:22 | 6694069 | 20220110 | 5.87   | 0.00 | 5.87   |
|            | 17:24 | 6694095 | 20220110 | 69.66  | 0.00 | 69.66  |
|            | 17:24 | 6694092 | 20220110 | 10.55  | 0.00 | 10.55  |
|            | 17:24 | 6694094 | 20220111 | 7.50   | 0.00 | 7.50   |
|            | 17:25 | 6694114 | 20220110 | 60.64  | 0.00 | 60.64  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/09 | 17:26 | 6694128 | 20220110 | 20.00 | 0.00 | 20.00 |
|            | 17:26 | 6694125 | 20220110 | 5.00  | 0.00 | 5.00  |
|            | 17:27 | 6694138 | 20220110 | 3.90  | 0.00 | 3.90  |
|            | 17:28 | 6694144 | 20220110 | 14.45 | 0.00 | 14.45 |
|            | 17:29 | 6694155 | 20220110 | 15.00 | 0.00 | 15.00 |
|            | 17:29 | 6694149 | 20220110 | 14.15 | 0.00 | 14.15 |
|            | 17:29 | 6694151 | 20220111 | 5.00  | 0.00 | 5.00  |
|            | 17:30 | 6694158 | 20220111 | 4.98  | 0.00 | 4.98  |
|            | 17:31 | 6694180 | 20220110 | 3.00  | 0.00 | 3.00  |
|            | 17:33 | 6694189 | 20220110 | 65.00 | 0.00 | 65.00 |
|            | 17:33 | 6694190 | 20220110 | 2.50  | 0.00 | 2.50  |
|            | 17:34 | 6694198 | 20220110 | 2.00  | 0.00 | 2.00  |
|            | 17:35 | 6694200 | 20220110 | 30.22 | 0.00 | 30.22 |
|            | 17:35 | 6694199 | 20220111 | 68.01 | 0.00 | 68.01 |
|            | 17:35 | 6694201 | 20220111 | 0.07  | 0.00 | 0.07  |
|            | 17:36 | 6694204 | 20220110 | 3.10  | 0.00 | 3.10  |
|            | 17:37 | 6694226 | 20220110 | 24.33 | 0.00 | 24.33 |
|            | 17:38 | 6694234 | 20220110 | 54.00 | 0.00 | 54.00 |
|            | 17:38 | 6694232 | 20220110 | 66.95 | 0.00 | 66.95 |
|            | 17:38 | 6694235 | 20220111 | 45.17 | 0.00 | 45.17 |
|            | 17:39 | 6694238 | 20220110 | 10.00 | 0.00 | 10.00 |
|            | 17:41 | 6694245 | 20220110 | 15.95 | 0.00 | 15.95 |
|            | 17:42 | 6694271 | 20220110 | 9.99  | 0.00 | 9.99  |
|            | 17:42 | 6694272 | 20220111 | 7.00  | 0.00 | 7.00  |
|            | 17:43 | 6694275 | 20220110 | 15.99 | 0.00 | 15.99 |
|            | 17:44 | 6694286 | 20220110 | 54.32 | 0.00 | 54.32 |
|            | 17:45 | 6694292 | 20220110 | 79.00 | 0.00 | 79.00 |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/09 | 17:45 | 6694288 | 20220110 | 8.00   | 0.00 | 8.00   |
|            | 17:45 | 6694291 | 20220111 | 31.50  | 0.00 | 31.50  |
|            | 17:45 | 6694293 | 20220111 | 12.50  | 0.00 | 12.50  |
|            | 17:46 | 6694304 | 20220110 | 15.99  | 0.00 | 15.99  |
|            | 17:46 | 6694310 | 20220110 | 5.00   | 0.00 | 5.00   |
|            | 17:47 | 6694340 | 20220110 | 13.95  | 0.00 | 13.95  |
|            | 17:48 | 6694344 | 20220110 | 24.83  | 0.00 | 24.83  |
|            | 17:48 | 6694343 | 20220110 | 2.30   | 0.00 | 2.30   |
|            | 17:48 | 6694347 | 20220110 | 5.99   | 0.00 | 5.99   |
|            | 17:48 | 6694345 | 20220110 | 5.10   | 0.00 | 5.10   |
|            | 17:49 | 6694351 | 20220110 | 2.80   | 0.00 | 2.80   |
|            | 17:49 | 6694352 | 20220110 | 5.00   | 0.00 | 5.00   |
|            | 17:49 | 6694354 | 20220110 | 2.69   | 0.00 | 2.69   |
|            | 17:50 | 6694358 | 20220110 | 6.99   | 0.00 | 6.99   |
|            | 17:50 | 6694357 | 20220110 | 3.10   | 0.00 | 3.10   |
|            | 17:50 | 6694363 | 20220110 | 14.63  | 0.00 | 14.63  |
|            | 17:51 | 6694370 | 20220110 | 100.00 | 0.00 | 100.00 |
|            | 17:51 | 6694371 | 20220111 | 40.00  | 0.00 | 40.00  |
|            | 17:53 | 6694412 | 20220110 | 8.90   | 0.00 | 8.90   |
|            | 17:53 | 6694411 | 20220110 | 38.90  | 0.00 | 38.90  |
|            | 17:53 | 6694389 | 20220110 | 42.58  | 0.00 | 42.58  |
|            | 17:53 | 6694409 | 20220110 | 5.49   | 0.00 | 5.49   |
|            | 17:53 | 6694388 | 20220111 | 22.00  | 0.00 | 22.00  |
|            | 17:54 | 6694417 | 20220110 | 46.17  | 0.00 | 46.17  |
|            | 17:54 | 6694420 | 20220110 | 24.95  | 0.00 | 24.95  |
|            | 17:54 | 6694415 | 20220110 | 15.52  | 0.00 | 15.52  |
|            | 17:54 | 6694422 | 20220111 | 50.00  | 0.00 | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/09 | 17:55 | 6694428 | 20220110 | 3.59   | 0.00 | 3.59   |
|            | 17:55 | 6694427 | 20220111 | 3.74   | 0.00 | 3.74   |
|            | 17:56 | 6694438 | 20220110 | 20.10  | 0.00 | 20.10  |
|            | 17:57 | 6694445 | 20220111 | 2.00   | 0.00 | 2.00   |
|            | 17:58 | 6694456 | 20220110 | 5.20   | 0.00 | 5.20   |
|            | 17:58 | 6694452 | 20220111 | 147.82 | 0.00 | 147.82 |
|            | 18:00 | 6694485 | 20220110 | 6.00   | 0.00 | 6.00   |
|            | 18:00 | 6694490 | 20220110 | 20.00  | 0.00 | 20.00  |
|            | 18:00 | 6694482 | 20220111 | 33.96  | 0.00 | 33.96  |
|            | 18:00 | 6694484 | 20220111 | 6.80   | 0.00 | 6.80   |
|            | 18:00 | 6694488 | 20220111 | 7.90   | 0.00 | 7.90   |
|            | 18:00 | 6694493 | 20220111 | 39.98  | 0.00 | 39.98  |
|            | 18:01 | 6694497 | 20220110 | 9.25   | 0.00 | 9.25   |
|            | 18:01 | 6694499 | 20220110 | 4.35   | 0.00 | 4.35   |
|            | 18:01 | 6694494 | 20220110 | 21.98  | 0.00 | 21.98  |
|            | 18:02 | 6694502 | 20220110 | 5.40   | 0.00 | 5.40   |
|            | 18:02 | 6694503 | 20220110 | 30.00  | 0.00 | 30.00  |
|            | 18:02 | 6694501 | 20220110 | 34.98  | 0.00 | 34.98  |
|            | 18:02 | 6694504 | 20220110 | 23.55  | 0.00 | 23.55  |
|            | 18:03 | 6694508 | 20220110 | 4.99   | 0.00 | 4.99   |
|            | 18:03 | 6694513 | 20220110 | 53.00  | 0.00 | 53.00  |
|            | 18:03 | 6694514 | 20220110 | 21.08  | 0.00 | 21.08  |
|            | 18:03 | 6694509 | 20220110 | 6.00   | 0.00 | 6.00   |
|            | 18:04 | 6694542 | 20220110 | 82.00  | 0.00 | 82.00  |
|            | 18:05 | 6694549 | 20220110 | 1.19   | 0.00 | 1.19   |
|            | 18:06 | 6694559 | 20220110 | 10.00  | 0.00 | 10.00  |
|            | 18:06 | 6694558 | 20220110 | 100.00 | 0.00 | 100.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/09 | 18:07 | 6694565 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 18:08 | 6694571 | 20220110 | 5.35   | 0.00 | 5.35   |
|            | 18:08 | 6694573 | 20220111 | 19.85  | 0.00 | 19.85  |
|            | 18:09 | 6694578 | 20220110 | 6.58   | 0.00 | 6.58   |
|            | 18:09 | 6694584 | 20220110 | 15.06  | 0.00 | 15.06  |
|            | 18:09 | 6694581 | 20220110 | 100.92 | 0.00 | 100.92 |
|            | 18:11 | 6694613 | 20220110 | 10.84  | 0.00 | 10.84  |
|            | 18:12 | 6694618 | 20220110 | 40.93  | 0.00 | 40.93  |
|            | 18:13 | 6694627 | 20220110 | 2.19   | 0.00 | 2.19   |
|            | 18:13 | 6694624 | 20220110 | 20.00  | 0.00 | 20.00  |
|            | 18:14 | 6694634 | 20220110 | 20.00  | 0.00 | 20.00  |
|            | 18:15 | 6694637 | 20220110 | 21.10  | 0.00 | 21.10  |
|            | 18:17 | 6694670 | 20220110 | 9.00   | 0.00 | 9.00   |
|            | 18:19 | 6694677 | 20220110 | 8.77   | 0.00 | 8.77   |
|            | 18:20 | 6694690 | 20220110 | 45.01  | 0.00 | 45.01  |
|            | 18:20 | 6694691 | 20220110 | 15.24  | 0.00 | 15.24  |
|            | 18:20 | 6694688 | 20220110 | 22.80  | 0.00 | 22.80  |
|            | 18:22 | 6694716 | 20220110 | 60.00  | 0.00 | 60.00  |
|            | 18:22 | 6694731 | 20220110 | 20.93  | 0.00 | 20.93  |
|            | 18:22 | 6694722 | 20220110 | 49.53  | 0.00 | 49.53  |
|            | 18:22 | 6694732 | 20220110 | 20.90  | 0.00 | 20.90  |
|            | 18:22 | 6694727 | 20220110 | 25.00  | 0.00 | 25.00  |
|            | 18:23 | 6694740 | 20220110 | 4.90   | 0.00 | 4.90   |
|            | 18:23 | 6694742 | 20220110 | 21.07  | 0.00 | 21.07  |
|            | 18:24 | 6694744 | 20220110 | 3.50   | 0.00 | 3.50   |
|            | 18:24 | 6694743 | 20220110 | 57.00  | 0.00 | 57.00  |
|            | 18:25 | 6694755 | 20220110 | 5.78   | 0.00 | 5.78   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/09 | 18:26 | 6694764 | 20220110 | 22.99  | 0.00 | 22.99  |
|            | 18:26 | 6694769 | 20220110 | 100.93 | 0.00 | 100.93 |
|            | 18:26 | 6694763 | 20220110 | 14.06  | 0.00 | 14.06  |
|            | 18:26 | 6694762 | 20220110 | 700.00 | 0.00 | 700.00 |
|            | 18:26 | 6694761 | 20220110 | 13.30  | 0.00 | 13.30  |
|            | 18:27 | 6694791 | 20220110 | 18.25  | 0.00 | 18.25  |
|            | 18:27 | 6694790 | 20220110 | 5.10   | 0.00 | 5.10   |
|            | 18:28 | 6694796 | 20220110 | 14.46  | 0.00 | 14.46  |
|            | 18:28 | 6694792 | 20220110 | 5.00   | 0.00 | 5.00   |
|            | 18:28 | 6694793 | 20220111 | 7.70   | 0.00 | 7.70   |
|            | 18:29 | 6694805 | 20220110 | 5.00   | 0.00 | 5.00   |
|            | 18:29 | 6694802 | 20220110 | 20.00  | 0.00 | 20.00  |
|            | 18:30 | 6694812 | 20220110 | 1.95   | 0.00 | 1.95   |
|            | 18:30 | 6694811 | 20220110 | 11.24  | 0.00 | 11.24  |
|            | 18:31 | 6694813 | 20220110 | 15.37  | 0.00 | 15.37  |
|            | 18:32 | 6694820 | 20220110 | 13.90  | 0.00 | 13.90  |
|            | 18:32 | 6694821 | 20220110 | 17.80  | 0.00 | 17.80  |
|            | 18:32 | 6694815 | 20220110 | 35.32  | 0.00 | 35.32  |
|            | 18:33 | 6694845 | 20220110 | 58.00  | 0.00 | 58.00  |
|            | 18:33 | 6694841 | 20220110 | 9.07   | 0.00 | 9.07   |
|            | 18:34 | 6694848 | 20220110 | 85.00  | 0.00 | 85.00  |
|            | 18:36 | 6694858 | 20220110 | 5.00   | 0.00 | 5.00   |
|            | 18:38 | 6694889 | 20220110 | 16.90  | 0.00 | 16.90  |
|            | 18:38 | 6694867 | 20220111 | 12.40  | 0.00 | 12.40  |
|            | 18:38 | 6694888 | 20220111 | 6.10   | 0.00 | 6.10   |
|            | 18:39 | 6694892 | 20220110 | 0.01   | 0.00 | 0.01   |
|            | 18:40 | 6694895 | 20220110 | 5.00   | 0.00 | 5.00   |

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|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/09 | 18:40 | 6694894 | 20220110 | 35.70 | 0.00 | 35.70 |
|            | 18:41 | 6694902 | 20220110 | 10.00 | 0.00 | 10.00 |
|            | 18:42 | 6694911 | 20220111 | 19.64 | 0.19 | 19.45 |
|            | 18:43 | 6694913 | 20220110 | 19.99 | 0.00 | 19.99 |
|            | 18:44 | 6694938 | 20220110 | 34.22 | 0.00 | 34.22 |
|            | 18:45 | 6694940 | 20220110 | 21.20 | 0.00 | 21.20 |
|            | 18:45 | 6694942 | 20220110 | 7.89  | 0.08 | 7.81  |
|            | 18:46 | 6694946 | 20220110 | 10.00 | 0.00 | 10.00 |
|            | 18:47 | 6694956 | 20220111 | 40.00 | 0.00 | 40.00 |
|            | 18:48 | 6694963 | 20220110 | 30.00 | 0.00 | 30.00 |
|            | 18:48 | 6694965 | 20220110 | 23.08 | 0.00 | 23.08 |
|            | 18:48 | 6694966 | 20220111 | 6.90  | 0.00 | 6.90  |
|            | 18:49 | 6694994 | 20220111 | 20.00 | 0.00 | 20.00 |
|            | 18:50 | 6695000 | 20220110 | 1.90  | 0.00 | 1.90  |
|            | 18:50 | 6694999 | 20220110 | 35.74 | 0.00 | 35.74 |
|            | 18:51 | 6695013 | 20220110 | 4.99  | 0.00 | 4.99  |
|            | 18:52 | 6695017 | 20220110 | 2.76  | 0.00 | 2.76  |
|            | 18:54 | 6695030 | 20220110 | 6.45  | 0.00 | 6.45  |
|            | 18:54 | 6695032 | 20220111 | 3.20  | 0.00 | 3.20  |
|            | 18:55 | 6695059 | 20220110 | 5.50  | 0.00 | 5.50  |
|            | 18:55 | 6695037 | 20220110 | 3.98  | 0.00 | 3.98  |
|            | 18:55 | 6695061 | 20220110 | 3.40  | 0.00 | 3.40  |
|            | 18:55 | 6695062 | 20220110 | 30.00 | 0.00 | 30.00 |
|            | 18:55 | 6695060 | 20220110 | 9.85  | 0.00 | 9.85  |
|            | 18:57 | 6695075 | 20220110 | 37.98 | 0.00 | 37.98 |
|            | 18:58 | 6695085 | 20220110 | 5.00  | 0.00 | 5.00  |
|            | 18:58 | 6695078 | 20220110 | 25.68 | 0.00 | 25.68 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/09 | 18:58 | 6695087 | 20220110 | 9.70   | 0.00 | 9.70   |
|            | 18:59 | 6695091 | 20220110 | 4.00   | 0.00 | 4.00   |
|            | 19:00 | 6695097 | 20220110 | 4.54   | 0.00 | 4.54   |
|            | 19:01 | 6695115 | 20220110 | 25.90  | 0.00 | 25.90  |
|            | 19:02 | 6695119 | 20220110 | 10.10  | 0.00 | 10.10  |
|            | 19:02 | 6695120 | 20220110 | 19.58  | 0.00 | 19.58  |
|            | 19:03 | 6695128 | 20220110 | 6.10   | 0.00 | 6.10   |
|            | 19:03 | 6695133 | 20220110 | 63.80  | 0.00 | 63.80  |
|            | 19:03 | 6695131 | 20220111 | 18.50  | 0.00 | 18.50  |
|            | 19:04 | 6695134 | 20220110 | 75.47  | 0.00 | 75.47  |
|            | 19:04 | 6695135 | 20220111 | 10.10  | 0.00 | 10.10  |
|            | 19:05 | 6695144 | 20220110 | 3.56   | 0.00 | 3.56   |
|            | 19:05 | 6695143 | 20220110 | 5.00   | 0.00 | 5.00   |
|            | 19:05 | 6695145 | 20220110 | 26.50  | 0.00 | 26.50  |
|            | 19:05 | 6695147 | 20220110 | 4.15   | 0.00 | 4.15   |
|            | 19:05 | 6695146 | 20220110 | 5.50   | 0.00 | 5.50   |
|            | 19:06 | 6695148 | 20220110 | 78.80  | 0.00 | 78.80  |
|            | 19:06 | 6695169 | 20220110 | 25.76  | 0.00 | 25.76  |
|            | 19:08 | 6695176 | 20220110 | 100.00 | 0.00 | 100.00 |
|            | 19:08 | 6695186 | 20220110 | 31.00  | 0.00 | 31.00  |
|            | 19:08 | 6695183 | 20220110 | 13.66  | 0.00 | 13.66  |
|            | 19:08 | 6695182 | 20220110 | 2.60   | 0.00 | 2.60   |
|            | 19:09 | 6695191 | 20220110 | 27.77  | 0.00 | 27.77  |
|            | 19:10 | 6695199 | 20220110 | 9.00   | 0.00 | 9.00   |
|            | 19:10 | 6695200 | 20220111 | 5.20   | 0.00 | 5.20   |
|            | 19:11 | 6695206 | 20220111 | 3.40   | 0.00 | 3.40   |
|            | 19:12 | 6695235 | 20220110 | 2.50   | 0.00 | 2.50   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/09 | 19:12 | 6695233 | 20220110 | 100.00 | 0.00 | 100.00 |
|            | 19:13 | 6695236 | 20220110 | 37.70  | 0.00 | 37.70  |
|            | 19:13 | 6695239 | 20220110 | 11.78  | 0.00 | 11.78  |
|            | 19:13 | 6695237 | 20220111 | 11.00  | 0.00 | 11.00  |
|            | 19:13 | 6695240 | 20220111 | 10.90  | 0.00 | 10.90  |
|            | 19:15 | 6695243 | 20220110 | 5.00   | 0.00 | 5.00   |
|            | 19:16 | 6695248 | 20220111 | 30.00  | 0.00 | 30.00  |
|            | 19:19 | 6695271 | 20220110 | 4.84   | 0.00 | 4.84   |
|            | 19:21 | 6695282 | 20220110 | 10.10  | 0.00 | 10.10  |
|            | 19:21 | 6695283 | 20220110 | 14.32  | 0.00 | 14.32  |
|            | 19:21 | 6695281 | 20220111 | 1.20   | 0.00 | 1.20   |
|            | 19:22 | 6695285 | 20220110 | 2.40   | 0.00 | 2.40   |
|            | 19:22 | 6695284 | 20220110 | 2.50   | 0.00 | 2.50   |
|            | 19:23 | 6695288 | 20220110 | 28.40  | 0.00 | 28.40  |
|            | 19:23 | 6695307 | 20220111 | 5.50   | 0.00 | 5.50   |
|            | 19:24 | 6695311 | 20220110 | 42.99  | 0.00 | 42.99  |
|            | 19:26 | 6695326 | 20220110 | 13.20  | 0.00 | 13.20  |
|            | 19:26 | 6695332 | 20220110 | 1.20   | 0.00 | 1.20   |
|            | 19:26 | 6695330 | 20220110 | 25.99  | 0.00 | 25.99  |
|            | 19:26 | 6695325 | 20220110 | 1.24   | 0.00 | 1.24   |
|            | 19:27 | 6695338 | 20220110 | 73.29  | 0.00 | 73.29  |
|            | 19:27 | 6695335 | 20220111 | 1.02   | 0.00 | 1.02   |
|            | 19:28 | 6695339 | 20220110 | 2.59   | 0.00 | 2.59   |
|            | 19:28 | 6695347 | 20220110 | 8.99   | 0.00 | 8.99   |
|            | 19:29 | 6695372 | 20220110 | 10.00  | 0.00 | 10.00  |
|            | 19:29 | 6695370 | 20220110 | 5.60   | 0.00 | 5.60   |
|            | 19:29 | 6695367 | 20220111 | 12.15  | 0.00 | 12.15  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/09 | 19:29 | 6695366 | 20220111 | 12.00  | 0.00 | 12.00  |
|            | 19:30 | 6695375 | 20220110 | 2.50   | 0.00 | 2.50   |
|            | 19:30 | 6695374 | 20220110 | 10.00  | 0.00 | 10.00  |
|            | 19:30 | 6695376 | 20220111 | 30.00  | 0.00 | 30.00  |
|            | 19:31 | 6695377 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 19:32 | 6695385 | 20220110 | 39.00  | 0.00 | 39.00  |
|            | 19:32 | 6695388 | 20220110 | 5.00   | 0.00 | 5.00   |
|            | 19:34 | 6695438 | 20220110 | 46.00  | 0.00 | 46.00  |
|            | 19:34 | 6695436 | 20220110 | 12.94  | 0.00 | 12.94  |
|            | 19:35 | 6695443 | 20220110 | 11.50  | 0.00 | 11.50  |
|            | 19:35 | 6695442 | 20220110 | 327.10 | 0.00 | 327.10 |
|            | 19:35 | 6695441 | 20220110 | 5.70   | 0.00 | 5.70   |
|            | 19:36 | 6695454 | 20220110 | 12.00  | 0.00 | 12.00  |
|            | 19:37 | 6695456 | 20220110 | 10.00  | 0.00 | 10.00  |
|            | 19:37 | 6695460 | 20220110 | 63.83  | 0.00 | 63.83  |
|            | 19:38 | 6695462 | 20220110 | 12.45  | 0.00 | 12.45  |
|            | 19:39 | 6695471 | 20220110 | 22.80  | 0.00 | 22.80  |
|            | 19:41 | 6695500 | 20220110 | 5.75   | 0.00 | 5.75   |
|            | 19:41 | 6695502 | 20220110 | 27.40  | 0.00 | 27.40  |
|            | 19:41 | 6695506 | 20220110 | 200.00 | 0.00 | 200.00 |
|            | 19:41 | 6695504 | 20220110 | 5.30   | 0.00 | 5.30   |
|            | 19:42 | 6695518 | 20220110 | 13.52  | 0.00 | 13.52  |
|            | 19:42 | 6695514 | 20220110 | 32.00  | 0.00 | 32.00  |
|            | 19:42 | 6695510 | 20220110 | 8.50   | 0.00 | 8.50   |
|            | 19:42 | 6695513 | 20220111 | 26.00  | 0.00 | 26.00  |
|            | 19:43 | 6695520 | 20220110 | 20.00  | 0.00 | 20.00  |
|            | 19:43 | 6695525 | 20220110 | 100.64 | 0.00 | 100.64 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/09 | 19:43 | 6695524 | 20220111 | 133.87 | 0.00 | 133.87 |
|            | 19:44 | 6695531 | 20220110 | 25.96  | 0.00 | 25.96  |
|            | 19:44 | 6695529 | 20220110 | 8.40   | 0.00 | 8.40   |
|            | 19:45 | 6695540 | 20220110 | 2.85   | 0.00 | 2.85   |
|            | 19:48 | 6695577 | 20220110 | 24.94  | 0.25 | 24.69  |
|            | 19:48 | 6695579 | 20220110 | 12.40  | 0.00 | 12.40  |
|            | 19:49 | 6695585 | 20220110 | 5.30   | 0.05 | 5.25   |
|            | 19:50 | 6695597 | 20220110 | 4.98   | 0.00 | 4.98   |
|            | 19:50 | 6695598 | 20220110 | 31.98  | 0.00 | 31.98  |
|            | 19:51 | 6695604 | 20220110 | 14.10  | 0.00 | 14.10  |
|            | 19:53 | 6695630 | 20220110 | 29.91  | 0.00 | 29.91  |
|            | 19:53 | 6695631 | 20220110 | 73.03  | 0.00 | 73.03  |
|            | 19:53 | 6695638 | 20220111 | 12.90  | 0.00 | 12.90  |
|            | 19:54 | 6695643 | 20220110 | 13.99  | 0.00 | 13.99  |
|            | 19:55 | 6695645 | 20220110 | 8.24   | 0.08 | 8.16   |
|            | 19:57 | 6695671 | 20220110 | 119.72 | 0.00 | 119.72 |
|            | 19:59 | 6695688 | 20220110 | 6.85   | 0.00 | 6.85   |
|            | 20:03 | 6695734 | 20220110 | 27.50  | 0.00 | 27.50  |
|            | 20:04 | 6695741 | 20220110 | 17.00  | 0.00 | 17.00  |
|            | 20:05 | 6695753 | 20220110 | 14.40  | 0.00 | 14.40  |
|            | 20:05 | 6695752 | 20220110 | 24.30  | 0.00 | 24.30  |
|            | 20:06 | 6695761 | 20220110 | 17.50  | 0.00 | 17.50  |
|            | 20:06 | 6695764 | 20220110 | 67.08  | 0.00 | 67.08  |
|            | 20:07 | 6695771 | 20220110 | 28.40  | 0.00 | 28.40  |
|            | 20:07 | 6695769 | 20220110 | 99.03  | 0.00 | 99.03  |
|            | 20:07 | 6695770 | 20220111 | 8.09   | 0.00 | 8.09   |
|            | 20:08 | 6695800 | 20220110 | 44.82  | 0.00 | 44.82  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/09 | 20:10 | 6695811 | 20220111 | 39.00  | 0.00 | 39.00  |
|            | 20:13 | 6695825 | 20220110 | 62.04  | 0.00 | 62.04  |
|            | 20:13 | 6695824 | 20220110 | 68.05  | 0.00 | 68.05  |
|            | 20:14 | 6695845 | 20220110 | 18.00  | 0.00 | 18.00  |
|            | 20:14 | 6695827 | 20220110 | 9.68   | 0.00 | 9.68   |
|            | 20:15 | 6695846 | 20220110 | 10.00  | 0.00 | 10.00  |
|            | 20:16 | 6695853 | 20220110 | 9.30   | 0.00 | 9.30   |
|            | 20:16 | 6695851 | 20220110 | 5.70   | 0.00 | 5.70   |
|            | 20:17 | 6695854 | 20220111 | 13.60  | 0.00 | 13.60  |
|            | 20:18 | 6695858 | 20220110 | 14.30  | 0.00 | 14.30  |
|            | 20:18 | 6695860 | 20220110 | 10.70  | 0.00 | 10.70  |
|            | 20:19 | 6695864 | 20220110 | 30.00  | 0.00 | 30.00  |
|            | 20:20 | 6695893 | 20220110 | 45.40  | 0.00 | 45.40  |
|            | 20:20 | 6695892 | 20220111 | 25.00  | 0.00 | 25.00  |
|            | 20:21 | 6695900 | 20220110 | 18.20  | 0.00 | 18.20  |
|            | 20:21 | 6695897 | 20220111 | 15.80  | 0.00 | 15.80  |
|            | 20:22 | 6695904 | 20220110 | 13.00  | 0.00 | 13.00  |
|            | 20:23 | 6695909 | 20220110 | 20.98  | 0.00 | 20.98  |
|            | 20:23 | 6695910 | 20220110 | 14.70  | 0.00 | 14.70  |
|            | 20:23 | 6695906 | 20220110 | 12.33  | 0.00 | 12.33  |
|            | 20:24 | 6695924 | 20220110 | 23.00  | 0.00 | 23.00  |
|            | 20:24 | 6695923 | 20220110 | 1.15   | 0.00 | 1.15   |
|            | 20:24 | 6695913 | 20220110 | 49.00  | 0.00 | 49.00  |
|            | 20:26 | 6695950 | 20220111 | 6.90   | 0.00 | 6.90   |
|            | 20:27 | 6695952 | 20220110 | 111.00 | 0.00 | 111.00 |
|            | 20:28 | 6695961 | 20220110 | 1.30   | 0.00 | 1.30   |
|            | 20:29 | 6695968 | 20220110 | 11.70  | 0.00 | 11.70  |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/09 | 20:30 | 6695972 | 20220110 | 60.00  | 0.00 | 60.00  |
|            | 20:30 | 6695969 | 20220110 | 48.00  | 0.00 | 48.00  |
|            | 20:31 | 6695997 | 20220110 | 10.00  | 0.00 | 10.00  |
|            | 20:31 | 6695975 | 20220110 | 49.25  | 0.00 | 49.25  |
|            | 20:32 | 6696000 | 20220110 | 6.99   | 0.00 | 6.99   |
|            | 20:33 | 6696009 | 20220110 | 102.39 | 0.00 | 102.39 |
|            | 20:34 | 6696013 | 20220110 | 3.57   | 0.00 | 3.57   |
|            | 20:35 | 6696017 | 20220110 | 176.43 | 0.00 | 176.43 |
|            | 20:35 | 6696018 | 20220110 | 58.40  | 0.00 | 58.40  |
|            | 20:38 | 6696042 | 20220111 | 3.00   | 0.00 | 3.00   |
|            | 20:39 | 6696047 | 20220110 | 2.61   | 0.00 | 2.61   |
|            | 20:40 | 6696049 | 20220110 | 1.35   | 0.00 | 1.35   |
|            | 20:41 | 6696051 | 20220110 | 8.00   | 0.00 | 8.00   |
|            | 20:41 | 6696050 | 20220110 | 86.00  | 0.00 | 86.00  |
|            | 20:41 | 6696052 | 20220110 | 5.85   | 0.00 | 5.85   |
|            | 20:42 | 6696072 | 20220110 | 27.15  | 0.00 | 27.15  |
|            | 20:42 | 6696053 | 20220111 | 52.11  | 0.00 | 52.11  |
|            | 20:43 | 6696074 | 20220110 | 61.65  | 0.00 | 61.65  |
|            | 20:44 | 6696078 | 20220110 | 43.50  | 0.00 | 43.50  |
|            | 20:44 | 6696079 | 20220110 | 6.95   | 0.00 | 6.95   |
|            | 20:45 | 6696085 | 20220110 | 16.10  | 0.00 | 16.10  |
|            | 20:45 | 6696083 | 20220110 | 25.56  | 0.00 | 25.56  |
|            | 20:45 | 6696084 | 20220110 | 38.60  | 0.00 | 38.60  |
|            | 20:46 | 6696090 | 20220110 | 31.80  | 0.00 | 31.80  |
|            | 20:46 | 6696095 | 20220110 | 97.05  | 0.00 | 97.05  |
|            | 20:49 | 6696124 | 20220110 | 5.00   | 0.00 | 5.00   |
|            | 20:50 | 6696125 | 20220110 | 206.00 | 0.00 | 206.00 |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/09 | 20:51 | 6696138 | 20220110 | 123.05 | 0.00 | 123.05 |
|            | 20:51 | 6696147 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 20:52 | 6696157 | 20220110 | 5.12   | 0.00 | 5.12   |
|            | 20:53 | 6696185 | 20220110 | 4.28   | 0.00 | 4.28   |
|            | 20:53 | 6696184 | 20220110 | 6.00   | 0.00 | 6.00   |
|            | 20:56 | 6696201 | 20220110 | 40.00  | 0.00 | 40.00  |
|            | 20:57 | 6696218 | 20220110 | 53.00  | 0.00 | 53.00  |
|            | 20:57 | 6696217 | 20220110 | 22.70  | 0.00 | 22.70  |
|            | 20:58 | 6696232 | 20220110 | 12.78  | 0.00 | 12.78  |
|            | 20:58 | 6696223 | 20220110 | 3.10   | 0.00 | 3.10   |
|            | 20:59 | 6696233 | 20220110 | 135.00 | 0.00 | 135.00 |
|            | 21:00 | 6696262 | 20220110 | 30.00  | 0.00 | 30.00  |
|            | 21:01 | 6696270 | 20220110 | 5.00   | 0.00 | 5.00   |
|            | 21:01 | 6696267 | 20220110 | 15.00  | 0.00 | 15.00  |
|            | 21:03 | 6696286 | 20220110 | 14.20  | 0.00 | 14.20  |
|            | 21:05 | 6696304 | 20220110 | 12.20  | 0.00 | 12.20  |
|            | 21:06 | 6696316 | 20220110 | 8.60   | 0.00 | 8.60   |
|            | 21:06 | 6696319 | 20220111 | 3.85   | 0.00 | 3.85   |
|            | 21:07 | 6696337 | 20220110 | 2.65   | 0.00 | 2.65   |
|            | 21:08 | 6696356 | 20220109 | -2.03  | 0.00 | -2.03  |
|            | 21:08 | 6696355 | 20220109 | -3.97  | 0.00 | -3.97  |
|            | 21:08 | 6696354 | 20220109 | -6.56  | 0.00 | -6.56  |
|            | 21:08 | 6696353 | 20220109 | -4.03  | 0.00 | -4.03  |
|            | 21:08 | 6696352 | 20220109 | -8.64  | 0.00 | -8.64  |
|            | 21:08 | 6696351 | 20220109 | -64.38 | 0.00 | -64.38 |
|            | 21:09 | 6696368 | 20220109 | -21.29 | 0.00 | -21.29 |
|            | 21:09 | 6696367 | 20220109 | -22.99 | 0.00 | -22.99 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/09 | 21:09 | 6696366 | 20220109 | -22.99 | 0.00 | -22.99 |
|            | 21:09 | 6696365 | 20220109 | -22.99 | 0.00 | -22.99 |
|            | 21:09 | 6696364 | 20220109 | -22.99 | 0.00 | -22.99 |
|            | 21:09 | 6696363 | 20220109 | -0.70  | 0.00 | -0.70  |
|            | 21:09 | 6696362 | 20220109 | -2.40  | 0.00 | -2.40  |
|            | 21:09 | 6696361 | 20220109 | -2.20  | 0.00 | -2.20  |
|            | 21:09 | 6696360 | 20220109 | -1.72  | 0.00 | -1.72  |
|            | 21:09 | 6696359 | 20220109 | -2.34  | 0.00 | -2.34  |
|            | 21:09 | 6696358 | 20220109 | -9.80  | 0.00 | -9.80  |
|            | 21:09 | 6696357 | 20220110 | 5.00   | 0.00 | 5.00   |
|            | 21:10 | 6696370 | 20220109 | -76.47 | 0.00 | -76.47 |
|            | 21:10 | 6696369 | 20220109 | -20.00 | 0.00 | -20.00 |
|            | 21:10 | 6696373 | 20220111 | 2.20   | 0.00 | 2.20   |
|            | 21:11 | 6696374 | 20220111 | 14.95  | 0.00 | 14.95  |
|            | 21:14 | 6696377 | 20220110 | 18.60  | 0.00 | 18.60  |
|            | 21:17 | 6696402 | 20220110 | 20.00  | 0.00 | 20.00  |
|            | 21:20 | 6696410 | 20220110 | 14.27  | 0.00 | 14.27  |
|            | 21:23 | 6696439 | 20220110 | 10.00  | 0.00 | 10.00  |
|            | 21:23 | 6696432 | 20220110 | 20.00  | 0.00 | 20.00  |
|            | 21:25 | 6696446 | 20220110 | 18.00  | 0.00 | 18.00  |
|            | 21:26 | 6696468 | 20220110 | 180.00 | 0.00 | 180.00 |
|            | 21:26 | 6696469 | 20220110 | 20.00  | 0.00 | 20.00  |
|            | 21:26 | 6696450 | 20220110 | 10.00  | 0.00 | 10.00  |
|            | 21:28 | 6696474 | 20220110 | 10.50  | 0.00 | 10.50  |
|            | 21:30 | 6696478 | 20220110 | 16.00  | 0.00 | 16.00  |
|            | 21:32 | 6696499 | 20220110 | 11.40  | 0.00 | 11.40  |
|            | 21:34 | 6696501 | 20220110 | 7.80   | 0.00 | 7.80   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/09 | 21:35 | 6696504 | 20220110 | 21.99  | 0.00 | 21.99  |
|            | 21:36 | 6696509 | 20220110 | 13.99  | 0.00 | 13.99  |
|            | 21:38 | 6696530 | 20220110 | 20.00  | 0.00 | 20.00  |
|            | 21:43 | 6696538 | 20220110 | 66.00  | 0.00 | 66.00  |
|            | 21:43 | 6696539 | 20220111 | 116.50 | 0.00 | 116.50 |
|            | 21:44 | 6696557 | 20220110 | 5.00   | 0.00 | 5.00   |
|            | 21:45 | 6696561 | 20220111 | 7.90   | 0.00 | 7.90   |
|            | 21:46 | 6696566 | 20220110 | 55.21  | 0.00 | 55.21  |
|            | 21:49 | 6696590 | 20220110 | 9.00   | 0.00 | 9.00   |
|            | 21:49 | 6696591 | 20220110 | 17.14  | 0.00 | 17.14  |
|            | 21:52 | 6696597 | 20220110 | 15.00  | 0.00 | 15.00  |
|            | 21:53 | 6696601 | 20220110 | 3.24   | 0.00 | 3.24   |
|            | 21:54 | 6696603 | 20220110 | 15.00  | 0.00 | 15.00  |
|            | 21:54 | 6696604 | 20220110 | 51.99  | 0.00 | 51.99  |
|            | 21:55 | 6696627 | 20220110 | 19.55  | 0.00 | 19.55  |
|            | 21:57 | 6696632 | 20220110 | 31.98  | 0.00 | 31.98  |
|            | 21:57 | 6696631 | 20220110 | 23.21  | 0.00 | 23.21  |
|            | 21:58 | 6696634 | 20220110 | 10.00  | 0.00 | 10.00  |
|            | 22:03 | 6696659 | 20220110 | 28.90  | 0.00 | 28.90  |
|            | 22:03 | 6696660 | 20220111 | 17.00  | 0.00 | 17.00  |
|            | 22:04 | 6696661 | 20220111 | 5.38   | 0.00 | 5.38   |
|            | 22:07 | 6696688 | 20220111 | 44.10  | 0.00 | 44.10  |
|            | 22:09 | 6696695 | 20220110 | 39.00  | 0.00 | 39.00  |
|            | 22:09 | 6696694 | 20220111 | 10.70  | 0.00 | 10.70  |
|            | 22:10 | 6696699 | 20220111 | 37.98  | 0.00 | 37.98  |
|            | 22:15 | 6696728 | 20220111 | 8.50   | 0.00 | 8.50   |
|            | 22:22 | 6696765 | 20220110 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/09 | 22:24 | 6696786 | 20220110 | 21.25  | 0.00 | 21.25  |
|            | 22:24 | 6696787 | 20220110 | 22.99  | 0.00 | 22.99  |
|            | 22:26 | 6696792 | 20220110 | 21.05  | 0.00 | 21.05  |
|            | 22:27 | 6696794 | 20220110 | 20.00  | 0.00 | 20.00  |
|            | 22:29 | 6696818 | 20220110 | 25.58  | 0.00 | 25.58  |
|            | 22:29 | 6696821 | 20220110 | 5.49   | 0.00 | 5.49   |
|            | 22:29 | 6696817 | 20220110 | 40.00  | 0.00 | 40.00  |
|            | 22:29 | 6696819 | 20220110 | 1.99   | 0.00 | 1.99   |
|            | 22:29 | 6696820 | 20220110 | 43.50  | 0.00 | 43.50  |
|            | 22:31 | 6696823 | 20220110 | 1.80   | 0.00 | 1.80   |
|            | 22:32 | 6696825 | 20220111 | 12.00  | 0.00 | 12.00  |
|            | 22:33 | 6696826 | 20220111 | 6.00   | 0.00 | 6.00   |
|            | 22:35 | 6696848 | 20220110 | 50.00  | 0.00 | 50.00  |
|            | 22:35 | 6696849 | 20220110 | 8.85   | 0.00 | 8.85   |
|            | 22:37 | 6696851 | 20220112 | 8.50   | 0.00 | 8.50   |
|            | 22:38 | 6696855 | 20220110 | 0.99   | 0.00 | 0.99   |
|            | 22:40 | 6696872 | 20220110 | 700.00 | 0.00 | 700.00 |
|            | 22:41 | 6696874 | 20220111 | 8.29   | 0.00 | 8.29   |
|            | 22:42 | 6696876 | 20220110 | 4.30   | 0.00 | 4.30   |
|            | 22:43 | 6696879 | 20220110 | 5.00   | 0.00 | 5.00   |
|            | 22:44 | 6696880 | 20220111 | 4.00   | 0.00 | 4.00   |
|            | 22:50 | 6696919 | 20220110 | 27.60  | 0.00 | 27.60  |
|            | 22:51 | 6696922 | 20220110 | 4.90   | 0.00 | 4.90   |
|            | 22:54 | 6696927 | 20220110 | 20.00  | 0.00 | 20.00  |
|            | 22:54 | 6696928 | 20220110 | 5.49   | 0.00 | 5.49   |
|            | 22:55 | 6696930 | 20220111 | 52.32  | 0.00 | 52.32  |
|            | 22:56 | 6696948 | 20220110 | 4.80   | 0.00 | 4.80   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/09 | 22:58 | 6696956 | 20220110 | 165.00 | 0.00 | 165.00 |
|            | 22:58 | 6696955 | 20220110 | 50.00  | 0.00 | 50.00  |
|            | 22:58 | 6696954 | 20220111 | 30.00  | 0.00 | 30.00  |
|            | 23:02 | 6696978 | 20220111 | 159.98 | 0.00 | 159.98 |
|            | 23:03 | 6696979 | 20220111 | 538.00 | 0.00 | 538.00 |
|            | 23:06 | 6696987 | 20220110 | 120.00 | 0.00 | 120.00 |
|            | 23:12 | 6697010 | 20220110 | 3.11   | 0.00 | 3.11   |
|            | 23:15 | 6697029 | 20220110 | 20.00  | 0.00 | 20.00  |
|            | 23:17 | 6697030 | 20220111 | 6.50   | 0.00 | 6.50   |
|            | 23:23 | 6697048 | 20220110 | 1.95   | 0.00 | 1.95   |
|            | 23:24 | 6697067 | 20220110 | 7.99   | 0.00 | 7.99   |
|            | 23:24 | 6697068 | 20220110 | 5.00   | 0.00 | 5.00   |
|            | 23:25 | 6697070 | 20220110 | 100.00 | 0.00 | 100.00 |
|            | 23:29 | 6697071 | 20220110 | 7.99   | 0.00 | 7.99   |
|            | 23:33 | 6697091 | 20220110 | 20.00  | 0.00 | 20.00  |
|            | 23:35 | 6697109 | 20220110 | 31.99  | 0.00 | 31.99  |
|            | 23:36 | 6697111 | 20220110 | 325.00 | 0.00 | 325.00 |
|            | 23:56 | 6697167 | 20220111 | 4.30   | 0.00 | 4.30   |
|            | 23:59 | 6697187 | 20220110 | 24.70  | 0.24 | 24.46  |
| 2022/01/10 | 00:00 | 6697189 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 00:02 | 6697191 | 20220110 | 8.70   | 0.00 | 8.70   |
|            | 00:02 | 6697192 | 20220110 | 75.00  | 0.00 | 75.00  |
|            | 00:04 | 6697458 | 20220111 | 25.00  | 0.00 | 25.00  |
|            | 00:07 | 6697938 | 20220110 | 15.00  | 0.00 | 15.00  |
|            | 00:07 | 6697996 | 20220110 | 10.99  | 0.00 | 10.99  |
|            | 00:10 | 6698234 | 20220111 | 196.00 | 0.00 | 196.00 |
|            | 00:33 | 6698305 | 20220110 | 4.99   | 0.00 | 4.99   |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 00:37 | 6698306 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 00:54 | 6698357 | 20220110 | 1.30   | 0.00 | 1.30   |
|            | 00:55 | 6698374 | 20220110 | 1.30   | 0.00 | 1.30   |
|            | 01:00 | 6698377 | 20220111 | 5.80   | 0.00 | 5.80   |
|            | 01:04 | 6698394 | 20220110 | 100.00 | 0.00 | 100.00 |
|            | 01:04 | 6698393 | 20220110 | 182.00 | 0.00 | 182.00 |
|            | 01:05 | 6698395 | 20220110 | 116.93 | 0.00 | 116.93 |
|            | 01:08 | 6698415 | 20220110 | 13.39  | 0.11 | 13.28  |
|            | 01:10 | 6698417 | 20220110 | 2.57   | 0.00 | 2.57   |
|            | 01:16 | 6698434 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 01:18 | 6698440 | 20220111 | 15.00  | 0.00 | 15.00  |
|            | 01:19 | 6698441 | 20220110 | 50.00  | 0.00 | 50.00  |
|            | 01:20 | 6698457 | 20220110 | 5.45   | 0.00 | 5.45   |
|            | 01:21 | 6698459 | 20220110 | 50.00  | 0.00 | 50.00  |
|            | 01:33 | 6698500 | 20220110 | 4.26   | 0.04 | 4.22   |
|            | 01:33 | 6698501 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 01:43 | 6698535 | 20220111 | 7.20   | 0.00 | 7.20   |
|            | 01:46 | 6698536 | 20220111 | 7.00   | 0.00 | 7.00   |
|            | 01:55 | 6698568 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 02:19 | 6698637 | 20220111 | 2.50   | 0.00 | 2.50   |
|            | 02:27 | 6698654 | 20220111 | 11.31  | 0.00 | 11.31  |
|            | 02:49 | 6698723 | 20220111 | 7.07   | 0.00 | 7.07   |
|            | 02:49 | 6698722 | 20220113 | 89.44  | 0.00 | 89.44  |
|            | 03:25 | 6698822 | 20220111 | 2.45   | 0.00 | 2.45   |
|            | 03:59 | 6698919 | 20220111 | 10.57  | 0.00 | 10.57  |
|            | 04:11 | 6698951 | 20220111 | 5.39   | 0.00 | 5.39   |
|            | 04:13 | 6698952 | 20220110 | 15.00  | 0.00 | 15.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 04:45 | 6699043 | 20220110 | 2.17   | 0.00 | 2.17   |
|            | 04:50 | 6699060 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 04:59 | 6699078 | 20220111 | 4.99   | 0.00 | 4.99   |
|            | 05:16 | 6699127 | 20220111 | 12.76  | 0.00 | 12.76  |
|            | 05:23 | 6699146 | 20220111 | 15.00  | 0.00 | 15.00  |
|            | 05:31 | 6699179 | 20220111 | 12.00  | 0.00 | 12.00  |
|            | 05:36 | 6699201 | 20220111 | 15.00  | 0.00 | 15.00  |
|            | 05:42 | 6699217 | 20220111 | 13.99  | 0.00 | 13.99  |
|            | 05:45 | 6699220 | 20220110 | 7.99   | 0.00 | 7.99   |
|            | 05:53 | 6699253 | 20220111 | 0.40   | 0.00 | 0.40   |
|            | 05:54 | 6699254 | 20220111 | 0.40   | 0.00 | 0.40   |
|            | 06:01 | 6699275 | 20220111 | 4.99   | 0.00 | 4.99   |
|            | 06:02 | 6699276 | 20220111 | 166.67 | 0.00 | 166.67 |
|            | 06:02 | 6699277 | 20220111 | 197.30 | 0.00 | 197.30 |
|            | 06:04 | 6699278 | 20220111 | 587.99 | 0.00 | 587.99 |
|            | 06:10 | 6699316 | 20220110 | 13.99  | 0.00 | 13.99  |
|            | 06:26 | 6699359 | 20220111 | 1.99   | 0.00 | 1.99   |
|            | 06:28 | 6699378 | 20220111 | 1.43   | 0.00 | 1.43   |
|            | 06:30 | 6699386 | 20220110 | 7.50   | 0.00 | 7.50   |
|            | 06:30 | 6699382 | 20220111 | 4.10   | 0.00 | 4.10   |
|            | 06:30 | 6699383 | 20220111 | 2.50   | 0.00 | 2.50   |
|            | 06:31 | 6699390 | 20220110 | 1.00   | 0.00 | 1.00   |
|            | 06:32 | 6699394 | 20220111 | 2.34   | 0.00 | 2.34   |
|            | 06:34 | 6699411 | 20220111 | 30.00  | 0.00 | 30.00  |
|            | 06:36 | 6699420 | 20220110 | 4.56   | 0.03 | 4.53   |
|            | 06:36 | 6699415 | 20220111 | 2.50   | 0.00 | 2.50   |
|            | 06:37 | 6699421 | 20220110 | 4.56   | 0.03 | 4.53   |

## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/10 | 06:38 | 6699423 | 20220111 | 2.50  | 0.00 | 2.50  |
|            | 06:44 | 6699443 | 20220110 | 10.99 | 0.00 | 10.99 |
|            | 06:47 | 6699463 | 20220111 | 4.00  | 0.00 | 4.00  |
|            | 06:52 | 6699485 | 20220111 | 44.75 | 0.00 | 44.75 |
|            | 06:58 | 6699503 | 20220111 | 11.20 | 0.00 | 11.20 |
|            | 07:01 | 6699509 | 20220112 | 5.00  | 0.00 | 5.00  |
|            | 07:07 | 6699542 | 20220110 | 1.67  | 0.00 | 1.67  |
|            | 07:07 | 6699537 | 20220110 | 8.80  | 0.00 | 8.80  |
|            | 07:10 | 6699563 | 20220110 | 1.07  | 0.00 | 1.07  |
|            | 07:11 | 6699568 | 20220111 | 30.00 | 0.00 | 30.00 |
|            | 07:11 | 6699566 | 20220112 | 25.00 | 0.00 | 25.00 |
|            | 07:17 | 6699595 | 20220111 | 5.00  | 0.00 | 5.00  |
|            | 07:18 | 6699597 | 20220111 | 5.00  | 0.00 | 5.00  |
|            | 07:20 | 6699617 | 20220111 | 25.89 | 0.00 | 25.89 |
|            | 07:21 | 6699620 | 20220111 | 6.09  | 0.00 | 6.09  |
|            | 07:23 | 6699626 | 20220111 | 53.50 | 0.00 | 53.50 |
|            | 07:24 | 6699628 | 20220111 | 1.05  | 0.00 | 1.05  |
|            | 07:24 | 6699627 | 20220111 | 9.70  | 0.00 | 9.70  |
|            | 07:25 | 6699630 | 20220111 | 4.00  | 0.00 | 4.00  |
|            | 07:25 | 6699631 | 20220111 | 8.30  | 0.00 | 8.30  |
|            | 07:25 | 6699632 | 20220111 | 2.30  | 0.00 | 2.30  |
|            | 07:26 | 6699653 | 20220110 | 13.99 | 0.00 | 13.99 |
|            | 07:27 | 6699656 | 20220111 | 45.20 | 0.00 | 45.20 |
|            | 07:29 | 6699658 | 20220110 | 2.17  | 0.00 | 2.17  |
|            | 07:31 | 6699666 | 20220112 | 6.15  | 0.00 | 6.15  |
|            | 07:32 | 6699683 | 20220111 | 3.44  | 0.00 | 3.44  |
|            | 07:34 | 6699688 | 20220110 | 2.14  | 0.00 | 2.14  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 07:35 | 6699689 | 20220110 | 4.16   | 0.00 | 4.16   |
|            | 07:36 | 6699693 | 20220111 | 4.45   | 0.00 | 4.45   |
|            | 07:37 | 6699694 | 20220111 | 12.43  | 0.00 | 12.43  |
|            | 07:39 | 6699715 | 20220111 | 6.50   | 0.00 | 6.50   |
|            | 07:40 | 6699718 | 20220111 | 12.99  | 0.00 | 12.99  |
|            | 07:41 | 6699721 | 20220111 | 4.50   | 0.00 | 4.50   |
|            | 07:41 | 6699720 | 20220111 | 12.99  | 0.00 | 12.99  |
|            | 07:42 | 6699722 | 20220111 | 103.90 | 0.00 | 103.90 |
|            | 07:42 | 6699723 | 20220111 | 34.09  | 0.00 | 34.09  |
|            | 07:43 | 6699743 | 20220111 | 3.00   | 0.00 | 3.00   |
|            | 07:44 | 6699750 | 20220111 | 16.82  | 0.00 | 16.82  |
|            | 07:46 | 6699757 | 20220111 | 101.67 | 0.00 | 101.67 |
|            | 07:49 | 6699791 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 07:50 | 6699797 | 20220111 | 3.80   | 0.00 | 3.80   |
|            | 07:50 | 6699794 | 20220112 | 4.90   | 0.00 | 4.90   |
|            | 07:52 | 6699808 | 20220111 | 2.00   | 0.00 | 2.00   |
|            | 07:53 | 6699809 | 20220111 | 2.00   | 0.00 | 2.00   |
|            | 07:55 | 6699814 | 20220112 | 440.00 | 0.00 | 440.00 |
|            | 07:57 | 6699841 | 20220111 | 64.00  | 0.00 | 64.00  |
|            | 07:58 | 6699849 | 20220111 | 15.00  | 0.00 | 15.00  |
|            | 07:59 | 6699850 | 20220110 | 3.00   | 0.00 | 3.00   |
|            | 08:00 | 6699855 | 20220111 | 3.00   | 0.00 | 3.00   |
|            | 08:00 | 6699853 | 20220111 | 14.96  | 0.00 | 14.96  |
|            | 08:04 | 6699898 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 08:05 | 6699902 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 08:06 | 6699904 | 20220111 | 19.35  | 0.00 | 19.35  |
|            | 08:08 | 6699942 | 20220111 | 3.70   | 0.00 | 3.70   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 08:08 | 6699939 | 20220111 | 4.00   | 0.00 | 4.00   |
|            | 08:09 | 6699946 | 20220111 | 3.00   | 0.00 | 3.00   |
|            | 08:10 | 6699952 | 20220111 | 128.27 | 1.27 | 127.00 |
|            | 08:10 | 6699950 | 20220111 | 2.56   | 0.00 | 2.56   |
|            | 08:12 | 6699960 | 20220111 | 176.00 | 0.00 | 176.00 |
|            | 08:12 | 6699962 | 20220111 | 100.00 | 0.00 | 100.00 |
|            | 08:12 | 6699964 | 20220111 | 4.48   | 0.00 | 4.48   |
|            | 08:13 | 6699983 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 08:14 | 6699989 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 08:14 | 6699992 | 20220112 | 1.50   | 0.00 | 1.50   |
|            | 08:16 | 6700002 | 20220110 | 56.64  | 0.00 | 56.64  |
|            | 08:16 | 6699999 | 20220111 | 100.00 | 0.00 | 100.00 |
|            | 08:16 | 6700000 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 08:17 | 6700003 | 20220111 | 4.90   | 0.00 | 4.90   |
|            | 08:17 | 6700004 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 08:19 | 6700035 | 20220111 | 56.88  | 0.00 | 56.88  |
|            | 08:19 | 6700032 | 20220111 | 10.09  | 0.00 | 10.09  |
|            | 08:20 | 6700045 | 20220111 | 8.00   | 0.00 | 8.00   |
|            | 08:21 | 6700054 | 20220111 | 150.01 | 0.00 | 150.01 |
|            | 08:21 | 6700052 | 20220111 | 95.95  | 0.00 | 95.95  |
|            | 08:23 | 6700062 | 20220110 | 22.99  | 0.00 | 22.99  |
|            | 08:23 | 6700060 | 20220111 | 180.00 | 0.00 | 180.00 |
|            | 08:24 | 6700095 | 20220111 | 2.90   | 0.00 | 2.90   |
|            | 08:25 | 6700100 | 20220111 | 3.30   | 0.00 | 3.30   |
|            | 08:25 | 6700104 | 20220112 | 12.60  | 0.00 | 12.60  |
|            | 08:26 | 6700112 | 20220111 | 6.06   | 0.00 | 6.06   |
|            | 08:26 | 6700111 | 20220111 | 7.00   | 0.00 | 7.00   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 08:27 | 6700118 | 20220111 | 0.99   | 0.00 | 0.99   |
|            | 08:28 | 6700125 | 20220111 | 67.00  | 0.00 | 67.00  |
|            | 08:28 | 6700122 | 20220111 | 41.20  | 0.00 | 41.20  |
|            | 08:29 | 6700128 | 20220111 | 8.26   | 0.00 | 8.26   |
|            | 08:30 | 6700154 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 08:34 | 6700170 | 20220111 | 3.20   | 0.00 | 3.20   |
|            | 08:35 | 6700197 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 08:35 | 6700194 | 20220111 | 5.55   | 0.00 | 5.55   |
|            | 08:35 | 6700195 | 20220111 | 30.00  | 0.00 | 30.00  |
|            | 08:36 | 6700198 | 20220111 | 33.00  | 0.00 | 33.00  |
|            | 08:36 | 6700203 | 20220111 | 3.00   | 0.00 | 3.00   |
|            | 08:37 | 6700204 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 08:39 | 6700219 | 20220110 | 49.14  | 0.00 | 49.14  |
|            | 08:42 | 6700280 | 20220111 | 2.99   | 0.00 | 2.99   |
|            | 08:43 | 6700282 | 20220111 | 195.00 | 0.00 | 195.00 |
|            | 08:44 | 6700291 | 20220111 | 60.00  | 0.00 | 60.00  |
|            | 08:45 | 6700294 | 20220110 | 1.80   | 0.00 | 1.80   |
|            | 08:48 | 6700320 | 20220110 | 4.58   | 0.00 | 4.58   |
|            | 08:48 | 6700324 | 20220110 | 11.47  | 0.00 | 11.47  |
|            | 08:48 | 6700319 | 20220111 | 62.02  | 0.00 | 62.02  |
|            | 08:51 | 6700341 | 20220111 | 2.50   | 0.00 | 2.50   |
|            | 08:51 | 6700361 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 08:52 | 6700363 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 08:53 | 6700367 | 20220111 | 4.68   | 0.00 | 4.68   |
|            | 08:53 | 6700371 | 20220111 | 37.90  | 0.00 | 37.90  |
|            | 08:56 | 6700386 | 20220111 | 7.50   | 0.00 | 7.50   |
|            | 08:58 | 6700410 | 20220111 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 08:58 | 6700411 | 20220111 | 2.80   | 0.00 | 2.80   |
|            | 09:02 | 6700422 | 20220110 | 10.00  | 0.00 | 10.00  |
|            | 09:04 | 6700452 | 20220110 | 2.50   | 0.00 | 2.50   |
|            | 09:07 | 6700468 | 20220111 | 60.00  | 0.00 | 60.00  |
|            | 09:07 | 6700469 | 20220111 | 1.10   | 0.00 | 1.10   |
|            | 09:07 | 6700471 | 20220111 | 5.99   | 0.00 | 5.99   |
|            | 09:09 | 6700500 | 20220111 | 70.00  | 0.00 | 70.00  |
|            | 09:12 | 6700504 | 20220111 | 12.95  | 0.00 | 12.95  |
|            | 09:14 | 6700527 | 20220111 | 105.00 | 0.00 | 105.00 |
|            | 09:15 | 6700535 | 20220111 | 109.88 | 0.00 | 109.88 |
|            | 09:17 | 6700552 | 20220111 | 94.15  | 0.00 | 94.15  |
|            | 09:18 | 6700563 | 20220111 | 57.00  | 0.00 | 57.00  |
|            | 09:18 | 6700560 | 20220111 | 176.00 | 0.00 | 176.00 |
|            | 09:18 | 6700562 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 09:19 | 6700611 | 20220111 | 14.05  | 0.00 | 14.05  |
|            | 09:20 | 6700615 | 20220111 | 90.04  | 0.00 | 90.04  |
|            | 09:21 | 6700621 | 20220110 | 9.30   | 0.00 | 9.30   |
|            | 09:21 | 6700625 | 20220111 | 2.81   | 0.00 | 2.81   |
|            | 09:21 | 6700624 | 20220111 | 2.60   | 0.00 | 2.60   |
|            | 09:24 | 6700639 | 20220110 | 5.65   | 0.00 | 5.65   |
|            | 09:25 | 6700661 | 20220112 | 89.56  | 0.00 | 89.56  |
|            | 09:26 | 6700664 | 20220110 | 34.50  | 0.00 | 34.50  |
|            | 09:27 | 6700667 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 09:28 | 6700673 | 20220112 | 3.30   | 0.00 | 3.30   |
|            | 09:30 | 6700682 | 20220110 | 5.40   | 0.00 | 5.40   |
|            | 09:30 | 6700706 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 09:31 | 6700708 | 20220111 | 31.40  | 0.00 | 31.40  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 09:31 | 6700707 | 20220119 | 70.93  | 0.00 | 70.93  |
|            | 09:32 | 6700718 | 20220111 | 50.00  | 0.00 | 50.00  |
|            | 09:32 | 6700717 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 09:33 | 6700731 | 20220111 | 35.00  | 0.00 | 35.00  |
|            | 09:33 | 6700726 | 20220111 | 12.00  | 0.00 | 12.00  |
|            | 09:33 | 6700730 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 09:33 | 6700727 | 20220111 | 12.25  | 0.00 | 12.25  |
|            | 09:34 | 6700732 | 20220111 | 3.00   | 0.00 | 3.00   |
|            | 09:34 | 6700733 | 20220111 | 30.00  | 0.00 | 30.00  |
|            | 09:35 | 6700772 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 09:36 | 6700777 | 20220111 | 145.00 | 0.00 | 145.00 |
|            | 09:37 | 6700787 | 20220110 | 20.00  | 0.00 | 20.00  |
|            | 09:37 | 6700783 | 20220110 | 5.49   | 0.00 | 5.49   |
|            | 09:37 | 6700785 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 09:38 | 6700790 | 20220111 | 25.99  | 0.00 | 25.99  |
|            | 09:38 | 6700792 | 20220111 | 150.97 | 0.00 | 150.97 |
|            | 09:38 | 6700793 | 20220111 | 19.73  | 0.00 | 19.73  |
|            | 09:40 | 6700799 | 20220111 | 13.50  | 0.00 | 13.50  |
|            | 09:41 | 6700824 | 20220111 | 6.10   | 0.00 | 6.10   |
|            | 09:43 | 6700840 | 20220110 | 5.50   | 0.00 | 5.50   |
|            | 09:43 | 6700841 | 20220110 | 2.00   | 0.00 | 2.00   |
|            | 09:44 | 6700848 | 20220110 | 150.00 | 0.00 | 150.00 |
|            | 09:46 | 6700852 | 20220110 | 1.09   | 0.00 | 1.09   |
|            | 09:47 | 6700877 | 20220110 | 1.09   | 0.00 | 1.09   |
|            | 09:47 | 6700874 | 20220111 | 4.50   | 0.00 | 4.50   |
|            | 09:49 | 6700882 | 20220111 | 3.00   | 0.00 | 3.00   |
|            | 09:51 | 6700895 | 20220111 | 8.50   | 0.00 | 8.50   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 09:52 | 6700926 | 20220112 | 37.50  | 0.00 | 37.50  |
|            | 09:53 | 6700932 | 20220110 | 14.20  | 0.00 | 14.20  |
|            | 09:53 | 6700931 | 20220111 | 16.89  | 0.00 | 16.89  |
|            | 09:54 | 6700935 | 20220111 | 100.00 | 0.00 | 100.00 |
|            | 09:54 | 6700933 | 20220111 | 5.85   | 0.00 | 5.85   |
|            | 09:55 | 6700942 | 20220111 | 6.28   | 0.00 | 6.28   |
|            | 09:55 | 6700941 | 20220111 | 2.00   | 0.00 | 2.00   |
|            | 09:56 | 6700948 | 20220110 | 200.00 | 0.00 | 200.00 |
|            | 09:56 | 6700946 | 20220111 | 37.02  | 0.00 | 37.02  |
|            | 09:57 | 6700955 | 20220111 | 47.07  | 0.00 | 47.07  |
|            | 09:57 | 6700952 | 20220111 | 176.46 | 0.00 | 176.46 |
|            | 09:58 | 6700979 | 20220111 | 32.27  | 0.00 | 32.27  |
|            | 09:59 | 6700983 | 20220111 | 26.96  | 0.00 | 26.96  |
|            | 10:00 | 6700989 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 10:01 | 6700993 | 20220111 | 6.80   | 0.00 | 6.80   |
|            | 10:01 | 6700996 | 20220111 | 2.70   | 0.00 | 2.70   |
|            | 10:03 | 6701030 | 20220111 | 55.78  | 0.00 | 55.78  |
|            | 10:04 | 6701036 | 20220110 | 7.50   | 0.00 | 7.50   |
|            | 10:05 | 6701038 | 20220111 | 77.00  | 0.00 | 77.00  |
|            | 10:05 | 6701039 | 20220111 | 102.00 | 0.00 | 102.00 |
|            | 10:06 | 6701045 | 20220111 | 41.55  | 0.00 | 41.55  |
|            | 10:08 | 6701072 | 20220111 | 3.10   | 0.00 | 3.10   |
|            | 10:08 | 6701057 | 20220111 | 9.59   | 0.00 | 9.59   |
|            | 10:09 | 6701087 | 20220110 | 4.80   | 0.00 | 4.80   |
|            | 10:09 | 6701085 | 20220111 | 2.34   | 0.00 | 2.34   |
|            | 10:09 | 6701083 | 20220111 | 8.20   | 0.00 | 8.20   |
|            | 10:09 | 6701088 | 20220111 | 3.90   | 0.00 | 3.90   |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 10:10 | 6701092 | 20220111 | 6.80   | 0.00 | 6.80   |
|            | 10:10 | 6701096 | 20220111 | 10.90  | 0.00 | 10.90  |
|            | 10:12 | 6701114 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 10:14 | 6701124 | 20220111 | 111.18 | 0.00 | 111.18 |
|            | 10:16 | 6701161 | 20220111 | 28.75  | 0.00 | 28.75  |
|            | 10:17 | 6701165 | 20220113 | 3.70   | 0.00 | 3.70   |
|            | 10:18 | 6701170 | 20220111 | 50.00  | 0.00 | 50.00  |
|            | 10:19 | 6701173 | 20220111 | 17.60  | 0.00 | 17.60  |
|            | 10:19 | 6701177 | 20220111 | 66.99  | 0.00 | 66.99  |
|            | 10:19 | 6701178 | 20220111 | 67.15  | 0.00 | 67.15  |
|            | 10:20 | 6701200 | 20220111 | 50.00  | 0.00 | 50.00  |
|            | 10:21 | 6701211 | 20220110 | 71.76  | 0.00 | 71.76  |
|            | 10:21 | 6701208 | 20220111 | 30.64  | 0.00 | 30.64  |
|            | 10:21 | 6701206 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 10:22 | 6701218 | 20220111 | 58.60  | 0.00 | 58.60  |
|            | 10:22 | 6701222 | 20220111 | 5.25   | 0.00 | 5.25   |
|            | 10:25 | 6701231 | 20220110 | 11.30  | 0.00 | 11.30  |
|            | 10:25 | 6701249 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 10:25 | 6701248 | 20220111 | 5.63   | 0.00 | 5.63   |
|            | 10:26 | 6701253 | 20220111 | 3.78   | 0.00 | 3.78   |
|            | 10:27 | 6701261 | 20220111 | 25.81  | 0.00 | 25.81  |
|            | 10:28 | 6701262 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 10:28 | 6701264 | 20220111 | 5.29   | 0.00 | 5.29   |
|            | 10:31 | 6701304 | 20220111 | 8.88   | 0.00 | 8.88   |
|            | 10:33 | 6701312 | 20220111 | 14.10  | 0.00 | 14.10  |
|            | 10:33 | 6701313 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 10:34 | 6701318 | 20220110 | 7.70   | 0.00 | 7.70   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 10:35 | 6701326 | 20220111 | 44.35  | 0.34 | 44.01  |
|            | 10:35 | 6701325 | 20220112 | 29.00  | 0.00 | 29.00  |
|            | 10:36 | 6701327 | 20220111 | 6.25   | 0.00 | 6.25   |
|            | 10:36 | 6701345 | 20220111 | 6.44   | 0.00 | 6.44   |
|            | 10:36 | 6701343 | 20220111 | 54.55  | 0.00 | 54.55  |
|            | 10:40 | 6701359 | 20220111 | 10.40  | 0.00 | 10.40  |
|            | 10:40 | 6701358 | 20220111 | 36.38  | 0.00 | 36.38  |
|            | 10:41 | 6701383 | 20220111 | 45.88  | 0.00 | 45.88  |
|            | 10:41 | 6701363 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 10:41 | 6701384 | 20220111 | 125.38 | 0.00 | 125.38 |
|            | 10:41 | 6701360 | 20220112 | 77.82  | 0.00 | 77.82  |
|            | 10:43 | 6701396 | 20220111 | 60.00  | 0.00 | 60.00  |
|            | 10:43 | 6701390 | 20220111 | 26.50  | 0.00 | 26.50  |
|            | 10:43 | 6701388 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 10:43 | 6701393 | 20220111 | 240.12 | 0.00 | 240.12 |
|            | 10:44 | 6701400 | 20220111 | 50.00  | 0.00 | 50.00  |
|            | 10:46 | 6701411 | 20220111 | 20.42  | 0.17 | 20.25  |
|            | 10:47 | 6701428 | 20220111 | 17.28  | 0.00 | 17.28  |
|            | 10:47 | 6701430 | 20220111 | 35.00  | 0.00 | 35.00  |
|            | 10:48 | 6701436 | 20220110 | 7.74   | 0.00 | 7.74   |
|            | 10:48 | 6701438 | 20220110 | 32.73  | 0.00 | 32.73  |
|            | 10:49 | 6701440 | 20220111 | 25.00  | 0.00 | 25.00  |
|            | 10:50 | 6701445 | 20220111 | 80.00  | 0.00 | 80.00  |
|            | 10:51 | 6701447 | 20220111 | 14.90  | 0.00 | 14.90  |
|            | 10:51 | 6701451 | 20220111 | 95.90  | 0.00 | 95.90  |
|            | 10:51 | 6701450 | 20220111 | 4.00   | 0.00 | 4.00   |
|            | 10:52 | 6701453 | 20220110 | 77.00  | 0.00 | 77.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 10:53 | 6701482 | 20220112 | 50.00  | 0.00 | 50.00  |
|            | 10:54 | 6701484 | 20220111 | 8.30   | 0.00 | 8.30   |
|            | 10:54 | 6701485 | 20220112 | 35.00  | 0.00 | 35.00  |
|            | 10:55 | 6701488 | 20220111 | 130.00 | 0.00 | 130.00 |
|            | 10:56 | 6701497 | 20220110 | 0.50   | 0.00 | 0.50   |
|            | 10:56 | 6701504 | 20220111 | 3.69   | 0.00 | 3.69   |
|            | 10:57 | 6701508 | 20220111 | 7.70   | 0.00 | 7.70   |
|            | 10:58 | 6701546 | 20220111 | 2.27   | 0.00 | 2.27   |
|            | 10:58 | 6701542 | 20220111 | 700.00 | 0.00 | 700.00 |
|            | 10:58 | 6701538 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 10:59 | 6701552 | 20220110 | 6.97   | 0.00 | 6.97   |
|            | 10:59 | 6701550 | 20220111 | 19.68  | 0.00 | 19.68  |
|            | 10:59 | 6701551 | 20220111 | 2.00   | 0.00 | 2.00   |
|            | 10:59 | 6701555 | 20220111 | 19.18  | 0.00 | 19.18  |
|            | 10:59 | 6701547 | 20220111 | 30.00  | 0.00 | 30.00  |
|            | 11:01 | 6701567 | 20220111 | 80.00  | 0.00 | 80.00  |
|            | 11:03 | 6702132 | 20220111 | 29.60  | 0.00 | 29.60  |
|            | 11:04 | 6702456 | 20220111 | 61.95  | 0.00 | 61.95  |
|            | 11:04 | 6702561 | 20220111 | 107.95 | 0.00 | 107.95 |
|            | 11:05 | 6703152 | 20220111 | 12.00  | 0.00 | 12.00  |
|            | 11:05 | 6703474 | 20220111 | 28.85  | 0.00 | 28.85  |
|            | 11:06 | 6703776 | 20220111 | 101.27 | 0.00 | 101.27 |
|            | 11:08 | 6703807 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 11:08 | 6703805 | 20220112 | 275.00 | 0.00 | 275.00 |
|            | 11:11 | 6703821 | 20220110 | 6.68   | 0.00 | 6.68   |
|            | 11:11 | 6703826 | 20220111 | 46.79  | 0.00 | 46.79  |
|            | 11:11 | 6703818 | 20220111 | 57.46  | 0.00 | 57.46  |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 11:11 | 6703820 | 20220111 | 44.95  | 0.00 | 44.95  |
|            | 11:11 | 6703823 | 20220111 | 24.10  | 0.00 | 24.10  |
|            | 11:11 | 6703819 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 11:12 | 6703855 | 20220111 | 150.00 | 0.00 | 150.00 |
|            | 11:12 | 6703833 | 20220111 | 38.97  | 0.00 | 38.97  |
|            | 11:13 | 6703860 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 11:14 | 6703868 | 20220111 | 180.00 | 0.00 | 180.00 |
|            | 11:16 | 6703880 | 20220111 | 300.00 | 0.00 | 300.00 |
|            | 11:17 | 6703919 | 20220111 | 25.69  | 0.00 | 25.69  |
|            | 11:17 | 6703894 | 20220111 | 13.65  | 0.00 | 13.65  |
|            | 11:18 | 6703924 | 20220111 | 71.06  | 0.00 | 71.06  |
|            | 11:19 | 6703948 | 20220111 | 2.78   | 0.00 | 2.78   |
|            | 11:19 | 6703942 | 20220111 | 31.84  | 0.00 | 31.84  |
|            | 11:19 | 6703949 | 20220111 | 30.64  | 0.00 | 30.64  |
|            | 11:22 | 6703968 | 20220111 | 19.93  | 0.16 | 19.77  |
|            | 11:23 | 6704005 | 20220111 | 3.27   | 0.03 | 3.24   |
|            | 11:23 | 6704004 | 20220111 | 27.78  | 0.22 | 27.56  |
|            | 11:24 | 6704007 | 20220111 | 6.65   | 0.00 | 6.65   |
|            | 11:26 | 6704020 | 20220111 | 4.15   | 0.00 | 4.15   |
|            | 11:27 | 6704027 | 20220111 | 2.30   | 0.00 | 2.30   |
|            | 11:27 | 6704034 | 20220111 | 24.90  | 0.00 | 24.90  |
|            | 11:27 | 6704031 | 20220111 | 12.20  | 0.00 | 12.20  |
|            | 11:27 | 6704026 | 20220112 | 357.00 | 0.00 | 357.00 |
|            | 11:27 | 6704032 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 11:28 | 6704041 | 20220111 | 212.84 | 1.69 | 211.15 |
|            | 11:29 | 6704053 | 20220111 | 6.00   | 0.00 | 6.00   |
|            | 11:29 | 6704081 | 20220111 | 18.05  | 0.00 | 18.05  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 11:29 | 6704083 | 20220111 | 5.35   | 0.00 | 5.35   |
|            | 11:29 | 6704065 | 20220112 | 3.83   | 0.00 | 3.83   |
|            | 11:31 | 6704094 | 20220111 | 80.00  | 0.00 | 80.00  |
|            | 11:31 | 6704093 | 20220111 | 20.83  | 0.00 | 20.83  |
|            | 11:31 | 6704095 | 20220111 | 13.95  | 0.00 | 13.95  |
|            | 11:32 | 6704106 | 20220111 | 44.99  | 0.00 | 44.99  |
|            | 11:32 | 6704096 | 20220111 | 19.99  | 0.00 | 19.99  |
|            | 11:32 | 6704100 | 20220111 | 4.54   | 0.00 | 4.54   |
|            | 11:32 | 6704101 | 20220111 | 71.60  | 0.00 | 71.60  |
|            | 11:33 | 6704112 | 20220112 | 15.68  | 0.12 | 15.56  |
|            | 11:34 | 6704120 | 20220110 | 5.49   | 0.00 | 5.49   |
|            | 11:34 | 6704118 | 20220111 | 7.00   | 0.00 | 7.00   |
|            | 11:34 | 6704119 | 20220111 | 32.44  | 0.00 | 32.44  |
|            | 11:35 | 6704145 | 20220111 | 34.01  | 0.00 | 34.01  |
|            | 11:36 | 6704150 | 20220110 | 7.90   | 0.00 | 7.90   |
|            | 11:36 | 6704151 | 20220111 | 25.00  | 0.00 | 25.00  |
|            | 11:36 | 6704152 | 20220111 | 2.16   | 0.00 | 2.16   |
|            | 11:37 | 6704159 | 20220111 | 3.98   | 0.00 | 3.98   |
|            | 11:37 | 6704160 | 20220111 | 47.96  | 0.00 | 47.96  |
|            | 11:37 | 6704162 | 20220111 | 12.70  | 0.00 | 12.70  |
|            | 11:38 | 6704167 | 20220111 | 2.30   | 0.00 | 2.30   |
|            | 11:38 | 6704166 | 20220111 | 231.00 | 0.00 | 231.00 |
|            | 11:39 | 6704175 | 20220110 | 453.53 | 0.00 | 453.53 |
|            | 11:39 | 6704169 | 20220111 | 3.48   | 0.00 | 3.48   |
|            | 11:39 | 6704171 | 20220111 | 31.99  | 0.00 | 31.99  |
|            | 11:40 | 6704208 | 20220111 | 2.12   | 0.00 | 2.12   |
|            | 11:40 | 6704205 | 20220111 | 20.32  | 0.00 | 20.32  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 11:40 | 6704209 | 20220111 | 10.93  | 0.00 | 10.93  |
|            | 11:41 | 6704219 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 11:41 | 6704222 | 20220111 | 122.07 | 0.00 | 122.07 |
|            | 11:44 | 6704239 | 20220111 | 15.90  | 0.00 | 15.90  |
|            | 11:46 | 6704268 | 20220111 | 10.60  | 0.00 | 10.60  |
|            | 11:46 | 6704264 | 20220112 | 15.80  | 0.00 | 15.80  |
|            | 11:47 | 6704276 | 20220111 | 52.42  | 0.00 | 52.42  |
|            | 11:47 | 6704269 | 20220111 | 195.39 | 0.00 | 195.39 |
|            | 11:47 | 6704270 | 20220112 | 30.00  | 0.00 | 30.00  |
|            | 11:47 | 6704272 | 20220112 | 59.69  | 0.00 | 59.69  |
|            | 11:48 | 6704280 | 20220111 | 168.00 | 0.00 | 168.00 |
|            | 11:48 | 6704282 | 20220111 | 22.45  | 0.00 | 22.45  |
|            | 11:49 | 6704286 | 20220111 | 3.33   | 0.00 | 3.33   |
|            | 11:53 | 6704324 | 20220111 | 9.17   | 0.00 | 9.17   |
|            | 11:53 | 6704322 | 20220111 | 14.25  | 0.00 | 14.25  |
|            | 11:53 | 6704326 | 20220112 | 3.10   | 0.00 | 3.10   |
|            | 11:54 | 6704342 | 20220110 | 15.81  | 0.00 | 15.81  |
|            | 11:54 | 6704347 | 20220111 | 34.19  | 0.00 | 34.19  |
|            | 11:54 | 6704332 | 20220111 | 8.95   | 0.00 | 8.95   |
|            | 11:54 | 6704341 | 20220111 | 3.99   | 0.00 | 3.99   |
|            | 11:54 | 6704333 | 20220111 | 150.00 | 0.00 | 150.00 |
|            | 11:54 | 6704338 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 11:55 | 6704348 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 11:57 | 6704377 | 20220111 | 40.00  | 0.00 | 40.00  |
|            | 11:57 | 6704376 | 20220111 | 3.70   | 0.00 | 3.70   |
|            | 11:58 | 6704378 | 20220111 | 1.99   | 0.00 | 1.99   |
|            | 11:59 | 6704380 | 20220111 | 90.45  | 0.00 | 90.45  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 12:00 | 6704391 | 20220111 | 1.20   | 0.00 | 1.20   |
|            | 12:00 | 6704394 | 20220112 | 25.00  | 0.00 | 25.00  |
|            | 12:01 | 6704397 | 20220111 | 32.01  | 0.00 | 32.01  |
|            | 12:02 | 6704407 | 20220111 | 11.60  | 0.00 | 11.60  |
|            | 12:02 | 6704428 | 20220111 | 300.66 | 0.00 | 300.66 |
|            | 12:02 | 6704427 | 20220111 | 16.65  | 0.00 | 16.65  |
|            | 12:02 | 6704406 | 20220111 | 42.76  | 0.00 | 42.76  |
|            | 12:03 | 6704431 | 20220111 | 50.00  | 0.00 | 50.00  |
|            | 12:03 | 6704435 | 20220111 | 258.50 | 0.00 | 258.50 |
|            | 12:03 | 6704438 | 20220111 | 194.99 | 0.00 | 194.99 |
|            | 12:03 | 6704433 | 20220113 | 207.42 | 0.00 | 207.42 |
|            | 12:04 | 6704445 | 20220110 | 7.50   | 0.00 | 7.50   |
|            | 12:04 | 6704444 | 20220111 | 1.50   | 0.00 | 1.50   |
|            | 12:04 | 6704443 | 20220111 | 3.60   | 0.00 | 3.60   |
|            | 12:04 | 6704447 | 20220111 | 100.14 | 0.00 | 100.14 |
|            | 12:04 | 6704448 | 20220111 | 9.78   | 0.00 | 9.78   |
|            | 12:05 | 6704454 | 20220111 | 123.93 | 0.00 | 123.93 |
|            | 12:06 | 6704462 | 20220111 | 1.08   | 0.00 | 1.08   |
|            | 12:06 | 6704459 | 20220111 | 101.99 | 0.00 | 101.99 |
|            | 12:08 | 6704485 | 20220111 | 1.74   | 0.00 | 1.74   |
|            | 12:09 | 6704492 | 20220111 | 59.79  | 0.00 | 59.79  |
|            | 12:09 | 6704490 | 20220111 | 72.66  | 0.00 | 72.66  |
|            | 12:09 | 6704493 | 20220111 | 10.80  | 0.00 | 10.80  |
|            | 12:10 | 6704498 | 20220111 | 11.49  | 0.00 | 11.49  |
|            | 12:11 | 6704503 | 20220110 | 14.30  | 0.00 | 14.30  |
|            | 12:11 | 6704499 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 12:12 | 6704508 | 20220111 | 55.00  | 0.00 | 55.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 12:12 | 6704509 | 20220111 | 13.25  | 0.00 | 13.25  |
|            | 12:15 | 6704553 | 20220110 | 4.00   | 0.00 | 4.00   |
|            | 12:15 | 6704561 | 20220111 | 29.90  | 0.00 | 29.90  |
|            | 12:15 | 6704560 | 20220111 | 11.66  | 0.00 | 11.66  |
|            | 12:15 | 6704554 | 20220111 | 36.98  | 0.00 | 36.98  |
|            | 12:16 | 6704573 | 20220111 | 2.09   | 0.00 | 2.09   |
|            | 12:17 | 6704587 | 20220111 | 36.00  | 0.00 | 36.00  |
|            | 12:17 | 6704590 | 20220111 | 13.71  | 0.00 | 13.71  |
|            | 12:17 | 6704584 | 20220111 | 108.64 | 0.00 | 108.64 |
|            | 12:17 | 6704588 | 20220111 | 80.00  | 0.00 | 80.00  |
|            | 12:18 | 6704593 | 20220111 | 5.29   | 0.02 | 5.27   |
|            | 12:18 | 6704594 | 20220111 | 16.98  | 0.13 | 16.85  |
|            | 12:19 | 6704627 | 20220110 | 12.20  | 0.00 | 12.20  |
|            | 12:20 | 6704634 | 20220113 | 8.20   | 0.00 | 8.20   |
|            | 12:21 | 6704636 | 20220111 | 47.90  | 0.00 | 47.90  |
|            | 12:22 | 6704652 | 20220111 | 58.06  | 0.00 | 58.06  |
|            | 12:22 | 6704657 | 20220111 | 56.90  | 0.00 | 56.90  |
|            | 12:23 | 6704662 | 20220111 | 103.35 | 0.00 | 103.35 |
|            | 12:23 | 6704667 | 20220111 | 14.35  | 0.00 | 14.35  |
|            | 12:23 | 6704663 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 12:24 | 6704700 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 12:24 | 6704675 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 12:25 | 6704712 | 20220111 | 19.97  | 0.00 | 19.97  |
|            | 12:25 | 6704713 | 20220111 | 33.96  | 0.00 | 33.96  |
|            | 12:25 | 6704711 | 20220112 | 4.00   | 0.00 | 4.00   |
|            | 12:26 | 6704721 | 20220111 | 12.65  | 0.00 | 12.65  |
|            | 12:26 | 6704720 | 20220111 | 5.50   | 0.00 | 5.50   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 12:26 | 6704717 | 20220111 | 14.00  | 0.00 | 14.00  |
|            | 12:27 | 6704726 | 20220111 | 4.00   | 0.00 | 4.00   |
|            | 12:28 | 6704735 | 20220111 | 29.90  | 0.00 | 29.90  |
|            | 12:28 | 6704738 | 20220111 | 19.00  | 0.00 | 19.00  |
|            | 12:29 | 6704755 | 20220110 | 1.06   | 0.01 | 1.05   |
|            | 12:29 | 6704746 | 20220110 | 11.00  | 0.00 | 11.00  |
|            | 12:29 | 6704743 | 20220111 | 500.00 | 0.00 | 500.00 |
|            | 12:30 | 6704778 | 20220111 | 20.23  | 0.00 | 20.23  |
|            | 12:30 | 6704781 | 20220111 | 90.00  | 0.00 | 90.00  |
|            | 12:30 | 6704780 | 20220111 | 22.99  | 0.00 | 22.99  |
|            | 12:31 | 6704785 | 20220110 | 7.10   | 0.00 | 7.10   |
|            | 12:32 | 6704789 | 20220111 | 15.65  | 0.00 | 15.65  |
|            | 12:32 | 6704792 | 20220111 | 53.00  | 0.00 | 53.00  |
|            | 12:33 | 6704798 | 20220111 | 36.88  | 0.00 | 36.88  |
|            | 12:33 | 6704794 | 20220111 | 56.89  | 0.00 | 56.89  |
|            | 12:33 | 6704795 | 20220111 | 15.00  | 0.00 | 15.00  |
|            | 12:33 | 6704796 | 20220111 | 8.00   | 0.00 | 8.00   |
|            | 12:34 | 6704802 | 20220111 | 101.19 | 0.00 | 101.19 |
|            | 12:34 | 6704805 | 20220113 | 50.71  | 0.00 | 50.71  |
|            | 12:35 | 6704829 | 20220111 | 31.59  | 0.00 | 31.59  |
|            | 12:35 | 6704834 | 20220111 | 5.50   | 0.00 | 5.50   |
|            | 12:35 | 6704833 | 20220111 | 2.08   | 0.00 | 2.08   |
|            | 12:35 | 6704808 | 20220111 | 15.27  | 0.00 | 15.27  |
|            | 12:35 | 6704806 | 20220112 | 1.26   | 0.00 | 1.26   |
|            | 12:36 | 6704845 | 20220110 | 12.00  | 0.00 | 12.00  |
|            | 12:36 | 6704836 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 12:36 | 6704835 | 20220111 | 2.50   | 0.00 | 2.50   |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 12:37 | 6704849 | 20220111 | 6.00   | 0.00 | 6.00   |
|            | 12:37 | 6704846 | 20220111 | 242.44 | 1.92 | 240.52 |
|            | 12:38 | 6704858 | 20220110 | 8.30   | 0.00 | 8.30   |
|            | 12:38 | 6704860 | 20220111 | 21.55  | 0.00 | 21.55  |
|            | 12:38 | 6704853 | 20220111 | 23.43  | 0.00 | 23.43  |
|            | 12:38 | 6704857 | 20220111 | 70.00  | 0.00 | 70.00  |
|            | 12:38 | 6704861 | 20220112 | 3.00   | 0.00 | 3.00   |
|            | 12:40 | 6704877 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 12:40 | 6704876 | 20220111 | 55.00  | 0.00 | 55.00  |
|            | 12:41 | 6704906 | 20220110 | 5.50   | 0.00 | 5.50   |
|            | 12:41 | 6704910 | 20220110 | 14.90  | 0.00 | 14.90  |
|            | 12:41 | 6704908 | 20220110 | 10.76  | 0.08 | 10.68  |
|            | 12:41 | 6704911 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 12:42 | 6704922 | 20220111 | 8.79   | 0.00 | 8.79   |
|            | 12:42 | 6704914 | 20220111 | 17.20  | 0.00 | 17.20  |
|            | 12:43 | 6704925 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 12:43 | 6704926 | 20220111 | 48.79  | 0.00 | 48.79  |
|            | 12:43 | 6704928 | 20220112 | 16.45  | 0.00 | 16.45  |
|            | 12:44 | 6704932 | 20220111 | 14.50  | 0.00 | 14.50  |
|            | 12:44 | 6704929 | 20220111 | 10.65  | 0.00 | 10.65  |
|            | 12:44 | 6704936 | 20220111 | 7.80   | 0.00 | 7.80   |
|            | 12:45 | 6704943 | 20220110 | 9.00   | 0.00 | 9.00   |
|            | 12:45 | 6704937 | 20220111 | 13.30  | 0.00 | 13.30  |
|            | 12:45 | 6704939 | 20220111 | 41.90  | 0.00 | 41.90  |
|            | 12:45 | 6704946 | 20220111 | 23.30  | 0.00 | 23.30  |
|            | 12:45 | 6704945 | 20220111 | 36.00  | 0.00 | 36.00  |
|            | 12:46 | 6704974 | 20220111 | 10.00  | 0.00 | 10.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 12:46 | 6704976 | 20220111 | 33.26  | 0.00 | 33.26  |
|            | 12:47 | 6704981 | 20220112 | 23.00  | 0.00 | 23.00  |
|            | 12:48 | 6704986 | 20220110 | 10.99  | 0.00 | 10.99  |
|            | 12:48 | 6704987 | 20220111 | 8.90   | 0.00 | 8.90   |
|            | 12:50 | 6705000 | 20220111 | 17.08  | 0.00 | 17.08  |
|            | 12:51 | 6705012 | 20220111 | 16.99  | 0.00 | 16.99  |
|            | 12:51 | 6705014 | 20220111 | 4.35   | 0.00 | 4.35   |
|            | 12:51 | 6705006 | 20220111 | 1.76   | 0.00 | 1.76   |
|            | 12:53 | 6705044 | 20220111 | 40.90  | 0.00 | 40.90  |
|            | 12:53 | 6705042 | 20220111 | 13.90  | 0.00 | 13.90  |
|            | 12:53 | 6705046 | 20220111 | 8.50   | 0.00 | 8.50   |
|            | 12:55 | 6705058 | 20220111 | 47.00  | 0.00 | 47.00  |
|            | 12:56 | 6705063 | 20220111 | 66.00  | 0.00 | 66.00  |
|            | 12:56 | 6705062 | 20220111 | 4.80   | 0.00 | 4.80   |
|            | 12:56 | 6705061 | 20220111 | 9.92   | 0.00 | 9.92   |
|            | 12:57 | 6705065 | 20220111 | 11.84  | 0.00 | 11.84  |
|            | 12:57 | 6705083 | 20220112 | 50.00  | 0.00 | 50.00  |
|            | 12:58 | 6705091 | 20220111 | 48.88  | 0.00 | 48.88  |
|            | 12:58 | 6705097 | 20220111 | 44.00  | 0.35 | 43.65  |
|            | 12:58 | 6705096 | 20220113 | 217.08 | 0.00 | 217.08 |
|            | 12:59 | 6705102 | 20220110 | 12.00  | 0.00 | 12.00  |
|            | 12:59 | 6705106 | 20220111 | 9.56   | 0.00 | 9.56   |
|            | 12:59 | 6705099 | 20220111 | 33.70  | 0.00 | 33.70  |
|            | 13:00 | 6705109 | 20220110 | 0.99   | 0.00 | 0.99   |
|            | 13:00 | 6705110 | 20220112 | 1.20   | 0.00 | 1.20   |
|            | 13:01 | 6705116 | 20220112 | 120.88 | 0.96 | 119.92 |
|            | 13:02 | 6705126 | 20220111 | 11.00  | 0.00 | 11.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 13:02 | 6705125 | 20220111 | 7.17   | 0.00 | 7.17   |
|            | 13:03 | 6705155 | 20220110 | 16.00  | 0.00 | 16.00  |
|            | 13:03 | 6705158 | 20220111 | 11.97  | 0.00 | 11.97  |
|            | 13:03 | 6705131 | 20220111 | 4.99   | 0.00 | 4.99   |
|            | 13:03 | 6705163 | 20220111 | 1.39   | 0.00 | 1.39   |
|            | 13:03 | 6705157 | 20220111 | 175.00 | 0.00 | 175.00 |
|            | 13:05 | 6705168 | 20220111 | 7.50   | 0.00 | 7.50   |
|            | 13:06 | 6705174 | 20220111 | 13.90  | 0.00 | 13.90  |
|            | 13:06 | 6705175 | 20220111 | 2.20   | 0.00 | 2.20   |
|            | 13:06 | 6705181 | 20220111 | 26.14  | 0.21 | 25.93  |
|            | 13:07 | 6705192 | 20220110 | 11.98  | 0.00 | 11.98  |
|            | 13:08 | 6705196 | 20220110 | 10.60  | 0.00 | 10.60  |
|            | 13:08 | 6705215 | 20220111 | 38.99  | 0.00 | 38.99  |
|            | 13:09 | 6705221 | 20220111 | 55.00  | 0.00 | 55.00  |
|            | 13:10 | 6705232 | 20220111 | 8.32   | 0.00 | 8.32   |
|            | 13:11 | 6705257 | 20220111 | 12.57  | 0.00 | 12.57  |
|            | 13:11 | 6705245 | 20220111 | 6.00   | 0.00 | 6.00   |
|            | 13:12 | 6705268 | 20220110 | 0.99   | 0.00 | 0.99   |
|            | 13:12 | 6705274 | 20220111 | 34.90  | 0.00 | 34.90  |
|            | 13:12 | 6705262 | 20220111 | 2.50   | 0.00 | 2.50   |
|            | 13:12 | 6705263 | 20220111 | 24.89  | 0.00 | 24.89  |
|            | 13:12 | 6705271 | 20220111 | 6.15   | 0.00 | 6.15   |
|            | 13:13 | 6705277 | 20220111 | 39.95  | 0.00 | 39.95  |
|            | 13:13 | 6705284 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 13:14 | 6705316 | 20220110 | 5.00   | 0.00 | 5.00   |
|            | 13:14 | 6705314 | 20220111 | 4.30   | 0.00 | 4.30   |
|            | 13:14 | 6705286 | 20220112 | 3.70   | 0.00 | 3.70   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 13:14 | 6705312 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 13:15 | 6705327 | 20220111 | 7.99   | 0.00 | 7.99   |
|            | 13:16 | 6705333 | 20220111 | 27.02  | 0.00 | 27.02  |
|            | 13:16 | 6705330 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 13:18 | 6705346 | 20220110 | 13.10  | 0.00 | 13.10  |
|            | 13:18 | 6705350 | 20220112 | 3.31   | 0.00 | 3.31   |
|            | 13:20 | 6705382 | 20220110 | 6.50   | 0.00 | 6.50   |
|            | 13:20 | 6705383 | 20220111 | 51.50  | 0.00 | 51.50  |
|            | 13:20 | 6705384 | 20220111 | 17.63  | 0.14 | 17.49  |
|            | 13:21 | 6705385 | 20220111 | 3.60   | 0.00 | 3.60   |
|            | 13:21 | 6705386 | 20220111 | 1.33   | 0.00 | 1.33   |
|            | 13:21 | 6705390 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 13:21 | 6705391 | 20220111 | 15.00  | 0.00 | 15.00  |
|            | 13:22 | 6705394 | 20220111 | 3.00   | 0.00 | 3.00   |
|            | 13:23 | 6705397 | 20220111 | 63.39  | 0.00 | 63.39  |
|            | 13:25 | 6705415 | 20220110 | 10.50  | 0.00 | 10.50  |
|            | 13:25 | 6705419 | 20220111 | 18.00  | 0.00 | 18.00  |
|            | 13:25 | 6705398 | 20220111 | 23.00  | 0.00 | 23.00  |
|            | 13:26 | 6705421 | 20220110 | 6.99   | 0.00 | 6.99   |
|            | 13:26 | 6705420 | 20220111 | 42.08  | 0.00 | 42.08  |
|            | 13:26 | 6705423 | 20220111 | 42.00  | 0.00 | 42.00  |
|            | 13:27 | 6705425 | 20220111 | 10.50  | 0.00 | 10.50  |
|            | 13:27 | 6705429 | 20220111 | 4.95   | 0.04 | 4.91   |
|            | 13:28 | 6705433 | 20220111 | 31.15  | 0.00 | 31.15  |
|            | 13:29 | 6705442 | 20220111 | 43.50  | 0.00 | 43.50  |
|            | 13:31 | 6705463 | 20220111 | 50.00  | 0.00 | 50.00  |
|            | 13:32 | 6705470 | 20220111 | 475.74 | 3.78 | 471.96 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 13:33 | 6705485 | 20220111 | 24.37  | 0.00 | 24.37  |
|            | 13:34 | 6705495 | 20220111 | 30.00  | 0.00 | 30.00  |
|            | 13:34 | 6705493 | 20220111 | 105.19 | 0.83 | 104.36 |
|            | 13:36 | 6705522 | 20220111 | 30.00  | 0.00 | 30.00  |
|            | 13:37 | 6705532 | 20220111 | 1.91   | 0.00 | 1.91   |
|            | 13:38 | 6705541 | 20220110 | 23.20  | 0.00 | 23.20  |
|            | 13:38 | 6705546 | 20220111 | 25.00  | 0.00 | 25.00  |
|            | 13:39 | 6705557 | 20220111 | 400.00 | 0.00 | 400.00 |
|            | 13:39 | 6705554 | 20220111 | 2.10   | 0.00 | 2.10   |
|            | 13:39 | 6705560 | 20220111 | 3.80   | 0.00 | 3.80   |
|            | 13:39 | 6705550 | 20220111 | 35.00  | 0.00 | 35.00  |
|            | 13:42 | 6705599 | 20220110 | 29.00  | 0.00 | 29.00  |
|            | 13:43 | 6705608 | 20220111 | 28.74  | 0.00 | 28.74  |
|            | 13:45 | 6705615 | 20220111 | 230.00 | 0.00 | 230.00 |
|            | 13:46 | 6705621 | 20220111 | 26.59  | 0.00 | 26.59  |
|            | 13:47 | 6705643 | 20220111 | 4.80   | 0.00 | 4.80   |
|            | 13:47 | 6705641 | 20220111 | 4.80   | 0.00 | 4.80   |
|            | 13:48 | 6705649 | 20220111 | 16.40  | 0.00 | 16.40  |
|            | 13:48 | 6705645 | 20220111 | 13.99  | 0.00 | 13.99  |
|            | 13:48 | 6705644 | 20220111 | 3.50   | 0.00 | 3.50   |
|            | 13:49 | 6705650 | 20220110 | 22.99  | 0.00 | 22.99  |
|            | 13:49 | 6705653 | 20220110 | 9.49   | 0.00 | 9.49   |
|            | 13:49 | 6705654 | 20220111 | 23.74  | 0.00 | 23.74  |
|            | 13:50 | 6705663 | 20220111 | 8.35   | 0.00 | 8.35   |
|            | 13:50 | 6705659 | 20220111 | 20.56  | 0.00 | 20.56  |
|            | 13:50 | 6705660 | 20220111 | 7.00   | 0.00 | 7.00   |
|            | 13:50 | 6705662 | 20220112 | 2.75   | 0.00 | 2.75   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 13:51 | 6705669 | 20220111 | 13.00  | 0.00 | 13.00  |
|            | 13:52 | 6705697 | 20220111 | 6.15   | 0.00 | 6.15   |
|            | 13:52 | 6705698 | 20220111 | 13.75  | 0.00 | 13.75  |
|            | 13:53 | 6705701 | 20220111 | 3.99   | 0.00 | 3.99   |
|            | 13:53 | 6705708 | 20220111 | 15.04  | 0.12 | 14.92  |
|            | 13:55 | 6705724 | 20220111 | 44.73  | 0.00 | 44.73  |
|            | 13:56 | 6705738 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 13:56 | 6705733 | 20220111 | 4.00   | 0.00 | 4.00   |
|            | 13:56 | 6705739 | 20220111 | 6.98   | 0.00 | 6.98   |
|            | 13:56 | 6705732 | 20220111 | 14.99  | 0.00 | 14.99  |
|            | 13:56 | 6705731 | 20220111 | 135.00 | 0.00 | 135.00 |
|            | 13:57 | 6705746 | 20220110 | 12.18  | 0.00 | 12.18  |
|            | 13:57 | 6705747 | 20220111 | 12.63  | 0.00 | 12.63  |
|            | 13:58 | 6705781 | 20220110 | 10.00  | 0.00 | 10.00  |
|            | 13:58 | 6705775 | 20220111 | 53.95  | 0.00 | 53.95  |
|            | 13:59 | 6705790 | 20220110 | 24.27  | 0.00 | 24.27  |
|            | 13:59 | 6705789 | 20220111 | 39.87  | 0.00 | 39.87  |
|            | 13:59 | 6705787 | 20220111 | 7.84   | 0.00 | 7.84   |
|            | 14:01 | 6705797 | 20220111 | 12.56  | 0.00 | 12.56  |
|            | 14:02 | 6705803 | 20220110 | 10.10  | 0.00 | 10.10  |
|            | 14:02 | 6705801 | 20220111 | 56.00  | 0.00 | 56.00  |
|            | 14:02 | 6705805 | 20220111 | 40.00  | 0.00 | 40.00  |
|            | 14:03 | 6705825 | 20220111 | 13.66  | 0.00 | 13.66  |
|            | 14:04 | 6705831 | 20220111 | 1.50   | 0.00 | 1.50   |
|            | 14:05 | 6705841 | 20220111 | 5.69   | 0.00 | 5.69   |
|            | 14:05 | 6705840 | 20220111 | 16.99  | 0.00 | 16.99  |
|            | 14:06 | 6705849 | 20220111 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 14:07 | 6705867 | 20220111 | 7.98   | 0.00 | 7.98   |
|            | 14:07 | 6705858 | 20220111 | 6.30   | 0.00 | 6.30   |
|            | 14:09 | 6705909 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 14:10 | 6705921 | 20220111 | 68.52  | 0.00 | 68.52  |
|            | 14:10 | 6705924 | 20220111 | 1.15   | 0.00 | 1.15   |
|            | 14:11 | 6705930 | 20220111 | 7.15   | 0.00 | 7.15   |
|            | 14:11 | 6705926 | 20220111 | 17.95  | 0.00 | 17.95  |
|            | 14:11 | 6705928 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 14:12 | 6705931 | 20220111 | 6.12   | 0.00 | 6.12   |
|            | 14:13 | 6705947 | 20220110 | 77.07  | 0.00 | 77.07  |
|            | 14:13 | 6705946 | 20220111 | 84.16  | 0.00 | 84.16  |
|            | 14:13 | 6705945 | 20220111 | 120.00 | 0.00 | 120.00 |
|            | 14:14 | 6705978 | 20220111 | 37.64  | 0.00 | 37.64  |
|            | 14:15 | 6705986 | 20220110 | 3.60   | 0.02 | 3.58   |
|            | 14:15 | 6705981 | 20220111 | 37.50  | 0.00 | 37.50  |
|            | 14:15 | 6705982 | 20220112 | 34.51  | 0.00 | 34.51  |
|            | 14:15 | 6705979 | 20220112 | 0.90   | 0.00 | 0.90   |
|            | 14:16 | 6705990 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 14:16 | 6706000 | 20220111 | 102.00 | 0.00 | 102.00 |
|            | 14:16 | 6705996 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 14:16 | 6705995 | 20220111 | 40.00  | 0.00 | 40.00  |
|            | 14:16 | 6705989 | 20220111 | 17.13  | 0.00 | 17.13  |
|            | 14:16 | 6706003 | 20220111 | 13.05  | 0.00 | 13.05  |
|            | 14:16 | 6705994 | 20220111 | 2.10   | 0.00 | 2.10   |
|            | 14:17 | 6706015 | 20220112 | 36.00  | 0.00 | 36.00  |
|            | 14:18 | 6706019 | 20220111 | 42.90  | 0.00 | 42.90  |
|            | 14:18 | 6706017 | 20220111 | 1.86   | 0.00 | 1.86   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 14:18 | 6706020 | 20220111 | 33.98  | 0.00 | 33.98  |
|            | 14:18 | 6706016 | 20220112 | 12.90  | 0.00 | 12.90  |
|            | 14:19 | 6706023 | 20220111 | 45.80  | 0.00 | 45.80  |
|            | 14:20 | 6706062 | 20220111 | 39.99  | 0.00 | 39.99  |
|            | 14:20 | 6706040 | 20220111 | 6.75   | 0.00 | 6.75   |
|            | 14:20 | 6706063 | 20220111 | 8.30   | 0.00 | 8.30   |
|            | 14:21 | 6706083 | 20220111 | 90.00  | 0.00 | 90.00  |
|            | 14:21 | 6706075 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 14:21 | 6706078 | 20220112 | 3.25   | 0.00 | 3.25   |
|            | 14:22 | 6706091 | 20220111 | 32.00  | 0.00 | 32.00  |
|            | 14:22 | 6706087 | 20220111 | 6.85   | 0.00 | 6.85   |
|            | 14:23 | 6706099 | 20220111 | 6.20   | 0.00 | 6.20   |
|            | 14:24 | 6706107 | 20220110 | 5.00   | 0.00 | 5.00   |
|            | 14:24 | 6706108 | 20220111 | 7.25   | 0.00 | 7.25   |
|            | 14:24 | 6706110 | 20220112 | 1.99   | 0.00 | 1.99   |
|            | 14:25 | 6706142 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 14:25 | 6706143 | 20220111 | 21.05  | 0.00 | 21.05  |
|            | 14:25 | 6706114 | 20220111 | 6.45   | 0.00 | 6.45   |
|            | 14:25 | 6706118 | 20220111 | 27.10  | 0.00 | 27.10  |
|            | 14:26 | 6706147 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 14:26 | 6706150 | 20220111 | 139.00 | 0.00 | 139.00 |
|            | 14:26 | 6706144 | 20220112 | 14.20  | 0.00 | 14.20  |
|            | 14:26 | 6706149 | 20220112 | 126.00 | 0.00 | 126.00 |
|            | 14:27 | 6706160 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 14:27 | 6706164 | 20220111 | 5.11   | 0.00 | 5.11   |
|            | 14:27 | 6706165 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 14:27 | 6706158 | 20220112 | 44.43  | 0.35 | 44.08  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 14:28 | 6706166 | 20220111 | 2.65   | 0.00 | 2.65   |
|            | 14:28 | 6706169 | 20220111 | 62.56  | 0.00 | 62.56  |
|            | 14:31 | 6706190 | 20220111 | 4.31   | 0.00 | 4.31   |
|            | 14:32 | 6706195 | 20220111 | 2.07   | 0.00 | 2.07   |
|            | 14:33 | 6706201 | 20220111 | 256.17 | 0.00 | 256.17 |
|            | 14:33 | 6706199 | 20220111 | 0.99   | 0.00 | 0.99   |
|            | 14:33 | 6706204 | 20220111 | 2.12   | 0.00 | 2.12   |
|            | 14:33 | 6706202 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 14:34 | 6706212 | 20220111 | 50.50  | 0.00 | 50.50  |
|            | 14:34 | 6706210 | 20220111 | 87.99  | 0.00 | 87.99  |
|            | 14:34 | 6706208 | 20220111 | 25.00  | 0.00 | 25.00  |
|            | 14:35 | 6706215 | 20220111 | 4.70   | 0.00 | 4.70   |
|            | 14:36 | 6706219 | 20220111 | 4.25   | 0.00 | 4.25   |
|            | 14:36 | 6706222 | 20220112 | 0.60   | 0.00 | 0.60   |
|            | 14:37 | 6706244 | 20220111 | 5.23   | 0.00 | 5.23   |
|            | 14:38 | 6706247 | 20220111 | 27.12  | 0.22 | 26.90  |
|            | 14:38 | 6706251 | 20220111 | 10.01  | 0.00 | 10.01  |
|            | 14:38 | 6706253 | 20220112 | 35.00  | 0.00 | 35.00  |
|            | 14:39 | 6706263 | 20220112 | 5.20   | 0.00 | 5.20   |
|            | 14:40 | 6706268 | 20220111 | 12.00  | 0.00 | 12.00  |
|            | 14:41 | 6706274 | 20220111 | 3.55   | 0.00 | 3.55   |
|            | 14:41 | 6706276 | 20220111 | 45.12  | 0.00 | 45.12  |
|            | 14:43 | 6706304 | 20220111 | 4.99   | 0.00 | 4.99   |
|            | 14:43 | 6706302 | 20220111 | 22.38  | 0.00 | 22.38  |
|            | 14:43 | 6706303 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 14:44 | 6706310 | 20220111 | 74.71  | 0.00 | 74.71  |
|            | 14:44 | 6706311 | 20220111 | 19.29  | 0.00 | 19.29  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 14:44 | 6706315 | 20220111 | 37.65  | 0.00 | 37.65  |
|            | 14:45 | 6706319 | 20220110 | 20.00  | 0.00 | 20.00  |
|            | 14:45 | 6706318 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 14:46 | 6706322 | 20220111 | 54.00  | 0.00 | 54.00  |
|            | 14:47 | 6706330 | 20220111 | 32.99  | 0.00 | 32.99  |
|            | 14:49 | 6706361 | 20220111 | 5.94   | 0.00 | 5.94   |
|            | 14:49 | 6706368 | 20220111 | 9.99   | 0.00 | 9.99   |
|            | 14:49 | 6706363 | 20220111 | 2.00   | 0.00 | 2.00   |
|            | 14:49 | 6706372 | 20220111 | 24.86  | 0.00 | 24.86  |
|            | 14:49 | 6706359 | 20220111 | 192.00 | 0.00 | 192.00 |
|            | 14:50 | 6706381 | 20220111 | 118.21 | 0.00 | 118.21 |
|            | 14:51 | 6706389 | 20220111 | 25.75  | 0.00 | 25.75  |
|            | 14:53 | 6706423 | 20220111 | 30.00  | 0.00 | 30.00  |
|            | 14:54 | 6706430 | 20220111 | 124.50 | 0.00 | 124.50 |
|            | 14:54 | 6706429 | 20220111 | 2.00   | 0.00 | 2.00   |
|            | 14:55 | 6706438 | 20220111 | 3.00   | 0.00 | 3.00   |
|            | 14:55 | 6706436 | 20220111 | 130.00 | 0.00 | 130.00 |
|            | 14:55 | 6706434 | 20220111 | 15.90  | 0.00 | 15.90  |
|            | 14:57 | 6706467 | 20220111 | 12.43  | 0.00 | 12.43  |
|            | 14:57 | 6706463 | 20220111 | 55.85  | 0.00 | 55.85  |
|            | 14:57 | 6706449 | 20220111 | 15.80  | 0.00 | 15.80  |
|            | 14:57 | 6706452 | 20220111 | 5.20   | 0.00 | 5.20   |
|            | 14:57 | 6706453 | 20220112 | 102.00 | 0.00 | 102.00 |
|            | 14:58 | 6706497 | 20220111 | 48.51  | 0.00 | 48.51  |
|            | 14:58 | 6706470 | 20220111 | 4.50   | 0.00 | 4.50   |
|            | 14:58 | 6706496 | 20220111 | 112.79 | 0.00 | 112.79 |
|            | 14:58 | 6706469 | 20220112 | 4.00   | 0.00 | 4.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 14:59 | 6706500 | 20220111 | 50.00  | 0.00 | 50.00  |
|            | 15:01 | 6706511 | 20220111 | 200.00 | 0.00 | 200.00 |
|            | 15:01 | 6706520 | 20220111 | 1.51   | 0.00 | 1.51   |
|            | 15:01 | 6706518 | 20220111 | 35.60  | 0.00 | 35.60  |
|            | 15:01 | 6706519 | 20220111 | 7.58   | 0.00 | 7.58   |
|            | 15:01 | 6706516 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 15:01 | 6706507 | 20220111 | 70.00  | 0.00 | 70.00  |
|            | 15:02 | 6706528 | 20220111 | 2.10   | 0.00 | 2.10   |
|            | 15:02 | 6706524 | 20220111 | 142.98 | 0.00 | 142.98 |
|            | 15:02 | 6706525 | 20220111 | 106.90 | 0.00 | 106.90 |
|            | 15:02 | 6706523 | 20220111 | 71.67  | 0.00 | 71.67  |
|            | 15:02 | 6706529 | 20220111 | 13.00  | 0.00 | 13.00  |
|            | 15:04 | 6706559 | 20220111 | 2.00   | 0.00 | 2.00   |
|            | 15:04 | 6706558 | 20220111 | 3.65   | 0.00 | 3.65   |
|            | 15:05 | 6706565 | 20220111 | 38.22  | 0.00 | 38.22  |
|            | 15:05 | 6706562 | 20220111 | 180.00 | 0.00 | 180.00 |
|            | 15:05 | 6706560 | 20220111 | 8.50   | 0.00 | 8.50   |
|            | 15:05 | 6706561 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 15:06 | 6706576 | 20220111 | 59.45  | 0.00 | 59.45  |
|            | 15:06 | 6706570 | 20220111 | 6.00   | 0.00 | 6.00   |
|            | 15:06 | 6706579 | 20220112 | 8.00   | 0.00 | 8.00   |
|            | 15:07 | 6706587 | 20220111 | 5.60   | 0.00 | 5.60   |
|            | 15:08 | 6706595 | 20220111 | 25.00  | 0.00 | 25.00  |
|            | 15:08 | 6706593 | 20220111 | 10.20  | 0.00 | 10.20  |
|            | 15:09 | 6706636 | 20220111 | 2.97   | 0.01 | 2.96   |
|            | 15:09 | 6706604 | 20220111 | 3.39   | 0.01 | 3.38   |
|            | 15:10 | 6706637 | 20220111 | 1.79   | 0.00 | 1.79   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/10 | 15:10 | 6706638 | 20220111 | 18.00 | 0.00 | 18.00 |
|            | 15:12 | 6706654 | 20220111 | 17.00 | 0.00 | 17.00 |
|            | 15:12 | 6706656 | 20220111 | 20.00 | 0.00 | 20.00 |
|            | 15:12 | 6706655 | 20220111 | 15.15 | 0.00 | 15.15 |
|            | 15:13 | 6706666 | 20220111 | 8.50  | 0.00 | 8.50  |
|            | 15:13 | 6706672 | 20220111 | 4.70  | 0.00 | 4.70  |
|            | 15:13 | 6706673 | 20220112 | 9.30  | 0.00 | 9.30  |
|            | 15:14 | 6706676 | 20220111 | 15.00 | 0.00 | 15.00 |
|            | 15:15 | 6706702 | 20220111 | 4.00  | 0.00 | 4.00  |
|            | 15:15 | 6706696 | 20220111 | 18.02 | 0.00 | 18.02 |
|            | 15:15 | 6706679 | 20220111 | 11.09 | 0.00 | 11.09 |
|            | 15:17 | 6706716 | 20220111 | 30.00 | 0.00 | 30.00 |
|            | 15:17 | 6706715 | 20220111 | 44.80 | 0.00 | 44.80 |
|            | 15:18 | 6706724 | 20220111 | 8.99  | 0.00 | 8.99  |
|            | 15:18 | 6706723 | 20220111 | 60.00 | 0.00 | 60.00 |
|            | 15:18 | 6706720 | 20220111 | 15.00 | 0.00 | 15.00 |
|            | 15:19 | 6706731 | 20220113 | 50.00 | 0.00 | 50.00 |
|            | 15:20 | 6706740 | 20220111 | 16.65 | 0.00 | 16.65 |
|            | 15:21 | 6706794 | 20220111 | 48.00 | 0.00 | 48.00 |
|            | 15:21 | 6706764 | 20220111 | 3.99  | 0.00 | 3.99  |
|            | 15:22 | 6706799 | 20220111 | 5.00  | 0.00 | 5.00  |
|            | 15:22 | 6706806 | 20220111 | 51.00 | 0.00 | 51.00 |
|            | 15:22 | 6706809 | 20220111 | 24.00 | 0.00 | 24.00 |
|            | 15:22 | 6706802 | 20220111 | 11.06 | 0.00 | 11.06 |
|            | 15:23 | 6706811 | 20220111 | 55.00 | 0.00 | 55.00 |
|            | 15:24 | 6706820 | 20220111 | 18.96 | 0.00 | 18.96 |
|            | 15:26 | 6706856 | 20220112 | 5.00  | 0.00 | 5.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 15:27 | 6706857 | 20220111 | 15.80  | 0.00 | 15.80  |
|            | 15:28 | 6706863 | 20220111 | 31.72  | 0.00 | 31.72  |
|            | 15:28 | 6706861 | 20220112 | 8.29   | 0.00 | 8.29   |
|            | 15:30 | 6706877 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 15:31 | 6706879 | 20220111 | 9.00   | 0.00 | 9.00   |
|            | 15:31 | 6706882 | 20220111 | 85.00  | 0.00 | 85.00  |
|            | 15:31 | 6706880 | 20220111 | 30.95  | 0.00 | 30.95  |
|            | 15:31 | 6706885 | 20220112 | 18.90  | 0.00 | 18.90  |
|            | 15:32 | 6706909 | 20220111 | 7.25   | 0.05 | 7.20   |
|            | 15:32 | 6706886 | 20220111 | 0.50   | 0.00 | 0.50   |
|            | 15:33 | 6706913 | 20220111 | 37.00  | 0.00 | 37.00  |
|            | 15:33 | 6706911 | 20220111 | 15.57  | 0.00 | 15.57  |
|            | 15:33 | 6706915 | 20220111 | 40.00  | 0.00 | 40.00  |
|            | 15:33 | 6706912 | 20220111 | 2.00   | 0.00 | 2.00   |
|            | 15:34 | 6706922 | 20220111 | 72.53  | 0.00 | 72.53  |
|            | 15:34 | 6706924 | 20220111 | 4.99   | 0.00 | 4.99   |
|            | 15:34 | 6706919 | 20220111 | 66.00  | 0.00 | 66.00  |
|            | 15:35 | 6706928 | 20220111 | 47.03  | 0.00 | 47.03  |
|            | 15:35 | 6706927 | 20220111 | 18.02  | 0.00 | 18.02  |
|            | 15:37 | 6706941 | 20220111 | 13.45  | 0.00 | 13.45  |
|            | 15:37 | 6706963 | 20220111 | 11.07  | 0.00 | 11.07  |
|            | 15:38 | 6706969 | 20220111 | 3.60   | 0.00 | 3.60   |
|            | 15:38 | 6706965 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 15:39 | 6706982 | 20220111 | 6.04   | 0.04 | 6.00   |
|            | 15:39 | 6706976 | 20220111 | 3.80   | 0.00 | 3.80   |
|            | 15:39 | 6706981 | 20220111 | 192.60 | 0.00 | 192.60 |
|            | 15:40 | 6706994 | 20220111 | 88.71  | 0.00 | 88.71  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 15:40 | 6706989 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 15:40 | 6706986 | 20220111 | 24.75  | 0.00 | 24.75  |
|            | 15:41 | 6707003 | 20220111 | 2.50   | 0.00 | 2.50   |
|            | 15:42 | 6707008 | 20220111 | 7.27   | 0.00 | 7.27   |
|            | 15:42 | 6707010 | 20220111 | 20.10  | 0.00 | 20.10  |
|            | 15:42 | 6707007 | 20220111 | 24.95  | 0.00 | 24.95  |
|            | 15:43 | 6707036 | 20220112 | 145.00 | 0.00 | 145.00 |
|            | 15:43 | 6707038 | 20220111 | 28.27  | 0.00 | 28.27  |
|            | 15:43 | 6707039 | 20220111 | 0.60   | 0.00 | 0.60   |
|            | 15:43 | 6707040 | 20220111 | 6.00   | 0.00 | 6.00   |
|            | 15:44 | 6707048 | 20220111 | 64.00  | 0.00 | 64.00  |
|            | 15:44 | 6707041 | 20220111 | 13.50  | 0.00 | 13.50  |
|            | 15:45 | 6707055 | 20220111 | 11.80  | 0.00 | 11.80  |
|            | 15:45 | 6707054 | 20220111 | 22.00  | 0.00 | 22.00  |
|            | 15:45 | 6707053 | 20220111 | 30.00  | 0.00 | 30.00  |
|            | 15:46 | 6707057 | 20220111 | 4.50   | 0.00 | 4.50   |
|            | 15:47 | 6707062 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 15:48 | 6707093 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 15:48 | 6707071 | 20220111 | 11.99  | 0.00 | 11.99  |
|            | 15:48 | 6707091 | 20220111 | 11.14  | 0.00 | 11.14  |
|            | 15:48 | 6707067 | 20220111 | 5.59   | 0.00 | 5.59   |
|            | 15:49 | 6707096 | 20220111 | 160.00 | 0.00 | 160.00 |
|            | 15:49 | 6707095 | 20220111 | 3.99   | 0.00 | 3.99   |
|            | 15:51 | 6707111 | 20220111 | 178.90 | 0.00 | 178.90 |
|            | 15:52 | 6707118 | 20220111 | 14.50  | 0.00 | 14.50  |
|            | 15:54 | 6707152 | 20220111 | 22.05  | 0.00 | 22.05  |
|            | 15:55 | 6707158 | 20220112 | 55.00  | 0.00 | 55.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 15:56 | 6707165 | 20220111 | 4.00   | 0.00 | 4.00   |
|            | 15:56 | 6707168 | 20220111 | 20.40  | 0.00 | 20.40  |
|            | 15:57 | 6707174 | 20220111 | 2.10   | 0.00 | 2.10   |
|            | 15:57 | 6707173 | 20220111 | 1.96   | 0.00 | 1.96   |
|            | 15:59 | 6707217 | 20220111 | 2.50   | 0.00 | 2.50   |
|            | 15:59 | 6707192 | 20220111 | 17.50  | 0.00 | 17.50  |
|            | 16:00 | 6707220 | 20220111 | 2.99   | 0.00 | 2.99   |
|            | 16:01 | 6707245 | 20220111 | 16.59  | 0.00 | 16.59  |
|            | 16:01 | 6707252 | 20220111 | 7.06   | 0.00 | 7.06   |
|            | 16:01 | 6707242 | 20220111 | 16.86  | 0.00 | 16.86  |
|            | 16:03 | 6707269 | 20220111 | 50.00  | 0.00 | 50.00  |
|            | 16:04 | 6707271 | 20220111 | 5.25   | 0.00 | 5.25   |
|            | 16:04 | 6707280 | 20220111 | 27.20  | 0.00 | 27.20  |
|            | 16:05 | 6707310 | 20220111 | 15.00  | 0.00 | 15.00  |
|            | 16:06 | 6707315 | 20220111 | 82.00  | 0.00 | 82.00  |
|            | 16:06 | 6707317 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 16:07 | 6707328 | 20220111 | 50.00  | 0.00 | 50.00  |
|            | 16:07 | 6707319 | 20220112 | 25.00  | 0.00 | 25.00  |
|            | 16:08 | 6707336 | 20220111 | 45.00  | 0.00 | 45.00  |
|            | 16:08 | 6707333 | 20220111 | 2.80   | 0.00 | 2.80   |
|            | 16:08 | 6707337 | 20220111 | 52.00  | 0.00 | 52.00  |
|            | 16:08 | 6707334 | 20220111 | 140.00 | 0.00 | 140.00 |
|            | 16:09 | 6707343 | 20220111 | 28.24  | 0.00 | 28.24  |
|            | 16:10 | 6707366 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 16:11 | 6707368 | 20220111 | 7.99   | 0.00 | 7.99   |
|            | 16:11 | 6707375 | 20220111 | 14.00  | 0.00 | 14.00  |
|            | 16:11 | 6707367 | 20220111 | 3.50   | 0.00 | 3.50   |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 16:12 | 6707377 | 20220111 | 35.00  | 0.00 | 35.00  |
|            | 16:12 | 6707379 | 20220111 | 24.95  | 0.00 | 24.95  |
|            | 16:12 | 6707378 | 20220111 | 17.91  | 0.00 | 17.91  |
|            | 16:12 | 6707386 | 20220111 | 47.69  | 0.00 | 47.69  |
|            | 16:12 | 6707387 | 20220112 | 12.80  | 0.00 | 12.80  |
|            | 16:13 | 6707401 | 20220111 | 10.32  | 0.00 | 10.32  |
|            | 16:13 | 6707397 | 20220111 | 150.00 | 0.00 | 150.00 |
|            | 16:14 | 6707414 | 20220111 | 36.00  | 0.00 | 36.00  |
|            | 16:14 | 6707410 | 20220111 | 100.00 | 0.00 | 100.00 |
|            | 16:14 | 6707412 | 20220111 | 30.00  | 0.00 | 30.00  |
|            | 16:15 | 6707419 | 20220111 | 5.26   | 0.00 | 5.26   |
|            | 16:16 | 6707449 | 20220111 | 25.66  | 0.00 | 25.66  |
|            | 16:16 | 6707448 | 20220111 | 10.14  | 0.00 | 10.14  |
|            | 16:16 | 6707450 | 20220111 | 4.40   | 0.00 | 4.40   |
|            | 16:17 | 6707462 | 20220111 | 12.73  | 0.00 | 12.73  |
|            | 16:17 | 6707455 | 20220111 | 42.00  | 0.00 | 42.00  |
|            | 16:20 | 6707482 | 20220112 | 43.99  | 0.00 | 43.99  |
|            | 16:21 | 6707485 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 16:21 | 6707486 | 20220111 | 259.68 | 1.23 | 258.45 |
|            | 16:22 | 6707523 | 20220111 | 8.98   | 0.00 | 8.98   |
|            | 16:22 | 6707526 | 20220111 | 2.00   | 0.00 | 2.00   |
|            | 16:22 | 6707520 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 16:22 | 6707512 | 20220111 | 56.00  | 0.00 | 56.00  |
|            | 16:22 | 6707511 | 20220111 | 13.59  | 0.00 | 13.59  |
|            | 16:22 | 6707514 | 20220112 | 24.40  | 0.00 | 24.40  |
|            | 16:23 | 6707533 | 20220111 | 6.00   | 0.00 | 6.00   |
|            | 16:23 | 6707538 | 20220111 | 4.00   | 0.00 | 4.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/10 | 16:24 | 6707550 | 20220111 | 5.00  | 0.00 | 5.00  |
|            | 16:24 | 6707548 | 20220111 | 24.99 | 0.00 | 24.99 |
|            | 16:25 | 6707552 | 20220111 | 42.61 | 0.00 | 42.61 |
|            | 16:25 | 6707554 | 20220111 | 15.00 | 0.00 | 15.00 |
|            | 16:25 | 6707556 | 20220112 | 3.00  | 0.00 | 3.00  |
|            | 16:26 | 6707564 | 20220111 | 4.00  | 0.00 | 4.00  |
|            | 16:26 | 6707565 | 20220111 | 10.00 | 0.00 | 10.00 |
|            | 16:27 | 6707597 | 20220111 | 74.50 | 0.00 | 74.50 |
|            | 16:27 | 6707595 | 20220111 | 95.00 | 0.00 | 95.00 |
|            | 16:27 | 6707600 | 20220111 | 73.49 | 0.00 | 73.49 |
|            | 16:28 | 6707602 | 20220111 | 17.35 | 0.00 | 17.35 |
|            | 16:29 | 6707610 | 20220111 | 15.99 | 0.00 | 15.99 |
|            | 16:29 | 6707606 | 20220111 | 37.71 | 0.00 | 37.71 |
|            | 16:29 | 6707603 | 20220111 | 66.30 | 0.00 | 66.30 |
|            | 16:29 | 6707607 | 20220112 | 50.00 | 0.00 | 50.00 |
|            | 16:30 | 6707624 | 20220111 | 23.00 | 0.00 | 23.00 |
|            | 16:30 | 6707620 | 20220111 | 4.10  | 0.00 | 4.10  |
|            | 16:30 | 6707619 | 20220112 | 40.00 | 0.00 | 40.00 |
|            | 16:31 | 6707631 | 20220111 | 1.55  | 0.00 | 1.55  |
|            | 16:31 | 6707630 | 20220111 | 60.00 | 0.00 | 60.00 |
|            | 16:32 | 6707659 | 20220111 | 15.00 | 0.00 | 15.00 |
|            | 16:32 | 6707633 | 20220111 | 15.00 | 0.00 | 15.00 |
|            | 16:33 | 6707662 | 20220111 | 21.86 | 0.00 | 21.86 |
|            | 16:34 | 6707680 | 20220111 | 25.90 | 0.00 | 25.90 |
|            | 16:34 | 6707677 | 20220111 | 5.50  | 0.00 | 5.50  |
|            | 16:34 | 6707673 | 20220111 | 25.00 | 0.00 | 25.00 |
|            | 16:35 | 6707702 | 20220111 | 53.48 | 0.00 | 53.48 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 16:35 | 6707700 | 20220111 | 5.10   | 0.00 | 5.10   |
|            | 16:35 | 6707691 | 20220111 | 3.50   | 0.00 | 3.50   |
|            | 16:36 | 6707714 | 20220111 | 5.35   | 0.00 | 5.35   |
|            | 16:36 | 6707712 | 20220111 | 4.50   | 0.00 | 4.50   |
|            | 16:36 | 6707710 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 16:38 | 6707734 | 20220111 | 4.99   | 0.00 | 4.99   |
|            | 16:38 | 6707746 | 20220111 | 12.76  | 0.00 | 12.76  |
|            | 16:38 | 6707745 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 16:39 | 6707750 | 20220111 | 20.79  | 0.00 | 20.79  |
|            | 16:39 | 6707751 | 20220111 | 8.00   | 0.00 | 8.00   |
|            | 16:39 | 6707752 | 20220112 | 8.50   | 0.00 | 8.50   |
|            | 16:40 | 6707757 | 20220111 | 180.00 | 0.00 | 180.00 |
|            | 16:41 | 6707761 | 20220111 | 24.72  | 0.00 | 24.72  |
|            | 16:41 | 6707760 | 20220111 | 2.45   | 0.00 | 2.45   |
|            | 16:41 | 6707769 | 20220111 | 75.00  | 0.00 | 75.00  |
|            | 16:42 | 6707775 | 20220112 | 31.00  | 0.00 | 31.00  |
|            | 16:43 | 6707789 | 20220111 | 10.46  | 0.00 | 10.46  |
|            | 16:43 | 6707790 | 20220111 | 2.70   | 0.00 | 2.70   |
|            | 16:44 | 6707831 | 20220111 | 4.47   | 0.00 | 4.47   |
|            | 16:44 | 6707823 | 20220111 | 46.21  | 0.00 | 46.21  |
|            | 16:44 | 6707834 | 20220111 | 60.68  | 0.00 | 60.68  |
|            | 16:45 | 6707846 | 20220111 | 2.00   | 0.00 | 2.00   |
|            | 16:46 | 6707855 | 20220111 | 180.67 | 0.00 | 180.67 |
|            | 16:46 | 6707854 | 20220111 | 61.00  | 0.00 | 61.00  |
|            | 16:46 | 6707852 | 20220111 | 120.00 | 0.00 | 120.00 |
|            | 16:47 | 6707866 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 16:47 | 6707863 | 20220111 | 1.74   | 0.00 | 1.74   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 16:48 | 6707875 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 16:49 | 6707913 | 20220111 | 25.00  | 0.00 | 25.00  |
|            | 16:49 | 6707912 | 20220111 | 70.00  | 0.00 | 70.00  |
|            | 16:49 | 6707906 | 20220111 | 15.75  | 0.00 | 15.75  |
|            | 16:49 | 6707911 | 20220111 | 7.00   | 0.00 | 7.00   |
|            | 16:50 | 6707922 | 20220111 | 2.70   | 0.00 | 2.70   |
|            | 16:50 | 6707924 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 16:52 | 6707934 | 20220111 | 4.50   | 0.00 | 4.50   |
|            | 16:53 | 6707940 | 20220111 | 3.00   | 0.00 | 3.00   |
|            | 16:53 | 6707947 | 20220111 | 5.70   | 0.00 | 5.70   |
|            | 16:53 | 6707943 | 20220111 | 0.83   | 0.01 | 0.82   |
|            | 16:54 | 6707948 | 20220111 | 37.52  | 0.00 | 37.52  |
|            | 16:54 | 6707961 | 20220111 | 11.25  | 0.00 | 11.25  |
|            | 16:54 | 6707958 | 20220111 | 3.50   | 0.00 | 3.50   |
|            | 16:54 | 6707959 | 20220111 | 24.34  | 0.00 | 24.34  |
|            | 16:55 | 6707992 | 20220111 | 10.30  | 0.00 | 10.30  |
|            | 16:55 | 6707968 | 20220111 | 17.00  | 0.00 | 17.00  |
|            | 16:55 | 6707993 | 20220111 | 221.16 | 0.00 | 221.16 |
|            | 16:56 | 6708006 | 20220111 | 18.00  | 0.00 | 18.00  |
|            | 16:56 | 6708003 | 20220111 | 7.84   | 0.00 | 7.84   |
|            | 16:56 | 6708005 | 20220111 | 2.00   | 0.00 | 2.00   |
|            | 16:57 | 6708021 | 20220111 | 27.98  | 0.00 | 27.98  |
|            | 16:58 | 6708030 | 20220111 | 60.00  | 0.00 | 60.00  |
|            | 16:58 | 6708026 | 20220111 | 1.50   | 0.00 | 1.50   |
|            | 16:58 | 6708027 | 20220112 | 12.90  | 0.00 | 12.90  |
|            | 17:00 | 6708053 | 20220111 | 20.16  | 0.00 | 20.16  |
|            | 17:01 | 6708080 | 20220111 | 10.00  | 0.00 | 10.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/10 | 17:01 | 6708082 | 20220111 | 6.00  | 0.00 | 6.00  |
|            | 17:02 | 6708087 | 20220111 | 6.64  | 0.00 | 6.64  |
|            | 17:02 | 6708092 | 20220111 | 49.00 | 0.00 | 49.00 |
|            | 17:02 | 6708088 | 20220112 | 1.99  | 0.00 | 1.99  |
|            | 17:03 | 6708096 | 20220111 | 43.00 | 0.00 | 43.00 |
|            | 17:04 | 6708102 | 20220111 | 11.99 | 0.00 | 11.99 |
|            | 17:04 | 6708114 | 20220111 | 9.99  | 0.00 | 9.99  |
|            | 17:04 | 6708113 | 20220111 | 2.96  | 0.00 | 2.96  |
|            | 17:06 | 6708130 | 20220111 | 4.60  | 0.00 | 4.60  |
|            | 17:06 | 6708131 | 20220111 | 7.50  | 0.00 | 7.50  |
|            | 17:06 | 6708161 | 20220111 | 25.00 | 0.00 | 25.00 |
|            | 17:06 | 6708127 | 20220112 | 5.70  | 0.00 | 5.70  |
|            | 17:07 | 6708166 | 20220111 | 24.50 | 0.00 | 24.50 |
|            | 17:07 | 6708172 | 20220111 | 20.00 | 0.00 | 20.00 |
|            | 17:07 | 6708171 | 20220111 | 10.00 | 0.00 | 10.00 |
|            | 17:07 | 6708167 | 20220111 | 1.88  | 0.01 | 1.87  |
|            | 17:08 | 6708176 | 20220111 | 5.40  | 0.00 | 5.40  |
|            | 17:08 | 6708185 | 20220111 | 30.70 | 0.00 | 30.70 |
|            | 17:08 | 6708183 | 20220111 | 14.00 | 0.00 | 14.00 |
|            | 17:08 | 6708180 | 20220112 | 19.20 | 0.00 | 19.20 |
|            | 17:09 | 6708189 | 20220112 | 40.00 | 0.00 | 40.00 |
|            | 17:10 | 6708197 | 20220111 | 47.13 | 0.00 | 47.13 |
|            | 17:10 | 6708194 | 20220111 | 12.00 | 0.00 | 12.00 |
|            | 17:10 | 6708198 | 20220111 | 3.00  | 0.00 | 3.00  |
|            | 17:12 | 6708232 | 20220111 | 10.85 | 0.00 | 10.85 |
|            | 17:12 | 6708229 | 20220111 | 15.00 | 0.00 | 15.00 |
|            | 17:12 | 6708209 | 20220111 | 24.12 | 0.00 | 24.12 |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 17:13 | 6708237 | 20220111 | 7.00   | 0.00 | 7.00   |
|            | 17:13 | 6708244 | 20220111 | 68.69  | 0.00 | 68.69  |
|            | 17:15 | 6708258 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 17:15 | 6708265 | 20220111 | 2.33   | 0.00 | 2.33   |
|            | 17:15 | 6708259 | 20220111 | 80.00  | 0.00 | 80.00  |
|            | 17:16 | 6708281 | 20220111 | 3.20   | 0.00 | 3.20   |
|            | 17:16 | 6708277 | 20220111 | 30.50  | 0.00 | 30.50  |
|            | 17:16 | 6708269 | 20220111 | 5.50   | 0.00 | 5.50   |
|            | 17:16 | 6708275 | 20220112 | 7.00   | 0.00 | 7.00   |
|            | 17:16 | 6708279 | 20220112 | 25.38  | 0.00 | 25.38  |
|            | 17:17 | 6708316 | 20220111 | 50.00  | 0.00 | 50.00  |
|            | 17:17 | 6708293 | 20220111 | 16.90  | 0.00 | 16.90  |
|            | 17:17 | 6708332 | 20220111 | 45.00  | 0.00 | 45.00  |
|            | 17:17 | 6708294 | 20220111 | 14.89  | 0.00 | 14.89  |
|            | 17:17 | 6708295 | 20220111 | 26.11  | 0.00 | 26.11  |
|            | 17:18 | 6708339 | 20220111 | 7.00   | 0.00 | 7.00   |
|            | 17:18 | 6708336 | 20220111 | 12.74  | 0.00 | 12.74  |
|            | 17:18 | 6708335 | 20220111 | 17.46  | 0.00 | 17.46  |
|            | 17:18 | 6708342 | 20220111 | 12.40  | 0.00 | 12.40  |
|            | 17:18 | 6708341 | 20220111 | 3.25   | 0.02 | 3.23   |
|            | 17:18 | 6708338 | 20220111 | 25.00  | 0.00 | 25.00  |
|            | 17:19 | 6708347 | 20220111 | 25.98  | 0.00 | 25.98  |
|            | 17:19 | 6708345 | 20220111 | 110.00 | 0.00 | 110.00 |
|            | 17:19 | 6708343 | 20220112 | 12.00  | 0.00 | 12.00  |
|            | 17:20 | 6708351 | 20220111 | 1.81   | 0.00 | 1.81   |
|            | 17:20 | 6708350 | 20220111 | 3.85   | 0.00 | 3.85   |
|            | 17:22 | 6708360 | 20220111 | 11.50  | 0.00 | 11.50  |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 17:22 | 6708361 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 17:23 | 6708383 | 20220111 | 85.00  | 0.00 | 85.00  |
|            | 17:23 | 6708387 | 20220111 | 6.00   | 0.00 | 6.00   |
|            | 17:24 | 6708391 | 20220111 | 17.30  | 0.00 | 17.30  |
|            | 17:24 | 6708393 | 20220111 | 47.79  | 0.00 | 47.79  |
|            | 17:25 | 6708400 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 17:25 | 6708402 | 20220111 | 19.99  | 0.00 | 19.99  |
|            | 17:25 | 6708401 | 20220112 | 106.00 | 0.00 | 106.00 |
|            | 17:26 | 6708410 | 20220111 | 3.00   | 0.00 | 3.00   |
|            | 17:26 | 6708405 | 20220111 | 5.50   | 0.00 | 5.50   |
|            | 17:27 | 6708412 | 20220111 | 2.95   | 0.00 | 2.95   |
|            | 17:27 | 6708413 | 20220111 | 5.74   | 0.00 | 5.74   |
|            | 17:27 | 6708417 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 17:27 | 6708416 | 20220111 | 2.00   | 0.00 | 2.00   |
|            | 17:27 | 6708414 | 20220111 | 11.20  | 0.00 | 11.20  |
|            | 17:27 | 6708419 | 20220111 | 51.21  | 0.00 | 51.21  |
|            | 17:28 | 6708431 | 20220111 | 9.03   | 0.00 | 9.03   |
|            | 17:28 | 6708426 | 20220112 | 4.30   | 0.00 | 4.30   |
|            | 17:29 | 6708457 | 20220111 | 22.52  | 0.00 | 22.52  |
|            | 17:29 | 6708456 | 20220112 | 5.70   | 0.00 | 5.70   |
|            | 17:30 | 6708463 | 20220111 | 53.80  | 0.00 | 53.80  |
|            | 17:31 | 6708474 | 20220111 | 24.35  | 0.00 | 24.35  |
|            | 17:31 | 6708466 | 20220111 | 40.26  | 0.00 | 40.26  |
|            | 17:31 | 6708472 | 20220111 | 31.36  | 0.00 | 31.36  |
|            | 17:32 | 6708480 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 17:33 | 6708485 | 20220111 | 70.30  | 0.00 | 70.30  |
|            | 17:33 | 6708482 | 20220111 | 23.46  | 0.00 | 23.46  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 17:34 | 6708515 | 20220111 | 30.01  | 0.00 | 30.01  |
|            | 17:34 | 6708488 | 20220111 | 25.40  | 0.00 | 25.40  |
|            | 17:34 | 6708516 | 20220111 | 8.00   | 0.00 | 8.00   |
|            | 17:35 | 6708520 | 20220111 | 56.00  | 0.00 | 56.00  |
|            | 17:36 | 6708526 | 20220111 | 55.00  | 0.00 | 55.00  |
|            | 17:36 | 6708522 | 20220111 | 2.50   | 0.00 | 2.50   |
|            | 17:36 | 6708524 | 20220111 | 50.00  | 0.00 | 50.00  |
|            | 17:37 | 6708534 | 20220111 | 58.00  | 0.00 | 58.00  |
|            | 17:37 | 6708527 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 17:38 | 6708536 | 20220112 | 25.96  | 0.00 | 25.96  |
|            | 17:39 | 6708548 | 20220111 | 5.96   | 0.00 | 5.96   |
|            | 17:39 | 6708549 | 20220111 | 30.00  | 0.00 | 30.00  |
|            | 17:40 | 6708582 | 20220111 | 21.97  | 0.00 | 21.97  |
|            | 17:40 | 6708585 | 20220112 | 4.43   | 0.00 | 4.43   |
|            | 17:41 | 6708591 | 20220111 | 50.00  | 0.00 | 50.00  |
|            | 17:42 | 6708594 | 20220111 | 24.00  | 0.00 | 24.00  |
|            | 17:44 | 6708607 | 20220111 | 11.64  | 0.00 | 11.64  |
|            | 17:44 | 6708619 | 20220111 | 10.75  | 0.00 | 10.75  |
|            | 17:44 | 6708617 | 20220111 | 2.68   | 0.00 | 2.68   |
|            | 17:44 | 6708609 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 17:44 | 6708621 | 20220111 | 13.38  | 0.00 | 13.38  |
|            | 17:44 | 6708615 | 20220112 | 8.42   | 0.00 | 8.42   |
|            | 17:44 | 6708616 | 20220112 | 7.50   | 0.00 | 7.50   |
|            | 17:44 | 6708620 | 20220112 | 5.40   | 0.00 | 5.40   |
|            | 17:45 | 6708626 | 20220111 | 26.80  | 0.00 | 26.80  |
|            | 17:46 | 6708653 | 20220112 | 8.40   | 0.00 | 8.40   |
|            | 17:47 | 6708664 | 20220111 | 196.63 | 0.94 | 195.69 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 17:47 | 6708659 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 17:47 | 6708660 | 20220111 | 3.00   | 0.00 | 3.00   |
|            | 17:49 | 6708669 | 20220112 | 40.12  | 0.00 | 40.12  |
|            | 17:50 | 6708681 | 20220111 | 46.66  | 0.00 | 46.66  |
|            | 17:50 | 6708676 | 20220111 | 12.66  | 0.00 | 12.66  |
|            | 17:50 | 6708680 | 20220111 | 7.01   | 0.00 | 7.01   |
|            | 17:50 | 6708675 | 20220111 | 3.19   | 0.00 | 3.19   |
|            | 17:51 | 6708706 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 17:52 | 6708718 | 20220111 | 47.75  | 0.00 | 47.75  |
|            | 17:52 | 6708717 | 20220111 | 25.50  | 0.00 | 25.50  |
|            | 17:52 | 6708719 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 17:53 | 6708725 | 20220112 | 30.00  | 0.00 | 30.00  |
|            | 17:54 | 6708729 | 20220111 | 20.40  | 0.00 | 20.40  |
|            | 17:55 | 6708733 | 20220111 | 27.95  | 0.00 | 27.95  |
|            | 17:55 | 6708736 | 20220111 | 30.10  | 0.00 | 30.10  |
|            | 17:55 | 6708742 | 20220111 | 30.18  | 0.00 | 30.18  |
|            | 17:56 | 6708746 | 20220111 | 5.30   | 0.00 | 5.30   |
|            | 17:56 | 6708745 | 20220111 | 9.99   | 0.00 | 9.99   |
|            | 17:56 | 6708766 | 20220111 | 42.48  | 0.00 | 42.48  |
|            | 17:57 | 6708772 | 20220111 | 45.00  | 0.00 | 45.00  |
|            | 17:57 | 6708774 | 20220111 | 9.12   | 0.00 | 9.12   |
|            | 17:58 | 6708777 | 20220111 | 3.60   | 0.00 | 3.60   |
|            | 17:59 | 6708794 | 20220111 | 52.52  | 0.00 | 52.52  |
|            | 17:59 | 6708788 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 17:59 | 6708792 | 20220111 | 105.00 | 0.00 | 105.00 |
|            | 17:59 | 6708786 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 17:59 | 6708795 | 20220111 | 12.00  | 0.00 | 12.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 18:00 | 6708806 | 20220111 | 4.75   | 0.00 | 4.75   |
|            | 18:00 | 6708807 | 20220111 | 16.80  | 0.00 | 16.80  |
|            | 18:00 | 6708804 | 20220111 | 55.00  | 0.00 | 55.00  |
|            | 18:01 | 6708819 | 20220111 | 13.05  | 0.00 | 13.05  |
|            | 18:01 | 6708816 | 20220111 | 101.70 | 0.00 | 101.70 |
|            | 18:03 | 6708847 | 20220111 | 4.16   | 0.00 | 4.16   |
|            | 18:03 | 6708851 | 20220111 | 61.46  | 0.00 | 61.46  |
|            | 18:04 | 6708855 | 20220111 | 58.56  | 0.00 | 58.56  |
|            | 18:04 | 6708857 | 20220111 | 650.00 | 0.00 | 650.00 |
|            | 18:04 | 6708860 | 20220111 | 8.00   | 0.00 | 8.00   |
|            | 18:05 | 6708861 | 20220111 | 8.00   | 0.00 | 8.00   |
|            | 18:05 | 6708865 | 20220111 | 2.29   | 0.00 | 2.29   |
|            | 18:05 | 6708862 | 20220111 | 6.80   | 0.00 | 6.80   |
|            | 18:06 | 6708873 | 20220111 | 55.00  | 0.00 | 55.00  |
|            | 18:06 | 6708870 | 20220111 | 9.00   | 0.00 | 9.00   |
|            | 18:06 | 6708874 | 20220111 | 18.00  | 0.00 | 18.00  |
|            | 18:07 | 6708903 | 20220111 | 2.07   | 0.00 | 2.07   |
|            | 18:08 | 6708912 | 20220111 | 13.46  | 0.00 | 13.46  |
|            | 18:09 | 6708916 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 18:09 | 6708919 | 20220111 | 3.50   | 0.00 | 3.50   |
|            | 18:10 | 6708926 | 20220111 | 5.28   | 0.00 | 5.28   |
|            | 18:11 | 6708937 | 20220111 | 23.17  | 0.00 | 23.17  |
|            | 18:11 | 6708940 | 20220111 | 28.56  | 0.00 | 28.56  |
|            | 18:12 | 6708946 | 20220111 | 5.80   | 0.00 | 5.80   |
|            | 18:12 | 6708945 | 20220111 | 3.55   | 0.00 | 3.55   |
|            | 18:12 | 6708952 | 20220111 | 2.99   | 0.00 | 2.99   |
|            | 18:12 | 6708944 | 20220111 | 197.28 | 0.00 | 197.28 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 18:13 | 6708960 | 20220111 | 67.00  | 0.00 | 67.00  |
|            | 18:13 | 6708958 | 20220112 | 3.17   | 0.00 | 3.17   |
|            | 18:14 | 6708985 | 20220111 | 14.40  | 0.00 | 14.40  |
|            | 18:14 | 6708986 | 20220111 | 38.24  | 0.00 | 38.24  |
|            | 18:15 | 6708994 | 20220111 | 6.91   | 0.00 | 6.91   |
|            | 18:15 | 6708997 | 20220111 | 10.47  | 0.00 | 10.47  |
|            | 18:15 | 6708992 | 20220112 | 11.80  | 0.00 | 11.80  |
|            | 18:16 | 6709003 | 20220111 | 59.00  | 0.00 | 59.00  |
|            | 18:16 | 6709000 | 20220111 | 29.79  | 0.00 | 29.79  |
|            | 18:16 | 6709001 | 20220111 | 6.00   | 0.00 | 6.00   |
|            | 18:17 | 6709015 | 20220111 | 3.00   | 0.00 | 3.00   |
|            | 18:17 | 6709013 | 20220111 | 12.90  | 0.00 | 12.90  |
|            | 18:17 | 6709014 | 20220112 | 22.22  | 0.00 | 22.22  |
|            | 18:17 | 6709018 | 20220112 | 1.00   | 0.00 | 1.00   |
|            | 18:18 | 6709019 | 20220111 | 50.00  | 0.00 | 50.00  |
|            | 18:19 | 6709064 | 20220111 | 43.00  | 0.00 | 43.00  |
|            | 18:19 | 6709058 | 20220111 | 104.60 | 0.00 | 104.60 |
|            | 18:19 | 6709057 | 20220111 | 95.00  | 0.00 | 95.00  |
|            | 18:19 | 6709059 | 20220111 | 3.59   | 0.00 | 3.59   |
|            | 18:19 | 6709063 | 20220111 | 15.00  | 0.00 | 15.00  |
|            | 18:19 | 6709056 | 20220112 | 50.00  | 0.00 | 50.00  |
|            | 18:20 | 6709068 | 20220111 | 13.50  | 0.00 | 13.50  |
|            | 18:21 | 6709078 | 20220111 | 46.00  | 0.00 | 46.00  |
|            | 18:21 | 6709076 | 20220111 | 2.00   | 0.00 | 2.00   |
|            | 18:22 | 6709085 | 20220111 | 18.50  | 0.00 | 18.50  |
|            | 18:22 | 6709088 | 20220111 | 7.80   | 0.00 | 7.80   |
|            | 18:23 | 6709096 | 20220111 | 55.00  | 0.00 | 55.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 18:23 | 6709092 | 20220111 | 72.00  | 0.00 | 72.00  |
|            | 18:23 | 6709100 | 20220111 | 3.88   | 0.00 | 3.88   |
|            | 18:23 | 6709099 | 20220111 | 12.17  | 0.00 | 12.17  |
|            | 18:24 | 6709109 | 20220111 | 15.00  | 0.00 | 15.00  |
|            | 18:24 | 6709103 | 20220111 | 56.00  | 0.00 | 56.00  |
|            | 18:24 | 6709107 | 20220111 | 18.27  | 0.00 | 18.27  |
|            | 18:24 | 6709108 | 20220111 | 10.35  | 0.00 | 10.35  |
|            | 18:24 | 6709106 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 18:25 | 6709132 | 20220111 | 2.43   | 0.00 | 2.43   |
|            | 18:25 | 6709139 | 20220111 | 5.64   | 0.00 | 5.64   |
|            | 18:25 | 6709133 | 20220111 | 14.18  | 0.00 | 14.18  |
|            | 18:26 | 6709145 | 20220111 | 3.85   | 0.00 | 3.85   |
|            | 18:26 | 6709143 | 20220111 | 14.25  | 0.00 | 14.25  |
|            | 18:26 | 6709149 | 20220111 | 12.77  | 0.00 | 12.77  |
|            | 18:26 | 6709150 | 20220111 | 22.10  | 0.00 | 22.10  |
|            | 18:26 | 6709144 | 20220112 | 3.00   | 0.00 | 3.00   |
|            | 18:26 | 6709141 | 20220112 | 6.00   | 0.00 | 6.00   |
|            | 18:27 | 6709151 | 20220111 | 57.00  | 0.00 | 57.00  |
|            | 18:28 | 6709168 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 18:28 | 6709163 | 20220111 | 53.00  | 0.00 | 53.00  |
|            | 18:28 | 6709159 | 20220111 | 19.65  | 0.00 | 19.65  |
|            | 18:28 | 6709161 | 20220111 | 4.95   | 0.00 | 4.95   |
|            | 18:28 | 6709160 | 20220111 | 610.00 | 0.00 | 610.00 |
|            | 18:28 | 6709164 | 20220112 | 0.08   | 0.00 | 0.08   |
|            | 18:29 | 6709174 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 18:30 | 6709181 | 20220111 | 7.50   | 0.00 | 7.50   |
|            | 18:31 | 6709211 | 20220111 | 78.65  | 0.00 | 78.65  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/10 | 18:31 | 6709220 | 20220111 | 35.98 | 0.00 | 35.98 |
|            | 18:31 | 6709218 | 20220111 | 8.00  | 0.00 | 8.00  |
|            | 18:31 | 6709226 | 20220111 | 1.15  | 0.00 | 1.15  |
|            | 18:31 | 6709222 | 20220111 | 89.00 | 0.00 | 89.00 |
|            | 18:31 | 6709212 | 20220112 | 6.35  | 0.00 | 6.35  |
|            | 18:32 | 6709228 | 20220111 | 20.00 | 0.00 | 20.00 |
|            | 18:32 | 6709233 | 20220112 | 2.98  | 0.00 | 2.98  |
|            | 18:33 | 6709240 | 20220111 | 5.30  | 0.00 | 5.30  |
|            | 18:33 | 6709239 | 20220111 | 31.17 | 0.00 | 31.17 |
|            | 18:34 | 6709245 | 20220111 | 1.92  | 0.00 | 1.92  |
|            | 18:35 | 6709248 | 20220111 | 11.71 | 0.00 | 11.71 |
|            | 18:35 | 6709250 | 20220111 | 3.17  | 0.00 | 3.17  |
|            | 18:35 | 6709254 | 20220111 | 4.00  | 0.00 | 4.00  |
|            | 18:35 | 6709253 | 20220111 | 24.09 | 0.00 | 24.09 |
|            | 18:35 | 6709247 | 20220111 | 45.26 | 0.00 | 45.26 |
|            | 18:36 | 6709286 | 20220111 | 9.99  | 0.00 | 9.99  |
|            | 18:36 | 6709285 | 20220112 | 20.00 | 0.00 | 20.00 |
|            | 18:37 | 6709297 | 20220111 | 3.06  | 0.00 | 3.06  |
|            | 18:37 | 6709296 | 20220111 | 78.56 | 0.00 | 78.56 |
|            | 18:37 | 6709289 | 20220111 | 3.30  | 0.00 | 3.30  |
|            | 18:37 | 6709295 | 20220112 | 17.49 | 0.00 | 17.49 |
|            | 18:39 | 6709303 | 20220111 | 33.00 | 0.00 | 33.00 |
|            | 18:39 | 6709301 | 20220111 | 1.99  | 0.00 | 1.99  |
|            | 18:40 | 6709306 | 20220112 | 17.49 | 0.00 | 17.49 |
|            | 18:42 | 6709336 | 20220111 | 7.06  | 0.00 | 7.06  |
|            | 18:43 | 6709345 | 20220111 | 50.00 | 0.00 | 50.00 |
|            | 18:45 | 6709358 | 20220111 | 22.31 | 0.00 | 22.31 |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 18:46 | 6709360 | 20220111 | 39.16  | 0.00 | 39.16  |
|            | 18:47 | 6709363 | 20220111 | 26.02  | 0.00 | 26.02  |
|            | 18:48 | 6709393 | 20220111 | 20.20  | 0.00 | 20.20  |
|            | 18:49 | 6709401 | 20220111 | 7.30   | 0.00 | 7.30   |
|            | 18:49 | 6709399 | 20220111 | 2.65   | 0.00 | 2.65   |
|            | 18:50 | 6709410 | 20220111 | 6.77   | 0.00 | 6.77   |
|            | 18:50 | 6709408 | 20220111 | 33.99  | 0.00 | 33.99  |
|            | 18:50 | 6709405 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 18:50 | 6709409 | 20220111 | 8.15   | 0.00 | 8.15   |
|            | 18:51 | 6709414 | 20220111 | 64.00  | 0.00 | 64.00  |
|            | 18:51 | 6709417 | 20220111 | 14.09  | 0.00 | 14.09  |
|            | 18:51 | 6709412 | 20220112 | 24.71  | 0.00 | 24.71  |
|            | 18:52 | 6709441 | 20220111 | 1.99   | 0.00 | 1.99   |
|            | 18:52 | 6709419 | 20220111 | 118.92 | 0.00 | 118.92 |
|            | 18:52 | 6709439 | 20220111 | 15.30  | 0.00 | 15.30  |
|            | 18:53 | 6709446 | 20220111 | 216.32 | 0.00 | 216.32 |
|            | 18:54 | 6709452 | 20220111 | 5.10   | 0.00 | 5.10   |
|            | 18:54 | 6709453 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 18:54 | 6709456 | 20220111 | 9.99   | 0.00 | 9.99   |
|            | 18:54 | 6709451 | 20220111 | 6.83   | 0.00 | 6.83   |
|            | 18:54 | 6709455 | 20220112 | 30.00  | 0.00 | 30.00  |
|            | 18:55 | 6709463 | 20220111 | 4.22   | 0.00 | 4.22   |
|            | 18:55 | 6709467 | 20220111 | 5.50   | 0.00 | 5.50   |
|            | 18:55 | 6709462 | 20220112 | 7.90   | 0.00 | 7.90   |
|            | 18:58 | 6709500 | 20220111 | 2.50   | 0.00 | 2.50   |
|            | 18:58 | 6709512 | 20220111 | 66.53  | 0.00 | 66.53  |
|            | 18:58 | 6709485 | 20220111 | 3.69   | 0.00 | 3.69   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 18:58 | 6709507 | 20220111 | 150.00 | 0.00 | 150.00 |
|            | 18:59 | 6709520 | 20220111 | 5.83   | 0.00 | 5.83   |
|            | 18:59 | 6709521 | 20220111 | 0.50   | 0.00 | 0.50   |
|            | 18:59 | 6709519 | 20220112 | 1.99   | 0.00 | 1.99   |
|            | 19:00 | 6709526 | 20220111 | 15.17  | 0.00 | 15.17  |
|            | 19:01 | 6709534 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 19:01 | 6709538 | 20220111 | 73.00  | 0.00 | 73.00  |
|            | 19:02 | 6709542 | 20220111 | 242.07 | 0.00 | 242.07 |
|            | 19:02 | 6709543 | 20220111 | 60.65  | 0.00 | 60.65  |
|            | 19:02 | 6709548 | 20220111 | 55.00  | 0.00 | 55.00  |
|            | 19:03 | 6709549 | 20220111 | 15.00  | 0.00 | 15.00  |
|            | 19:04 | 6709577 | 20220111 | 5.10   | 0.00 | 5.10   |
|            | 19:04 | 6709574 | 20220111 | 111.95 | 0.00 | 111.95 |
|            | 19:05 | 6709581 | 20220111 | 2.35   | 0.00 | 2.35   |
|            | 19:06 | 6709584 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 19:06 | 6709587 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 19:06 | 6709589 | 20220111 | 6.00   | 0.00 | 6.00   |
|            | 19:06 | 6709585 | 20220112 | 20.95  | 0.00 | 20.95  |
|            | 19:09 | 6709632 | 20220111 | 5.89   | 0.00 | 5.89   |
|            | 19:09 | 6709626 | 20220111 | 57.40  | 0.00 | 57.40  |
|            | 19:09 | 6709604 | 20220111 | 5.10   | 0.00 | 5.10   |
|            | 19:10 | 6709636 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 19:10 | 6709641 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 19:10 | 6709635 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 19:13 | 6709658 | 20220112 | 3.00   | 0.00 | 3.00   |
|            | 19:14 | 6709672 | 20220111 | 21.90  | 0.00 | 21.90  |
|            | 19:14 | 6709675 | 20220112 | 3.40   | 0.00 | 3.40   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/10 | 19:14 | 6709670 | 20220112 | 99.48 | 0.00 | 99.48 |
|            | 19:17 | 6709711 | 20220111 | 6.27  | 0.00 | 6.27  |
|            | 19:17 | 6709712 | 20220111 | 11.59 | 0.00 | 11.59 |
|            | 19:17 | 6709713 | 20220112 | 53.01 | 0.00 | 53.01 |
|            | 19:17 | 6709716 | 20220112 | 26.65 | 0.00 | 26.65 |
|            | 19:18 | 6709723 | 20220111 | 24.50 | 0.00 | 24.50 |
|            | 19:19 | 6709729 | 20220111 | 4.50  | 0.00 | 4.50  |
|            | 19:19 | 6709730 | 20220111 | 15.00 | 0.00 | 15.00 |
|            | 19:19 | 6709726 | 20220111 | 15.00 | 0.00 | 15.00 |
|            | 19:20 | 6709757 | 20220111 | 10.06 | 0.00 | 10.06 |
|            | 19:20 | 6709734 | 20220111 | 1.87  | 0.00 | 1.87  |
|            | 19:21 | 6709761 | 20220111 | 18.42 | 0.00 | 18.42 |
|            | 19:21 | 6709758 | 20220111 | 1.99  | 0.00 | 1.99  |
|            | 19:22 | 6709764 | 20220111 | 12.05 | 0.00 | 12.05 |
|            | 19:22 | 6709770 | 20220111 | 29.22 | 0.00 | 29.22 |
|            | 19:23 | 6709776 | 20220112 | 11.64 | 0.00 | 11.64 |
|            | 19:24 | 6709785 | 20220111 | 27.00 | 0.00 | 27.00 |
|            | 19:24 | 6709790 | 20220111 | 12.57 | 0.00 | 12.57 |
|            | 19:25 | 6709796 | 20220111 | 15.24 | 0.00 | 15.24 |
|            | 19:26 | 6709823 | 20220111 | 20.29 | 0.00 | 20.29 |
|            | 19:27 | 6709830 | 20220111 | 8.70  | 0.00 | 8.70  |
|            | 19:27 | 6709832 | 20220111 | 25.59 | 0.00 | 25.59 |
|            | 19:28 | 6709836 | 20220111 | 39.57 | 0.00 | 39.57 |
|            | 19:28 | 6709834 | 20220113 | 46.30 | 0.00 | 46.30 |
|            | 19:29 | 6709852 | 20220111 | 40.00 | 0.00 | 40.00 |
|            | 19:29 | 6709853 | 20220111 | 4.89  | 0.00 | 4.89  |
|            | 19:30 | 6709854 | 20220111 | 11.20 | 0.00 | 11.20 |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 19:30 | 6709857 | 20220111 | 45.00  | 0.00 | 45.00  |
|            | 19:31 | 6709862 | 20220111 | 20.30  | 0.00 | 20.30  |
|            | 19:31 | 6709863 | 20220112 | 40.50  | 0.00 | 40.50  |
|            | 19:32 | 6709888 | 20220111 | 0.99   | 0.00 | 0.99   |
|            | 19:33 | 6709889 | 20220111 | 14.85  | 0.00 | 14.85  |
|            | 19:33 | 6709890 | 20220111 | 50.78  | 0.00 | 50.78  |
|            | 19:34 | 6709895 | 20220111 | 10.75  | 0.00 | 10.75  |
|            | 19:34 | 6709893 | 20220111 | 3.00   | 0.00 | 3.00   |
|            | 19:35 | 6709896 | 20220111 | 25.00  | 0.00 | 25.00  |
|            | 19:35 | 6709900 | 20220111 | 7.60   | 0.00 | 7.60   |
|            | 19:35 | 6709898 | 20220111 | 0.99   | 0.00 | 0.99   |
|            | 19:35 | 6709899 | 20220111 | 25.14  | 0.00 | 25.14  |
|            | 19:36 | 6709901 | 20220111 | 10.17  | 0.00 | 10.17  |
|            | 19:36 | 6709902 | 20220111 | 121.64 | 0.00 | 121.64 |
|            | 19:36 | 6709904 | 20220111 | 32.83  | 0.00 | 32.83  |
|            | 19:36 | 6709906 | 20220111 | 13.30  | 0.00 | 13.30  |
|            | 19:37 | 6709929 | 20220111 | 11.65  | 0.00 | 11.65  |
|            | 19:37 | 6709911 | 20220112 | 135.92 | 0.00 | 135.92 |
|            | 19:40 | 6709935 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 19:42 | 6709962 | 20220111 | 70.00  | 0.00 | 70.00  |
|            | 19:43 | 6709967 | 20220111 | 180.00 | 0.00 | 180.00 |
|            | 19:44 | 6709974 | 20220111 | 32.00  | 0.00 | 32.00  |
|            | 19:44 | 6709971 | 20220111 | 1.40   | 0.00 | 1.40   |
|            | 19:44 | 6709973 | 20220111 | 6.99   | 0.00 | 6.99   |
|            | 19:44 | 6709969 | 20220112 | 14.80  | 0.00 | 14.80  |
|            | 19:44 | 6709972 | 20220112 | 3.20   | 0.00 | 3.20   |
|            | 19:45 | 6709981 | 20220111 | 2.48   | 0.02 | 2.46   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/10 | 19:45 | 6709977 | 20220112 | 15.66 | 0.00 | 15.66 |
|            | 19:47 | 6709996 | 20220111 | 5.18  | 0.00 | 5.18  |
|            | 19:48 | 6710019 | 20220111 | 16.51 | 0.00 | 16.51 |
|            | 19:48 | 6710018 | 20220111 | 12.00 | 0.00 | 12.00 |
|            | 19:48 | 6710017 | 20220111 | 13.74 | 0.00 | 13.74 |
|            | 19:48 | 6710015 | 20220112 | 61.60 | 0.00 | 61.60 |
|            | 19:48 | 6710016 | 20220112 | 5.00  | 0.00 | 5.00  |
|            | 19:50 | 6710031 | 20220111 | 56.00 | 0.00 | 56.00 |
|            | 19:51 | 6710046 | 20220111 | 3.44  | 0.00 | 3.44  |
|            | 19:51 | 6710045 | 20220111 | 97.81 | 0.00 | 97.81 |
|            | 19:52 | 6710050 | 20220111 | 31.30 | 0.00 | 31.30 |
|            | 19:52 | 6710048 | 20220111 | 4.95  | 0.00 | 4.95  |
|            | 19:53 | 6710058 | 20220111 | 72.46 | 0.00 | 72.46 |
|            | 19:53 | 6710053 | 20220111 | 22.50 | 0.00 | 22.50 |
|            | 19:53 | 6710054 | 20220111 | 29.00 | 0.00 | 29.00 |
|            | 19:53 | 6710059 | 20220111 | 28.90 | 0.00 | 28.90 |
|            | 19:53 | 6710060 | 20220111 | 7.58  | 0.00 | 7.58  |
|            | 19:53 | 6710056 | 20220111 | 3.85  | 0.00 | 3.85  |
|            | 19:53 | 6710057 | 20220111 | 75.00 | 0.00 | 75.00 |
|            | 19:54 | 6710084 | 20220111 | 4.00  | 0.00 | 4.00  |
|            | 19:56 | 6710101 | 20220112 | 38.40 | 0.00 | 38.40 |
|            | 19:57 | 6710109 | 20220111 | 98.80 | 0.00 | 98.80 |
|            | 19:57 | 6710114 | 20220111 | 8.35  | 0.00 | 8.35  |
|            | 19:58 | 6710124 | 20220111 | 20.00 | 0.00 | 20.00 |
|            | 19:58 | 6710120 | 20220112 | 20.00 | 0.00 | 20.00 |
|            | 19:59 | 6710131 | 20220111 | 17.50 | 0.00 | 17.50 |
|            | 20:00 | 6710165 | 20220111 | 15.50 | 0.00 | 15.50 |



## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/10 | 20:01 | 6710169 | 20220111 | 13.39 | 0.00 | 13.39 |
|            | 20:02 | 6710182 | 20220111 | 14.00 | 0.00 | 14.00 |
|            | 20:03 | 6710185 | 20220111 | 5.99  | 0.00 | 5.99  |
|            | 20:04 | 6710189 | 20220111 | 12.97 | 0.00 | 12.97 |
|            | 20:04 | 6710188 | 20220112 | 12.90 | 0.00 | 12.90 |
|            | 20:06 | 6710211 | 20220111 | 19.49 | 0.00 | 19.49 |
|            | 20:06 | 6710213 | 20220111 | 2.20  | 0.00 | 2.20  |
|            | 20:08 | 6710221 | 20220112 | 1.01  | 0.00 | 1.01  |
|            | 20:09 | 6710222 | 20220111 | 30.00 | 0.00 | 30.00 |
|            | 20:09 | 6710224 | 20220111 | 12.20 | 0.00 | 12.20 |
|            | 20:10 | 6710243 | 20220111 | 0.80  | 0.00 | 0.80  |
|            | 20:11 | 6710246 | 20220111 | 10.00 | 0.00 | 10.00 |
|            | 20:11 | 6710251 | 20220111 | 5.00  | 0.00 | 5.00  |
|            | 20:13 | 6710259 | 20220111 | 28.43 | 0.00 | 28.43 |
|            | 20:14 | 6710263 | 20220111 | 30.00 | 0.00 | 30.00 |
|            | 20:14 | 6710266 | 20220111 | 6.99  | 0.00 | 6.99  |
|            | 20:14 | 6710265 | 20220111 | 5.00  | 0.00 | 5.00  |
|            | 20:20 | 6710321 | 20220111 | 93.00 | 0.00 | 93.00 |
|            | 20:22 | 6710356 | 20220111 | 17.36 | 0.00 | 17.36 |
|            | 20:25 | 6710367 | 20220111 | 18.00 | 0.00 | 18.00 |
|            | 20:26 | 6710371 | 20220111 | 25.00 | 0.00 | 25.00 |
|            | 20:26 | 6710369 | 20220111 | 50.00 | 0.00 | 50.00 |
|            | 20:26 | 6710373 | 20220112 | 20.56 | 0.00 | 20.56 |
|            | 20:27 | 6710394 | 20220111 | 90.81 | 0.42 | 90.39 |
|            | 20:31 | 6710410 | 20220111 | 2.50  | 0.00 | 2.50  |
|            | 20:32 | 6710422 | 20220111 | 12.25 | 0.00 | 12.25 |
|            | 20:33 | 6710445 | 20220111 | 14.99 | 0.00 | 14.99 |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 20:35 | 6710451 | 20220111 | 14.60  | 0.00 | 14.60  |
|            | 20:35 | 6710452 | 20220111 | 15.00  | 0.00 | 15.00  |
|            | 20:36 | 6710460 | 20220111 | 29.00  | 0.00 | 29.00  |
|            | 20:36 | 6710466 | 20220112 | 14.05  | 0.00 | 14.05  |
|            | 20:37 | 6710469 | 20220111 | 222.36 | 0.00 | 222.36 |
|            | 20:41 | 6710504 | 20220111 | 28.50  | 0.00 | 28.50  |
|            | 20:44 | 6710533 | 20220111 | 53.00  | 0.00 | 53.00  |
|            | 20:46 | 6710539 | 20220111 | 15.39  | 0.00 | 15.39  |
|            | 20:46 | 6710540 | 20220111 | 6.23   | 0.03 | 6.20   |
|            | 20:46 | 6710537 | 20220111 | 3.00   | 0.00 | 3.00   |
|            | 20:49 | 6710561 | 20220111 | 16.15  | 0.00 | 16.15  |
|            | 20:49 | 6710560 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 20:50 | 6710565 | 20220111 | 25.04  | 0.00 | 25.04  |
|            | 20:50 | 6710562 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 20:53 | 6710572 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 20:53 | 6710574 | 20220111 | 3.64   | 0.00 | 3.64   |
|            | 20:53 | 6710573 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 20:54 | 6710579 | 20220111 | 24.80  | 0.00 | 24.80  |
|            | 20:55 | 6710597 | 20220111 | 13.20  | 0.00 | 13.20  |
|            | 20:57 | 6710608 | 20220111 | 231.90 | 0.00 | 231.90 |
|            | 20:58 | 6710610 | 20220112 | 92.34  | 0.00 | 92.34  |
|            | 20:59 | 6710615 | 20220111 | 4.45   | 0.00 | 4.45   |
|            | 20:59 | 6710616 | 20220111 | 2.80   | 0.00 | 2.80   |
|            | 21:00 | 6710619 | 20220111 | 28.06  | 0.00 | 28.06  |
|            | 21:02 | 6710657 | 20220111 | 48.49  | 0.00 | 48.49  |
|            | 21:03 | 6710669 | 20220110 | 2.66   | 0.00 | 2.66   |
|            | 21:04 | 6710678 | 20220111 | 4.30   | 0.00 | 4.30   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 21:08 | 6710707 | 20220110 | -22.99 | 0.00 | -22.99 |
|            | 21:08 | 6710706 | 20220110 | -22.99 | 0.00 | -22.99 |
|            | 21:08 | 6710705 | 20220110 | -22.99 | 0.00 | -22.99 |
|            | 21:08 | 6710704 | 20220110 | -22.99 | 0.00 | -22.99 |
|            | 21:08 | 6710703 | 20220110 | -8.89  | 0.00 | -8.89  |
|            | 21:08 | 6710702 | 20220110 | -52.19 | 0.00 | -52.19 |
|            | 21:08 | 6710701 | 20220110 | -17.90 | 0.00 | -17.90 |
|            | 21:08 | 6710699 | 20220110 | -6.61  | 0.00 | -6.61  |
|            | 21:08 | 6710698 | 20220110 | -1.60  | 0.00 | -1.60  |
|            | 21:08 | 6710696 | 20220110 | -39.95 | 0.00 | -39.95 |
|            | 21:08 | 6710695 | 20220110 | -4.21  | 0.00 | -4.21  |
|            | 21:08 | 6710694 | 20220110 | -7.87  | 0.00 | -7.87  |
|            | 21:08 | 6710692 | 20220110 | -2.59  | 0.00 | -2.59  |
|            | 21:08 | 6710690 | 20220110 | -8.38  | 0.00 | -8.38  |
|            | 21:08 | 6710689 | 20220110 | -2.70  | 0.00 | -2.70  |
|            | 21:08 | 6710688 | 20220110 | -9.93  | 0.00 | -9.93  |
|            | 21:09 | 6710712 | 20220110 | -10.20 | 0.00 | -10.20 |
|            | 21:09 | 6710708 | 20220110 | -17.97 | 0.00 | -17.97 |
|            | 21:09 | 6710711 | 20220111 | 6.00   | 0.00 | 6.00   |
|            | 21:12 | 6710717 | 20220111 | 74.64  | 0.00 | 74.64  |
|            | 21:13 | 6710720 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 21:15 | 6710745 | 20220111 | 35.80  | 0.00 | 35.80  |
|            | 21:16 | 6710749 | 20220111 | 99.89  | 0.00 | 99.89  |
|            | 21:16 | 6710747 | 20220111 | 100.00 | 0.00 | 100.00 |
|            | 21:18 | 6710752 | 20220111 | 7.50   | 0.00 | 7.50   |
|            | 21:19 | 6710758 | 20220112 | 28.00  | 0.00 | 28.00  |
|            | 21:20 | 6710765 | 20220111 | 389.00 | 0.00 | 389.00 |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 21:20 | 6710759 | 20220112 | 3.84   | 0.00 | 3.84   |
|            | 21:21 | 6710785 | 20220111 | 2.50   | 0.00 | 2.50   |
|            | 21:21 | 6710783 | 20220111 | 1.30   | 0.00 | 1.30   |
|            | 21:22 | 6710787 | 20220111 | 1.30   | 0.00 | 1.30   |
|            | 21:24 | 6710788 | 20220111 | 206.00 | 0.00 | 206.00 |
|            | 21:24 | 6710791 | 20220111 | 1.20   | 0.00 | 1.20   |
|            | 21:25 | 6710795 | 20220111 | 17.65  | 0.00 | 17.65  |
|            | 21:26 | 6710803 | 20220111 | 5.22   | 0.00 | 5.22   |
|            | 21:26 | 6710807 | 20220111 | 15.00  | 0.00 | 15.00  |
|            | 21:26 | 6710804 | 20220112 | 1.00   | 0.00 | 1.00   |
|            | 21:27 | 6710826 | 20220111 | 8.55   | 0.00 | 8.55   |
|            | 21:27 | 6710828 | 20220111 | 1.47   | 0.00 | 1.47   |
|            | 21:28 | 6710829 | 20220111 | 95.90  | 0.00 | 95.90  |
|            | 21:28 | 6710834 | 20220111 | 4.67   | 0.04 | 4.63   |
|            | 21:29 | 6710840 | 20220111 | 12.90  | 0.00 | 12.90  |
|            | 21:30 | 6710848 | 20220111 | 9.10   | 0.00 | 9.10   |
|            | 21:31 | 6710853 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 21:32 | 6710877 | 20220111 | 27.00  | 0.00 | 27.00  |
|            | 21:33 | 6710879 | 20220111 | 15.20  | 0.00 | 15.20  |
|            | 21:34 | 6710882 | 20220111 | 220.00 | 0.00 | 220.00 |
|            | 21:36 | 6710887 | 20220112 | 1.02   | 0.00 | 1.02   |
|            | 21:37 | 6710909 | 20220111 | 11.90  | 0.00 | 11.90  |
|            | 21:37 | 6710907 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 21:37 | 6710889 | 20220111 | 8.89   | 0.04 | 8.85   |
|            | 21:38 | 6710912 | 20220111 | 25.00  | 0.00 | 25.00  |
|            | 21:39 | 6710915 | 20220111 | 97.92  | 0.00 | 97.92  |
|            | 21:40 | 6710916 | 20220111 | 150.00 | 0.00 | 150.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 21:42 | 6710919 | 20220111 | 18.00  | 0.00 | 18.00  |
|            | 21:44 | 6710942 | 20220111 | 4.99   | 0.00 | 4.99   |
|            | 21:44 | 6710941 | 20220111 | 4.69   | 0.00 | 4.69   |
|            | 21:48 | 6710955 | 20220111 | 18.53  | 0.00 | 18.53  |
|            | 21:48 | 6710952 | 20220111 | 7.50   | 0.00 | 7.50   |
|            | 21:49 | 6710974 | 20220111 | 12.85  | 0.00 | 12.85  |
|            | 21:50 | 6710976 | 20220111 | 1.80   | 0.00 | 1.80   |
|            | 21:55 | 6711001 | 20220111 | 260.00 | 0.00 | 260.00 |
|            | 21:56 | 6711012 | 20220111 | 4.99   | 0.00 | 4.99   |
|            | 21:56 | 6711010 | 20220111 | 3.55   | 0.00 | 3.55   |
|            | 21:57 | 6711015 | 20220111 | 34.90  | 0.00 | 34.90  |
|            | 22:03 | 6711046 | 20220111 | 2.41   | 0.00 | 2.41   |
|            | 22:04 | 6711050 | 20220111 | 7.60   | 0.00 | 7.60   |
|            | 22:04 | 6711048 | 20220111 | 180.00 | 0.00 | 180.00 |
|            | 22:05 | 6711067 | 20220111 | 18.15  | 0.00 | 18.15  |
|            | 22:07 | 6711085 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 22:08 | 6711086 | 20220111 | 71.28  | 0.00 | 71.28  |
|            | 22:08 | 6711089 | 20220111 | 180.00 | 0.00 | 180.00 |
|            | 22:09 | 6711095 | 20220111 | 60.00  | 0.00 | 60.00  |
|            | 22:11 | 6711117 | 20220111 | 10.99  | 0.00 | 10.99  |
|            | 22:13 | 6711120 | 20220111 | 8.00   | 0.00 | 8.00   |
|            | 22:24 | 6711163 | 20220111 | 15.00  | 0.00 | 15.00  |
|            | 22:28 | 6711185 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 22:31 | 6711188 | 20220111 | 196.07 | 0.00 | 196.07 |
|            | 22:35 | 6711208 | 20220111 | 60.00  | 0.00 | 60.00  |
|            | 22:35 | 6711207 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 22:37 | 6711213 | 20220112 | 10.00  | 0.00 | 10.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 22:37 | 6711230 | 20220113 | 13.40  | 0.00 | 13.40  |
|            | 22:39 | 6711233 | 20220111 | 35.00  | 0.00 | 35.00  |
|            | 22:40 | 6711234 | 20220111 | 18.00  | 0.00 | 18.00  |
|            | 22:41 | 6711235 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 22:44 | 6711259 | 20220111 | 50.00  | 0.00 | 50.00  |
|            | 22:45 | 6711261 | 20220111 | 89.96  | 0.00 | 89.96  |
|            | 22:47 | 6711264 | 20220111 | 228.69 | 0.00 | 228.69 |
|            | 22:50 | 6711283 | 20220111 | 97.82  | 0.00 | 97.82  |
|            | 22:50 | 6711282 | 20220112 | 7.55   | 0.00 | 7.55   |
|            | 22:51 | 6711287 | 20220111 | 7.99   | 0.00 | 7.99   |
|            | 22:57 | 6711313 | 20220111 | 1.99   | 0.00 | 1.99   |
|            | 22:57 | 6711312 | 20220111 | 5.59   | 0.03 | 5.56   |
|            | 23:01 | 6711339 | 20220111 | 89.55  | 0.00 | 89.55  |
|            | 23:02 | 6711342 | 20220111 | 2.61   | 0.01 | 2.60   |
|            | 23:02 | 6711343 | 20220114 | 85.96  | 0.00 | 85.96  |
|            | 23:03 | 6711346 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 23:04 | 6711350 | 20220111 | 51.98  | 0.00 | 51.98  |
|            | 23:12 | 6711385 | 20220112 | 1.46   | 0.00 | 1.46   |
|            | 23:13 | 6711389 | 20220112 | 2.50   | 0.00 | 2.50   |
|            | 23:16 | 6711410 | 20220111 | 49.02  | 0.00 | 49.02  |
|            | 23:20 | 6711415 | 20220111 | 13.00  | 0.00 | 13.00  |
|            | 23:24 | 6711438 | 20220111 | 6.18   | 0.00 | 6.18   |
|            | 23:27 | 6711456 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 23:31 | 6711463 | 20220111 | 13.36  | 0.07 | 13.29  |
|            | 23:31 | 6711464 | 20220111 | 43.99  | 0.00 | 43.99  |
|            | 23:34 | 6711483 | 20220111 | 31.74  | 0.25 | 31.49  |
|            | 23:41 | 6711501 | 20220112 | 14.00  | 0.00 | 14.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/10 | 23:42 | 6711503 | 20220112 | 4.00   | 0.00 | 4.00   |
|            | 23:44 | 6711521 | 20220111 | 135.87 | 0.00 | 135.87 |
|            | 23:45 | 6711522 | 20220111 | 42.33  | 0.34 | 41.99  |
|            | 23:55 | 6711566 | 20220111 | 6.75   | 0.00 | 6.75   |
|            | 23:56 | 6711573 | 20220111 | 100.00 | 0.00 | 100.00 |
|            | 23:57 | 6711575 | 20220111 | 3.82   | 0.00 | 3.82   |
|            | 23:57 | 6711574 | 20220111 | 191.50 | 0.00 | 191.50 |
| 2022/01/11 | 00:08 | 6712254 | 20220112 | 24.25  | 0.00 | 24.25  |
|            | 00:13 | 6712675 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 00:18 | 6712692 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 00:19 | 6712693 | 20220111 | 8.59   | 0.04 | 8.55   |
|            | 00:29 | 6712716 | 20220111 | 88.17  | 0.00 | 88.17  |
|            | 00:29 | 6712717 | 20220112 | 12.70  | 0.00 | 12.70  |
|            | 00:40 | 6712754 | 20220112 | 55.00  | 0.00 | 55.00  |
|            | 00:41 | 6712756 | 20220111 | 3.49   | 0.00 | 3.49   |
|            | 00:47 | 6712781 | 20220111 | 2.08   | 0.00 | 2.08   |
|            | 00:48 | 6712798 | 20220112 | 15.00  | 0.00 | 15.00  |
|            | 00:48 | 6712797 | 20220112 | 66.00  | 0.00 | 66.00  |
|            | 01:34 | 6712937 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 01:40 | 6712955 | 20220112 | 15.00  | 0.00 | 15.00  |
|            | 01:47 | 6712974 | 20220111 | 24.20  | 0.00 | 24.20  |
|            | 01:51 | 6712975 | 20220111 | 10.99  | 0.00 | 10.99  |
|            | 02:09 | 6713022 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 02:32 | 6713084 | 20220112 | 5.14   | 0.00 | 5.14   |
|            | 03:28 | 6717112 | 20220112 | 4.88   | 0.00 | 4.88   |
|            | 04:39 | 6717335 | 20220111 | 7.00   | 0.00 | 7.00   |
|            | 04:48 | 6717353 | 20220112 | 5.80   | 0.00 | 5.80   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 05:08 | 6717415 | 20220112 | 5.06   | 0.00 | 5.06   |
|            | 05:42 | 6717493 | 20220111 | 13.99  | 0.00 | 13.99  |
|            | 05:48 | 6717527 | 20220112 | 2.75   | 0.00 | 2.75   |
|            | 05:51 | 6717530 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 05:55 | 6717550 | 20220112 | 2.00   | 0.00 | 2.00   |
|            | 05:59 | 6717554 | 20220111 | 13.99  | 0.00 | 13.99  |
|            | 06:02 | 6717570 | 20220112 | 209.10 | 0.00 | 209.10 |
|            | 06:03 | 6717571 | 20220112 | 369.70 | 0.00 | 369.70 |
|            | 06:09 | 6717589 | 20220112 | 20.60  | 0.00 | 20.60  |
|            | 06:12 | 6717606 | 20220111 | 10.99  | 0.00 | 10.99  |
|            | 06:21 | 6717625 | 20220111 | 13.99  | 0.00 | 13.99  |
|            | 06:27 | 6717646 | 20220112 | 2.34   | 0.00 | 2.34   |
|            | 06:29 | 6717667 | 20220111 | 10.99  | 0.00 | 10.99  |
|            | 06:29 | 6717665 | 20220112 | 477.35 | 3.85 | 473.50 |
|            | 06:30 | 6717671 | 20220111 | 3.94   | 0.00 | 3.94   |
|            | 06:30 | 6717670 | 20220111 | 10.99  | 0.00 | 10.99  |
|            | 06:30 | 6717674 | 20220112 | 3.15   | 0.00 | 3.15   |
|            | 06:35 | 6717702 | 20220112 | 2.50   | 0.00 | 2.50   |
|            | 06:36 | 6717703 | 20220112 | 2.50   | 0.00 | 2.50   |
|            | 06:37 | 6717706 | 20220112 | 2.50   | 0.00 | 2.50   |
|            | 06:46 | 6717759 | 20220112 | 41.80  | 0.00 | 41.80  |
|            | 06:51 | 6717763 | 20220112 | 81.00  | 0.00 | 81.00  |
|            | 06:51 | 6717762 | 20220112 | 25.00  | 0.00 | 25.00  |
|            | 06:52 | 6717780 | 20220112 | 4.56   | 0.00 | 4.56   |
|            | 06:59 | 6717800 | 20220112 | 43.56  | 0.00 | 43.56  |
|            | 07:02 | 6717807 | 20220112 | 3.00   | 0.00 | 3.00   |
|            | 07:03 | 6717809 | 20220111 | 10.59  | 0.05 | 10.54  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 07:14 | 6717850 | 20220111 | 13.99  | 0.00 | 13.99  |
|            | 07:16 | 6717880 | 20220111 | 22.99  | 0.00 | 22.99  |
|            | 07:16 | 6717878 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 07:17 | 6717881 | 20220112 | 91.40  | 0.00 | 91.40  |
|            | 07:17 | 6717882 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 07:18 | 6717883 | 20220112 | 2.00   | 0.00 | 2.00   |
|            | 07:18 | 6717885 | 20220112 | 4.99   | 0.00 | 4.99   |
|            | 07:19 | 6717886 | 20220112 | 15.47  | 0.00 | 15.47  |
|            | 07:19 | 6717888 | 20220112 | 2.80   | 0.00 | 2.80   |
|            | 07:21 | 6717895 | 20220112 | 3.70   | 0.00 | 3.70   |
|            | 07:21 | 6717891 | 20220113 | 139.87 | 0.00 | 139.87 |
|            | 07:26 | 6717916 | 20220112 | 2.80   | 0.00 | 2.80   |
|            | 07:27 | 6717917 | 20220112 | 5.60   | 0.00 | 5.60   |
|            | 07:31 | 6717941 | 20220112 | 5.99   | 0.00 | 5.99   |
|            | 07:35 | 6717966 | 20220112 | 0.99   | 0.00 | 0.99   |
|            | 07:35 | 6717968 | 20220112 | 9.50   | 0.00 | 9.50   |
|            | 07:38 | 6717976 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 07:40 | 6717999 | 20220112 | 1.88   | 0.00 | 1.88   |
|            | 07:40 | 6717998 | 20220112 | 14.00  | 0.00 | 14.00  |
|            | 07:41 | 6718002 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 07:43 | 6718020 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 07:44 | 6718028 | 20220112 | 8.68   | 0.00 | 8.68   |
|            | 07:44 | 6718027 | 20220112 | 3.30   | 0.00 | 3.30   |
|            | 07:45 | 6718055 | 20220112 | 2.50   | 0.00 | 2.50   |
|            | 07:47 | 6718066 | 20220111 | 8.20   | 0.00 | 8.20   |
|            | 07:47 | 6718069 | 20220112 | 39.43  | 0.00 | 39.43  |
|            | 07:47 | 6718065 | 20220112 | 73.00  | 0.00 | 73.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 07:49 | 6718075 | 20220112 | 5.50   | 0.00 | 5.50   |
|            | 07:49 | 6718076 | 20220113 | 18.00  | 0.00 | 18.00  |
|            | 07:50 | 6718086 | 20220112 | 7.30   | 0.00 | 7.30   |
|            | 07:51 | 6718123 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 07:51 | 6718088 | 20220113 | 204.87 | 0.00 | 204.87 |
|            | 07:54 | 6718130 | 20220111 | 8.25   | 0.00 | 8.25   |
|            | 07:55 | 6718136 | 20220112 | 1.99   | 0.00 | 1.99   |
|            | 07:55 | 6718137 | 20220112 | 2.00   | 0.00 | 2.00   |
|            | 07:56 | 6718143 | 20220111 | 3.00   | 0.00 | 3.00   |
|            | 07:57 | 6718240 | 20220112 | 1.70   | 0.00 | 1.70   |
|            | 07:58 | 6718368 | 20220111 | 54.00  | 0.00 | 54.00  |
|            | 07:58 | 6718359 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 08:05 | 6719135 | 20220112 | 37.18  | 0.00 | 37.18  |
|            | 08:06 | 6719208 | 20220112 | 40.00  | 0.00 | 40.00  |
|            | 08:07 | 6719501 | 20220112 | 6.00   | 0.00 | 6.00   |
|            | 08:08 | 6719569 | 20220112 | 2.40   | 0.00 | 2.40   |
|            | 08:08 | 6719568 | 20220113 | 2.50   | 0.00 | 2.50   |
|            | 08:11 | 6719713 | 20220111 | 41.74  | 0.00 | 41.74  |
|            | 08:12 | 6719743 | 20220112 | 44.00  | 0.00 | 44.00  |
|            | 08:12 | 6719732 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 08:13 | 6719930 | 20220114 | 41.98  | 0.00 | 41.98  |
|            | 08:15 | 6719959 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 08:15 | 6719962 | 20220112 | 20.78  | 0.00 | 20.78  |
|            | 08:15 | 6719958 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 08:19 | 6720035 | 20220112 | 4.17   | 0.00 | 4.17   |
|            | 08:20 | 6720065 | 20220111 | 20.00  | 0.00 | 20.00  |
|            | 08:20 | 6720097 | 20220112 | 1.00   | 0.00 | 1.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 08:20 | 6720103 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 08:22 | 6720263 | 20220112 | 2.30   | 0.00 | 2.30   |
|            | 08:23 | 6720284 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 08:24 | 6720296 | 20220111 | 5.90   | 0.00 | 5.90   |
|            | 08:25 | 6720372 | 20220111 | 9.80   | 0.00 | 9.80   |
|            | 08:26 | 6720489 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 08:27 | 6720490 | 20220112 | 9.30   | 0.00 | 9.30   |
|            | 08:29 | 6720781 | 20220111 | 4.50   | 0.00 | 4.50   |
|            | 08:29 | 6720762 | 20220112 | 92.00  | 0.00 | 92.00  |
|            | 08:30 | 6720789 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 08:32 | 6720883 | 20220112 | 16.20  | 0.00 | 16.20  |
|            | 08:32 | 6720940 | 20220112 | 2.70   | 0.00 | 2.70   |
|            | 08:33 | 6720947 | 20220112 | 10.02  | 0.00 | 10.02  |
|            | 08:33 | 6720949 | 20220112 | 7.75   | 0.00 | 7.75   |
|            | 08:35 | 6720958 | 20220112 | 212.00 | 0.00 | 212.00 |
|            | 08:35 | 6720961 | 20220112 | 5.78   | 0.00 | 5.78   |
|            | 08:36 | 6720982 | 20220112 | 115.00 | 0.00 | 115.00 |
|            | 08:37 | 6720990 | 20220111 | 5.50   | 0.00 | 5.50   |
|            | 08:37 | 6720989 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 08:38 | 6720995 | 20220112 | 26.94  | 0.00 | 26.94  |
|            | 08:39 | 6721001 | 20220112 | 2.25   | 0.00 | 2.25   |
|            | 08:40 | 6721005 | 20220112 | 5.12   | 0.00 | 5.12   |
|            | 08:41 | 6721009 | 20220113 | 1.80   | 0.00 | 1.80   |
|            | 08:43 | 6721040 | 20220112 | 4.99   | 0.00 | 4.99   |
|            | 08:44 | 6721043 | 20220112 | 17.00  | 0.00 | 17.00  |
|            | 08:44 | 6721044 | 20220114 | 71.97  | 0.00 | 71.97  |
|            | 08:45 | 6721054 | 20220112 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/11 | 08:45 | 6721050 | 20220112 | 21.00 | 0.00 | 21.00 |
|            | 08:46 | 6721060 | 20220112 | 6.50  | 0.00 | 6.50  |
|            | 08:46 | 6721057 | 20220112 | 4.68  | 0.00 | 4.68  |
|            | 08:47 | 6721077 | 20220112 | 80.23 | 0.00 | 80.23 |
|            | 08:48 | 6721090 | 20220112 | 4.60  | 0.00 | 4.60  |
|            | 08:49 | 6721093 | 20220111 | 26.80 | 0.00 | 26.80 |
|            | 08:49 | 6721094 | 20220112 | 79.00 | 0.00 | 79.00 |
|            | 08:50 | 6721100 | 20220112 | 5.50  | 0.00 | 5.50  |
|            | 08:51 | 6721105 | 20220111 | 49.98 | 0.00 | 49.98 |
|            | 08:51 | 6721106 | 20220112 | 10.00 | 0.00 | 10.00 |
|            | 08:52 | 6721111 | 20220112 | 4.00  | 0.00 | 4.00  |
|            | 08:54 | 6721157 | 20220112 | 14.99 | 0.00 | 14.99 |
|            | 08:55 | 6721159 | 20220112 | 1.60  | 0.00 | 1.60  |
|            | 08:58 | 6721173 | 20220112 | 5.56  | 0.00 | 5.56  |
|            | 08:59 | 6721197 | 20220112 | 14.95 | 0.00 | 14.95 |
|            | 09:00 | 6721205 | 20220111 | 9.00  | 0.00 | 9.00  |
|            | 09:00 | 6721200 | 20220111 | 0.50  | 0.00 | 0.50  |
|            | 09:01 | 6721208 | 20220112 | 10.14 | 0.00 | 10.14 |
|            | 09:01 | 6721207 | 20220112 | 40.00 | 0.00 | 40.00 |
|            | 09:01 | 6721213 | 20220112 | 1.60  | 0.00 | 1.60  |
|            | 09:01 | 6721209 | 20220112 | 2.80  | 0.00 | 2.80  |
|            | 09:04 | 6721238 | 20220111 | 5.80  | 0.00 | 5.80  |
|            | 09:04 | 6721218 | 20220112 | 1.50  | 0.00 | 1.50  |
|            | 09:05 | 6721242 | 20220112 | 1.40  | 0.00 | 1.40  |
|            | 09:06 | 6721251 | 20220111 | 5.50  | 0.00 | 5.50  |
|            | 09:10 | 6721280 | 20220111 | 1.80  | 0.00 | 1.80  |
|            | 09:10 | 6721276 | 20220112 | 2.30  | 0.00 | 2.30  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 09:10 | 6721277 | 20220112 | 8.19   | 0.00 | 8.19   |
|            | 09:12 | 6721294 | 20220111 | 8.50   | 0.00 | 8.50   |
|            | 09:12 | 6721288 | 20220112 | 34.02  | 0.00 | 34.02  |
|            | 09:12 | 6721291 | 20220112 | 1.79   | 0.00 | 1.79   |
|            | 09:15 | 6721313 | 20220112 | 2.00   | 0.00 | 2.00   |
|            | 09:16 | 6721334 | 20220112 | 78.00  | 0.00 | 78.00  |
|            | 09:17 | 6721340 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 09:18 | 6721341 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 09:18 | 6721346 | 20220113 | 31.82  | 0.00 | 31.82  |
|            | 09:19 | 6721351 | 20220111 | 2.50   | 0.00 | 2.50   |
|            | 09:19 | 6721350 | 20220113 | 3.00   | 0.00 | 3.00   |
|            | 09:20 | 6721362 | 20220112 | 33.00  | 0.00 | 33.00  |
|            | 09:20 | 6721358 | 20220112 | 21.00  | 0.00 | 21.00  |
|            | 09:21 | 6721408 | 20220111 | 3.10   | 0.00 | 3.10   |
|            | 09:21 | 6721406 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 09:22 | 6721409 | 20220112 | 4.70   | 0.00 | 4.70   |
|            | 09:22 | 6721411 | 20220112 | 4.68   | 0.00 | 4.68   |
|            | 09:23 | 6721415 | 20220112 | 5.49   | 0.00 | 5.49   |
|            | 09:23 | 6721413 | 20220112 | 3.10   | 0.00 | 3.10   |
|            | 09:23 | 6721414 | 20220114 | 97.96  | 0.00 | 97.96  |
|            | 09:24 | 6721417 | 20220112 | 242.03 | 1.95 | 240.08 |
|            | 09:24 | 6721420 | 20220112 | 21.50  | 0.00 | 21.50  |
|            | 09:25 | 6721425 | 20220112 | 51.00  | 0.00 | 51.00  |
|            | 09:25 | 6721423 | 20220112 | 16.95  | 0.00 | 16.95  |
|            | 09:25 | 6721427 | 20220112 | 3.38   | 0.00 | 3.38   |
|            | 09:25 | 6721426 | 20220112 | 340.00 | 0.00 | 340.00 |
|            | 09:26 | 6721432 | 20220112 | 6.75   | 0.00 | 6.75   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 09:26 | 6721430 | 20220112 | 21.87  | 0.00 | 21.87  |
|            | 09:27 | 6721435 | 20220112 | 12.10  | 0.10 | 12.00  |
|            | 09:27 | 6721455 | 20220113 | 25.00  | 0.00 | 25.00  |
|            | 09:27 | 6721456 | 20220112 | 64.50  | 0.00 | 64.50  |
|            | 09:28 | 6721459 | 20220111 | 6.99   | 0.00 | 6.99   |
|            | 09:28 | 6721462 | 20220112 | 6.69   | 0.00 | 6.69   |
|            | 09:28 | 6721463 | 20220112 | 160.47 | 0.00 | 160.47 |
|            | 09:29 | 6721464 | 20220112 | 54.50  | 0.00 | 54.50  |
|            | 09:32 | 6721496 | 20220112 | 150.00 | 0.00 | 150.00 |
|            | 10:26 | 6721762 | 20220112 | 1.57   | 0.01 | 1.56   |
|            | 10:26 | 6721761 | 20220112 | 35.21  | 0.00 | 35.21  |
|            | 10:26 | 6721760 | 20220112 | 109.14 | 0.00 | 109.14 |
|            | 10:27 | 6721773 | 20220111 | 21.65  | 0.00 | 21.65  |
|            | 10:27 | 6721763 | 20220111 | 5.60   | 0.00 | 5.60   |
|            | 10:27 | 6721767 | 20220112 | 6.20   | 0.00 | 6.20   |
|            | 10:27 | 6721774 | 20220112 | 79.00  | 0.00 | 79.00  |
|            | 10:27 | 6721772 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 10:28 | 6721782 | 20220111 | 4.50   | 0.00 | 4.50   |
|            | 10:28 | 6721775 | 20220111 | 59.99  | 0.00 | 59.99  |
|            | 10:29 | 6721808 | 20220111 | 130.00 | 0.00 | 130.00 |
|            | 10:29 | 6721784 | 20220112 | 76.01  | 0.00 | 76.01  |
|            | 10:29 | 6721789 | 20220112 | 4.95   | 0.00 | 4.95   |
|            | 10:30 | 6721810 | 20220112 | 14.99  | 0.00 | 14.99  |
|            | 10:32 | 6721822 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 10:32 | 6721827 | 20220112 | 16.41  | 0.00 | 16.41  |
|            | 10:32 | 6721824 | 20220112 | 2.15   | 0.00 | 2.15   |
|            | 10:33 | 6721832 | 20220112 | 4.38   | 0.00 | 4.38   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 10:33 | 6721831 | 20220112 | 7.80   | 0.00 | 7.80   |
|            | 10:34 | 6721840 | 20220111 | 8.50   | 0.00 | 8.50   |
|            | 10:34 | 6721841 | 20220111 | 11.95  | 0.00 | 11.95  |
|            | 10:34 | 6721838 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 10:34 | 6721835 | 20220112 | 4.00   | 0.00 | 4.00   |
|            | 10:35 | 6721863 | 20220112 | 173.00 | 0.00 | 173.00 |
|            | 10:36 | 6721873 | 20220112 | 13.96  | 0.00 | 13.96  |
|            | 10:37 | 6721876 | 20220112 | 100.00 | 0.00 | 100.00 |
|            | 10:38 | 6721879 | 20220112 | 83.44  | 0.00 | 83.44  |
|            | 10:40 | 6721893 | 20220112 | 150.00 | 0.00 | 150.00 |
|            | 10:40 | 6721892 | 20220112 | 10.18  | 0.00 | 10.18  |
|            | 10:40 | 6721896 | 20220118 | 40.00  | 0.00 | 40.00  |
|            | 10:41 | 6721923 | 20220112 | 10.27  | 0.00 | 10.27  |
|            | 10:43 | 6721938 | 20220111 | 5.75   | 0.05 | 5.70   |
|            | 10:43 | 6721936 | 20220112 | 180.00 | 0.00 | 180.00 |
|            | 10:44 | 6721944 | 20220112 | 22.76  | 0.00 | 22.76  |
|            | 10:46 | 6721957 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 10:47 | 6721995 | 20220112 | 10.11  | 0.00 | 10.11  |
|            | 10:47 | 6721993 | 20220112 | 80.00  | 0.00 | 80.00  |
|            | 10:47 | 6722000 | 20220112 | 270.00 | 0.00 | 270.00 |
|            | 10:49 | 6722012 | 20220111 | 5.97   | 0.05 | 5.92   |
|            | 10:49 | 6722014 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 10:49 | 6722011 | 20220112 | 10.11  | 0.00 | 10.11  |
|            | 10:49 | 6722013 | 20220112 | 29.63  | 0.00 | 29.63  |
|            | 10:50 | 6722020 | 20220112 | 10.11  | 0.00 | 10.11  |
|            | 10:50 | 6722018 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 10:50 | 6722017 | 20220113 | 2.50   | 0.00 | 2.50   |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 10:51 | 6722034 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 10:52 | 6722062 | 20220112 | 62.91  | 0.00 | 62.91  |
|            | 10:52 | 6722060 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 10:53 | 6722064 | 20220112 | 3.88   | 0.00 | 3.88   |
|            | 10:53 | 6722072 | 20220112 | 50.00  | 0.00 | 50.00  |
|            | 10:54 | 6722074 | 20220111 | 186.96 | 0.00 | 186.96 |
|            | 10:54 | 6722081 | 20220111 | 1.50   | 0.00 | 1.50   |
|            | 10:55 | 6722095 | 20220112 | 140.00 | 0.00 | 140.00 |
|            | 10:55 | 6722088 | 20220112 | 8.90   | 0.00 | 8.90   |
|            | 10:56 | 6722098 | 20220112 | 20.95  | 0.00 | 20.95  |
|            | 10:57 | 6722102 | 20220112 | 22.50  | 0.00 | 22.50  |
|            | 10:57 | 6722133 | 20220112 | 73.60  | 0.00 | 73.60  |
|            | 10:57 | 6722106 | 20220115 | 78.60  | 0.00 | 78.60  |
|            | 10:58 | 6722139 | 20220112 | 40.00  | 0.00 | 40.00  |
|            | 10:58 | 6722137 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 10:59 | 6722144 | 20220112 | 17.19  | 0.14 | 17.05  |
|            | 10:59 | 6722149 | 20220112 | 5.40   | 0.00 | 5.40   |
|            | 10:59 | 6722148 | 20220112 | 95.35  | 0.00 | 95.35  |
|            | 11:00 | 6722154 | 20220112 | 3.50   | 0.00 | 3.50   |
|            | 11:00 | 6722153 | 20220112 | 8.00   | 0.00 | 8.00   |
|            | 11:01 | 6722158 | 20220112 | 48.05  | 0.00 | 48.05  |
|            | 11:02 | 6722171 | 20220112 | 12.34  | 0.00 | 12.34  |
|            | 11:02 | 6722167 | 20220112 | 51.00  | 0.00 | 51.00  |
|            | 11:03 | 6722692 | 20220112 | 21.80  | 0.00 | 21.80  |
|            | 11:04 | 6722899 | 20220111 | 69.85  | 0.00 | 69.85  |
|            | 11:04 | 6722928 | 20220112 | 100.47 | 0.00 | 100.47 |
|            | 11:04 | 6722923 | 20220112 | 0.99   | 0.00 | 0.99   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 11:04 | 6722926 | 20220112 | 4.00   | 0.00 | 4.00   |
|            | 11:05 | 6722931 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 11:05 | 6722939 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 11:05 | 6722933 | 20220112 | 25.40  | 0.00 | 25.40  |
|            | 11:05 | 6722935 | 20220112 | 18.82  | 0.00 | 18.82  |
|            | 11:08 | 6722955 | 20220112 | 4.20   | 0.00 | 4.20   |
|            | 11:08 | 6722961 | 20220112 | 39.29  | 0.00 | 39.29  |
|            | 11:08 | 6722957 | 20220113 | 15.00  | 0.00 | 15.00  |
|            | 11:09 | 6722962 | 20220111 | 4.50   | 0.00 | 4.50   |
|            | 11:09 | 6722967 | 20220112 | 24.83  | 0.00 | 24.83  |
|            | 11:09 | 6722965 | 20220112 | 14.90  | 0.00 | 14.90  |
|            | 11:10 | 6723000 | 20220112 | 1.42   | 0.00 | 1.42   |
|            | 11:13 | 6723009 | 20220112 | 13.50  | 0.00 | 13.50  |
|            | 11:14 | 6723013 | 20220111 | 5.10   | 0.00 | 5.10   |
|            | 11:14 | 6723014 | 20220112 | 68.16  | 0.00 | 68.16  |
|            | 11:15 | 6723017 | 20220113 | 1.00   | 0.00 | 1.00   |
|            | 11:16 | 6723045 | 20220112 | 19.36  | 0.00 | 19.36  |
|            | 11:16 | 6723050 | 20220112 | 5.85   | 0.00 | 5.85   |
|            | 11:16 | 6723049 | 20220112 | 60.79  | 0.00 | 60.79  |
|            | 11:18 | 6723060 | 20220112 | 1.99   | 0.00 | 1.99   |
|            | 11:18 | 6723062 | 20220112 | 20.73  | 0.00 | 20.73  |
|            | 11:18 | 6723063 | 20220112 | 290.00 | 0.00 | 290.00 |
|            | 11:18 | 6723061 | 20220112 | 13.28  | 0.00 | 13.28  |
|            | 11:20 | 6723088 | 20220111 | 29.95  | 0.00 | 29.95  |
|            | 11:23 | 6723147 | 20220112 | 3.67   | 0.00 | 3.67   |
|            | 11:24 | 6723152 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 11:25 | 6723161 | 20220111 | 6.68   | 0.00 | 6.68   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/11 | 11:25 | 6723164 | 20220112 | 5.33  | 0.00 | 5.33  |
|            | 11:26 | 6723165 | 20220111 | 9.58  | 0.00 | 9.58  |
|            | 11:26 | 6723168 | 20220112 | 14.95 | 0.00 | 14.95 |
|            | 11:27 | 6723193 | 20220112 | 1.32  | 0.00 | 1.32  |
|            | 11:27 | 6723192 | 20220112 | 39.56 | 0.00 | 39.56 |
|            | 11:27 | 6723195 | 20220112 | 4.00  | 0.00 | 4.00  |
|            | 11:28 | 6723201 | 20220112 | 12.99 | 0.00 | 12.99 |
|            | 11:29 | 6723203 | 20220112 | 3.22  | 0.00 | 3.22  |
|            | 11:32 | 6723212 | 20220111 | 15.00 | 0.00 | 15.00 |
|            | 11:33 | 6723233 | 20220111 | 14.99 | 0.00 | 14.99 |
|            | 11:33 | 6723231 | 20220112 | 35.00 | 0.00 | 35.00 |
|            | 11:33 | 6723230 | 20220112 | 17.14 | 0.00 | 17.14 |
|            | 11:34 | 6723235 | 20220112 | 85.00 | 0.00 | 85.00 |
|            | 11:34 | 6723234 | 20220112 | 47.07 | 0.00 | 47.07 |
|            | 11:34 | 6723236 | 20220112 | 79.00 | 0.00 | 79.00 |
|            | 11:35 | 6723238 | 20220112 | 4.60  | 0.00 | 4.60  |
|            | 11:38 | 6723257 | 20220112 | 21.85 | 0.00 | 21.85 |
|            | 11:38 | 6723256 | 20220112 | 10.22 | 0.00 | 10.22 |
|            | 11:39 | 6723280 | 20220112 | 44.96 | 0.00 | 44.96 |
|            | 11:39 | 6723276 | 20220112 | 8.16  | 0.00 | 8.16  |
|            | 11:39 | 6723279 | 20220113 | 94.50 | 0.00 | 94.50 |
|            | 11:40 | 6723283 | 20220112 | 2.99  | 0.00 | 2.99  |
|            | 11:40 | 6723289 | 20220112 | 3.00  | 0.00 | 3.00  |
|            | 11:40 | 6723285 | 20220112 | 11.00 | 0.00 | 11.00 |
|            | 11:41 | 6723295 | 20220112 | 2.99  | 0.00 | 2.99  |
|            | 11:41 | 6723293 | 20220112 | 1.80  | 0.00 | 1.80  |
|            | 11:43 | 6723308 | 20220112 | 4.19  | 0.00 | 4.19  |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 11:43 | 6723313 | 20220113 | 6.00   | 0.00 | 6.00   |
|            | 11:44 | 6723342 | 20220112 | 2.00   | 0.00 | 2.00   |
|            | 11:44 | 6723345 | 20220112 | 1.40   | 0.00 | 1.40   |
|            | 11:45 | 6723348 | 20220111 | 15.00  | 0.00 | 15.00  |
|            | 11:45 | 6723349 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 11:45 | 6723346 | 20220112 | 102.50 | 0.00 | 102.50 |
|            | 11:46 | 6723351 | 20220112 | 81.45  | 0.00 | 81.45  |
|            | 11:46 | 6723350 | 20220112 | 1.40   | 0.00 | 1.40   |
|            | 11:47 | 6723355 | 20220112 | 9.15   | 0.00 | 9.15   |
|            | 11:47 | 6723354 | 20220112 | 14.75  | 0.00 | 14.75  |
|            | 11:48 | 6723357 | 20220112 | 41.98  | 0.00 | 41.98  |
|            | 11:48 | 6723361 | 20220112 | 220.00 | 0.00 | 220.00 |
|            | 11:49 | 6723381 | 20220111 | 8.94   | 0.00 | 8.94   |
|            | 11:49 | 6723362 | 20220112 | 1.56   | 0.00 | 1.56   |
|            | 11:49 | 6723364 | 20220113 | 1.50   | 0.00 | 1.50   |
|            | 11:50 | 6723389 | 20220112 | 100.00 | 0.00 | 100.00 |
|            | 11:51 | 6723396 | 20220112 | 12.33  | 0.00 | 12.33  |
|            | 11:52 | 6723403 | 20220111 | 14.60  | 0.00 | 14.60  |
|            | 11:52 | 6723404 | 20220111 | 17.93  | 0.00 | 17.93  |
|            | 11:52 | 6723397 | 20220112 | 6.83   | 0.00 | 6.83   |
|            | 11:52 | 6723399 | 20220112 | 5.15   | 0.04 | 5.11   |
|            | 11:52 | 6723398 | 20220112 | 6.29   | 0.00 | 6.29   |
|            | 11:53 | 6723408 | 20220112 | 6.00   | 0.00 | 6.00   |
|            | 11:54 | 6723413 | 20220112 | 70.02  | 0.00 | 70.02  |
|            | 11:55 | 6723434 | 20220112 | 6.00   | 0.00 | 6.00   |
|            | 11:57 | 6723442 | 20220112 | 11.56  | 0.00 | 11.56  |
|            | 11:58 | 6723448 | 20220112 | 4.30   | 0.00 | 4.30   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 11:58 | 6723447 | 20220112 | 23.10  | 0.00 | 23.10  |
|            | 11:58 | 6723449 | 20220112 | 24.99  | 0.00 | 24.99  |
|            | 11:59 | 6723456 | 20220113 | 25.00  | 0.00 | 25.00  |
|            | 12:00 | 6723465 | 20220112 | 14.17  | 0.00 | 14.17  |
|            | 12:00 | 6723462 | 20220112 | 7.97   | 0.00 | 7.97   |
|            | 12:00 | 6723460 | 20220112 | 11.45  | 0.00 | 11.45  |
|            | 12:01 | 6723488 | 20220111 | 14.76  | 0.00 | 14.76  |
|            | 12:01 | 6723485 | 20220111 | 20.50  | 0.00 | 20.50  |
|            | 12:01 | 6723487 | 20220112 | 44.98  | 0.00 | 44.98  |
|            | 12:01 | 6723489 | 20220112 | 6.30   | 0.00 | 6.30   |
|            | 12:01 | 6723484 | 20220112 | 6.00   | 0.00 | 6.00   |
|            | 12:02 | 6723490 | 20220112 | 179.00 | 0.00 | 179.00 |
|            | 12:02 | 6723493 | 20220112 | 13.56  | 0.00 | 13.56  |
|            | 12:03 | 6723502 | 20220112 | 7.40   | 0.00 | 7.40   |
|            | 12:04 | 6723508 | 20220111 | 8.60   | 0.00 | 8.60   |
|            | 12:05 | 6723510 | 20220111 | 38.32  | 0.00 | 38.32  |
|            | 12:05 | 6723513 | 20220112 | 19.40  | 0.00 | 19.40  |
|            | 12:05 | 6723509 | 20220112 | 20.19  | 0.00 | 20.19  |
|            | 12:06 | 6723541 | 20220112 | 4.61   | 0.00 | 4.61   |
|            | 12:07 | 6723543 | 20220111 | 10.00  | 0.00 | 10.00  |
|            | 12:08 | 6723556 | 20220114 | 166.08 | 0.00 | 166.08 |
|            | 12:09 | 6723560 | 20220112 | 39.90  | 0.00 | 39.90  |
|            | 12:09 | 6723562 | 20220112 | 6.00   | 0.00 | 6.00   |
|            | 12:11 | 6723570 | 20220112 | 9.08   | 0.00 | 9.08   |
|            | 12:11 | 6723571 | 20220112 | 39.90  | 0.00 | 39.90  |
|            | 12:11 | 6723601 | 20220113 | 4.60   | 0.00 | 4.60   |
|            | 12:12 | 6723613 | 20220111 | 28.70  | 0.00 | 28.70  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 12:12 | 6723609 | 20220111 | 6.60   | 0.00 | 6.60   |
|            | 12:12 | 6723610 | 20220112 | 3.00   | 0.00 | 3.00   |
|            | 12:12 | 6723612 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 12:14 | 6723635 | 20220112 | 11.50  | 0.00 | 11.50  |
|            | 12:15 | 6723645 | 20220111 | 6.99   | 0.00 | 6.99   |
|            | 12:15 | 6723639 | 20220112 | 52.71  | 0.00 | 52.71  |
|            | 12:16 | 6723648 | 20220112 | 18.00  | 0.00 | 18.00  |
|            | 12:17 | 6723680 | 20220112 | 58.17  | 0.00 | 58.17  |
|            | 12:18 | 6723696 | 20220111 | 16.78  | 0.00 | 16.78  |
|            | 12:18 | 6723689 | 20220112 | 80.00  | 0.00 | 80.00  |
|            | 12:18 | 6723695 | 20220112 | 122.42 | 0.00 | 122.42 |
|            | 12:18 | 6723690 | 20220112 | 59.00  | 0.00 | 59.00  |
|            | 12:18 | 6723697 | 20220112 | 157.95 | 0.00 | 157.95 |
|            | 12:18 | 6723686 | 20220112 | 4.50   | 0.00 | 4.50   |
|            | 12:18 | 6723685 | 20220112 | 4.00   | 0.00 | 4.00   |
|            | 12:19 | 6723699 | 20220112 | 26.80  | 0.00 | 26.80  |
|            | 12:19 | 6723701 | 20220112 | 4.00   | 0.00 | 4.00   |
|            | 12:19 | 6723700 | 20220112 | 13.36  | 0.00 | 13.36  |
|            | 12:20 | 6723708 | 20220112 | 20.57  | 0.00 | 20.57  |
|            | 12:21 | 6723712 | 20220111 | 6.40   | 0.00 | 6.40   |
|            | 12:22 | 6723721 | 20220112 | 2.00   | 0.00 | 2.00   |
|            | 12:23 | 6723758 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 12:23 | 6723755 | 20220112 | 115.92 | 0.00 | 115.92 |
|            | 12:25 | 6723774 | 20220112 | 15.99  | 0.00 | 15.99  |
|            | 12:25 | 6723775 | 20220112 | 21.92  | 0.00 | 21.92  |
|            | 12:26 | 6723782 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 12:27 | 6723796 | 20220112 | 9.80   | 0.00 | 9.80   |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 12:27 | 6723795 | 20220112 | 150.00 | 0.00 | 150.00 |
|            | 12:27 | 6723788 | 20220112 | 4.00   | 0.00 | 4.00   |
|            | 12:29 | 6723838 | 20220111 | 15.50  | 0.00 | 15.50  |
|            | 12:29 | 6723833 | 20220112 | 69.04  | 0.00 | 69.04  |
|            | 12:30 | 6723848 | 20220112 | 2.50   | 0.00 | 2.50   |
|            | 12:31 | 6723856 | 20220111 | 100.00 | 0.00 | 100.00 |
|            | 12:31 | 6723852 | 20220112 | 38.25  | 0.16 | 38.09  |
|            | 12:31 | 6723864 | 20220112 | 100.00 | 0.00 | 100.00 |
|            | 12:31 | 6723865 | 20220113 | 5.95   | 0.00 | 5.95   |
|            | 12:32 | 6723874 | 20220111 | 2.28   | 0.00 | 2.28   |
|            | 12:32 | 6723870 | 20220112 | 66.00  | 0.00 | 66.00  |
|            | 12:33 | 6723878 | 20220112 | 7.80   | 0.00 | 7.80   |
|            | 12:33 | 6723882 | 20220112 | 20.73  | 0.00 | 20.73  |
|            | 12:33 | 6723880 | 20220112 | 15.00  | 0.00 | 15.00  |
|            | 12:33 | 6723877 | 20220112 | 2.00   | 0.00 | 2.00   |
|            | 12:33 | 6723881 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 12:33 | 6723875 | 20220112 | 3.99   | 0.00 | 3.99   |
|            | 12:34 | 6723906 | 20220112 | 4.50   | 0.00 | 4.50   |
|            | 12:34 | 6723884 | 20220112 | 33.05  | 0.00 | 33.05  |
|            | 12:35 | 6723915 | 20220112 | 12.80  | 0.00 | 12.80  |
|            | 12:35 | 6723916 | 20220112 | 4.80   | 0.00 | 4.80   |
|            | 12:35 | 6723908 | 20220112 | 9.13   | 0.00 | 9.13   |
|            | 12:35 | 6723911 | 20220112 | 5.60   | 0.00 | 5.60   |
|            | 12:37 | 6723918 | 20220112 | 239.00 | 0.00 | 239.00 |
|            | 12:38 | 6723932 | 20220112 | 6.40   | 0.00 | 6.40   |
|            | 12:38 | 6723927 | 20220112 | 1.49   | 0.00 | 1.49   |
|            | 12:38 | 6723933 | 20220112 | 3.55   | 0.00 | 3.55   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 12:39 | 6723937 | 20220112 | 13.68  | 0.06 | 13.62  |
|            | 12:39 | 6723934 | 20220112 | 40.00  | 0.00 | 40.00  |
|            | 12:40 | 6723962 | 20220112 | 11.60  | 0.00 | 11.60  |
|            | 12:40 | 6723943 | 20220112 | 3.03   | 0.02 | 3.01   |
|            | 12:40 | 6723966 | 20220112 | 12.65  | 0.00 | 12.65  |
|            | 12:41 | 6723970 | 20220111 | 2.56   | 0.00 | 2.56   |
|            | 12:42 | 6723977 | 20220113 | 65.00  | 0.00 | 65.00  |
|            | 12:42 | 6723973 | 20220113 | 28.15  | 0.00 | 28.15  |
|            | 12:43 | 6723980 | 20220111 | 11.98  | 0.00 | 11.98  |
|            | 12:43 | 6723983 | 20220111 | 2.11   | 0.00 | 2.11   |
|            | 12:43 | 6723991 | 20220112 | 49.24  | 0.00 | 49.24  |
|            | 12:43 | 6723986 | 20220112 | 16.48  | 0.00 | 16.48  |
|            | 12:43 | 6723987 | 20220112 | 135.00 | 0.00 | 135.00 |
|            | 12:43 | 6723984 | 20220112 | 3.30   | 0.00 | 3.30   |
|            | 12:43 | 6723981 | 20220112 | 1.80   | 0.00 | 1.80   |
|            | 12:44 | 6723993 | 20220113 | 90.00  | 0.00 | 90.00  |
|            | 12:45 | 6724006 | 20220111 | 75.00  | 0.00 | 75.00  |
|            | 12:45 | 6724004 | 20220112 | 8.49   | 0.00 | 8.49   |
|            | 12:46 | 6724031 | 20220112 | 43.31  | 0.00 | 43.31  |
|            | 12:46 | 6724032 | 20220112 | 5.98   | 0.00 | 5.98   |
|            | 12:46 | 6724034 | 20220112 | 5.90   | 0.00 | 5.90   |
|            | 12:47 | 6724047 | 20220112 | 1.99   | 0.00 | 1.99   |
|            | 12:47 | 6724045 | 20220112 | 4.00   | 0.00 | 4.00   |
|            | 12:48 | 6724050 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 12:48 | 6724062 | 20220112 | 10.07  | 0.00 | 10.07  |
|            | 12:48 | 6724058 | 20220112 | 7.00   | 0.00 | 7.00   |
|            | 12:48 | 6724054 | 20220113 | 33.60  | 0.00 | 33.60  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 12:49 | 6724064 | 20220111 | 15.00  | 0.00 | 15.00  |
|            | 12:49 | 6724063 | 20220112 | 68.00  | 0.00 | 68.00  |
|            | 12:49 | 6724074 | 20220112 | 1.45   | 0.00 | 1.45   |
|            | 12:49 | 6724073 | 20220112 | 2.93   | 0.02 | 2.91   |
|            | 12:50 | 6724078 | 20220113 | 11.00  | 0.00 | 11.00  |
|            | 12:50 | 6724077 | 20220113 | 125.10 | 0.00 | 125.10 |
|            | 12:51 | 6724100 | 20220112 | 8.00   | 0.00 | 8.00   |
|            | 12:52 | 6724123 | 20220111 | 7.50   | 0.00 | 7.50   |
|            | 12:52 | 6724120 | 20220112 | 1.93   | 0.00 | 1.93   |
|            | 12:52 | 6724121 | 20220112 | 3.28   | 0.00 | 3.28   |
|            | 12:52 | 6724114 | 20220112 | 23.54  | 0.00 | 23.54  |
|            | 12:53 | 6724126 | 20220112 | 5.75   | 0.00 | 5.75   |
|            | 12:54 | 6724140 | 20220112 | 7.46   | 0.00 | 7.46   |
|            | 12:54 | 6724141 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 12:54 | 6724139 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 12:55 | 6724149 | 20220112 | 1.10   | 0.00 | 1.10   |
|            | 12:56 | 6724152 | 20220112 | 5.14   | 0.00 | 5.14   |
|            | 12:57 | 6724173 | 20220112 | 190.00 | 0.00 | 190.00 |
|            | 12:57 | 6724176 | 20220112 | 8.30   | 0.00 | 8.30   |
|            | 12:57 | 6724178 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 12:58 | 6724185 | 20220112 | 5.66   | 0.00 | 5.66   |
|            | 12:58 | 6724180 | 20220112 | 3.99   | 0.00 | 3.99   |
|            | 12:59 | 6724186 | 20220112 | 8.50   | 0.00 | 8.50   |
|            | 12:59 | 6724194 | 20220113 | 2.00   | 0.00 | 2.00   |
|            | 13:01 | 6724202 | 20220112 | 20.56  | 0.00 | 20.56  |
|            | 13:01 | 6724210 | 20220112 | 8.95   | 0.00 | 8.95   |
|            | 13:01 | 6724211 | 20220112 | 2.20   | 0.00 | 2.20   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 13:02 | 6724217 | 20220112 | 54.00  | 0.00 | 54.00  |
|            | 13:02 | 6724216 | 20220112 | 45.00  | 0.00 | 45.00  |
|            | 13:03 | 6724246 | 20220112 | 125.00 | 0.00 | 125.00 |
|            | 13:03 | 6724247 | 20220112 | 16.14  | 0.00 | 16.14  |
|            | 13:03 | 6724251 | 20220112 | 20.15  | 0.00 | 20.15  |
|            | 13:04 | 6724258 | 20220111 | 6.40   | 0.00 | 6.40   |
|            | 13:04 | 6724264 | 20220112 | 6.95   | 0.00 | 6.95   |
|            | 13:04 | 6724261 | 20220113 | 6.84   | 0.00 | 6.84   |
|            | 13:05 | 6724281 | 20220111 | 100.00 | 0.00 | 100.00 |
|            | 13:05 | 6724275 | 20220112 | 8.25   | 0.00 | 8.25   |
|            | 13:05 | 6724278 | 20220112 | 7.41   | 0.00 | 7.41   |
|            | 13:06 | 6724286 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 13:07 | 6724292 | 20220114 | 25.70  | 0.00 | 25.70  |
|            | 13:08 | 6724325 | 20220112 | 23.95  | 0.00 | 23.95  |
|            | 13:08 | 6724298 | 20220112 | 2.03   | 0.00 | 2.03   |
|            | 13:08 | 6724308 | 20220112 | 9.39   | 0.00 | 9.39   |
|            | 13:08 | 6724329 | 20220112 | 3.00   | 0.00 | 3.00   |
|            | 13:09 | 6724342 | 20220112 | 13.71  | 0.00 | 13.71  |
|            | 13:09 | 6724340 | 20220112 | 67.00  | 0.00 | 67.00  |
|            | 13:10 | 6724345 | 20220112 | 12.00  | 0.00 | 12.00  |
|            | 13:10 | 6724344 | 20220112 | 1.99   | 0.00 | 1.99   |
|            | 13:11 | 6724353 | 20220111 | 10.20  | 0.00 | 10.20  |
|            | 13:11 | 6724354 | 20220112 | 5.50   | 0.00 | 5.50   |
|            | 13:12 | 6724356 | 20220111 | 14.50  | 0.00 | 14.50  |
|            | 13:12 | 6724359 | 20220112 | 9.16   | 0.00 | 9.16   |
|            | 13:12 | 6724362 | 20220113 | 1.00   | 0.00 | 1.00   |
|            | 13:13 | 6724378 | 20220111 | 9.68   | 0.00 | 9.68   |

## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/11 | 13:13 | 6724376 | 20220112 | 4.10  | 0.00 | 4.10  |
|            | 13:14 | 6724405 | 20220112 | 4.65  | 0.03 | 4.62  |
|            | 13:14 | 6724407 | 20220112 | 35.00 | 0.00 | 35.00 |
|            | 13:15 | 6724410 | 20220112 | 34.00 | 0.00 | 34.00 |
|            | 13:15 | 6724411 | 20220112 | 3.37  | 0.00 | 3.37  |
|            | 13:17 | 6724424 | 20220112 | 49.00 | 0.00 | 49.00 |
|            | 13:17 | 6724429 | 20220112 | 5.50  | 0.00 | 5.50  |
|            | 13:17 | 6724427 | 20220112 | 29.04 | 0.00 | 29.04 |
|            | 13:17 | 6724426 | 20220113 | 11.30 | 0.00 | 11.30 |
|            | 13:17 | 6724430 | 20220112 | 71.06 | 0.00 | 71.06 |
|            | 13:18 | 6724439 | 20220112 | 9.50  | 0.00 | 9.50  |
|            | 13:18 | 6724438 | 20220113 | 6.00  | 0.00 | 6.00  |
|            | 13:19 | 6724485 | 20220112 | 28.45 | 0.00 | 28.45 |
|            | 13:19 | 6724451 | 20220113 | 26.90 | 0.00 | 26.90 |
|            | 13:20 | 6724487 | 20220112 | 2.00  | 0.00 | 2.00  |
|            | 13:21 | 6724498 | 20220112 | 29.99 | 0.00 | 29.99 |
|            | 13:22 | 6724511 | 20220111 | 10.99 | 0.00 | 10.99 |
|            | 13:22 | 6724509 | 20220112 | 60.42 | 0.00 | 60.42 |
|            | 13:23 | 6724519 | 20220111 | 6.99  | 0.00 | 6.99  |
|            | 13:23 | 6724520 | 20220112 | 5.00  | 0.00 | 5.00  |
|            | 13:23 | 6724524 | 20220112 | 4.50  | 0.00 | 4.50  |
|            | 13:23 | 6724526 | 20220112 | 26.39 | 0.00 | 26.39 |
|            | 13:23 | 6724521 | 20220113 | 6.40  | 0.00 | 6.40  |
|            | 13:24 | 6724528 | 20220111 | 9.40  | 0.00 | 9.40  |
|            | 13:25 | 6724559 | 20220112 | 3.40  | 0.00 | 3.40  |
|            | 13:26 | 6724567 | 20220112 | 5.15  | 0.00 | 5.15  |
|            | 13:27 | 6724579 | 20220112 | 17.00 | 0.00 | 17.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 13:27 | 6724577 | 20220112 | 59.52  | 0.00 | 59.52  |
|            | 13:29 | 6724592 | 20220111 | 7.00   | 0.00 | 7.00   |
|            | 13:29 | 6724595 | 20220112 | 15.00  | 0.00 | 15.00  |
|            | 13:29 | 6724596 | 20220112 | 17.00  | 0.00 | 17.00  |
|            | 13:29 | 6724593 | 20220112 | 80.00  | 0.00 | 80.00  |
|            | 13:29 | 6724590 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 13:30 | 6724617 | 20220112 | 4.90   | 0.00 | 4.90   |
|            | 13:31 | 6724625 | 20220112 | 7.75   | 0.00 | 7.75   |
|            | 13:32 | 6724644 | 20220112 | 12.40  | 0.00 | 12.40  |
|            | 13:32 | 6724640 | 20220112 | 7.80   | 0.00 | 7.80   |
|            | 13:32 | 6724646 | 20220112 | 2.55   | 0.00 | 2.55   |
|            | 13:33 | 6724647 | 20220111 | 7.99   | 0.00 | 7.99   |
|            | 13:34 | 6724658 | 20220112 | 31.32  | 0.00 | 31.32  |
|            | 13:35 | 6724659 | 20220111 | 121.54 | 0.00 | 121.54 |
|            | 13:35 | 6724660 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 13:35 | 6724672 | 20220112 | 12.93  | 0.00 | 12.93  |
|            | 13:35 | 6724661 | 20220112 | 5.99   | 0.00 | 5.99   |
|            | 13:35 | 6724671 | 20220112 | 4.00   | 0.00 | 4.00   |
|            | 13:35 | 6724669 | 20220112 | 4.58   | 0.00 | 4.58   |
|            | 13:36 | 6724683 | 20220112 | 29.24  | 0.00 | 29.24  |
|            | 13:37 | 6724715 | 20220111 | 9.00   | 0.00 | 9.00   |
|            | 13:37 | 6724714 | 20220112 | 3.10   | 0.00 | 3.10   |
|            | 13:37 | 6724712 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 13:38 | 6724720 | 20220112 | 29.70  | 0.00 | 29.70  |
|            | 13:38 | 6724716 | 20220112 | 30.00  | 0.00 | 30.00  |
|            | 13:39 | 6724737 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 13:39 | 6724731 | 20220112 | 3.34   | 0.00 | 3.34   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/11 | 13:40 | 6724750 | 20220112 | 11.40 | 0.00 | 11.40 |
|            | 13:40 | 6724752 | 20220112 | 2.50  | 0.00 | 2.50  |
|            | 13:40 | 6724751 | 20220112 | 90.00 | 0.00 | 90.00 |
|            | 13:40 | 6724742 | 20220112 | 40.50 | 0.00 | 40.50 |
|            | 13:41 | 6724755 | 20220111 | 4.90  | 0.00 | 4.90  |
|            | 13:41 | 6724758 | 20220113 | 4.55  | 0.00 | 4.55  |
|            | 13:43 | 6724785 | 20220112 | 4.98  | 0.00 | 4.98  |
|            | 13:43 | 6724786 | 20220112 | 53.03 | 0.00 | 53.03 |
|            | 13:44 | 6724798 | 20220111 | 9.20  | 0.00 | 9.20  |
|            | 13:46 | 6724815 | 20220112 | 3.65  | 0.00 | 3.65  |
|            | 13:46 | 6724810 | 20220112 | 30.01 | 0.00 | 30.01 |
|            | 13:47 | 6724824 | 20220112 | 39.80 | 0.00 | 39.80 |
|            | 13:47 | 6724825 | 20220112 | 20.00 | 0.00 | 20.00 |
|            | 13:48 | 6724857 | 20220112 | 10.00 | 0.00 | 10.00 |
|            | 13:49 | 6724866 | 20220111 | 5.00  | 0.00 | 5.00  |
|            | 13:49 | 6724862 | 20220112 | 10.10 | 0.00 | 10.10 |
|            | 13:50 | 6724871 | 20220112 | 9.35  | 0.00 | 9.35  |
|            | 13:51 | 6724879 | 20220113 | 1.00  | 0.00 | 1.00  |
|            | 13:52 | 6724893 | 20220111 | 8.50  | 0.00 | 8.50  |
|            | 13:53 | 6724898 | 20220112 | 18.00 | 0.00 | 18.00 |
|            | 13:53 | 6724897 | 20220113 | 12.20 | 0.00 | 12.20 |
|            | 13:55 | 6724938 | 20220112 | 7.95  | 0.00 | 7.95  |
|            | 13:57 | 6724950 | 20220112 | 19.24 | 0.00 | 19.24 |
|            | 13:57 | 6724953 | 20220113 | 20.00 | 0.00 | 20.00 |
|            | 13:58 | 6724957 | 20220111 | 5.00  | 0.00 | 5.00  |
|            | 13:58 | 6724956 | 20220112 | 85.07 | 0.00 | 85.07 |
|            | 13:58 | 6724955 | 20220112 | 31.48 | 0.00 | 31.48 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 14:01 | 6724997 | 20220112 | 13.00  | 0.00 | 13.00  |
|            | 14:03 | 6725014 | 20220112 | 14.59  | 0.00 | 14.59  |
|            | 14:03 | 6725018 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 14:03 | 6725019 | 20220113 | 88.00  | 0.00 | 88.00  |
|            | 14:04 | 6725031 | 20220112 | 19.65  | 0.00 | 19.65  |
|            | 14:05 | 6725043 | 20220112 | 59.57  | 0.00 | 59.57  |
|            | 14:06 | 6725064 | 20220112 | 6.45   | 0.00 | 6.45   |
|            | 14:06 | 6725060 | 20220112 | 4.46   | 0.00 | 4.46   |
|            | 14:07 | 6725066 | 20220112 | 0.66   | 0.00 | 0.66   |
|            | 14:08 | 6725077 | 20220112 | 34.88  | 0.00 | 34.88  |
|            | 14:08 | 6725072 | 20220112 | 8.50   | 0.00 | 8.50   |
|            | 14:09 | 6725093 | 20220112 | 9.85   | 0.00 | 9.85   |
|            | 14:09 | 6725094 | 20220112 | 59.10  | 0.00 | 59.10  |
|            | 14:09 | 6725091 | 20220112 | 28.92  | 0.00 | 28.92  |
|            | 14:10 | 6725106 | 20220112 | 70.00  | 0.00 | 70.00  |
|            | 14:10 | 6725105 | 20220112 | 15.00  | 0.00 | 15.00  |
|            | 14:11 | 6725136 | 20220111 | 18.50  | 0.00 | 18.50  |
|            | 14:11 | 6725134 | 20220112 | 57.02  | 0.00 | 57.02  |
|            | 14:11 | 6725135 | 20220112 | 12.66  | 0.00 | 12.66  |
|            | 14:12 | 6725150 | 20220112 | 105.00 | 0.00 | 105.00 |
|            | 14:13 | 6725153 | 20220112 | 5.79   | 0.05 | 5.74   |
|            | 14:13 | 6725155 | 20220112 | 1.00   | 0.00 | 1.00   |
|            | 14:13 | 6725156 | 20220113 | 3.50   | 0.00 | 3.50   |
|            | 14:14 | 6725160 | 20220112 | 10.33  | 0.00 | 10.33  |
|            | 14:14 | 6725158 | 20220112 | 4.51   | 0.00 | 4.51   |
|            | 14:15 | 6725163 | 20220112 | 19.19  | 0.00 | 19.19  |
|            | 14:17 | 6725199 | 20220112 | 76.30  | 0.00 | 76.30  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 14:17 | 6725200 | 20220113 | 2.20   | 0.00 | 2.20   |
|            | 14:18 | 6725207 | 20220112 | 27.00  | 0.00 | 27.00  |
|            | 14:19 | 6725210 | 20220112 | 4.47   | 0.00 | 4.47   |
|            | 14:21 | 6725227 | 20220112 | 5.43   | 0.00 | 5.43   |
|            | 14:21 | 6725226 | 20220112 | 33.56  | 0.00 | 33.56  |
|            | 14:21 | 6725229 | 20220113 | 8.40   | 0.00 | 8.40   |
|            | 14:22 | 6725252 | 20220112 | 15.00  | 0.00 | 15.00  |
|            | 14:23 | 6725255 | 20220112 | 44.99  | 0.00 | 44.99  |
|            | 14:25 | 6725262 | 20220112 | 11.78  | 0.00 | 11.78  |
|            | 14:25 | 6725260 | 20220112 | 21.50  | 0.00 | 21.50  |
|            | 14:25 | 6725267 | 20220112 | 1.54   | 0.00 | 1.54   |
|            | 14:27 | 6725281 | 20220112 | 6.95   | 0.00 | 6.95   |
|            | 14:28 | 6725307 | 20220112 | 7.05   | 0.00 | 7.05   |
|            | 14:29 | 6725312 | 20220113 | 9.00   | 0.00 | 9.00   |
|            | 14:30 | 6725322 | 20220112 | 75.00  | 0.00 | 75.00  |
|            | 14:30 | 6725319 | 20220112 | 45.00  | 0.00 | 45.00  |
|            | 14:30 | 6725326 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 14:30 | 6725323 | 20220112 | 25.00  | 0.00 | 25.00  |
|            | 14:30 | 6725317 | 20220112 | 15.00  | 0.00 | 15.00  |
|            | 14:31 | 6725328 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 14:33 | 6725370 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 14:33 | 6725342 | 20220112 | 6.80   | 0.00 | 6.80   |
|            | 14:34 | 6725385 | 20220112 | 48.00  | 0.00 | 48.00  |
|            | 14:34 | 6725378 | 20220112 | 8.50   | 0.00 | 8.50   |
|            | 14:34 | 6725377 | 20220112 | 778.33 | 0.00 | 778.33 |
|            | 14:34 | 6725382 | 20220112 | 6.46   | 0.00 | 6.46   |
|            | 14:34 | 6725374 | 20220112 | 6.00   | 0.00 | 6.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 14:36 | 6725399 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 14:39 | 6725423 | 20220112 | 7.33   | 0.00 | 7.33   |
|            | 14:39 | 6725421 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 14:39 | 6725420 | 20220112 | 14.93  | 0.00 | 14.93  |
|            | 14:43 | 6725439 | 20220112 | 59.92  | 0.00 | 59.92  |
|            | 14:43 | 6725442 | 20220112 | 2.90   | 0.00 | 2.90   |
|            | 14:43 | 6725443 | 20220113 | 3.95   | 0.00 | 3.95   |
|            | 14:44 | 6725445 | 20220111 | 7.50   | 0.00 | 7.50   |
|            | 14:45 | 6725466 | 20220112 | 8.35   | 0.00 | 8.35   |
|            | 14:45 | 6725465 | 20220112 | 12.00  | 0.00 | 12.00  |
|            | 14:46 | 6725473 | 20220112 | 71.03  | 0.00 | 71.03  |
|            | 14:46 | 6725468 | 20220112 | 15.59  | 0.00 | 15.59  |
|            | 14:47 | 6725479 | 20220111 | 5.00   | 0.00 | 5.00   |
|            | 14:47 | 6725481 | 20220112 | 100.00 | 0.00 | 100.00 |
|            | 14:47 | 6725480 | 20220112 | 6.75   | 0.00 | 6.75   |
|            | 14:47 | 6725482 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 14:47 | 6725478 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 14:48 | 6725488 | 20220111 | 500.00 | 0.00 | 500.00 |
|            | 14:48 | 6725484 | 20220114 | 43.99  | 0.00 | 43.99  |
|            | 14:49 | 6725489 | 20220112 | 127.49 | 0.97 | 126.52 |
|            | 14:49 | 6725490 | 20220112 | 5.30   | 0.00 | 5.30   |
|            | 14:50 | 6725511 | 20220112 | 13.32  | 0.00 | 13.32  |
|            | 14:50 | 6725515 | 20220113 | 7.90   | 0.00 | 7.90   |
|            | 14:51 | 6725518 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 14:51 | 6725519 | 20220112 | 81.24  | 0.00 | 81.24  |
|            | 14:51 | 6725517 | 20220112 | 4.40   | 0.00 | 4.40   |
|            | 14:51 | 6725521 | 20220113 | 4.99   | 0.00 | 4.99   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/11 | 14:52 | 6725530 | 20220112 | 8.00  | 0.00 | 8.00  |
|            | 14:53 | 6725534 | 20220112 | 20.00 | 0.00 | 20.00 |
|            | 14:53 | 6725532 | 20220113 | 5.06  | 0.00 | 5.06  |
|            | 14:54 | 6725538 | 20220112 | 10.00 | 0.00 | 10.00 |
|            | 14:54 | 6725539 | 20220112 | 20.97 | 0.00 | 20.97 |
|            | 14:55 | 6725542 | 20220111 | 6.99  | 0.00 | 6.99  |
|            | 14:59 | 6725581 | 20220112 | 5.83  | 0.00 | 5.83  |
|            | 15:00 | 6725589 | 20220112 | 4.45  | 0.00 | 4.45  |
|            | 15:01 | 6725616 | 20220112 | 50.00 | 0.00 | 50.00 |
|            | 15:01 | 6725598 | 20220112 | 31.95 | 0.00 | 31.95 |
|            | 15:03 | 6725631 | 20220111 | 21.18 | 0.09 | 21.09 |
|            | 15:03 | 6725627 | 20220112 | 28.17 | 0.00 | 28.17 |
|            | 15:03 | 6725629 | 20220113 | 2.50  | 0.00 | 2.50  |
|            | 15:05 | 6725645 | 20220112 | 60.00 | 0.00 | 60.00 |
|            | 15:05 | 6725643 | 20220112 | 55.00 | 0.00 | 55.00 |
|            | 15:06 | 6725650 | 20220112 | 20.00 | 0.00 | 20.00 |
|            | 15:06 | 6725651 | 20220112 | 10.70 | 0.00 | 10.70 |
|            | 15:07 | 6725658 | 20220112 | 3.30  | 0.00 | 3.30  |
|            | 15:08 | 6725683 | 20220112 | 3.70  | 0.00 | 3.70  |
|            | 15:08 | 6725681 | 20220112 | 29.99 | 0.00 | 29.99 |
|            | 15:08 | 6725684 | 20220112 | 32.09 | 0.00 | 32.09 |
|            | 15:09 | 6725693 | 20220112 | 1.05  | 0.00 | 1.05  |
|            | 15:09 | 6725689 | 20220112 | 12.50 | 0.00 | 12.50 |
|            | 15:10 | 6725701 | 20220112 | 40.00 | 0.00 | 40.00 |
|            | 15:10 | 6725702 | 20220112 | 24.95 | 0.00 | 24.95 |
|            | 15:10 | 6725698 | 20220112 | 5.82  | 0.00 | 5.82  |
|            | 15:10 | 6725709 | 20220112 | 58.31 | 0.00 | 58.31 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 15:10 | 6725695 | 20220112 | 2.88   | 0.00 | 2.88   |
|            | 15:10 | 6725706 | 20220113 | 4.00   | 0.00 | 4.00   |
|            | 15:11 | 6725717 | 20220112 | 55.00  | 0.00 | 55.00  |
|            | 15:11 | 6725712 | 20220112 | 285.00 | 0.00 | 285.00 |
|            | 15:11 | 6725714 | 20220112 | 35.64  | 0.00 | 35.64  |
|            | 15:12 | 6725727 | 20220112 | 14.80  | 0.00 | 14.80  |
|            | 15:12 | 6725730 | 20220112 | 3.09   | 0.00 | 3.09   |
|            | 15:12 | 6725725 | 20220113 | 27.00  | 0.00 | 27.00  |
|            | 15:13 | 6725760 | 20220112 | 11.50  | 0.00 | 11.50  |
|            | 15:13 | 6725752 | 20220112 | 150.76 | 0.00 | 150.76 |
|            | 15:13 | 6725733 | 20220112 | 117.00 | 0.00 | 117.00 |
|            | 15:13 | 6725761 | 20220112 | 18.90  | 0.00 | 18.90  |
|            | 15:14 | 6725767 | 20220112 | 4.00   | 0.00 | 4.00   |
|            | 15:14 | 6725768 | 20220112 | 6.99   | 0.00 | 6.99   |
|            | 15:16 | 6725782 | 20220112 | 24.41  | 0.00 | 24.41  |
|            | 15:19 | 6725844 | 20220112 | 100.53 | 0.00 | 100.53 |
|            | 15:20 | 6725849 | 20220112 | 3.85   | 0.00 | 3.85   |
|            | 15:20 | 6725850 | 20220113 | 40.00  | 0.00 | 40.00  |
|            | 15:21 | 6725854 | 20220112 | 12.65  | 0.00 | 12.65  |
|            | 15:21 | 6725853 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 15:22 | 6725861 | 20220112 | 3.50   | 0.00 | 3.50   |
|            | 15:22 | 6725860 | 20220112 | 57.94  | 0.00 | 57.94  |
|            | 15:23 | 6725872 | 20220112 | 2.28   | 0.00 | 2.28   |
|            | 15:23 | 6725870 | 20220112 | 8.96   | 0.00 | 8.96   |
|            | 15:23 | 6725865 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 15:24 | 6725882 | 20220113 | 44.00  | 0.00 | 44.00  |
|            | 15:24 | 6725889 | 20220113 | 20.00  | 0.00 | 20.00  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 15:25 | 6725911 | 20220112 | 2.40   | 0.00 | 2.40   |
|            | 15:25 | 6725908 | 20220112 | 89.25  | 0.00 | 89.25  |
|            | 15:25 | 6725910 | 20220113 | 3.30   | 0.00 | 3.30   |
|            | 15:26 | 6725913 | 20220112 | 31.00  | 0.00 | 31.00  |
|            | 15:27 | 6725928 | 20220112 | 22.50  | 0.00 | 22.50  |
|            | 15:27 | 6725929 | 20220112 | 1.44   | 0.00 | 1.44   |
|            | 15:27 | 6725931 | 20220112 | 6.90   | 0.00 | 6.90   |
|            | 15:28 | 6725932 | 20220112 | 500.00 | 0.00 | 500.00 |
|            | 15:29 | 6725938 | 20220112 | 500.00 | 0.00 | 500.00 |
|            | 15:30 | 6725946 | 20220112 | 4.10   | 0.00 | 4.10   |
|            | 15:30 | 6725945 | 20220112 | 188.00 | 0.00 | 188.00 |
|            | 15:31 | 6725968 | 20220112 | 4.50   | 0.00 | 4.50   |
|            | 15:31 | 6725967 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 15:32 | 6725978 | 20220112 | 12.58  | 0.00 | 12.58  |
|            | 15:33 | 6725987 | 20220112 | 20.92  | 0.00 | 20.92  |
|            | 15:33 | 6725985 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 15:34 | 6725990 | 20220112 | 99.01  | 0.00 | 99.01  |
|            | 15:35 | 6725998 | 20220112 | 149.40 | 0.00 | 149.40 |
|            | 15:35 | 6726006 | 20220112 | 0.62   | 0.00 | 0.62   |
|            | 15:35 | 6726004 | 20220112 | 14.60  | 0.00 | 14.60  |
|            | 15:35 | 6726001 | 20220112 | 4.70   | 0.00 | 4.70   |
|            | 15:35 | 6726003 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 15:36 | 6726009 | 20220112 | 10.16  | 0.00 | 10.16  |
|            | 15:36 | 6726014 | 20220112 | 53.99  | 0.00 | 53.99  |
|            | 15:36 | 6726037 | 20220112 | 4.00   | 0.00 | 4.00   |
|            | 15:36 | 6726010 | 20220112 | 14.15  | 0.00 | 14.15  |
|            | 15:37 | 6726047 | 20220112 | 3.82   | 0.00 | 3.82   |

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## Merchant Standing Order Payment Report

|            |       |         |          |         |      |         |
|------------|-------|---------|----------|---------|------|---------|
| 2022/01/11 | 15:38 | 6726050 | 20220112 | 21.09   | 0.00 | 21.09   |
|            | 15:39 | 6726069 | 20220112 | 297.50  | 0.00 | 297.50  |
|            | 15:39 | 6726064 | 20220112 | 99.86   | 0.00 | 99.86   |
|            | 15:40 | 6726074 | 20220112 | 2.25    | 0.00 | 2.25    |
|            | 15:41 | 6726082 | 20220112 | 9.74    | 0.00 | 9.74    |
|            | 15:41 | 6726089 | 20220112 | 1.90    | 0.00 | 1.90    |
|            | 15:41 | 6726090 | 20220112 | 10.30   | 0.00 | 10.30   |
|            | 15:42 | 6726094 | 20220112 | 13.05   | 0.00 | 13.05   |
|            | 15:43 | 6726123 | 20220112 | 23.22   | 0.00 | 23.22   |
|            | 15:44 | 6726127 | 20220112 | 14.51   | 0.00 | 14.51   |
|            | 15:44 | 6726129 | 20220112 | 1200.00 | 0.00 | 1200.00 |
|            | 15:45 | 6726143 | 20220112 | 32.00   | 0.00 | 32.00   |
|            | 15:45 | 6726135 | 20220112 | 4.40    | 0.00 | 4.40    |
|            | 15:46 | 6726144 | 20220112 | 15.29   | 0.00 | 15.29   |
|            | 15:47 | 6726163 | 20220112 | 39.09   | 0.00 | 39.09   |
|            | 15:47 | 6726150 | 20220112 | 17.50   | 0.00 | 17.50   |
|            | 15:48 | 6726193 | 20220112 | 5.00    | 0.00 | 5.00    |
|            | 15:48 | 6726165 | 20220112 | 22.00   | 0.00 | 22.00   |
|            | 15:48 | 6726192 | 20220112 | 8.89    | 0.04 | 8.85    |
|            | 15:49 | 6726200 | 20220112 | 5.07    | 0.00 | 5.07    |
|            | 15:50 | 6726203 | 20220112 | 14.26   | 0.00 | 14.26   |
|            | 15:50 | 6726208 | 20220112 | 22.94   | 0.00 | 22.94   |
|            | 15:50 | 6726204 | 20220112 | 8.26    | 0.00 | 8.26    |
|            | 15:52 | 6726217 | 20220112 | 5.71    | 0.00 | 5.71    |
|            | 15:52 | 6726216 | 20220112 | 3.97    | 0.00 | 3.97    |
|            | 15:53 | 6726222 | 20220112 | 37.54   | 0.00 | 37.54   |
|            | 15:53 | 6726230 | 20220112 | 2.80    | 0.00 | 2.80    |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 15:53 | 6726227 | 20220112 | 30.66  | 0.00 | 30.66  |
|            | 15:53 | 6726220 | 20220112 | 26.66  | 0.00 | 26.66  |
|            | 15:54 | 6726248 | 20220112 | 21.00  | 0.00 | 21.00  |
|            | 15:55 | 6726256 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 15:57 | 6726275 | 20220112 | 27.18  | 0.21 | 26.97  |
|            | 15:57 | 6726274 | 20220113 | 10.00  | 0.00 | 10.00  |
|            | 15:58 | 6726279 | 20220112 | 4.67   | 0.00 | 4.67   |
|            | 15:58 | 6726282 | 20220113 | 52.33  | 0.22 | 52.11  |
|            | 15:59 | 6726286 | 20220112 | 100.00 | 0.00 | 100.00 |
|            | 16:00 | 6726316 | 20220112 | 2.30   | 0.00 | 2.30   |
|            | 16:00 | 6726320 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 16:01 | 6726329 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 16:02 | 6726338 | 20220112 | 63.19  | 0.00 | 63.19  |
|            | 16:02 | 6726334 | 20220112 | 25.00  | 0.00 | 25.00  |
|            | 16:02 | 6726333 | 20220112 | 19.55  | 0.15 | 19.40  |
|            | 16:02 | 6726340 | 20220112 | 4.99   | 0.00 | 4.99   |
|            | 16:02 | 6726339 | 20220113 | 65.00  | 0.00 | 65.00  |
|            | 16:04 | 6726352 | 20220112 | 8.30   | 0.00 | 8.30   |
|            | 16:06 | 6726379 | 20220112 | 42.76  | 0.00 | 42.76  |
|            | 16:06 | 6726381 | 20220113 | 60.00  | 0.00 | 60.00  |
|            | 16:08 | 6726405 | 20220112 | 35.05  | 0.00 | 35.05  |
|            | 16:08 | 6726397 | 20220112 | 17.95  | 0.00 | 17.95  |
|            | 16:08 | 6726400 | 20220113 | 6.50   | 0.00 | 6.50   |
|            | 16:09 | 6726408 | 20220112 | 259.00 | 0.00 | 259.00 |
|            | 16:09 | 6726410 | 20220112 | 23.52  | 0.00 | 23.52  |
|            | 16:10 | 6726416 | 20220112 | 21.68  | 0.00 | 21.68  |
|            | 16:12 | 6726453 | 20220112 | 17.00  | 0.00 | 17.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 16:12 | 6726450 | 20220112 | 8.46   | 0.00 | 8.46   |
|            | 16:12 | 6726447 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 16:13 | 6726458 | 20220112 | 39.99  | 0.00 | 39.99  |
|            | 16:13 | 6726459 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 16:13 | 6726457 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 16:14 | 6726469 | 20220112 | 58.98  | 0.00 | 58.98  |
|            | 16:14 | 6726460 | 20220112 | 27.90  | 0.00 | 27.90  |
|            | 16:14 | 6726462 | 20220112 | 19.90  | 0.00 | 19.90  |
|            | 16:14 | 6726461 | 20220113 | 66.00  | 0.00 | 66.00  |
|            | 16:15 | 6726481 | 20220112 | 16.75  | 0.00 | 16.75  |
|            | 16:15 | 6726482 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 16:17 | 6726520 | 20220112 | 2.50   | 0.00 | 2.50   |
|            | 16:19 | 6726534 | 20220112 | 15.49  | 0.00 | 15.49  |
|            | 16:20 | 6726537 | 20220112 | 23.81  | 0.18 | 23.63  |
|            | 16:20 | 6726538 | 20220112 | 16.99  | 0.00 | 16.99  |
|            | 16:21 | 6726547 | 20220112 | 60.00  | 0.00 | 60.00  |
|            | 16:21 | 6726546 | 20220112 | 4.09   | 0.00 | 4.09   |
|            | 16:21 | 6726540 | 20220112 | 25.00  | 0.00 | 25.00  |
|            | 16:22 | 6726551 | 20220112 | 68.00  | 0.00 | 68.00  |
|            | 16:23 | 6726572 | 20220112 | 3.19   | 0.00 | 3.19   |
|            | 16:23 | 6726575 | 20220112 | 6.50   | 0.00 | 6.50   |
|            | 16:24 | 6726579 | 20220112 | 19.98  | 0.00 | 19.98  |
|            | 16:24 | 6726583 | 20220112 | 100.00 | 0.00 | 100.00 |
|            | 16:24 | 6726590 | 20220113 | 17.70  | 0.00 | 17.70  |
|            | 16:25 | 6726610 | 20220112 | 18.11  | 0.00 | 18.11  |
|            | 16:25 | 6726612 | 20220112 | 2.33   | 0.02 | 2.31   |
|            | 16:25 | 6726609 | 20220112 | 13.14  | 0.00 | 13.14  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 16:26 | 6726615 | 20220112 | 150.00 | 0.00 | 150.00 |
|            | 16:27 | 6726627 | 20220112 | 23.18  | 0.00 | 23.18  |
|            | 16:27 | 6726626 | 20220113 | 29.63  | 0.00 | 29.63  |
|            | 16:28 | 6726657 | 20220112 | 12.70  | 0.00 | 12.70  |
|            | 16:29 | 6726669 | 20220112 | 11.15  | 0.00 | 11.15  |
|            | 16:29 | 6726661 | 20220112 | 54.00  | 0.00 | 54.00  |
|            | 16:29 | 6726665 | 20220112 | 5.97   | 0.00 | 5.97   |
|            | 16:30 | 6726675 | 20220112 | 3.90   | 0.00 | 3.90   |
|            | 16:30 | 6726680 | 20220112 | 6.70   | 0.00 | 6.70   |
|            | 16:31 | 6726694 | 20220112 | 68.00  | 0.00 | 68.00  |
|            | 16:32 | 6726699 | 20220112 | 69.51  | 0.00 | 69.51  |
|            | 16:33 | 6726706 | 20220112 | 123.92 | 0.00 | 123.92 |
|            | 16:33 | 6726707 | 20220112 | 2.95   | 0.00 | 2.95   |
|            | 16:33 | 6726710 | 20220112 | 21.00  | 0.00 | 21.00  |
|            | 16:35 | 6726749 | 20220112 | 19.20  | 0.00 | 19.20  |
|            | 16:35 | 6726753 | 20220112 | 9.99   | 0.00 | 9.99   |
|            | 16:36 | 6726765 | 20220112 | 8.00   | 0.00 | 8.00   |
|            | 16:36 | 6726758 | 20220112 | 60.00  | 0.00 | 60.00  |
|            | 16:38 | 6726776 | 20220112 | 38.81  | 0.00 | 38.81  |
|            | 16:39 | 6726782 | 20220112 | 11.38  | 0.00 | 11.38  |
|            | 16:40 | 6726807 | 20220112 | 15.00  | 0.00 | 15.00  |
|            | 16:41 | 6726811 | 20220112 | 11.95  | 0.00 | 11.95  |
|            | 16:41 | 6726815 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 16:41 | 6726812 | 20220112 | 1.99   | 0.00 | 1.99   |
|            | 16:41 | 6726810 | 20220113 | 17.80  | 0.00 | 17.80  |
|            | 16:41 | 6726813 | 20220113 | 100.00 | 0.00 | 100.00 |
|            | 16:42 | 6726820 | 20220112 | 55.00  | 0.00 | 55.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 16:42 | 6726818 | 20220112 | 0.99   | 0.00 | 0.99   |
|            | 16:42 | 6726817 | 20220112 | 7.00   | 0.00 | 7.00   |
|            | 16:42 | 6726819 | 20220113 | 13.99  | 0.00 | 13.99  |
|            | 16:43 | 6726823 | 20220112 | 24.00  | 0.00 | 24.00  |
|            | 16:45 | 6726855 | 20220112 | 66.99  | 0.00 | 66.99  |
|            | 16:45 | 6726861 | 20220112 | 13.26  | 0.00 | 13.26  |
|            | 16:45 | 6726859 | 20220112 | 25.00  | 0.00 | 25.00  |
|            | 16:46 | 6726885 | 20220112 | 28.19  | 0.00 | 28.19  |
|            | 16:46 | 6726890 | 20220112 | 84.90  | 0.00 | 84.90  |
|            | 16:46 | 6726891 | 20220112 | 3.20   | 0.00 | 3.20   |
|            | 16:47 | 6726901 | 20220112 | 6.00   | 0.00 | 6.00   |
|            | 16:47 | 6726898 | 20220112 | 29.00  | 0.00 | 29.00  |
|            | 16:47 | 6726903 | 20220112 | 7.00   | 0.00 | 7.00   |
|            | 16:48 | 6726909 | 20220112 | 6.57   | 0.00 | 6.57   |
|            | 16:48 | 6726908 | 20220112 | 34.90  | 0.00 | 34.90  |
|            | 16:48 | 6726905 | 20220112 | 32.73  | 0.00 | 32.73  |
|            | 16:49 | 6726917 | 20220112 | 130.00 | 0.00 | 130.00 |
|            | 16:51 | 6726930 | 20220112 | 71.73  | 0.00 | 71.73  |
|            | 16:51 | 6726932 | 20220112 | 66.00  | 0.00 | 66.00  |
|            | 16:52 | 6726960 | 20220112 | 9.99   | 0.00 | 9.99   |
|            | 16:52 | 6726959 | 20220112 | 17.70  | 0.00 | 17.70  |
|            | 16:52 | 6726962 | 20220112 | 3.65   | 0.00 | 3.65   |
|            | 16:52 | 6726958 | 20220112 | 8.00   | 0.00 | 8.00   |
|            | 16:53 | 6726969 | 20220112 | 3.35   | 0.00 | 3.35   |
|            | 16:53 | 6726970 | 20220112 | 8.30   | 0.00 | 8.30   |
|            | 16:53 | 6726972 | 20220112 | 25.00  | 0.00 | 25.00  |
|            | 16:53 | 6726971 | 20220112 | 8.49   | 0.00 | 8.49   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/11 | 16:54 | 6726984 | 20220112 | 4.39  | 0.00 | 4.39  |
|            | 16:55 | 6726991 | 20220112 | 9.13  | 0.00 | 9.13  |
|            | 16:55 | 6726994 | 20220112 | 54.64 | 0.00 | 54.64 |
|            | 16:55 | 6726995 | 20220112 | 13.25 | 0.00 | 13.25 |
|            | 16:55 | 6726989 | 20220112 | 25.00 | 0.00 | 25.00 |
|            | 16:56 | 6727002 | 20220112 | 5.45  | 0.00 | 5.45  |
|            | 16:57 | 6727046 | 20220112 | 13.00 | 0.00 | 13.00 |
|            | 16:57 | 6727024 | 20220112 | 60.85 | 0.00 | 60.85 |
|            | 16:57 | 6727017 | 20220112 | 0.71  | 0.00 | 0.71  |
|            | 16:57 | 6727045 | 20220112 | 20.25 | 0.00 | 20.25 |
|            | 16:58 | 6727053 | 20220112 | 5.00  | 0.00 | 5.00  |
|            | 16:59 | 6727060 | 20220112 | 5.18  | 0.00 | 5.18  |
|            | 17:00 | 6727073 | 20220112 | 51.41 | 0.00 | 51.41 |
|            | 17:00 | 6727075 | 20220112 | 77.00 | 0.00 | 77.00 |
|            | 17:00 | 6727072 | 20220113 | 20.00 | 0.00 | 20.00 |
|            | 17:01 | 6727078 | 20220112 | 20.50 | 0.00 | 20.50 |
|            | 17:01 | 6727083 | 20220113 | 32.83 | 0.00 | 32.83 |
|            | 17:02 | 6727090 | 20220112 | 27.00 | 0.00 | 27.00 |
|            | 17:02 | 6727087 | 20220112 | 0.81  | 0.00 | 0.81  |
|            | 17:03 | 6727121 | 20220112 | 11.96 | 0.00 | 11.96 |
|            | 17:03 | 6727108 | 20220112 | 10.20 | 0.00 | 10.20 |
|            | 17:03 | 6727092 | 20220113 | 91.67 | 0.00 | 91.67 |
|            | 17:04 | 6727128 | 20220112 | 50.00 | 0.00 | 50.00 |
|            | 17:04 | 6727126 | 20220112 | 4.95  | 0.00 | 4.95  |
|            | 17:04 | 6727129 | 20220112 | 7.70  | 0.00 | 7.70  |
|            | 17:04 | 6727131 | 20220112 | 60.98 | 0.00 | 60.98 |
|            | 17:04 | 6727127 | 20220113 | 80.00 | 0.00 | 80.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 17:04 | 6727125 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 17:05 | 6727134 | 20220112 | 150.00 | 0.00 | 150.00 |
|            | 17:05 | 6727137 | 20220112 | 10.36  | 0.00 | 10.36  |
|            | 17:05 | 6727136 | 20220112 | 16.95  | 0.00 | 16.95  |
|            | 17:06 | 6727145 | 20220112 | 13.60  | 0.00 | 13.60  |
|            | 17:06 | 6727138 | 20220112 | 14.00  | 0.00 | 14.00  |
|            | 17:06 | 6727147 | 20220112 | 4.67   | 0.00 | 4.67   |
|            | 17:07 | 6727153 | 20220112 | 16.00  | 0.00 | 16.00  |
|            | 17:08 | 6727154 | 20220112 | 5.45   | 0.00 | 5.45   |
|            | 17:08 | 6727158 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 17:08 | 6727157 | 20220113 | 40.00  | 0.00 | 40.00  |
|            | 17:09 | 6727181 | 20220112 | 3.00   | 0.00 | 3.00   |
|            | 17:09 | 6727177 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 17:09 | 6727187 | 20220113 | 4.90   | 0.00 | 4.90   |
|            | 17:10 | 6727191 | 20220112 | 11.88  | 0.00 | 11.88  |
|            | 17:10 | 6727188 | 20220112 | 27.92  | 0.00 | 27.92  |
|            | 17:12 | 6727213 | 20220112 | 19.65  | 0.00 | 19.65  |
|            | 17:12 | 6727217 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 17:12 | 6727215 | 20220112 | 3.89   | 0.00 | 3.89   |
|            | 17:12 | 6727210 | 20220112 | 51.00  | 0.00 | 51.00  |
|            | 17:12 | 6727205 | 20220112 | 100.00 | 0.00 | 100.00 |
|            | 17:13 | 6727228 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 17:13 | 6727226 | 20220112 | 3.00   | 0.00 | 3.00   |
|            | 17:13 | 6727225 | 20220112 | 102.70 | 0.00 | 102.70 |
|            | 17:13 | 6727220 | 20220112 | 7.35   | 0.00 | 7.35   |
|            | 17:13 | 6727224 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 17:13 | 6727221 | 20220113 | 3.00   | 0.00 | 3.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 17:14 | 6727232 | 20220112 | 60.98  | 0.00 | 60.98  |
|            | 17:15 | 6727253 | 20220112 | 104.00 | 0.00 | 104.00 |
|            | 17:16 | 6727266 | 20220112 | 2.00   | 0.00 | 2.00   |
|            | 17:18 | 6727277 | 20220112 | 700.00 | 0.00 | 700.00 |
|            | 17:18 | 6727274 | 20220112 | 5.99   | 0.00 | 5.99   |
|            | 17:18 | 6727269 | 20220112 | 37.89  | 0.00 | 37.89  |
|            | 17:18 | 6727278 | 20220112 | 36.84  | 0.00 | 36.84  |
|            | 17:18 | 6727285 | 20220113 | 35.00  | 0.00 | 35.00  |
|            | 17:19 | 6727291 | 20220112 | 130.00 | 0.00 | 130.00 |
|            | 17:19 | 6727287 | 20220112 | 23.92  | 0.00 | 23.92  |
|            | 17:19 | 6727292 | 20220112 | 8.40   | 0.00 | 8.40   |
|            | 17:19 | 6727290 | 20220112 | 13.31  | 0.00 | 13.31  |
|            | 17:20 | 6727296 | 20220112 | 3.00   | 0.00 | 3.00   |
|            | 17:21 | 6727320 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 17:22 | 6727337 | 20220112 | 6.55   | 0.00 | 6.55   |
|            | 17:22 | 6727331 | 20220112 | 5.85   | 0.00 | 5.85   |
|            | 17:22 | 6727334 | 20220112 | 4.37   | 0.04 | 4.33   |
|            | 17:23 | 6727348 | 20220112 | 9.99   | 0.00 | 9.99   |
|            | 17:23 | 6727351 | 20220112 | 5.68   | 0.00 | 5.68   |
|            | 17:23 | 6727342 | 20220112 | 33.99  | 0.00 | 33.99  |
|            | 17:23 | 6727346 | 20220112 | 18.34  | 0.00 | 18.34  |
|            | 17:23 | 6727341 | 20220112 | 23.90  | 0.00 | 23.90  |
|            | 17:23 | 6727349 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 17:24 | 6727362 | 20220112 | 9.99   | 0.00 | 9.99   |
|            | 17:24 | 6727367 | 20220112 | 12.49  | 0.00 | 12.49  |
|            | 17:24 | 6727363 | 20220112 | 100.00 | 0.00 | 100.00 |
|            | 17:24 | 6727365 | 20220112 | 7.94   | 0.00 | 7.94   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 17:25 | 6727377 | 20220112 | 9.60   | 0.00 | 9.60   |
|            | 17:25 | 6727371 | 20220112 | 16.99  | 0.00 | 16.99  |
|            | 17:25 | 6727375 | 20220113 | 23.90  | 0.00 | 23.90  |
|            | 17:26 | 6727380 | 20220112 | 38.94  | 0.00 | 38.94  |
|            | 17:26 | 6727381 | 20220112 | 32.97  | 0.00 | 32.97  |
|            | 17:27 | 6727410 | 20220112 | 8.80   | 0.00 | 8.80   |
|            | 17:28 | 6727411 | 20220112 | 7.79   | 0.00 | 7.79   |
|            | 17:29 | 6727427 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 17:29 | 6727424 | 20220112 | 49.00  | 0.00 | 49.00  |
|            | 17:30 | 6727431 | 20220112 | 11.72  | 0.00 | 11.72  |
|            | 17:30 | 6727434 | 20220112 | 4.04   | 0.00 | 4.04   |
|            | 17:30 | 6727439 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 17:30 | 6727435 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 17:30 | 6727437 | 20220113 | 195.00 | 0.00 | 195.00 |
|            | 17:31 | 6727442 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 17:31 | 6727443 | 20220112 | 50.61  | 0.00 | 50.61  |
|            | 17:31 | 6727441 | 20220112 | 13.85  | 0.00 | 13.85  |
|            | 17:31 | 6727445 | 20220112 | 35.96  | 0.00 | 35.96  |
|            | 17:31 | 6727449 | 20220112 | 16.00  | 0.00 | 16.00  |
|            | 17:31 | 6727444 | 20220112 | 12.00  | 0.00 | 12.00  |
|            | 17:32 | 6727471 | 20220112 | 10.67  | 0.00 | 10.67  |
|            | 17:32 | 6727470 | 20220112 | 6.00   | 0.00 | 6.00   |
|            | 17:32 | 6727476 | 20220112 | 79.50  | 0.00 | 79.50  |
|            | 17:33 | 6727481 | 20220112 | 31.70  | 0.00 | 31.70  |
|            | 17:34 | 6727491 | 20220112 | 23.30  | 0.00 | 23.30  |
|            | 17:34 | 6727489 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 17:34 | 6727493 | 20220112 | 12.95  | 0.00 | 12.95  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 17:35 | 6727502 | 20220112 | 18.40  | 0.00 | 18.40  |
|            | 17:35 | 6727503 | 20220112 | 4.00   | 0.00 | 4.00   |
|            | 17:35 | 6727498 | 20220112 | 25.00  | 0.00 | 25.00  |
|            | 17:36 | 6727514 | 20220112 | 40.00  | 0.00 | 40.00  |
|            | 17:36 | 6727521 | 20220112 | 59.67  | 0.00 | 59.67  |
|            | 17:36 | 6727512 | 20220112 | 12.00  | 0.00 | 12.00  |
|            | 17:36 | 6727515 | 20220112 | 2.50   | 0.00 | 2.50   |
|            | 17:36 | 6727519 | 20220112 | 764.00 | 0.00 | 764.00 |
|            | 17:37 | 6727552 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 17:37 | 6727527 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 17:37 | 6727526 | 20220113 | 85.77  | 0.00 | 85.77  |
|            | 17:38 | 6727556 | 20220112 | 54.45  | 0.00 | 54.45  |
|            | 17:39 | 6727572 | 20220112 | 19.46  | 0.00 | 19.46  |
|            | 17:39 | 6727571 | 20220112 | 54.69  | 0.00 | 54.69  |
|            | 17:39 | 6727570 | 20220112 | 11.29  | 0.00 | 11.29  |
|            | 17:40 | 6727580 | 20220112 | 60.67  | 0.00 | 60.67  |
|            | 17:40 | 6727586 | 20220112 | 27.00  | 0.00 | 27.00  |
|            | 17:40 | 6727577 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 17:40 | 6727590 | 20220113 | 11.69  | 0.00 | 11.69  |
|            | 17:41 | 6727596 | 20220112 | 23.94  | 0.00 | 23.94  |
|            | 17:41 | 6727594 | 20220113 | 13.00  | 0.00 | 13.00  |
|            | 17:42 | 6727613 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 17:42 | 6727606 | 20220112 | 22.85  | 0.00 | 22.85  |
|            | 17:42 | 6727612 | 20220112 | 15.64  | 0.00 | 15.64  |
|            | 17:42 | 6727603 | 20220112 | 8.50   | 0.00 | 8.50   |
|            | 17:43 | 6727655 | 20220112 | 4.67   | 0.00 | 4.67   |
|            | 17:43 | 6727619 | 20220112 | 5.00   | 0.00 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 17:43 | 6727620 | 20220113 | 263.96 | 0.00 | 263.96 |
|            | 17:44 | 6727658 | 20220112 | 1.99   | 0.00 | 1.99   |
|            | 17:44 | 6727659 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 17:44 | 6727656 | 20220112 | 4.20   | 0.00 | 4.20   |
|            | 17:45 | 6727661 | 20220112 | 86.00  | 0.00 | 86.00  |
|            | 17:45 | 6727666 | 20220112 | 8.50   | 0.00 | 8.50   |
|            | 17:45 | 6727664 | 20220112 | 20.49  | 0.00 | 20.49  |
|            | 17:45 | 6727667 | 20220113 | 130.71 | 0.00 | 130.71 |
|            | 17:46 | 6727673 | 20220112 | 6.00   | 0.00 | 6.00   |
|            | 17:47 | 6727688 | 20220112 | 59.00  | 0.00 | 59.00  |
|            | 17:47 | 6727694 | 20220112 | 11.32  | 0.00 | 11.32  |
|            | 17:48 | 6727701 | 20220112 | 180.52 | 0.00 | 180.52 |
|            | 17:48 | 6727703 | 20220113 | 6.50   | 0.00 | 6.50   |
|            | 17:49 | 6727743 | 20220112 | 9.96   | 0.00 | 9.96   |
|            | 17:50 | 6727748 | 20220113 | 30.46  | 0.00 | 30.46  |
|            | 17:51 | 6727751 | 20220112 | 17.50  | 0.00 | 17.50  |
|            | 17:51 | 6727757 | 20220112 | 27.40  | 0.00 | 27.40  |
|            | 17:52 | 6727758 | 20220112 | 22.00  | 0.00 | 22.00  |
|            | 17:53 | 6727760 | 20220112 | 16.00  | 0.00 | 16.00  |
|            | 17:53 | 6727764 | 20220112 | 21.19  | 0.00 | 21.19  |
|            | 17:53 | 6727761 | 20220112 | 8.69   | 0.00 | 8.69   |
|            | 17:53 | 6727768 | 20220112 | 1.98   | 0.00 | 1.98   |
|            | 17:54 | 6727770 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 17:54 | 6727769 | 20220112 | 13.00  | 0.00 | 13.00  |
|            | 17:54 | 6727771 | 20220112 | 72.00  | 0.00 | 72.00  |
|            | 17:56 | 6727803 | 20220112 | 7.45   | 0.00 | 7.45   |
|            | 17:57 | 6727812 | 20220112 | 2.05   | 0.00 | 2.05   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 18:00 | 6727852 | 20220112 | 37.94  | 0.00 | 37.94  |
|            | 18:00 | 6727853 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 18:00 | 6727851 | 20220112 | 20.98  | 0.00 | 20.98  |
|            | 18:00 | 6727850 | 20220112 | 6.36   | 0.00 | 6.36   |
|            | 18:01 | 6727893 | 20220112 | 3.98   | 0.00 | 3.98   |
|            | 18:01 | 6727863 | 20220112 | 3.80   | 0.00 | 3.80   |
|            | 18:01 | 6727895 | 20220112 | 4.90   | 0.00 | 4.90   |
|            | 18:02 | 6727906 | 20220113 | 11.35  | 0.00 | 11.35  |
|            | 18:03 | 6727916 | 20220112 | 20.55  | 0.00 | 20.55  |
|            | 18:03 | 6727920 | 20220112 | 500.00 | 0.00 | 500.00 |
|            | 18:03 | 6727924 | 20220112 | 33.47  | 0.00 | 33.47  |
|            | 18:03 | 6727915 | 20220113 | 2.00   | 0.00 | 2.00   |
|            | 18:04 | 6727930 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 18:04 | 6727929 | 20220112 | 37.98  | 0.00 | 37.98  |
|            | 18:05 | 6727935 | 20220112 | 67.00  | 0.00 | 67.00  |
|            | 18:05 | 6727937 | 20220112 | 67.63  | 0.00 | 67.63  |
|            | 18:05 | 6727936 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 18:06 | 6727949 | 20220112 | 3.90   | 0.00 | 3.90   |
|            | 18:09 | 6727987 | 20220112 | 10.20  | 0.00 | 10.20  |
|            | 18:09 | 6727988 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 18:10 | 6727999 | 20220112 | 25.00  | 0.00 | 25.00  |
|            | 18:10 | 6727998 | 20220112 | 3.32   | 0.00 | 3.32   |
|            | 18:11 | 6728015 | 20220112 | 14.27  | 0.00 | 14.27  |
|            | 18:11 | 6728009 | 20220112 | 9.99   | 0.00 | 9.99   |
|            | 18:11 | 6728017 | 20220112 | 41.59  | 0.00 | 41.59  |
|            | 18:11 | 6728012 | 20220112 | 6.11   | 0.00 | 6.11   |
|            | 18:12 | 6728037 | 20220112 | 6.50   | 0.00 | 6.50   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 18:12 | 6728030 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 18:12 | 6728019 | 20220112 | 20.35  | 0.00 | 20.35  |
|            | 18:12 | 6728020 | 20220113 | 50.00  | 0.00 | 50.00  |
|            | 18:12 | 6728045 | 20220113 | 10.56  | 0.00 | 10.56  |
|            | 18:13 | 6728051 | 20220112 | 2.40   | 0.00 | 2.40   |
|            | 18:13 | 6728049 | 20220112 | 2.15   | 0.00 | 2.15   |
|            | 18:13 | 6728050 | 20220113 | 2.80   | 0.00 | 2.80   |
|            | 18:13 | 6728052 | 20220113 | 80.80  | 0.00 | 80.80  |
|            | 18:13 | 6728057 | 20220113 | 178.65 | 0.00 | 178.65 |
|            | 18:13 | 6728058 | 20220113 | 60.03  | 0.00 | 60.03  |
|            | 18:14 | 6728069 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 18:14 | 6728082 | 20220112 | 41.48  | 0.00 | 41.48  |
|            | 18:14 | 6728079 | 20220112 | 5.63   | 0.00 | 5.63   |
|            | 18:14 | 6728068 | 20220113 | 3.00   | 0.00 | 3.00   |
|            | 18:14 | 6728077 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 18:15 | 6728092 | 20220112 | 8.52   | 0.00 | 8.52   |
|            | 18:16 | 6728106 | 20220112 | 6.00   | 0.00 | 6.00   |
|            | 18:16 | 6728102 | 20220113 | 1.50   | 0.00 | 1.50   |
|            | 18:17 | 6728112 | 20220112 | 1.50   | 0.00 | 1.50   |
|            | 18:17 | 6728113 | 20220113 | 30.00  | 0.00 | 30.00  |
|            | 18:18 | 6728164 | 20220114 | 504.24 | 0.00 | 504.24 |
|            | 18:19 | 6728180 | 20220112 | 600.00 | 0.00 | 600.00 |
|            | 18:19 | 6728172 | 20220112 | 23.05  | 0.00 | 23.05  |
|            | 18:19 | 6728173 | 20220112 | 3.86   | 0.00 | 3.86   |
|            | 18:20 | 6728189 | 20220112 | 30.00  | 0.00 | 30.00  |
|            | 18:20 | 6728201 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 18:21 | 6728206 | 20220112 | 5.00   | 0.00 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/11 | 18:21 | 6728207 | 20220112 | 70.38 | 0.00 | 70.38 |
|            | 18:22 | 6728215 | 20220112 | 28.75 | 0.00 | 28.75 |
|            | 18:22 | 6728209 | 20220112 | 71.99 | 0.00 | 71.99 |
|            | 18:22 | 6728222 | 20220113 | 2.00  | 0.00 | 2.00  |
|            | 18:23 | 6728225 | 20220112 | 4.39  | 0.00 | 4.39  |
|            | 18:23 | 6728232 | 20220112 | 29.08 | 0.00 | 29.08 |
|            | 18:23 | 6728227 | 20220112 | 9.99  | 0.00 | 9.99  |
|            | 18:24 | 6728272 | 20220112 | 3.78  | 0.00 | 3.78  |
|            | 18:24 | 6728238 | 20220112 | 22.62 | 0.00 | 22.62 |
|            | 18:24 | 6728276 | 20220112 | 3.95  | 0.00 | 3.95  |
|            | 18:25 | 6728285 | 20220112 | 17.54 | 0.00 | 17.54 |
|            | 18:25 | 6728281 | 20220112 | 11.50 | 0.00 | 11.50 |
|            | 18:26 | 6728291 | 20220112 | 74.00 | 0.00 | 74.00 |
|            | 18:26 | 6728289 | 20220112 | 30.46 | 0.00 | 30.46 |
|            | 18:27 | 6728302 | 20220112 | 3.34  | 0.00 | 3.34  |
|            | 18:27 | 6728297 | 20220112 | 12.52 | 0.00 | 12.52 |
|            | 18:27 | 6728300 | 20220112 | 23.40 | 0.00 | 23.40 |
|            | 18:28 | 6728305 | 20220112 | 5.93  | 0.00 | 5.93  |
|            | 18:29 | 6728310 | 20220112 | 10.00 | 0.00 | 10.00 |
|            | 18:29 | 6728316 | 20220112 | 11.00 | 0.00 | 11.00 |
|            | 18:29 | 6728320 | 20220113 | 0.07  | 0.00 | 0.07  |
|            | 18:30 | 6728350 | 20220112 | 4.90  | 0.00 | 4.90  |
|            | 18:30 | 6728347 | 20220112 | 9.88  | 0.00 | 9.88  |
|            | 18:31 | 6728355 | 20220112 | 4.10  | 0.00 | 4.10  |
|            | 18:31 | 6728360 | 20220112 | 55.95 | 0.00 | 55.95 |
|            | 18:31 | 6728359 | 20220113 | 89.32 | 0.00 | 89.32 |
|            | 18:31 | 6728363 | 20220113 | 18.50 | 0.00 | 18.50 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 18:32 | 6728373 | 20220112 | 22.48  | 0.00 | 22.48  |
|            | 18:32 | 6728367 | 20220112 | 48.18  | 0.00 | 48.18  |
|            | 18:32 | 6728371 | 20220112 | 42.60  | 0.00 | 42.60  |
|            | 18:32 | 6728376 | 20220113 | 8.90   | 0.00 | 8.90   |
|            | 18:32 | 6728372 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 18:33 | 6728390 | 20220112 | 9.95   | 0.00 | 9.95   |
|            | 18:33 | 6728386 | 20220112 | 28.29  | 0.00 | 28.29  |
|            | 18:33 | 6728380 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 18:33 | 6728387 | 20220112 | 5.08   | 0.00 | 5.08   |
|            | 18:34 | 6728393 | 20220112 | 17.48  | 0.00 | 17.48  |
|            | 18:34 | 6728395 | 20220112 | 32.30  | 0.00 | 32.30  |
|            | 18:34 | 6728396 | 20220112 | 91.93  | 0.00 | 91.93  |
|            | 18:35 | 6728398 | 20220113 | 5.80   | 0.00 | 5.80   |
|            | 18:36 | 6728422 | 20220112 | 7.50   | 0.00 | 7.50   |
|            | 18:36 | 6728432 | 20220112 | 5.78   | 0.00 | 5.78   |
|            | 18:36 | 6728434 | 20220112 | 13.30  | 0.00 | 13.30  |
|            | 18:36 | 6728433 | 20220112 | 28.95  | 0.00 | 28.95  |
|            | 18:36 | 6728431 | 20220113 | 4.20   | 0.00 | 4.20   |
|            | 18:36 | 6728426 | 20220113 | 2.00   | 0.00 | 2.00   |
|            | 18:37 | 6728439 | 20220112 | 4.20   | 0.00 | 4.20   |
|            | 18:38 | 6728444 | 20220112 | 11.00  | 0.00 | 11.00  |
|            | 18:38 | 6728445 | 20220112 | 85.00  | 0.00 | 85.00  |
|            | 18:38 | 6728447 | 20220112 | 260.82 | 0.00 | 260.82 |
|            | 18:38 | 6728442 | 20220112 | 100.00 | 0.00 | 100.00 |
|            | 18:39 | 6728455 | 20220112 | 35.66  | 0.00 | 35.66  |
|            | 18:39 | 6728449 | 20220113 | 24.83  | 0.00 | 24.83  |
|            | 18:41 | 6728465 | 20220112 | 9.72   | 0.00 | 9.72   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 18:41 | 6728491 | 20220112 | 29.70  | 0.00 | 29.70  |
|            | 18:41 | 6728464 | 20220113 | 33.00  | 0.00 | 33.00  |
|            | 18:42 | 6728496 | 20220112 | 99.56  | 0.00 | 99.56  |
|            | 18:42 | 6728492 | 20220112 | 105.15 | 0.00 | 105.15 |
|            | 18:43 | 6728501 | 20220112 | 105.00 | 0.00 | 105.00 |
|            | 18:44 | 6728528 | 20220112 | 8.05   | 0.00 | 8.05   |
|            | 18:44 | 6728522 | 20220112 | 47.86  | 0.00 | 47.86  |
|            | 18:44 | 6728517 | 20220112 | 95.00  | 0.00 | 95.00  |
|            | 18:45 | 6728538 | 20220112 | 3.50   | 0.00 | 3.50   |
|            | 18:45 | 6728541 | 20220112 | 81.14  | 0.00 | 81.14  |
|            | 18:45 | 6728531 | 20220113 | 40.00  | 0.00 | 40.00  |
|            | 18:46 | 6728553 | 20220112 | 14.00  | 0.00 | 14.00  |
|            | 18:46 | 6728546 | 20220112 | 21.70  | 0.00 | 21.70  |
|            | 18:47 | 6728582 | 20220112 | 30.00  | 0.00 | 30.00  |
|            | 18:47 | 6728557 | 20220112 | 6.00   | 0.00 | 6.00   |
|            | 18:48 | 6728589 | 20220112 | 8.50   | 0.00 | 8.50   |
|            | 18:48 | 6728590 | 20220112 | 2.50   | 0.00 | 2.50   |
|            | 18:48 | 6728585 | 20220112 | 6.45   | 0.00 | 6.45   |
|            | 18:49 | 6728595 | 20220112 | 2.50   | 0.00 | 2.50   |
|            | 18:49 | 6728592 | 20220112 | 25.00  | 0.00 | 25.00  |
|            | 18:50 | 6728600 | 20220112 | 15.51  | 0.00 | 15.51  |
|            | 18:51 | 6728615 | 20220112 | 12.28  | 0.00 | 12.28  |
|            | 18:51 | 6728608 | 20220112 | 14.60  | 0.00 | 14.60  |
|            | 18:51 | 6728613 | 20220112 | 140.57 | 0.59 | 139.98 |
|            | 18:52 | 6728621 | 20220112 | 2.50   | 0.00 | 2.50   |
|            | 18:52 | 6728618 | 20220112 | 6.45   | 0.00 | 6.45   |
|            | 18:52 | 6728616 | 20220112 | 29.08  | 0.00 | 29.08  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 18:53 | 6728640 | 20220112 | 2.15   | 0.00 | 2.15   |
|            | 18:53 | 6728627 | 20220112 | 27.00  | 0.00 | 27.00  |
|            | 18:54 | 6728660 | 20220112 | 8.99   | 0.00 | 8.99   |
|            | 18:54 | 6728656 | 20220112 | 56.36  | 0.00 | 56.36  |
|            | 18:54 | 6728659 | 20220112 | 2.90   | 0.00 | 2.90   |
|            | 18:54 | 6728657 | 20220112 | 4.60   | 0.00 | 4.60   |
|            | 18:54 | 6728661 | 20220113 | 6.78   | 0.00 | 6.78   |
|            | 18:55 | 6728664 | 20220112 | 110.00 | 0.00 | 110.00 |
|            | 18:55 | 6728662 | 20220113 | 6.98   | 0.00 | 6.98   |
|            | 18:56 | 6728683 | 20220112 | 81.00  | 0.00 | 81.00  |
|            | 18:56 | 6728678 | 20220112 | 5.25   | 0.00 | 5.25   |
|            | 18:56 | 6728677 | 20220112 | 15.00  | 0.00 | 15.00  |
|            | 18:56 | 6728681 | 20220112 | 6.55   | 0.00 | 6.55   |
|            | 18:56 | 6728679 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 18:57 | 6728687 | 20220112 | 32.75  | 0.00 | 32.75  |
|            | 18:57 | 6728690 | 20220113 | 7.00   | 0.00 | 7.00   |
|            | 18:58 | 6728692 | 20220112 | 24.50  | 0.00 | 24.50  |
|            | 18:59 | 6728735 | 20220112 | 1.00   | 0.00 | 1.00   |
|            | 18:59 | 6728718 | 20220112 | 39.52  | 0.00 | 39.52  |
|            | 18:59 | 6728728 | 20220112 | 53.10  | 0.00 | 53.10  |
|            | 18:59 | 6728719 | 20220112 | 27.46  | 0.00 | 27.46  |
|            | 18:59 | 6728739 | 20220112 | 7.68   | 0.00 | 7.68   |
|            | 18:59 | 6728727 | 20220112 | 2.40   | 0.00 | 2.40   |
|            | 19:00 | 6728740 | 20220112 | 3.50   | 0.00 | 3.50   |
|            | 19:00 | 6728747 | 20220112 | 2.45   | 0.00 | 2.45   |
|            | 19:00 | 6728745 | 20220112 | 6.24   | 0.00 | 6.24   |
|            | 19:00 | 6728744 | 20220113 | 5.85   | 0.00 | 5.85   |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 19:01 | 6728755 | 20220113 | 12.00  | 0.00 | 12.00  |
|            | 19:01 | 6728753 | 20220114 | 219.49 | 0.00 | 219.49 |
|            | 19:03 | 6728763 | 20220112 | 14.80  | 0.00 | 14.80  |
|            | 19:03 | 6728765 | 20220112 | 54.67  | 0.00 | 54.67  |
|            | 19:04 | 6728776 | 20220112 | 16.20  | 0.00 | 16.20  |
|            | 19:04 | 6728770 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 19:04 | 6728801 | 20220112 | 9.96   | 0.00 | 9.96   |
|            | 19:04 | 6728777 | 20220112 | 2.48   | 0.00 | 2.48   |
|            | 19:04 | 6728800 | 20220112 | 11.25  | 0.00 | 11.25  |
|            | 19:05 | 6728813 | 20220112 | 39.00  | 0.00 | 39.00  |
|            | 19:05 | 6728818 | 20220112 | 69.05  | 0.00 | 69.05  |
|            | 19:05 | 6728819 | 20220112 | 13.60  | 0.00 | 13.60  |
|            | 19:05 | 6728821 | 20220112 | 2.00   | 0.00 | 2.00   |
|            | 19:05 | 6728815 | 20220112 | 8.14   | 0.00 | 8.14   |
|            | 19:06 | 6728827 | 20220112 | 250.00 | 0.00 | 250.00 |
|            | 19:06 | 6728825 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 19:06 | 6728823 | 20220114 | 219.49 | 0.00 | 219.49 |
|            | 19:08 | 6728842 | 20220112 | 7.60   | 0.03 | 7.57   |
|            | 19:09 | 6728850 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 19:10 | 6728878 | 20220113 | 40.00  | 0.00 | 40.00  |
|            | 19:10 | 6728877 | 20220114 | 210.00 | 0.00 | 210.00 |
|            | 19:11 | 6728888 | 20220112 | 11.75  | 0.00 | 11.75  |
|            | 19:11 | 6728885 | 20220113 | 49.00  | 0.00 | 49.00  |
|            | 19:12 | 6728892 | 20220112 | 12.67  | 0.00 | 12.67  |
|            | 19:12 | 6728891 | 20220112 | 25.00  | 0.00 | 25.00  |
|            | 19:12 | 6728893 | 20220113 | 5.10   | 0.00 | 5.10   |
|            | 19:13 | 6728904 | 20220112 | 6.50   | 0.00 | 6.50   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 19:14 | 6728913 | 20220112 | 92.07  | 0.00 | 92.07  |
|            | 19:15 | 6728924 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 19:15 | 6728929 | 20220112 | 0.44   | 0.00 | 0.44   |
|            | 19:16 | 6728962 | 20220112 | 9.90   | 0.00 | 9.90   |
|            | 19:17 | 6728968 | 20220112 | 1.20   | 0.00 | 1.20   |
|            | 19:17 | 6728969 | 20220113 | 40.31  | 0.00 | 40.31  |
|            | 19:18 | 6728972 | 20220112 | 28.00  | 0.00 | 28.00  |
|            | 19:19 | 6728976 | 20220112 | 6.00   | 0.00 | 6.00   |
|            | 19:19 | 6728974 | 20220112 | 22.80  | 0.00 | 22.80  |
|            | 19:20 | 6728984 | 20220112 | 1.99   | 0.00 | 1.99   |
|            | 19:22 | 6729021 | 20220112 | 31.30  | 0.00 | 31.30  |
|            | 19:23 | 6729027 | 20220112 | 15.40  | 0.00 | 15.40  |
|            | 19:24 | 6729035 | 20220112 | 19.99  | 0.00 | 19.99  |
|            | 19:24 | 6729034 | 20220112 | 350.00 | 0.00 | 350.00 |
|            | 19:25 | 6729043 | 20220112 | 13.50  | 0.00 | 13.50  |
|            | 19:26 | 6729056 | 20220112 | 205.00 | 0.00 | 205.00 |
|            | 19:26 | 6729048 | 20220112 | 18.91  | 0.00 | 18.91  |
|            | 19:27 | 6729088 | 20220113 | 6.80   | 0.00 | 6.80   |
|            | 19:28 | 6729097 | 20220112 | 49.00  | 0.00 | 49.00  |
|            | 19:28 | 6729092 | 20220112 | 15.40  | 0.00 | 15.40  |
|            | 19:28 | 6729096 | 20220112 | 23.68  | 0.00 | 23.68  |
|            | 19:28 | 6729099 | 20220112 | 33.00  | 0.00 | 33.00  |
|            | 19:29 | 6729109 | 20220112 | 19.90  | 0.00 | 19.90  |
|            | 19:29 | 6729108 | 20220112 | 9.50   | 0.00 | 9.50   |
|            | 19:31 | 6729118 | 20220112 | 8.72   | 0.08 | 8.64   |
|            | 19:31 | 6729119 | 20220112 | 7.28   | 0.00 | 7.28   |
|            | 19:31 | 6729113 | 20220112 | 70.00  | 0.00 | 70.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 19:31 | 6729121 | 20220113 | 30.00  | 0.00 | 30.00  |
|            | 19:32 | 6729123 | 20220112 | 12.50  | 0.00 | 12.50  |
|            | 19:32 | 6729122 | 20220112 | 23.12  | 0.00 | 23.12  |
|            | 19:32 | 6729126 | 20220113 | 2.15   | 0.00 | 2.15   |
|            | 19:33 | 6729154 | 20220112 | 200.00 | 0.00 | 200.00 |
|            | 19:33 | 6729147 | 20220112 | 8.00   | 0.00 | 8.00   |
|            | 19:33 | 6729152 | 20220112 | 4.00   | 0.00 | 4.00   |
|            | 19:33 | 6729129 | 20220112 | 15.99  | 0.00 | 15.99  |
|            | 19:34 | 6729155 | 20220112 | 6.48   | 0.00 | 6.48   |
|            | 19:34 | 6729160 | 20220112 | 84.00  | 0.00 | 84.00  |
|            | 19:34 | 6729159 | 20220112 | 50.00  | 0.00 | 50.00  |
|            | 19:34 | 6729162 | 20220112 | 10.25  | 0.00 | 10.25  |
|            | 19:34 | 6729165 | 20220112 | 16.00  | 0.00 | 16.00  |
|            | 19:35 | 6729167 | 20220112 | 30.24  | 0.00 | 30.24  |
|            | 19:35 | 6729170 | 20220112 | 5.97   | 0.00 | 5.97   |
|            | 19:36 | 6729177 | 20220112 | 34.62  | 0.00 | 34.62  |
|            | 19:38 | 6729217 | 20220112 | 235.54 | 0.00 | 235.54 |
|            | 19:39 | 6729221 | 20220112 | 8.46   | 0.00 | 8.46   |
|            | 19:39 | 6729219 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 19:39 | 6729228 | 20220112 | 20.55  | 0.00 | 20.55  |
|            | 19:39 | 6729223 | 20220113 | 11.50  | 0.00 | 11.50  |
|            | 19:40 | 6729229 | 20220112 | 12.00  | 0.00 | 12.00  |
|            | 19:40 | 6729230 | 20220113 | 83.99  | 0.00 | 83.99  |
|            | 19:40 | 6729232 | 20220112 | 15.00  | 0.00 | 15.00  |
|            | 19:41 | 6729236 | 20220112 | 13.05  | 0.00 | 13.05  |
|            | 19:42 | 6729243 | 20220112 | 9.99   | 0.00 | 9.99   |
|            | 19:42 | 6729242 | 20220112 | 18.30  | 0.00 | 18.30  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/11 | 19:42 | 6729241 | 20220112 | 2.25  | 0.00 | 2.25  |
|            | 19:43 | 6729249 | 20220112 | 20.00 | 0.00 | 20.00 |
|            | 19:43 | 6729246 | 20220113 | 9.99  | 0.00 | 9.99  |
|            | 19:44 | 6729269 | 20220112 | 13.28 | 0.00 | 13.28 |
|            | 19:44 | 6729250 | 20220112 | 50.65 | 0.00 | 50.65 |
|            | 19:44 | 6729252 | 20220112 | 15.33 | 0.00 | 15.33 |
|            | 19:46 | 6729280 | 20220112 | 15.95 | 0.00 | 15.95 |
|            | 19:46 | 6729281 | 20220112 | 3.40  | 0.00 | 3.40  |
|            | 19:46 | 6729277 | 20220112 | 3.80  | 0.00 | 3.80  |
|            | 19:47 | 6729284 | 20220112 | 2.20  | 0.00 | 2.20  |
|            | 19:47 | 6729290 | 20220112 | 20.00 | 0.00 | 20.00 |
|            | 19:48 | 6729291 | 20220112 | 25.21 | 0.00 | 25.21 |
|            | 19:48 | 6729297 | 20220112 | 20.00 | 0.00 | 20.00 |
|            | 19:48 | 6729292 | 20220112 | 2.32  | 0.00 | 2.32  |
|            | 19:48 | 6729296 | 20220112 | 25.90 | 0.00 | 25.90 |
|            | 19:50 | 6729330 | 20220112 | 45.90 | 0.00 | 45.90 |
|            | 19:50 | 6729327 | 20220112 | 15.00 | 0.00 | 15.00 |
|            | 19:51 | 6729332 | 20220112 | 2.82  | 0.00 | 2.82  |
|            | 19:51 | 6729334 | 20220112 | 3.70  | 0.00 | 3.70  |
|            | 19:51 | 6729337 | 20220113 | 20.00 | 0.00 | 20.00 |
|            | 19:52 | 6729339 | 20220112 | 11.50 | 0.00 | 11.50 |
|            | 19:52 | 6729342 | 20220112 | 30.80 | 0.00 | 30.80 |
|            | 19:52 | 6729344 | 20220113 | 25.00 | 0.00 | 25.00 |
|            | 19:54 | 6729359 | 20220112 | 30.00 | 0.00 | 30.00 |
|            | 19:54 | 6729351 | 20220112 | 20.44 | 0.00 | 20.44 |
|            | 19:54 | 6729355 | 20220114 | 15.50 | 0.00 | 15.50 |
|            | 19:56 | 6729384 | 20220112 | 5.00  | 0.00 | 5.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/11 | 19:56 | 6729385 | 20220113 | 4.90  | 0.00 | 4.90  |
|            | 19:57 | 6729389 | 20220112 | 9.40  | 0.00 | 9.40  |
|            | 19:57 | 6729387 | 20220112 | 9.70  | 0.00 | 9.70  |
|            | 19:57 | 6729386 | 20220112 | 34.90 | 0.00 | 34.90 |
|            | 19:59 | 6729395 | 20220112 | 4.00  | 0.00 | 4.00  |
|            | 19:59 | 6729397 | 20220112 | 20.00 | 0.00 | 20.00 |
|            | 19:59 | 6729400 | 20220112 | 10.00 | 0.00 | 10.00 |
|            | 19:59 | 6729396 | 20220113 | 7.45  | 0.00 | 7.45  |
|            | 20:00 | 6729406 | 20220112 | 3.33  | 0.00 | 3.33  |
|            | 20:01 | 6729418 | 20220112 | 51.99 | 0.00 | 51.99 |
|            | 20:01 | 6729442 | 20220112 | 12.00 | 0.00 | 12.00 |
|            | 20:02 | 6729447 | 20220112 | 29.00 | 0.00 | 29.00 |
|            | 20:03 | 6729458 | 20220112 | 4.75  | 0.04 | 4.71  |
|            | 20:03 | 6729460 | 20220113 | 9.55  | 0.00 | 9.55  |
|            | 20:05 | 6729463 | 20220112 | 25.01 | 0.00 | 25.01 |
|            | 20:05 | 6729465 | 20220112 | 5.50  | 0.00 | 5.50  |
|            | 20:06 | 6729470 | 20220112 | 11.68 | 0.04 | 11.64 |
|            | 20:06 | 6729472 | 20220112 | 16.50 | 0.00 | 16.50 |
|            | 20:06 | 6729467 | 20220112 | 71.28 | 0.00 | 71.28 |
|            | 20:07 | 6729499 | 20220112 | 12.55 | 0.00 | 12.55 |
|            | 20:07 | 6729498 | 20220112 | 1.99  | 0.00 | 1.99  |
|            | 20:07 | 6729494 | 20220112 | 2.40  | 0.01 | 2.39  |
|            | 20:10 | 6729512 | 20220112 | 8.60  | 0.00 | 8.60  |
|            | 20:11 | 6729521 | 20220112 | 11.70 | 0.00 | 11.70 |
|            | 20:13 | 6729549 | 20220112 | 23.10 | 0.00 | 23.10 |
|            | 20:13 | 6729551 | 20220112 | 19.35 | 0.00 | 19.35 |
|            | 20:14 | 6729557 | 20220112 | 4.60  | 0.00 | 4.60  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 20:15 | 6729566 | 20220112 | 34.00  | 0.00 | 34.00  |
|            | 20:16 | 6729568 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 20:16 | 6729569 | 20220112 | 10.70  | 0.00 | 10.70  |
|            | 20:16 | 6729570 | 20220112 | 1.80   | 0.00 | 1.80   |
|            | 20:17 | 6729572 | 20220113 | 15.40  | 0.00 | 15.40  |
|            | 20:19 | 6729596 | 20220112 | 16.00  | 0.00 | 16.00  |
|            | 20:20 | 6729602 | 20220112 | 6.73   | 0.00 | 6.73   |
|            | 20:20 | 6729604 | 20220112 | 180.00 | 0.00 | 180.00 |
|            | 20:20 | 6729603 | 20220113 | 50.00  | 0.00 | 50.00  |
|            | 20:21 | 6729606 | 20220112 | 12.00  | 0.00 | 12.00  |
|            | 20:22 | 6729611 | 20220112 | 10.50  | 0.00 | 10.50  |
|            | 20:24 | 6729633 | 20220112 | 3.15   | 0.00 | 3.15   |
|            | 20:24 | 6729634 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 20:25 | 6729639 | 20220112 | 20.80  | 0.00 | 20.80  |
|            | 20:25 | 6729640 | 20220112 | 6.00   | 0.00 | 6.00   |
|            | 20:25 | 6729635 | 20220113 | 6.20   | 0.00 | 6.20   |
|            | 20:27 | 6729648 | 20220112 | 37.46  | 0.00 | 37.46  |
|            | 20:27 | 6729647 | 20220112 | 2.40   | 0.00 | 2.40   |
|            | 20:28 | 6729652 | 20220112 | 41.75  | 0.00 | 41.75  |
|            | 20:28 | 6729655 | 20220112 | 13.00  | 0.00 | 13.00  |
|            | 20:28 | 6729656 | 20220112 | 8.90   | 0.00 | 8.90   |
|            | 20:30 | 6729684 | 20220112 | 9.99   | 0.00 | 9.99   |
|            | 20:31 | 6729687 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 20:31 | 6729690 | 20220112 | 61.20  | 0.00 | 61.20  |
|            | 20:32 | 6729691 | 20220112 | 37.00  | 0.00 | 37.00  |
|            | 20:32 | 6729693 | 20220113 | 9.70   | 0.00 | 9.70   |
|            | 20:33 | 6729697 | 20220112 | 56.22  | 0.00 | 56.22  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 20:33 | 6729696 | 20220112 | 8.50   | 0.00 | 8.50   |
|            | 20:35 | 6729722 | 20220112 | 36.46  | 0.00 | 36.46  |
|            | 20:35 | 6729702 | 20220112 | 12.60  | 0.00 | 12.60  |
|            | 20:37 | 6729731 | 20220112 | 34.76  | 0.00 | 34.76  |
|            | 20:38 | 6729732 | 20220112 | 12.50  | 0.00 | 12.50  |
|            | 20:40 | 6729739 | 20220112 | 3.64   | 0.00 | 3.64   |
|            | 20:41 | 6729762 | 20220112 | 102.00 | 0.00 | 102.00 |
|            | 20:41 | 6729759 | 20220113 | 15.75  | 0.00 | 15.75  |
|            | 20:42 | 6729764 | 20220113 | 7.20   | 0.00 | 7.20   |
|            | 20:46 | 6729778 | 20220112 | 16.50  | 0.00 | 16.50  |
|            | 20:47 | 6729795 | 20220113 | 30.00  | 0.00 | 30.00  |
|            | 20:48 | 6729801 | 20220113 | 2.80   | 0.00 | 2.80   |
|            | 20:50 | 6729805 | 20220112 | 25.55  | 0.00 | 25.55  |
|            | 20:52 | 6729806 | 20220112 | 16.29  | 0.12 | 16.17  |
|            | 20:52 | 6729813 | 20220112 | 2.79   | 0.00 | 2.79   |
|            | 20:53 | 6729826 | 20220113 | 23.00  | 0.00 | 23.00  |
|            | 20:54 | 6729833 | 20220112 | 47.00  | 0.00 | 47.00  |
|            | 20:56 | 6729836 | 20220112 | 22.99  | 0.00 | 22.99  |
|            | 20:57 | 6729842 | 20220112 | 11.00  | 0.00 | 11.00  |
|            | 20:58 | 6729860 | 20220112 | 23.47  | 0.00 | 23.47  |
|            | 21:00 | 6729865 | 20220112 | 8.04   | 0.00 | 8.04   |
|            | 21:01 | 6729870 | 20220112 | 2.18   | 0.00 | 2.18   |
|            | 21:01 | 6729869 | 20220112 | 149.26 | 0.00 | 149.26 |
|            | 21:03 | 6729876 | 20220112 | 200.00 | 0.00 | 200.00 |
|            | 21:05 | 6729921 | 20220112 | 0.50   | 0.00 | 0.50   |
|            | 21:07 | 6729937 | 20220112 | 3.15   | 0.00 | 3.15   |
|            | 21:08 | 6729960 | 20220112 | 30.80  | 0.00 | 30.80  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 21:09 | 6729981 | 20220111 | -7.40  | 0.00 | -7.40  |
|            | 21:09 | 6729980 | 20220111 | 104.80 | 0.00 | 104.80 |
|            | 21:09 | 6729978 | 20220111 | -71.82 | 0.00 | -71.82 |
|            | 21:09 | 6729977 | 20220111 | -14.20 | 0.00 | -14.20 |
|            | 21:09 | 6729976 | 20220111 | -58.82 | 0.00 | -58.82 |
|            | 21:09 | 6729975 | 20220111 | -10.97 | 0.00 | -10.97 |
|            | 21:09 | 6729974 | 20220111 | 1.00   | 0.00 | 1.00   |
|            | 21:09 | 6729973 | 20220111 | -13.10 | 0.00 | -13.10 |
|            | 21:10 | 6729999 | 20220111 | -32.35 | 0.00 | -32.35 |
|            | 21:10 | 6729998 | 20220111 | -32.40 | 0.00 | -32.40 |
|            | 21:10 | 6729997 | 20220111 | -37.70 | 0.00 | -37.70 |
|            | 21:10 | 6729996 | 20220111 | -22.99 | 0.00 | -22.99 |
|            | 21:10 | 6729995 | 20220111 | -22.99 | 0.00 | -22.99 |
|            | 21:10 | 6729992 | 20220111 | -19.51 | 0.00 | -19.51 |
|            | 21:10 | 6729991 | 20220111 | -51.79 | 0.00 | -51.79 |
|            | 21:10 | 6729990 | 20220111 | -79.34 | 0.00 | -79.34 |
|            | 21:10 | 6729988 | 20220111 | -23.35 | 0.00 | -23.35 |
|            | 21:10 | 6729987 | 20220111 | -8.60  | 0.00 | -8.60  |
|            | 21:10 | 6729985 | 20220111 | -2.92  | 0.00 | -2.92  |
|            | 21:10 | 6729982 | 20220111 | -4.60  | 0.00 | -4.60  |
|            | 21:10 | 6729993 | 20220112 | 29.81  | 0.00 | 29.81  |
|            | 21:10 | 6730001 | 20220113 | 8.35   | 0.00 | 8.35   |
|            | 21:12 | 6730004 | 20220114 | 20.53  | 0.15 | 20.38  |
|            | 21:13 | 6730009 | 20220112 | 127.06 | 0.00 | 127.06 |
|            | 21:13 | 6730010 | 20220112 | 4.00   | 0.00 | 4.00   |
|            | 21:14 | 6730020 | 20220112 | 19.50  | 0.00 | 19.50  |
|            | 21:16 | 6730046 | 20220112 | 66.30  | 0.00 | 66.30  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 21:18 | 6730051 | 20220112 | 13.70  | 0.00 | 13.70  |
|            | 21:19 | 6730054 | 20220112 | 124.05 | 0.00 | 124.05 |
|            | 21:19 | 6730058 | 20220112 | 35.10  | 0.00 | 35.10  |
|            | 21:19 | 6730057 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 21:19 | 6730055 | 20220112 | 0.93   | 0.00 | 0.93   |
|            | 21:19 | 6730056 | 20220113 | 6.80   | 0.00 | 6.80   |
|            | 21:20 | 6730063 | 20220112 | 1.40   | 0.00 | 1.40   |
|            | 21:21 | 6730090 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 21:21 | 6730073 | 20220112 | 5.50   | 0.00 | 5.50   |
|            | 21:22 | 6730094 | 20220112 | 7.81   | 0.00 | 7.81   |
|            | 21:23 | 6730100 | 20220112 | 5.65   | 0.00 | 5.65   |
|            | 21:24 | 6730108 | 20220112 | 6.40   | 0.00 | 6.40   |
|            | 21:25 | 6730129 | 20220112 | 331.37 | 0.00 | 331.37 |
|            | 21:29 | 6730165 | 20220112 | 3.13   | 0.01 | 3.12   |
|            | 21:30 | 6730168 | 20220112 | 3.20   | 0.00 | 3.20   |
|            | 21:30 | 6730169 | 20220112 | 4.00   | 0.00 | 4.00   |
|            | 21:30 | 6730166 | 20220113 | 234.98 | 0.00 | 234.98 |
|            | 21:31 | 6730171 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 21:31 | 6730174 | 20220112 | 5.50   | 0.00 | 5.50   |
|            | 21:32 | 6730177 | 20220112 | 0.79   | 0.00 | 0.79   |
|            | 21:34 | 6730198 | 20220112 | 15.00  | 0.00 | 15.00  |
|            | 21:36 | 6730205 | 20220113 | 1.00   | 0.00 | 1.00   |
|            | 21:37 | 6730209 | 20220112 | 51.00  | 0.00 | 51.00  |
|            | 21:38 | 6730233 | 20220112 | 19.78  | 0.00 | 19.78  |
|            | 21:39 | 6730235 | 20220112 | 32.00  | 0.00 | 32.00  |
|            | 21:42 | 6730242 | 20220112 | 9.80   | 0.00 | 9.80   |
|            | 21:43 | 6730251 | 20220112 | 6.99   | 0.00 | 6.99   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 21:43 | 6730249 | 20220112 | 1.88   | 0.01 | 1.87   |
|            | 21:44 | 6730276 | 20220113 | 29.20  | 0.00 | 29.20  |
|            | 21:49 | 6730287 | 20220113 | 9.35   | 0.00 | 9.35   |
|            | 21:50 | 6730312 | 20220112 | 4.00   | 0.00 | 4.00   |
|            | 21:50 | 6730310 | 20220112 | 8.90   | 0.04 | 8.86   |
|            | 21:51 | 6730321 | 20220112 | 70.00  | 0.00 | 70.00  |
|            | 21:53 | 6730332 | 20220112 | 11.00  | 0.00 | 11.00  |
|            | 21:53 | 6730334 | 20220112 | 22.50  | 0.00 | 22.50  |
|            | 21:53 | 6730326 | 20220113 | 2.85   | 0.00 | 2.85   |
|            | 21:54 | 6730339 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 21:54 | 6730337 | 20220112 | 84.00  | 0.00 | 84.00  |
|            | 21:55 | 6730361 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 21:55 | 6730358 | 20220112 | 145.43 | 0.00 | 145.43 |
|            | 21:59 | 6730377 | 20220112 | 2.29   | 0.00 | 2.29   |
|            | 22:01 | 6730402 | 20220113 | 30.00  | 0.00 | 30.00  |
|            | 22:02 | 6730405 | 20220112 | 378.40 | 0.00 | 378.40 |
|            | 22:03 | 6730408 | 20220112 | 220.00 | 0.00 | 220.00 |
|            | 22:07 | 6730438 | 20220112 | 2.50   | 0.02 | 2.48   |
|            | 22:08 | 6730440 | 20220112 | 7.90   | 0.00 | 7.90   |
|            | 22:08 | 6730441 | 20220112 | 79.40  | 0.00 | 79.40  |
|            | 22:09 | 6730446 | 20220112 | 45.27  | 0.00 | 45.27  |
|            | 22:09 | 6730447 | 20220112 | 24.40  | 0.00 | 24.40  |
|            | 22:10 | 6730449 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 22:10 | 6730448 | 20220113 | 0.90   | 0.00 | 0.90   |
|            | 22:15 | 6730475 | 20220112 | 16.65  | 0.00 | 16.65  |
|            | 22:20 | 6730493 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 22:22 | 6730497 | 20220112 | 94.64  | 0.00 | 94.64  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 22:22 | 6730498 | 20220112 | 26.57  | 0.00 | 26.57  |
|            | 22:24 | 6730517 | 20220112 | 99.11  | 0.00 | 99.11  |
|            | 22:27 | 6730522 | 20220112 | 47.74  | 0.00 | 47.74  |
|            | 22:27 | 6730523 | 20220113 | 183.99 | 0.00 | 183.99 |
|            | 22:28 | 6730524 | 20220113 | 3.05   | 0.00 | 3.05   |
|            | 22:30 | 6730546 | 20220113 | 60.00  | 0.00 | 60.00  |
|            | 22:34 | 6730552 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 22:36 | 6730574 | 20220113 | 18.00  | 0.00 | 18.00  |
|            | 22:37 | 6730575 | 20220113 | 40.00  | 0.00 | 40.00  |
|            | 22:41 | 6730595 | 20220114 | 25.00  | 0.00 | 25.00  |
|            | 22:42 | 6730597 | 20220113 | 53.50  | 0.00 | 53.50  |
|            | 22:43 | 6730603 | 20220112 | 38.15  | 0.00 | 38.15  |
|            | 22:44 | 6730608 | 20220112 | 9.99   | 0.00 | 9.99   |
|            | 22:46 | 6730627 | 20220112 | 13.00  | 0.00 | 13.00  |
|            | 22:46 | 6730629 | 20220112 | 9.95   | 0.00 | 9.95   |
|            | 22:48 | 6730635 | 20220112 | 18.50  | 0.00 | 18.50  |
|            | 22:51 | 6730656 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 22:51 | 6730655 | 20220113 | 6.70   | 0.00 | 6.70   |
|            | 22:56 | 6730685 | 20220113 | 50.96  | 0.00 | 50.96  |
|            | 22:57 | 6730686 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 22:59 | 6730688 | 20220113 | 68.05  | 0.00 | 68.05  |
|            | 22:59 | 6730687 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 23:00 | 6730693 | 20220112 | 7.25   | 0.00 | 7.25   |
|            | 23:05 | 6730714 | 20220112 | 40.40  | 0.00 | 40.40  |
|            | 23:06 | 6730716 | 20220112 | 30.00  | 0.00 | 30.00  |
|            | 23:06 | 6730715 | 20220112 | 1.00   | 0.00 | 1.00   |
|            | 23:08 | 6730733 | 20220113 | 54.00  | 0.00 | 54.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/11 | 23:14 | 6730756 | 20220112 | 174.00 | 0.00 | 174.00 |
|            | 23:18 | 6730760 | 20220112 | 147.00 | 0.00 | 147.00 |
|            | 23:31 | 6730817 | 20220112 | 198.01 | 0.00 | 198.01 |
|            | 23:32 | 6730818 | 20220113 | 21.00  | 0.00 | 21.00  |
|            | 23:34 | 6730824 | 20220112 | 10.46  | 0.06 | 10.40  |
|            | 23:37 | 6730843 | 20220112 | 7.74   | 0.00 | 7.74   |
|            | 23:41 | 6730873 | 20220113 | 34.07  | 0.00 | 34.07  |
|            | 23:49 | 6730899 | 20220113 | 3.99   | 0.00 | 3.99   |
|            | 23:52 | 6730918 | 20220112 | 22.99  | 0.00 | 22.99  |
|            | 23:56 | 6730926 | 20220112 | 64.97  | 0.00 | 64.97  |
|            | 23:57 | 6730942 | 20220112 | 1.99   | 0.00 | 1.99   |
|            | 23:58 | 6730944 | 20220113 | 4.99   | 0.00 | 4.99   |
|            | 23:59 | 6730945 | 20220112 | 55.35  | 0.00 | 55.35  |
| 2022/01/12 | 00:00 | 6730946 | 20220112 | 244.34 | 1.63 | 242.71 |
|            | 00:03 | 6730971 | 20220112 | 99.99  | 0.00 | 99.99  |
|            | 00:05 | 6731272 | 20220113 | 8.00   | 0.00 | 8.00   |
|            | 00:05 | 6731185 | 20220113 | 45.00  | 0.00 | 45.00  |
|            | 00:08 | 6731863 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 00:11 | 6732065 | 20220113 | 8.61   | 0.00 | 8.61   |
|            | 00:19 | 6732082 | 20220113 | 3.28   | 0.00 | 3.28   |
|            | 00:39 | 6732154 | 20220113 | 53.95  | 0.00 | 53.95  |
|            | 00:48 | 6732190 | 20220113 | 60.52  | 0.00 | 60.52  |
|            | 00:52 | 6732194 | 20220112 | 200.00 | 0.00 | 200.00 |
|            | 00:52 | 6732193 | 20220113 | 1.78   | 0.00 | 1.78   |
|            | 00:54 | 6732196 | 20220114 | 10.00  | 0.00 | 10.00  |
|            | 00:57 | 6732215 | 20220112 | 103.20 | 0.00 | 103.20 |
|            | 00:58 | 6732217 | 20220112 | 101.06 | 0.00 | 101.06 |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 01:09 | 6732255 | 20220112 | 6.99   | 0.00 | 6.99   |
|            | 01:18 | 6732287 | 20220113 | 9.78   | 0.06 | 9.72   |
|            | 01:29 | 6732329 | 20220112 | 2.09   | 0.00 | 2.09   |
|            | 01:31 | 6732330 | 20220113 | 34.00  | 0.00 | 34.00  |
|            | 01:33 | 6732333 | 20220113 | 115.98 | 0.00 | 115.98 |
|            | 01:37 | 6732364 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 01:38 | 6732365 | 20220112 | 0.88   | 0.00 | 0.88   |
|            | 01:44 | 6732390 | 20220113 | 100.00 | 0.00 | 100.00 |
|            | 01:48 | 6732410 | 20220112 | 14.99  | 0.00 | 14.99  |
|            | 01:56 | 6732427 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 01:57 | 6732429 | 20220113 | 89.98  | 0.00 | 89.98  |
|            | 02:17 | 6732499 | 20220112 | 2.99   | 0.00 | 2.99   |
|            | 02:25 | 6732516 | 20220113 | 8.80   | 0.00 | 8.80   |
|            | 02:35 | 6732554 | 20220112 | 10.59  | 0.07 | 10.52  |
|            | 02:35 | 6732553 | 20220113 | 1.80   | 0.00 | 1.80   |
|            | 02:46 | 6732588 | 20220112 | 15.00  | 0.00 | 15.00  |
|            | 03:33 | 6732726 | 20220112 | 19.99  | 0.00 | 19.99  |
|            | 03:59 | 6734964 | 20220112 | 0.99   | 0.00 | 0.99   |
|            | 04:08 | 6735001 | 20220112 | 20.00  | 0.00 | 20.00  |
|            | 04:11 | 6735018 | 20220113 | 0.01   | 0.00 | 0.01   |
|            | 04:12 | 6735019 | 20220113 | 30.00  | 0.00 | 30.00  |
|            | 04:37 | 6735085 | 20220113 | 4.80   | 0.00 | 4.80   |
|            | 04:47 | 6735120 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 05:17 | 6735211 | 20220112 | 1.38   | 0.00 | 1.38   |
|            | 05:29 | 6735245 | 20220112 | 10.99  | 0.00 | 10.99  |
|            | 05:35 | 6735262 | 20220112 | 70.00  | 0.00 | 70.00  |
|            | 05:36 | 6735279 | 20220113 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/12 | 05:50 | 6735312 | 20220113 | 1.75  | 0.00 | 1.75  |
|            | 05:59 | 6735345 | 20220112 | 13.99 | 0.00 | 13.99 |
|            | 06:01 | 6735346 | 20220112 | 10.99 | 0.00 | 10.99 |
|            | 06:15 | 6735387 | 20220113 | 7.70  | 0.00 | 7.70  |
|            | 06:32 | 6735442 | 20220113 | 2.60  | 0.00 | 2.60  |
|            | 06:33 | 6735460 | 20220113 | 1.00  | 0.00 | 1.00  |
|            | 06:33 | 6735443 | 20220114 | 10.00 | 0.00 | 10.00 |
|            | 06:35 | 6735461 | 20220116 | 25.00 | 0.00 | 25.00 |
|            | 06:36 | 6735462 | 20220113 | 40.00 | 0.00 | 40.00 |
|            | 06:38 | 6735464 | 20220113 | 12.62 | 0.00 | 12.62 |
|            | 06:40 | 6735486 | 20220113 | 5.03  | 0.00 | 5.03  |
|            | 06:41 | 6735487 | 20220112 | 10.99 | 0.00 | 10.99 |
|            | 06:50 | 6735508 | 20220113 | 1.87  | 0.00 | 1.87  |
|            | 06:50 | 6735509 | 20220113 | 2.50  | 0.00 | 2.50  |
|            | 06:51 | 6735527 | 20220113 | 2.50  | 0.00 | 2.50  |
|            | 06:52 | 6735530 | 20220113 | 4.00  | 0.00 | 4.00  |
|            | 06:52 | 6735528 | 20220113 | 41.30 | 0.00 | 41.30 |
|            | 06:56 | 6735532 | 20220113 | 74.00 | 0.00 | 74.00 |
|            | 06:56 | 6735549 | 20220113 | 2.50  | 0.00 | 2.50  |
|            | 06:57 | 6735552 | 20220113 | 26.00 | 0.00 | 26.00 |
|            | 06:59 | 6735558 | 20220113 | 3.00  | 0.00 | 3.00  |
|            | 07:07 | 6735579 | 20220113 | 5.55  | 0.00 | 5.55  |
|            | 07:10 | 6735599 | 20220114 | 19.95 | 0.00 | 19.95 |
|            | 07:13 | 6735605 | 20220112 | 13.99 | 0.00 | 13.99 |
|            | 07:16 | 6735632 | 20220113 | 4.40  | 0.00 | 4.40  |
|            | 07:17 | 6735636 | 20220113 | 6.00  | 0.00 | 6.00  |
|            | 07:18 | 6735639 | 20220112 | 1.80  | 0.00 | 1.80  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 07:18 | 6735638 | 20220114 | 8.00   | 0.00 | 8.00   |
|            | 07:22 | 6735674 | 20220113 | 10.00  | 0.00 | 10.00  |
|            | 07:23 | 6735675 | 20220113 | 3.00   | 0.00 | 3.00   |
|            | 07:24 | 6735679 | 20220112 | 18.50  | 0.00 | 18.50  |
|            | 07:25 | 6735681 | 20220112 | 10.99  | 0.00 | 10.99  |
|            | 07:26 | 6735704 | 20220114 | 1.60   | 0.00 | 1.60   |
|            | 07:27 | 6735709 | 20220112 | 5.05   | 0.00 | 5.05   |
|            | 07:27 | 6735707 | 20220113 | 14.00  | 0.00 | 14.00  |
|            | 07:27 | 6735706 | 20220113 | 10.82  | 0.00 | 10.82  |
|            | 07:27 | 6735710 | 20220113 | 4.35   | 0.00 | 4.35   |
|            | 07:31 | 6735716 | 20220112 | 0.99   | 0.00 | 0.99   |
|            | 07:32 | 6735739 | 20220112 | 50.00  | 0.00 | 50.00  |
|            | 07:32 | 6735738 | 20220113 | 4.85   | 0.00 | 4.85   |
|            | 07:33 | 6735742 | 20220113 | 10.00  | 0.00 | 10.00  |
|            | 07:36 | 6735753 | 20220112 | 9.40   | 0.00 | 9.40   |
|            | 07:39 | 6735778 | 20220113 | 47.51  | 0.00 | 47.51  |
|            | 07:42 | 6735788 | 20220113 | 100.00 | 0.00 | 100.00 |
|            | 07:45 | 6735814 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 07:52 | 6735869 | 20220113 | 2.00   | 0.00 | 2.00   |
|            | 07:53 | 6735874 | 20220113 | 3.00   | 0.00 | 3.00   |
|            | 07:53 | 6735873 | 20220113 | 2.20   | 0.00 | 2.20   |
|            | 07:54 | 6735899 | 20220113 | 13.36  | 0.00 | 13.36  |
|            | 07:54 | 6735902 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 07:55 | 6735914 | 20220113 | 2.50   | 0.00 | 2.50   |
|            | 07:56 | 6735918 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 07:57 | 6735921 | 20220113 | 2.05   | 0.00 | 2.05   |
|            | 07:58 | 6735932 | 20220113 | 2.90   | 0.00 | 2.90   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 07:59 | 6735934 | 20220113 | 3.00   | 0.00 | 3.00   |
|            | 08:01 | 6735965 | 20220112 | 6.10   | 0.00 | 6.10   |
|            | 08:02 | 6735970 | 20220112 | 200.00 | 0.00 | 200.00 |
|            | 08:02 | 6735975 | 20220113 | 150.00 | 0.00 | 150.00 |
|            | 08:06 | 6736010 | 20220113 | 4.40   | 0.00 | 4.40   |
|            | 08:07 | 6736055 | 20220114 | 4.90   | 0.00 | 4.90   |
|            | 08:13 | 6736345 | 20220113 | 16.50  | 0.00 | 16.50  |
|            | 08:14 | 6736375 | 20220113 | 3.00   | 0.00 | 3.00   |
|            | 08:14 | 6736378 | 20220113 | 15.00  | 0.00 | 15.00  |
|            | 08:15 | 6736404 | 20220113 | 12.50  | 0.00 | 12.50  |
|            | 08:17 | 6736473 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 08:18 | 6736496 | 20220113 | 13.10  | 0.00 | 13.10  |
|            | 08:19 | 6736504 | 20220113 | 47.72  | 0.00 | 47.72  |
|            | 08:20 | 6736557 | 20220113 | 7.00   | 0.00 | 7.00   |
|            | 08:21 | 6736580 | 20220112 | 8.65   | 0.00 | 8.65   |
|            | 08:21 | 6736602 | 20220112 | 7.00   | 0.00 | 7.00   |
|            | 08:21 | 6736571 | 20220113 | 4.00   | 0.00 | 4.00   |
|            | 08:24 | 6736691 | 20220113 | 651.38 | 4.33 | 647.05 |
|            | 08:24 | 6736687 | 20220113 | 40.00  | 0.00 | 40.00  |
|            | 08:26 | 6736742 | 20220113 | 2.30   | 0.00 | 2.30   |
|            | 08:28 | 6736746 | 20220113 | 3.00   | 0.00 | 3.00   |
|            | 08:29 | 6736773 | 20220113 | 259.00 | 0.00 | 259.00 |
|            | 08:30 | 6736780 | 20220112 | 3.00   | 0.00 | 3.00   |
|            | 08:30 | 6736776 | 20220112 | 4.50   | 0.00 | 4.50   |
|            | 08:32 | 6736790 | 20220113 | 14.35  | 0.00 | 14.35  |
|            | 08:34 | 6736816 | 20220113 | 12.85  | 0.00 | 12.85  |
|            | 08:34 | 6736797 | 20220113 | 40.09  | 0.00 | 40.09  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 08:35 | 6736819 | 20220113 | 12.99  | 0.00 | 12.99  |
|            | 08:36 | 6736823 | 20220113 | 4.80   | 0.00 | 4.80   |
|            | 08:38 | 6736828 | 20220113 | 150.01 | 0.00 | 150.01 |
|            | 08:39 | 6736831 | 20220113 | 400.00 | 0.00 | 400.00 |
|            | 08:39 | 6736832 | 20220113 | 2.45   | 0.00 | 2.45   |
|            | 08:40 | 6736864 | 20220113 | 45.30  | 0.00 | 45.30  |
|            | 08:41 | 6736867 | 20220113 | 2.70   | 0.00 | 2.70   |
|            | 08:42 | 6736869 | 20220113 | 8.54   | 0.00 | 8.54   |
|            | 08:43 | 6736874 | 20220113 | 2.50   | 0.00 | 2.50   |
|            | 08:43 | 6736878 | 20220113 | 2.00   | 0.00 | 2.00   |
|            | 08:43 | 6736873 | 20220113 | 12.19  | 0.00 | 12.19  |
|            | 08:45 | 6736883 | 20220113 | 200.00 | 0.00 | 200.00 |
|            | 08:48 | 6736916 | 20220113 | 25.00  | 0.00 | 25.00  |
|            | 08:48 | 6736915 | 20220113 | 4.00   | 0.00 | 4.00   |
|            | 08:49 | 6736917 | 20220113 | 10.15  | 0.00 | 10.15  |
|            | 08:51 | 6736926 | 20220113 | 12.38  | 0.00 | 12.38  |
|            | 08:51 | 6736928 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 08:52 | 6736953 | 20220113 | 200.00 | 0.00 | 200.00 |
|            | 08:53 | 6736957 | 20220113 | 30.00  | 0.00 | 30.00  |
|            | 08:53 | 6736956 | 20220113 | 4.47   | 0.00 | 4.47   |
|            | 08:54 | 6736962 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 08:55 | 6736963 | 20220112 | 10.75  | 0.00 | 10.75  |
|            | 08:55 | 6736966 | 20220113 | 4.00   | 0.00 | 4.00   |
|            | 08:55 | 6736968 | 20220113 | 5.48   | 0.00 | 5.48   |
|            | 08:57 | 6736990 | 20220112 | 44.50  | 0.30 | 44.20  |
|            | 08:58 | 6736993 | 20220113 | 19.10  | 0.00 | 19.10  |
|            | 08:58 | 6736994 | 20220113 | 4.00   | 0.00 | 4.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 08:58 | 6736997 | 20220113 | 35.19  | 0.00 | 35.19  |
|            | 08:58 | 6736995 | 20220113 | 4.40   | 0.00 | 4.40   |
|            | 09:02 | 6737022 | 20220112 | 0.99   | 0.00 | 0.99   |
|            | 09:03 | 6737029 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 09:03 | 6737026 | 20220113 | 1.25   | 0.00 | 1.25   |
|            | 09:05 | 6737037 | 20220112 | 2.00   | 0.00 | 2.00   |
|            | 09:06 | 6737039 | 20220113 | 171.00 | 0.00 | 171.00 |
|            | 09:08 | 6737069 | 20220113 | 1.50   | 0.00 | 1.50   |
|            | 09:09 | 6737074 | 20220113 | 60.00  | 0.00 | 60.00  |
|            | 09:11 | 6737075 | 20220112 | 2.20   | 0.00 | 2.20   |
|            | 09:12 | 6737078 | 20220114 | 5.00   | 0.00 | 5.00   |
|            | 09:12 | 6737081 | 20220114 | 1.20   | 0.00 | 1.20   |
|            | 09:14 | 6737109 | 20220113 | 3.00   | 0.00 | 3.00   |
|            | 09:14 | 6737108 | 20220113 | 8.40   | 0.00 | 8.40   |
|            | 09:14 | 6737107 | 20220113 | 50.00  | 0.00 | 50.00  |
|            | 09:15 | 6737117 | 20220113 | 23.41  | 0.00 | 23.41  |
|            | 09:15 | 6737115 | 20220113 | 58.00  | 0.00 | 58.00  |
|            | 09:15 | 6737113 | 20220113 | 2.00   | 0.00 | 2.00   |
|            | 09:15 | 6737111 | 20220113 | 0.99   | 0.00 | 0.99   |
|            | 09:16 | 6737123 | 20220113 | 1.11   | 0.00 | 1.11   |
|            | 09:17 | 6737124 | 20220113 | 120.72 | 0.00 | 120.72 |
|            | 09:17 | 6737127 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 09:17 | 6737128 | 20220113 | 1.50   | 0.00 | 1.50   |
|            | 09:18 | 6737133 | 20220112 | 195.19 | 0.00 | 195.19 |
|            | 09:18 | 6737134 | 20220113 | 37.90  | 0.00 | 37.90  |
|            | 09:18 | 6737138 | 20220113 | 31.83  | 0.00 | 31.83  |
|            | 09:18 | 6737136 | 20220113 | 6.40   | 0.00 | 6.40   |

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## Merchant Standing Order Payment Report

|            |       |         |          |         |       |         |
|------------|-------|---------|----------|---------|-------|---------|
| 2022/01/12 | 09:19 | 6737142 | 20220113 | 10.90   | 0.00  | 10.90   |
|            | 09:20 | 6737167 | 20220112 | 5.25    | 0.00  | 5.25    |
|            | 09:20 | 6737166 | 20220113 | 185.69  | 0.00  | 185.69  |
|            | 09:21 | 6737174 | 20220113 | 14.59   | 0.00  | 14.59   |
|            | 09:23 | 6737186 | 20220112 | 8.72    | 0.00  | 8.72    |
|            | 09:23 | 6737185 | 20220113 | 3.66    | 0.00  | 3.66    |
|            | 09:25 | 6737213 | 20220113 | 29.90   | 0.00  | 29.90   |
|            | 09:28 | 6737224 | 20220113 | 2.51    | 0.00  | 2.51    |
|            | 09:29 | 6737230 | 20220113 | 2.00    | 0.00  | 2.00    |
|            | 09:30 | 6737231 | 20220112 | 20.61   | 0.00  | 20.61   |
|            | 09:30 | 6737232 | 20220113 | 1.20    | 0.00  | 1.20    |
|            | 09:31 | 6737255 | 20220113 | 19.84   | 0.00  | 19.84   |
|            | 09:32 | 6737268 | 20220112 | 9.30    | 0.00  | 9.30    |
|            | 09:32 | 6737263 | 20220113 | 53.00   | 0.00  | 53.00   |
|            | 09:32 | 6737265 | 20220113 | 17.70   | 0.00  | 17.70   |
|            | 09:32 | 6737264 | 20220113 | 59.00   | 0.00  | 59.00   |
|            | 09:34 | 6737273 | 20220112 | 11.95   | 0.00  | 11.95   |
|            | 09:35 | 6737278 | 20220113 | 1.50    | 0.00  | 1.50    |
|            | 09:36 | 6737281 | 20220113 | 2.80    | 0.00  | 2.80    |
|            | 09:38 | 6737303 | 20220113 | 47.01   | 0.00  | 47.01   |
|            | 09:40 | 6737317 | 20220112 | 7.40    | 0.00  | 7.40    |
|            | 09:40 | 6737312 | 20220112 | 4.85    | 0.00  | 4.85    |
|            | 09:41 | 6737319 | 20220113 | 7935.84 | 52.71 | 7883.13 |
|            | 09:41 | 6737318 | 20220113 | 89.00   | 0.60  | 88.40   |
|            | 09:42 | 6737323 | 20220112 | 4.50    | 0.00  | 4.50    |
|            | 09:42 | 6737324 | 20220113 | 5.00    | 0.00  | 5.00    |
|            | 09:44 | 6737352 | 20220112 | 2.00    | 0.00  | 2.00    |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 09:44 | 6737351 | 20220113 | 5.75   | 0.00 | 5.75   |
|            | 09:44 | 6737350 | 20220114 | 2.00   | 0.00 | 2.00   |
|            | 09:45 | 6737354 | 20220113 | 26.00  | 0.00 | 26.00  |
|            | 09:45 | 6737359 | 20220113 | 2.50   | 0.00 | 2.50   |
|            | 09:46 | 6737364 | 20220112 | 9.05   | 0.00 | 9.05   |
|            | 09:46 | 6737373 | 20220113 | 2.99   | 0.00 | 2.99   |
|            | 09:46 | 6737374 | 20220113 | 7.30   | 0.00 | 7.30   |
|            | 09:46 | 6737375 | 20220113 | 100.00 | 0.00 | 100.00 |
|            | 09:47 | 6737378 | 20220113 | 3.30   | 0.00 | 3.30   |
|            | 09:47 | 6737376 | 20220113 | 46.00  | 0.00 | 46.00  |
|            | 09:49 | 6737418 | 20220113 | 2.90   | 0.00 | 2.90   |
|            | 09:52 | 6737443 | 20220113 | 22.90  | 0.00 | 22.90  |
|            | 09:52 | 6737456 | 20220113 | 52.72  | 0.00 | 52.72  |
|            | 09:52 | 6737445 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 09:52 | 6737452 | 20220114 | 2.50   | 0.00 | 2.50   |
|            | 09:53 | 6737458 | 20220114 | 95.89  | 0.00 | 95.89  |
|            | 09:55 | 6737510 | 20220112 | 100.00 | 0.00 | 100.00 |
|            | 09:55 | 6737515 | 20220113 | 50.00  | 0.00 | 50.00  |
|            | 09:56 | 6737519 | 20220112 | 100.00 | 0.00 | 100.00 |
|            | 09:58 | 6737527 | 20220113 | 110.00 | 0.00 | 110.00 |
|            | 09:58 | 6737528 | 20220113 | 2.50   | 0.00 | 2.50   |
|            | 10:00 | 6737564 | 20220113 | 154.60 | 0.00 | 154.60 |
|            | 10:00 | 6737563 | 20220113 | 8.54   | 0.00 | 8.54   |
|            | 10:02 | 6737577 | 20220113 | 6.00   | 0.00 | 6.00   |
|            | 10:02 | 6737582 | 20220113 | 11.68  | 0.00 | 11.68  |
|            | 10:03 | 6737586 | 20220112 | 4.80   | 0.00 | 4.80   |
|            | 10:04 | 6737598 | 20220113 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 10:04 | 6737592 | 20220113 | 174.00 | 0.00 | 174.00 |
|            | 10:04 | 6737599 | 20220113 | 12.31  | 0.00 | 12.31  |
|            | 10:04 | 6737607 | 20220113 | 7.30   | 0.00 | 7.30   |
|            | 10:05 | 6737634 | 20220113 | 160.00 | 0.00 | 160.00 |
|            | 10:05 | 6737629 | 20220113 | 30.78  | 0.00 | 30.78  |
|            | 10:07 | 6737644 | 20220113 | 118.91 | 0.00 | 118.91 |
|            | 10:07 | 6737645 | 20220113 | 160.00 | 0.00 | 160.00 |
|            | 10:07 | 6737643 | 20220113 | 705.00 | 0.00 | 705.00 |
|            | 10:08 | 6737648 | 20220113 | 44.00  | 0.00 | 44.00  |
|            | 10:10 | 6737682 | 20220112 | 10.30  | 0.00 | 10.30  |
|            | 10:10 | 6737681 | 20220113 | 12.13  | 0.11 | 12.02  |
|            | 10:13 | 6737692 | 20220113 | 7.00   | 0.00 | 7.00   |
|            | 10:13 | 6737687 | 20220113 | 25.00  | 0.00 | 25.00  |
|            | 10:14 | 6737698 | 20220113 | 10.00  | 0.00 | 10.00  |
|            | 10:14 | 6737700 | 20220114 | 22.00  | 0.00 | 22.00  |
|            | 10:15 | 6737712 | 20220112 | 11.30  | 0.00 | 11.30  |
|            | 10:15 | 6737708 | 20220113 | 206.00 | 0.00 | 206.00 |
|            | 10:15 | 6737714 | 20220113 | 18.56  | 0.00 | 18.56  |
|            | 10:17 | 6737734 | 20220113 | 142.66 | 0.00 | 142.66 |
|            | 10:19 | 6737758 | 20220113 | 73.95  | 0.00 | 73.95  |
|            | 10:19 | 6737759 | 20220113 | 11.95  | 0.00 | 11.95  |
|            | 10:21 | 6737764 | 20220113 | 30.00  | 0.00 | 30.00  |
|            | 10:22 | 6737795 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 10:22 | 6737796 | 20220113 | 121.24 | 0.00 | 121.24 |
|            | 10:22 | 6737792 | 20220113 | 140.00 | 0.00 | 140.00 |
|            | 10:23 | 6737801 | 20220113 | 34.57  | 0.00 | 34.57  |
|            | 10:23 | 6737806 | 20220113 | 4.80   | 0.00 | 4.80   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 10:23 | 6737802 | 20220113 | 140.00 | 0.00 | 140.00 |
|            | 10:24 | 6737809 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 10:25 | 6737814 | 20220113 | 7.09   | 0.00 | 7.09   |
|            | 10:25 | 6737816 | 20220113 | 11.90  | 0.00 | 11.90  |
|            | 10:25 | 6737819 | 20220114 | 2.00   | 0.00 | 2.00   |
|            | 10:26 | 6737824 | 20220113 | 6.05   | 0.00 | 6.05   |
|            | 10:29 | 6737862 | 20220113 | 10.00  | 0.00 | 10.00  |
|            | 10:29 | 6737863 | 20220113 | 19.55  | 0.00 | 19.55  |
|            | 10:29 | 6737859 | 20220113 | 9.16   | 0.00 | 9.16   |
|            | 10:30 | 6737867 | 20220113 | 30.00  | 0.00 | 30.00  |
|            | 10:30 | 6737870 | 20220113 | 22.80  | 0.00 | 22.80  |
|            | 10:31 | 6737881 | 20220113 | 90.79  | 0.00 | 90.79  |
|            | 10:31 | 6737872 | 20220113 | 25.00  | 0.00 | 25.00  |
|            | 10:33 | 6737885 | 20220114 | 6.10   | 0.00 | 6.10   |
|            | 10:36 | 6737931 | 20220113 | 10.00  | 0.00 | 10.00  |
|            | 10:39 | 6737974 | 20220112 | 8.00   | 0.00 | 8.00   |
|            | 10:39 | 6737969 | 20220113 | 36.37  | 0.00 | 36.37  |
|            | 10:40 | 6737976 | 20220113 | 50.00  | 0.00 | 50.00  |
|            | 10:41 | 6737982 | 20220113 | 93.00  | 0.00 | 93.00  |
|            | 10:41 | 6737984 | 20220113 | 19.45  | 0.00 | 19.45  |
|            | 10:41 | 6737980 | 20220113 | 3.00   | 0.00 | 3.00   |
|            | 10:42 | 6737989 | 20220113 | 37.50  | 0.00 | 37.50  |
|            | 10:42 | 6737993 | 20220113 | 35.00  | 0.00 | 35.00  |
|            | 10:43 | 6737999 | 20220113 | 30.00  | 0.00 | 30.00  |
|            | 10:45 | 6738024 | 20220112 | 7.40   | 0.00 | 7.40   |
|            | 10:47 | 6738037 | 20220112 | 211.37 | 0.00 | 211.37 |
|            | 10:47 | 6738039 | 20220113 | 1.00   | 0.00 | 1.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/12 | 10:48 | 6738045 | 20220113 | 36.50 | 0.00 | 36.50 |
|            | 10:48 | 6738044 | 20220114 | 4.51  | 0.00 | 4.51  |
|            | 10:49 | 6738047 | 20220113 | 22.00 | 0.00 | 22.00 |
|            | 10:50 | 6738068 | 20220113 | 11.00 | 0.00 | 11.00 |
|            | 10:51 | 6738072 | 20220112 | 2.70  | 0.00 | 2.70  |
|            | 10:51 | 6738075 | 20220113 | 5.00  | 0.00 | 5.00  |
|            | 10:51 | 6738076 | 20220113 | 39.00 | 0.00 | 39.00 |
|            | 10:52 | 6738080 | 20220112 | 2.00  | 0.00 | 2.00  |
|            | 10:52 | 6738078 | 20220113 | 4.60  | 0.00 | 4.60  |
|            | 10:52 | 6738083 | 20220113 | 20.00 | 0.00 | 20.00 |
|            | 10:53 | 6738093 | 20220113 | 2.35  | 0.00 | 2.35  |
|            | 10:53 | 6738091 | 20220115 | 65.00 | 0.00 | 65.00 |
|            | 10:54 | 6738102 | 20220113 | 2.65  | 0.00 | 2.65  |
|            | 10:54 | 6738105 | 20220113 | 3.50  | 0.00 | 3.50  |
|            | 10:54 | 6738100 | 20220113 | 2.00  | 0.00 | 2.00  |
|            | 10:54 | 6738107 | 20220113 | 6.00  | 0.00 | 6.00  |
|            | 10:55 | 6738114 | 20220112 | 64.97 | 0.00 | 64.97 |
|            | 10:55 | 6738119 | 20220113 | 20.00 | 0.00 | 20.00 |
|            | 10:55 | 6738110 | 20220113 | 25.06 | 0.00 | 25.06 |
|            | 10:56 | 6738142 | 20220113 | 6.25  | 0.00 | 6.25  |
|            | 10:57 | 6738146 | 20220113 | 7.10  | 0.00 | 7.10  |
|            | 10:57 | 6738147 | 20220113 | 5.00  | 0.00 | 5.00  |
|            | 10:58 | 6738150 | 20220113 | 6.10  | 0.00 | 6.10  |
|            | 10:58 | 6738149 | 20220113 | 10.29 | 0.00 | 10.29 |
|            | 10:59 | 6738154 | 20220112 | 8.95  | 0.00 | 8.95  |
|            | 11:03 | 6738492 | 20220112 | 5.73  | 0.00 | 5.73  |
|            | 11:03 | 6738704 | 20220113 | 20.83 | 0.00 | 20.83 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 11:04 | 6738808 | 20220113 | 12.45  | 0.00 | 12.45  |
|            | 11:04 | 6738832 | 20220113 | 252.00 | 0.00 | 252.00 |
|            | 11:04 | 6738849 | 20220113 | 121.38 | 0.00 | 121.38 |
|            | 11:06 | 6738873 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 11:06 | 6738872 | 20220113 | 100.00 | 0.00 | 100.00 |
|            | 11:07 | 6738877 | 20220112 | 33.70  | 0.00 | 33.70  |
|            | 11:07 | 6738878 | 20220113 | 150.00 | 0.00 | 150.00 |
|            | 11:08 | 6738888 | 20220113 | 10.73  | 0.00 | 10.73  |
|            | 11:08 | 6738887 | 20220113 | 42.95  | 0.00 | 42.95  |
|            | 11:09 | 6738899 | 20220112 | 199.50 | 0.00 | 199.50 |
|            | 11:09 | 6738894 | 20220113 | 6.00   | 0.00 | 6.00   |
|            | 11:09 | 6738896 | 20220113 | 124.00 | 0.00 | 124.00 |
|            | 11:10 | 6738909 | 20220113 | 5.80   | 0.00 | 5.80   |
|            | 11:10 | 6738911 | 20220115 | 45.00  | 0.00 | 45.00  |
|            | 11:10 | 6738912 | 20220113 | 6.00   | 0.00 | 6.00   |
|            | 11:11 | 6738935 | 20220113 | 3.35   | 0.00 | 3.35   |
|            | 11:11 | 6738937 | 20220113 | 39.89  | 0.00 | 39.89  |
|            | 11:11 | 6738942 | 20220113 | 47.00  | 0.00 | 47.00  |
|            | 11:12 | 6738947 | 20220112 | 14.00  | 0.00 | 14.00  |
|            | 11:12 | 6738953 | 20220113 | 50.00  | 0.00 | 50.00  |
|            | 11:12 | 6738950 | 20220113 | 84.18  | 0.00 | 84.18  |
|            | 11:12 | 6738948 | 20220113 | 22.80  | 0.00 | 22.80  |
|            | 11:12 | 6738951 | 20220114 | 8.70   | 0.00 | 8.70   |
|            | 11:13 | 6738958 | 20220113 | 81.00  | 0.00 | 81.00  |
|            | 11:14 | 6738965 | 20220113 | 51.50  | 0.00 | 51.50  |
|            | 11:14 | 6738969 | 20220115 | 13.50  | 0.00 | 13.50  |
|            | 11:15 | 6738981 | 20220112 | 5.80   | 0.00 | 5.80   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 11:17 | 6739038 | 20220113 | 95.17  | 0.00 | 95.17  |
|            | 11:18 | 6739046 | 20220113 | 40.00  | 0.00 | 40.00  |
|            | 11:19 | 6739052 | 20220112 | 4.80   | 0.00 | 4.80   |
|            | 11:19 | 6739047 | 20220113 | 39.66  | 0.00 | 39.66  |
|            | 11:20 | 6739054 | 20220113 | 4.90   | 0.00 | 4.90   |
|            | 11:21 | 6739069 | 20220112 | 0.99   | 0.00 | 0.99   |
|            | 11:22 | 6739088 | 20220113 | 23.68  | 0.00 | 23.68  |
|            | 11:25 | 6739114 | 20220112 | 50.00  | 0.00 | 50.00  |
|            | 11:25 | 6739120 | 20220114 | 281.99 | 0.00 | 281.99 |
|            | 11:25 | 6739112 | 20220114 | 5.52   | 0.03 | 5.49   |
|            | 11:27 | 6739137 | 20220114 | 630.00 | 0.00 | 630.00 |
|            | 11:27 | 6739132 | 20220114 | 1.76   | 0.02 | 1.74   |
|            | 11:28 | 6739174 | 20220113 | 41.50  | 0.00 | 41.50  |
|            | 11:28 | 6739171 | 20220114 | 2.60   | 0.00 | 2.60   |
|            | 11:29 | 6739177 | 20220113 | 2.00   | 0.00 | 2.00   |
|            | 11:29 | 6739181 | 20220113 | 11.79  | 0.00 | 11.79  |
|            | 11:30 | 6739185 | 20220114 | 37.00  | 0.00 | 37.00  |
|            | 11:30 | 6739186 | 20220114 | 1.30   | 0.01 | 1.29   |
|            | 11:31 | 6739200 | 20220113 | 20.22  | 0.00 | 20.22  |
|            | 11:31 | 6739192 | 20220113 | 165.00 | 0.00 | 165.00 |
|            | 11:31 | 6739198 | 20220114 | 6.00   | 0.00 | 6.00   |
|            | 11:32 | 6739210 | 20220113 | 3.00   | 0.00 | 3.00   |
|            | 11:33 | 6739242 | 20220112 | 101.00 | 0.00 | 101.00 |
|            | 11:34 | 6739248 | 20220113 | 56.23  | 0.00 | 56.23  |
|            | 11:34 | 6739245 | 20220113 | 23.06  | 0.00 | 23.06  |
|            | 11:35 | 6739257 | 20220113 | 53.74  | 0.00 | 53.74  |
|            | 11:36 | 6739265 | 20220113 | 50.00  | 0.00 | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |         |      |         |
|------------|-------|---------|----------|---------|------|---------|
| 2022/01/12 | 11:36 | 6739263 | 20220113 | 3.50    | 0.00 | 3.50    |
|            | 11:37 | 6739275 | 20220113 | 120.00  | 0.00 | 120.00  |
|            | 11:37 | 6739274 | 20220113 | 20.14   | 0.13 | 20.01   |
|            | 11:37 | 6739277 | 20220114 | 31.48   | 0.00 | 31.48   |
|            | 11:38 | 6739282 | 20220113 | 10.00   | 0.00 | 10.00   |
|            | 11:38 | 6739286 | 20220113 | 18.81   | 0.00 | 18.81   |
|            | 11:38 | 6739285 | 20220113 | 4.00    | 0.00 | 4.00    |
|            | 11:38 | 6739284 | 20220113 | 1.50    | 0.00 | 1.50    |
|            | 11:39 | 6739288 | 20220112 | 2.55    | 0.00 | 2.55    |
|            | 11:39 | 6739287 | 20220112 | 3.20    | 0.00 | 3.20    |
|            | 11:40 | 6739322 | 20220113 | 20.00   | 0.00 | 20.00   |
|            | 11:40 | 6739313 | 20220114 | 1.30    | 0.00 | 1.30    |
|            | 11:41 | 6739323 | 20220113 | 27.00   | 0.00 | 27.00   |
|            | 11:41 | 6739325 | 20220113 | 60.75   | 0.00 | 60.75   |
|            | 11:42 | 6739328 | 20220113 | 140.00  | 0.00 | 140.00  |
|            | 11:43 | 6739336 | 20220113 | 10.90   | 0.00 | 10.90   |
|            | 11:43 | 6739339 | 20220113 | 20.00   | 0.00 | 20.00   |
|            | 11:43 | 6739333 | 20220113 | 11.30   | 0.00 | 11.30   |
|            | 11:43 | 6739334 | 20220113 | 200.00  | 0.00 | 200.00  |
|            | 11:43 | 6739337 | 20220113 | 5.15    | 0.00 | 5.15    |
|            | 11:43 | 6739338 | 20220113 | 0.70    | 0.00 | 0.70    |
|            | 11:45 | 6739385 | 20220113 | 1000.00 | 0.00 | 1000.00 |
|            | 11:45 | 6739390 | 20220113 | 19.00   | 0.00 | 19.00   |
|            | 11:46 | 6739400 | 20220113 | 6.11    | 0.00 | 6.11    |
|            | 11:46 | 6739396 | 20220113 | 2.10    | 0.00 | 2.10    |
|            | 11:46 | 6739392 | 20220114 | 1.80    | 0.00 | 1.80    |
|            | 11:46 | 6739397 | 20220114 | 13.00   | 0.00 | 13.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 11:47 | 6739410 | 20220113 | 19.10  | 0.00 | 19.10  |
|            | 11:47 | 6739403 | 20220114 | 11.50  | 0.00 | 11.50  |
|            | 11:48 | 6739413 | 20220113 | 110.65 | 0.00 | 110.65 |
|            | 11:49 | 6739426 | 20220113 | 7.90   | 0.00 | 7.90   |
|            | 11:50 | 6739431 | 20220113 | 6.73   | 0.00 | 6.73   |
|            | 11:50 | 6739434 | 20220113 | 85.00  | 0.00 | 85.00  |
|            | 11:50 | 6739435 | 20220113 | 101.91 | 0.00 | 101.91 |
|            | 11:51 | 6739444 | 20220113 | 82.58  | 0.00 | 82.58  |
|            | 11:51 | 6739447 | 20220113 | 3.32   | 0.01 | 3.31   |
|            | 11:52 | 6739484 | 20220113 | 22.25  | 0.00 | 22.25  |
|            | 11:53 | 6739489 | 20220113 | 48.00  | 0.00 | 48.00  |
|            | 11:54 | 6739498 | 20220112 | 25.30  | 0.00 | 25.30  |
|            | 11:54 | 6739500 | 20220112 | 10.50  | 0.00 | 10.50  |
|            | 11:55 | 6739509 | 20220113 | 21.60  | 0.00 | 21.60  |
|            | 11:55 | 6739505 | 20220113 | 37.80  | 0.00 | 37.80  |
|            | 11:57 | 6739544 | 20220113 | 122.40 | 0.00 | 122.40 |
|            | 11:57 | 6739521 | 20220113 | 10.60  | 0.00 | 10.60  |
|            | 11:58 | 6739559 | 20220112 | 18.60  | 0.00 | 18.60  |
|            | 11:58 | 6739555 | 20220114 | 200.00 | 0.00 | 200.00 |
|            | 11:59 | 6739572 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 11:59 | 6739573 | 20220113 | 6.00   | 0.00 | 6.00   |
|            | 12:00 | 6739580 | 20220112 | 8.78   | 0.00 | 8.78   |
|            | 12:01 | 6739587 | 20220113 | 31.70  | 0.22 | 31.48  |
|            | 12:01 | 6739586 | 20220113 | 6.00   | 0.00 | 6.00   |
|            | 12:01 | 6739585 | 20220113 | 15.11  | 0.00 | 15.11  |
|            | 12:01 | 6739588 | 20220113 | 184.71 | 0.00 | 184.71 |
|            | 12:03 | 6739599 | 20220114 | 30.00  | 0.00 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 12:04 | 6739630 | 20220113 | 21.10  | 0.00 | 21.10  |
|            | 12:05 | 6739632 | 20220113 | 44.00  | 0.00 | 44.00  |
|            | 12:05 | 6739631 | 20220113 | 54.91  | 0.00 | 54.91  |
|            | 12:06 | 6739641 | 20220113 | 7.30   | 0.00 | 7.30   |
|            | 12:06 | 6739636 | 20220113 | 3.10   | 0.00 | 3.10   |
|            | 12:07 | 6739642 | 20220112 | 10.20  | 0.00 | 10.20  |
|            | 12:07 | 6739644 | 20220113 | 117.00 | 0.00 | 117.00 |
|            | 12:07 | 6739650 | 20220113 | 2.95   | 0.00 | 2.95   |
|            | 12:07 | 6739652 | 20220113 | 140.76 | 0.00 | 140.76 |
|            | 12:07 | 6739643 | 20220114 | 3.10   | 0.00 | 3.10   |
|            | 12:09 | 6739683 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 12:10 | 6739684 | 20220113 | 2.00   | 0.00 | 2.00   |
|            | 12:11 | 6739694 | 20220113 | 19.50  | 0.00 | 19.50  |
|            | 12:12 | 6739701 | 20220113 | 31.64  | 0.00 | 31.64  |
|            | 12:14 | 6739706 | 20220113 | 358.99 | 0.00 | 358.99 |
|            | 12:14 | 6739710 | 20220113 | 35.00  | 0.00 | 35.00  |
|            | 12:14 | 6739713 | 20220113 | 208.00 | 0.00 | 208.00 |
|            | 12:15 | 6739737 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 12:15 | 6739739 | 20220113 | 32.77  | 0.00 | 32.77  |
|            | 12:16 | 6739751 | 20220113 | 9.00   | 0.00 | 9.00   |
|            | 12:16 | 6739750 | 20220113 | 36.00  | 0.00 | 36.00  |
|            | 12:17 | 6739761 | 20220113 | 33.24  | 0.00 | 33.24  |
|            | 12:18 | 6739767 | 20220113 | 100.00 | 0.00 | 100.00 |
|            | 12:18 | 6739764 | 20220113 | 4.30   | 0.00 | 4.30   |
|            | 12:19 | 6739770 | 20220113 | 126.59 | 0.00 | 126.59 |
|            | 12:20 | 6739774 | 20220112 | 1.68   | 0.00 | 1.68   |
|            | 12:20 | 6739778 | 20220112 | 47.81  | 0.00 | 47.81  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 12:20 | 6739777 | 20220113 | 9.09   | 0.00 | 9.09   |
|            | 12:20 | 6739787 | 20220113 | 70.00  | 0.00 | 70.00  |
|            | 12:20 | 6739775 | 20220113 | 8.25   | 0.00 | 8.25   |
|            | 12:21 | 6739819 | 20220113 | 2.94   | 0.00 | 2.94   |
|            | 12:22 | 6739822 | 20220113 | 14.88  | 0.00 | 14.88  |
|            | 12:22 | 6739827 | 20220113 | 2.85   | 0.00 | 2.85   |
|            | 12:23 | 6739835 | 20220113 | 10.00  | 0.00 | 10.00  |
|            | 12:24 | 6739844 | 20220113 | 390.00 | 0.00 | 390.00 |
|            | 12:25 | 6739850 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 12:25 | 6739855 | 20220113 | 130.00 | 0.00 | 130.00 |
|            | 12:25 | 6739851 | 20220113 | 56.90  | 0.00 | 56.90  |
|            | 12:25 | 6739847 | 20220113 | 3.16   | 0.00 | 3.16   |
|            | 12:25 | 6739849 | 20220114 | 35.00  | 0.00 | 35.00  |
|            | 12:26 | 6739858 | 20220113 | 332.00 | 0.00 | 332.00 |
|            | 12:27 | 6739901 | 20220113 | 13.00  | 0.00 | 13.00  |
|            | 12:29 | 6739911 | 20220113 | 11.00  | 0.00 | 11.00  |
|            | 12:30 | 6739917 | 20220113 | 10.00  | 0.00 | 10.00  |
|            | 12:30 | 6739916 | 20220113 | 40.00  | 0.00 | 40.00  |
|            | 12:30 | 6739919 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 12:31 | 6739929 | 20220113 | 53.66  | 0.00 | 53.66  |
|            | 12:33 | 6739963 | 20220113 | 11.70  | 0.00 | 11.70  |
|            | 12:34 | 6739965 | 20220113 | 44.03  | 0.30 | 43.73  |
|            | 12:34 | 6739967 | 20220113 | 2.00   | 0.00 | 2.00   |
|            | 12:34 | 6739974 | 20220113 | 53.50  | 0.00 | 53.50  |
|            | 12:35 | 6739976 | 20220112 | 15.00  | 0.00 | 15.00  |
|            | 12:35 | 6739981 | 20220112 | 14.60  | 0.00 | 14.60  |
|            | 12:36 | 6739986 | 20220112 | 16.19  | 0.00 | 16.19  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 12:36 | 6739993 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 12:36 | 6739990 | 20220113 | 6.95   | 0.00 | 6.95   |
|            | 12:37 | 6739998 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 12:38 | 6740001 | 20220113 | 65.00  | 0.00 | 65.00  |
|            | 12:38 | 6740029 | 20220113 | 12.38  | 0.00 | 12.38  |
|            | 12:38 | 6740030 | 20220113 | 15.06  | 0.00 | 15.06  |
|            | 12:38 | 6740003 | 20220114 | 6.25   | 0.00 | 6.25   |
|            | 12:39 | 6740038 | 20220113 | 2.60   | 0.00 | 2.60   |
|            | 12:40 | 6740041 | 20220112 | 6.82   | 0.04 | 6.78   |
|            | 12:40 | 6740047 | 20220113 | 9.56   | 0.00 | 9.56   |
|            | 12:42 | 6740058 | 20220113 | 23.10  | 0.00 | 23.10  |
|            | 12:42 | 6740052 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 12:43 | 6740062 | 20220112 | 15.06  | 0.00 | 15.06  |
|            | 12:44 | 6740105 | 20220113 | 159.90 | 0.00 | 159.90 |
|            | 12:45 | 6740110 | 20220113 | 9.99   | 0.00 | 9.99   |
|            | 12:45 | 6740111 | 20220113 | 22.65  | 0.00 | 22.65  |
|            | 12:45 | 6740113 | 20220113 | 18.65  | 0.00 | 18.65  |
|            | 12:47 | 6740130 | 20220112 | 26.80  | 0.00 | 26.80  |
|            | 12:47 | 6740129 | 20220112 | 14.40  | 0.00 | 14.40  |
|            | 12:47 | 6740135 | 20220113 | 10.77  | 0.00 | 10.77  |
|            | 12:47 | 6740132 | 20220113 | 2.44   | 0.00 | 2.44   |
|            | 12:47 | 6740131 | 20220113 | 18.39  | 0.00 | 18.39  |
|            | 12:48 | 6740139 | 20220113 | 30.05  | 0.00 | 30.05  |
|            | 12:48 | 6740138 | 20220113 | 10.87  | 0.00 | 10.87  |
|            | 12:48 | 6740146 | 20220113 | 50.00  | 0.00 | 50.00  |
|            | 12:48 | 6740148 | 20220113 | 12.86  | 0.00 | 12.86  |
|            | 12:48 | 6740144 | 20220114 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 12:49 | 6740150 | 20220113 | 97.59  | 0.00 | 97.59  |
|            | 12:49 | 6740149 | 20220113 | 10.00  | 0.00 | 10.00  |
|            | 12:50 | 6740190 | 20220112 | 6.70   | 0.00 | 6.70   |
|            | 12:50 | 6740162 | 20220113 | 4.99   | 0.00 | 4.99   |
|            | 12:50 | 6740160 | 20220113 | 7.20   | 0.00 | 7.20   |
|            | 12:51 | 6740203 | 20220113 | 3.00   | 0.00 | 3.00   |
|            | 12:51 | 6740202 | 20220113 | 42.65  | 0.00 | 42.65  |
|            | 12:52 | 6740204 | 20220114 | 18.85  | 0.00 | 18.85  |
|            | 12:52 | 6740207 | 20220114 | 4.40   | 0.00 | 4.40   |
|            | 12:53 | 6740228 | 20220113 | 42.49  | 0.00 | 42.49  |
|            | 12:53 | 6740224 | 20220113 | 435.57 | 0.00 | 435.57 |
|            | 12:53 | 6740226 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 12:54 | 6740243 | 20220113 | 0.75   | 0.00 | 0.75   |
|            | 12:55 | 6740246 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 12:55 | 6740247 | 20220113 | 5.87   | 0.00 | 5.87   |
|            | 12:55 | 6740245 | 20220113 | 13.95  | 0.00 | 13.95  |
|            | 12:56 | 6740263 | 20220114 | 9.00   | 0.00 | 9.00   |
|            | 12:57 | 6740285 | 20220113 | 96.67  | 0.00 | 96.67  |
|            | 12:59 | 6740302 | 20220113 | 85.00  | 0.00 | 85.00  |
|            | 12:59 | 6740296 | 20220114 | 20.00  | 0.00 | 20.00  |
|            | 13:00 | 6740306 | 20220112 | 4.90   | 0.00 | 4.90   |
|            | 13:00 | 6740307 | 20220113 | 18.00  | 0.00 | 18.00  |
|            | 13:01 | 6740312 | 20220112 | 7.00   | 0.00 | 7.00   |
|            | 13:01 | 6740311 | 20220113 | 40.40  | 0.00 | 40.40  |
|            | 13:02 | 6740319 | 20220113 | 8.00   | 0.00 | 8.00   |
|            | 13:02 | 6740342 | 20220114 | 15.00  | 0.00 | 15.00  |
|            | 13:03 | 6740356 | 20220113 | 29.99  | 0.00 | 29.99  |

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## Merchant Standing Order Payment Report

|            |       |         |          |         |      |         |
|------------|-------|---------|----------|---------|------|---------|
| 2022/01/12 | 13:03 | 6740353 | 20220113 | 37.94   | 0.00 | 37.94   |
|            | 13:04 | 6740369 | 20220113 | 15.00   | 0.00 | 15.00   |
|            | 13:04 | 6740366 | 20220113 | 15.00   | 0.00 | 15.00   |
|            | 13:04 | 6740360 | 20220114 | 5.00    | 0.00 | 5.00    |
|            | 13:05 | 6740373 | 20220112 | 9.60    | 0.00 | 9.60    |
|            | 13:05 | 6740374 | 20220113 | 10.00   | 0.00 | 10.00   |
|            | 13:06 | 6740376 | 20220113 | 19.00   | 0.00 | 19.00   |
|            | 13:07 | 6740384 | 20220113 | 13.02   | 0.00 | 13.02   |
|            | 13:08 | 6740415 | 20220113 | 34.00   | 0.00 | 34.00   |
|            | 13:08 | 6740410 | 20220114 | 55.00   | 0.00 | 55.00   |
|            | 13:09 | 6740418 | 20220112 | 1000.00 | 0.00 | 1000.00 |
|            | 13:09 | 6740421 | 20220113 | 2.56    | 0.00 | 2.56    |
|            | 13:10 | 6740425 | 20220113 | 21.17   | 0.00 | 21.17   |
|            | 13:10 | 6740428 | 20220113 | 4.91    | 0.00 | 4.91    |
|            | 13:12 | 6740433 | 20220113 | 1.99    | 0.00 | 1.99    |
|            | 13:13 | 6740435 | 20220113 | 46.69   | 0.00 | 46.69   |
|            | 13:13 | 6740440 | 20220113 | 51.55   | 0.00 | 51.55   |
|            | 13:14 | 6740443 | 20220113 | 72.73   | 0.00 | 72.73   |
|            | 13:14 | 6740449 | 20220112 | 9.00    | 0.00 | 9.00    |
|            | 13:14 | 6740447 | 20220113 | 12.21   | 0.00 | 12.21   |
|            | 13:14 | 6740446 | 20220113 | 30.00   | 0.00 | 30.00   |
|            | 13:16 | 6740469 | 20220113 | 12.22   | 0.00 | 12.22   |
|            | 13:16 | 6740462 | 20220113 | 10.00   | 0.00 | 10.00   |
|            | 13:17 | 6740471 | 20220113 | 50.00   | 0.00 | 50.00   |
|            | 13:17 | 6740474 | 20220114 | 14.40   | 0.00 | 14.40   |
|            | 13:19 | 6740505 | 20220112 | 10.49   | 0.00 | 10.49   |
|            | 13:19 | 6740506 | 20220113 | 24.89   | 0.00 | 24.89   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 13:21 | 6740516 | 20220113 | 3.80   | 0.00 | 3.80   |
|            | 13:22 | 6740526 | 20220113 | 40.00  | 0.00 | 40.00  |
|            | 13:22 | 6740529 | 20220113 | 41.87  | 0.00 | 41.87  |
|            | 13:23 | 6740539 | 20220112 | 6.80   | 0.00 | 6.80   |
|            | 13:23 | 6740546 | 20220113 | 1.55   | 0.00 | 1.55   |
|            | 13:23 | 6740540 | 20220113 | 44.85  | 0.00 | 44.85  |
|            | 13:23 | 6740543 | 20220113 | 4.85   | 0.00 | 4.85   |
|            | 13:23 | 6740544 | 20220113 | 6.60   | 0.00 | 6.60   |
|            | 13:23 | 6740535 | 20220113 | 22.50  | 0.00 | 22.50  |
|            | 13:23 | 6740534 | 20220113 | 244.00 | 0.00 | 244.00 |
|            | 13:24 | 6740551 | 20220113 | 56.00  | 0.00 | 56.00  |
|            | 13:24 | 6740555 | 20220113 | 13.75  | 0.00 | 13.75  |
|            | 13:24 | 6740547 | 20220114 | 15.00  | 0.00 | 15.00  |
|            | 13:25 | 6740563 | 20220113 | 10.00  | 0.00 | 10.00  |
|            | 13:25 | 6740560 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 13:26 | 6740565 | 20220112 | 5.00   | 0.00 | 5.00   |
|            | 13:27 | 6740579 | 20220113 | 34.49  | 0.00 | 34.49  |
|            | 13:29 | 6740598 | 20220113 | 5.20   | 0.00 | 5.20   |
|            | 13:29 | 6740588 | 20220113 | 2.60   | 0.00 | 2.60   |
|            | 13:29 | 6740595 | 20220114 | 2.00   | 0.00 | 2.00   |
|            | 13:30 | 6740605 | 20220113 | 11.00  | 0.00 | 11.00  |
|            | 13:30 | 6740601 | 20220113 | 25.00  | 0.00 | 25.00  |
|            | 13:30 | 6740603 | 20220114 | 9.40   | 0.00 | 9.40   |
|            | 13:31 | 6740643 | 20220113 | 25.24  | 0.00 | 25.24  |
|            | 13:31 | 6740642 | 20220113 | 63.50  | 0.00 | 63.50  |
|            | 13:32 | 6740656 | 20220112 | 42.00  | 0.00 | 42.00  |
|            | 13:32 | 6740651 | 20220113 | 37.95  | 0.00 | 37.95  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 13:32 | 6740646 | 20220113 | 25.00  | 0.00 | 25.00  |
|            | 13:32 | 6740647 | 20220113 | 0.80   | 0.00 | 0.80   |
|            | 13:33 | 6740666 | 20220113 | 35.61  | 0.00 | 35.61  |
|            | 13:33 | 6740658 | 20220113 | 4.50   | 0.00 | 4.50   |
|            | 13:34 | 6740677 | 20220112 | 9.60   | 0.00 | 9.60   |
|            | 13:34 | 6740679 | 20220113 | 10.53  | 0.00 | 10.53  |
|            | 13:35 | 6740687 | 20220112 | 11.30  | 0.00 | 11.30  |
|            | 13:35 | 6740681 | 20220113 | 29.00  | 0.00 | 29.00  |
|            | 13:35 | 6740684 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 13:35 | 6740685 | 20220114 | 19.75  | 0.00 | 19.75  |
|            | 13:36 | 6740691 | 20220113 | 16.50  | 0.00 | 16.50  |
|            | 13:37 | 6740740 | 20220112 | 8.35   | 0.00 | 8.35   |
|            | 13:37 | 6740741 | 20220113 | 10.61  | 0.00 | 10.61  |
|            | 13:38 | 6740750 | 20220113 | 16.73  | 0.00 | 16.73  |
|            | 13:38 | 6740747 | 20220113 | 1.70   | 0.00 | 1.70   |
|            | 13:39 | 6740756 | 20220113 | 10.75  | 0.00 | 10.75  |
|            | 13:39 | 6740763 | 20220113 | 170.00 | 0.00 | 170.00 |
|            | 13:39 | 6740753 | 20220113 | 14.00  | 0.00 | 14.00  |
|            | 13:39 | 6740767 | 20220113 | 2.00   | 0.00 | 2.00   |
|            | 13:40 | 6740773 | 20220113 | 7.20   | 0.00 | 7.20   |
|            | 13:40 | 6740777 | 20220113 | 25.00  | 0.00 | 25.00  |
|            | 13:42 | 6740800 | 20220113 | 20.01  | 0.00 | 20.01  |
|            | 13:42 | 6740794 | 20220113 | 1.20   | 0.00 | 1.20   |
|            | 13:43 | 6740834 | 20220113 | 8.24   | 0.00 | 8.24   |
|            | 13:43 | 6740836 | 20220113 | 180.00 | 0.00 | 180.00 |
|            | 13:43 | 6740835 | 20220113 | 2.25   | 0.00 | 2.25   |
|            | 13:43 | 6740837 | 20220114 | 5.00   | 0.00 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 13:45 | 6740867 | 20220113 | 59.53  | 0.00 | 59.53  |
|            | 13:46 | 6740877 | 20220113 | 13.24  | 0.00 | 13.24  |
|            | 13:46 | 6740886 | 20220113 | 12.33  | 0.00 | 12.33  |
|            | 13:46 | 6740880 | 20220113 | 0.01   | 0.00 | 0.01   |
|            | 13:47 | 6740896 | 20220113 | 206.80 | 0.00 | 206.80 |
|            | 13:47 | 6740887 | 20220113 | 2.00   | 0.00 | 2.00   |
|            | 13:48 | 6740899 | 20220112 | 6.99   | 0.00 | 6.99   |
|            | 13:48 | 6740905 | 20220112 | 18.00  | 0.00 | 18.00  |
|            | 13:48 | 6740904 | 20220113 | 6.15   | 0.00 | 6.15   |
|            | 13:49 | 6740944 | 20220113 | 204.63 | 0.00 | 204.63 |
|            | 13:49 | 6740945 | 20220113 | 4.00   | 0.00 | 4.00   |
|            | 13:49 | 6740946 | 20220113 | 72.44  | 0.00 | 72.44  |
|            | 13:50 | 6740950 | 20220113 | 1.99   | 0.00 | 1.99   |
|            | 13:50 | 6740952 | 20220114 | 30.00  | 0.00 | 30.00  |
|            | 13:51 | 6740963 | 20220112 | 4.84   | 0.03 | 4.81   |
|            | 13:51 | 6740962 | 20220113 | 9.00   | 0.00 | 9.00   |
|            | 13:52 | 6740974 | 20220113 | 2.65   | 0.00 | 2.65   |
|            | 13:53 | 6740977 | 20220113 | 2.00   | 0.00 | 2.00   |
|            | 13:53 | 6740980 | 20220113 | 13.00  | 0.00 | 13.00  |
|            | 13:55 | 6741014 | 20220113 | 5.30   | 0.00 | 5.30   |
|            | 13:58 | 6741025 | 20220112 | 10.00  | 0.00 | 10.00  |
|            | 13:58 | 6741020 | 20220113 | 20.99  | 0.00 | 20.99  |
|            | 13:58 | 6741026 | 20220113 | 7.83   | 0.00 | 7.83   |
|            | 13:58 | 6741022 | 20220113 | 10.00  | 0.00 | 10.00  |
|            | 13:59 | 6741030 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 13:59 | 6741028 | 20220113 | 4.10   | 0.00 | 4.10   |
|            | 14:01 | 6741058 | 20220113 | 4.00   | 0.00 | 4.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 14:02 | 6741064 | 20220113 | 131.58 | 0.00 | 131.58 |
|            | 14:02 | 6741063 | 20220113 | 40.00  | 0.00 | 40.00  |
|            | 14:02 | 6741062 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 14:03 | 6741072 | 20220113 | 2.00   | 0.00 | 2.00   |
|            | 14:03 | 6741069 | 20220114 | 127.00 | 0.00 | 127.00 |
|            | 14:04 | 6741073 | 20220113 | 50.00  | 0.00 | 50.00  |
|            | 14:06 | 6741110 | 20220112 | 15.00  | 0.00 | 15.00  |
|            | 14:06 | 6741099 | 20220113 | 15.99  | 0.00 | 15.99  |
|            | 14:06 | 6741111 | 20220113 | 10.00  | 0.00 | 10.00  |
|            | 14:06 | 6741086 | 20220114 | 5.00   | 0.00 | 5.00   |
|            | 14:07 | 6741117 | 20220113 | 13.90  | 0.00 | 13.90  |
|            | 14:08 | 6741121 | 20220113 | 41.99  | 0.00 | 41.99  |
|            | 14:09 | 6741129 | 20220113 | 1.25   | 0.00 | 1.25   |
|            | 14:10 | 6741145 | 20220113 | 310.80 | 0.00 | 310.80 |
|            | 14:11 | 6741151 | 20220113 | 65.52  | 0.00 | 65.52  |
|            | 14:11 | 6741147 | 20220113 | 4.99   | 0.00 | 4.99   |
|            | 14:12 | 6741189 | 20220113 | 67.00  | 0.00 | 67.00  |
|            | 14:13 | 6741196 | 20220113 | 47.09  | 0.00 | 47.09  |
|            | 14:13 | 6741193 | 20220113 | 84.22  | 0.00 | 84.22  |
|            | 14:14 | 6741203 | 20220113 | 0.50   | 0.00 | 0.50   |
|            | 14:14 | 6741205 | 20220113 | 9.99   | 0.00 | 9.99   |
|            | 14:15 | 6741209 | 20220113 | 6.20   | 0.00 | 6.20   |
|            | 14:15 | 6741218 | 20220113 | 38.80  | 0.00 | 38.80  |
|            | 14:15 | 6741217 | 20220113 | 32.98  | 0.00 | 32.98  |
|            | 14:15 | 6741219 | 20220114 | 165.00 | 0.00 | 165.00 |
|            | 14:17 | 6741230 | 20220113 | 5.93   | 0.00 | 5.93   |
|            | 14:17 | 6741229 | 20220113 | 29.00  | 0.00 | 29.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 14:17 | 6741227 | 20220113 | 1.42   | 0.00 | 1.42   |
|            | 14:17 | 6741231 | 20220113 | 201.84 | 1.37 | 200.47 |
|            | 14:18 | 6741238 | 20220113 | 18.33  | 0.00 | 18.33  |
|            | 14:19 | 6741265 | 20220113 | 6.70   | 0.00 | 6.70   |
|            | 14:19 | 6741267 | 20220113 | 10.00  | 0.00 | 10.00  |
|            | 14:19 | 6741266 | 20220113 | 6.40   | 0.00 | 6.40   |
|            | 14:20 | 6741281 | 20220112 | 8.82   | 0.00 | 8.82   |
|            | 14:21 | 6741284 | 20220112 | 9.90   | 0.00 | 9.90   |
|            | 14:21 | 6741291 | 20220113 | 20.99  | 0.00 | 20.99  |
|            | 14:23 | 6741294 | 20220112 | 15.00  | 0.00 | 15.00  |
|            | 14:25 | 6741323 | 20220113 | 1.80   | 0.00 | 1.80   |
|            | 14:25 | 6741327 | 20220113 | 85.00  | 0.00 | 85.00  |
|            | 14:25 | 6741325 | 20220113 | 10.00  | 0.00 | 10.00  |
|            | 14:26 | 6741331 | 20220112 | 6.99   | 0.00 | 6.99   |
|            | 14:26 | 6741335 | 20220113 | 57.20  | 0.00 | 57.20  |
|            | 14:27 | 6741342 | 20220112 | 19.30  | 0.00 | 19.30  |
|            | 14:28 | 6741349 | 20220112 | 9.00   | 0.00 | 9.00   |
|            | 14:28 | 6741354 | 20220113 | 9.10   | 0.00 | 9.10   |
|            | 14:29 | 6741365 | 20220112 | 3.90   | 0.00 | 3.90   |
|            | 14:29 | 6741358 | 20220113 | 10.80  | 0.00 | 10.80  |
|            | 14:29 | 6741363 | 20220113 | 6.00   | 0.00 | 6.00   |
|            | 14:29 | 6741364 | 20220113 | 10.25  | 0.00 | 10.25  |
|            | 14:30 | 6741384 | 20220113 | 21.50  | 0.00 | 21.50  |
|            | 14:30 | 6741385 | 20220114 | 5.00   | 0.00 | 5.00   |
|            | 14:30 | 6741388 | 20220118 | 79.94  | 0.00 | 79.94  |
|            | 14:33 | 6741403 | 20220113 | 6.54   | 0.00 | 6.54   |
|            | 14:34 | 6741409 | 20220113 | 3.40   | 0.00 | 3.40   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2022/01/12 | 14:35 | 6741413 | 20220113 | 16.07 | 0.00 | 16.07 |
|            | 14:35 | 6741412 | 20220113 | 20.00 | 0.00 | 20.00 |
|            | 14:36 | 6741435 | 20220112 | 6.50  | 0.00 | 6.50  |
|            | 14:36 | 6741436 | 20220113 | 49.98 | 0.00 | 49.98 |
|            | 14:36 | 6741431 | 20220113 | 8.40  | 0.00 | 8.40  |
|            | 14:36 | 6741430 | 20220113 | 17.92 | 0.00 | 17.92 |
|            | 14:39 | 6741450 | 20220113 | 35.57 | 0.00 | 35.57 |
|            | 14:40 | 6741455 | 20220113 | 12.00 | 0.00 | 12.00 |
|            | 14:42 | 6741482 | 20220113 | 7.99  | 0.00 | 7.99  |
|            | 14:42 | 6741484 | 20220113 | 10.00 | 0.00 | 10.00 |
|            | 14:42 | 6741481 | 20220113 | 15.00 | 0.00 | 15.00 |
|            | 14:42 | 6741483 | 20220114 | 5.10  | 0.00 | 5.10  |
|            | 14:43 | 6741490 | 20220113 | 50.00 | 0.00 | 50.00 |
|            | 14:45 | 6741512 | 20220114 | 2.90  | 0.00 | 2.90  |
|            | 14:46 | 6741517 | 20220113 | 6.66  | 0.00 | 6.66  |
|            | 14:46 | 6741519 | 20220113 | 59.22 | 0.00 | 59.22 |
|            | 14:47 | 6741523 | 20220113 | 20.65 | 0.00 | 20.65 |
|            | 14:48 | 6741554 | 20220113 | 9.20  | 0.00 | 9.20  |
|            | 14:48 | 6741559 | 20220113 | 13.41 | 0.00 | 13.41 |
|            | 14:48 | 6741553 | 20220113 | 9.25  | 0.00 | 9.25  |
|            | 14:49 | 6741565 | 20220112 | 21.40 | 0.00 | 21.40 |
|            | 14:50 | 6741571 | 20220113 | 11.10 | 0.00 | 11.10 |
|            | 14:51 | 6741577 | 20220113 | 14.58 | 0.00 | 14.58 |
|            | 14:51 | 6741581 | 20220113 | 25.34 | 0.00 | 25.34 |
|            | 14:51 | 6741573 | 20220113 | 14.13 | 0.00 | 14.13 |
|            | 14:51 | 6741580 | 20220113 | 5.49  | 0.00 | 5.49  |
|            | 14:52 | 6741585 | 20220113 | 6.35  | 0.00 | 6.35  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 14:53 | 6741610 | 20220113 | 19.99  | 0.00 | 19.99  |
|            | 14:55 | 6741620 | 20220113 | 20.67  | 0.00 | 20.67  |
|            | 14:55 | 6741621 | 20220113 | 29.99  | 0.00 | 29.99  |
|            | 14:57 | 6741629 | 20220113 | 9.70   | 0.00 | 9.70   |
|            | 14:57 | 6741628 | 20220113 | 8.90   | 0.00 | 8.90   |
|            | 14:57 | 6741627 | 20220113 | 3.00   | 0.00 | 3.00   |
|            | 14:57 | 6741630 | 20220113 | 120.00 | 0.00 | 120.00 |
|            | 14:58 | 6741641 | 20220113 | 51.03  | 0.00 | 51.03  |
|            | 14:58 | 6741632 | 20220113 | 45.00  | 0.00 | 45.00  |
|            | 14:59 | 6741661 | 20220112 | 29.60  | 0.00 | 29.60  |
|            | 14:59 | 6741660 | 20220113 | 56.97  | 0.00 | 56.97  |
|            | 14:59 | 6741663 | 20220114 | 30.05  | 0.00 | 30.05  |
|            | 15:00 | 6741664 | 20220113 | 87.00  | 0.00 | 87.00  |
|            | 15:01 | 6741668 | 20220114 | 70.00  | 0.00 | 70.00  |
|            | 15:02 | 6741675 | 20220113 | 100.00 | 0.00 | 100.00 |
|            | 15:03 | 6741693 | 20220113 | 99.92  | 0.00 | 99.92  |
|            | 15:03 | 6741688 | 20220113 | 21.95  | 0.00 | 21.95  |
|            | 15:05 | 6741730 | 20220113 | 4.00   | 0.00 | 4.00   |
|            | 15:05 | 6741727 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 15:05 | 6741722 | 20220113 | 12.40  | 0.00 | 12.40  |
|            | 15:05 | 6741724 | 20220113 | 20.62  | 0.00 | 20.62  |
|            | 15:05 | 6741723 | 20220113 | 6.57   | 0.00 | 6.57   |
|            | 15:05 | 6741728 | 20220114 | 3.60   | 0.00 | 3.60   |
|            | 15:06 | 6741732 | 20220113 | 54.50  | 0.00 | 54.50  |
|            | 15:07 | 6741742 | 20220113 | 40.00  | 0.00 | 40.00  |
|            | 15:07 | 6741743 | 20220113 | 2.00   | 0.00 | 2.00   |
|            | 15:07 | 6741736 | 20220115 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 15:08 | 6741757 | 20220113 | 134.53 | 0.00 | 134.53 |
|            | 15:08 | 6741751 | 20220113 | 57.54  | 0.39 | 57.15  |
|            | 15:08 | 6741746 | 20220113 | 12.00  | 0.00 | 12.00  |
|            | 15:08 | 6741749 | 20220113 | 21.35  | 0.00 | 21.35  |
|            | 15:08 | 6741748 | 20220113 | 19.30  | 0.00 | 19.30  |
|            | 15:08 | 6741752 | 20220114 | 7.20   | 0.00 | 7.20   |
|            | 15:10 | 6741765 | 20220113 | 100.00 | 0.00 | 100.00 |
|            | 15:10 | 6741767 | 20220114 | 25.00  | 0.00 | 25.00  |
|            | 15:11 | 6741791 | 20220113 | 5.85   | 0.00 | 5.85   |
|            | 15:11 | 6741796 | 20220113 | 10.35  | 0.00 | 10.35  |
|            | 15:12 | 6741801 | 20220113 | 15.00  | 0.00 | 15.00  |
|            | 15:12 | 6741802 | 20220113 | 11.06  | 0.00 | 11.06  |
|            | 15:12 | 6741804 | 20220114 | 6.00   | 0.00 | 6.00   |
|            | 15:13 | 6741807 | 20220113 | 13.52  | 0.00 | 13.52  |
|            | 15:13 | 6741814 | 20220113 | 115.00 | 0.00 | 115.00 |
|            | 15:13 | 6741809 | 20220114 | 2.80   | 0.00 | 2.80   |
|            | 15:14 | 6741823 | 20220113 | 82.56  | 0.00 | 82.56  |
|            | 15:14 | 6741819 | 20220113 | 27.51  | 0.00 | 27.51  |
|            | 15:14 | 6741820 | 20220113 | 17.20  | 0.00 | 17.20  |
|            | 15:15 | 6741824 | 20220113 | 150.00 | 0.00 | 150.00 |
|            | 15:16 | 6741859 | 20220113 | 10.55  | 0.00 | 10.55  |
|            | 15:17 | 6741861 | 20220113 | 45.00  | 0.00 | 45.00  |
|            | 15:17 | 6741863 | 20220113 | 50.00  | 0.00 | 50.00  |
|            | 15:18 | 6741869 | 20220113 | 50.00  | 0.00 | 50.00  |
|            | 15:20 | 6741881 | 20220113 | 8.00   | 0.00 | 8.00   |
|            | 15:20 | 6741879 | 20220113 | 66.52  | 0.00 | 66.52  |
|            | 15:21 | 6741886 | 20220113 | 40.00  | 0.00 | 40.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 15:22 | 6741899 | 20220113 | 30.00  | 0.00 | 30.00  |
|            | 15:23 | 6741927 | 20220113 | 28.00  | 0.00 | 28.00  |
|            | 15:24 | 6741937 | 20220113 | 15.00  | 0.00 | 15.00  |
|            | 15:24 | 6741941 | 20220113 | 28.20  | 0.00 | 28.20  |
|            | 15:24 | 6741948 | 20220113 | 7.00   | 0.00 | 7.00   |
|            | 15:24 | 6741942 | 20220113 | 54.65  | 0.00 | 54.65  |
|            | 15:25 | 6741955 | 20220113 | 35.00  | 0.00 | 35.00  |
|            | 15:25 | 6741957 | 20220113 | 1.45   | 0.00 | 1.45   |
|            | 15:26 | 6741966 | 20220113 | 11.29  | 0.00 | 11.29  |
|            | 15:27 | 6741978 | 20220113 | 20.00  | 0.00 | 20.00  |
|            | 15:27 | 6741979 | 20220113 | 4.94   | 0.00 | 4.94   |
|            | 15:28 | 6742026 | 20220113 | 15.00  | 0.00 | 15.00  |
|            | 15:30 | 6742037 | 20220113 | 3.90   | 0.00 | 3.90   |
|            | 15:30 | 6742045 | 20220113 | 15.29  | 0.00 | 15.29  |
|            | 15:30 | 6742038 | 20220113 | 5.75   | 0.00 | 5.75   |
|            | 15:30 | 6742036 | 20220113 | 2.00   | 0.00 | 2.00   |
|            | 15:30 | 6742039 | 20220113 | 26.00  | 0.00 | 26.00  |
|            | 15:31 | 6742046 | 20220113 | 200.00 | 0.00 | 200.00 |
|            | 15:31 | 6742053 | 20220113 | 4.80   | 0.00 | 4.80   |
|            | 15:32 | 6742058 | 20220113 | 5.49   | 0.00 | 5.49   |
|            | 15:33 | 6742063 | 20220113 | 102.00 | 0.00 | 102.00 |
|            | 15:35 | 6742090 | 20220113 | 30.00  | 0.00 | 30.00  |
|            | 15:35 | 6742091 | 20220113 | 9.00   | 0.00 | 9.00   |
|            | 15:36 | 6742094 | 20220113 | 1.95   | 0.00 | 1.95   |
|            | 15:36 | 6742097 | 20220113 | 7.70   | 0.00 | 7.70   |
|            | 15:36 | 6742095 | 20220114 | 3.10   | 0.00 | 3.10   |
|            | 15:38 | 6742109 | 20220113 | 13.30  | 0.00 | 13.30  |

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## Merchant Standing Order Payment Report

|            |       |         |          |         |      |         |
|------------|-------|---------|----------|---------|------|---------|
| 2022/01/12 | 15:39 | 6742116 | 20220113 | 458.50  | 0.00 | 458.50  |
|            | 15:40 | 6742148 | 20220113 | 17.07   | 0.00 | 17.07   |
|            | 15:40 | 6742141 | 20220113 | 1000.00 | 0.00 | 1000.00 |
|            | 15:41 | 6742151 | 20220113 | 10.99   | 0.00 | 10.99   |
|            | 15:41 | 6742150 | 20220113 | 7.50    | 0.00 | 7.50    |
|            | 15:42 | 6742156 | 20220113 | 53.00   | 0.00 | 53.00   |
|            | 15:42 | 6742157 | 20220113 | 7.75    | 0.00 | 7.75    |
|            | 15:43 | 6742173 | 20220113 | 59.25   | 0.00 | 59.25   |
|            | 15:45 | 6742204 | 20220113 | 5.00    | 0.00 | 5.00    |
|            | 15:46 | 6742208 | 20220113 | 34.00   | 0.00 | 34.00   |
|            | 15:46 | 6742209 | 20220113 | 7.90    | 0.00 | 7.90    |
|            | 15:47 | 6742216 | 20220113 | 150.00  | 0.00 | 150.00  |
|            | 15:47 | 6742212 | 20220113 | 5.08    | 0.00 | 5.08    |
|            | 15:47 | 6742217 | 20220113 | 22.50   | 0.00 | 22.50   |
|            | 15:47 | 6742211 | 20220113 | 80.35   | 0.00 | 80.35   |
|            | 15:47 | 6742221 | 20220113 | 20.00   | 0.00 | 20.00   |
|            | 15:47 | 6742214 | 20220113 | 19.96   | 0.00 | 19.96   |
|            | 15:48 | 6742228 | 20220113 | 12.20   | 0.00 | 12.20   |
|            | 15:48 | 6742225 | 20220113 | 7.00    | 0.00 | 7.00    |
|            | 15:49 | 6742232 | 20220113 | 24.60   | 0.00 | 24.60   |
|            | 15:49 | 6742234 | 20220113 | 6.99    | 0.00 | 6.99    |
|            | 15:50 | 6742247 | 20220113 | 26.00   | 0.00 | 26.00   |
|            | 15:50 | 6742241 | 20220113 | 20.00   | 0.00 | 20.00   |
|            | 15:51 | 6742283 | 20220118 | 47.04   | 0.00 | 47.04   |
|            | 15:52 | 6742286 | 20220113 | 72.58   | 0.50 | 72.08   |
|            | 15:52 | 6742285 | 20220113 | 4.00    | 0.00 | 4.00    |
|            | 15:52 | 6742295 | 20220113 | 24.17   | 0.00 | 24.17   |

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## Merchant Standing Order Payment Report

|            |       |         |          |         |      |         |
|------------|-------|---------|----------|---------|------|---------|
| 2022/01/12 | 15:52 | 6742293 | 20220113 | 84.00   | 0.00 | 84.00   |
|            | 15:52 | 6742290 | 20220113 | 3.43    | 0.00 | 3.43    |
|            | 15:52 | 6742284 | 20220113 | 3.30    | 0.00 | 3.30    |
|            | 15:53 | 6742300 | 20220113 | 29.95   | 0.00 | 29.95   |
|            | 15:54 | 6742308 | 20220113 | 18.69   | 0.00 | 18.69   |
|            | 15:56 | 6742317 | 20220113 | 10.10   | 0.00 | 10.10   |
|            | 15:56 | 6742325 | 20220113 | 54.00   | 0.00 | 54.00   |
|            | 15:57 | 6742356 | 20220113 | 30.00   | 0.00 | 30.00   |
|            | 15:58 | 6742359 | 20220113 | 14.24   | 0.00 | 14.24   |
|            | 15:59 | 6742362 | 20220113 | 1000.00 | 0.00 | 1000.00 |
|            | 15:59 | 6742363 | 20220113 | 100.00  | 0.00 | 100.00  |
|            | 16:02 | 6742408 | 20220113 | 22.00   | 0.00 | 22.00   |
|            | 16:03 | 6742415 | 20220113 | 102.00  | 0.00 | 102.00  |
|            | 16:03 | 6742410 | 20220114 | 1.07    | 0.01 | 1.06    |
|            | 16:03 | 6742409 | 20220114 | 136.05  | 0.00 | 136.05  |
|            | 16:04 | 6742420 | 20220113 | 8.00    | 0.00 | 8.00    |
|            | 16:04 | 6742421 | 20220113 | 50.00   | 0.00 | 50.00   |
|            | 16:04 | 6742426 | 20220113 | 10.50   | 0.00 | 10.50   |
|            | 16:05 | 6742436 | 20220113 | 11.00   | 0.00 | 11.00   |
|            | 16:05 | 6742433 | 20220113 | 18.00   | 0.00 | 18.00   |
|            | 16:05 | 6742434 | 20220113 | 40.00   | 0.00 | 40.00   |
|            | 16:05 | 6742430 | 20220113 | 19.74   | 0.00 | 19.74   |
|            | 16:05 | 6742435 | 20220113 | 19.91   | 0.00 | 19.91   |
|            | 16:05 | 6742429 | 20220113 | 44.99   | 0.00 | 44.99   |
|            | 16:06 | 6742444 | 20220113 | 3.50    | 0.00 | 3.50    |
|            | 16:06 | 6742439 | 20220113 | 24.40   | 0.00 | 24.40   |
|            | 16:06 | 6742440 | 20220114 | 27.00   | 0.00 | 27.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2022/01/12 | 16:07 | 6742451 | 20220113 | 6.00   | 0.00 | 6.00   |
|            | 16:08 | 6742456 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 16:08 | 6742480 | 20220113 | 32.73  | 0.00 | 32.73  |
|            | 16:08 | 6742479 | 20220113 | 15.29  | 0.00 | 15.29  |
|            | 16:09 | 6742488 | 20220113 | 100.00 | 0.00 | 100.00 |
|            | 16:09 | 6742487 | 20220114 | 20.00  | 0.00 | 20.00  |
|            | 16:10 | 6742503 | 20220113 | 51.65  | 0.00 | 51.65  |
|            | 16:10 | 6742496 | 20220113 | 17.50  | 0.00 | 17.50  |
|            | 16:11 | 6742505 | 20220113 | 5.00   | 0.00 | 5.00   |
|            | 16:13 | 6742521 | 20220113 | 10.50  | 0.00 | 10.50  |
|            | 16:13 | 6742520 | 20220113 | 2.50   | 0.00 | 2.50   |
|            | 16:13 | 6742523 | 20220113 | 29.98  | 0.00 | 29.98  |
|            | 16:14 | 6742535 | 20220113 | 15.00  | 0.00 | 15.00  |
|            | 16:14 | 6742550 | 20220113 | 13.69  | 0.00 | 13.69  |
|            | 16:15 | 6742559 | 20220114 | 13.10  | 0.00 | 13.10  |
|            | 16:17 | 6742575 | 20220113 | 36.00  | 0.00 | 36.00  |
|            | 16:17 | 6742573 | 20220113 | 4.40   | 0.00 | 4.40   |
|            | 16:18 | 6742581 | 20220113 | 8.00   | 0.00 | 8.00   |
|            | 16:18 | 6742578 | 20220113 | 116.87 | 0.00 | 116.87 |
|            | 16:19 | 6742586 | 20220113 | 21.00  | 0.00 | 21.00  |
|            | 16:19 | 6742588 | 20220113 | 39.98  | 0.00 | 39.98  |
|            | 16:19 | 6742584 | 20220113 | 5.48   | 0.00 | 5.48   |
|            | 16:19 | 6742593 | 20220113 | 14.70  | 0.00 | 14.70  |
|            | 16:19 | 6742589 | 20220113 | 300.00 | 0.00 | 300.00 |
|            | 16:20 | 6742611 | 20220113 | 1.99   | 0.00 | 1.99   |
|            | 16:20 | 6742609 | 20220114 | 40.00  | 0.00 | 40.00  |
|            | 16:21 | 6742621 | 20220113 | 9.67   | 0.00 | 9.67   |

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## Merchant Standing Order Payment Report

|              |       |         |          |           |       |           |
|--------------|-------|---------|----------|-----------|-------|-----------|
| 2022/01/12   | 16:21 | 6742623 | 20220114 | 2.00      | 0.00  | 2.00      |
| <b>Total</b> |       |         |          | 161084.00 | 90.55 | 160993.45 |