

## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** CSCBank SAL  
**Beneficiary Bank Name :** AstroBank Limited  
**Beneficiary IBAN :** CY85008001700000000002174505  
**Date/Time :** 2021/01/19 03:42  
**Reference Number :** SO - 119738  
**Number Of Transactions :** 1843  
**Commission Value:** 0.00%  
**Rate:** 0.00%

| Date       | Branch | Time         | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|--------|--------------|---------|------------|----------|------------|------|------------|
| 2020/12/25 | CSC    | 13:27        | 1690974 | 20.25      | 0.00     | 0.00       | 0.00 | 20.25      |
|            |        | Total/Branch |         | 20.25      | 0.00     | 0.00       | 0.00 | 20.25      |
|            |        | Total/Date   |         | 20.25      | 0.00     | 0.00       | 0.00 | 20.25      |
| 2021/01/13 | CSC    | 15:10        | 1854176 | 11.50      | 0.00     | 0.00       | 0.00 | 11.50      |
|            |        | Total/Branch |         | 11.50      | 0.00     | 0.00       | 0.00 | 11.50      |
|            |        | Total/Date   |         | 11.50      | 0.00     | 0.00       | 0.00 | 11.50      |
| 2021/01/14 | CSC    | 05:37        | 1858511 | 40.78      | 0.00     | 0.00       | 0.00 | 40.78      |
|            |        | 09:26        | 1859211 | 1.80       | 0.00     | 0.00       | 0.00 | 1.80       |
|            |        | 12:41        | 1860794 | 20.00      | 0.00     | 0.00       | 0.00 | 20.00      |
|            |        | 13:05        | 1860967 | 10.00      | 0.00     | 0.00       | 0.00 | 10.00      |
|            |        | 13:31        | 1861175 | 86.42      | 0.00     | 0.00       | 0.00 | 86.42      |
|            |        | 17:46        | 1862839 | 83.97      | 0.00     | 0.00       | 0.00 | 83.97      |
|            |        | 18:50        | 1863395 | 3.50       | 0.00     | 0.00       | 0.00 | 3.50       |

## Merchant Standing Order Payment Report

|            |     |                     |         |        |      |      |      |        |
|------------|-----|---------------------|---------|--------|------|------|------|--------|
| 2021/01/14 | CSC | 20:01               | 1863993 | 27.40  | 0.00 | 0.00 | 0.00 | 27.40  |
|            |     | <b>Total/Branch</b> |         | 273.87 | 0.00 | 0.00 | 0.00 | 273.87 |
|            |     | <b>Total/Date</b>   |         | 273.87 | 0.00 | 0.00 | 0.00 | 273.87 |
| 2021/01/15 | CSC | 01:00               | 1865043 | 11.50  | 0.00 | 0.00 | 0.00 | 11.50  |
|            |     | 01:25               | 1865056 | 13.50  | 0.00 | 0.00 | 0.00 | 13.50  |
|            |     | 06:55               | 1866304 | 22.30  | 0.00 | 0.00 | 0.00 | 22.30  |
|            |     | 06:59               | 1866314 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 07:16               | 1866339 | 6.80   | 0.00 | 0.00 | 0.00 | 6.80   |
|            |     | 07:35               | 1866369 | 15.50  | 0.00 | 0.00 | 0.00 | 15.50  |
|            |     | 07:52               | 1866407 | 5.48   | 0.00 | 0.00 | 0.00 | 5.48   |
|            |     | 08:02               | 1866418 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 08:16               | 1866461 | 13.00  | 0.00 | 0.00 | 0.00 | 13.00  |
|            |     | 08:36               | 1866617 | 6.50   | 0.00 | 0.00 | 0.00 | 6.50   |
|            |     | 09:00               | 1866715 | 5.60   | 0.00 | 0.00 | 0.00 | 5.60   |
|            |     | 09:05               | 1866734 | 4.60   | 0.00 | 0.00 | 0.00 | 4.60   |
|            |     | 09:16               | 1866777 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 09:18               | 1866782 | 7.80   | 0.00 | 0.00 | 0.00 | 7.80   |
|            |     | 09:29               | 1866819 | 4.90   | 0.00 | 0.00 | 0.00 | 4.90   |
|            |     | 09:44               | 1866876 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 09:56               | 1866918 | 152.50 | 0.00 | 0.00 | 0.00 | 152.50 |
|            |     | 09:56               | 1866924 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 09:59               | 1866950 | 5.10   | 0.00 | 0.00 | 0.00 | 5.10   |
|            |     | 10:00               | 1866955 | 6.20   | 0.00 | 0.00 | 0.00 | 6.20   |
|            |     | 10:11               | 1867012 | 4.75   | 0.00 | 0.00 | 0.00 | 4.75   |
|            |     | 10:15               | 1867028 | 5.50   | 0.00 | 0.00 | 0.00 | 5.50   |

# Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/15 | CSC | 10:15 | 1867030 | 5.40   | 0.00 | 0.00 | 0.00 | 5.40   |
|            |     | 10:24 | 1867084 | 8.48   | 0.00 | 0.00 | 0.00 | 8.48   |
|            |     | 10:31 | 1867126 | 28.50  | 0.00 | 0.00 | 0.00 | 28.50  |
|            |     | 10:33 | 1867139 | 4.20   | 0.00 | 0.00 | 0.00 | 4.20   |
|            |     | 10:35 | 1867148 | 12.00  | 0.00 | 0.00 | 0.00 | 12.00  |
|            |     | 10:37 | 1867156 | 13.90  | 0.00 | 0.00 | 0.00 | 13.90  |
|            |     | 11:07 | 1867771 | 9.88   | 0.00 | 0.00 | 0.00 | 9.88   |
|            |     | 11:23 | 1867864 | 35.00  | 0.00 | 0.00 | 0.00 | 35.00  |
|            |     | 11:43 | 1867970 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 11:53 | 1868018 | 7.90   | 0.00 | 0.00 | 0.00 | 7.90   |
|            |     | 12:02 | 1868083 | 197.35 | 0.00 | 0.00 | 0.00 | 197.35 |
|            |     | 12:09 | 1868129 | 18.20  | 0.00 | 0.00 | 0.00 | 18.20  |
|            |     | 12:18 | 1868202 | 9.99   | 0.00 | 0.00 | 0.00 | 9.99   |
|            |     | 12:27 | 1868253 | 17.00  | 0.00 | 0.00 | 0.00 | 17.00  |
|            |     | 12:28 | 1868257 | 13.98  | 0.00 | 0.00 | 0.00 | 13.98  |
|            |     | 12:36 | 1868307 | 10.90  | 0.00 | 0.00 | 0.00 | 10.90  |
|            |     | 12:38 | 1868313 | 53.00  | 0.00 | 0.00 | 0.00 | 53.00  |
|            |     | 12:44 | 1868347 | 6.50   | 0.00 | 0.00 | 0.00 | 6.50   |
|            |     | 12:49 | 1868408 | 1.60   | 0.00 | 0.00 | 0.00 | 1.60   |
|            |     | 12:59 | 1868465 | 2.99   | 0.00 | 0.00 | 0.00 | 2.99   |
|            |     | 13:03 | 1868489 | 11.50  | 0.00 | 0.00 | 0.00 | 11.50  |
|            |     | 13:04 | 1868497 | 3.40   | 0.00 | 0.00 | 0.00 | 3.40   |
|            |     | 13:07 | 1868515 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 13:20 | 1868609 | 6.76   | 0.00 | 0.00 | 0.00 | 6.76   |
|            |     | 13:21 | 1868622 | 6.80   | 0.00 | 0.00 | 0.00 | 6.80   |
|            |     | 13:28 | 1868675 | 5.90   | 0.00 | 0.00 | 0.00 | 5.90   |
|            |     | 13:29 | 1868677 | 11.10  | 0.00 | 0.00 | 0.00 | 11.10  |

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# Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/15 | CSC | 13:30 | 1868681 | 3.00   | 0.00 | 0.00 | 0.00 | 3.00   |
|            |     | 13:58 | 1868831 | 5.35   | 0.00 | 0.00 | 0.00 | 5.35   |
|            |     | 14:11 | 1868914 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 14:16 | 1868934 | 18.00  | 0.00 | 0.00 | 0.00 | 18.00  |
|            |     | 14:25 | 1868995 | 1.60   | 0.00 | 0.00 | 0.00 | 1.60   |
|            |     | 14:26 | 1869007 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 14:32 | 1869046 | 12.04  | 0.00 | 0.00 | 0.00 | 12.04  |
|            |     | 14:33 | 1869061 | 11.00  | 0.00 | 0.00 | 0.00 | 11.00  |
|            |     | 14:35 | 1869071 | 23.39  | 0.00 | 0.00 | 0.00 | 23.39  |
|            |     | 14:39 | 1869098 | 4.50   | 0.00 | 0.00 | 0.00 | 4.50   |
|            |     | 14:42 | 1869113 | 10.50  | 0.00 | 0.00 | 0.00 | 10.50  |
|            |     | 14:43 | 1869119 | 45.00  | 0.00 | 0.00 | 0.00 | 45.00  |
|            |     | 14:53 | 1869185 | 9.30   | 0.00 | 0.00 | 0.00 | 9.30   |
|            |     | 14:56 | 1869206 | 141.88 | 0.00 | 0.00 | 0.00 | 141.88 |
|            |     | 14:57 | 1869215 | 2.40   | 0.00 | 0.00 | 0.00 | 2.40   |
|            |     | 14:58 | 1869220 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 15:09 | 1869293 | 29.30  | 0.00 | 0.00 | 0.00 | 29.30  |
|            |     | 15:12 | 1869320 | 6.35   | 0.00 | 0.00 | 0.00 | 6.35   |
|            |     | 15:17 | 1869347 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 15:25 | 1869408 | 22.32  | 0.00 | 0.00 | 0.00 | 22.32  |
|            |     | 15:26 | 1869412 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 15:27 | 1869423 | 2.40   | 0.00 | 0.00 | 0.00 | 2.40   |
|            |     | 15:33 | 1869462 | 9.50   | 0.00 | 0.00 | 0.00 | 9.50   |
|            |     | 15:34 | 1869467 | 7.48   | 0.00 | 0.00 | 0.00 | 7.48   |
|            |     | 15:35 | 1869470 | 1.99   | 0.00 | 0.00 | 0.00 | 1.99   |
|            |     | 15:37 | 1869482 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 15:42 | 1869498 | 3.83   | 0.00 | 0.00 | 0.00 | 3.83   |

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# Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/15 | CSC | 15:46 | 1869542 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 15:59 | 1869635 | 40.34  | 0.00 | 0.00 | 0.00 | 40.34  |
|            |     | 16:07 | 1869705 | 15.10  | 0.00 | 0.00 | 0.00 | 15.10  |
|            |     | 16:12 | 1869738 | 33.95  | 0.00 | 0.00 | 0.00 | 33.95  |
|            |     | 16:20 | 1869788 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 16:20 | 1869801 | 6.50   | 0.00 | 0.00 | 0.00 | 6.50   |
|            |     | 16:25 | 1869822 | 28.31  | 0.00 | 0.00 | 0.00 | 28.31  |
|            |     | 16:25 | 1869823 | 98.40  | 0.00 | 0.00 | 0.00 | 98.40  |
|            |     | 16:26 | 1869826 | 35.00  | 0.00 | 0.00 | 0.00 | 35.00  |
|            |     | 16:35 | 1869885 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 16:46 | 1869972 | 2.70   | 0.00 | 0.00 | 0.00 | 2.70   |
|            |     | 16:53 | 1870038 | 32.01  | 0.00 | 0.00 | 0.00 | 32.01  |
|            |     | 17:00 | 1870073 | 4.00   | 0.00 | 0.00 | 0.00 | 4.00   |
|            |     | 17:08 | 1870153 | 14.20  | 0.00 | 0.00 | 0.00 | 14.20  |
|            |     | 17:16 | 1870193 | 32.30  | 0.00 | 0.00 | 0.00 | 32.30  |
|            |     | 17:21 | 1870244 | 8.99   | 0.00 | 0.00 | 0.00 | 8.99   |
|            |     | 17:35 | 1870373 | 17.00  | 0.00 | 0.00 | 0.00 | 17.00  |
|            |     | 17:38 | 1870389 | 32.80  | 0.00 | 0.00 | 0.00 | 32.80  |
|            |     | 17:45 | 1870427 | 489.00 | 0.00 | 0.00 | 0.00 | 489.00 |
|            |     | 17:49 | 1870460 | 16.00  | 0.00 | 0.00 | 0.00 | 16.00  |
|            |     | 17:50 | 1870462 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 17:51 | 1870469 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 17:53 | 1870490 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 17:54 | 1870509 | 11.99  | 0.00 | 0.00 | 0.00 | 11.99  |
|            |     | 17:59 | 1870544 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 18:03 | 1870563 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 18:04 | 1870590 | 17.90  | 0.00 | 0.00 | 0.00 | 17.90  |

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# Merchant Standing Order Payment Report

|            |     |       |         |       |      |      |      |       |
|------------|-----|-------|---------|-------|------|------|------|-------|
| 2021/01/15 | CSC | 18:06 | 1870605 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 18:07 | 1870610 | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 |
|            |     | 18:08 | 1870620 | 0.70  | 0.00 | 0.00 | 0.00 | 0.70  |
|            |     | 18:17 | 1870690 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 18:17 | 1870692 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 18:24 | 1870738 | 6.00  | 0.00 | 0.00 | 0.00 | 6.00  |
|            |     | 18:30 | 1870788 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 18:30 | 1870797 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
|            |     | 18:33 | 1870804 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
|            |     | 18:35 | 1870817 | 4.99  | 0.00 | 0.00 | 0.05 | 4.94  |
|            |     | 18:36 | 1870823 | 29.60 | 0.00 | 0.00 | 0.00 | 29.60 |
|            |     | 18:38 | 1870830 | 28.15 | 0.00 | 0.00 | 0.00 | 28.15 |
|            |     | 18:40 | 1870843 | 11.00 | 0.00 | 0.00 | 0.00 | 11.00 |
|            |     | 18:42 | 1870855 | 3.00  | 0.00 | 0.00 | 0.00 | 3.00  |
|            |     | 18:42 | 1870858 | 6.21  | 0.00 | 0.00 | 0.00 | 6.21  |
|            |     | 18:47 | 1870912 | 3.80  | 0.00 | 0.00 | 0.00 | 3.80  |
|            |     | 18:48 | 1870926 | 28.76 | 0.00 | 0.00 | 0.00 | 28.76 |
|            |     | 18:48 | 1870927 | 59.65 | 0.00 | 0.00 | 0.00 | 59.65 |
|            |     | 18:53 | 1870970 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
|            |     | 18:55 | 1870990 | 20.68 | 0.00 | 0.00 | 0.00 | 20.68 |
|            |     | 18:57 | 1871001 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 |
|            |     | 18:57 | 1871006 | 17.90 | 0.00 | 0.00 | 0.00 | 17.90 |
|            |     | 18:58 | 1871008 | 19.94 | 0.00 | 0.00 | 0.00 | 19.94 |
|            |     | 19:07 | 1871110 | 18.20 | 0.00 | 0.00 | 0.00 | 18.20 |
|            |     | 19:10 | 1871131 | 6.50  | 0.00 | 0.00 | 0.00 | 6.50  |
|            |     | 19:12 | 1871144 | 17.80 | 0.00 | 0.00 | 0.00 | 17.80 |
|            |     | 19:12 | 1871145 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |

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## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/15 | CSC | 19:12 | 1871147 | 10.80  | 0.00 | 0.00 | 0.00 | 10.80  |
|            |     | 19:13 | 1871166 | 109.10 | 0.00 | 0.00 | 0.00 | 109.10 |
|            |     | 19:14 | 1871174 | 53.00  | 0.00 | 0.00 | 0.00 | 53.00  |
|            |     | 19:16 | 1871211 | 20.24  | 0.00 | 0.00 | 0.00 | 20.24  |
|            |     | 19:17 | 1871226 | 38.90  | 0.00 | 0.00 | 0.00 | 38.90  |
|            |     | 19:18 | 1871241 | 42.10  | 0.00 | 0.00 | 0.00 | 42.10  |
|            |     | 19:22 | 1871281 | 19.60  | 0.00 | 0.00 | 0.00 | 19.60  |
|            |     | 19:23 | 1871287 | 8.50   | 0.00 | 0.00 | 0.00 | 8.50   |
|            |     | 19:23 | 1871288 | 4.50   | 0.00 | 0.00 | 0.00 | 4.50   |
|            |     | 19:24 | 1871303 | 29.80  | 0.00 | 0.00 | 0.00 | 29.80  |
|            |     | 19:29 | 1871339 | 16.75  | 0.00 | 0.00 | 0.00 | 16.75  |
|            |     | 19:36 | 1871397 | 28.40  | 0.00 | 0.00 | 0.00 | 28.40  |
|            |     | 19:42 | 1871433 | 38.98  | 0.00 | 0.00 | 0.00 | 38.98  |
|            |     | 19:57 | 1871540 | 15.35  | 0.00 | 0.00 | 0.00 | 15.35  |
|            |     | 19:57 | 1871542 | 19.10  | 0.00 | 0.00 | 0.00 | 19.10  |
|            |     | 20:13 | 1871663 | 14.90  | 0.00 | 0.00 | 0.00 | 14.90  |
|            |     | 20:14 | 1871667 | 22.15  | 0.00 | 0.00 | 0.00 | 22.15  |
|            |     | 20:15 | 1871678 | 11.40  | 0.00 | 0.00 | 0.00 | 11.40  |
|            |     | 20:20 | 1871713 | 14.56  | 0.00 | 0.00 | 0.00 | 14.56  |
|            |     | 20:26 | 1871751 | 11.60  | 0.00 | 0.00 | 0.00 | 11.60  |
|            |     | 20:27 | 1871757 | 7.50   | 0.00 | 0.00 | 0.00 | 7.50   |
|            |     | 20:27 | 1871759 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 20:28 | 1871764 | 19.40  | 0.00 | 0.00 | 0.00 | 19.40  |
|            |     | 20:30 | 1871784 | 19.04  | 0.00 | 0.00 | 0.00 | 19.04  |
|            |     | 20:31 | 1871795 | 5.50   | 0.00 | 0.00 | 0.00 | 5.50   |
|            |     | 20:31 | 1871796 | 45.49  | 0.00 | 0.00 | 0.00 | 45.49  |
|            |     | 20:34 | 1871813 | 12.80  | 0.00 | 0.00 | 0.00 | 12.80  |

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# Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/15 | CSC | 20:41 | 1871858 | 164.00 | 0.00 | 0.00 | 0.00 | 164.00 |
|            |     | 20:41 | 1871859 | 30.50  | 0.00 | 0.00 | 0.00 | 30.50  |
|            |     | 20:43 | 1871892 | 11.00  | 0.00 | 0.00 | 0.00 | 11.00  |
|            |     | 20:45 | 1871899 | 24.15  | 0.00 | 0.00 | 0.00 | 24.15  |
|            |     | 20:45 | 1871903 | 4.90   | 0.00 | 0.00 | 0.00 | 4.90   |
|            |     | 20:46 | 1871915 | 60.80  | 0.00 | 0.00 | 0.00 | 60.80  |
|            |     | 20:52 | 1871950 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 20:54 | 1871965 | 22.60  | 0.00 | 0.00 | 0.00 | 22.60  |
|            |     | 20:58 | 1871998 | 24.70  | 0.00 | 0.00 | 0.00 | 24.70  |
|            |     | 20:59 | 1872003 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 21:00 | 1872010 | 14.15  | 0.00 | 0.00 | 0.00 | 14.15  |
|            |     | 21:04 | 1872032 | 6.15   | 0.00 | 0.00 | 0.00 | 6.15   |
|            |     | 21:06 | 1872044 | 29.65  | 0.00 | 0.00 | 0.00 | 29.65  |
|            |     | 21:06 | 1872045 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 21:09 | 1872050 | 22.00  | 0.00 | 0.00 | 0.00 | 22.00  |
|            |     | 21:26 | 1872137 | 7.26   | 0.00 | 0.00 | 0.00 | 7.26   |
|            |     | 21:27 | 1872145 | 9.30   | 0.00 | 0.00 | 0.00 | 9.30   |
|            |     | 21:30 | 1872168 | 33.00  | 0.00 | 0.00 | 0.00 | 33.00  |
|            |     | 21:33 | 1872175 | 3.50   | 0.00 | 0.00 | 0.00 | 3.50   |
|            |     | 21:35 | 1872187 | 5.98   | 0.00 | 0.00 | 0.00 | 5.98   |
|            |     | 21:36 | 1872195 | 35.50  | 0.00 | 0.00 | 0.00 | 35.50  |
|            |     | 21:39 | 1872224 | 11.80  | 0.00 | 0.00 | 0.00 | 11.80  |
|            |     | 21:39 | 1872225 | 13.60  | 0.00 | 0.00 | 0.00 | 13.60  |
|            |     | 21:43 | 1872259 | 18.80  | 0.00 | 0.00 | 0.00 | 18.80  |
|            |     | 21:49 | 1872281 | 11.50  | 0.00 | 0.00 | 0.00 | 11.50  |
|            |     | 21:56 | 1872304 | 1.99   | 0.00 | 0.00 | 0.00 | 1.99   |
|            |     | 21:59 | 1872313 | 27.96  | 0.00 | 0.00 | 0.00 | 27.96  |

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## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |      |      |         |
|------------|-------------------|---------------------|---------|---------|------|------|------|---------|
| 2021/01/15 | CSC               | 22:00               | 1872321 | 8.10    | 0.00 | 0.00 | 0.00 | 8.10    |
|            |                   | 22:04               | 1872337 | 3.32    | 0.00 | 0.00 | 0.02 | 3.30    |
|            |                   | 22:07               | 1872345 | 300.31  | 0.00 | 0.00 | 2.73 | 297.58  |
|            |                   | 22:12               | 1872359 | 30.00   | 0.00 | 0.00 | 0.00 | 30.00   |
|            |                   | 22:13               | 1872362 | 13.25   | 0.00 | 0.00 | 0.00 | 13.25   |
|            |                   | 22:17               | 1872375 | 3.85    | 0.00 | 0.00 | 0.00 | 3.85    |
|            |                   | 22:21               | 1872381 | 138.99  | 0.00 | 0.00 | 0.00 | 138.99  |
|            |                   | 22:21               | 1872385 | 4.09    | 0.00 | 0.00 | 0.00 | 4.09    |
|            |                   | 22:50               | 1872446 | 27.21   | 0.00 | 0.00 | 0.00 | 27.21   |
|            |                   | 22:50               | 1872448 | 45.89   | 0.00 | 0.00 | 0.00 | 45.89   |
|            |                   | 23:35               | 1872514 | 136.56  | 0.00 | 0.00 | 0.00 | 136.56  |
|            |                   | <b>Total/Branch</b> |         | 4906.58 | 0.00 | 0.00 | 2.80 | 4903.78 |
|            | <b>Total/Date</b> |                     |         | 4906.58 | 0.00 | 0.00 | 2.80 | 4903.78 |
| 2021/01/16 | CSC               | 00:19               | 1872560 | 180.55  | 0.00 | 0.00 | 0.00 | 180.55  |
|            |                   | 00:21               | 1872564 | 1.10    | 0.00 | 0.00 | 0.00 | 1.10    |
|            |                   | 00:30               | 1872569 | 76.25   | 0.00 | 0.00 | 0.00 | 76.25   |
|            |                   | 00:48               | 1872586 | 183.11  | 0.00 | 0.00 | 0.00 | 183.11  |
|            |                   | 01:09               | 1872607 | 15.99   | 0.00 | 0.00 | 0.00 | 15.99   |
|            |                   | 01:15               | 1872615 | 193.00  | 0.00 | 0.00 | 0.00 | 193.00  |
|            |                   | 01:49               | 1872632 | 74.99   | 0.00 | 0.00 | 0.00 | 74.99   |
|            |                   | 01:53               | 1872636 | 74.99   | 0.00 | 0.00 | 0.00 | 74.99   |
|            |                   | 01:56               | 1872638 | 74.99   | 0.00 | 0.00 | 0.00 | 74.99   |
|            |                   | 02:07               | 1872643 | 3.30    | 0.00 | 0.00 | 0.03 | 3.27    |
|            |                   | 02:17               | 1872649 | 2.29    | 0.00 | 0.00 | 0.02 | 2.27    |
|            |                   | 02:27               | 1872656 | 2.38    | 0.00 | 0.00 | 0.02 | 2.36    |
|            |                   | 02:36               | 1872660 | 3.95    | 0.00 | 0.00 | 0.04 | 3.91    |

# Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 02:42 | 1872664 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 03:28 | 1872693 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 05:06 | 1873793 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 05:25 | 1873801 | 119.99 | 0.00 | 0.00 | 0.00 | 119.99 |
|            |     | 06:29 | 1873833 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 06:56 | 1873847 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 06:59 | 1873851 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
|            |     | 07:17 | 1873861 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 07:24 | 1873866 | 38.35  | 0.00 | 0.00 | 0.00 | 38.35  |
|            |     | 07:27 | 1873869 | 3.30   | 0.00 | 0.00 | 0.00 | 3.30   |
|            |     | 07:34 | 1873874 | 12.75  | 0.00 | 0.00 | 0.00 | 12.75  |
|            |     | 07:36 | 1873875 | 2.18   | 0.00 | 0.00 | 0.00 | 2.18   |
|            |     | 07:40 | 1873883 | 4.27   | 0.00 | 0.00 | 0.00 | 4.27   |
|            |     | 07:47 | 1873891 | 3.50   | 0.00 | 0.00 | 0.00 | 3.50   |
|            |     | 07:52 | 1873905 | 96.23  | 0.00 | 0.00 | 0.00 | 96.23  |
|            |     | 07:52 | 1873908 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 07:52 | 1873909 | 40.69  | 0.00 | 0.00 | 0.00 | 40.69  |
|            |     | 07:55 | 1873912 | 1.10   | 0.00 | 0.00 | 0.00 | 1.10   |
|            |     | 07:59 | 1873916 | 2.96   | 0.00 | 0.00 | 0.00 | 2.96   |
|            |     | 08:03 | 1873921 | 3.80   | 0.00 | 0.00 | 0.00 | 3.80   |
|            |     | 08:05 | 1873925 | 0.01   | 0.00 | 0.00 | 0.00 | 0.01   |
|            |     | 08:05 | 1873926 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 08:06 | 1873929 | 4.10   | 0.00 | 0.00 | 0.00 | 4.10   |
|            |     | 08:06 | 1873930 | 21.00  | 0.00 | 0.00 | 0.00 | 21.00  |
|            |     | 08:12 | 1873938 | 4.12   | 0.00 | 0.00 | 0.00 | 4.12   |
|            |     | 08:22 | 1873971 | 65.86  | 0.00 | 0.00 | 0.00 | 65.86  |
|            |     | 08:23 | 1873975 | 11.15  | 0.00 | 0.00 | 0.00 | 11.15  |

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# Merchant Standing Order Payment Report

|            |     |       |         |       |      |      |      |       |
|------------|-----|-------|---------|-------|------|------|------|-------|
| 2021/01/16 | CSC | 08:25 | 1873978 | 41.50 | 0.00 | 0.00 | 0.00 | 41.50 |
|            |     | 08:26 | 1873981 | 4.25  | 0.00 | 0.00 | 0.00 | 4.25  |
|            |     | 08:27 | 1873982 | 9.66  | 0.00 | 0.00 | 0.00 | 9.66  |
|            |     | 08:28 | 1873985 | 2.93  | 0.00 | 0.00 | 0.00 | 2.93  |
|            |     | 08:29 | 1873987 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 08:29 | 1873988 | 22.76 | 0.00 | 0.00 | 0.00 | 22.76 |
|            |     | 08:36 | 1874001 | 39.00 | 0.00 | 0.00 | 0.00 | 39.00 |
|            |     | 08:45 | 1874013 | 25.26 | 0.00 | 0.00 | 0.00 | 25.26 |
|            |     | 08:46 | 1874015 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 |
|            |     | 08:47 | 1874016 | 9.70  | 0.00 | 0.00 | 0.00 | 9.70  |
|            |     | 08:49 | 1874020 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 08:50 | 1874022 | 3.50  | 0.00 | 0.00 | 0.00 | 3.50  |
|            |     | 08:51 | 1874024 | 6.00  | 0.00 | 0.00 | 0.00 | 6.00  |
|            |     | 08:51 | 1874026 | 11.80 | 0.00 | 0.00 | 0.00 | 11.80 |
|            |     | 08:54 | 1874036 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 |
|            |     | 08:55 | 1874040 | 5.95  | 0.00 | 0.00 | 0.00 | 5.95  |
|            |     | 09:00 | 1874052 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 09:00 | 1874055 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 09:07 | 1874080 | 8.15  | 0.00 | 0.00 | 0.00 | 8.15  |
|            |     | 09:09 | 1874085 | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 |
|            |     | 09:11 | 1874089 | 7.30  | 0.00 | 0.00 | 0.00 | 7.30  |
|            |     | 09:13 | 1874095 | 4.55  | 0.00 | 0.00 | 0.00 | 4.55  |
|            |     | 09:15 | 1874099 | 40.67 | 0.00 | 0.00 | 0.00 | 40.67 |
|            |     | 09:17 | 1874103 | 65.10 | 0.00 | 0.00 | 0.00 | 65.10 |
|            |     | 09:18 | 1874108 | 6.30  | 0.00 | 0.00 | 0.00 | 6.30  |
|            |     | 09:22 | 1874125 | 5.60  | 0.00 | 0.00 | 0.00 | 5.60  |
|            |     | 09:22 | 1874126 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |

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# Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 09:23 | 1874128 | 107.00 | 0.00 | 0.00 | 0.00 | 107.00 |
|            |     | 09:25 | 1874135 | 8.35   | 0.00 | 0.00 | 0.00 | 8.35   |
|            |     | 09:27 | 1874145 | 14.55  | 0.00 | 0.00 | 0.00 | 14.55  |
|            |     | 09:27 | 1874146 | 9.20   | 0.00 | 0.00 | 0.00 | 9.20   |
|            |     | 09:27 | 1874147 | 9.50   | 0.00 | 0.00 | 0.00 | 9.50   |
|            |     | 09:27 | 1874151 | 38.00  | 0.00 | 0.00 | 0.00 | 38.00  |
|            |     | 09:28 | 1874158 | 32.00  | 0.00 | 0.00 | 0.00 | 32.00  |
|            |     | 09:31 | 1874172 | 27.00  | 0.00 | 0.00 | 0.00 | 27.00  |
|            |     | 09:31 | 1874175 | 90.00  | 0.00 | 0.00 | 0.00 | 90.00  |
|            |     | 09:35 | 1874214 | 9.89   | 0.00 | 0.00 | 0.09 | 9.80   |
|            |     | 09:36 | 1874216 | 161.34 | 0.00 | 0.00 | 0.00 | 161.34 |
|            |     | 09:38 | 1874232 | 3.38   | 0.00 | 0.00 | 0.00 | 3.38   |
|            |     | 09:38 | 1874240 | 66.00  | 0.00 | 0.00 | 0.00 | 66.00  |
|            |     | 09:40 | 1874253 | 10.76  | 0.00 | 0.00 | 0.09 | 10.67  |
|            |     | 09:43 | 1874261 | 28.05  | 0.00 | 0.00 | 0.00 | 28.05  |
|            |     | 09:44 | 1874268 | 11.50  | 0.00 | 0.00 | 0.00 | 11.50  |
|            |     | 09:45 | 1874274 | 6.90   | 0.00 | 0.00 | 0.00 | 6.90   |
|            |     | 09:49 | 1874293 | 3.99   | 0.00 | 0.00 | 0.00 | 3.99   |
|            |     | 09:51 | 1874300 | 29.65  | 0.00 | 0.00 | 0.00 | 29.65  |
|            |     | 09:53 | 1874304 | 15.90  | 0.00 | 0.00 | 0.00 | 15.90  |
|            |     | 09:54 | 1874310 | 22.84  | 0.00 | 0.00 | 0.00 | 22.84  |
|            |     | 09:56 | 1874322 | 7.79   | 0.00 | 0.00 | 0.00 | 7.79   |
|            |     | 09:58 | 1874330 | 14.76  | 0.00 | 0.00 | 0.00 | 14.76  |
|            |     | 09:59 | 1874334 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 10:00 | 1874337 | 69.50  | 0.00 | 0.00 | 0.00 | 69.50  |
|            |     | 10:02 | 1874347 | 3.00   | 0.00 | 0.00 | 0.00 | 3.00   |
|            |     | 10:02 | 1874348 | 27.00  | 0.00 | 0.00 | 0.00 | 27.00  |

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## Merchant Standing Order Payment Report

|            |     |       |         |       |      |      |      |       |
|------------|-----|-------|---------|-------|------|------|------|-------|
| 2021/01/16 | CSC | 10:02 | 1874349 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 10:04 | 1874355 | 3.79  | 0.00 | 0.00 | 0.00 | 3.79  |
|            |     | 10:04 | 1874360 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 |
|            |     | 10:05 | 1874363 | 11.23 | 0.00 | 0.00 | 0.00 | 11.23 |
|            |     | 10:06 | 1874369 | 4.00  | 0.00 | 0.00 | 0.00 | 4.00  |
|            |     | 10:07 | 1874372 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 |
|            |     | 10:08 | 1874375 | 12.15 | 0.00 | 0.00 | 0.00 | 12.15 |
|            |     | 10:09 | 1874377 | 20.59 | 0.00 | 0.00 | 0.00 | 20.59 |
|            |     | 10:11 | 1874396 | 7.40  | 0.00 | 0.00 | 0.00 | 7.40  |
|            |     | 10:11 | 1874397 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
|            |     | 10:13 | 1874406 | 53.00 | 0.00 | 0.00 | 0.00 | 53.00 |
|            |     | 10:14 | 1874410 | 40.98 | 0.00 | 0.00 | 0.00 | 40.98 |
|            |     | 10:14 | 1874412 | 18.90 | 0.00 | 0.00 | 0.00 | 18.90 |
|            |     | 10:15 | 1874416 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
|            |     | 10:16 | 1874422 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
|            |     | 10:18 | 1874428 | 8.88  | 0.00 | 0.00 | 0.00 | 8.88  |
|            |     | 10:19 | 1874432 | 6.75  | 0.00 | 0.00 | 0.00 | 6.75  |
|            |     | 10:21 | 1874435 | 19.00 | 0.00 | 0.00 | 0.00 | 19.00 |
|            |     | 10:21 | 1874436 | 12.60 | 0.00 | 0.00 | 0.00 | 12.60 |
|            |     | 10:21 | 1874437 | 8.30  | 0.00 | 0.00 | 0.00 | 8.30  |
|            |     | 10:22 | 1874443 | 13.25 | 0.00 | 0.00 | 0.00 | 13.25 |
|            |     | 10:24 | 1874448 | 1.69  | 0.00 | 0.00 | 0.00 | 1.69  |
|            |     | 10:24 | 1874451 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 |
|            |     | 10:25 | 1874462 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
|            |     | 10:27 | 1874470 | 4.00  | 0.00 | 0.00 | 0.00 | 4.00  |
|            |     | 10:27 | 1874471 | 72.79 | 0.00 | 0.00 | 0.00 | 72.79 |
|            |     | 10:28 | 1874481 | 4.50  | 0.00 | 0.00 | 0.00 | 4.50  |

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# Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 10:29 | 1874486 | 4.00   | 0.00 | 0.00 | 0.00 | 4.00   |
|            |     | 10:30 | 1874497 | 29.95  | 0.00 | 0.00 | 0.00 | 29.95  |
|            |     | 10:31 | 1874500 | 161.38 | 0.00 | 0.00 | 0.00 | 161.38 |
|            |     | 10:32 | 1874505 | 4.00   | 0.00 | 0.00 | 0.00 | 4.00   |
|            |     | 10:32 | 1874510 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 10:33 | 1874519 | 46.50  | 0.00 | 0.00 | 0.00 | 46.50  |
|            |     | 10:34 | 1874522 | 7.40   | 0.00 | 0.00 | 0.00 | 7.40   |
|            |     | 10:35 | 1874526 | 29.25  | 0.00 | 0.00 | 0.00 | 29.25  |
|            |     | 10:35 | 1874527 | 5.49   | 0.00 | 0.00 | 0.00 | 5.49   |
|            |     | 10:36 | 1874536 | 2.99   | 0.00 | 0.00 | 0.00 | 2.99   |
|            |     | 10:37 | 1874543 | 37.63  | 0.00 | 0.00 | 0.00 | 37.63  |
|            |     | 10:37 | 1874548 | 2.96   | 0.00 | 0.00 | 0.02 | 2.94   |
|            |     | 10:38 | 1874551 | 13.63  | 0.00 | 0.00 | 0.13 | 13.50  |
|            |     | 10:38 | 1874557 | 4.50   | 0.00 | 0.00 | 0.00 | 4.50   |
|            |     | 10:40 | 1874563 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 10:41 | 1874570 | 1.90   | 0.00 | 0.00 | 0.00 | 1.90   |
|            |     | 10:43 | 1874578 | 3.50   | 0.00 | 0.00 | 0.00 | 3.50   |
|            |     | 10:44 | 1874587 | 13.04  | 0.00 | 0.00 | 0.00 | 13.04  |
|            |     | 10:45 | 1874595 | 35.90  | 0.00 | 0.00 | 0.00 | 35.90  |
|            |     | 10:47 | 1874608 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 10:48 | 1874619 | 10.99  | 0.00 | 0.00 | 0.00 | 10.99  |
|            |     | 10:48 | 1874620 | 3.84   | 0.00 | 0.00 | 0.00 | 3.84   |
|            |     | 10:50 | 1874629 | 28.00  | 0.00 | 0.00 | 0.00 | 28.00  |
|            |     | 10:51 | 1874633 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 10:53 | 1874641 | 130.26 | 0.00 | 0.00 | 0.00 | 130.26 |
|            |     | 10:54 | 1874646 | 8.00   | 0.00 | 0.00 | 0.00 | 8.00   |
|            |     | 10:55 | 1874648 | 18.00  | 0.00 | 0.00 | 0.00 | 18.00  |

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## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 10:56 | 1874662 | 2.50   | 0.00 | 0.00 | 0.00 | 2.50   |
|            |     | 10:57 | 1874670 | 44.14  | 0.00 | 0.00 | 0.00 | 44.14  |
|            |     | 10:58 | 1874671 | 58.08  | 0.00 | 0.00 | 0.00 | 58.08  |
|            |     | 10:59 | 1874682 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 11:00 | 1874685 | 60.00  | 0.00 | 0.00 | 0.00 | 60.00  |
|            |     | 11:00 | 1874686 | 3.99   | 0.00 | 0.00 | 0.00 | 3.99   |
|            |     | 11:00 | 1874688 | 11.60  | 0.00 | 0.00 | 0.00 | 11.60  |
|            |     | 11:01 | 1874693 | 3.68   | 0.00 | 0.00 | 0.00 | 3.68   |
|            |     | 11:02 | 1874694 | 13.85  | 0.00 | 0.00 | 0.00 | 13.85  |
|            |     | 11:02 | 1874695 | 87.35  | 0.00 | 0.00 | 0.00 | 87.35  |
|            |     | 11:03 | 1874700 | 6.15   | 0.00 | 0.00 | 0.00 | 6.15   |
|            |     | 11:03 | 1874701 | 57.21  | 0.00 | 0.00 | 0.00 | 57.21  |
|            |     | 11:03 | 1874708 | 16.26  | 0.00 | 0.00 | 0.00 | 16.26  |
|            |     | 11:04 | 1874710 | 32.50  | 0.00 | 0.00 | 0.00 | 32.50  |
|            |     | 11:04 | 1874712 | 1.62   | 0.00 | 0.00 | 0.00 | 1.62   |
|            |     | 11:05 | 1874718 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 11:05 | 1874721 | 11.50  | 0.00 | 0.00 | 0.00 | 11.50  |
|            |     | 11:06 | 1874728 | 22.85  | 0.00 | 0.00 | 0.00 | 22.85  |
|            |     | 11:06 | 1874733 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 11:06 | 1874734 | 8.30   | 0.00 | 0.00 | 0.00 | 8.30   |
|            |     | 11:07 | 1874736 | 8.40   | 0.00 | 0.00 | 0.00 | 8.40   |
|            |     | 11:07 | 1874739 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 11:07 | 1874742 | 14.50  | 0.00 | 0.00 | 0.00 | 14.50  |
|            |     | 11:09 | 1874752 | 3.99   | 0.00 | 0.00 | 0.00 | 3.99   |
|            |     | 11:09 | 1874753 | 25.63  | 0.00 | 0.00 | 0.00 | 25.63  |
|            |     | 11:09 | 1874761 | 62.45  | 0.00 | 0.00 | 0.00 | 62.45  |
|            |     | 11:11 | 1874770 | 2.11   | 0.00 | 0.00 | 0.00 | 2.11   |

# Merchant Standing Order Payment Report

|            |     |       |         |       |      |      |      |       |
|------------|-----|-------|---------|-------|------|------|------|-------|
| 2021/01/16 | CSC | 11:13 | 1874787 | 2.80  | 0.00 | 0.00 | 0.00 | 2.80  |
|            |     | 11:13 | 1874790 | 11.45 | 0.00 | 0.00 | 0.00 | 11.45 |
|            |     | 11:14 | 1874796 | 12.35 | 0.00 | 0.00 | 0.00 | 12.35 |
|            |     | 11:15 | 1874801 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 |
|            |     | 11:15 | 1874802 | 59.90 | 0.00 | 0.00 | 0.00 | 59.90 |
|            |     | 11:15 | 1874805 | 1.55  | 0.00 | 0.00 | 0.00 | 1.55  |
|            |     | 11:15 | 1874806 | 17.25 | 0.00 | 0.00 | 0.00 | 17.25 |
|            |     | 11:16 | 1874814 | 25.14 | 0.00 | 0.00 | 0.00 | 25.14 |
|            |     | 11:17 | 1874818 | 30.43 | 0.00 | 0.00 | 0.00 | 30.43 |
|            |     | 11:17 | 1874821 | 28.28 | 0.00 | 0.00 | 0.00 | 28.28 |
|            |     | 11:18 | 1874829 | 35.25 | 0.00 | 0.00 | 0.00 | 35.25 |
|            |     | 11:18 | 1874830 | 1.88  | 0.00 | 0.00 | 0.00 | 1.88  |
|            |     | 11:19 | 1874832 | 10.48 | 0.00 | 0.00 | 0.00 | 10.48 |
|            |     | 11:19 | 1874833 | 4.30  | 0.00 | 0.00 | 0.00 | 4.30  |
|            |     | 11:19 | 1874834 | 7.40  | 0.00 | 0.00 | 0.00 | 7.40  |
|            |     | 11:20 | 1874838 | 25.17 | 0.00 | 0.00 | 0.00 | 25.17 |
|            |     | 11:22 | 1874841 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 |
|            |     | 11:23 | 1874855 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |
|            |     | 11:24 | 1874865 | 4.40  | 0.00 | 0.00 | 0.00 | 4.40  |
|            |     | 11:25 | 1874867 | 20.70 | 0.00 | 0.00 | 0.00 | 20.70 |
|            |     | 11:27 | 1874888 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 11:27 | 1874892 | 5.10  | 0.00 | 0.00 | 0.00 | 5.10  |
|            |     | 11:28 | 1874894 | 34.25 | 0.00 | 0.00 | 0.00 | 34.25 |
|            |     | 11:28 | 1874895 | 24.69 | 0.00 | 0.00 | 0.00 | 24.69 |
|            |     | 11:33 | 1874928 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 11:34 | 1874936 | 7.00  | 0.00 | 0.00 | 0.00 | 7.00  |
|            |     | 11:34 | 1874937 | 1.80  | 0.00 | 0.00 | 0.00 | 1.80  |

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# Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 11:34 | 1874939 | 12.72  | 0.00 | 0.00 | 0.00 | 12.72  |
|            |     | 11:35 | 1874941 | 61.82  | 0.00 | 0.00 | 0.00 | 61.82  |
|            |     | 11:35 | 1874943 | 9.00   | 0.00 | 0.00 | 0.00 | 9.00   |
|            |     | 11:35 | 1874944 | 78.00  | 0.00 | 0.00 | 0.00 | 78.00  |
|            |     | 11:36 | 1874947 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 11:36 | 1874948 | 4.85   | 0.00 | 0.00 | 0.00 | 4.85   |
|            |     | 11:36 | 1874949 | 5.05   | 0.00 | 0.00 | 0.00 | 5.05   |
|            |     | 11:37 | 1874952 | 14.22  | 0.00 | 0.00 | 0.00 | 14.22  |
|            |     | 11:39 | 1874962 | 17.50  | 0.00 | 0.00 | 0.00 | 17.50  |
|            |     | 11:40 | 1874971 | 9.53   | 0.00 | 0.00 | 0.00 | 9.53   |
|            |     | 11:41 | 1874974 | 20.80  | 0.00 | 0.00 | 0.00 | 20.80  |
|            |     | 11:41 | 1874977 | 69.98  | 0.00 | 0.00 | 0.00 | 69.98  |
|            |     | 11:41 | 1874978 | 23.10  | 0.00 | 0.00 | 0.00 | 23.10  |
|            |     | 11:42 | 1874990 | 5.13   | 0.00 | 0.00 | 0.00 | 5.13   |
|            |     | 11:45 | 1875021 | 40.01  | 0.00 | 0.00 | 0.00 | 40.01  |
|            |     | 11:45 | 1875023 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 11:45 | 1875028 | 9.00   | 0.00 | 0.00 | 0.00 | 9.00   |
|            |     | 11:45 | 1875029 | 17.60  | 0.00 | 0.00 | 0.00 | 17.60  |
|            |     | 11:48 | 1875043 | 90.58  | 0.00 | 0.00 | 0.00 | 90.58  |
|            |     | 11:49 | 1875045 | 115.10 | 0.00 | 0.00 | 0.00 | 115.10 |
|            |     | 11:49 | 1875046 | 15.60  | 0.00 | 0.00 | 0.00 | 15.60  |
|            |     | 11:49 | 1875047 | 13.35  | 0.00 | 0.00 | 0.00 | 13.35  |
|            |     | 11:49 | 1875049 | 69.50  | 0.00 | 0.00 | 0.00 | 69.50  |
|            |     | 11:50 | 1875063 | 77.00  | 0.00 | 0.00 | 0.00 | 77.00  |
|            |     | 11:51 | 1875064 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 11:51 | 1875065 | 68.03  | 0.00 | 0.00 | 0.00 | 68.03  |
|            |     | 11:51 | 1875067 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |

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# Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 11:53 | 1875078 | 154.62 | 0.00 | 0.00 | 0.00 | 154.62 |
|            |     | 11:53 | 1875079 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 11:53 | 1875083 | 2.88   | 0.00 | 0.00 | 0.00 | 2.88   |
|            |     | 11:55 | 1875095 | 37.21  | 0.00 | 0.00 | 0.00 | 37.21  |
|            |     | 11:55 | 1875101 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 11:55 | 1875103 | 24.32  | 0.00 | 0.00 | 0.00 | 24.32  |
|            |     | 11:56 | 1875114 | 6.98   | 0.00 | 0.00 | 0.00 | 6.98   |
|            |     | 11:56 | 1875117 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 11:56 | 1875118 | 9.00   | 0.00 | 0.00 | 0.00 | 9.00   |
|            |     | 11:57 | 1875119 | 5.60   | 0.00 | 0.00 | 0.00 | 5.60   |
|            |     | 11:57 | 1875124 | 69.99  | 0.00 | 0.00 | 0.00 | 69.99  |
|            |     | 11:57 | 1875126 | 3.30   | 0.00 | 0.00 | 0.00 | 3.30   |
|            |     | 11:57 | 1875127 | 2.05   | 0.00 | 0.00 | 0.00 | 2.05   |
|            |     | 11:59 | 1875140 | 24.99  | 0.00 | 0.00 | 0.00 | 24.99  |
|            |     | 11:59 | 1875146 | 35.00  | 0.00 | 0.00 | 0.00 | 35.00  |
|            |     | 12:00 | 1875154 | 10.93  | 0.00 | 0.00 | 0.00 | 10.93  |
|            |     | 12:00 | 1875157 | 18.90  | 0.00 | 0.00 | 0.00 | 18.90  |
|            |     | 12:00 | 1875158 | 16.72  | 0.00 | 0.00 | 0.00 | 16.72  |
|            |     | 12:03 | 1875182 | 8.99   | 0.00 | 0.00 | 0.00 | 8.99   |
|            |     | 12:03 | 1875183 | 7.50   | 0.00 | 0.00 | 0.00 | 7.50   |
|            |     | 12:03 | 1875185 | 8.20   | 0.00 | 0.00 | 0.00 | 8.20   |
|            |     | 12:04 | 1875193 | 6.83   | 0.00 | 0.00 | 0.00 | 6.83   |
|            |     | 12:04 | 1875195 | 1.47   | 0.00 | 0.00 | 0.00 | 1.47   |
|            |     | 12:05 | 1875209 | 49.13  | 0.00 | 0.00 | 0.00 | 49.13  |
|            |     | 12:06 | 1875213 | 23.40  | 0.00 | 0.00 | 0.00 | 23.40  |
|            |     | 12:07 | 1875239 | 50.14  | 0.00 | 0.00 | 0.00 | 50.14  |
|            |     | 12:08 | 1875254 | 25.00  | 0.00 | 0.00 | 0.00 | 25.00  |

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## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 12:08 | 1875256 | 45.19  | 0.00 | 0.00 | 0.00 | 45.19  |
|            |     | 12:08 | 1875261 | 109.35 | 0.00 | 0.00 | 0.00 | 109.35 |
|            |     | 12:09 | 1875264 | 20.17  | 0.00 | 0.00 | 0.00 | 20.17  |
|            |     | 12:09 | 1875265 | 14.00  | 0.00 | 0.00 | 0.00 | 14.00  |
|            |     | 12:09 | 1875267 | 3.20   | 0.00 | 0.00 | 0.00 | 3.20   |
|            |     | 12:10 | 1875278 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 12:10 | 1875281 | 23.63  | 0.00 | 0.00 | 0.00 | 23.63  |
|            |     | 12:11 | 1875285 | 9.37   | 0.00 | 0.00 | 0.00 | 9.37   |
|            |     | 12:11 | 1875287 | 26.25  | 0.00 | 0.00 | 0.00 | 26.25  |
|            |     | 12:11 | 1875289 | 36.95  | 0.00 | 0.00 | 0.00 | 36.95  |
|            |     | 12:12 | 1875292 | 45.26  | 0.00 | 0.00 | 0.00 | 45.26  |
|            |     | 12:12 | 1875295 | 9.95   | 0.00 | 0.00 | 0.00 | 9.95   |
|            |     | 12:12 | 1875296 | 25.50  | 0.00 | 0.00 | 0.00 | 25.50  |
|            |     | 12:12 | 1875300 | 22.73  | 0.00 | 0.00 | 0.00 | 22.73  |
|            |     | 12:12 | 1875307 | 20.70  | 0.00 | 0.00 | 0.00 | 20.70  |
|            |     | 12:13 | 1875316 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 12:14 | 1875325 | 10.40  | 0.00 | 0.00 | 0.00 | 10.40  |
|            |     | 12:14 | 1875329 | 11.65  | 0.00 | 0.00 | 0.00 | 11.65  |
|            |     | 12:14 | 1875330 | 22.00  | 0.00 | 0.00 | 0.00 | 22.00  |
|            |     | 12:14 | 1875331 | 7.30   | 0.00 | 0.00 | 0.00 | 7.30   |
|            |     | 12:15 | 1875335 | 88.96  | 0.00 | 0.00 | 0.00 | 88.96  |
|            |     | 12:15 | 1875339 | 11.50  | 0.00 | 0.00 | 0.00 | 11.50  |
|            |     | 12:16 | 1875340 | 4.80   | 0.00 | 0.00 | 0.00 | 4.80   |
|            |     | 12:16 | 1875346 | 31.65  | 0.00 | 0.00 | 0.00 | 31.65  |
|            |     | 12:17 | 1875351 | 11.60  | 0.00 | 0.00 | 0.00 | 11.60  |
|            |     | 12:17 | 1875352 | 42.79  | 0.00 | 0.00 | 0.00 | 42.79  |
|            |     | 12:17 | 1875353 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |



## Merchant Standing Order Payment Report

|            |     |       |         |       |      |      |      |       |
|------------|-----|-------|---------|-------|------|------|------|-------|
| 2021/01/16 | CSC | 12:17 | 1875354 | 14.80 | 0.00 | 0.00 | 0.00 | 14.80 |
|            |     | 12:17 | 1875357 | 7.18  | 0.00 | 0.00 | 0.00 | 7.18  |
|            |     | 12:17 | 1875358 | 18.89 | 0.00 | 0.00 | 0.00 | 18.89 |
|            |     | 12:19 | 1875379 | 3.15  | 0.00 | 0.00 | 0.00 | 3.15  |
|            |     | 12:21 | 1875395 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 12:22 | 1875396 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 12:22 | 1875400 | 6.90  | 0.00 | 0.00 | 0.00 | 6.90  |
|            |     | 12:22 | 1875407 | 21.40 | 0.00 | 0.00 | 0.00 | 21.40 |
|            |     | 12:24 | 1875425 | 11.70 | 0.00 | 0.00 | 0.00 | 11.70 |
|            |     | 12:24 | 1875427 | 29.35 | 0.00 | 0.00 | 0.00 | 29.35 |
|            |     | 12:24 | 1875431 | 2.60  | 0.00 | 0.00 | 0.00 | 2.60  |
|            |     | 12:26 | 1875448 | 29.78 | 0.00 | 0.00 | 0.00 | 29.78 |
|            |     | 12:26 | 1875453 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
|            |     | 12:27 | 1875454 | 13.66 | 0.00 | 0.00 | 0.00 | 13.66 |
|            |     | 12:27 | 1875461 | 46.66 | 0.00 | 0.00 | 0.00 | 46.66 |
|            |     | 12:28 | 1875469 | 16.69 | 0.00 | 0.00 | 0.00 | 16.69 |
|            |     | 12:28 | 1875479 | 2.30  | 0.00 | 0.00 | 0.00 | 2.30  |
|            |     | 12:30 | 1875502 | 3.66  | 0.00 | 0.00 | 0.00 | 3.66  |
|            |     | 12:30 | 1875503 | 13.83 | 0.00 | 0.00 | 0.00 | 13.83 |
|            |     | 12:31 | 1875507 | 15.02 | 0.00 | 0.00 | 0.00 | 15.02 |
|            |     | 12:32 | 1875512 | 4.65  | 0.00 | 0.00 | 0.00 | 4.65  |
|            |     | 12:32 | 1875515 | 20.50 | 0.00 | 0.00 | 0.00 | 20.50 |
|            |     | 12:32 | 1875518 | 8.69  | 0.00 | 0.00 | 0.00 | 8.69  |
|            |     | 12:32 | 1875519 | 20.75 | 0.00 | 0.00 | 0.00 | 20.75 |
|            |     | 12:32 | 1875520 | 42.00 | 0.00 | 0.00 | 0.00 | 42.00 |
|            |     | 12:32 | 1875521 | 26.54 | 0.00 | 0.00 | 0.00 | 26.54 |
|            |     | 12:33 | 1875522 | 7.00  | 0.00 | 0.00 | 0.00 | 7.00  |

## Merchant Standing Order Payment Report

|            |     |       |         |       |      |      |      |       |
|------------|-----|-------|---------|-------|------|------|------|-------|
| 2021/01/16 | CSC | 12:33 | 1875523 | 6.95  | 0.00 | 0.00 | 0.00 | 6.95  |
|            |     | 12:33 | 1875525 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 12:33 | 1875529 | 8.20  | 0.00 | 0.00 | 0.00 | 8.20  |
|            |     | 12:33 | 1875530 | 4.00  | 0.00 | 0.00 | 0.00 | 4.00  |
|            |     | 12:36 | 1875551 | 58.85 | 0.00 | 0.00 | 0.00 | 58.85 |
|            |     | 12:36 | 1875552 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 |
|            |     | 12:36 | 1875554 | 21.50 | 0.00 | 0.00 | 0.00 | 21.50 |
|            |     | 12:36 | 1875557 | 16.85 | 0.00 | 0.00 | 0.00 | 16.85 |
|            |     | 12:36 | 1875561 | 9.05  | 0.00 | 0.00 | 0.00 | 9.05  |
|            |     | 12:37 | 1875565 | 41.59 | 0.00 | 0.00 | 0.00 | 41.59 |
|            |     | 12:37 | 1875566 | 2.15  | 0.00 | 0.00 | 0.00 | 2.15  |
|            |     | 12:37 | 1875569 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 12:38 | 1875572 | 7.80  | 0.00 | 0.00 | 0.00 | 7.80  |
|            |     | 12:38 | 1875574 | 71.72 | 0.00 | 0.00 | 0.00 | 71.72 |
|            |     | 12:39 | 1875584 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 |
|            |     | 12:40 | 1875590 | 7.80  | 0.00 | 0.00 | 0.00 | 7.80  |
|            |     | 12:40 | 1875591 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 12:40 | 1875594 | 13.65 | 0.00 | 0.00 | 0.00 | 13.65 |
|            |     | 12:40 | 1875596 | 53.94 | 0.00 | 0.00 | 0.00 | 53.94 |
|            |     | 12:41 | 1875618 | 11.90 | 0.00 | 0.00 | 0.00 | 11.90 |
|            |     | 12:41 | 1875620 | 13.75 | 0.00 | 0.00 | 0.00 | 13.75 |
|            |     | 12:43 | 1875628 | 13.40 | 0.00 | 0.00 | 0.00 | 13.40 |
|            |     | 12:43 | 1875638 | 49.15 | 0.00 | 0.00 | 0.00 | 49.15 |
|            |     | 12:44 | 1875643 | 7.70  | 0.00 | 0.00 | 0.00 | 7.70  |
|            |     | 12:45 | 1875649 | 2.70  | 0.00 | 0.00 | 0.00 | 2.70  |
|            |     | 12:45 | 1875650 | 6.30  | 0.00 | 0.00 | 0.00 | 6.30  |
|            |     | 12:45 | 1875651 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 |

# Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 12:46 | 1875659 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 12:46 | 1875670 | 22.63  | 0.00 | 0.00 | 0.00 | 22.63  |
|            |     | 12:46 | 1875673 | 8.38   | 0.00 | 0.00 | 0.00 | 8.38   |
|            |     | 12:47 | 1875676 | 69.99  | 0.00 | 0.00 | 0.00 | 69.99  |
|            |     | 12:47 | 1875679 | 4.40   | 0.00 | 0.00 | 0.00 | 4.40   |
|            |     | 12:47 | 1875680 | 21.70  | 0.00 | 0.00 | 0.00 | 21.70  |
|            |     | 12:48 | 1875682 | 20.41  | 0.00 | 0.00 | 0.00 | 20.41  |
|            |     | 12:48 | 1875683 | 3.80   | 0.00 | 0.00 | 0.00 | 3.80   |
|            |     | 12:48 | 1875685 | 2.50   | 0.00 | 0.00 | 0.00 | 2.50   |
|            |     | 12:48 | 1875688 | 13.25  | 0.00 | 0.00 | 0.00 | 13.25  |
|            |     | 12:49 | 1875690 | 7.10   | 0.00 | 0.00 | 0.00 | 7.10   |
|            |     | 12:49 | 1875696 | 69.99  | 0.00 | 0.00 | 0.00 | 69.99  |
|            |     | 12:50 | 1875701 | 4.20   | 0.00 | 0.00 | 0.00 | 4.20   |
|            |     | 12:52 | 1875745 | 15.83  | 0.00 | 0.00 | 0.00 | 15.83  |
|            |     | 12:53 | 1875756 | 2.50   | 0.00 | 0.00 | 0.00 | 2.50   |
|            |     | 12:53 | 1875766 | 11.81  | 0.00 | 0.00 | 0.00 | 11.81  |
|            |     | 12:53 | 1875770 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 12:53 | 1875771 | 0.81   | 0.00 | 0.00 | 0.00 | 0.81   |
|            |     | 12:54 | 1875775 | 8.20   | 0.00 | 0.00 | 0.00 | 8.20   |
|            |     | 12:54 | 1875779 | 34.00  | 0.00 | 0.00 | 0.00 | 34.00  |
|            |     | 12:55 | 1875785 | 17.95  | 0.00 | 0.00 | 0.00 | 17.95  |
|            |     | 12:57 | 1875799 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 12:58 | 1875812 | 5.50   | 0.00 | 0.00 | 0.00 | 5.50   |
|            |     | 13:00 | 1875815 | 8.72   | 0.00 | 0.00 | 0.00 | 8.72   |
|            |     | 13:01 | 1875822 | 47.00  | 0.00 | 0.00 | 0.00 | 47.00  |
|            |     | 13:01 | 1875824 | 14.32  | 0.00 | 0.00 | 0.00 | 14.32  |
|            |     | 13:02 | 1875829 | 128.89 | 0.00 | 0.00 | 0.00 | 128.89 |

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## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 13:03 | 1875835 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 13:03 | 1875836 | 2.80   | 0.00 | 0.00 | 0.00 | 2.80   |
|            |     | 13:04 | 1875844 | 1.50   | 0.00 | 0.00 | 0.00 | 1.50   |
|            |     | 13:04 | 1875847 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 13:05 | 1875855 | 2.08   | 0.00 | 0.00 | 0.00 | 2.08   |
|            |     | 13:05 | 1875857 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 13:05 | 1875860 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 13:06 | 1875861 | 27.60  | 0.00 | 0.00 | 0.00 | 27.60  |
|            |     | 13:06 | 1875867 | 4.80   | 0.00 | 0.00 | 0.00 | 4.80   |
|            |     | 13:07 | 1875869 | 29.80  | 0.00 | 0.00 | 0.00 | 29.80  |
|            |     | 13:07 | 1875871 | 16.02  | 0.00 | 0.00 | 0.00 | 16.02  |
|            |     | 13:08 | 1875878 | 38.00  | 0.00 | 0.00 | 0.00 | 38.00  |
|            |     | 13:09 | 1875884 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 13:09 | 1875885 | 22.46  | 0.00 | 0.00 | 0.00 | 22.46  |
|            |     | 13:09 | 1875886 | 16.71  | 0.00 | 0.00 | 0.00 | 16.71  |
|            |     | 13:10 | 1875891 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 13:11 | 1875901 | 6.55   | 0.00 | 0.00 | 0.00 | 6.55   |
|            |     | 13:11 | 1875904 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 13:11 | 1875906 | 29.40  | 0.00 | 0.00 | 0.00 | 29.40  |
|            |     | 13:12 | 1875911 | 34.00  | 0.00 | 0.00 | 0.00 | 34.00  |
|            |     | 13:12 | 1875914 | 3.67   | 0.00 | 0.00 | 0.00 | 3.67   |
|            |     | 13:12 | 1875915 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 13:12 | 1875916 | 126.54 | 0.00 | 0.00 | 0.00 | 126.54 |
|            |     | 13:13 | 1875921 | 15.70  | 0.00 | 0.00 | 0.00 | 15.70  |
|            |     | 13:13 | 1875930 | 1.29   | 0.00 | 0.00 | 0.00 | 1.29   |
|            |     | 13:13 | 1875931 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 13:14 | 1875932 | 11.00  | 0.00 | 0.00 | 0.00 | 11.00  |

## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 13:14 | 1875935 | 19.50  | 0.00 | 0.00 | 0.00 | 19.50  |
|            |     | 13:14 | 1875943 | 22.89  | 0.00 | 0.00 | 0.00 | 22.89  |
|            |     | 13:15 | 1875946 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 13:17 | 1875962 | 27.29  | 0.00 | 0.00 | 0.00 | 27.29  |
|            |     | 13:19 | 1875989 | 5.60   | 0.00 | 0.00 | 0.00 | 5.60   |
|            |     | 13:20 | 1876014 | 91.69  | 0.00 | 0.00 | 0.00 | 91.69  |
|            |     | 13:20 | 1876015 | 57.86  | 0.00 | 0.00 | 0.00 | 57.86  |
|            |     | 13:20 | 1876025 | 16.00  | 0.00 | 0.00 | 0.00 | 16.00  |
|            |     | 13:20 | 1876028 | 18.07  | 0.00 | 0.00 | 0.00 | 18.07  |
|            |     | 13:22 | 1876048 | 30.71  | 0.00 | 0.00 | 0.00 | 30.71  |
|            |     | 13:22 | 1876058 | 366.61 | 0.00 | 0.00 | 0.00 | 366.61 |
|            |     | 13:24 | 1876067 | 3.98   | 0.00 | 0.00 | 0.00 | 3.98   |
|            |     | 13:24 | 1876071 | 6.90   | 0.00 | 0.00 | 0.00 | 6.90   |
|            |     | 13:25 | 1876081 | 91.54  | 0.00 | 0.00 | 0.00 | 91.54  |
|            |     | 13:26 | 1876093 | 17.79  | 0.00 | 0.00 | 0.00 | 17.79  |
|            |     | 13:26 | 1876100 | 6.75   | 0.00 | 0.00 | 0.00 | 6.75   |
|            |     | 13:28 | 1876119 | 21.05  | 0.00 | 0.00 | 0.00 | 21.05  |
|            |     | 13:29 | 1876123 | 31.56  | 0.00 | 0.00 | 0.00 | 31.56  |
|            |     | 13:29 | 1876124 | 37.70  | 0.00 | 0.00 | 0.00 | 37.70  |
|            |     | 13:29 | 1876126 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 |
|            |     | 13:30 | 1876131 | 1.38   | 0.00 | 0.00 | 0.00 | 1.38   |
|            |     | 13:32 | 1876147 | 13.74  | 0.00 | 0.00 | 0.00 | 13.74  |
|            |     | 13:33 | 1876154 | 4.00   | 0.00 | 0.00 | 0.00 | 4.00   |
|            |     | 13:35 | 1876166 | 19.29  | 0.00 | 0.00 | 0.00 | 19.29  |
|            |     | 13:35 | 1876170 | 26.35  | 0.00 | 0.00 | 0.00 | 26.35  |
|            |     | 13:36 | 1876173 | 41.57  | 0.00 | 0.00 | 0.00 | 41.57  |
|            |     | 13:37 | 1876180 | 49.00  | 0.00 | 0.00 | 0.00 | 49.00  |

## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 13:37 | 1876186 | 7.80   | 0.00 | 0.00 | 0.00 | 7.80   |
|            |     | 13:37 | 1876189 | 20.27  | 0.00 | 0.00 | 0.00 | 20.27  |
|            |     | 13:38 | 1876196 | 10.98  | 0.00 | 0.00 | 0.00 | 10.98  |
|            |     | 13:39 | 1876202 | 14.95  | 0.00 | 0.00 | 0.00 | 14.95  |
|            |     | 13:40 | 1876214 | 48.41  | 0.00 | 0.00 | 0.00 | 48.41  |
|            |     | 13:41 | 1876219 | 116.17 | 0.00 | 0.00 | 0.00 | 116.17 |
|            |     | 13:42 | 1876223 | 7.80   | 0.00 | 0.00 | 0.00 | 7.80   |
|            |     | 13:43 | 1876233 | 101.61 | 0.00 | 0.00 | 0.00 | 101.61 |
|            |     | 13:43 | 1876235 | 5.05   | 0.00 | 0.00 | 0.00 | 5.05   |
|            |     | 13:43 | 1876239 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 |
|            |     | 13:44 | 1876240 | 19.44  | 0.00 | 0.00 | 0.00 | 19.44  |
|            |     | 13:44 | 1876247 | 14.00  | 0.00 | 0.00 | 0.00 | 14.00  |
|            |     | 13:44 | 1876248 | 1.98   | 0.00 | 0.00 | 0.00 | 1.98   |
|            |     | 13:45 | 1876250 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 13:45 | 1876252 | 25.69  | 0.00 | 0.00 | 0.00 | 25.69  |
|            |     | 13:49 | 1876293 | 12.20  | 0.00 | 0.00 | 0.00 | 12.20  |
|            |     | 13:49 | 1876296 | 20.50  | 0.00 | 0.00 | 0.00 | 20.50  |
|            |     | 13:50 | 1876297 | 11.21  | 0.00 | 0.00 | 0.00 | 11.21  |
|            |     | 13:50 | 1876303 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 13:51 | 1876307 | 9.49   | 0.00 | 0.00 | 0.00 | 9.49   |
|            |     | 13:52 | 1876312 | 1.79   | 0.00 | 0.00 | 0.00 | 1.79   |
|            |     | 13:52 | 1876317 | 15.03  | 0.00 | 0.00 | 0.00 | 15.03  |
|            |     | 13:53 | 1876323 | 4.11   | 0.00 | 0.00 | 0.00 | 4.11   |
|            |     | 13:53 | 1876324 | 7.05   | 0.00 | 0.00 | 0.00 | 7.05   |
|            |     | 13:53 | 1876326 | 8.54   | 0.00 | 0.00 | 0.00 | 8.54   |
|            |     | 13:55 | 1876337 | 13.80  | 0.00 | 0.00 | 0.00 | 13.80  |
|            |     | 13:56 | 1876344 | 315.91 | 0.00 | 0.00 | 0.00 | 315.91 |



## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 13:56 | 1876350 | 17.20  | 0.00 | 0.00 | 0.00 | 17.20  |
|            |     | 13:56 | 1876352 | 45.00  | 0.00 | 0.00 | 0.00 | 45.00  |
|            |     | 13:56 | 1876354 | 40.59  | 0.00 | 0.00 | 0.00 | 40.59  |
|            |     | 13:57 | 1876371 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 13:59 | 1876384 | 12.25  | 0.00 | 0.00 | 0.00 | 12.25  |
|            |     | 13:59 | 1876391 | 2.05   | 0.00 | 0.00 | 0.00 | 2.05   |
|            |     | 13:59 | 1876395 | 12.20  | 0.00 | 0.00 | 0.00 | 12.20  |
|            |     | 14:00 | 1876396 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 14:00 | 1876398 | 21.72  | 0.00 | 0.00 | 0.00 | 21.72  |
|            |     | 14:01 | 1876401 | 12.00  | 0.00 | 0.00 | 0.00 | 12.00  |
|            |     | 14:02 | 1876404 | 12.00  | 0.00 | 0.00 | 0.00 | 12.00  |
|            |     | 14:02 | 1876405 | 15.68  | 0.00 | 0.00 | 0.00 | 15.68  |
|            |     | 14:03 | 1876406 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 14:03 | 1876407 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 14:03 | 1876409 | 11.00  | 0.00 | 0.00 | 0.00 | 11.00  |
|            |     | 14:04 | 1876411 | 8.96   | 0.00 | 0.00 | 0.00 | 8.96   |
|            |     | 14:05 | 1876423 | 28.42  | 0.00 | 0.00 | 0.00 | 28.42  |
|            |     | 14:05 | 1876428 | 22.13  | 0.00 | 0.00 | 0.00 | 22.13  |
|            |     | 14:06 | 1876429 | 40.90  | 0.00 | 0.00 | 0.00 | 40.90  |
|            |     | 14:06 | 1876435 | 269.00 | 0.00 | 0.00 | 0.00 | 269.00 |
|            |     | 14:06 | 1876438 | 12.00  | 0.00 | 0.00 | 0.00 | 12.00  |
|            |     | 14:08 | 1876446 | 60.00  | 0.00 | 0.00 | 0.00 | 60.00  |
|            |     | 14:09 | 1876452 | 22.91  | 0.00 | 0.00 | 0.00 | 22.91  |
|            |     | 14:09 | 1876453 | 10.13  | 0.00 | 0.00 | 0.09 | 10.04  |
|            |     | 14:10 | 1876454 | 17.50  | 0.00 | 0.00 | 0.00 | 17.50  |
|            |     | 14:11 | 1876462 | 11.20  | 0.00 | 0.00 | 0.00 | 11.20  |
|            |     | 14:12 | 1876470 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |

## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 14:14 | 1876480 | 9.40   | 0.00 | 0.00 | 0.00 | 9.40   |
|            |     | 14:15 | 1876482 | 10.42  | 0.00 | 0.00 | 0.00 | 10.42  |
|            |     | 14:16 | 1876489 | 5.20   | 0.00 | 0.00 | 0.00 | 5.20   |
|            |     | 14:16 | 1876490 | 2.40   | 0.00 | 0.00 | 0.00 | 2.40   |
|            |     | 14:18 | 1876502 | 30.62  | 0.00 | 0.00 | 0.00 | 30.62  |
|            |     | 14:19 | 1876510 | 2.75   | 0.00 | 0.00 | 0.00 | 2.75   |
|            |     | 14:20 | 1876517 | 29.80  | 0.00 | 0.00 | 0.00 | 29.80  |
|            |     | 14:23 | 1876534 | 22.00  | 0.00 | 0.00 | 0.00 | 22.00  |
|            |     | 14:23 | 1876542 | 18.87  | 0.00 | 0.00 | 0.00 | 18.87  |
|            |     | 14:23 | 1876544 | 39.99  | 0.00 | 0.00 | 0.00 | 39.99  |
|            |     | 14:25 | 1876552 | 20.98  | 0.00 | 0.00 | 0.00 | 20.98  |
|            |     | 14:27 | 1876565 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 14:27 | 1876566 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 14:29 | 1876584 | 8.70   | 0.00 | 0.00 | 0.00 | 8.70   |
|            |     | 14:29 | 1876585 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
|            |     | 14:30 | 1876587 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 14:30 | 1876596 | 4.50   | 0.00 | 0.00 | 0.00 | 4.50   |
|            |     | 14:30 | 1876597 | 10.20  | 0.00 | 0.00 | 0.00 | 10.20  |
|            |     | 14:31 | 1876600 | 2.20   | 0.00 | 0.00 | 0.00 | 2.20   |
|            |     | 14:32 | 1876611 | 44.64  | 0.00 | 0.00 | 0.00 | 44.64  |
|            |     | 14:32 | 1876615 | 101.85 | 0.00 | 0.00 | 0.00 | 101.85 |
|            |     | 14:34 | 1876642 | 2.70   | 0.00 | 0.00 | 0.00 | 2.70   |
|            |     | 14:34 | 1876649 | 23.13  | 0.00 | 0.00 | 0.00 | 23.13  |
|            |     | 14:39 | 1876676 | 10.99  | 0.00 | 0.00 | 0.00 | 10.99  |
|            |     | 14:40 | 1876694 | 2.04   | 0.00 | 0.00 | 0.00 | 2.04   |
|            |     | 14:42 | 1876706 | 15.80  | 0.00 | 0.00 | 0.00 | 15.80  |
|            |     | 14:42 | 1876707 | 9.35   | 0.00 | 0.00 | 0.00 | 9.35   |

## Merchant Standing Order Payment Report

|            |     |       |         |       |      |      |      |       |
|------------|-----|-------|---------|-------|------|------|------|-------|
| 2021/01/16 | CSC | 14:43 | 1876710 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
|            |     | 14:47 | 1876765 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
|            |     | 14:47 | 1876768 | 35.45 | 0.00 | 0.00 | 0.00 | 35.45 |
|            |     | 14:49 | 1876773 | 1.80  | 0.00 | 0.00 | 0.00 | 1.80  |
|            |     | 14:49 | 1876776 | 13.31 | 0.00 | 0.00 | 0.00 | 13.31 |
|            |     | 14:49 | 1876778 | 5.01  | 0.00 | 0.00 | 0.00 | 5.01  |
|            |     | 14:51 | 1876782 | 40.77 | 0.00 | 0.00 | 0.00 | 40.77 |
|            |     | 14:52 | 1876789 | 5.71  | 0.00 | 0.00 | 0.00 | 5.71  |
|            |     | 14:53 | 1876795 | 3.84  | 0.00 | 0.00 | 0.00 | 3.84  |
|            |     | 14:55 | 1876804 | 12.03 | 0.00 | 0.00 | 0.00 | 12.03 |
|            |     | 14:56 | 1876812 | 23.34 | 0.00 | 0.00 | 0.00 | 23.34 |
|            |     | 14:56 | 1876817 | 10.30 | 0.00 | 0.00 | 0.00 | 10.30 |
|            |     | 14:58 | 1876822 | 8.62  | 0.00 | 0.00 | 0.00 | 8.62  |
|            |     | 14:59 | 1876826 | 54.66 | 0.00 | 0.00 | 0.00 | 54.66 |
|            |     | 14:59 | 1876830 | 25.56 | 0.00 | 0.00 | 0.00 | 25.56 |
|            |     | 15:00 | 1876835 | 13.50 | 0.00 | 0.00 | 0.00 | 13.50 |
|            |     | 15:01 | 1876838 | 9.99  | 0.00 | 0.00 | 0.00 | 9.99  |
|            |     | 15:02 | 1876845 | 29.96 | 0.00 | 0.00 | 0.00 | 29.96 |
|            |     | 15:03 | 1876850 | 1.50  | 0.00 | 0.00 | 0.00 | 1.50  |
|            |     | 15:03 | 1876851 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 15:04 | 1876854 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
|            |     | 15:04 | 1876858 | 17.10 | 0.00 | 0.00 | 0.00 | 17.10 |
|            |     | 15:04 | 1876859 | 7.16  | 0.00 | 0.00 | 0.00 | 7.16  |
|            |     | 15:04 | 1876860 | 2.40  | 0.00 | 0.00 | 0.00 | 2.40  |
|            |     | 15:05 | 1876865 | 11.20 | 0.00 | 0.00 | 0.00 | 11.20 |
|            |     | 15:06 | 1876869 | 87.27 | 0.00 | 0.00 | 0.00 | 87.27 |
|            |     | 15:07 | 1876878 | 1.10  | 0.00 | 0.00 | 0.00 | 1.10  |



# Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 15:07 | 1876879 | 1.50   | 0.00 | 0.00 | 0.00 | 1.50   |
|            |     | 15:07 | 1876881 | 1.10   | 0.00 | 0.00 | 0.00 | 1.10   |
|            |     | 15:08 | 1876885 | 41.26  | 0.00 | 0.00 | 0.00 | 41.26  |
|            |     | 15:10 | 1876895 | 3.78   | 0.00 | 0.00 | 0.00 | 3.78   |
|            |     | 15:11 | 1876897 | 39.73  | 0.00 | 0.00 | 0.00 | 39.73  |
|            |     | 15:11 | 1876904 | 1.09   | 0.00 | 0.00 | 0.00 | 1.09   |
|            |     | 15:11 | 1876905 | 46.39  | 0.00 | 0.00 | 0.00 | 46.39  |
|            |     | 15:12 | 1876906 | 24.66  | 0.00 | 0.00 | 0.00 | 24.66  |
|            |     | 15:12 | 1876909 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
|            |     | 15:12 | 1876910 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 15:13 | 1876913 | 451.00 | 0.00 | 0.00 | 0.00 | 451.00 |
|            |     | 15:13 | 1876920 | 33.47  | 0.00 | 0.00 | 0.00 | 33.47  |
|            |     | 15:15 | 1876926 | 3.14   | 0.00 | 0.00 | 0.00 | 3.14   |
|            |     | 15:16 | 1876933 | 24.16  | 0.00 | 0.00 | 0.00 | 24.16  |
|            |     | 15:16 | 1876939 | 25.00  | 0.00 | 0.00 | 0.00 | 25.00  |
|            |     | 15:16 | 1876947 | 1.10   | 0.00 | 0.00 | 0.00 | 1.10   |
|            |     | 15:17 | 1876951 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 15:18 | 1876956 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 15:20 | 1876961 | 117.00 | 0.00 | 0.00 | 0.00 | 117.00 |
|            |     | 15:20 | 1876962 | 7.17   | 0.00 | 0.00 | 0.00 | 7.17   |
|            |     | 15:20 | 1876964 | 13.90  | 0.00 | 0.00 | 0.00 | 13.90  |
|            |     | 15:21 | 1876966 | 13.48  | 0.00 | 0.00 | 0.00 | 13.48  |
|            |     | 15:21 | 1876967 | 184.23 | 0.00 | 0.00 | 0.00 | 184.23 |
|            |     | 15:22 | 1876974 | 39.97  | 0.00 | 0.00 | 0.00 | 39.97  |
|            |     | 15:22 | 1876980 | 24.00  | 0.00 | 0.00 | 0.00 | 24.00  |
|            |     | 15:23 | 1876983 | 6.95   | 0.00 | 0.00 | 0.00 | 6.95   |
|            |     | 15:25 | 1876988 | 8.20   | 0.00 | 0.00 | 0.00 | 8.20   |

## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 15:27 | 1876991 | 4.95   | 0.00 | 0.00 | 0.00 | 4.95   |
|            |     | 15:28 | 1876993 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 15:30 | 1876995 | 4.10   | 0.00 | 0.00 | 0.00 | 4.10   |
|            |     | 15:31 | 1877003 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 15:32 | 1877016 | 6.45   | 0.00 | 0.00 | 0.00 | 6.45   |
|            |     | 15:32 | 1877018 | 18.14  | 0.00 | 0.00 | 0.00 | 18.14  |
|            |     | 15:32 | 1877019 | 24.40  | 0.00 | 0.00 | 0.00 | 24.40  |
|            |     | 15:35 | 1877031 | 12.50  | 0.00 | 0.00 | 0.00 | 12.50  |
|            |     | 15:35 | 1877032 | 12.60  | 0.00 | 0.00 | 0.00 | 12.60  |
|            |     | 15:36 | 1877047 | 33.29  | 0.00 | 0.00 | 0.00 | 33.29  |
|            |     | 15:36 | 1877048 | 11.62  | 0.00 | 0.00 | 0.00 | 11.62  |
|            |     | 15:37 | 1877050 | 7.22   | 0.00 | 0.00 | 0.00 | 7.22   |
|            |     | 15:37 | 1877053 | 2.81   | 0.00 | 0.00 | 0.00 | 2.81   |
|            |     | 15:39 | 1877063 | 3.95   | 0.00 | 0.00 | 0.00 | 3.95   |
|            |     | 15:40 | 1877067 | 8.95   | 0.00 | 0.00 | 0.00 | 8.95   |
|            |     | 15:41 | 1877075 | 27.80  | 0.00 | 0.00 | 0.00 | 27.80  |
|            |     | 15:41 | 1877076 | 7.83   | 0.00 | 0.00 | 0.00 | 7.83   |
|            |     | 15:41 | 1877081 | 15.60  | 0.00 | 0.00 | 0.00 | 15.60  |
|            |     | 15:41 | 1877085 | 117.95 | 0.00 | 0.00 | 0.00 | 117.95 |
|            |     | 15:43 | 1877090 | 24.70  | 0.00 | 0.00 | 0.00 | 24.70  |
|            |     | 15:43 | 1877096 | 42.61  | 0.00 | 0.00 | 0.00 | 42.61  |
|            |     | 15:44 | 1877103 | 8.80   | 0.00 | 0.00 | 0.00 | 8.80   |
|            |     | 15:45 | 1877111 | 4.99   | 0.00 | 0.00 | 0.00 | 4.99   |
|            |     | 15:47 | 1877127 | 12.75  | 0.00 | 0.00 | 0.00 | 12.75  |
|            |     | 15:49 | 1877135 | 1.19   | 0.00 | 0.00 | 0.00 | 1.19   |
|            |     | 15:49 | 1877138 | 8.36   | 0.00 | 0.00 | 0.00 | 8.36   |
|            |     | 15:51 | 1877152 | 65.57  | 0.00 | 0.00 | 0.00 | 65.57  |

## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 15:53 | 1877160 | 21.22  | 0.00 | 0.00 | 0.00 | 21.22  |
|            |     | 15:55 | 1877180 | 11.80  | 0.00 | 0.00 | 0.00 | 11.80  |
|            |     | 15:55 | 1877184 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 15:55 | 1877185 | 10.50  | 0.00 | 0.00 | 0.00 | 10.50  |
|            |     | 15:56 | 1877187 | 9.99   | 0.00 | 0.00 | 0.00 | 9.99   |
|            |     | 15:56 | 1877191 | 34.30  | 0.00 | 0.00 | 0.00 | 34.30  |
|            |     | 15:58 | 1877193 | 9.99   | 0.00 | 0.00 | 0.00 | 9.99   |
|            |     | 15:58 | 1877196 | 16.49  | 0.00 | 0.00 | 0.00 | 16.49  |
|            |     | 15:58 | 1877197 | 60.00  | 0.00 | 0.00 | 0.00 | 60.00  |
|            |     | 15:59 | 1877198 | 11.95  | 0.00 | 0.00 | 0.00 | 11.95  |
|            |     | 15:59 | 1877200 | 3.10   | 0.00 | 0.00 | 0.00 | 3.10   |
|            |     | 15:59 | 1877201 | 45.58  | 0.00 | 0.00 | 0.00 | 45.58  |
|            |     | 16:00 | 1877204 | 151.20 | 0.00 | 0.00 | 0.00 | 151.20 |
|            |     | 16:01 | 1877210 | 49.00  | 0.00 | 0.00 | 0.00 | 49.00  |
|            |     | 16:02 | 1877211 | 19.30  | 0.00 | 0.00 | 0.00 | 19.30  |
|            |     | 16:03 | 1877215 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 16:05 | 1877233 | 13.40  | 0.00 | 0.00 | 0.00 | 13.40  |
|            |     | 16:05 | 1877235 | 14.24  | 0.00 | 0.00 | 0.00 | 14.24  |
|            |     | 16:07 | 1877249 | 61.20  | 0.00 | 0.00 | 0.00 | 61.20  |
|            |     | 16:09 | 1877255 | 4.29   | 0.00 | 0.00 | 0.00 | 4.29   |
|            |     | 16:09 | 1877265 | 74.59  | 0.00 | 0.00 | 0.00 | 74.59  |
|            |     | 16:11 | 1877276 | 8.45   | 0.00 | 0.00 | 0.00 | 8.45   |
|            |     | 16:12 | 1877278 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 16:15 | 1877290 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 16:15 | 1877293 | 10.45  | 0.00 | 0.00 | 0.00 | 10.45  |
|            |     | 16:16 | 1877298 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 16:18 | 1877307 | 64.10  | 0.00 | 0.00 | 0.00 | 64.10  |



## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 16:21 | 1877324 | 6.78   | 0.00 | 0.00 | 0.00 | 6.78   |
|            |     | 16:21 | 1877325 | 23.00  | 0.00 | 0.00 | 0.00 | 23.00  |
|            |     | 16:25 | 1877358 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 16:25 | 1877359 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 16:26 | 1877363 | 37.66  | 0.00 | 0.00 | 0.00 | 37.66  |
|            |     | 16:26 | 1877374 | 8.90   | 0.00 | 0.00 | 0.00 | 8.90   |
|            |     | 16:26 | 1877377 | 5.48   | 0.00 | 0.00 | 0.00 | 5.48   |
|            |     | 16:29 | 1877391 | 2.50   | 0.00 | 0.00 | 0.00 | 2.50   |
|            |     | 16:30 | 1877395 | 1.10   | 0.00 | 0.00 | 0.00 | 1.10   |
|            |     | 16:30 | 1877397 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 16:32 | 1877409 | 36.23  | 0.00 | 0.00 | 0.00 | 36.23  |
|            |     | 16:32 | 1877410 | 2.99   | 0.00 | 0.00 | 0.00 | 2.99   |
|            |     | 16:38 | 1877457 | 17.70  | 0.00 | 0.00 | 0.00 | 17.70  |
|            |     | 16:41 | 1877480 | 313.32 | 0.00 | 0.00 | 0.00 | 313.32 |
|            |     | 16:41 | 1877481 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 16:42 | 1877489 | 8.45   | 0.00 | 0.00 | 0.00 | 8.45   |
|            |     | 16:42 | 1877493 | 18.08  | 0.00 | 0.00 | 0.00 | 18.08  |
|            |     | 16:44 | 1877503 | 50.20  | 0.00 | 0.00 | 0.00 | 50.20  |
|            |     | 16:44 | 1877504 | 1.06   | 0.00 | 0.00 | 0.00 | 1.06   |
|            |     | 16:45 | 1877509 | 26.41  | 0.00 | 0.00 | 0.00 | 26.41  |
|            |     | 16:45 | 1877510 | 41.51  | 0.00 | 0.00 | 0.00 | 41.51  |
|            |     | 16:50 | 1877546 | 10.09  | 0.00 | 0.00 | 0.00 | 10.09  |
|            |     | 16:51 | 1877558 | 11.00  | 0.00 | 0.00 | 0.00 | 11.00  |
|            |     | 16:51 | 1877564 | 38.41  | 0.00 | 0.00 | 0.00 | 38.41  |
|            |     | 16:52 | 1877570 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 16:53 | 1877572 | 2.09   | 0.00 | 0.00 | 0.02 | 2.07   |
|            |     | 16:53 | 1877574 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |

# Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 16:53 | 1877577 | 80.35  | 0.00 | 0.00 | 0.00 | 80.35  |
|            |     | 16:55 | 1877587 | 177.23 | 0.00 | 0.00 | 1.61 | 175.62 |
|            |     | 16:55 | 1877588 | 57.00  | 0.00 | 0.00 | 0.00 | 57.00  |
|            |     | 16:55 | 1877589 | 0.89   | 0.00 | 0.00 | 0.00 | 0.89   |
|            |     | 16:56 | 1877591 | 36.74  | 0.00 | 0.00 | 0.00 | 36.74  |
|            |     | 16:56 | 1877594 | 7.59   | 0.00 | 0.00 | 0.00 | 7.59   |
|            |     | 16:57 | 1877598 | 43.46  | 0.00 | 0.00 | 0.00 | 43.46  |
|            |     | 16:59 | 1877628 | 4.43   | 0.00 | 0.00 | 0.00 | 4.43   |
|            |     | 16:59 | 1877630 | 13.40  | 0.00 | 0.00 | 0.00 | 13.40  |
|            |     | 17:00 | 1877640 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 17:01 | 1877645 | 0.89   | 0.00 | 0.00 | 0.00 | 0.89   |
|            |     | 17:04 | 1877660 | 189.05 | 0.00 | 0.00 | 0.00 | 189.05 |
|            |     | 17:05 | 1877671 | 13.50  | 0.00 | 0.00 | 0.00 | 13.50  |
|            |     | 17:05 | 1877672 | 14.02  | 0.00 | 0.00 | 0.00 | 14.02  |
|            |     | 17:06 | 1877675 | 1.49   | 0.00 | 0.00 | 0.00 | 1.49   |
|            |     | 17:06 | 1877676 | 1.50   | 0.00 | 0.00 | 0.00 | 1.50   |
|            |     | 17:06 | 1877678 | 15.22  | 0.00 | 0.00 | 0.00 | 15.22  |
|            |     | 17:06 | 1877683 | 29.14  | 0.00 | 0.00 | 0.00 | 29.14  |
|            |     | 17:07 | 1877691 | 14.35  | 0.00 | 0.00 | 0.00 | 14.35  |
|            |     | 17:07 | 1877693 | 22.60  | 0.00 | 0.00 | 0.00 | 22.60  |
|            |     | 17:09 | 1877705 | 33.00  | 0.00 | 0.00 | 0.00 | 33.00  |
|            |     | 17:10 | 1877709 | 18.00  | 0.00 | 0.00 | 0.00 | 18.00  |
|            |     | 17:10 | 1877710 | 54.73  | 0.00 | 0.00 | 0.00 | 54.73  |
|            |     | 17:14 | 1877735 | 31.48  | 0.00 | 0.00 | 0.00 | 31.48  |
|            |     | 17:15 | 1877745 | 7.57   | 0.00 | 0.00 | 0.00 | 7.57   |
|            |     | 17:16 | 1877749 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 17:16 | 1877754 | 48.33  | 0.00 | 0.00 | 0.00 | 48.33  |

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## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 17:16 | 1877755 | 10.12  | 0.00 | 0.00 | 0.00 | 10.12  |
|            |     | 17:17 | 1877756 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |
|            |     | 17:19 | 1877769 | 6.30   | 0.00 | 0.00 | 0.00 | 6.30   |
|            |     | 17:19 | 1877770 | 10.93  | 0.00 | 0.00 | 0.00 | 10.93  |
|            |     | 17:19 | 1877771 | 4.78   | 0.00 | 0.00 | 0.00 | 4.78   |
|            |     | 17:22 | 1877796 | 2.60   | 0.00 | 0.00 | 0.00 | 2.60   |
|            |     | 17:23 | 1877797 | 26.00  | 0.00 | 0.00 | 0.00 | 26.00  |
|            |     | 17:26 | 1877811 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 17:29 | 1877825 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 17:29 | 1877826 | 3.89   | 0.00 | 0.00 | 0.00 | 3.89   |
|            |     | 17:32 | 1877863 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 17:35 | 1877883 | 216.77 | 0.00 | 0.00 | 0.00 | 216.77 |
|            |     | 17:37 | 1877896 | 15.30  | 0.00 | 0.00 | 0.00 | 15.30  |
|            |     | 17:37 | 1877897 | 13.50  | 0.00 | 0.00 | 0.00 | 13.50  |
|            |     | 17:38 | 1877899 | 2.64   | 0.00 | 0.00 | 0.00 | 2.64   |
|            |     | 17:38 | 1877902 | 8.50   | 0.00 | 0.00 | 0.00 | 8.50   |
|            |     | 17:38 | 1877903 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 17:40 | 1877912 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 17:41 | 1877916 | 15.70  | 0.00 | 0.00 | 0.00 | 15.70  |
|            |     | 17:41 | 1877917 | 10.80  | 0.00 | 0.00 | 0.00 | 10.80  |
|            |     | 17:42 | 1877920 | 100.47 | 0.00 | 0.00 | 0.00 | 100.47 |
|            |     | 17:44 | 1877929 | 5.60   | 0.00 | 0.00 | 0.00 | 5.60   |
|            |     | 17:45 | 1877938 | 12.00  | 0.00 | 0.00 | 0.00 | 12.00  |
|            |     | 17:45 | 1877941 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 17:46 | 1877944 | 9.99   | 0.00 | 0.00 | 0.00 | 9.99   |
|            |     | 17:46 | 1877946 | 67.13  | 0.00 | 0.00 | 0.00 | 67.13  |
|            |     | 17:47 | 1877955 | 1.40   | 0.00 | 0.00 | 0.00 | 1.40   |



## Merchant Standing Order Payment Report

|            |     |       |         |       |      |      |      |       |
|------------|-----|-------|---------|-------|------|------|------|-------|
| 2021/01/16 | CSC | 17:48 | 1877962 | 3.00  | 0.00 | 0.00 | 0.00 | 3.00  |
|            |     | 17:48 | 1877966 | 21.06 | 0.00 | 0.00 | 0.00 | 21.06 |
|            |     | 17:52 | 1877980 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 17:59 | 1878034 | 3.88  | 0.00 | 0.00 | 0.00 | 3.88  |
|            |     | 17:59 | 1878035 | 4.89  | 0.00 | 0.00 | 0.00 | 4.89  |
|            |     | 18:00 | 1878044 | 23.50 | 0.00 | 0.00 | 0.00 | 23.50 |
|            |     | 18:01 | 1878057 | 57.73 | 0.00 | 0.00 | 0.00 | 57.73 |
|            |     | 18:03 | 1878064 | 4.55  | 0.00 | 0.00 | 0.00 | 4.55  |
|            |     | 18:04 | 1878070 | 6.60  | 0.00 | 0.00 | 0.00 | 6.60  |
|            |     | 18:06 | 1878075 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 18:06 | 1878076 | 14.68 | 0.00 | 0.00 | 0.00 | 14.68 |
|            |     | 18:08 | 1878099 | 39.89 | 0.00 | 0.00 | 0.00 | 39.89 |
|            |     | 18:09 | 1878101 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 18:09 | 1878103 | 34.00 | 0.00 | 0.00 | 0.00 | 34.00 |
|            |     | 18:10 | 1878106 | 26.52 | 0.00 | 0.00 | 0.00 | 26.52 |
|            |     | 18:10 | 1878110 | 36.76 | 0.00 | 0.00 | 0.00 | 36.76 |
|            |     | 18:11 | 1878119 | 4.05  | 0.00 | 0.00 | 0.00 | 4.05  |
|            |     | 18:11 | 1878121 | 46.64 | 0.00 | 0.00 | 0.00 | 46.64 |
|            |     | 18:12 | 1878123 | 10.40 | 0.00 | 0.00 | 0.00 | 10.40 |
|            |     | 18:12 | 1878132 | 10.14 | 0.00 | 0.00 | 0.00 | 10.14 |
|            |     | 18:12 | 1878133 | 6.30  | 0.00 | 0.00 | 0.00 | 6.30  |
|            |     | 18:13 | 1878137 | 33.40 | 0.00 | 0.00 | 0.00 | 33.40 |
|            |     | 18:13 | 1878140 | 30.50 | 0.00 | 0.00 | 0.00 | 30.50 |
|            |     | 18:13 | 1878142 | 18.90 | 0.00 | 0.00 | 0.00 | 18.90 |
|            |     | 18:13 | 1878144 | 29.90 | 0.00 | 0.00 | 0.00 | 29.90 |
|            |     | 18:14 | 1878146 | 42.50 | 0.00 | 0.00 | 0.00 | 42.50 |
|            |     | 18:14 | 1878150 | 43.50 | 0.00 | 0.00 | 0.00 | 43.50 |

## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 18:15 | 1878155 | 66.40  | 0.00 | 0.00 | 0.00 | 66.40  |
|            |     | 18:15 | 1878163 | 117.76 | 0.00 | 0.00 | 0.00 | 117.76 |
|            |     | 18:17 | 1878169 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 18:19 | 1878187 | 9.17   | 0.00 | 0.00 | 0.00 | 9.17   |
|            |     | 18:20 | 1878188 | 10.57  | 0.00 | 0.00 | 0.00 | 10.57  |
|            |     | 18:22 | 1878195 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 18:22 | 1878201 | 23.20  | 0.00 | 0.00 | 0.00 | 23.20  |
|            |     | 18:24 | 1878213 | 3.62   | 0.00 | 0.00 | 0.00 | 3.62   |
|            |     | 18:24 | 1878217 | 8.32   | 0.00 | 0.00 | 0.08 | 8.24   |
|            |     | 18:26 | 1878226 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 18:26 | 1878230 | 1.55   | 0.00 | 0.00 | 0.00 | 1.55   |
|            |     | 18:27 | 1878235 | 23.00  | 0.00 | 0.00 | 0.00 | 23.00  |
|            |     | 18:27 | 1878239 | 21.36  | 0.00 | 0.00 | 0.00 | 21.36  |
|            |     | 18:28 | 1878240 | 7.00   | 0.00 | 0.00 | 0.00 | 7.00   |
|            |     | 18:28 | 1878242 | 31.47  | 0.00 | 0.00 | 0.00 | 31.47  |
|            |     | 18:29 | 1878248 | 80.00  | 0.00 | 0.00 | 0.00 | 80.00  |
|            |     | 18:29 | 1878252 | 9.00   | 0.00 | 0.00 | 0.00 | 9.00   |
|            |     | 18:30 | 1878254 | 13.65  | 0.00 | 0.00 | 0.00 | 13.65  |
|            |     | 18:31 | 1878260 | 4.49   | 0.00 | 0.00 | 0.00 | 4.49   |
|            |     | 18:31 | 1878261 | 187.67 | 0.00 | 0.00 | 0.00 | 187.67 |
|            |     | 18:33 | 1878277 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 18:33 | 1878281 | 1.79   | 0.00 | 0.00 | 0.00 | 1.79   |
|            |     | 18:34 | 1878286 | 50.11  | 0.00 | 0.00 | 0.00 | 50.11  |
|            |     | 18:34 | 1878287 | 37.49  | 0.00 | 0.00 | 0.00 | 37.49  |
|            |     | 18:34 | 1878291 | 11.60  | 0.00 | 0.00 | 0.00 | 11.60  |
|            |     | 18:34 | 1878296 | 11.55  | 0.00 | 0.00 | 0.00 | 11.55  |
|            |     | 18:35 | 1878300 | 2.39   | 0.00 | 0.00 | 0.00 | 2.39   |

# Merchant Standing Order Payment Report

|            |     |       |         |       |      |      |      |       |
|------------|-----|-------|---------|-------|------|------|------|-------|
| 2021/01/16 | CSC | 18:35 | 1878301 | 14.50 | 0.00 | 0.00 | 0.00 | 14.50 |
|            |     | 18:35 | 1878309 | 1.00  | 0.00 | 0.00 | 0.00 | 1.00  |
|            |     | 18:36 | 1878311 | 26.40 | 0.00 | 0.00 | 0.00 | 26.40 |
|            |     | 18:36 | 1878312 | 23.21 | 0.00 | 0.00 | 0.00 | 23.21 |
|            |     | 18:37 | 1878316 | 56.24 | 0.00 | 0.00 | 0.00 | 56.24 |
|            |     | 18:37 | 1878319 | 13.50 | 0.00 | 0.00 | 0.00 | 13.50 |
|            |     | 18:40 | 1878330 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 18:40 | 1878334 | 10.20 | 0.00 | 0.00 | 0.00 | 10.20 |
|            |     | 18:40 | 1878339 | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 |
|            |     | 18:42 | 1878348 | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 |
|            |     | 18:42 | 1878350 | 5.50  | 0.00 | 0.00 | 0.00 | 5.50  |
|            |     | 18:42 | 1878351 | 1.67  | 0.00 | 0.00 | 0.02 | 1.65  |
|            |     | 18:43 | 1878352 | 26.04 | 0.00 | 0.00 | 0.00 | 26.04 |
|            |     | 18:43 | 1878356 | 85.47 | 0.00 | 0.00 | 0.00 | 85.47 |
|            |     | 18:45 | 1878363 | 6.86  | 0.00 | 0.00 | 0.00 | 6.86  |
|            |     | 18:46 | 1878370 | 27.10 | 0.00 | 0.00 | 0.00 | 27.10 |
|            |     | 18:46 | 1878371 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 18:46 | 1878373 | 23.40 | 0.00 | 0.00 | 0.00 | 23.40 |
|            |     | 18:47 | 1878376 | 14.50 | 0.00 | 0.00 | 0.00 | 14.50 |
|            |     | 18:47 | 1878378 | 9.00  | 0.00 | 0.00 | 0.00 | 9.00  |
|            |     | 18:53 | 1878427 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
|            |     | 18:53 | 1878437 | 7.00  | 0.00 | 0.00 | 0.00 | 7.00  |
|            |     | 18:54 | 1878438 | 4.09  | 0.00 | 0.00 | 0.00 | 4.09  |
|            |     | 18:54 | 1878439 | 34.74 | 0.00 | 0.00 | 0.00 | 34.74 |
|            |     | 18:55 | 1878440 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 18:55 | 1878441 | 52.70 | 0.00 | 0.00 | 0.00 | 52.70 |
|            |     | 18:55 | 1878442 | 3.11  | 0.00 | 0.00 | 0.00 | 3.11  |



# Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 18:56 | 1878447 | 40.65  | 0.00 | 0.00 | 0.00 | 40.65  |
|            |     | 18:56 | 1878454 | 46.20  | 0.00 | 0.00 | 0.00 | 46.20  |
|            |     | 18:56 | 1878455 | 13.60  | 0.00 | 0.00 | 0.00 | 13.60  |
|            |     | 18:57 | 1878456 | 12.50  | 0.00 | 0.00 | 0.00 | 12.50  |
|            |     | 18:58 | 1878471 | 68.72  | 0.00 | 0.00 | 0.00 | 68.72  |
|            |     | 18:58 | 1878472 | 9.00   | 0.00 | 0.00 | 0.00 | 9.00   |
|            |     | 18:59 | 1878475 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 18:59 | 1878476 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 18:59 | 1878477 | 2.49   | 0.00 | 0.00 | 0.00 | 2.49   |
|            |     | 18:59 | 1878478 | 18.80  | 0.00 | 0.00 | 0.00 | 18.80  |
|            |     | 19:00 | 1878485 | 12.49  | 0.00 | 0.00 | 0.00 | 12.49  |
|            |     | 19:01 | 1878492 | 1.93   | 0.00 | 0.00 | 0.00 | 1.93   |
|            |     | 19:02 | 1878494 | 11.13  | 0.00 | 0.00 | 0.00 | 11.13  |
|            |     | 19:02 | 1878499 | 159.05 | 0.00 | 0.00 | 0.00 | 159.05 |
|            |     | 19:02 | 1878500 | 5.60   | 0.00 | 0.00 | 0.00 | 5.60   |
|            |     | 19:03 | 1878505 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 19:03 | 1878508 | 17.60  | 0.00 | 0.00 | 0.00 | 17.60  |
|            |     | 19:05 | 1878517 | 10.92  | 0.00 | 0.00 | 0.00 | 10.92  |
|            |     | 19:06 | 1878519 | 51.00  | 0.00 | 0.00 | 0.00 | 51.00  |
|            |     | 19:06 | 1878520 | 25.83  | 0.00 | 0.00 | 0.00 | 25.83  |
|            |     | 19:06 | 1878526 | 1.00   | 0.00 | 0.00 | 0.00 | 1.00   |
|            |     | 19:07 | 1878535 | 26.95  | 0.00 | 0.00 | 0.00 | 26.95  |
|            |     | 19:07 | 1878536 | 60.87  | 0.00 | 0.00 | 0.00 | 60.87  |
|            |     | 19:08 | 1878544 | 2.25   | 0.00 | 0.00 | 0.00 | 2.25   |
|            |     | 19:09 | 1878548 | 12.00  | 0.00 | 0.00 | 0.00 | 12.00  |
|            |     | 19:09 | 1878549 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 19:10 | 1878556 | 16.75  | 0.00 | 0.00 | 0.00 | 16.75  |

## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 19:10 | 1878559 | 224.71 | 0.00 | 0.00 | 2.04 | 222.67 |
|            |     | 19:11 | 1878564 | 218.70 | 0.00 | 0.00 | 0.00 | 218.70 |
|            |     | 19:14 | 1878584 | 31.20  | 0.00 | 0.00 | 0.00 | 31.20  |
|            |     | 19:15 | 1878585 | 12.51  | 0.00 | 0.00 | 0.00 | 12.51  |
|            |     | 19:16 | 1878591 | 16.50  | 0.00 | 0.00 | 0.00 | 16.50  |
|            |     | 19:16 | 1878598 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 19:18 | 1878608 | 1.99   | 0.00 | 0.00 | 0.00 | 1.99   |
|            |     | 19:19 | 1878614 | 38.48  | 0.00 | 0.00 | 0.00 | 38.48  |
|            |     | 19:19 | 1878617 | 3.80   | 0.00 | 0.00 | 0.00 | 3.80   |
|            |     | 19:19 | 1878618 | 66.05  | 0.00 | 0.00 | 0.00 | 66.05  |
|            |     | 19:20 | 1878621 | 31.03  | 0.00 | 0.00 | 0.00 | 31.03  |
|            |     | 19:20 | 1878623 | 42.40  | 0.00 | 0.00 | 0.00 | 42.40  |
|            |     | 19:21 | 1878630 | 0.99   | 0.00 | 0.00 | 0.00 | 0.99   |
|            |     | 19:22 | 1878636 | 14.66  | 0.00 | 0.00 | 0.00 | 14.66  |
|            |     | 19:23 | 1878637 | 21.72  | 0.00 | 0.00 | 0.00 | 21.72  |
|            |     | 19:23 | 1878641 | 7.30   | 0.00 | 0.00 | 0.00 | 7.30   |
|            |     | 19:23 | 1878645 | 17.00  | 0.00 | 0.00 | 0.00 | 17.00  |
|            |     | 19:26 | 1878667 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 19:26 | 1878669 | 6.70   | 0.00 | 0.00 | 0.00 | 6.70   |
|            |     | 19:27 | 1878673 | 84.23  | 0.00 | 0.00 | 0.00 | 84.23  |
|            |     | 19:28 | 1878679 | 2.98   | 0.00 | 0.00 | 0.00 | 2.98   |
|            |     | 19:28 | 1878685 | 33.44  | 0.00 | 0.00 | 0.00 | 33.44  |
|            |     | 19:29 | 1878692 | 82.00  | 0.00 | 0.00 | 0.00 | 82.00  |
|            |     | 19:30 | 1878703 | 143.55 | 0.00 | 0.00 | 0.00 | 143.55 |
|            |     | 19:30 | 1878715 | 15.55  | 0.00 | 0.00 | 0.00 | 15.55  |
|            |     | 19:30 | 1878716 | 11.60  | 0.00 | 0.00 | 0.00 | 11.60  |
|            |     | 19:31 | 1878720 | 55.00  | 0.00 | 0.00 | 0.00 | 55.00  |

## Merchant Standing Order Payment Report

|            |     |       |         |       |      |      |      |       |
|------------|-----|-------|---------|-------|------|------|------|-------|
| 2021/01/16 | CSC | 19:32 | 1878723 | 58.11 | 0.00 | 0.00 | 0.00 | 58.11 |
|            |     | 19:32 | 1878732 | 14.43 | 0.00 | 0.00 | 0.00 | 14.43 |
|            |     | 19:34 | 1878741 | 13.45 | 0.00 | 0.00 | 0.00 | 13.45 |
|            |     | 19:37 | 1878756 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 19:37 | 1878758 | 29.20 | 0.00 | 0.00 | 0.00 | 29.20 |
|            |     | 19:39 | 1878768 | 9.26  | 0.00 | 0.00 | 0.00 | 9.26  |
|            |     | 19:42 | 1878784 | 1.90  | 0.00 | 0.00 | 0.00 | 1.90  |
|            |     | 19:43 | 1878786 | 8.95  | 0.00 | 0.00 | 0.00 | 8.95  |
|            |     | 19:44 | 1878789 | 8.00  | 0.00 | 0.00 | 0.00 | 8.00  |
|            |     | 19:45 | 1878792 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 |
|            |     | 19:46 | 1878801 | 0.99  | 0.00 | 0.00 | 0.00 | 0.99  |
|            |     | 19:47 | 1878819 | 17.50 | 0.00 | 0.00 | 0.00 | 17.50 |
|            |     | 19:48 | 1878829 | 31.07 | 0.00 | 0.00 | 0.00 | 31.07 |
|            |     | 19:49 | 1878834 | 39.52 | 0.00 | 0.00 | 0.00 | 39.52 |
|            |     | 19:49 | 1878835 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 19:50 | 1878837 | 26.20 | 0.00 | 0.00 | 0.00 | 26.20 |
|            |     | 19:52 | 1878859 | 24.25 | 0.00 | 0.00 | 0.00 | 24.25 |
|            |     | 19:53 | 1878867 | 18.60 | 0.00 | 0.00 | 0.00 | 18.60 |
|            |     | 19:54 | 1878873 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 20:01 | 1878920 | 7.00  | 0.00 | 0.00 | 0.00 | 7.00  |
|            |     | 20:02 | 1878921 | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 |
|            |     | 20:02 | 1878923 | 44.50 | 0.00 | 0.00 | 0.00 | 44.50 |
|            |     | 20:04 | 1878933 | 64.50 | 0.00 | 0.00 | 0.00 | 64.50 |
|            |     | 20:05 | 1878934 | 70.56 | 0.00 | 0.00 | 0.00 | 70.56 |
|            |     | 20:05 | 1878936 | 8.50  | 0.00 | 0.00 | 0.00 | 8.50  |
|            |     | 20:05 | 1878938 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 |
|            |     | 20:08 | 1878952 | 17.50 | 0.00 | 0.00 | 0.00 | 17.50 |

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## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 20:08 | 1878955 | 32.91  | 0.00 | 0.00 | 0.00 | 32.91  |
|            |     | 20:10 | 1878965 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 20:13 | 1878981 | 1.57   | 0.00 | 0.00 | 0.00 | 1.57   |
|            |     | 20:13 | 1878982 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 20:14 | 1878991 | 6.06   | 0.00 | 0.00 | 0.00 | 6.06   |
|            |     | 20:14 | 1878992 | 33.77  | 0.00 | 0.00 | 0.00 | 33.77  |
|            |     | 20:14 | 1878995 | 21.00  | 0.00 | 0.00 | 0.00 | 21.00  |
|            |     | 20:18 | 1879022 | 0.98   | 0.00 | 0.00 | 0.00 | 0.98   |
|            |     | 20:18 | 1879024 | 0.98   | 0.00 | 0.00 | 0.00 | 0.98   |
|            |     | 20:18 | 1879025 | 185.66 | 0.00 | 0.00 | 0.00 | 185.66 |
|            |     | 20:19 | 1879030 | 4.97   | 0.00 | 0.00 | 0.00 | 4.97   |
|            |     | 20:19 | 1879031 | 18.00  | 0.00 | 0.00 | 0.00 | 18.00  |
|            |     | 20:19 | 1879032 | 10.64  | 0.00 | 0.00 | 0.00 | 10.64  |
|            |     | 20:19 | 1879033 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 20:20 | 1879038 | 11.70  | 0.00 | 0.00 | 0.00 | 11.70  |
|            |     | 20:20 | 1879041 | 36.80  | 0.00 | 0.00 | 0.00 | 36.80  |
|            |     | 20:20 | 1879042 | 0.83   | 0.00 | 0.00 | 0.00 | 0.83   |
|            |     | 20:22 | 1879057 | 3.51   | 0.00 | 0.00 | 0.00 | 3.51   |
|            |     | 20:24 | 1879061 | 2.69   | 0.00 | 0.00 | 0.00 | 2.69   |
|            |     | 20:25 | 1879072 | 29.90  | 0.00 | 0.00 | 0.00 | 29.90  |
|            |     | 20:25 | 1879073 | 19.00  | 0.00 | 0.00 | 0.00 | 19.00  |
|            |     | 20:26 | 1879080 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 20:26 | 1879081 | 27.07  | 0.00 | 0.00 | 0.00 | 27.07  |
|            |     | 20:26 | 1879082 | 46.60  | 0.00 | 0.00 | 0.00 | 46.60  |
|            |     | 20:27 | 1879085 | 37.90  | 0.00 | 0.00 | 0.00 | 37.90  |
|            |     | 20:28 | 1879086 | 4.22   | 0.00 | 0.00 | 0.00 | 4.22   |
|            |     | 20:29 | 1879094 | 23.53  | 0.00 | 0.00 | 0.00 | 23.53  |

# Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 20:32 | 1879108 | 7.40   | 0.00 | 0.00 | 0.00 | 7.40   |
|            |     | 20:32 | 1879111 | 57.66  | 0.00 | 0.00 | 0.00 | 57.66  |
|            |     | 20:34 | 1879130 | 10.20  | 0.00 | 0.00 | 0.00 | 10.20  |
|            |     | 20:34 | 1879132 | 14.60  | 0.00 | 0.00 | 0.00 | 14.60  |
|            |     | 20:35 | 1879133 | 1.70   | 0.00 | 0.00 | 0.00 | 1.70   |
|            |     | 20:35 | 1879134 | 12.70  | 0.00 | 0.00 | 0.00 | 12.70  |
|            |     | 20:36 | 1879142 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 20:37 | 1879146 | 15.40  | 0.00 | 0.00 | 0.00 | 15.40  |
|            |     | 20:40 | 1879170 | 8.64   | 0.00 | 0.00 | 0.00 | 8.64   |
|            |     | 20:41 | 1879180 | 4.75   | 0.00 | 0.00 | 0.00 | 4.75   |
|            |     | 20:42 | 1879190 | 27.52  | 0.00 | 0.00 | 0.00 | 27.52  |
|            |     | 20:43 | 1879194 | 5.33   | 0.00 | 0.00 | 0.00 | 5.33   |
|            |     | 20:44 | 1879201 | 2.50   | 0.00 | 0.00 | 0.00 | 2.50   |
|            |     | 20:46 | 1879218 | 11.50  | 0.00 | 0.00 | 0.00 | 11.50  |
|            |     | 20:46 | 1879219 | 748.37 | 0.00 | 0.00 | 6.81 | 741.56 |
|            |     | 20:47 | 1879231 | 2.99   | 0.00 | 0.00 | 0.00 | 2.99   |
|            |     | 20:48 | 1879237 | 4.10   | 0.00 | 0.00 | 0.00 | 4.10   |
|            |     | 20:48 | 1879238 | 11.23  | 0.00 | 0.00 | 0.00 | 11.23  |
|            |     | 20:51 | 1879248 | 14.00  | 0.00 | 0.00 | 0.00 | 14.00  |
|            |     | 20:52 | 1879251 | 10.85  | 0.00 | 0.00 | 0.00 | 10.85  |
|            |     | 20:54 | 1879264 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 20:55 | 1879267 | 1.20   | 0.00 | 0.00 | 0.00 | 1.20   |
|            |     | 20:55 | 1879269 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 20:56 | 1879276 | 10.99  | 0.00 | 0.00 | 0.00 | 10.99  |
|            |     | 21:01 | 1879292 | 10.05  | 0.00 | 0.00 | 0.00 | 10.05  |
|            |     | 21:03 | 1879301 | 31.44  | 0.00 | 0.00 | 0.00 | 31.44  |
|            |     | 21:17 | 1879398 | 15.99  | 0.00 | 0.00 | 0.00 | 15.99  |

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## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/16 | CSC | 21:17 | 1879402 | 29.28  | 0.00 | 0.00 | 0.00 | 29.28  |
|            |     | 21:18 | 1879410 | 14.84  | 0.00 | 0.00 | 0.13 | 14.71  |
|            |     | 21:18 | 1879413 | 1.10   | 0.00 | 0.00 | 0.00 | 1.10   |
|            |     | 21:28 | 1879470 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 21:31 | 1879487 | 28.00  | 0.00 | 0.00 | 0.00 | 28.00  |
|            |     | 21:37 | 1879522 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 21:37 | 1879525 | 3.49   | 0.00 | 0.00 | 0.00 | 3.49   |
|            |     | 21:41 | 1879537 | 15.30  | 0.00 | 0.00 | 0.00 | 15.30  |
|            |     | 21:53 | 1879569 | 62.40  | 0.00 | 0.00 | 0.00 | 62.40  |
|            |     | 21:56 | 1879576 | 0.98   | 0.00 | 0.00 | 0.00 | 0.98   |
|            |     | 22:07 | 1879605 | 11.80  | 0.00 | 0.00 | 0.00 | 11.80  |
|            |     | 22:10 | 1879616 | 17.35  | 0.00 | 0.00 | 0.00 | 17.35  |
|            |     | 22:11 | 1879626 | 1.09   | 0.00 | 0.00 | 0.00 | 1.09   |
|            |     | 22:14 | 1879639 | 14.50  | 0.00 | 0.00 | 0.00 | 14.50  |
|            |     | 22:17 | 1879650 | 12.50  | 0.00 | 0.00 | 0.00 | 12.50  |
|            |     | 22:17 | 1879651 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 22:20 | 1879661 | 186.75 | 0.00 | 0.00 | 0.00 | 186.75 |
|            |     | 22:25 | 1879669 | 7.49   | 0.00 | 0.00 | 0.07 | 7.42   |
|            |     | 22:25 | 1879670 | 2.29   | 0.00 | 0.00 | 0.00 | 2.29   |
|            |     | 22:26 | 1879679 | 187.11 | 0.00 | 0.00 | 0.00 | 187.11 |
|            |     | 22:27 | 1879683 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 22:27 | 1879684 | 1.80   | 0.00 | 0.00 | 0.00 | 1.80   |
|            |     | 22:34 | 1879700 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 22:43 | 1879716 | 1.49   | 0.00 | 0.00 | 0.00 | 1.49   |
|            |     | 22:43 | 1879719 | 1.49   | 0.00 | 0.00 | 0.00 | 1.49   |
|            |     | 22:44 | 1879720 | 0.86   | 0.00 | 0.00 | 0.00 | 0.86   |
|            |     | 22:47 | 1879723 | 1.79   | 0.00 | 0.00 | 0.00 | 1.79   |



## Merchant Standing Order Payment Report

|            |                   |                     |         |          |      |      |       |          |
|------------|-------------------|---------------------|---------|----------|------|------|-------|----------|
| 2021/01/16 | CSC               | 22:48               | 1879728 | 0.88     | 0.00 | 0.00 | 0.00  | 0.88     |
|            |                   | 22:49               | 1879731 | 53.76    | 0.00 | 0.00 | 0.00  | 53.76    |
|            |                   | 22:58               | 1879764 | 61.49    | 0.00 | 0.00 | 0.00  | 61.49    |
|            |                   | 23:00               | 1879767 | 1.88     | 0.00 | 0.00 | 0.00  | 1.88     |
|            |                   | 23:07               | 1879774 | 77.00    | 0.00 | 0.00 | 0.00  | 77.00    |
|            |                   | 23:10               | 1879780 | 91.95    | 0.00 | 0.00 | 0.00  | 91.95    |
|            |                   | 23:18               | 1879812 | 4.19     | 0.00 | 0.00 | 0.00  | 4.19     |
|            |                   | 23:21               | 1879819 | 11.00    | 0.00 | 0.00 | 0.00  | 11.00    |
|            |                   | 23:34               | 1879849 | 38.81    | 0.00 | 0.00 | 0.00  | 38.81    |
|            |                   | 23:38               | 1879867 | 15.70    | 0.00 | 0.00 | 0.00  | 15.70    |
|            |                   | 23:40               | 1879878 | 14.69    | 0.00 | 0.00 | 0.13  | 14.56    |
|            |                   | 23:47               | 1879890 | 2.95     | 0.00 | 0.00 | 0.00  | 2.95     |
|            |                   | 23:51               | 1879896 | 10.00    | 0.00 | 0.00 | 0.00  | 10.00    |
|            |                   | 23:53               | 1879901 | 183.24   | 0.00 | 0.00 | 0.00  | 183.24   |
|            |                   | 23:55               | 1879904 | 106.80   | 0.00 | 0.00 | 0.00  | 106.80   |
|            |                   | <b>Total/Branch</b> |         | 27453.66 | 0.00 | 0.00 | 11.44 | 27442.22 |
|            | <b>Total/Date</b> |                     |         | 27453.66 | 0.00 | 0.00 | 11.44 | 27442.22 |
| 2021/01/17 | CSC               | 00:05               | 1879926 | 2.81     | 0.00 | 0.00 | 0.00  | 2.81     |
|            |                   | 00:06               | 1879928 | 2.57     | 0.00 | 0.00 | 0.00  | 2.57     |
|            |                   | 00:19               | 1879942 | 39.89    | 0.00 | 0.00 | 0.00  | 39.89    |
|            |                   | 00:25               | 1879947 | 4.22     | 0.00 | 0.00 | 0.00  | 4.22     |
|            |                   | 00:43               | 1879961 | 3.37     | 0.00 | 0.00 | 0.00  | 3.37     |
|            |                   | 00:50               | 1879972 | 7.99     | 0.00 | 0.00 | 0.00  | 7.99     |
|            |                   | 01:34               | 1879996 | 2.62     | 0.00 | 0.00 | 0.00  | 2.62     |
|            |                   | 03:00               | 1880034 | 14.83    | 0.00 | 0.00 | 0.13  | 14.70    |
|            |                   | 03:47               | 1881071 | 88.70    | 0.00 | 0.00 | 0.00  | 88.70    |

# Merchant Standing Order Payment Report

|            |     |       |         |       |      |      |      |       |
|------------|-----|-------|---------|-------|------|------|------|-------|
| 2021/01/17 | CSC | 04:37 | 1881092 | 13.99 | 0.00 | 0.00 | 0.00 | 13.99 |
|            |     | 05:16 | 1881107 | 4.20  | 0.00 | 0.00 | 0.00 | 4.20  |
|            |     | 05:19 | 1881111 | 7.08  | 0.00 | 0.00 | 0.00 | 7.08  |
|            |     | 06:26 | 1881138 | 2.10  | 0.00 | 0.00 | 0.00 | 2.10  |
|            |     | 06:43 | 1881147 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 06:53 | 1881154 | 7.99  | 0.00 | 0.00 | 0.00 | 7.99  |
|            |     | 07:03 | 1881164 | 9.98  | 0.00 | 0.00 | 0.00 | 9.98  |
|            |     | 07:18 | 1881180 | 7.95  | 0.00 | 0.00 | 0.00 | 7.95  |
|            |     | 07:35 | 1881195 | 4.75  | 0.00 | 0.00 | 0.00 | 4.75  |
|            |     | 07:56 | 1881223 | 3.20  | 0.00 | 0.00 | 0.00 | 3.20  |
|            |     | 08:04 | 1881233 | 3.25  | 0.00 | 0.00 | 0.00 | 3.25  |
|            |     | 08:04 | 1881235 | 4.35  | 0.00 | 0.00 | 0.00 | 4.35  |
|            |     | 08:06 | 1881240 | 4.49  | 0.00 | 0.00 | 0.00 | 4.49  |
|            |     | 08:07 | 1881243 | 2.40  | 0.00 | 0.00 | 0.00 | 2.40  |
|            |     | 08:08 | 1881244 | 2.80  | 0.00 | 0.00 | 0.00 | 2.80  |
|            |     | 08:15 | 1881256 | 3.30  | 0.00 | 0.00 | 0.00 | 3.30  |
|            |     | 08:17 | 1881260 | 2.50  | 0.00 | 0.00 | 0.00 | 2.50  |
|            |     | 08:18 | 1881266 | 7.35  | 0.00 | 0.00 | 0.00 | 7.35  |
|            |     | 08:18 | 1881267 | 4.80  | 0.00 | 0.00 | 0.00 | 4.80  |
|            |     | 08:19 | 1881268 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
|            |     | 08:26 | 1881278 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 08:30 | 1881285 | 9.70  | 0.00 | 0.00 | 0.00 | 9.70  |
|            |     | 08:33 | 1881293 | 3.42  | 0.00 | 0.00 | 0.00 | 3.42  |
|            |     | 08:34 | 1881296 | 94.59 | 0.00 | 0.00 | 0.00 | 94.59 |
|            |     | 08:44 | 1881316 | 31.00 | 0.00 | 0.00 | 0.00 | 31.00 |
|            |     | 08:52 | 1881323 | 11.20 | 0.00 | 0.00 | 0.00 | 11.20 |
|            |     | 08:52 | 1881324 | 9.45  | 0.00 | 0.00 | 0.00 | 9.45  |

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# Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/17 | CSC | 08:57 | 1881328 | 2.97   | 0.00 | 0.00 | 0.00 | 2.97   |
|            |     | 08:57 | 1881330 | 5.39   | 0.00 | 0.00 | 0.00 | 5.39   |
|            |     | 09:05 | 1881344 | 6.75   | 0.00 | 0.00 | 0.00 | 6.75   |
|            |     | 09:06 | 1881348 | 96.80  | 0.00 | 0.00 | 0.00 | 96.80  |
|            |     | 09:12 | 1881359 | 0.99   | 0.00 | 0.00 | 0.00 | 0.99   |
|            |     | 09:18 | 1881366 | 5.10   | 0.00 | 0.00 | 0.00 | 5.10   |
|            |     | 09:18 | 1881367 | 12.62  | 0.00 | 0.00 | 0.00 | 12.62  |
|            |     | 09:19 | 1881368 | 8.31   | 0.00 | 0.00 | 0.08 | 8.23   |
|            |     | 09:25 | 1881399 | 7.33   | 0.00 | 0.00 | 0.00 | 7.33   |
|            |     | 09:29 | 1881410 | 22.96  | 0.00 | 0.00 | 0.00 | 22.96  |
|            |     | 09:33 | 1881418 | 25.13  | 0.00 | 0.00 | 0.00 | 25.13  |
|            |     | 09:35 | 1881422 | 14.76  | 0.00 | 0.00 | 0.00 | 14.76  |
|            |     | 09:37 | 1881429 | 5.30   | 0.00 | 0.00 | 0.00 | 5.30   |
|            |     | 09:39 | 1881432 | 7.00   | 0.00 | 0.00 | 0.00 | 7.00   |
|            |     | 09:39 | 1881433 | 0.42   | 0.00 | 0.00 | 0.00 | 0.42   |
|            |     | 09:41 | 1881437 | 1.15   | 0.00 | 0.00 | 0.00 | 1.15   |
|            |     | 09:44 | 1881444 | 13.50  | 0.00 | 0.00 | 0.00 | 13.50  |
|            |     | 09:46 | 1881446 | 7.64   | 0.00 | 0.00 | 0.00 | 7.64   |
|            |     | 09:48 | 1881451 | 3.65   | 0.00 | 0.00 | 0.00 | 3.65   |
|            |     | 09:50 | 1881458 | 30.92  | 0.00 | 0.00 | 0.00 | 30.92  |
|            |     | 09:51 | 1881459 | 14.68  | 0.00 | 0.00 | 0.00 | 14.68  |
|            |     | 09:52 | 1881460 | 14.50  | 0.00 | 0.00 | 0.00 | 14.50  |
|            |     | 09:52 | 1881464 | 180.69 | 0.00 | 0.00 | 0.00 | 180.69 |
|            |     | 09:52 | 1881465 | 11.91  | 0.00 | 0.00 | 0.00 | 11.91  |
|            |     | 09:55 | 1881472 | 1.00   | 0.00 | 0.00 | 0.00 | 1.00   |
|            |     | 09:58 | 1881476 | 1.00   | 0.00 | 0.00 | 0.00 | 1.00   |
|            |     | 10:03 | 1881489 | 2.95   | 0.00 | 0.00 | 0.00 | 2.95   |

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# Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/17 | CSC | 10:07 | 1881500 | 7.68   | 0.00 | 0.00 | 0.00 | 7.68   |
|            |     | 10:09 | 1881501 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 10:11 | 1881513 | 8.26   | 0.00 | 0.00 | 0.00 | 8.26   |
|            |     | 10:11 | 1881514 | 25.96  | 0.00 | 0.00 | 0.00 | 25.96  |
|            |     | 10:14 | 1881539 | 3.95   | 0.00 | 0.00 | 0.00 | 3.95   |
|            |     | 10:15 | 1881543 | 46.88  | 0.00 | 0.00 | 0.00 | 46.88  |
|            |     | 10:19 | 1881546 | 1.09   | 0.00 | 0.00 | 0.00 | 1.09   |
|            |     | 10:19 | 1881550 | 22.40  | 0.00 | 0.00 | 0.00 | 22.40  |
|            |     | 10:20 | 1881551 | 5.55   | 0.00 | 0.00 | 0.00 | 5.55   |
|            |     | 10:20 | 1881553 | 34.03  | 0.00 | 0.00 | 0.31 | 33.72  |
|            |     | 10:21 | 1881563 | 1.25   | 0.00 | 0.00 | 0.00 | 1.25   |
|            |     | 10:23 | 1881569 | 25.83  | 0.00 | 0.00 | 0.00 | 25.83  |
|            |     | 10:23 | 1881570 | 21.38  | 0.00 | 0.00 | 0.00 | 21.38  |
|            |     | 10:24 | 1881571 | 14.77  | 0.00 | 0.00 | 0.00 | 14.77  |
|            |     | 10:27 | 1881579 | 4.75   | 0.00 | 0.00 | 0.00 | 4.75   |
|            |     | 10:27 | 1881581 | 121.72 | 0.00 | 0.00 | 0.00 | 121.72 |
|            |     | 10:28 | 1881584 | 1.10   | 0.00 | 0.00 | 0.00 | 1.10   |
|            |     | 10:28 | 1881585 | 17.50  | 0.00 | 0.00 | 0.00 | 17.50  |
|            |     | 10:30 | 1881591 | 39.98  | 0.00 | 0.00 | 0.00 | 39.98  |
|            |     | 10:30 | 1881592 | 4.14   | 0.00 | 0.00 | 0.00 | 4.14   |
|            |     | 10:33 | 1881612 | 3.58   | 0.00 | 0.00 | 0.00 | 3.58   |
|            |     | 10:34 | 1881618 | 5.75   | 0.00 | 0.00 | 0.00 | 5.75   |
|            |     | 10:34 | 1881619 | 2.60   | 0.00 | 0.00 | 0.00 | 2.60   |
|            |     | 10:34 | 1881623 | 114.62 | 0.00 | 0.00 | 0.00 | 114.62 |
|            |     | 10:35 | 1881624 | 71.90  | 0.00 | 0.00 | 0.00 | 71.90  |
|            |     | 10:36 | 1881627 | 1.75   | 0.00 | 0.00 | 0.00 | 1.75   |
|            |     | 10:37 | 1881630 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |

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## Merchant Standing Order Payment Report

|            |     |       |         |       |      |      |      |       |
|------------|-----|-------|---------|-------|------|------|------|-------|
| 2021/01/17 | CSC | 10:37 | 1881639 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 10:39 | 1881642 | 21.25 | 0.00 | 0.00 | 0.00 | 21.25 |
|            |     | 10:40 | 1881646 | 22.95 | 0.00 | 0.00 | 0.00 | 22.95 |
|            |     | 10:40 | 1881647 | 2.67  | 0.00 | 0.00 | 0.00 | 2.67  |
|            |     | 10:41 | 1881650 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 10:41 | 1881651 | 9.09  | 0.00 | 0.00 | 0.00 | 9.09  |
|            |     | 10:42 | 1881657 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 |
|            |     | 10:42 | 1881659 | 77.00 | 0.00 | 0.00 | 0.00 | 77.00 |
|            |     | 10:47 | 1881689 | 27.85 | 0.00 | 0.00 | 0.00 | 27.85 |
|            |     | 10:47 | 1881690 | 1.54  | 0.00 | 0.00 | 0.00 | 1.54  |
|            |     | 10:48 | 1881695 | 10.69 | 0.00 | 0.00 | 0.00 | 10.69 |
|            |     | 10:51 | 1881708 | 1.10  | 0.00 | 0.00 | 0.00 | 1.10  |
|            |     | 10:51 | 1881710 | 8.30  | 0.00 | 0.00 | 0.00 | 8.30  |
|            |     | 10:52 | 1881714 | 62.73 | 0.00 | 0.00 | 0.00 | 62.73 |
|            |     | 10:53 | 1881729 | 7.63  | 0.00 | 0.00 | 0.00 | 7.63  |
|            |     | 10:54 | 1881736 | 19.32 | 0.00 | 0.00 | 0.00 | 19.32 |
|            |     | 10:54 | 1881738 | 5.40  | 0.00 | 0.00 | 0.00 | 5.40  |
|            |     | 10:56 | 1881743 | 1.09  | 0.00 | 0.00 | 0.00 | 1.09  |
|            |     | 10:56 | 1881744 | 2.54  | 0.00 | 0.00 | 0.00 | 2.54  |
|            |     | 10:59 | 1881767 | 0.01  | 0.00 | 0.00 | 0.00 | 0.01  |
|            |     | 11:02 | 1881791 | 7.00  | 0.00 | 0.00 | 0.00 | 7.00  |
|            |     | 11:03 | 1881797 | 2.21  | 0.00 | 0.00 | 0.00 | 2.21  |
|            |     | 11:03 | 1881798 | 20.39 | 0.00 | 0.00 | 0.00 | 20.39 |
|            |     | 11:03 | 1881802 | 2.00  | 0.00 | 0.00 | 0.00 | 2.00  |
|            |     | 11:03 | 1881803 | 4.67  | 0.00 | 0.00 | 0.00 | 4.67  |
|            |     | 11:04 | 1881811 | 5.40  | 0.00 | 0.00 | 0.00 | 5.40  |
|            |     | 11:06 | 1881824 | 1.26  | 0.00 | 0.00 | 0.00 | 1.26  |

# Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/17 | CSC | 11:09 | 1881853 | 1.64   | 0.00 | 0.00 | 0.00 | 1.64   |
|            |     | 11:09 | 1881856 | 206.00 | 0.00 | 0.00 | 0.00 | 206.00 |
|            |     | 11:10 | 1881860 | 6.91   | 0.00 | 0.00 | 0.00 | 6.91   |
|            |     | 11:10 | 1881861 | 23.94  | 0.00 | 0.00 | 0.00 | 23.94  |
|            |     | 11:22 | 1881919 | 79.16  | 0.00 | 0.00 | 0.00 | 79.16  |
|            |     | 11:23 | 1881926 | 9.87   | 0.00 | 0.00 | 0.00 | 9.87   |
|            |     | 11:24 | 1881931 | 51.85  | 0.00 | 0.00 | 0.00 | 51.85  |
|            |     | 11:24 | 1881935 | 25.00  | 0.00 | 0.00 | 0.00 | 25.00  |
|            |     | 11:24 | 1881936 | 3.50   | 0.00 | 0.00 | 0.00 | 3.50   |
|            |     | 11:24 | 1881937 | 53.00  | 0.00 | 0.00 | 0.00 | 53.00  |
|            |     | 11:25 | 1881940 | 20.71  | 0.00 | 0.00 | 0.00 | 20.71  |
|            |     | 11:26 | 1881941 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 11:26 | 1881942 | 1.25   | 0.00 | 0.00 | 0.00 | 1.25   |
|            |     | 11:26 | 1881943 | 19.39  | 0.00 | 0.00 | 0.00 | 19.39  |
|            |     | 11:26 | 1881944 | 4.55   | 0.00 | 0.00 | 0.00 | 4.55   |
|            |     | 11:26 | 1881945 | 284.00 | 0.00 | 0.00 | 0.00 | 284.00 |
|            |     | 11:26 | 1881947 | 79.78  | 0.00 | 0.00 | 0.00 | 79.78  |
|            |     | 11:26 | 1881948 | 2.40   | 0.00 | 0.00 | 0.00 | 2.40   |
|            |     | 11:28 | 1881972 | 4.30   | 0.00 | 0.00 | 0.00 | 4.30   |
|            |     | 11:28 | 1881975 | 2.95   | 0.00 | 0.00 | 0.00 | 2.95   |
|            |     | 11:29 | 1881985 | 16.80  | 0.00 | 0.00 | 0.00 | 16.80  |
|            |     | 11:30 | 1881989 | 80.03  | 0.00 | 0.00 | 0.00 | 80.03  |
|            |     | 11:32 | 1881994 | 28.10  | 0.00 | 0.00 | 0.00 | 28.10  |
|            |     | 11:32 | 1881995 | 4.08   | 0.00 | 0.00 | 0.00 | 4.08   |
|            |     | 11:32 | 1881996 | 7.50   | 0.00 | 0.00 | 0.00 | 7.50   |
|            |     | 11:33 | 1882002 | 5.71   | 0.00 | 0.00 | 0.00 | 5.71   |
|            |     | 11:33 | 1882003 | 3.10   | 0.00 | 0.00 | 0.00 | 3.10   |

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## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/17 | CSC | 11:33 | 1882006 | 10.71  | 0.00 | 0.00 | 0.00 | 10.71  |
|            |     | 11:34 | 1882012 | 29.53  | 0.00 | 0.00 | 0.00 | 29.53  |
|            |     | 11:36 | 1882025 | 69.22  | 0.00 | 0.00 | 0.00 | 69.22  |
|            |     | 11:36 | 1882027 | 5.75   | 0.00 | 0.00 | 0.00 | 5.75   |
|            |     | 11:38 | 1882041 | 4.38   | 0.00 | 0.00 | 0.00 | 4.38   |
|            |     | 11:38 | 1882043 | 152.12 | 0.00 | 0.00 | 0.00 | 152.12 |
|            |     | 11:39 | 1882046 | 31.58  | 0.00 | 0.00 | 0.29 | 31.29  |
|            |     | 11:40 | 1882058 | 18.48  | 0.00 | 0.00 | 0.00 | 18.48  |
|            |     | 11:41 | 1882067 | 4.20   | 0.00 | 0.00 | 0.00 | 4.20   |
|            |     | 11:41 | 1882070 | 2.38   | 0.00 | 0.00 | 0.00 | 2.38   |
|            |     | 11:41 | 1882071 | 28.06  | 0.00 | 0.00 | 0.00 | 28.06  |
|            |     | 11:41 | 1882072 | 2.13   | 0.00 | 0.00 | 0.00 | 2.13   |
|            |     | 11:41 | 1882074 | 3.85   | 0.00 | 0.00 | 0.00 | 3.85   |
|            |     | 11:42 | 1882079 | 16.07  | 0.00 | 0.00 | 0.00 | 16.07  |
|            |     | 11:45 | 1882096 | 7.80   | 0.00 | 0.00 | 0.00 | 7.80   |
|            |     | 11:47 | 1882099 | 1.53   | 0.00 | 0.00 | 0.00 | 1.53   |
|            |     | 11:48 | 1882103 | 24.38  | 0.00 | 0.00 | 0.00 | 24.38  |
|            |     | 11:51 | 1882127 | 21.16  | 0.00 | 0.00 | 0.00 | 21.16  |
|            |     | 11:53 | 1882141 | 3.95   | 0.00 | 0.00 | 0.00 | 3.95   |
|            |     | 11:53 | 1882146 | 39.98  | 0.00 | 0.00 | 0.00 | 39.98  |
|            |     | 11:54 | 1882153 | 3.80   | 0.00 | 0.00 | 0.00 | 3.80   |
|            |     | 11:54 | 1882154 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 11:54 | 1882155 | 60.55  | 0.00 | 0.00 | 0.00 | 60.55  |
|            |     | 11:54 | 1882164 | 5.50   | 0.00 | 0.00 | 0.00 | 5.50   |
|            |     | 11:56 | 1882182 | 5.60   | 0.00 | 0.00 | 0.00 | 5.60   |
|            |     | 11:56 | 1882183 | 10.47  | 0.00 | 0.00 | 0.00 | 10.47  |
|            |     | 11:58 | 1882194 | 3.18   | 0.00 | 0.00 | 0.00 | 3.18   |

## Merchant Standing Order Payment Report

|            |     |       |         |       |      |      |      |       |
|------------|-----|-------|---------|-------|------|------|------|-------|
| 2021/01/17 | CSC | 11:58 | 1882196 | 25.71 | 0.00 | 0.00 | 0.00 | 25.71 |
|            |     | 11:59 | 1882211 | 9.95  | 0.00 | 0.00 | 0.00 | 9.95  |
|            |     | 12:00 | 1882226 | 1.88  | 0.00 | 0.00 | 0.00 | 1.88  |
|            |     | 12:01 | 1882229 | 6.64  | 0.00 | 0.00 | 0.00 | 6.64  |
|            |     | 12:03 | 1882254 | 32.35 | 0.00 | 0.00 | 0.00 | 32.35 |
|            |     | 12:03 | 1882255 | 6.65  | 0.00 | 0.00 | 0.00 | 6.65  |
|            |     | 12:04 | 1882259 | 8.84  | 0.00 | 0.00 | 0.00 | 8.84  |
|            |     | 12:04 | 1882265 | 29.49 | 0.00 | 0.00 | 0.00 | 29.49 |
|            |     | 12:04 | 1882266 | 7.21  | 0.00 | 0.00 | 0.00 | 7.21  |
|            |     | 12:07 | 1882290 | 2.00  | 0.00 | 0.00 | 0.00 | 2.00  |
|            |     | 12:08 | 1882301 | 5.11  | 0.00 | 0.00 | 0.00 | 5.11  |
|            |     | 12:08 | 1882302 | 98.78 | 0.00 | 0.00 | 0.00 | 98.78 |
|            |     | 12:10 | 1882316 | 90.47 | 0.00 | 0.00 | 0.00 | 90.47 |
|            |     | 12:13 | 1882357 | 33.97 | 0.00 | 0.00 | 0.00 | 33.97 |
|            |     | 12:15 | 1882368 | 45.64 | 0.00 | 0.00 | 0.00 | 45.64 |
|            |     | 12:16 | 1882371 | 48.04 | 0.00 | 0.00 | 0.00 | 48.04 |
|            |     | 12:17 | 1882378 | 7.64  | 0.00 | 0.00 | 0.00 | 7.64  |
|            |     | 12:20 | 1882386 | 8.98  | 0.00 | 0.00 | 0.00 | 8.98  |
|            |     | 12:20 | 1882388 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
|            |     | 12:21 | 1882391 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 12:22 | 1882402 | 13.50 | 0.00 | 0.00 | 0.00 | 13.50 |
|            |     | 12:22 | 1882403 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
|            |     | 12:23 | 1882406 | 10.26 | 0.00 | 0.00 | 0.00 | 10.26 |
|            |     | 12:23 | 1882407 | 4.95  | 0.00 | 0.00 | 0.00 | 4.95  |
|            |     | 12:23 | 1882408 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 12:23 | 1882410 | 11.70 | 0.00 | 0.00 | 0.00 | 11.70 |
|            |     | 12:28 | 1882457 | 3.00  | 0.00 | 0.00 | 0.00 | 3.00  |

## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/17 | CSC | 12:29 | 1882459 | 66.65  | 0.00 | 0.00 | 0.00 | 66.65  |
|            |     | 12:31 | 1882464 | 17.00  | 0.00 | 0.00 | 0.00 | 17.00  |
|            |     | 12:32 | 1882472 | 11.45  | 0.00 | 0.00 | 0.00 | 11.45  |
|            |     | 12:33 | 1882479 | 2.40   | 0.00 | 0.00 | 0.00 | 2.40   |
|            |     | 12:33 | 1882480 | 23.52  | 0.00 | 0.00 | 0.22 | 23.30  |
|            |     | 12:34 | 1882490 | 32.98  | 0.00 | 0.00 | 0.00 | 32.98  |
|            |     | 12:34 | 1882491 | 31.89  | 0.00 | 0.00 | 0.00 | 31.89  |
|            |     | 12:36 | 1882496 | 21.50  | 0.00 | 0.00 | 0.00 | 21.50  |
|            |     | 12:36 | 1882497 | 17.95  | 0.00 | 0.00 | 0.00 | 17.95  |
|            |     | 12:37 | 1882505 | 23.45  | 0.00 | 0.00 | 0.00 | 23.45  |
|            |     | 12:39 | 1882520 | 24.92  | 0.00 | 0.00 | 0.23 | 24.69  |
|            |     | 12:39 | 1882521 | 155.49 | 0.00 | 0.00 | 0.00 | 155.49 |
|            |     | 12:40 | 1882528 | 5.65   | 0.00 | 0.00 | 0.00 | 5.65   |
|            |     | 12:42 | 1882533 | 3.40   | 0.00 | 0.00 | 0.00 | 3.40   |
|            |     | 12:44 | 1882548 | 3.40   | 0.00 | 0.00 | 0.00 | 3.40   |
|            |     | 12:45 | 1882554 | 46.95  | 0.00 | 0.00 | 0.00 | 46.95  |
|            |     | 12:45 | 1882555 | 1.69   | 0.00 | 0.00 | 0.00 | 1.69   |
|            |     | 12:46 | 1882558 | 3.70   | 0.00 | 0.00 | 0.00 | 3.70   |
|            |     | 12:46 | 1882559 | 21.60  | 0.00 | 0.00 | 0.00 | 21.60  |
|            |     | 12:46 | 1882560 | 17.60  | 0.00 | 0.00 | 0.00 | 17.60  |
|            |     | 12:47 | 1882561 | 9.98   | 0.00 | 0.00 | 0.00 | 9.98   |
|            |     | 12:47 | 1882566 | 7.10   | 0.00 | 0.00 | 0.00 | 7.10   |
|            |     | 12:48 | 1882578 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 12:50 | 1882601 | 37.50  | 0.00 | 0.00 | 0.00 | 37.50  |
|            |     | 12:52 | 1882617 | 23.95  | 0.00 | 0.00 | 0.00 | 23.95  |
|            |     | 12:52 | 1882618 | 13.80  | 0.00 | 0.00 | 0.00 | 13.80  |
|            |     | 12:52 | 1882619 | 10.45  | 0.00 | 0.00 | 0.00 | 10.45  |



## Merchant Standing Order Payment Report

|            |     |       |         |       |      |      |      |       |
|------------|-----|-------|---------|-------|------|------|------|-------|
| 2021/01/17 | CSC | 12:53 | 1882627 | 3.50  | 0.00 | 0.00 | 0.00 | 3.50  |
|            |     | 12:54 | 1882631 | 13.99 | 0.00 | 0.00 | 0.00 | 13.99 |
|            |     | 12:55 | 1882639 | 42.41 | 0.00 | 0.00 | 0.00 | 42.41 |
|            |     | 12:56 | 1882650 | 3.40  | 0.00 | 0.00 | 0.00 | 3.40  |
|            |     | 12:57 | 1882651 | 46.18 | 0.00 | 0.00 | 0.00 | 46.18 |
|            |     | 12:58 | 1882655 | 10.60 | 0.00 | 0.00 | 0.00 | 10.60 |
|            |     | 13:00 | 1882661 | 1.63  | 0.00 | 0.00 | 0.00 | 1.63  |
|            |     | 13:00 | 1882662 | 24.89 | 0.00 | 0.00 | 0.00 | 24.89 |
|            |     | 13:00 | 1882666 | 3.50  | 0.00 | 0.00 | 0.00 | 3.50  |
|            |     | 13:01 | 1882673 | 4.09  | 0.00 | 0.00 | 0.00 | 4.09  |
|            |     | 13:03 | 1882685 | 5.75  | 0.00 | 0.00 | 0.00 | 5.75  |
|            |     | 13:05 | 1882696 | 10.24 | 0.00 | 0.00 | 0.00 | 10.24 |
|            |     | 13:06 | 1882709 | 7.84  | 0.00 | 0.00 | 0.00 | 7.84  |
|            |     | 13:06 | 1882713 | 7.93  | 0.00 | 0.00 | 0.00 | 7.93  |
|            |     | 13:09 | 1882726 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 13:09 | 1882728 | 33.94 | 0.00 | 0.00 | 0.00 | 33.94 |
|            |     | 13:10 | 1882735 | 0.01  | 0.00 | 0.00 | 0.00 | 0.01  |
|            |     | 13:11 | 1882745 | 5.35  | 0.00 | 0.00 | 0.00 | 5.35  |
|            |     | 13:17 | 1882769 | 8.13  | 0.00 | 0.00 | 0.00 | 8.13  |
|            |     | 13:17 | 1882770 | 12.20 | 0.00 | 0.00 | 0.00 | 12.20 |
|            |     | 13:17 | 1882771 | 5.33  | 0.00 | 0.00 | 0.00 | 5.33  |
|            |     | 13:21 | 1882800 | 3.88  | 0.00 | 0.00 | 0.00 | 3.88  |
|            |     | 13:21 | 1882802 | 10.31 | 0.00 | 0.00 | 0.00 | 10.31 |
|            |     | 13:22 | 1882807 | 5.78  | 0.00 | 0.00 | 0.00 | 5.78  |
|            |     | 13:24 | 1882826 | 16.60 | 0.00 | 0.00 | 0.00 | 16.60 |
|            |     | 13:24 | 1882828 | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 |
|            |     | 13:25 | 1882837 | 82.29 | 0.00 | 0.00 | 0.00 | 82.29 |

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## Merchant Standing Order Payment Report

|            |     |       |         |       |      |      |      |       |
|------------|-----|-------|---------|-------|------|------|------|-------|
| 2021/01/17 | CSC | 13:26 | 1882844 | 3.20  | 0.00 | 0.00 | 0.00 | 3.20  |
|            |     | 13:30 | 1882862 | 7.19  | 0.00 | 0.00 | 0.00 | 7.19  |
|            |     | 13:31 | 1882866 | 67.65 | 0.00 | 0.00 | 0.00 | 67.65 |
|            |     | 13:33 | 1882873 | 6.82  | 0.00 | 0.00 | 0.06 | 6.76  |
|            |     | 13:34 | 1882881 | 50.32 | 0.00 | 0.00 | 0.00 | 50.32 |
|            |     | 13:36 | 1882882 | 17.66 | 0.00 | 0.00 | 0.00 | 17.66 |
|            |     | 13:37 | 1882883 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 13:38 | 1882892 | 11.25 | 0.00 | 0.00 | 0.00 | 11.25 |
|            |     | 13:38 | 1882893 | 14.35 | 0.00 | 0.00 | 0.00 | 14.35 |
|            |     | 13:39 | 1882896 | 5.95  | 0.00 | 0.00 | 0.00 | 5.95  |
|            |     | 13:39 | 1882897 | 1.79  | 0.00 | 0.00 | 0.00 | 1.79  |
|            |     | 13:39 | 1882899 | 15.10 | 0.00 | 0.00 | 0.00 | 15.10 |
|            |     | 13:40 | 1882900 | 18.51 | 0.00 | 0.00 | 0.00 | 18.51 |
|            |     | 13:42 | 1882911 | 6.95  | 0.00 | 0.00 | 0.00 | 6.95  |
|            |     | 13:43 | 1882914 | 1.11  | 0.00 | 0.00 | 0.00 | 1.11  |
|            |     | 13:43 | 1882920 | 11.80 | 0.00 | 0.00 | 0.00 | 11.80 |
|            |     | 13:45 | 1882927 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
|            |     | 13:46 | 1882931 | 24.45 | 0.00 | 0.00 | 0.00 | 24.45 |
|            |     | 13:46 | 1882933 | 11.18 | 0.00 | 0.00 | 0.00 | 11.18 |
|            |     | 13:47 | 1882937 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 |
|            |     | 13:49 | 1882953 | 15.50 | 0.00 | 0.00 | 0.00 | 15.50 |
|            |     | 13:50 | 1882957 | 43.80 | 0.00 | 0.00 | 0.00 | 43.80 |
|            |     | 13:51 | 1882963 | 2.00  | 0.00 | 0.00 | 0.00 | 2.00  |
|            |     | 13:52 | 1882966 | 45.67 | 0.00 | 0.00 | 0.00 | 45.67 |
|            |     | 13:52 | 1882968 | 0.01  | 0.00 | 0.00 | 0.00 | 0.01  |
|            |     | 13:54 | 1882977 | 15.30 | 0.00 | 0.00 | 0.00 | 15.30 |
|            |     | 13:55 | 1882984 | 9.60  | 0.00 | 0.00 | 0.00 | 9.60  |

## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/17 | CSC | 13:56 | 1882993 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 13:56 | 1882996 | 37.70  | 0.00 | 0.00 | 0.00 | 37.70  |
|            |     | 13:56 | 1882998 | 89.00  | 0.00 | 0.00 | 0.00 | 89.00  |
|            |     | 13:57 | 1883002 | 16.35  | 0.00 | 0.00 | 0.00 | 16.35  |
|            |     | 13:58 | 1883011 | 14.00  | 0.00 | 0.00 | 0.00 | 14.00  |
|            |     | 13:58 | 1883012 | 20.64  | 0.00 | 0.00 | 0.00 | 20.64  |
|            |     | 14:00 | 1883034 | 7.89   | 0.00 | 0.00 | 0.00 | 7.89   |
|            |     | 14:01 | 1883044 | 1.39   | 0.00 | 0.00 | 0.00 | 1.39   |
|            |     | 14:02 | 1883051 | 2.56   | 0.00 | 0.00 | 0.00 | 2.56   |
|            |     | 14:03 | 1883057 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 14:03 | 1883062 | 5.08   | 0.00 | 0.00 | 0.00 | 5.08   |
|            |     | 14:06 | 1883083 | 1.14   | 0.00 | 0.00 | 0.00 | 1.14   |
|            |     | 14:06 | 1883086 | 5.01   | 0.00 | 0.00 | 0.00 | 5.01   |
|            |     | 14:07 | 1883091 | 228.70 | 0.00 | 0.00 | 2.09 | 226.61 |
|            |     | 14:08 | 1883095 | 2.50   | 0.00 | 0.00 | 0.00 | 2.50   |
|            |     | 14:15 | 1883131 | 2.75   | 0.00 | 0.00 | 0.00 | 2.75   |
|            |     | 14:16 | 1883134 | 9.51   | 0.00 | 0.00 | 0.00 | 9.51   |
|            |     | 14:17 | 1883140 | 1.42   | 0.00 | 0.00 | 0.00 | 1.42   |
|            |     | 14:22 | 1883153 | 3.34   | 0.00 | 0.00 | 0.00 | 3.34   |
|            |     | 14:22 | 1883155 | 2.17   | 0.00 | 0.00 | 0.00 | 2.17   |
|            |     | 14:23 | 1883159 | 42.35  | 0.00 | 0.00 | 0.00 | 42.35  |
|            |     | 14:23 | 1883163 | 42.90  | 0.00 | 0.00 | 0.00 | 42.90  |
|            |     | 14:26 | 1883170 | 7.20   | 0.00 | 0.00 | 0.00 | 7.20   |
|            |     | 14:28 | 1883179 | 20.06  | 0.00 | 0.00 | 0.00 | 20.06  |
|            |     | 14:28 | 1883181 | 10.85  | 0.00 | 0.00 | 0.00 | 10.85  |
|            |     | 14:28 | 1883182 | 12.76  | 0.00 | 0.00 | 0.00 | 12.76  |
|            |     | 14:30 | 1883184 | 38.35  | 0.00 | 0.00 | 0.00 | 38.35  |

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# Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/17 | CSC | 14:32 | 1883201 | 1.10   | 0.00 | 0.00 | 0.00 | 1.10   |
|            |     | 14:32 | 1883204 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 14:35 | 1883221 | 20.91  | 0.00 | 0.00 | 0.00 | 20.91  |
|            |     | 14:38 | 1883235 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 14:39 | 1883245 | 6.99   | 0.00 | 0.00 | 0.00 | 6.99   |
|            |     | 14:41 | 1883250 | 24.05  | 0.00 | 0.00 | 0.00 | 24.05  |
|            |     | 14:41 | 1883253 | 28.11  | 0.00 | 0.00 | 0.00 | 28.11  |
|            |     | 14:43 | 1883269 | 17.97  | 0.00 | 0.00 | 0.00 | 17.97  |
|            |     | 14:44 | 1883272 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 14:44 | 1883273 | 7.00   | 0.00 | 0.00 | 0.00 | 7.00   |
|            |     | 14:44 | 1883278 | 11.00  | 0.00 | 0.00 | 0.00 | 11.00  |
|            |     | 14:44 | 1883291 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 14:44 | 1883294 | 15.32  | 0.00 | 0.00 | 0.00 | 15.32  |
|            |     | 14:45 | 1883299 | 21.80  | 0.00 | 0.00 | 0.00 | 21.80  |
|            |     | 14:47 | 1883318 | 6.99   | 0.00 | 0.00 | 0.00 | 6.99   |
|            |     | 14:49 | 1883322 | 3.10   | 0.00 | 0.00 | 0.00 | 3.10   |
|            |     | 14:49 | 1883324 | 7.40   | 0.00 | 0.00 | 0.00 | 7.40   |
|            |     | 14:49 | 1883325 | 87.82  | 0.00 | 0.00 | 0.00 | 87.82  |
|            |     | 14:52 | 1883338 | 12.60  | 0.00 | 0.00 | 0.00 | 12.60  |
|            |     | 14:54 | 1883352 | 10.22  | 0.00 | 0.00 | 0.00 | 10.22  |
|            |     | 14:54 | 1883356 | 1.08   | 0.00 | 0.00 | 0.00 | 1.08   |
|            |     | 14:57 | 1883372 | 7.25   | 0.00 | 0.00 | 0.00 | 7.25   |
|            |     | 14:58 | 1883374 | 139.00 | 0.00 | 0.00 | 0.00 | 139.00 |
|            |     | 14:58 | 1883377 | 16.57  | 0.00 | 0.00 | 0.00 | 16.57  |
|            |     | 14:59 | 1883389 | 5.10   | 0.00 | 0.00 | 0.00 | 5.10   |
|            |     | 15:00 | 1883392 | 43.68  | 0.00 | 0.00 | 0.00 | 43.68  |
|            |     | 15:02 | 1883404 | 8.28   | 0.00 | 0.00 | 0.00 | 8.28   |

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## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/17 | CSC | 15:03 | 1883408 | 8.40   | 0.00 | 0.00 | 0.00 | 8.40   |
|            |     | 15:05 | 1883422 | 20.50  | 0.00 | 0.00 | 0.00 | 20.50  |
|            |     | 15:06 | 1883427 | 2.40   | 0.00 | 0.00 | 0.00 | 2.40   |
|            |     | 15:09 | 1883445 | 6.48   | 0.00 | 0.00 | 0.00 | 6.48   |
|            |     | 15:11 | 1883458 | 114.07 | 0.00 | 0.00 | 0.00 | 114.07 |
|            |     | 15:13 | 1883472 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 15:13 | 1883475 | 2.37   | 0.00 | 0.00 | 0.00 | 2.37   |
|            |     | 15:19 | 1883510 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 15:21 | 1883522 | 10.26  | 0.00 | 0.00 | 0.00 | 10.26  |
|            |     | 15:23 | 1883540 | 20.57  | 0.00 | 0.00 | 0.00 | 20.57  |
|            |     | 15:23 | 1883541 | 101.36 | 0.00 | 0.00 | 0.92 | 100.44 |
|            |     | 15:23 | 1883543 | 24.70  | 0.00 | 0.00 | 0.00 | 24.70  |
|            |     | 15:23 | 1883550 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 15:23 | 1883551 | 27.95  | 0.00 | 0.00 | 0.00 | 27.95  |
|            |     | 15:24 | 1883553 | 29.54  | 0.00 | 0.00 | 0.00 | 29.54  |
|            |     | 15:24 | 1883554 | 18.10  | 0.00 | 0.00 | 0.00 | 18.10  |
|            |     | 15:31 | 1883600 | 10.20  | 0.00 | 0.00 | 0.00 | 10.20  |
|            |     | 15:32 | 1883604 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 15:32 | 1883605 | 1.55   | 0.00 | 0.00 | 0.00 | 1.55   |
|            |     | 15:33 | 1883611 | 10.30  | 0.00 | 0.00 | 0.00 | 10.30  |
|            |     | 15:33 | 1883614 | 9.99   | 0.00 | 0.00 | 0.00 | 9.99   |
|            |     | 15:34 | 1883620 | 3.99   | 0.00 | 0.00 | 0.00 | 3.99   |
|            |     | 15:37 | 1883651 | 11.49  | 0.00 | 0.00 | 0.00 | 11.49  |
|            |     | 15:37 | 1883652 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 15:37 | 1883656 | 2.29   | 0.00 | 0.00 | 0.00 | 2.29   |
|            |     | 15:38 | 1883662 | 10.08  | 0.00 | 0.00 | 0.00 | 10.08  |
|            |     | 15:39 | 1883668 | 53.94  | 0.00 | 0.00 | 0.00 | 53.94  |

# Merchant Standing Order Payment Report

|            |     |       |         |       |      |      |      |       |
|------------|-----|-------|---------|-------|------|------|------|-------|
| 2021/01/17 | CSC | 15:39 | 1883672 | 29.90 | 0.00 | 0.00 | 0.00 | 29.90 |
|            |     | 15:41 | 1883690 | 2.53  | 0.00 | 0.00 | 0.00 | 2.53  |
|            |     | 15:44 | 1883702 | 3.99  | 0.00 | 0.00 | 0.00 | 3.99  |
|            |     | 15:45 | 1883707 | 1.19  | 0.00 | 0.00 | 0.00 | 1.19  |
|            |     | 15:45 | 1883708 | 10.75 | 0.00 | 0.00 | 0.00 | 10.75 |
|            |     | 15:46 | 1883711 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 15:47 | 1883714 | 50.30 | 0.00 | 0.00 | 0.00 | 50.30 |
|            |     | 15:47 | 1883715 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 15:48 | 1883722 | 18.90 | 0.00 | 0.00 | 0.00 | 18.90 |
|            |     | 15:50 | 1883727 | 3.10  | 0.00 | 0.00 | 0.00 | 3.10  |
|            |     | 15:50 | 1883731 | 28.66 | 0.00 | 0.00 | 0.00 | 28.66 |
|            |     | 15:50 | 1883735 | 99.16 | 0.00 | 0.00 | 0.00 | 99.16 |
|            |     | 15:52 | 1883740 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 15:53 | 1883745 | 59.79 | 0.00 | 0.00 | 0.00 | 59.79 |
|            |     | 15:53 | 1883746 | 4.75  | 0.00 | 0.00 | 0.00 | 4.75  |
|            |     | 15:54 | 1883751 | 27.80 | 0.00 | 0.00 | 0.00 | 27.80 |
|            |     | 15:55 | 1883753 | 1.63  | 0.00 | 0.00 | 0.00 | 1.63  |
|            |     | 15:55 | 1883754 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 15:57 | 1883776 | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 |
|            |     | 15:57 | 1883780 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 15:58 | 1883786 | 6.49  | 0.00 | 0.00 | 0.00 | 6.49  |
|            |     | 15:59 | 1883804 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 |
|            |     | 16:00 | 1883806 | 86.09 | 0.00 | 0.00 | 0.00 | 86.09 |
|            |     | 16:00 | 1883811 | 1.78  | 0.00 | 0.00 | 0.00 | 1.78  |
|            |     | 16:02 | 1883820 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 16:04 | 1883833 | 2.75  | 0.00 | 0.00 | 0.00 | 2.75  |
|            |     | 16:04 | 1883837 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |

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## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/17 | CSC | 16:05 | 1883841 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 16:05 | 1883842 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 16:06 | 1883843 | 5.80   | 0.00 | 0.00 | 0.00 | 5.80   |
|            |     | 16:06 | 1883844 | 28.14  | 0.00 | 0.00 | 0.00 | 28.14  |
|            |     | 16:06 | 1883845 | 1.73   | 0.00 | 0.00 | 0.00 | 1.73   |
|            |     | 16:07 | 1883852 | 19.90  | 0.00 | 0.00 | 0.00 | 19.90  |
|            |     | 16:09 | 1883874 | 3.59   | 0.00 | 0.00 | 0.00 | 3.59   |
|            |     | 16:09 | 1883875 | 34.36  | 0.00 | 0.00 | 0.00 | 34.36  |
|            |     | 16:10 | 1883878 | 58.30  | 0.00 | 0.00 | 0.00 | 58.30  |
|            |     | 16:10 | 1883879 | 9.23   | 0.00 | 0.00 | 0.00 | 9.23   |
|            |     | 16:11 | 1883880 | 3.30   | 0.00 | 0.00 | 0.00 | 3.30   |
|            |     | 16:11 | 1883881 | 16.89  | 0.00 | 0.00 | 0.00 | 16.89  |
|            |     | 16:11 | 1883886 | 79.00  | 0.00 | 0.00 | 0.00 | 79.00  |
|            |     | 16:13 | 1883894 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 16:13 | 1883895 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 16:14 | 1883896 | 11.50  | 0.00 | 0.00 | 0.00 | 11.50  |
|            |     | 16:16 | 1883900 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 16:17 | 1883904 | 12.30  | 0.00 | 0.00 | 0.00 | 12.30  |
|            |     | 16:20 | 1883913 | 25.00  | 0.00 | 0.00 | 0.00 | 25.00  |
|            |     | 16:20 | 1883914 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 16:21 | 1883920 | 1.85   | 0.00 | 0.00 | 0.00 | 1.85   |
|            |     | 16:22 | 1883932 | 100.03 | 0.00 | 0.00 | 0.00 | 100.03 |
|            |     | 16:23 | 1883938 | 4.47   | 0.00 | 0.00 | 0.00 | 4.47   |
|            |     | 16:25 | 1883958 | 2.20   | 0.00 | 0.00 | 0.00 | 2.20   |
|            |     | 16:25 | 1883960 | 0.01   | 0.00 | 0.00 | 0.00 | 0.01   |
|            |     | 16:27 | 1883980 | 5.50   | 0.00 | 0.00 | 0.00 | 5.50   |
|            |     | 16:27 | 1883981 | 4.60   | 0.00 | 0.00 | 0.00 | 4.60   |

## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/17 | CSC | 16:28 | 1883989 | 2.58   | 0.00 | 0.00 | 0.00 | 2.58   |
|            |     | 16:28 | 1883990 | 15.26  | 0.00 | 0.00 | 0.00 | 15.26  |
|            |     | 16:30 | 1884002 | 214.91 | 0.00 | 0.00 | 0.00 | 214.91 |
|            |     | 16:32 | 1884008 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 16:32 | 1884010 | 10.86  | 0.00 | 0.00 | 0.00 | 10.86  |
|            |     | 16:33 | 1884016 | 104.49 | 0.00 | 0.00 | 0.00 | 104.49 |
|            |     | 16:35 | 1884019 | 47.89  | 0.00 | 0.00 | 0.00 | 47.89  |
|            |     | 16:37 | 1884026 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 16:44 | 1884047 | 1.80   | 0.00 | 0.00 | 0.00 | 1.80   |
|            |     | 16:46 | 1884058 | 9.60   | 0.00 | 0.00 | 0.00 | 9.60   |
|            |     | 16:51 | 1884065 | 7.10   | 0.00 | 0.00 | 0.00 | 7.10   |
|            |     | 16:53 | 1884073 | 1.89   | 0.00 | 0.00 | 0.00 | 1.89   |
|            |     | 16:54 | 1884076 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 16:55 | 1884085 | 6.10   | 0.00 | 0.00 | 0.00 | 6.10   |
|            |     | 16:55 | 1884089 | 3.90   | 0.00 | 0.00 | 0.00 | 3.90   |
|            |     | 16:56 | 1884096 | 65.00  | 0.00 | 0.00 | 0.00 | 65.00  |
|            |     | 16:58 | 1884114 | 80.99  | 0.00 | 0.00 | 0.00 | 80.99  |
|            |     | 17:00 | 1884125 | 5.60   | 0.00 | 0.00 | 0.00 | 5.60   |
|            |     | 17:02 | 1884146 | 14.50  | 0.00 | 0.00 | 0.00 | 14.50  |
|            |     | 17:02 | 1884150 | 13.50  | 0.00 | 0.00 | 0.00 | 13.50  |
|            |     | 17:03 | 1884151 | 10.90  | 0.00 | 0.00 | 0.00 | 10.90  |
|            |     | 17:03 | 1884154 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 17:06 | 1884174 | 1.67   | 0.00 | 0.00 | 0.00 | 1.67   |
|            |     | 17:10 | 1884194 | 33.63  | 0.00 | 0.00 | 0.00 | 33.63  |
|            |     | 17:10 | 1884199 | 17.67  | 0.00 | 0.00 | 0.16 | 17.51  |
|            |     | 17:14 | 1884216 | 7.00   | 0.00 | 0.00 | 0.00 | 7.00   |
|            |     | 17:14 | 1884217 | 15.67  | 0.00 | 0.00 | 0.00 | 15.67  |

## Merchant Standing Order Payment Report

|            |     |       |         |       |      |      |      |       |
|------------|-----|-------|---------|-------|------|------|------|-------|
| 2021/01/17 | CSC | 17:15 | 1884218 | 5.16  | 0.00 | 0.00 | 0.00 | 5.16  |
|            |     | 17:16 | 1884223 | 1.25  | 0.00 | 0.00 | 0.00 | 1.25  |
|            |     | 17:17 | 1884232 | 5.55  | 0.00 | 0.00 | 0.00 | 5.55  |
|            |     | 17:18 | 1884233 | 9.85  | 0.00 | 0.00 | 0.00 | 9.85  |
|            |     | 17:20 | 1884239 | 9.35  | 0.00 | 0.00 | 0.00 | 9.35  |
|            |     | 17:20 | 1884241 | 1.37  | 0.00 | 0.00 | 0.01 | 1.36  |
|            |     | 17:21 | 1884242 | 2.00  | 0.00 | 0.00 | 0.00 | 2.00  |
|            |     | 17:21 | 1884246 | 5.41  | 0.00 | 0.00 | 0.00 | 5.41  |
|            |     | 17:21 | 1884247 | 46.91 | 0.00 | 0.00 | 0.00 | 46.91 |
|            |     | 17:22 | 1884249 | 11.17 | 0.00 | 0.00 | 0.10 | 11.07 |
|            |     | 17:22 | 1884254 | 2.40  | 0.00 | 0.00 | 0.00 | 2.40  |
|            |     | 17:23 | 1884265 | 62.56 | 0.00 | 0.00 | 0.57 | 61.99 |
|            |     | 17:24 | 1884268 | 50.23 | 0.00 | 0.00 | 0.00 | 50.23 |
|            |     | 17:25 | 1884272 | 3.90  | 0.00 | 0.00 | 0.00 | 3.90  |
|            |     | 17:26 | 1884277 | 3.75  | 0.00 | 0.00 | 0.00 | 3.75  |
|            |     | 17:26 | 1884283 | 5.40  | 0.00 | 0.00 | 0.00 | 5.40  |
|            |     | 17:27 | 1884285 | 1.98  | 0.00 | 0.00 | 0.02 | 1.96  |
|            |     | 17:27 | 1884287 | 7.15  | 0.00 | 0.00 | 0.00 | 7.15  |
|            |     | 17:27 | 1884289 | 8.35  | 0.00 | 0.00 | 0.00 | 8.35  |
|            |     | 17:30 | 1884309 | 7.98  | 0.00 | 0.00 | 0.00 | 7.98  |
|            |     | 17:31 | 1884312 | 17.94 | 0.00 | 0.00 | 0.00 | 17.94 |
|            |     | 17:31 | 1884313 | 5.50  | 0.00 | 0.00 | 0.00 | 5.50  |
|            |     | 17:33 | 1884314 | 3.20  | 0.00 | 0.00 | 0.00 | 3.20  |
|            |     | 17:33 | 1884315 | 31.05 | 0.00 | 0.00 | 0.00 | 31.05 |
|            |     | 17:33 | 1884318 | 7.30  | 0.00 | 0.00 | 0.00 | 7.30  |
|            |     | 17:37 | 1884332 | 0.98  | 0.00 | 0.00 | 0.01 | 0.97  |
|            |     | 17:38 | 1884335 | 29.99 | 0.00 | 0.00 | 0.00 | 29.99 |



## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/17 | CSC | 17:38 | 1884337 | 11.97  | 0.00 | 0.00 | 0.00 | 11.97  |
|            |     | 17:43 | 1884361 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 17:43 | 1884362 | 96.93  | 0.00 | 0.00 | 0.00 | 96.93  |
|            |     | 17:44 | 1884364 | 23.71  | 0.00 | 0.00 | 0.00 | 23.71  |
|            |     | 17:45 | 1884371 | 8.35   | 0.00 | 0.00 | 0.00 | 8.35   |
|            |     | 17:45 | 1884372 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 17:47 | 1884377 | 7.65   | 0.00 | 0.00 | 0.00 | 7.65   |
|            |     | 17:47 | 1884380 | 3.05   | 0.00 | 0.00 | 0.00 | 3.05   |
|            |     | 17:49 | 1884387 | 3.79   | 0.00 | 0.00 | 0.00 | 3.79   |
|            |     | 17:52 | 1884399 | 18.40  | 0.00 | 0.00 | 0.00 | 18.40  |
|            |     | 17:53 | 1884404 | 4.10   | 0.00 | 0.00 | 0.00 | 4.10   |
|            |     | 17:53 | 1884405 | 31.48  | 0.00 | 0.00 | 0.00 | 31.48  |
|            |     | 17:53 | 1884407 | 12.89  | 0.00 | 0.00 | 0.00 | 12.89  |
|            |     | 17:56 | 1884412 | 3.77   | 0.00 | 0.00 | 0.00 | 3.77   |
|            |     | 17:56 | 1884414 | 7.00   | 0.00 | 0.00 | 0.00 | 7.00   |
|            |     | 17:57 | 1884423 | 1.15   | 0.00 | 0.00 | 0.00 | 1.15   |
|            |     | 17:58 | 1884425 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 18:00 | 1884434 | 2.80   | 0.00 | 0.00 | 0.00 | 2.80   |
|            |     | 18:01 | 1884438 | 0.50   | 0.00 | 0.00 | 0.00 | 0.50   |
|            |     | 18:03 | 1884451 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 18:03 | 1884457 | 6.69   | 0.00 | 0.00 | 0.00 | 6.69   |
|            |     | 18:04 | 1884461 | 25.20  | 0.00 | 0.00 | 0.00 | 25.20  |
|            |     | 18:06 | 1884477 | 29.83  | 0.00 | 0.00 | 0.00 | 29.83  |
|            |     | 18:06 | 1884485 | 9.30   | 0.00 | 0.00 | 0.00 | 9.30   |
|            |     | 18:06 | 1884486 | 1.71   | 0.00 | 0.00 | 0.00 | 1.71   |
|            |     | 18:07 | 1884487 | 0.80   | 0.00 | 0.00 | 0.00 | 0.80   |
|            |     | 18:07 | 1884496 | 5.43   | 0.00 | 0.00 | 0.00 | 5.43   |

## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/17 | CSC | 18:08 | 1884507 | 19.90  | 0.00 | 0.00 | 0.00 | 19.90  |
|            |     | 18:12 | 1884522 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 18:12 | 1884530 | 14.45  | 0.00 | 0.00 | 0.00 | 14.45  |
|            |     | 18:15 | 1884546 | 10.41  | 0.00 | 0.00 | 0.00 | 10.41  |
|            |     | 18:17 | 1884560 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 18:17 | 1884561 | 25.57  | 0.00 | 0.00 | 0.00 | 25.57  |
|            |     | 18:22 | 1884586 | 7.72   | 0.00 | 0.00 | 0.00 | 7.72   |
|            |     | 18:22 | 1884587 | 26.60  | 0.00 | 0.00 | 0.00 | 26.60  |
|            |     | 18:25 | 1884598 | 5.40   | 0.00 | 0.00 | 0.00 | 5.40   |
|            |     | 18:26 | 1884600 | 1.10   | 0.00 | 0.00 | 0.00 | 1.10   |
|            |     | 18:28 | 1884607 | 26.20  | 0.00 | 0.00 | 0.00 | 26.20  |
|            |     | 18:36 | 1884640 | 3.60   | 0.00 | 0.00 | 0.00 | 3.60   |
|            |     | 18:38 | 1884647 | 20.80  | 0.00 | 0.00 | 0.00 | 20.80  |
|            |     | 18:39 | 1884653 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 18:42 | 1884670 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 18:42 | 1884671 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |
|            |     | 18:42 | 1884673 | 2.80   | 0.00 | 0.00 | 0.00 | 2.80   |
|            |     | 18:43 | 1884677 | 25.49  | 0.00 | 0.00 | 0.00 | 25.49  |
|            |     | 18:45 | 1884688 | 24.83  | 0.00 | 0.00 | 0.00 | 24.83  |
|            |     | 18:47 | 1884696 | 37.01  | 0.00 | 0.00 | 0.00 | 37.01  |
|            |     | 18:49 | 1884707 | 26.74  | 0.00 | 0.00 | 0.00 | 26.74  |
|            |     | 18:50 | 1884708 | 7.50   | 0.00 | 0.00 | 0.00 | 7.50   |
|            |     | 18:50 | 1884709 | 2.45   | 0.00 | 0.00 | 0.00 | 2.45   |
|            |     | 18:51 | 1884712 | 9.90   | 0.00 | 0.00 | 0.00 | 9.90   |
|            |     | 18:53 | 1884724 | 3.57   | 0.00 | 0.00 | 0.04 | 3.53   |
|            |     | 18:54 | 1884729 | 1.95   | 0.00 | 0.00 | 0.00 | 1.95   |
|            |     | 18:54 | 1884730 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |

## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/17 | CSC | 18:54 | 1884731 | 37.63  | 0.00 | 0.00 | 0.00 | 37.63  |
|            |     | 18:57 | 1884743 | 7.70   | 0.00 | 0.00 | 0.00 | 7.70   |
|            |     | 18:58 | 1884750 | 33.25  | 0.00 | 0.00 | 0.00 | 33.25  |
|            |     | 19:01 | 1884777 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 19:02 | 1884781 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 19:04 | 1884791 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 19:04 | 1884792 | 3.50   | 0.00 | 0.00 | 0.00 | 3.50   |
|            |     | 19:06 | 1884800 | 14.29  | 0.00 | 0.00 | 0.00 | 14.29  |
|            |     | 19:07 | 1884802 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 19:08 | 1884806 | 17.00  | 0.00 | 0.00 | 0.00 | 17.00  |
|            |     | 19:08 | 1884807 | 17.35  | 0.00 | 0.00 | 0.00 | 17.35  |
|            |     | 19:09 | 1884815 | 47.32  | 0.00 | 0.00 | 0.00 | 47.32  |
|            |     | 19:11 | 1884823 | 108.13 | 0.00 | 0.00 | 0.00 | 108.13 |
|            |     | 19:11 | 1884825 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 |
|            |     | 19:11 | 1884827 | 36.50  | 0.00 | 0.00 | 0.00 | 36.50  |
|            |     | 19:14 | 1884858 | 119.98 | 0.00 | 0.00 | 0.00 | 119.98 |
|            |     | 19:15 | 1884867 | 35.00  | 0.00 | 0.00 | 0.00 | 35.00  |
|            |     | 19:16 | 1884870 | 21.00  | 0.00 | 0.00 | 0.00 | 21.00  |
|            |     | 19:16 | 1884871 | 10.49  | 0.00 | 0.00 | 0.00 | 10.49  |
|            |     | 19:18 | 1884878 | 65.00  | 0.00 | 0.00 | 0.00 | 65.00  |
|            |     | 19:18 | 1884887 | 23.52  | 0.00 | 0.00 | 0.00 | 23.52  |
|            |     | 19:19 | 1884892 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 19:19 | 1884894 | 2.10   | 0.00 | 0.00 | 0.00 | 2.10   |
|            |     | 19:20 | 1884900 | 20.48  | 0.00 | 0.00 | 0.00 | 20.48  |
|            |     | 19:25 | 1884935 | 13.90  | 0.00 | 0.00 | 0.00 | 13.90  |
|            |     | 19:26 | 1884947 | 33.69  | 0.00 | 0.00 | 0.00 | 33.69  |
|            |     | 19:28 | 1884956 | 3.16   | 0.00 | 0.00 | 0.00 | 3.16   |

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## Merchant Standing Order Payment Report

|            |     |       |         |       |      |      |      |       |
|------------|-----|-------|---------|-------|------|------|------|-------|
| 2021/01/17 | CSC | 19:28 | 1884958 | 35.60 | 0.00 | 0.00 | 0.00 | 35.60 |
|            |     | 19:28 | 1884959 | 4.45  | 0.00 | 0.00 | 0.00 | 4.45  |
|            |     | 19:30 | 1884969 | 18.50 | 0.00 | 0.00 | 0.00 | 18.50 |
|            |     | 19:32 | 1884980 | 2.23  | 0.00 | 0.00 | 0.00 | 2.23  |
|            |     | 19:32 | 1884983 | 3.27  | 0.00 | 0.00 | 0.00 | 3.27  |
|            |     | 19:35 | 1885000 | 85.14 | 0.00 | 0.00 | 0.00 | 85.14 |
|            |     | 19:35 | 1885002 | 8.80  | 0.00 | 0.00 | 0.00 | 8.80  |
|            |     | 19:36 | 1885007 | 10.85 | 0.00 | 0.00 | 0.00 | 10.85 |
|            |     | 19:36 | 1885009 | 4.10  | 0.00 | 0.00 | 0.00 | 4.10  |
|            |     | 19:39 | 1885023 | 2.36  | 0.00 | 0.00 | 0.00 | 2.36  |
|            |     | 19:41 | 1885028 | 2.81  | 0.00 | 0.00 | 0.00 | 2.81  |
|            |     | 19:41 | 1885031 | 71.49 | 0.00 | 0.00 | 0.00 | 71.49 |
|            |     | 19:42 | 1885037 | 45.57 | 0.00 | 0.00 | 0.00 | 45.57 |
|            |     | 19:42 | 1885048 | 2.80  | 0.00 | 0.00 | 0.00 | 2.80  |
|            |     | 19:43 | 1885049 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 19:43 | 1885051 | 19.00 | 0.00 | 0.00 | 0.00 | 19.00 |
|            |     | 19:43 | 1885052 | 1.45  | 0.00 | 0.00 | 0.00 | 1.45  |
|            |     | 19:44 | 1885056 | 30.78 | 0.00 | 0.00 | 0.00 | 30.78 |
|            |     | 19:48 | 1885076 | 11.30 | 0.00 | 0.00 | 0.00 | 11.30 |
|            |     | 19:49 | 1885083 | 29.58 | 0.00 | 0.00 | 0.26 | 29.32 |
|            |     | 19:49 | 1885092 | 1.55  | 0.00 | 0.00 | 0.00 | 1.55  |
|            |     | 19:50 | 1885103 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 19:51 | 1885110 | 1.63  | 0.00 | 0.00 | 0.00 | 1.63  |
|            |     | 19:52 | 1885114 | 57.30 | 0.00 | 0.00 | 0.00 | 57.30 |
|            |     | 19:53 | 1885123 | 6.15  | 0.00 | 0.00 | 0.00 | 6.15  |
|            |     | 19:54 | 1885125 | 2.38  | 0.00 | 0.00 | 0.00 | 2.38  |
|            |     | 19:55 | 1885127 | 23.70 | 0.00 | 0.00 | 0.00 | 23.70 |

## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/17 | CSC | 20:00 | 1885161 | 26.06  | 0.00 | 0.00 | 0.00 | 26.06  |
|            |     | 20:02 | 1885176 | 39.97  | 0.00 | 0.00 | 0.00 | 39.97  |
|            |     | 20:02 | 1885181 | 3.75   | 0.00 | 0.00 | 0.00 | 3.75   |
|            |     | 20:08 | 1885198 | 4.60   | 0.00 | 0.00 | 0.00 | 4.60   |
|            |     | 20:11 | 1885232 | 1.69   | 0.00 | 0.00 | 0.00 | 1.69   |
|            |     | 20:13 | 1885235 | 5.45   | 0.00 | 0.00 | 0.00 | 5.45   |
|            |     | 20:14 | 1885238 | 10.99  | 0.00 | 0.00 | 0.00 | 10.99  |
|            |     | 20:15 | 1885253 | 5.49   | 0.00 | 0.00 | 0.00 | 5.49   |
|            |     | 20:15 | 1885255 | 415.76 | 0.00 | 0.00 | 3.78 | 411.98 |
|            |     | 20:17 | 1885277 | 10.65  | 0.00 | 0.00 | 0.00 | 10.65  |
|            |     | 20:25 | 1885303 | 10.78  | 0.00 | 0.00 | 0.00 | 10.78  |
|            |     | 20:28 | 1885316 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 20:30 | 1885325 | 3.58   | 0.00 | 0.00 | 0.00 | 3.58   |
|            |     | 20:32 | 1885348 | 2.95   | 0.00 | 0.00 | 0.00 | 2.95   |
|            |     | 20:32 | 1885353 | 22.00  | 0.00 | 0.00 | 0.00 | 22.00  |
|            |     | 20:33 | 1885356 | 12.99  | 0.00 | 0.00 | 0.00 | 12.99  |
|            |     | 20:33 | 1885361 | 22.00  | 0.00 | 0.00 | 0.00 | 22.00  |
|            |     | 20:34 | 1885364 | 64.50  | 0.00 | 0.00 | 0.00 | 64.50  |
|            |     | 20:35 | 1885369 | 1.16   | 0.00 | 0.00 | 0.01 | 1.15   |
|            |     | 20:39 | 1885384 | 8.00   | 0.00 | 0.00 | 0.00 | 8.00   |
|            |     | 20:42 | 1885389 | 47.29  | 0.00 | 0.00 | 0.00 | 47.29  |
|            |     | 20:42 | 1885390 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 20:43 | 1885396 | 938.00 | 0.00 | 0.00 | 0.00 | 938.00 |
|            |     | 20:51 | 1885439 | 7.21   | 0.00 | 0.00 | 0.00 | 7.21   |
|            |     | 20:54 | 1885449 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 20:58 | 1885459 | 50.79  | 0.00 | 0.00 | 0.00 | 50.79  |
|            |     | 20:59 | 1885464 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |

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# Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/17 | CSC | 21:02 | 1885467 | 47.04  | 0.00 | 0.00 | 0.43 | 46.61  |
|            |     | 21:05 | 1885478 | 53.90  | 0.00 | 0.00 | 0.49 | 53.41  |
|            |     | 21:12 | 1885500 | 21.00  | 0.00 | 0.00 | 0.00 | 21.00  |
|            |     | 21:13 | 1885512 | 12.43  | 0.00 | 0.00 | 0.11 | 12.32  |
|            |     | 21:17 | 1885528 | 56.85  | 0.00 | 0.00 | 0.52 | 56.33  |
|            |     | 21:19 | 1885539 | 24.89  | 0.00 | 0.00 | 0.00 | 24.89  |
|            |     | 21:22 | 1885562 | 29.90  | 0.00 | 0.00 | 0.00 | 29.90  |
|            |     | 21:30 | 1885600 | 35.00  | 0.00 | 0.00 | 0.00 | 35.00  |
|            |     | 21:44 | 1885652 | 65.38  | 0.00 | 0.00 | 0.00 | 65.38  |
|            |     | 21:45 | 1885655 | 3.21   | 0.00 | 0.00 | 0.00 | 3.21   |
|            |     | 21:45 | 1885657 | 2.19   | 0.00 | 0.00 | 0.00 | 2.19   |
|            |     | 21:46 | 1885658 | 5.99   | 0.00 | 0.00 | 0.00 | 5.99   |
|            |     | 21:50 | 1885665 | 1.27   | 0.00 | 0.00 | 0.00 | 1.27   |
|            |     | 21:50 | 1885668 | 1.63   | 0.00 | 0.00 | 0.00 | 1.63   |
|            |     | 21:51 | 1885675 | 2.19   | 0.00 | 0.00 | 0.00 | 2.19   |
|            |     | 21:52 | 1885682 | 0.85   | 0.00 | 0.00 | 0.00 | 0.85   |
|            |     | 21:52 | 1885683 | 5.76   | 0.00 | 0.00 | 0.00 | 5.76   |
|            |     | 21:53 | 1885684 | 1.91   | 0.00 | 0.00 | 0.00 | 1.91   |
|            |     | 21:53 | 1885685 | 12.20  | 0.00 | 0.00 | 0.00 | 12.20  |
|            |     | 21:56 | 1885694 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 21:56 | 1885697 | 114.86 | 0.00 | 0.00 | 0.00 | 114.86 |
|            |     | 21:59 | 1885708 | 53.40  | 0.00 | 0.00 | 0.00 | 53.40  |
|            |     | 22:02 | 1885714 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 22:07 | 1885731 | 2.95   | 0.00 | 0.00 | 0.00 | 2.95   |
|            |     | 22:09 | 1885734 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 22:11 | 1885735 | 1.10   | 0.00 | 0.00 | 0.00 | 1.10   |
|            |     | 22:14 | 1885739 | 2.29   | 0.00 | 0.00 | 0.00 | 2.29   |



## Merchant Standing Order Payment Report

|            |                   |                     |         |          |      |      |       |          |
|------------|-------------------|---------------------|---------|----------|------|------|-------|----------|
| 2021/01/17 | CSC               | 22:18               | 1885758 | 21.01    | 0.00 | 0.00 | 0.00  | 21.01    |
|            |                   | 22:24               | 1885782 | 52.98    | 0.00 | 0.00 | 0.00  | 52.98    |
|            |                   | 22:24               | 1885783 | 10.00    | 0.00 | 0.00 | 0.00  | 10.00    |
|            |                   | 22:32               | 1885792 | 35.99    | 0.00 | 0.00 | 0.00  | 35.99    |
|            |                   | 22:50               | 1885834 | 10.00    | 0.00 | 0.00 | 0.00  | 10.00    |
|            |                   | 22:53               | 1885836 | 5.49     | 0.00 | 0.00 | 0.00  | 5.49     |
|            |                   | 22:53               | 1885837 | 1.10     | 0.00 | 0.00 | 0.00  | 1.10     |
|            |                   | 22:54               | 1885842 | 10.99    | 0.00 | 0.00 | 0.00  | 10.99    |
|            |                   | 22:59               | 1885852 | 24.95    | 0.00 | 0.00 | 0.00  | 24.95    |
|            |                   | 23:02               | 1885862 | 27.61    | 0.00 | 0.00 | 0.00  | 27.61    |
|            |                   | 23:05               | 1885864 | 204.66   | 0.00 | 0.00 | 0.00  | 204.66   |
|            |                   | 23:18               | 1885873 | 3.00     | 0.00 | 0.00 | 0.00  | 3.00     |
|            |                   | 23:20               | 1885876 | 20.00    | 0.00 | 0.00 | 0.00  | 20.00    |
|            |                   | 23:50               | 1885916 | 2.94     | 0.00 | 0.00 | 0.00  | 2.94     |
|            |                   | 23:57               | 1885937 | 59.79    | 0.00 | 0.00 | 0.00  | 59.79    |
|            |                   | <b>Total/Branch</b> |         | 15113.88 | 0.00 | 0.00 | 10.84 | 15103.04 |
|            | <b>Total/Date</b> |                     |         | 15113.88 | 0.00 | 0.00 | 10.84 | 15103.04 |
| 2021/01/18 | CSC               | 00:00               | 1885939 | 55.28    | 0.00 | 0.00 | 0.00  | 55.28    |
|            |                   | 00:00               | 1885940 | 10.40    | 0.00 | 0.00 | 0.00  | 10.40    |
|            |                   | 00:09               | 1885948 | 1.86     | 0.00 | 0.00 | 0.00  | 1.86     |
|            |                   | 00:27               | 1885979 | 146.77   | 0.00 | 0.00 | 1.33  | 145.44   |
|            |                   | 00:53               | 1886002 | 3.36     | 0.00 | 0.00 | 0.00  | 3.36     |
|            |                   | 01:21               | 1886021 | 19.92    | 0.00 | 0.00 | 0.18  | 19.74    |
|            |                   | 01:26               | 1886025 | 12.97    | 0.00 | 0.00 | 0.00  | 12.97    |
|            |                   | 02:24               | 1886049 | 5.49     | 0.00 | 0.00 | 0.00  | 5.49     |
|            |                   | 02:25               | 1886050 | 2.29     | 0.00 | 0.00 | 0.00  | 2.29     |

## Merchant Standing Order Payment Report

|            |     |       |         |        |      |      |      |        |
|------------|-----|-------|---------|--------|------|------|------|--------|
| 2021/01/18 | CSC | 05:35 | 1887163 | 13.99  | 0.00 | 0.00 | 0.00 | 13.99  |
|            |     | 06:09 | 1887183 | 13.99  | 0.00 | 0.00 | 0.00 | 13.99  |
|            |     | 08:12 | 1887386 | 3.80   | 0.00 | 0.00 | 0.00 | 3.80   |
|            |     | 08:18 | 1887722 | 20.05  | 0.00 | 0.00 | 0.00 | 20.05  |
|            |     | 09:32 | 1887984 | 2.56   | 0.00 | 0.00 | 0.00 | 2.56   |
|            |     | 09:48 | 1888039 | 11.70  | 0.00 | 0.00 | 0.00 | 11.70  |
|            |     | 09:56 | 1888074 | 2.95   | 0.00 | 0.00 | 0.00 | 2.95   |
|            |     | 10:03 | 1888104 | 1.99   | 0.00 | 0.00 | 0.00 | 1.99   |
|            |     | 10:11 | 1888149 | 15.09  | 0.00 | 0.00 | 0.00 | 15.09  |
|            |     | 10:14 | 1888169 | 14.99  | 0.00 | 0.00 | 0.00 | 14.99  |
|            |     | 10:24 | 1888214 | 1.49   | 0.00 | 0.00 | 0.00 | 1.49   |
|            |     | 10:36 | 1888276 | 72.94  | 0.00 | 0.00 | 0.00 | 72.94  |
|            |     | 10:50 | 1888348 | 21.40  | 0.00 | 0.00 | 0.00 | 21.40  |
|            |     | 10:56 | 1888366 | 49.99  | 0.00 | 0.00 | 0.00 | 49.99  |
|            |     | 11:58 | 1890098 | 2.89   | 0.00 | 0.00 | 0.00 | 2.89   |
|            |     | 12:30 | 1890285 | 3.63   | 0.00 | 0.00 | 0.04 | 3.59   |
|            |     | 13:14 | 1890616 | 2.95   | 0.00 | 0.00 | 0.00 | 2.95   |
|            |     | 13:35 | 1890775 | 3.50   | 0.00 | 0.00 | 0.03 | 3.47   |
|            |     | 13:39 | 1890816 | 170.25 | 0.00 | 0.00 | 1.63 | 168.62 |
|            |     | 13:46 | 1890853 | 80.00  | 0.00 | 0.00 | 0.00 | 80.00  |
|            |     | 14:25 | 1891136 | 38.99  | 0.00 | 0.00 | 0.00 | 38.99  |
|            |     | 14:51 | 1891294 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
|            |     | 21:31 | 1893809 | -41.36 | 0.00 | 0.00 | 0.00 | -41.36 |
|            |     | 21:31 | 1893810 | -14.01 | 0.00 | 0.00 | 0.00 | -14.01 |
|            |     | 21:31 | 1893811 | -8.00  | 0.00 | 0.00 | 0.00 | -8.00  |
|            |     | 21:31 | 1893812 | -16.12 | 0.00 | 0.00 | 0.00 | -16.12 |
|            |     | 21:31 | 1893817 | -18.44 | 0.00 | 0.00 | 0.00 | -18.44 |

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## Merchant Standing Order Payment Report

|              |                   |                     |         |          |      |      |       |          |
|--------------|-------------------|---------------------|---------|----------|------|------|-------|----------|
| 2021/01/18   | CSC               | 21:31               | 1893818 | -2.23    | 0.00 | 0.00 | 0.00  | -2.23    |
|              |                   | 21:31               | 1893821 | -152.12  | 0.00 | 0.00 | 0.00  | -152.12  |
|              |                   | 21:31               | 1893822 | -13.50   | 0.00 | 0.00 | 0.00  | -13.50   |
|              |                   | 21:31               | 1893823 | -31.80   | 0.00 | 0.00 | 0.00  | -31.80   |
|              |                   | 21:31               | 1893824 | -8.40    | 0.00 | 0.00 | 0.00  | -8.40    |
|              |                   | 21:31               | 1893825 | -109.63  | 0.00 | 0.00 | 0.00  | -109.63  |
|              |                   | 21:31               | 1893826 | -17.26   | 0.00 | 0.00 | 0.00  | -17.26   |
|              |                   | 21:31               | 1893827 | -91.54   | 0.00 | 0.00 | 0.00  | -91.54   |
|              |                   | 21:31               | 1893829 | -99.00   | 0.00 | 0.00 | 0.00  | -99.00   |
|              |                   | 21:31               | 1893830 | -3.06    | 0.00 | 0.00 | 0.00  | -3.06    |
|              |                   | 21:31               | 1893831 | -11.99   | 0.00 | 0.00 | 0.00  | -11.99   |
|              |                   | <b>Total/Branch</b> |         | 469.02   | 0.00 | 0.00 | 3.21  | 465.81   |
|              | <b>Total/Date</b> |                     |         | 469.02   | 0.00 | 0.00 | 3.21  | 465.81   |
| <b>Total</b> |                   |                     |         | 48248.76 | 0.00 | 0.00 | 28.29 | 48220.47 |