

## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** CSCBank SAL  
**Beneficiary Bank Name :** AstroBank Limited  
**Beneficiary IBAN :** CY85008001700000000002174505  
**Date/Time :** 2021/01/16 03:47  
**Reference Number :** SO - 722177  
**Number Of Transactions :** 1058  
**Commission Value:** 0.00%  
**Rate:** 0.00%



| Date       | Branch     | Time         | TranID  | Net Amount |
|------------|------------|--------------|---------|------------|
| 2020/12/17 | CSC        | 16:59        | 1614517 | 298.00     |
|            |            | Total/Branch |         | 298.00     |
|            | Total/Date |              |         | 298.00     |
| 2021/01/08 | CSC        | 12:49        | 1808566 | 23.00      |
|            |            | Total/Branch |         | 23.00      |
|            | Total/Date |              |         | 23.00      |
| 2021/01/09 | CSC        | 11:08        | 1816552 | 22.00      |
|            |            | 13:01        | 1817862 | 25.11      |
|            |            | 18:05        | 1820956 | 20.00      |
|            |            | Total/Branch |         | 67.11      |
|            | Total/Date |              |         | 67.11      |
| 2021/01/10 | CSC        | 22:16        | 1829495 | 156.84     |
|            |            | Total/Branch |         | 156.84     |
|            | Total/Date |              |         | 156.84     |

|            |            |              |         |        |
|------------|------------|--------------|---------|--------|
| 2021/01/11 | CSC        | 14:07        | 1834726 | 43.00  |
|            |            | 14:40        | 1834941 | 35.00  |
|            |            | 18:35        | 1836504 | 67.50  |
|            |            | Total/Branch |         | 145.50 |
|            | Total/Date |              |         | 145.50 |
| 2021/01/12 | CSC        | 00:57        | 1838492 | 14.00  |
|            |            | 10:30        | 1842048 | 6.00   |
|            |            | 11:07        | 1842742 | 2.93   |
|            |            | 15:55        | 1844379 | 42.92  |
|            |            | 16:06        | 1844476 | 5.00   |
|            |            | 23:37        | 1847343 | 50.00  |
|            |            | Total/Branch |         | 120.85 |
|            | Total/Date |              |         | 120.85 |
| 2021/01/13 | CSC        | 00:01        | 1847372 | 50.01  |
|            |            | 00:17        | 1847386 | 50.00  |
|            |            | 00:51        | 1847405 | 10.40  |
|            |            | 01:03        | 1847412 | 50.00  |
|            |            | 01:26        | 1847423 | 50.00  |
|            |            | 07:00        | 1850925 | 12.30  |
|            |            | 07:30        | 1850957 | 71.00  |
|            |            | 07:51        | 1851009 | 8.30   |
|            |            | 08:30        | 1851155 | 3.50   |
|            |            | 08:32        | 1851159 | 5.30   |
|            |            | 08:34        | 1851168 | 17.00  |
|            |            | 08:34        | 1851171 | 40.00  |
|            |            | 08:46        | 1851303 | 69.95  |
|            |            | 08:55        | 1851350 | 13.50  |

# Merchant Standing Order Payment Report

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/13 | CSC | 08:55 | 1851352 | 29.25  |
|            |     | 09:01 | 1851370 | 90.00  |
|            |     | 09:17 | 1851420 | 1.99   |
|            |     | 09:18 | 1851432 | 2.00   |
|            |     | 09:19 | 1851436 | 6.30   |
|            |     | 09:20 | 1851442 | 21.80  |
|            |     | 09:25 | 1851460 | 57.00  |
|            |     | 09:26 | 1851461 | 4.50   |
|            |     | 09:28 | 1851471 | 5.00   |
|            |     | 09:41 | 1851526 | 28.00  |
|            |     | 09:49 | 1851555 | 7.50   |
|            |     | 09:57 | 1851583 | 12.70  |
|            |     | 10:03 | 1851607 | 132.17 |
|            |     | 10:07 | 1851629 | 25.00  |
|            |     | 10:13 | 1851652 | 25.46  |
|            |     | 10:16 | 1851670 | 2.30   |
|            |     | 10:36 | 1851775 | 12.95  |
|            |     | 10:53 | 1851838 | 9.00   |
|            |     | 10:54 | 1851841 | 81.66  |
|            |     | 11:44 | 1852646 | 6.58   |
|            |     | 11:46 | 1852663 | 101.00 |
|            |     | 11:50 | 1852680 | 6.00   |
|            |     | 12:02 | 1852779 | 15.32  |
|            |     | 12:15 | 1852859 | 2.10   |
|            |     | 12:17 | 1852877 | 2.80   |
|            |     | 12:22 | 1852909 | 19.26  |
|            |     | 12:25 | 1852942 | 32.23  |

# Merchant Standing Order Payment Report

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/13 | CSC | 12:29 | 1852981 | 15.60  |
|            |     | 12:55 | 1853183 | 9.50   |
|            |     | 13:38 | 1853486 | 2.85   |
|            |     | 13:49 | 1853585 | 18.46  |
|            |     | 13:50 | 1853590 | 6.00   |
|            |     | 13:51 | 1853593 | 36.00  |
|            |     | 13:54 | 1853629 | 6.60   |
|            |     | 13:58 | 1853674 | 3.75   |
|            |     | 14:06 | 1853746 | 6.70   |
|            |     | 14:09 | 1853765 | 46.80  |
|            |     | 14:20 | 1853853 | 2.50   |
|            |     | 14:41 | 1853985 | 5.30   |
|            |     | 14:45 | 1854018 | 6.00   |
|            |     | 14:47 | 1854033 | 3.00   |
|            |     | 14:50 | 1854057 | 25.00  |
|            |     | 14:55 | 1854105 | 2.00   |
|            |     | 14:59 | 1854128 | 290.00 |
|            |     | 15:10 | 1854180 | 10.00  |
|            |     | 15:13 | 1854193 | 20.00  |
|            |     | 15:13 | 1854194 | 5.00   |
|            |     | 15:16 | 1854218 | 5.30   |
|            |     | 15:18 | 1854228 | 23.19  |
|            |     | 15:21 | 1854247 | 10.00  |
|            |     | 15:27 | 1854288 | 10.00  |
|            |     | 15:28 | 1854307 | 4.00   |
|            |     | 15:34 | 1854352 | 11.80  |
|            |     | 15:46 | 1854489 | 24.00  |

# Merchant Standing Order Payment Report

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/13 | CSC | 15:48 | 1854501 | 12.12  |
|            |     | 15:53 | 1854521 | 12.00  |
|            |     | 15:54 | 1854524 | 100.00 |
|            |     | 15:58 | 1854551 | 10.50  |
|            |     | 16:00 | 1854569 | 13.80  |
|            |     | 16:03 | 1854612 | 3.25   |
|            |     | 16:08 | 1854651 | 14.40  |
|            |     | 16:20 | 1854758 | 2.10   |
|            |     | 16:23 | 1854771 | 25.00  |
|            |     | 16:34 | 1854850 | 18.00  |
|            |     | 17:15 | 1855077 | 20.50  |
|            |     | 17:25 | 1855156 | 20.00  |
|            |     | 17:27 | 1855170 | 20.10  |
|            |     | 17:41 | 1855272 | 11.00  |
|            |     | 17:46 | 1855343 | 7.65   |
|            |     | 17:46 | 1855344 | 2.75   |
|            |     | 17:47 | 1855357 | 6.50   |
|            |     | 17:52 | 1855394 | 5.00   |
|            |     | 17:55 | 1855413 | 2.80   |
|            |     | 18:02 | 1855472 | 16.30  |
|            |     | 18:03 | 1855479 | 10.54  |
|            |     | 18:03 | 1855486 | 18.35  |
|            |     | 18:04 | 1855487 | 14.07  |
|            |     | 18:04 | 1855494 | 20.00  |
|            |     | 18:06 | 1855499 | 49.43  |
|            |     | 18:13 | 1855538 | 25.75  |
|            |     | 18:14 | 1855543 | 22.80  |

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/13 | CSC | 18:16 | 1855553 | 5.00   |
|            |     | 18:19 | 1855567 | 25.00  |
|            |     | 18:22 | 1855589 | 20.00  |
|            |     | 18:23 | 1855592 | 5.60   |
|            |     | 18:24 | 1855596 | 3.32   |
|            |     | 18:31 | 1855653 | 17.00  |
|            |     | 18:31 | 1855654 | 167.88 |
|            |     | 18:35 | 1855669 | 4.90   |
|            |     | 18:36 | 1855673 | 10.30  |
|            |     | 18:39 | 1855705 | 5.20   |
|            |     | 18:40 | 1855707 | 5.33   |
|            |     | 18:41 | 1855712 | 2.20   |
|            |     | 18:42 | 1855724 | 25.05  |
|            |     | 18:47 | 1855762 | 11.70  |
|            |     | 18:48 | 1855768 | 79.25  |
|            |     | 18:50 | 1855780 | 20.00  |
|            |     | 18:51 | 1855787 | 2.90   |
|            |     | 18:52 | 1855795 | 33.52  |
|            |     | 18:54 | 1855805 | 15.00  |
|            |     | 18:54 | 1855807 | 37.68  |
|            |     | 18:59 | 1855847 | 5.00   |
|            |     | 19:04 | 1855882 | 71.80  |
|            |     | 19:13 | 1855968 | 15.00  |
|            |     | 19:14 | 1855976 | 113.49 |
|            |     | 19:18 | 1856003 | 25.99  |
|            |     | 19:25 | 1856041 | 16.06  |
|            |     | 19:27 | 1856064 | 14.50  |

# Merchant Standing Order Payment Report

|            |     |       |         |       |
|------------|-----|-------|---------|-------|
| 2021/01/13 | CSC | 19:29 | 1856082 | 25.50 |
|            |     | 19:30 | 1856094 | 17.00 |
|            |     | 19:31 | 1856102 | 7.50  |
|            |     | 19:32 | 1856103 | 2.82  |
|            |     | 19:37 | 1856134 | 2.79  |
|            |     | 19:42 | 1856161 | 28.20 |
|            |     | 19:45 | 1856182 | 12.30 |
|            |     | 19:56 | 1856251 | 13.20 |
|            |     | 19:57 | 1856262 | 12.56 |
|            |     | 20:03 | 1856296 | 18.20 |
|            |     | 20:04 | 1856309 | 30.00 |
|            |     | 20:05 | 1856320 | 8.75  |
|            |     | 20:08 | 1856338 | 24.20 |
|            |     | 20:15 | 1856377 | 20.00 |
|            |     | 20:15 | 1856379 | 18.00 |
|            |     | 20:15 | 1856380 | 11.20 |
|            |     | 20:15 | 1856381 | 17.00 |
|            |     | 20:19 | 1856402 | 14.00 |
|            |     | 20:28 | 1856460 | 16.70 |
|            |     | 20:32 | 1856485 | 9.50  |
|            |     | 20:33 | 1856491 | 11.70 |
|            |     | 20:42 | 1856528 | 7.00  |
|            |     | 20:42 | 1856529 | 7.77  |
|            |     | 20:48 | 1856547 | 20.00 |
|            |     | 20:49 | 1856556 | 26.00 |
|            |     | 20:51 | 1856574 | 6.10  |
|            |     | 20:58 | 1856608 | 10.20 |

# Merchant Standing Order Payment Report

|            |                   |                     |         |         |
|------------|-------------------|---------------------|---------|---------|
| 2021/01/13 | CSC               | 21:11               | 1856642 | 8.60    |
|            |                   | 21:20               | 1856686 | 27.95   |
|            |                   | 21:21               | 1856691 | 12.70   |
|            |                   | 21:31               | 1856750 | 10.00   |
|            |                   | 21:46               | 1856810 | 1.27    |
|            |                   | 21:53               | 1856844 | 4.99    |
|            |                   | 22:01               | 1856879 | 2.50    |
|            |                   | 22:34               | 1857003 | 12.23   |
|            |                   | 22:40               | 1857019 | 7.00    |
|            |                   | 22:45               | 1857030 | 10.99   |
|            |                   | 22:47               | 1857033 | 0.99    |
|            |                   | 23:09               | 1857086 | 17.10   |
|            |                   | 23:12               | 1857093 | 48.18   |
|            |                   | 23:26               | 1857153 | 3.25    |
|            |                   | 23:27               | 1857156 | 3.60    |
|            |                   | 23:56               | 1857219 | 31.52   |
|            |                   | <b>Total/Branch</b> |         | 3644.92 |
|            | <b>Total/Date</b> |                     |         | 3644.92 |
| 2021/01/14 | CSC               | 00:22               | 1857282 | 101.52  |
|            |                   | 00:32               | 1857288 | 1.10    |
|            |                   | 00:42               | 1857295 | 41.50   |
|            |                   | 00:44               | 1857301 | 100.78  |
|            |                   | 00:47               | 1857313 | 52.66   |
|            |                   | 02:22               | 1857373 | 0.99    |
|            |                   | 03:11               | 1857395 | 40.00   |
|            |                   | 03:27               | 1857405 | 12.20   |

## Merchant Standing Order Payment Report

|            |     |       |         |       |
|------------|-----|-------|---------|-------|
| 2021/01/14 | CSC | 05:42 | 1858516 | 75.00 |
|            |     | 05:55 | 1858521 | 1.10  |
|            |     | 06:05 | 1858536 | 7.60  |
|            |     | 06:15 | 1858543 | 30.00 |
|            |     | 06:28 | 1858554 | 4.10  |
|            |     | 06:36 | 1858557 | 5.60  |
|            |     | 06:36 | 1858558 | 1.08  |
|            |     | 06:49 | 1858575 | 8.60  |
|            |     | 06:50 | 1858576 | 5.95  |
|            |     | 06:50 | 1858577 | 32.08 |
|            |     | 06:50 | 1858578 | 3.30  |
|            |     | 06:53 | 1858580 | 18.35 |
|            |     | 06:54 | 1858585 | 24.89 |
|            |     | 06:54 | 1858590 | 1.54  |
|            |     | 06:59 | 1858593 | 2.12  |
|            |     | 07:00 | 1858596 | 20.00 |
|            |     | 07:12 | 1858623 | 10.00 |
|            |     | 07:23 | 1858642 | 3.30  |
|            |     | 07:30 | 1858661 | 24.35 |
|            |     | 07:34 | 1858682 | 16.37 |
|            |     | 07:35 | 1858684 | 96.00 |
|            |     | 07:36 | 1858685 | 20.00 |
|            |     | 07:37 | 1858691 | 6.05  |
|            |     | 07:42 | 1858702 | 43.00 |
|            |     | 07:42 | 1858703 | 4.30  |
|            |     | 07:44 | 1858708 | 10.00 |
|            |     | 07:46 | 1858715 | 30.00 |

# Merchant Standing Order Payment Report

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 07:51 | 1858728 | 9.91   |
|            |     | 07:52 | 1858730 | 35.01  |
|            |     | 07:52 | 1858731 | 192.00 |
|            |     | 07:57 | 1858740 | 5.15   |
|            |     | 07:58 | 1858741 | 3.80   |
|            |     | 07:58 | 1858742 | 19.99  |
|            |     | 08:03 | 1858757 | 2.50   |
|            |     | 08:04 | 1858758 | 1.60   |
|            |     | 08:07 | 1858762 | 205.00 |
|            |     | 08:10 | 1858776 | 3.26   |
|            |     | 08:12 | 1858780 | 20.00  |
|            |     | 08:13 | 1858782 | 4.58   |
|            |     | 08:13 | 1858784 | 7.35   |
|            |     | 08:15 | 1858789 | 5.78   |
|            |     | 08:16 | 1858791 | 15.75  |
|            |     | 08:17 | 1858797 | 168.00 |
|            |     | 08:18 | 1858804 | 8.00   |
|            |     | 08:19 | 1858808 | 3.00   |
|            |     | 08:22 | 1858813 | 2.00   |
|            |     | 08:23 | 1858817 | 1.55   |
|            |     | 08:25 | 1858833 | 50.00  |
|            |     | 08:25 | 1858836 | 2.00   |
|            |     | 08:27 | 1858839 | 2.00   |
|            |     | 08:27 | 1858840 | 3.95   |
|            |     | 08:29 | 1858844 | 6.95   |
|            |     | 08:29 | 1858845 | 1.40   |
|            |     | 08:30 | 1858866 | 2.68   |

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 08:31 | 1858890 | 87.04  |
|            |     | 08:31 | 1858895 | 7.20   |
|            |     | 08:31 | 1858927 | 13.00  |
|            |     | 08:35 | 1858976 | 50.00  |
|            |     | 08:38 | 1858989 | 20.00  |
|            |     | 08:39 | 1858990 | 27.65  |
|            |     | 08:42 | 1858995 | 2.99   |
|            |     | 08:42 | 1858996 | 2.50   |
|            |     | 08:43 | 1858998 | 3.60   |
|            |     | 08:48 | 1859015 | 116.00 |
|            |     | 08:51 | 1859022 | 38.00  |
|            |     | 08:54 | 1859039 | 114.37 |
|            |     | 08:56 | 1859047 | 6.25   |
|            |     | 08:58 | 1859065 | 11.00  |
|            |     | 08:59 | 1859068 | 1.95   |
|            |     | 08:59 | 1859069 | 6.24   |
|            |     | 09:01 | 1859080 | 36.00  |
|            |     | 09:02 | 1859084 | 66.00  |
|            |     | 09:02 | 1859086 | 110.00 |
|            |     | 09:04 | 1859104 | 2.44   |
|            |     | 09:07 | 1859113 | 1.80   |
|            |     | 09:11 | 1859132 | 4.64   |
|            |     | 09:14 | 1859148 | 24.80  |
|            |     | 09:15 | 1859156 | 168.79 |
|            |     | 09:16 | 1859160 | 3.19   |
|            |     | 09:17 | 1859163 | 24.80  |
|            |     | 09:17 | 1859164 | 2.00   |

# Merchant Standing Order Payment Report

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 09:19 | 1859173 | 5.30   |
|            |     | 09:19 | 1859178 | 87.00  |
|            |     | 09:19 | 1859179 | 28.00  |
|            |     | 09:20 | 1859184 | 32.10  |
|            |     | 09:22 | 1859186 | 20.00  |
|            |     | 09:22 | 1859188 | 230.09 |
|            |     | 09:24 | 1859194 | 69.11  |
|            |     | 09:25 | 1859205 | 7.45   |
|            |     | 09:25 | 1859206 | 2.40   |
|            |     | 09:26 | 1859208 | 81.00  |
|            |     | 09:27 | 1859215 | 13.13  |
|            |     | 09:28 | 1859219 | 79.01  |
|            |     | 09:28 | 1859220 | 90.49  |
|            |     | 09:28 | 1859223 | 2.00   |
|            |     | 09:29 | 1859226 | 2.60   |
|            |     | 09:30 | 1859239 | 161.85 |
|            |     | 09:32 | 1859245 | 6.25   |
|            |     | 09:33 | 1859248 | 50.50  |
|            |     | 09:33 | 1859249 | 1.10   |
|            |     | 09:34 | 1859253 | 2.75   |
|            |     | 09:34 | 1859254 | 24.43  |
|            |     | 09:35 | 1859263 | 16.10  |
|            |     | 09:36 | 1859265 | 51.88  |
|            |     | 09:38 | 1859270 | 195.00 |
|            |     | 09:39 | 1859273 | 25.00  |
|            |     | 09:43 | 1859284 | 2.90   |
|            |     | 09:43 | 1859285 | 15.54  |

# Merchant Standing Order Payment Report

|            |     |       |         |       |
|------------|-----|-------|---------|-------|
| 2021/01/14 | CSC | 09:43 | 1859289 | 8.85  |
|            |     | 09:46 | 1859300 | 16.20 |
|            |     | 09:47 | 1859311 | 6.00  |
|            |     | 09:48 | 1859318 | 0.99  |
|            |     | 09:48 | 1859320 | 9.36  |
|            |     | 09:49 | 1859322 | 50.00 |
|            |     | 09:50 | 1859326 | 4.96  |
|            |     | 09:50 | 1859327 | 85.90 |
|            |     | 09:51 | 1859331 | 2.85  |
|            |     | 09:52 | 1859337 | 79.66 |
|            |     | 09:53 | 1859345 | 20.00 |
|            |     | 09:53 | 1859346 | 40.00 |
|            |     | 09:54 | 1859350 | 26.19 |
|            |     | 09:55 | 1859352 | 98.45 |
|            |     | 09:57 | 1859359 | 2.50  |
|            |     | 09:59 | 1859368 | 2.50  |
|            |     | 10:05 | 1859388 | 6.00  |
|            |     | 10:07 | 1859396 | 13.90 |
|            |     | 10:07 | 1859399 | 8.58  |
|            |     | 10:08 | 1859402 | 1.31  |
|            |     | 10:11 | 1859409 | 6.70  |
|            |     | 10:13 | 1859422 | 20.00 |
|            |     | 10:15 | 1859433 | 0.78  |
|            |     | 10:15 | 1859435 | 50.00 |
|            |     | 10:15 | 1859436 | 12.35 |
|            |     | 10:18 | 1859445 | 22.97 |
|            |     | 10:20 | 1859450 | 4.78  |

# Merchant Standing Order Payment Report

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 10:23 | 1859458 | 26.97  |
|            |     | 10:25 | 1859464 | 64.80  |
|            |     | 10:25 | 1859465 | 314.83 |
|            |     | 10:27 | 1859482 | 44.16  |
|            |     | 10:28 | 1859483 | 40.40  |
|            |     | 10:29 | 1859486 | 90.00  |
|            |     | 10:33 | 1859506 | 1.02   |
|            |     | 10:33 | 1859508 | 90.32  |
|            |     | 10:33 | 1859509 | 1.95   |
|            |     | 10:36 | 1859515 | 66.66  |
|            |     | 10:37 | 1859526 | 17.23  |
|            |     | 10:39 | 1859537 | 327.00 |
|            |     | 10:40 | 1859550 | 18.50  |
|            |     | 10:41 | 1859558 | 40.95  |
|            |     | 10:42 | 1859559 | 101.00 |
|            |     | 10:43 | 1859563 | 5.00   |
|            |     | 10:45 | 1859571 | 51.87  |
|            |     | 10:45 | 1859572 | 50.00  |
|            |     | 10:46 | 1859575 | 102.32 |
|            |     | 10:46 | 1859580 | 13.00  |
|            |     | 10:47 | 1859585 | 312.74 |
|            |     | 10:47 | 1859588 | 1.85   |
|            |     | 10:50 | 1859598 | 46.46  |
|            |     | 10:50 | 1859599 | 2.30   |
|            |     | 10:51 | 1859604 | 60.00  |
|            |     | 10:51 | 1859609 | 59.63  |
|            |     | 10:51 | 1859611 | 131.50 |

# Merchant Standing Order Payment Report

|            |     |       |         |         |
|------------|-----|-------|---------|---------|
| 2021/01/14 | CSC | 10:53 | 1859621 | 14.57   |
|            |     | 10:54 | 1859623 | 103.05  |
|            |     | 10:55 | 1859630 | 2.39    |
|            |     | 10:57 | 1859633 | 36.00   |
|            |     | 10:58 | 1859641 | 20.77   |
|            |     | 10:58 | 1859643 | 2.99    |
|            |     | 10:58 | 1859646 | 4.04    |
|            |     | 11:00 | 1859647 | 5.00    |
|            |     | 11:00 | 1859649 | 9.31    |
|            |     | 11:01 | 1859653 | 1.10    |
|            |     | 11:02 | 1859660 | 20.34   |
|            |     | 11:03 | 1859663 | 15.00   |
|            |     | 11:03 | 1860113 | 1.90    |
|            |     | 11:04 | 1860118 | 2.98    |
|            |     | 11:04 | 1860122 | 1187.79 |
|            |     | 11:05 | 1860123 | 9.50    |
|            |     | 11:05 | 1860130 | 21.13   |
|            |     | 11:06 | 1860140 | 28.05   |
|            |     | 11:06 | 1860147 | 37.10   |
|            |     | 11:08 | 1860159 | 15.85   |
|            |     | 11:08 | 1860168 | 9.83    |
|            |     | 11:09 | 1860177 | 46.00   |
|            |     | 11:09 | 1860182 | 38.06   |
|            |     | 11:12 | 1860193 | 9.30    |
|            |     | 11:12 | 1860195 | 17.53   |
|            |     | 11:13 | 1860199 | 4.94    |
|            |     | 11:13 | 1860200 | 0.99    |

# Merchant Standing Order Payment Report

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 11:16 | 1860210 | 30.00  |
|            |     | 11:16 | 1860211 | 14.00  |
|            |     | 11:17 | 1860219 | 30.00  |
|            |     | 11:18 | 1860220 | 10.90  |
|            |     | 11:19 | 1860226 | 9.99   |
|            |     | 11:20 | 1860234 | 1.10   |
|            |     | 11:20 | 1860237 | 50.00  |
|            |     | 11:20 | 1860238 | 34.00  |
|            |     | 11:21 | 1860242 | 123.83 |
|            |     | 11:21 | 1860245 | 17.54  |
|            |     | 11:23 | 1860252 | 166.00 |
|            |     | 11:25 | 1860259 | 46.29  |
|            |     | 11:26 | 1860274 | 31.31  |
|            |     | 11:26 | 1860281 | 13.29  |
|            |     | 11:28 | 1860294 | 45.95  |
|            |     | 11:28 | 1860297 | 75.00  |
|            |     | 11:28 | 1860298 | 26.43  |
|            |     | 11:28 | 1860299 | 11.10  |
|            |     | 11:30 | 1860307 | 57.35  |
|            |     | 11:31 | 1860319 | 22.50  |
|            |     | 11:31 | 1860326 | 0.57   |
|            |     | 11:32 | 1860331 | 80.26  |
|            |     | 11:32 | 1860336 | 4.90   |
|            |     | 11:33 | 1860337 | 8.25   |
|            |     | 11:33 | 1860341 | 12.75  |
|            |     | 11:34 | 1860344 | 38.94  |
|            |     | 11:35 | 1860348 | 61.51  |

# Merchant Standing Order Payment Report

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 11:35 | 1860353 | 10.69  |
|            |     | 11:35 | 1860354 | 3.00   |
|            |     | 11:36 | 1860357 | 13.58  |
|            |     | 11:36 | 1860358 | 9.54   |
|            |     | 11:37 | 1860368 | 138.00 |
|            |     | 11:37 | 1860369 | 4.00   |
|            |     | 11:38 | 1860370 | 19.95  |
|            |     | 11:39 | 1860381 | 0.01   |
|            |     | 11:41 | 1860389 | 12.15  |
|            |     | 11:41 | 1860391 | 113.88 |
|            |     | 11:43 | 1860400 | 41.36  |
|            |     | 11:44 | 1860404 | 18.26  |
|            |     | 11:44 | 1860405 | 5.80   |
|            |     | 11:44 | 1860406 | 2.68   |
|            |     | 11:45 | 1860411 | 85.06  |
|            |     | 11:45 | 1860412 | 19.40  |
|            |     | 11:47 | 1860419 | 2.30   |
|            |     | 11:47 | 1860421 | 19.56  |
|            |     | 11:48 | 1860430 | 48.23  |
|            |     | 11:48 | 1860432 | 25.27  |
|            |     | 11:49 | 1860433 | 11.00  |
|            |     | 11:49 | 1860434 | 26.42  |
|            |     | 11:49 | 1860436 | 53.81  |
|            |     | 11:49 | 1860437 | 10.48  |
|            |     | 11:50 | 1860441 | 65.00  |
|            |     | 11:51 | 1860449 | 108.90 |
|            |     | 11:53 | 1860460 | 6.50   |

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 11:54 | 1860470 | 9.93   |
|            |     | 11:55 | 1860478 | 95.59  |
|            |     | 11:55 | 1860479 | 46.00  |
|            |     | 11:55 | 1860481 | 13.56  |
|            |     | 11:56 | 1860483 | 27.90  |
|            |     | 11:57 | 1860490 | 6.95   |
|            |     | 11:58 | 1860496 | 11.50  |
|            |     | 11:58 | 1860503 | 6.96   |
|            |     | 11:59 | 1860507 | 50.00  |
|            |     | 11:59 | 1860509 | 15.42  |
|            |     | 12:02 | 1860519 | 107.74 |
|            |     | 12:03 | 1860527 | 5.15   |
|            |     | 12:03 | 1860529 | 3.99   |
|            |     | 12:03 | 1860535 | 24.08  |
|            |     | 12:04 | 1860544 | 27.09  |
|            |     | 12:05 | 1860545 | 2.29   |
|            |     | 12:05 | 1860548 | 2.05   |
|            |     | 12:05 | 1860549 | 7.75   |
|            |     | 12:05 | 1860550 | 3.60   |
|            |     | 12:06 | 1860555 | 100.00 |
|            |     | 12:06 | 1860557 | 3.49   |
|            |     | 12:06 | 1860562 | 3.50   |
|            |     | 12:09 | 1860578 | 50.00  |
|            |     | 12:10 | 1860592 | 6.30   |
|            |     | 12:11 | 1860602 | 5.00   |
|            |     | 12:12 | 1860606 | 29.57  |
|            |     | 12:15 | 1860631 | 4.25   |

## Merchant Standing Order Payment Report

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 12:16 | 1860635 | 8.00   |
|            |     | 12:17 | 1860639 | 12.90  |
|            |     | 12:18 | 1860642 | 4.17   |
|            |     | 12:19 | 1860649 | 5.60   |
|            |     | 12:20 | 1860653 | 1.99   |
|            |     | 12:21 | 1860664 | 4.99   |
|            |     | 12:21 | 1860666 | 1.10   |
|            |     | 12:22 | 1860668 | 52.23  |
|            |     | 12:23 | 1860682 | 5.89   |
|            |     | 12:23 | 1860685 | 11.00  |
|            |     | 12:24 | 1860689 | 50.00  |
|            |     | 12:25 | 1860693 | 1.00   |
|            |     | 12:25 | 1860696 | 46.77  |
|            |     | 12:25 | 1860704 | 4.90   |
|            |     | 12:26 | 1860705 | 178.50 |
|            |     | 12:26 | 1860706 | 1.99   |
|            |     | 12:27 | 1860716 | 23.44  |
|            |     | 12:27 | 1860719 | 6.55   |
|            |     | 12:28 | 1860720 | 4.35   |
|            |     | 12:28 | 1860723 | 7.65   |
|            |     | 12:29 | 1860725 | 13.00  |
|            |     | 12:30 | 1860730 | 10.75  |
|            |     | 12:30 | 1860731 | 40.00  |
|            |     | 12:31 | 1860736 | 19.20  |
|            |     | 12:31 | 1860737 | 2.60   |
|            |     | 12:32 | 1860741 | 2.20   |
|            |     | 12:33 | 1860746 | 4.80   |

# Merchant Standing Order Payment Report

|            |     |       |         |       |
|------------|-----|-------|---------|-------|
| 2021/01/14 | CSC | 12:34 | 1860747 | 29.89 |
|            |     | 12:36 | 1860749 | 22.99 |
|            |     | 12:38 | 1860774 | 24.23 |
|            |     | 12:40 | 1860787 | 14.12 |
|            |     | 12:40 | 1860790 | 27.94 |
|            |     | 12:40 | 1860791 | 25.22 |
|            |     | 12:44 | 1860819 | 38.00 |
|            |     | 12:45 | 1860831 | 16.27 |
|            |     | 12:47 | 1860845 | 28.29 |
|            |     | 12:50 | 1860868 | 24.50 |
|            |     | 12:50 | 1860869 | 24.62 |
|            |     | 12:50 | 1860870 | 6.57  |
|            |     | 12:50 | 1860871 | 87.00 |
|            |     | 12:51 | 1860876 | 7.18  |
|            |     | 12:54 | 1860896 | 20.00 |
|            |     | 12:56 | 1860902 | 27.69 |
|            |     | 12:56 | 1860905 | 8.00  |
|            |     | 12:56 | 1860908 | 20.45 |
|            |     | 12:58 | 1860916 | 10.60 |
|            |     | 12:59 | 1860926 | 20.00 |
|            |     | 12:59 | 1860931 | 20.00 |
|            |     | 13:00 | 1860934 | 6.80  |
|            |     | 13:00 | 1860935 | 3.89  |
|            |     | 13:03 | 1860954 | 6.69  |
|            |     | 13:06 | 1860974 | 53.01 |
|            |     | 13:06 | 1860978 | 4.00  |
|            |     | 13:07 | 1860981 | 79.90 |

# Merchant Standing Order Payment Report

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 13:09 | 1860991 | 4.23   |
|            |     | 13:11 | 1861002 | 4.20   |
|            |     | 13:11 | 1861003 | 4.49   |
|            |     | 13:14 | 1861020 | 12.21  |
|            |     | 13:15 | 1861038 | 35.00  |
|            |     | 13:17 | 1861050 | 3.30   |
|            |     | 13:17 | 1861060 | 353.00 |
|            |     | 13:19 | 1861078 | 225.34 |
|            |     | 13:21 | 1861104 | 9.85   |
|            |     | 13:23 | 1861116 | 40.98  |
|            |     | 13:24 | 1861120 | 1.75   |
|            |     | 13:24 | 1861121 | 2.00   |
|            |     | 13:25 | 1861127 | 5.26   |
|            |     | 13:26 | 1861140 | 10.00  |
|            |     | 13:27 | 1861141 | 35.00  |
|            |     | 13:29 | 1861149 | 19.95  |
|            |     | 13:29 | 1861150 | 47.37  |
|            |     | 13:31 | 1861173 | 8.00   |
|            |     | 13:31 | 1861174 | 26.34  |
|            |     | 13:32 | 1861187 | 6.85   |
|            |     | 13:32 | 1861188 | 22.00  |
|            |     | 13:33 | 1861194 | 2.65   |
|            |     | 13:36 | 1861216 | 4.00   |
|            |     | 13:37 | 1861222 | 3.16   |
|            |     | 13:37 | 1861224 | 5.41   |
|            |     | 13:37 | 1861229 | 1.55   |
|            |     | 13:38 | 1861236 | 2.83   |

# Merchant Standing Order Payment Report

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 13:38 | 1861237 | 5.10   |
|            |     | 13:40 | 1861250 | 2.35   |
|            |     | 13:41 | 1861258 | 19.00  |
|            |     | 13:42 | 1861263 | 10.00  |
|            |     | 13:43 | 1861279 | 6.99   |
|            |     | 13:44 | 1861281 | 120.00 |
|            |     | 13:47 | 1861292 | 80.00  |
|            |     | 13:47 | 1861293 | 17.56  |
|            |     | 13:47 | 1861294 | 19.49  |
|            |     | 13:50 | 1861304 | 15.77  |
|            |     | 13:50 | 1861305 | 50.00  |
|            |     | 13:51 | 1861308 | 7.09   |
|            |     | 13:54 | 1861324 | 8.99   |
|            |     | 13:54 | 1861328 | 2.99   |
|            |     | 13:54 | 1861331 | 25.64  |
|            |     | 13:56 | 1861338 | 3.25   |
|            |     | 13:56 | 1861339 | 13.97  |
|            |     | 13:57 | 1861344 | 12.20  |
|            |     | 13:59 | 1861356 | 3.99   |
|            |     | 13:59 | 1861358 | 34.89  |
|            |     | 13:59 | 1861359 | 25.34  |
|            |     | 13:59 | 1861360 | 1.20   |
|            |     | 14:01 | 1861370 | 20.00  |
|            |     | 14:01 | 1861371 | 6.60   |
|            |     | 14:05 | 1861391 | 8.08   |
|            |     | 14:05 | 1861392 | 13.55  |
|            |     | 14:05 | 1861393 | 12.20  |

# Merchant Standing Order Payment Report

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 14:07 | 1861406 | 4.60   |
|            |     | 14:09 | 1861411 | 3.00   |
|            |     | 14:10 | 1861416 | 9.00   |
|            |     | 14:12 | 1861428 | 38.16  |
|            |     | 14:12 | 1861433 | 5.30   |
|            |     | 14:13 | 1861435 | 200.00 |
|            |     | 14:16 | 1861453 | 20.66  |
|            |     | 14:18 | 1861461 | 35.31  |
|            |     | 14:18 | 1861467 | 6.63   |
|            |     | 14:19 | 1861474 | 0.99   |
|            |     | 14:20 | 1861481 | 10.80  |
|            |     | 14:20 | 1861483 | 70.00  |
|            |     | 14:20 | 1861486 | 332.00 |
|            |     | 14:22 | 1861503 | 6.65   |
|            |     | 14:22 | 1861511 | 3.44   |
|            |     | 14:25 | 1861529 | 3.50   |
|            |     | 14:27 | 1861542 | 2.74   |
|            |     | 14:28 | 1861550 | 62.75  |
|            |     | 14:30 | 1861561 | 4.80   |
|            |     | 14:30 | 1861566 | 20.34  |
|            |     | 14:35 | 1861598 | 4.00   |
|            |     | 14:37 | 1861605 | 37.34  |
|            |     | 14:37 | 1861612 | 14.92  |
|            |     | 14:42 | 1861628 | 0.01   |
|            |     | 14:43 | 1861640 | 2.80   |
|            |     | 14:43 | 1861645 | 3.00   |
|            |     | 14:44 | 1861648 | 1.40   |

# Merchant Standing Order Payment Report

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 14:44 | 1861651 | 5.30   |
|            |     | 14:45 | 1861659 | 10.50  |
|            |     | 14:46 | 1861667 | 5.00   |
|            |     | 14:47 | 1861670 | 36.22  |
|            |     | 14:48 | 1861674 | 30.00  |
|            |     | 14:48 | 1861679 | 70.00  |
|            |     | 14:49 | 1861682 | 13.31  |
|            |     | 14:49 | 1861687 | 140.00 |
|            |     | 14:50 | 1861692 | 79.00  |
|            |     | 14:51 | 1861694 | 38.61  |
|            |     | 14:51 | 1861697 | 21.56  |
|            |     | 14:52 | 1861705 | 9.10   |
|            |     | 14:52 | 1861709 | 6.00   |
|            |     | 14:53 | 1861711 | 4.25   |
|            |     | 14:53 | 1861713 | 25.35  |
|            |     | 14:53 | 1861714 | 47.39  |
|            |     | 14:55 | 1861727 | 30.00  |
|            |     | 14:56 | 1861733 | 66.00  |
|            |     | 14:56 | 1861742 | 124.66 |
|            |     | 14:57 | 1861746 | 10.00  |
|            |     | 15:00 | 1861757 | 4.55   |
|            |     | 15:00 | 1861760 | 7.10   |
|            |     | 15:02 | 1861771 | 80.88  |
|            |     | 15:08 | 1861792 | 27.00  |
|            |     | 15:11 | 1861812 | 3.25   |
|            |     | 15:11 | 1861813 | 250.00 |
|            |     | 15:11 | 1861816 | 9.20   |

# Merchant Standing Order Payment Report

|            |     |       |         |       |
|------------|-----|-------|---------|-------|
| 2021/01/14 | CSC | 15:12 | 1861817 | 57.90 |
|            |     | 15:14 | 1861823 | 16.33 |
|            |     | 15:17 | 1861837 | 9.00  |
|            |     | 15:18 | 1861840 | 6.50  |
|            |     | 15:18 | 1861843 | 28.90 |
|            |     | 15:19 | 1861846 | 0.01  |
|            |     | 15:19 | 1861848 | 23.51 |
|            |     | 15:20 | 1861850 | 54.19 |
|            |     | 15:21 | 1861851 | 7.15  |
|            |     | 15:23 | 1861861 | 23.83 |
|            |     | 15:24 | 1861867 | 20.00 |
|            |     | 15:28 | 1861881 | 3.61  |
|            |     | 15:29 | 1861882 | 2.79  |
|            |     | 15:29 | 1861887 | 16.63 |
|            |     | 15:31 | 1861892 | 13.50 |
|            |     | 15:31 | 1861894 | 37.07 |
|            |     | 15:32 | 1861896 | 18.57 |
|            |     | 15:32 | 1861900 | 2.50  |
|            |     | 15:32 | 1861902 | 44.95 |
|            |     | 15:33 | 1861907 | 8.03  |
|            |     | 15:33 | 1861909 | 8.49  |
|            |     | 15:33 | 1861911 | 5.64  |
|            |     | 15:35 | 1861919 | 2.00  |
|            |     | 15:37 | 1861924 | 23.99 |
|            |     | 15:39 | 1861935 | 16.00 |
|            |     | 15:39 | 1861936 | 1.98  |
|            |     | 15:40 | 1861938 | 3.19  |

# Merchant Standing Order Payment Report

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 15:40 | 1861941 | 1.10   |
|            |     | 15:41 | 1861948 | 244.00 |
|            |     | 15:41 | 1861949 | 8.50   |
|            |     | 15:42 | 1861956 | 5.00   |
|            |     | 15:42 | 1861957 | 13.85  |
|            |     | 15:43 | 1861959 | 44.84  |
|            |     | 15:45 | 1861974 | 24.50  |
|            |     | 15:46 | 1861975 | 126.00 |
|            |     | 15:46 | 1861977 | 5.25   |
|            |     | 15:47 | 1861978 | 20.04  |
|            |     | 15:50 | 1861991 | 11.25  |
|            |     | 15:50 | 1861995 | 0.93   |
|            |     | 15:51 | 1862003 | 2.00   |
|            |     | 15:51 | 1862010 | 34.00  |
|            |     | 15:54 | 1862025 | 12.11  |
|            |     | 15:57 | 1862065 | 110.00 |
|            |     | 15:58 | 1862070 | 12.98  |
|            |     | 15:59 | 1862075 | 24.79  |
|            |     | 16:01 | 1862089 | 24.10  |
|            |     | 16:02 | 1862094 | 13.90  |
|            |     | 16:04 | 1862099 | 63.41  |
|            |     | 16:04 | 1862101 | 69.00  |
|            |     | 16:09 | 1862128 | 74.11  |
|            |     | 16:09 | 1862129 | 8.52   |
|            |     | 16:10 | 1862136 | 50.00  |
|            |     | 16:10 | 1862137 | 125.44 |
|            |     | 16:10 | 1862138 | 2.20   |

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 16:10 | 1862139 | 15.13  |
|            |     | 16:12 | 1862156 | 550.00 |
|            |     | 16:12 | 1862159 | 49.85  |
|            |     | 16:14 | 1862173 | 150.00 |
|            |     | 16:15 | 1862182 | 11.16  |
|            |     | 16:15 | 1862184 | 23.60  |
|            |     | 16:16 | 1862195 | 3.45   |
|            |     | 16:16 | 1862196 | 1.80   |
|            |     | 16:17 | 1862199 | 7.75   |
|            |     | 16:20 | 1862211 | 21.22  |
|            |     | 16:20 | 1862213 | 20.00  |
|            |     | 16:23 | 1862223 | 100.00 |
|            |     | 16:23 | 1862227 | 2.86   |
|            |     | 16:23 | 1862228 | 3.19   |
|            |     | 16:24 | 1862233 | 23.35  |
|            |     | 16:26 | 1862261 | 10.85  |
|            |     | 16:26 | 1862265 | 12.50  |
|            |     | 16:27 | 1862272 | 20.00  |
|            |     | 16:28 | 1862275 | 20.00  |
|            |     | 16:29 | 1862283 | 45.98  |
|            |     | 16:31 | 1862299 | 55.00  |
|            |     | 16:33 | 1862321 | 7.00   |
|            |     | 16:33 | 1862322 | 2.00   |
|            |     | 16:33 | 1862324 | 2.90   |
|            |     | 16:34 | 1862325 | 10.00  |
|            |     | 16:35 | 1862330 | 30.01  |
|            |     | 16:35 | 1862331 | 20.96  |

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 16:37 | 1862337 | 243.00 |
|            |     | 16:37 | 1862339 | 8.78   |
|            |     | 16:38 | 1862347 | 7.10   |
|            |     | 16:39 | 1862349 | 6.60   |
|            |     | 16:40 | 1862354 | 26.34  |
|            |     | 16:41 | 1862363 | 40.00  |
|            |     | 16:42 | 1862369 | 20.00  |
|            |     | 16:43 | 1862377 | 49.00  |
|            |     | 16:45 | 1862389 | 21.23  |
|            |     | 16:46 | 1862392 | 3.27   |
|            |     | 16:46 | 1862394 | 20.00  |
|            |     | 16:48 | 1862408 | 8.80   |
|            |     | 16:50 | 1862420 | 7.00   |
|            |     | 16:50 | 1862421 | 11.70  |
|            |     | 16:51 | 1862425 | 4.50   |
|            |     | 16:51 | 1862426 | 22.05  |
|            |     | 16:51 | 1862427 | 3.00   |
|            |     | 16:52 | 1862436 | 7.50   |
|            |     | 16:52 | 1862438 | 10.98  |
|            |     | 16:52 | 1862439 | 200.00 |
|            |     | 16:53 | 1862440 | 108.48 |
|            |     | 16:54 | 1862441 | 4.14   |
|            |     | 16:54 | 1862446 | 15.49  |
|            |     | 16:54 | 1862447 | 6.91   |
|            |     | 16:54 | 1862451 | 200.00 |
|            |     | 16:58 | 1862474 | 31.68  |
|            |     | 16:58 | 1862475 | 12.41  |

# Merchant Standing Order Payment Report

|            |     |       |         |         |
|------------|-----|-------|---------|---------|
| 2021/01/14 | CSC | 16:58 | 1862479 | 20.00   |
|            |     | 16:58 | 1862480 | 1.38    |
|            |     | 17:01 | 1862495 | 10.00   |
|            |     | 17:01 | 1862499 | 12.45   |
|            |     | 17:02 | 1862500 | 6.23    |
|            |     | 17:03 | 1862504 | 20.00   |
|            |     | 17:03 | 1862510 | 46.87   |
|            |     | 17:03 | 1862511 | 5.73    |
|            |     | 17:05 | 1862524 | 11.60   |
|            |     | 17:08 | 1862543 | 192.00  |
|            |     | 17:08 | 1862547 | 35.54   |
|            |     | 17:09 | 1862550 | 2.10    |
|            |     | 17:10 | 1862560 | 8.95    |
|            |     | 17:10 | 1862563 | 75.00   |
|            |     | 17:10 | 1862564 | 2.53    |
|            |     | 17:10 | 1862572 | 1107.88 |
|            |     | 17:11 | 1862576 | 38.19   |
|            |     | 17:11 | 1862577 | 211.00  |
|            |     | 17:12 | 1862581 | 8.90    |
|            |     | 17:12 | 1862586 | 13.90   |
|            |     | 17:12 | 1862588 | 58.00   |
|            |     | 17:16 | 1862615 | 13.00   |
|            |     | 17:16 | 1862616 | 1.01    |
|            |     | 17:16 | 1862619 | 30.80   |
|            |     | 17:17 | 1862624 | 4.35    |
|            |     | 17:17 | 1862633 | 70.00   |
|            |     | 17:18 | 1862639 | 5.97    |

## Merchant Standing Order Payment Report

|            |     |       |         |       |
|------------|-----|-------|---------|-------|
| 2021/01/14 | CSC | 17:19 | 1862645 | 1.75  |
|            |     | 17:19 | 1862650 | 13.00 |
|            |     | 17:20 | 1862655 | 19.71 |
|            |     | 17:21 | 1862656 | 5.00  |
|            |     | 17:23 | 1862666 | 1.38  |
|            |     | 17:24 | 1862671 | 2.78  |
|            |     | 17:24 | 1862673 | 12.00 |
|            |     | 17:24 | 1862674 | 24.00 |
|            |     | 17:24 | 1862676 | 8.00  |
|            |     | 17:25 | 1862680 | 19.29 |
|            |     | 17:26 | 1862685 | 1.79  |
|            |     | 17:27 | 1862687 | 38.19 |
|            |     | 17:28 | 1862693 | 2.55  |
|            |     | 17:28 | 1862697 | 4.80  |
|            |     | 17:30 | 1862705 | 19.04 |
|            |     | 17:30 | 1862710 | 20.00 |
|            |     | 17:31 | 1862718 | 60.00 |
|            |     | 17:31 | 1862719 | 3.10  |
|            |     | 17:32 | 1862726 | 57.50 |
|            |     | 17:33 | 1862729 | 40.00 |
|            |     | 17:35 | 1862746 | 1.80  |
|            |     | 17:35 | 1862747 | 5.00  |
|            |     | 17:35 | 1862748 | 30.47 |
|            |     | 17:36 | 1862750 | 1.99  |
|            |     | 17:37 | 1862752 | 25.39 |
|            |     | 17:37 | 1862753 | 30.66 |
|            |     | 17:37 | 1862755 | 1.02  |

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 17:38 | 1862756 | 50.00  |
|            |     | 17:38 | 1862757 | 2.18   |
|            |     | 17:38 | 1862764 | 80.15  |
|            |     | 17:40 | 1862775 | 17.00  |
|            |     | 17:40 | 1862779 | 16.05  |
|            |     | 17:40 | 1862780 | 50.00  |
|            |     | 17:41 | 1862787 | 4.24   |
|            |     | 17:41 | 1862791 | 185.25 |
|            |     | 17:42 | 1862792 | 50.00  |
|            |     | 17:42 | 1862798 | 5.15   |
|            |     | 17:45 | 1862829 | 9.88   |
|            |     | 17:46 | 1862835 | 107.03 |
|            |     | 17:46 | 1862842 | 59.84  |
|            |     | 17:47 | 1862844 | 1.65   |
|            |     | 17:47 | 1862845 | 13.39  |
|            |     | 17:48 | 1862848 | 22.97  |
|            |     | 17:48 | 1862851 | 2.29   |
|            |     | 17:50 | 1862864 | 159.00 |
|            |     | 17:51 | 1862877 | 50.00  |
|            |     | 17:52 | 1862880 | 23.32  |
|            |     | 17:52 | 1862881 | 11.00  |
|            |     | 17:52 | 1862887 | 10.64  |
|            |     | 17:53 | 1862898 | 132.00 |
|            |     | 17:54 | 1862903 | 19.20  |
|            |     | 17:55 | 1862907 | 8.00   |
|            |     | 17:57 | 1862920 | 2.35   |
|            |     | 17:57 | 1862926 | 81.50  |

# Merchant Standing Order Payment Report

|            |     |       |         |       |
|------------|-----|-------|---------|-------|
| 2021/01/14 | CSC | 17:57 | 1862927 | 3.85  |
|            |     | 17:58 | 1862931 | 0.39  |
|            |     | 17:58 | 1862932 | 3.75  |
|            |     | 17:59 | 1862939 | 5.78  |
|            |     | 17:59 | 1862940 | 4.57  |
|            |     | 18:01 | 1862963 | 38.29 |
|            |     | 18:05 | 1862991 | 6.30  |
|            |     | 18:05 | 1862992 | 10.00 |
|            |     | 18:05 | 1862993 | 26.95 |
|            |     | 18:07 | 1863006 | 10.00 |
|            |     | 18:07 | 1863013 | 30.00 |
|            |     | 18:08 | 1863017 | 10.00 |
|            |     | 18:09 | 1863026 | 4.95  |
|            |     | 18:10 | 1863033 | 33.00 |
|            |     | 18:11 | 1863052 | 44.26 |
|            |     | 18:12 | 1863059 | 3.25  |
|            |     | 18:12 | 1863076 | 7.02  |
|            |     | 18:12 | 1863080 | 8.23  |
|            |     | 18:13 | 1863081 | 19.25 |
|            |     | 18:13 | 1863084 | 12.29 |
|            |     | 18:13 | 1863085 | 79.00 |
|            |     | 18:13 | 1863088 | 26.34 |
|            |     | 18:14 | 1863093 | 8.85  |
|            |     | 18:16 | 1863111 | 7.10  |
|            |     | 18:19 | 1863138 | 5.90  |
|            |     | 18:20 | 1863149 | 7.50  |
|            |     | 18:21 | 1863158 | 50.35 |

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 18:21 | 1863165 | 15.06  |
|            |     | 18:23 | 1863187 | 10.18  |
|            |     | 18:24 | 1863191 | 39.77  |
|            |     | 18:25 | 1863195 | 15.90  |
|            |     | 18:25 | 1863200 | 49.19  |
|            |     | 18:26 | 1863207 | 12.66  |
|            |     | 18:26 | 1863211 | 23.79  |
|            |     | 18:26 | 1863212 | 10.79  |
|            |     | 18:26 | 1863213 | 2.99   |
|            |     | 18:26 | 1863216 | 16.42  |
|            |     | 18:26 | 1863217 | 2.00   |
|            |     | 18:28 | 1863234 | 28.39  |
|            |     | 18:29 | 1863245 | 30.00  |
|            |     | 18:31 | 1863256 | 50.00  |
|            |     | 18:33 | 1863271 | 18.09  |
|            |     | 18:34 | 1863280 | 37.84  |
|            |     | 18:35 | 1863281 | 51.10  |
|            |     | 18:35 | 1863283 | 98.42  |
|            |     | 18:35 | 1863286 | 27.14  |
|            |     | 18:37 | 1863288 | 10.13  |
|            |     | 18:40 | 1863317 | 17.64  |
|            |     | 18:41 | 1863321 | 40.00  |
|            |     | 18:41 | 1863323 | 100.68 |
|            |     | 18:44 | 1863334 | 740.92 |
|            |     | 18:44 | 1863335 | 49.94  |
|            |     | 18:44 | 1863341 | 17.40  |
|            |     | 18:46 | 1863360 | 13.53  |

## Merchant Standing Order Payment Report

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 18:48 | 1863366 | 2.28   |
|            |     | 18:48 | 1863365 | 235.81 |
|            |     | 18:48 | 1863368 | 23.00  |
|            |     | 18:48 | 1863369 | 26.00  |
|            |     | 18:48 | 1863374 | 12.30  |
|            |     | 18:48 | 1863375 | 5.49   |
|            |     | 18:50 | 1863393 | 10.99  |
|            |     | 18:50 | 1863402 | 12.50  |
|            |     | 18:51 | 1863416 | 2.00   |
|            |     | 18:52 | 1863418 | 3.45   |
|            |     | 18:53 | 1863422 | 3.45   |
|            |     | 18:53 | 1863425 | 171.68 |
|            |     | 18:55 | 1863433 | 55.00  |
|            |     | 18:55 | 1863439 | 2.60   |
|            |     | 18:56 | 1863448 | 4.00   |
|            |     | 18:56 | 1863451 | 2.89   |
|            |     | 18:58 | 1863459 | 3.00   |
|            |     | 18:59 | 1863462 | 50.00  |
|            |     | 18:59 | 1863468 | 143.04 |
|            |     | 19:00 | 1863474 | 59.37  |
|            |     | 19:00 | 1863479 | 22.10  |
|            |     | 19:00 | 1863482 | 3.80   |
|            |     | 19:02 | 1863499 | 11.20  |
|            |     | 19:05 | 1863517 | 3.49   |
|            |     | 19:06 | 1863521 | 1.88   |
|            |     | 19:07 | 1863534 | 115.57 |
|            |     | 19:08 | 1863545 | 2.35   |

# Merchant Standing Order Payment Report

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 19:10 | 1863572 | 40.46  |
|            |     | 19:13 | 1863587 | 3.50   |
|            |     | 19:15 | 1863615 | 9.00   |
|            |     | 19:15 | 1863616 | 1.40   |
|            |     | 19:15 | 1863621 | 25.40  |
|            |     | 19:17 | 1863627 | 22.98  |
|            |     | 19:17 | 1863628 | 4.12   |
|            |     | 19:18 | 1863638 | 2.20   |
|            |     | 19:19 | 1863643 | 50.00  |
|            |     | 19:19 | 1863645 | 57.35  |
|            |     | 19:19 | 1863647 | 8.40   |
|            |     | 19:20 | 1863653 | 9.44   |
|            |     | 19:21 | 1863657 | 10.20  |
|            |     | 19:22 | 1863660 | 5.00   |
|            |     | 19:22 | 1863666 | 17.60  |
|            |     | 19:23 | 1863669 | 55.00  |
|            |     | 19:24 | 1863676 | 3.97   |
|            |     | 19:24 | 1863686 | 5.20   |
|            |     | 19:26 | 1863699 | 3.45   |
|            |     | 19:27 | 1863703 | 20.32  |
|            |     | 19:28 | 1863710 | 127.50 |
|            |     | 19:28 | 1863715 | 5.97   |
|            |     | 19:29 | 1863716 | 18.80  |
|            |     | 19:29 | 1863724 | 1.14   |
|            |     | 19:30 | 1863732 | 14.83  |
|            |     | 19:31 | 1863738 | 9.01   |
|            |     | 19:33 | 1863756 | 1.65   |

# Merchant Standing Order Payment Report

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 19:33 | 1863757 | 2.29   |
|            |     | 19:36 | 1863779 | 5.68   |
|            |     | 19:36 | 1863780 | 20.09  |
|            |     | 19:37 | 1863789 | 2.29   |
|            |     | 19:38 | 1863798 | 1.10   |
|            |     | 19:40 | 1863812 | 24.25  |
|            |     | 19:41 | 1863831 | 137.00 |
|            |     | 19:41 | 1863834 | 12.06  |
|            |     | 19:43 | 1863842 | 9.41   |
|            |     | 19:47 | 1863867 | 10.00  |
|            |     | 19:50 | 1863893 | 3.20   |
|            |     | 19:51 | 1863909 | 9.20   |
|            |     | 19:51 | 1863911 | 1.80   |
|            |     | 19:52 | 1863917 | 1.75   |
|            |     | 19:56 | 1863945 | 6.81   |
|            |     | 19:57 | 1863965 | 10.99  |
|            |     | 19:58 | 1863971 | 1.63   |
|            |     | 20:00 | 1863984 | 2.96   |
|            |     | 20:01 | 1863991 | 10.74  |
|            |     | 20:02 | 1864001 | 11.49  |
|            |     | 20:03 | 1864004 | 26.34  |
|            |     | 20:05 | 1864008 | 1.39   |
|            |     | 20:10 | 1864027 | 1.10   |
|            |     | 20:11 | 1864029 | 178.76 |
|            |     | 20:12 | 1864036 | 4.20   |
|            |     | 20:14 | 1864048 | 3.76   |
|            |     | 20:14 | 1864049 | 18.13  |

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 20:14 | 1864053 | 2.29   |
|            |     | 20:16 | 1864070 | 45.00  |
|            |     | 20:16 | 1864071 | 19.99  |
|            |     | 20:17 | 1864074 | 2.29   |
|            |     | 20:17 | 1864082 | 107.37 |
|            |     | 20:18 | 1864095 | 150.00 |
|            |     | 20:21 | 1864102 | 20.90  |
|            |     | 20:22 | 1864107 | 5.04   |
|            |     | 20:24 | 1864119 | 4.38   |
|            |     | 20:27 | 1864155 | 23.17  |
|            |     | 20:31 | 1864185 | 13.99  |
|            |     | 20:33 | 1864192 | 200.00 |
|            |     | 20:34 | 1864195 | 5.50   |
|            |     | 20:34 | 1864197 | 30.00  |
|            |     | 20:34 | 1864198 | 4.99   |
|            |     | 20:36 | 1864205 | 34.22  |
|            |     | 20:37 | 1864207 | 7.40   |
|            |     | 20:39 | 1864220 | 1.80   |
|            |     | 20:40 | 1864223 | 19.99  |
|            |     | 20:43 | 1864238 | 1.14   |
|            |     | 20:44 | 1864241 | 2.03   |
|            |     | 20:46 | 1864244 | 49.99  |
|            |     | 20:46 | 1864250 | 5.00   |
|            |     | 20:46 | 1864251 | 10.15  |
|            |     | 20:47 | 1864254 | 2.15   |
|            |     | 20:49 | 1864267 | 5.38   |
|            |     | 20:50 | 1864275 | 111.00 |

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/14 | CSC | 20:50 | 1864283 | 91.07  |
|            |     | 20:56 | 1864318 | 4.00   |
|            |     | 20:58 | 1864340 | 10.60  |
|            |     | 21:05 | 1864373 | 5.60   |
|            |     | 21:08 | 1864411 | 1.10   |
|            |     | 21:16 | 1864472 | 4.06   |
|            |     | 21:19 | 1864494 | 15.00  |
|            |     | 21:26 | 1864517 | 26.52  |
|            |     | 21:31 | 1864535 | 400.00 |
|            |     | 21:31 | 1864539 | 22.94  |
|            |     | 21:34 | 1864568 | 154.09 |
|            |     | 21:35 | 1864584 | 48.66  |
|            |     | 21:36 | 1864588 | 10.46  |
|            |     | 21:39 | 1864598 | 6.00   |
|            |     | 21:55 | 1864657 | 7.41   |
|            |     | 21:57 | 1864674 | 5.00   |
|            |     | 21:57 | 1864678 | 6.00   |
|            |     | 21:59 | 1864683 | 20.00  |
|            |     | 22:03 | 1864685 | 67.00  |
|            |     | 22:06 | 1864692 | 5.00   |
|            |     | 22:16 | 1864736 | 25.00  |
|            |     | 22:17 | 1864743 | 5.99   |
|            |     | 22:18 | 1864744 | 1.19   |
|            |     | 22:25 | 1864778 | 20.00  |
|            |     | 22:33 | 1864804 | 30.00  |
|            |     | 22:39 | 1864817 | 10.97  |
|            |     | 22:45 | 1864826 | 40.00  |

|            |                   |                     |         |          |
|------------|-------------------|---------------------|---------|----------|
| 2021/01/14 | CSC               | 22:58               | 1864860 | 5.00     |
|            |                   | 23:02               | 1864865 | 186.14   |
|            |                   | 23:05               | 1864877 | 186.16   |
|            |                   | 23:16               | 1864892 | 5.00     |
|            |                   | 23:21               | 1864900 | 5.00     |
|            |                   | 23:31               | 1864919 | 182.09   |
|            |                   | 23:36               | 1864945 | 2.29     |
|            |                   | 23:38               | 1864952 | 182.15   |
|            |                   | 23:45               | 1864959 | 131.75   |
|            |                   | 23:59               | 1864976 | 61.46    |
|            |                   | <b>Total/Branch</b> |         | 29957.44 |
|            | <b>Total/Date</b> |                     |         | 29957.44 |
| 2021/01/15 | CSC               | 00:23               | 1865011 | 66.68    |
|            |                   | 00:50               | 1865039 | 2.95     |
|            |                   | 06:05               | 1866255 | 10.99    |
|            |                   | 06:34               | 1866284 | 10.99    |
|            |                   | 07:09               | 1866326 | 1.09     |
|            |                   | 07:20               | 1866349 | 13.99    |
|            |                   | 07:37               | 1866377 | 1.19     |
|            |                   | 08:22               | 1866586 | 20.00    |
|            |                   | 08:26               | 1866592 | 3.80     |
|            |                   | 09:04               | 1866725 | 34.57    |
|            |                   | 09:12               | 1866764 | 549.86   |
|            |                   | 09:32               | 1866832 | 5.55     |
|            |                   | 09:34               | 1866837 | 9.80     |
|            |                   | 09:54               | 1866914 | 5.00     |

# Merchant Standing Order Payment Report

|            |     |       |         |        |
|------------|-----|-------|---------|--------|
| 2021/01/15 | CSC | 10:55 | 1867230 | 20.40  |
|            |     | 11:17 | 1867835 | 158.90 |
|            |     | 11:30 | 1867900 | 10.77  |
|            |     | 12:03 | 1868090 | 1.30   |
|            |     | 12:23 | 1868231 | 17.25  |
|            |     | 12:23 | 1868234 | 23.50  |
|            |     | 12:31 | 1868273 | 35.62  |
|            |     | 13:02 | 1868485 | 6.20   |
|            |     | 13:28 | 1868674 | 9.50   |
|            |     | 13:36 | 1868727 | 44.20  |
|            |     | 13:38 | 1868741 | 9.90   |
|            |     | 14:14 | 1868928 | 17.84  |
|            |     | 14:17 | 1868940 | 25.00  |
|            |     | 14:21 | 1868964 | 30.85  |
|            |     | 14:24 | 1868982 | 25.00  |
|            |     | 14:38 | 1869094 | 0.79   |
|            |     | 21:12 | 1872074 | -39.98 |
|            |     | 21:12 | 1872075 | -73.29 |
|            |     | 21:12 | 1872076 | -37.88 |
|            |     | 21:12 | 1872077 | -40.76 |
|            |     | 21:12 | 1872078 | -54.95 |
|            |     | 21:12 | 1872079 | -4.68  |
|            |     | 21:12 | 1872080 | -41.48 |
|            |     | 21:12 | 1872081 | -30.99 |
|            |     | 21:12 | 1872082 | -1.32  |
|            |     | 21:13 | 1872083 | -68.99 |
|            |     | 21:13 | 1872084 | -37.75 |

# Merchant Standing Order Payment Report

|              |                   |                     |         |          |
|--------------|-------------------|---------------------|---------|----------|
| 2021/01/15   | CSC               | 21:13               | 1872085 | -124.85  |
|              |                   | 21:13               | 1872086 | -50.00   |
|              |                   | 21:13               | 1872087 | -549.86  |
|              |                   | 21:13               | 1872088 | -50.00   |
|              |                   | 21:13               | 1872089 | -29.08   |
|              |                   | 21:13               | 1872090 | -8.00    |
|              |                   | 21:13               | 1872091 | -31.56   |
|              |                   | 21:13               | 1872092 | -1.34    |
|              |                   | 21:13               | 1872093 | -34.99   |
|              |                   | <b>Total/Branch</b> |         | -138.27  |
|              | <b>Total/Date</b> |                     |         | -138.27  |
| <b>Total</b> |                   |                     |         | 34275.39 |