


SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** B3 WEBSITE LIMITED  
**Beneficiary Bank Name :** REVOLUT LTD  
**Beneficiary IBAN :** GB65REVO00997076023917  
**Date/Time :** 2021/02/01 03:34  
**Reference Number :**  
**Number Of Transactions :** 767  
**Commission Value:** 7.00%  
**Rate:** 0.65%

| Date       | Branch       | Time  | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|--------------|-------|---------|------------|----------|------------|------|------------|
| 2020/12/31 | Online Store | 00:24 | 1738766 | 4.50       | 0.00     | 0.32       | 0.03 | 4.15       |
|            |              | 08:44 | 1740954 | 4.50       | 0.00     | 0.32       | 0.03 | 4.15       |
|            |              | 09:13 | 1741096 | 9.70       | 0.00     | 0.68       | 0.06 | 8.96       |
|            |              | 09:59 | 1741400 | 6.60       | 0.00     | 0.47       | 0.04 | 6.09       |
|            |              | 10:18 | 1741585 | 5.70       | 0.00     | 0.40       | 0.03 | 5.27       |
|            |              | 10:25 | 1741644 | 12.40      | 0.00     | 0.87       | 0.07 | 11.46      |
|            |              | 12:44 | 1743868 | 39.00      | 0.00     | 2.73       | 0.24 | 36.03      |
|            |              | 13:43 | 1744638 | 2.50       | 0.00     | 0.18       | 0.02 | 2.30       |
|            |              | 13:55 | 1744783 | 4.40       | 0.00     | 0.31       | 0.03 | 4.06       |
|            |              | 15:04 | 1745475 | 2.60       | 0.00     | 0.19       | 0.02 | 2.39       |
|            |              | 17:55 | 1747185 | 10.20      | 0.00     | 0.72       | 0.06 | 9.42       |
|            |              | 18:38 | 1747463 | 37.60      | 0.00     | 2.64       | 0.23 | 34.73      |
|            |              | 18:42 | 1747487 | 1.00       | 0.00     | 0.07       | 0.01 | 0.92       |
|            |              | 18:42 | 1747496 | 1.00       | 0.00     | 0.07       | 0.01 | 0.92       |

## Merchant Standing Order Payment Report

|            |              |                     |         |        |      |       |      |        |
|------------|--------------|---------------------|---------|--------|------|-------|------|--------|
| 2020/12/31 | Online Store | 20:09               | 1747977 | 23.00  | 0.00 | 1.61  | 0.14 | 21.25  |
|            |              | <b>Total/Branch</b> |         | 164.70 | 0.00 | 11.58 | 1.02 | 152.10 |
|            |              | <b>Total/Date</b>   |         | 164.70 | 0.00 | 11.58 | 1.02 | 152.10 |
| 2021/01/01 | Online Store | 12:08               | 1751132 | 29.54  | 0.00 | 2.07  | 0.18 | 27.29  |
|            |              | 19:53               | 1753070 | 35.35  | 0.00 | 2.48  | 0.21 | 32.66  |
|            |              | 20:43               | 1753331 | 7.30   | 0.00 | 0.52  | 0.04 | 6.74   |
|            |              | 21:06               | 1753422 | 15.80  | 0.00 | 1.11  | 0.10 | 14.59  |
|            |              | 22:38               | 1753803 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |              | <b>Total/Branch</b> |         | 88.99  | 0.00 | 6.25  | 0.54 | 82.20  |
|            |              | <b>Total/Date</b>   |         | 88.99  | 0.00 | 6.25  | 0.54 | 82.20  |
| 2021/01/02 | Online Store | 11:29               | 1756874 | 6.10   | 0.00 | 0.43  | 0.04 | 5.63   |
|            |              | 13:48               | 1757602 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |              | 15:22               | 1758097 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |              | 15:22               | 1758103 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |              | 15:23               | 1758109 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |              | 18:22               | 1759106 | 18.10  | 0.00 | 1.27  | 0.11 | 16.72  |
|            |              | 18:28               | 1759135 | 45.60  | 0.00 | 3.20  | 0.28 | 42.12  |
|            |              | 18:37               | 1759252 | 13.45  | 0.00 | 0.95  | 0.08 | 12.42  |
|            |              | 18:41               | 1759303 | 24.65  | 0.00 | 1.73  | 0.15 | 22.77  |
|            |              | 19:35               | 1759650 | 14.00  | 0.00 | 0.98  | 0.08 | 12.94  |
|            |              | 19:42               | 1759690 | 52.90  | 0.00 | 3.71  | 0.32 | 48.87  |
|            |              | 19:44               | 1759700 | 17.45  | 0.00 | 1.23  | 0.11 | 16.11  |
|            |              | 20:10               | 1759900 | 23.75  | 0.00 | 1.67  | 0.14 | 21.94  |
|            |              | 20:25               | 1760001 | 25.25  | 0.00 | 1.77  | 0.15 | 23.33  |
|            |              | 20:51               | 1760194 | 24.30  | 0.00 | 1.71  | 0.15 | 22.44  |

# Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/02 | Online Store      | 21:15               | 1760317 | 21.65  | 0.00 | 1.52  | 0.13 | 20.00  |
|            |                   | 23:37               | 1760754 | 10.50  | 0.00 | 0.74  | 0.06 | 9.70   |
|            |                   | <b>Total/Branch</b> |         | 301.70 | 0.00 | 21.19 | 1.84 | 278.67 |
|            | <b>Total/Date</b> |                     |         | 301.70 | 0.00 | 21.19 | 1.84 | 278.67 |
| 2021/01/03 | Online Store      | 00:15               | 1761123 | 5.50   | 0.00 | 0.39  | 0.03 | 5.08   |
|            |                   | 08:23               | 1762074 | 25.30  | 0.00 | 1.78  | 0.15 | 23.37  |
|            |                   | 08:42               | 1762113 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 08:45               | 1762128 | 5.00   | 0.00 | 0.35  | 0.03 | 4.62   |
|            |                   | 08:47               | 1762133 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 08:47               | 1762136 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 11:21               | 1762969 | 9.80   | 0.00 | 0.69  | 0.06 | 9.05   |
|            |                   | 12:13               | 1763474 | 19.60  | 0.00 | 1.38  | 0.12 | 18.10  |
|            |                   | 14:47               | 1764667 | 21.95  | 0.00 | 1.54  | 0.13 | 20.28  |
|            |                   | 18:20               | 1766003 | 19.60  | 0.00 | 1.38  | 0.12 | 18.10  |
|            |                   | 18:47               | 1766226 | 55.65  | 0.00 | 3.90  | 0.34 | 51.41  |
|            |                   | 18:55               | 1766283 | 18.80  | 0.00 | 1.32  | 0.11 | 17.37  |
|            |                   | 19:09               | 1766402 | 10.75  | 0.00 | 0.76  | 0.06 | 9.93   |
|            |                   | 19:20               | 1766500 | 33.00  | 0.00 | 2.31  | 0.20 | 30.49  |
|            |                   | 19:50               | 1766749 | 18.10  | 0.00 | 1.27  | 0.11 | 16.72  |
|            |                   | 20:45               | 1767039 | 10.60  | 0.00 | 0.75  | 0.06 | 9.79   |
|            |                   | 21:28               | 1767222 | 14.80  | 0.00 | 1.04  | 0.09 | 13.67  |
|            |                   | 21:30               | 1767231 | 10.60  | 0.00 | 0.75  | 0.06 | 9.79   |
|            |                   | 23:07               | 1767452 | 6.50   | 0.00 | 0.46  | 0.04 | 6.00   |
|            |                   | <b>Total/Branch</b> |         | 288.55 | 0.00 | 20.28 | 1.74 | 266.53 |
|            | <b>Total/Date</b> |                     |         | 288.55 | 0.00 | 20.28 | 1.74 | 266.53 |
| 2021/01/04 | Online Store      | 08:16               | 1768655 | 5.00   | 0.00 | 0.35  | 0.03 | 4.62   |

# Merchant Standing Order Payment Report

|            |              |       |         |       |      |      |      |       |
|------------|--------------|-------|---------|-------|------|------|------|-------|
| 2021/01/04 | Online Store | 08:58 | 1769138 | 5.80  | 0.00 | 0.41 | 0.04 | 5.35  |
|            |              | 09:54 | 1769448 | 4.00  | 0.00 | 0.28 | 0.02 | 3.70  |
|            |              | 10:53 | 1769817 | 9.00  | 0.00 | 0.63 | 0.05 | 8.32  |
|            |              | 10:56 | 1769847 | 0.20  | 0.00 | 0.02 | 0.00 | 0.18  |
|            |              | 11:03 | 1769914 | 4.60  | 0.00 | 0.33 | 0.03 | 4.24  |
|            |              | 11:05 | 1769929 | 3.40  | 0.00 | 0.24 | 0.02 | 3.14  |
|            |              | 11:36 | 1771959 | 13.45 | 0.00 | 0.95 | 0.08 | 12.42 |
|            |              | 11:39 | 1771980 | 3.90  | 0.00 | 0.28 | 0.02 | 3.60  |
|            |              | 12:26 | 1772343 | 67.60 | 0.00 | 4.74 | 0.41 | 62.45 |
|            |              | 13:11 | 1772762 | 9.00  | 0.00 | 0.63 | 0.05 | 8.32  |
|            |              | 13:25 | 1772893 | 8.60  | 0.00 | 0.61 | 0.05 | 7.94  |
|            |              | 13:27 | 1772904 | 17.00 | 0.00 | 1.19 | 0.10 | 15.71 |
|            |              | 13:45 | 1773067 | 5.00  | 0.00 | 0.35 | 0.03 | 4.62  |
|            |              | 14:57 | 1773660 | 14.30 | 0.00 | 1.01 | 0.09 | 13.20 |
|            |              | 17:57 | 1775149 | 21.25 | 0.00 | 1.49 | 0.13 | 19.63 |
|            |              | 19:04 | 1775779 | 1.00  | 0.00 | 0.07 | 0.01 | 0.92  |
|            |              | 19:05 | 1775782 | 1.00  | 0.00 | 0.07 | 0.01 | 0.92  |
|            |              | 19:05 | 1775790 | 1.00  | 0.00 | 0.07 | 0.01 | 0.92  |
|            |              | 19:06 | 1775798 | 5.00  | 0.00 | 0.35 | 0.03 | 4.62  |
|            |              | 19:06 | 1775818 | 24.60 | 0.00 | 1.73 | 0.15 | 22.72 |
|            |              | 19:09 | 1775834 | 10.00 | 0.00 | 0.70 | 0.06 | 9.24  |
|            |              | 19:15 | 1775907 | 18.60 | 0.00 | 1.31 | 0.11 | 17.18 |
|            |              | 19:22 | 1775981 | 23.30 | 0.00 | 1.64 | 0.14 | 21.52 |
|            |              | 19:31 | 1776118 | 10.00 | 0.00 | 0.70 | 0.06 | 9.24  |
|            |              | 19:33 | 1776134 | 7.25  | 0.00 | 0.51 | 0.04 | 6.70  |
|            |              | 19:35 | 1776148 | 8.60  | 0.00 | 0.61 | 0.05 | 7.94  |
|            |              | 19:38 | 1776196 | 9.70  | 0.00 | 0.68 | 0.06 | 8.96  |

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## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/04 | Online Store      | 19:42               | 1776243 | 15.85  | 0.00 | 1.11  | 0.10 | 14.64  |
|            |                   | 19:54               | 1776330 | 15.00  | 0.00 | 1.05  | 0.09 | 13.86  |
|            |                   | 19:56               | 1776338 | 22.10  | 0.00 | 1.55  | 0.13 | 20.42  |
|            |                   | 19:57               | 1776356 | 10.50  | 0.00 | 0.74  | 0.06 | 9.70   |
|            |                   | 20:05               | 1776415 | 18.80  | 0.00 | 1.32  | 0.11 | 17.37  |
|            |                   | 20:21               | 1776507 | 17.15  | 0.00 | 1.21  | 0.10 | 15.84  |
|            |                   | 20:29               | 1776581 | 13.60  | 0.00 | 0.96  | 0.08 | 12.56  |
|            |                   | 20:38               | 1776631 | 33.05  | 0.00 | 2.32  | 0.20 | 30.53  |
|            |                   | 20:40               | 1776649 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 21:01               | 1776792 | 10.50  | 0.00 | 0.74  | 0.06 | 9.70   |
|            |                   | <b>Total/Branch</b> |         | 469.70 | 0.00 | 33.02 | 2.82 | 433.86 |
|            | <b>Total/Date</b> |                     |         | 469.70 | 0.00 | 33.02 | 2.82 | 433.86 |
| 2021/01/05 | Online Store      | 08:37               | 1780136 | 3.00   | 0.00 | 0.21  | 0.02 | 2.77   |
|            |                   | 08:40               | 1780152 | 5.40   | 0.00 | 0.38  | 0.03 | 4.99   |
|            |                   | 09:02               | 1780236 | 6.90   | 0.00 | 0.49  | 0.04 | 6.37   |
|            |                   | 10:01               | 1780680 | 3.80   | 0.00 | 0.27  | 0.02 | 3.51   |
|            |                   | 11:46               | 1782031 | 9.00   | 0.00 | 0.63  | 0.05 | 8.32   |
|            |                   | 12:18               | 1782304 | 7.30   | 0.00 | 0.52  | 0.04 | 6.74   |
|            |                   | 12:38               | 1782480 | 5.00   | 0.00 | 0.35  | 0.03 | 4.62   |
|            |                   | 12:45               | 1782537 | 4.00   | 0.00 | 0.28  | 0.02 | 3.70   |
|            |                   | 13:47               | 1783120 | 5.50   | 0.00 | 0.39  | 0.03 | 5.08   |
|            |                   | 14:40               | 1783568 | 14.60  | 0.00 | 1.03  | 0.09 | 13.48  |
|            |                   | 16:05               | 1784206 | 1.92   | 0.00 | 0.14  | 0.01 | 1.77   |
|            |                   | 18:20               | 1785384 | 38.18  | 0.00 | 2.68  | 0.23 | 35.27  |
|            |                   | 18:27               | 1785457 | 36.10  | 0.00 | 2.53  | 0.22 | 33.35  |
|            |                   | 18:55               | 1785750 | 11.00  | 0.00 | 0.77  | 0.07 | 10.16  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/05 | Online Store      | 19:14               | 1785890 | 64.85  | 0.00 | 4.54  | 0.39 | 59.92  |
|            |                   | 19:18               | 1785929 | 15.45  | 0.00 | 1.09  | 0.09 | 14.27  |
|            |                   | 19:33               | 1786102 | 6.70   | 0.00 | 0.47  | 0.04 | 6.19   |
|            |                   | 19:34               | 1786116 | 21.25  | 0.00 | 1.49  | 0.13 | 19.63  |
|            |                   | 19:57               | 1786327 | 5.40   | 0.00 | 0.38  | 0.03 | 4.99   |
|            |                   | 20:37               | 1786651 | 48.60  | 0.00 | 3.41  | 0.29 | 44.90  |
|            |                   | 20:38               | 1786665 | 35.85  | 0.00 | 2.51  | 0.22 | 33.12  |
|            |                   | 20:56               | 1786794 | 19.25  | 0.00 | 1.35  | 0.12 | 17.78  |
|            |                   | 21:10               | 1786901 | 8.75   | 0.00 | 0.62  | 0.05 | 8.08   |
|            |                   | 21:13               | 1786930 | 22.00  | 0.00 | 1.54  | 0.13 | 20.33  |
|            |                   | 21:14               | 1786934 | 9.00   | 0.00 | 0.63  | 0.05 | 8.32   |
|            |                   | 21:35               | 1787064 | 14.95  | 0.00 | 1.05  | 0.09 | 13.81  |
|            |                   | 22:50               | 1787374 | 10.80  | 0.00 | 0.76  | 0.07 | 9.97   |
|            |                   | <b>Total/Branch</b> |         | 434.55 | 0.00 | 30.51 | 2.60 | 401.44 |
|            | <b>Total/Date</b> |                     |         | 434.55 | 0.00 | 30.51 | 2.60 | 401.44 |
| 2021/01/06 | Online Store      | 10:04               | 1790038 | 4.80   | 0.00 | 0.34  | 0.03 | 4.43   |
|            |                   | 13:28               | 1790984 | 8.47   | 0.00 | 0.60  | 0.05 | 7.82   |
|            |                   | 14:27               | 1791355 | 9.60   | 0.00 | 0.68  | 0.06 | 8.86   |
|            |                   | 15:30               | 1791709 | 5.75   | 0.00 | 0.41  | 0.03 | 5.31   |
|            |                   | 15:41               | 1791767 | 9.70   | 0.00 | 0.68  | 0.06 | 8.96   |
|            |                   | 16:56               | 1792118 | 9.75   | 0.00 | 0.69  | 0.06 | 9.00   |
|            |                   | 18:46               | 1792675 | 16.90  | 0.00 | 1.19  | 0.10 | 15.61  |
|            |                   | 19:11               | 1792835 | 5.70   | 0.00 | 0.40  | 0.03 | 5.27   |
|            |                   | 19:33               | 1792942 | 27.10  | 0.00 | 1.90  | 0.16 | 25.04  |
|            |                   | 19:56               | 1793089 | 11.00  | 0.00 | 0.77  | 0.07 | 10.16  |
|            |                   | 20:03               | 1793116 | 16.95  | 0.00 | 1.19  | 0.10 | 15.66  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/06 | Online Store      | 20:06               | 1793130 | 15.50  | 0.00 | 1.09  | 0.09 | 14.32  |
|            |                   | 20:11               | 1793149 | 6.90   | 0.00 | 0.49  | 0.04 | 6.37   |
|            |                   | 20:28               | 1793222 | 22.10  | 0.00 | 1.55  | 0.13 | 20.42  |
|            |                   | 20:31               | 1793251 | 9.50   | 0.00 | 0.67  | 0.06 | 8.77   |
|            |                   | 21:14               | 1793460 | 13.95  | 0.00 | 0.98  | 0.08 | 12.89  |
|            |                   | 21:25               | 1793529 | 13.45  | 0.00 | 0.95  | 0.08 | 12.42  |
|            |                   | <b>Total/Branch</b> |         | 207.12 | 0.00 | 14.58 | 1.23 | 191.31 |
|            | <b>Total/Date</b> |                     |         | 207.12 | 0.00 | 14.58 | 1.23 | 191.31 |
| 2021/01/07 | Online Store      | 07:46               | 1796096 | 5.70   | 0.00 | 0.40  | 0.03 | 5.27   |
|            |                   | 08:05               | 1796163 | 4.00   | 0.00 | 0.28  | 0.02 | 3.70   |
|            |                   | 08:36               | 1796275 | 2.80   | 0.00 | 0.20  | 0.02 | 2.58   |
|            |                   | 08:45               | 1796306 | 5.30   | 0.00 | 0.38  | 0.03 | 4.89   |
|            |                   | 09:09               | 1796588 | 11.40  | 0.00 | 0.80  | 0.07 | 10.53  |
|            |                   | 09:50               | 1796853 | 5.00   | 0.00 | 0.35  | 0.03 | 4.62   |
|            |                   | 10:22               | 1797131 | 5.70   | 0.00 | 0.40  | 0.03 | 5.27   |
|            |                   | 10:56               | 1797364 | 4.00   | 0.00 | 0.28  | 0.02 | 3.70   |
|            |                   | 11:17               | 1798485 | 9.00   | 0.00 | 0.63  | 0.05 | 8.32   |
|            |                   | 11:33               | 1798603 | 8.50   | 0.00 | 0.60  | 0.05 | 7.85   |
|            |                   | 12:33               | 1799048 | 5.00   | 0.00 | 0.35  | 0.03 | 4.62   |
|            |                   | 12:47               | 1799231 | 4.50   | 0.00 | 0.32  | 0.03 | 4.15   |
|            |                   | 13:10               | 1799851 | 2.75   | 0.00 | 0.20  | 0.02 | 2.53   |
|            |                   | 14:01               | 1800296 | 10.00  | 0.00 | 0.70  | 0.06 | 9.24   |
|            |                   | 14:13               | 1800391 | 5.45   | 0.00 | 0.39  | 0.03 | 5.03   |
|            |                   | 14:29               | 1800518 | 11.20  | 0.00 | 0.79  | 0.07 | 10.34  |
|            |                   | 15:18               | 1800887 | 5.00   | 0.00 | 0.35  | 0.03 | 4.62   |
|            |                   | 15:28               | 1800978 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |

# Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/07 | Online Store      | 15:28               | 1800985 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 15:29               | 1801001 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 15:32               | 1801023 | 13.00  | 0.00 | 0.91  | 0.08 | 12.01  |
|            |                   | 16:52               | 1801673 | 19.20  | 0.00 | 1.35  | 0.12 | 17.73  |
|            |                   | 17:13               | 1801851 | 7.60   | 0.00 | 0.54  | 0.05 | 7.01   |
|            |                   | 18:04               | 1802327 | 13.50  | 0.00 | 0.95  | 0.08 | 12.47  |
|            |                   | 18:16               | 1802450 | 45.00  | 0.00 | 3.15  | 0.27 | 41.58  |
|            |                   | 18:26               | 1802583 | 9.80   | 0.00 | 0.69  | 0.06 | 9.05   |
|            |                   | 18:50               | 1802830 | 17.80  | 0.00 | 1.25  | 0.11 | 16.44  |
|            |                   | 18:52               | 1802855 | 23.10  | 0.00 | 1.62  | 0.14 | 21.34  |
|            |                   | 19:15               | 1803075 | 43.10  | 0.00 | 3.02  | 0.26 | 39.82  |
|            |                   | 19:50               | 1803416 | 17.40  | 0.00 | 1.22  | 0.11 | 16.07  |
|            |                   | 20:01               | 1803543 | 10.35  | 0.00 | 0.73  | 0.06 | 9.56   |
|            |                   | 20:40               | 1803813 | 10.50  | 0.00 | 0.74  | 0.06 | 9.70   |
|            |                   | 21:02               | 1803901 | 13.30  | 0.00 | 0.94  | 0.08 | 12.28  |
|            |                   | 21:18               | 1804006 | 23.00  | 0.00 | 1.61  | 0.14 | 21.25  |
|            |                   | <b>Total/Branch</b> |         | 374.95 | 0.00 | 26.35 | 2.27 | 346.33 |
|            | <b>Total/Date</b> |                     |         | 374.95 | 0.00 | 26.35 | 2.27 | 346.33 |
| 2021/01/08 | Online Store      | 08:19               | 1806089 | 4.60   | 0.00 | 0.33  | 0.03 | 4.24   |
|            |                   | 10:04               | 1806771 | 8.50   | 0.00 | 0.60  | 0.05 | 7.85   |
|            |                   | 10:41               | 1807015 | 3.80   | 0.00 | 0.27  | 0.02 | 3.51   |
|            |                   | 11:58               | 1808162 | 8.80   | 0.00 | 0.62  | 0.05 | 8.13   |
|            |                   | 11:58               | 1808167 | 20.00  | 0.00 | 1.40  | 0.12 | 18.48  |
|            |                   | 12:02               | 1808192 | 42.60  | 0.00 | 2.99  | 0.26 | 39.35  |
|            |                   | 12:25               | 1808367 | 27.45  | 0.00 | 1.93  | 0.17 | 25.35  |
|            |                   | 12:35               | 1808445 | 16.35  | 0.00 | 1.15  | 0.10 | 15.10  |

## Merchant Standing Order Payment Report

|            |              |       |         |       |      |      |      |       |
|------------|--------------|-------|---------|-------|------|------|------|-------|
| 2021/01/08 | Online Store | 12:38 | 1808479 | 12.55 | 0.00 | 0.88 | 0.08 | 11.59 |
|            |              | 15:04 | 1809657 | 2.75  | 0.00 | 0.20 | 0.02 | 2.53  |
|            |              | 16:39 | 1810465 | 7.50  | 0.00 | 0.53 | 0.05 | 6.92  |
|            |              | 17:27 | 1810879 | 20.50 | 0.00 | 1.44 | 0.12 | 18.94 |
|            |              | 17:34 | 1810933 | 10.90 | 0.00 | 0.77 | 0.07 | 10.06 |
|            |              | 17:54 | 1811196 | 20.75 | 0.00 | 1.46 | 0.13 | 19.16 |
|            |              | 19:02 | 1811815 | 24.20 | 0.00 | 1.70 | 0.15 | 22.35 |
|            |              | 19:08 | 1811870 | 22.50 | 0.00 | 1.58 | 0.14 | 20.78 |
|            |              | 19:10 | 1811902 | 26.50 | 0.00 | 1.86 | 0.16 | 24.48 |
|            |              | 19:11 | 1811914 | 14.50 | 0.00 | 1.02 | 0.09 | 13.39 |
|            |              | 19:17 | 1811988 | 21.75 | 0.00 | 1.53 | 0.13 | 20.09 |
|            |              | 19:29 | 1812123 | 29.35 | 0.00 | 2.06 | 0.18 | 27.11 |
|            |              | 19:47 | 1812274 | 53.60 | 0.00 | 3.76 | 0.32 | 49.52 |
|            |              | 19:53 | 1812326 | 13.64 | 0.00 | 0.96 | 0.08 | 12.60 |
|            |              | 19:54 | 1812341 | 1.00  | 0.00 | 0.07 | 0.01 | 0.92  |
|            |              | 19:55 | 1812352 | 1.00  | 0.00 | 0.07 | 0.01 | 0.92  |
|            |              | 19:56 | 1812371 | 1.00  | 0.00 | 0.07 | 0.01 | 0.92  |
|            |              | 19:57 | 1812391 | 1.00  | 0.00 | 0.07 | 0.01 | 0.92  |
|            |              | 19:59 | 1812404 | 11.40 | 0.00 | 0.80 | 0.07 | 10.53 |
|            |              | 20:09 | 1812539 | 37.60 | 0.00 | 2.64 | 0.23 | 34.73 |
|            |              | 20:13 | 1812583 | 21.50 | 0.00 | 1.51 | 0.13 | 19.86 |
|            |              | 20:15 | 1812604 | 19.20 | 0.00 | 1.35 | 0.12 | 17.73 |
|            |              | 20:26 | 1812714 | 9.50  | 0.00 | 0.67 | 0.06 | 8.77  |
|            |              | 20:44 | 1812829 | 17.60 | 0.00 | 1.24 | 0.11 | 16.25 |
|            |              | 20:44 | 1812836 | 34.05 | 0.00 | 2.39 | 0.21 | 31.45 |
|            |              | 20:44 | 1812843 | 57.30 | 0.00 | 4.02 | 0.35 | 52.93 |
|            |              | 21:13 | 1813032 | 18.00 | 0.00 | 1.26 | 0.11 | 16.63 |

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## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/08 | Online Store      | 21:31               | 1813129 | 32.67  | 0.00 | 2.29  | 0.20 | 30.18  |
|            |                   | 21:54               | 1813272 | 10.10  | 0.00 | 0.71  | 0.06 | 9.33   |
|            |                   | 22:14               | 1813396 | 14.95  | 0.00 | 1.05  | 0.09 | 13.81  |
|            |                   | <b>Total/Branch</b> |         | 700.96 | 0.00 | 49.25 | 4.30 | 647.41 |
|            | <b>Total/Date</b> |                     |         | 700.96 | 0.00 | 49.25 | 4.30 | 647.41 |
| 2021/01/09 | Online Store      | 08:30               | 1815583 | 5.50   | 0.00 | 0.39  | 0.03 | 5.08   |
|            |                   | 09:23               | 1815783 | 8.60   | 0.00 | 0.61  | 0.05 | 7.94   |
|            |                   | 10:35               | 1816276 | 9.30   | 0.00 | 0.66  | 0.06 | 8.58   |
|            |                   | 10:53               | 1816423 | 1.60   | 0.00 | 0.12  | 0.01 | 1.47   |
|            |                   | 11:16               | 1816601 | 3.50   | 0.00 | 0.25  | 0.02 | 3.23   |
|            |                   | 12:17               | 1817297 | 4.60   | 0.00 | 0.33  | 0.03 | 4.24   |
|            |                   | 13:06               | 1817919 | 10.30  | 0.00 | 0.73  | 0.06 | 9.51   |
|            |                   | 14:00               | 1818530 | 18.50  | 0.00 | 1.30  | 0.11 | 17.09  |
|            |                   | 14:21               | 1818767 | 2.24   | 0.00 | 0.16  | 0.01 | 2.07   |
|            |                   | 14:31               | 1818869 | 7.00   | 0.00 | 0.49  | 0.04 | 6.47   |
|            |                   | 18:20               | 1821094 | 42.70  | 0.00 | 2.99  | 0.26 | 39.45  |
|            |                   | 18:24               | 1821152 | 26.95  | 0.00 | 1.89  | 0.16 | 24.90  |
|            |                   | 18:24               | 1821156 | 31.80  | 0.00 | 2.23  | 0.19 | 29.38  |
|            |                   | 18:58               | 1821510 | 26.00  | 0.00 | 1.82  | 0.16 | 24.02  |
|            |                   | 19:16               | 1821748 | 38.60  | 0.00 | 2.71  | 0.23 | 35.66  |
|            |                   | 19:17               | 1821769 | 16.80  | 0.00 | 1.18  | 0.10 | 15.52  |
|            |                   | 19:21               | 1821815 | 12.10  | 0.00 | 0.85  | 0.07 | 11.18  |
|            |                   | 19:22               | 1821825 | 23.10  | 0.00 | 1.62  | 0.14 | 21.34  |
|            |                   | 19:27               | 1821874 | 18.60  | 0.00 | 1.31  | 0.11 | 17.18  |
|            |                   | 19:40               | 1822000 | 5.00   | 0.00 | 0.35  | 0.03 | 4.62   |
|            |                   | 20:12               | 1822275 | 10.20  | 0.00 | 0.72  | 0.06 | 9.42   |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/09 | Online Store      | 20:23               | 1822361 | 26.90  | 0.00 | 1.89  | 0.16 | 24.85  |
|            |                   | 20:30               | 1822425 | 28.69  | 0.00 | 2.01  | 0.17 | 26.51  |
|            |                   | 20:39               | 1822479 | 19.70  | 0.00 | 1.38  | 0.12 | 18.20  |
|            |                   | 20:49               | 1822560 | 20.45  | 0.00 | 1.44  | 0.12 | 18.89  |
|            |                   | 21:00               | 1822657 | 33.20  | 0.00 | 2.33  | 0.20 | 30.67  |
|            |                   | 21:36               | 1822842 | 10.50  | 0.00 | 0.74  | 0.06 | 9.70   |
|            |                   | 22:34               | 1823039 | 8.80   | 0.00 | 0.62  | 0.05 | 8.13   |
|            |                   | 23:08               | 1823146 | 8.50   | 0.00 | 0.60  | 0.05 | 7.85   |
|            |                   | <b>Total/Branch</b> |         | 479.73 | 0.00 | 33.72 | 2.86 | 443.15 |
|            | <b>Total/Date</b> |                     |         | 479.73 | 0.00 | 33.72 | 2.86 | 443.15 |
| 2021/01/10 | Online Store      | 09:01               | 1825057 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 09:01               | 1825062 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 09:02               | 1825066 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 09:42               | 1825169 | 7.60   | 0.00 | 0.54  | 0.05 | 7.01   |
|            |                   | 11:06               | 1825491 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 13:47               | 1826585 | 6.45   | 0.00 | 0.46  | 0.04 | 5.95   |
|            |                   | 13:47               | 1826589 | 30.20  | 0.00 | 2.12  | 0.18 | 27.90  |
|            |                   | 18:28               | 1828210 | 52.15  | 0.00 | 3.66  | 0.32 | 48.17  |
|            |                   | 18:41               | 1828296 | 13.60  | 0.00 | 0.96  | 0.08 | 12.56  |
|            |                   | 18:54               | 1828396 | 30.10  | 0.00 | 2.11  | 0.18 | 27.81  |
|            |                   | 19:44               | 1828761 | 18.00  | 0.00 | 1.26  | 0.11 | 16.63  |
|            |                   | 20:16               | 1828927 | 29.80  | 0.00 | 2.09  | 0.18 | 27.53  |
|            |                   | 20:38               | 1829109 | 16.40  | 0.00 | 1.15  | 0.10 | 15.15  |
|            |                   | 20:55               | 1829183 | 21.25  | 0.00 | 1.49  | 0.13 | 19.63  |
|            |                   | 21:27               | 1829345 | 11.80  | 0.00 | 0.83  | 0.07 | 10.90  |

## Merchant Standing Order Payment Report

|            |              |                     |         |        |      |       |      |        |
|------------|--------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/10 | Online Store | 22:43               | 1829563 | 10.00  | 0.00 | 0.70  | 0.06 | 9.24   |
|            |              | <b>Total/Branch</b> |         | 251.35 | 0.00 | 17.65 | 1.54 | 232.16 |
|            |              | <b>Total/Date</b>   |         | 251.35 | 0.00 | 17.65 | 1.54 | 232.16 |
| 2021/01/11 | Online Store | 01:31               | 1829759 | 1.50   | 0.00 | 0.11  | 0.01 | 1.38   |
|            |              | 10:54               | 1831761 | 9.00   | 0.00 | 0.63  | 0.05 | 8.32   |
|            |              | 12:21               | 1834012 | 5.70   | 0.00 | 0.40  | 0.03 | 5.27   |
|            |              | 13:00               | 1834237 | 4.50   | 0.00 | 0.32  | 0.03 | 4.15   |
|            |              | 14:24               | 1834825 | 6.20   | 0.00 | 0.44  | 0.04 | 5.72   |
|            |              | 15:57               | 1835419 | 8.70   | 0.00 | 0.61  | 0.05 | 8.04   |
|            |              | 17:57               | 1836182 | 43.45  | 0.00 | 3.05  | 0.26 | 40.14  |
|            |              | 18:20               | 1836361 | 10.00  | 0.00 | 0.70  | 0.06 | 9.24   |
|            |              | 18:27               | 1836427 | 16.00  | 0.00 | 1.12  | 0.10 | 14.78  |
|            |              | 19:05               | 1836762 | 24.00  | 0.00 | 1.68  | 0.15 | 22.17  |
|            |              | 19:06               | 1836769 | 22.49  | 0.00 | 1.58  | 0.14 | 20.77  |
|            |              | 19:17               | 1836839 | 10.30  | 0.00 | 0.73  | 0.06 | 9.51   |
|            |              | 19:22               | 1836910 | 39.40  | 0.00 | 2.76  | 0.24 | 36.40  |
|            |              | 19:32               | 1837007 | 29.75  | 0.00 | 2.09  | 0.18 | 27.48  |
|            |              | 20:18               | 1837353 | 8.50   | 0.00 | 0.60  | 0.05 | 7.85   |
|            |              | 20:26               | 1837388 | 39.60  | 0.00 | 2.78  | 0.24 | 36.58  |
|            |              | 21:06               | 1837614 | 13.00  | 0.00 | 0.91  | 0.08 | 12.01  |
|            |              | 21:45               | 1837814 | 12.20  | 0.00 | 0.86  | 0.07 | 11.27  |
|            |              | 22:17               | 1837983 | 10.00  | 0.00 | 0.70  | 0.06 | 9.24   |
|            |              | 23:32               | 1838357 | 11.00  | 0.00 | 0.77  | 0.07 | 10.16  |
|            |              | <b>Total/Branch</b> |         | 325.29 | 0.00 | 22.84 | 1.97 | 300.48 |
|            |              | <b>Total/Date</b>   |         | 325.29 | 0.00 | 22.84 | 1.97 | 300.48 |

# Merchant Standing Order Payment Report

|            |              |       |         |       |      |      |      |       |
|------------|--------------|-------|---------|-------|------|------|------|-------|
| 2021/01/12 | Online Store | 07:06 | 1841164 | 10.00 | 0.00 | 0.70 | 0.06 | 9.24  |
|            |              | 08:23 | 1841325 | 4.30  | 0.00 | 0.31 | 0.03 | 3.96  |
|            |              | 08:33 | 1841375 | 1.80  | 0.00 | 0.13 | 0.01 | 1.66  |
|            |              | 10:32 | 1842065 | 4.40  | 0.00 | 0.31 | 0.03 | 4.06  |
|            |              | 10:39 | 1842112 | 10.00 | 0.00 | 0.70 | 0.06 | 9.24  |
|            |              | 11:49 | 1842998 | 36.00 | 0.00 | 2.52 | 0.22 | 33.26 |
|            |              | 12:11 | 1843091 | 19.60 | 0.00 | 1.38 | 0.12 | 18.10 |
|            |              | 12:27 | 1843166 | 18.30 | 0.00 | 1.29 | 0.11 | 16.90 |
|            |              | 12:50 | 1843305 | 22.80 | 0.00 | 1.60 | 0.14 | 21.06 |
|            |              | 12:55 | 1843336 | 15.00 | 0.00 | 1.05 | 0.09 | 13.86 |
|            |              | 13:47 | 1843637 | 16.35 | 0.00 | 1.15 | 0.10 | 15.10 |
|            |              | 14:10 | 1843793 | 3.00  | 0.00 | 0.21 | 0.02 | 2.77  |
|            |              | 14:54 | 1844049 | 10.00 | 0.00 | 0.70 | 0.06 | 9.24  |
|            |              | 15:07 | 1844106 | 13.50 | 0.00 | 0.95 | 0.08 | 12.47 |
|            |              | 16:02 | 1844444 | 1.00  | 0.00 | 0.07 | 0.01 | 0.92  |
|            |              | 18:03 | 1845283 | 10.00 | 0.00 | 0.70 | 0.06 | 9.24  |
|            |              | 18:20 | 1845406 | 15.90 | 0.00 | 1.12 | 0.10 | 14.68 |
|            |              | 18:29 | 1845471 | 30.70 | 0.00 | 2.15 | 0.19 | 28.36 |
|            |              | 19:15 | 1845958 | 13.30 | 0.00 | 0.94 | 0.08 | 12.28 |
|            |              | 19:21 | 1846016 | 10.50 | 0.00 | 0.74 | 0.06 | 9.70  |
|            |              | 19:22 | 1846019 | 47.15 | 0.00 | 3.31 | 0.28 | 43.56 |
|            |              | 19:28 | 1846069 | 10.20 | 0.00 | 0.72 | 0.06 | 9.42  |
|            |              | 19:41 | 1846154 | 20.25 | 0.00 | 1.42 | 0.12 | 18.71 |
|            |              | 19:52 | 1846204 | 18.10 | 0.00 | 1.27 | 0.11 | 16.72 |
|            |              | 20:19 | 1846430 | 11.00 | 0.00 | 0.77 | 0.07 | 10.16 |
|            |              | 20:32 | 1846563 | 25.50 | 0.00 | 1.79 | 0.15 | 23.56 |

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## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/12 | Online Store      | <b>Total/Branch</b> |         | 398.65 | 0.00 | 28.00 | 2.42 | 368.23 |
|            | <b>Total/Date</b> |                     |         | 398.65 | 0.00 | 28.00 | 2.42 | 368.23 |
| 2021/01/13 | Online Store      | 08:45               | 1851215 | 1.80   | 0.00 | 0.13  | 0.01 | 1.66   |
|            |                   | 09:35               | 1851506 | 4.20   | 0.00 | 0.30  | 0.03 | 3.87   |
|            |                   | 10:54               | 1851845 | 10.30  | 0.00 | 0.73  | 0.06 | 9.51   |
|            |                   | 11:11               | 1852410 | 4.40   | 0.00 | 0.31  | 0.03 | 4.06   |
|            |                   | 11:14               | 1852427 | 10.00  | 0.00 | 0.70  | 0.06 | 9.24   |
|            |                   | 11:21               | 1852468 | 5.40   | 0.00 | 0.38  | 0.03 | 4.99   |
|            |                   | 12:30               | 1852986 | 21.30  | 0.00 | 1.50  | 0.13 | 19.67  |
|            |                   | 13:26               | 1853404 | 26.36  | 0.00 | 1.85  | 0.16 | 24.35  |
|            |                   | 13:33               | 1853454 | 14.20  | 0.00 | 1.00  | 0.09 | 13.11  |
|            |                   | 15:17               | 1854223 | 6.90   | 0.00 | 0.49  | 0.04 | 6.37   |
|            |                   | 15:36               | 1854373 | 6.80   | 0.00 | 0.48  | 0.04 | 6.28   |
|            |                   | 15:39               | 1854422 | 5.60   | 0.00 | 0.40  | 0.03 | 5.17   |
|            |                   | 16:01               | 1854588 | 10.00  | 0.00 | 0.70  | 0.06 | 9.24   |
|            |                   | 16:08               | 1854659 | 5.80   | 0.00 | 0.41  | 0.04 | 5.35   |
|            |                   | 18:29               | 1855635 | 45.00  | 0.00 | 3.15  | 0.27 | 41.58  |
|            |                   | 18:41               | 1855715 | 13.50  | 0.00 | 0.95  | 0.08 | 12.47  |
|            |                   | 18:55               | 1855811 | 10.10  | 0.00 | 0.71  | 0.06 | 9.33   |
|            |                   | 19:00               | 1855854 | 10.40  | 0.00 | 0.73  | 0.06 | 9.61   |
|            |                   | 19:02               | 1855872 | 14.30  | 0.00 | 1.01  | 0.09 | 13.20  |
|            |                   | 19:10               | 1855938 | 19.00  | 0.00 | 1.33  | 0.11 | 17.56  |
|            |                   | 19:26               | 1856046 | 28.20  | 0.00 | 1.98  | 0.17 | 26.05  |
|            |                   | 19:33               | 1856118 | 13.00  | 0.00 | 0.91  | 0.08 | 12.01  |
|            |                   | 19:37               | 1856135 | 17.50  | 0.00 | 1.23  | 0.11 | 16.16  |
|            |                   | 19:53               | 1856231 | 18.50  | 0.00 | 1.30  | 0.11 | 17.09  |

# Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/13 | Online Store      | 20:20               | 1856410 | 5.00   | 0.00 | 0.35  | 0.03 | 4.62   |
|            |                   | 20:33               | 1856492 | 13.80  | 0.00 | 0.97  | 0.08 | 12.75  |
|            |                   | 22:23               | 1856965 | 11.70  | 0.00 | 0.82  | 0.07 | 10.81  |
|            |                   | 23:54               | 1857214 | 12.00  | 0.00 | 0.84  | 0.07 | 11.09  |
|            |                   | <b>Total/Branch</b> |         | 365.06 | 0.00 | 25.66 | 2.20 | 337.20 |
|            | <b>Total/Date</b> |                     |         | 365.06 | 0.00 | 25.66 | 2.20 | 337.20 |
| 2021/01/14 | Online Store      | 07:09               | 1858604 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 07:09               | 1858607 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 07:09               | 1858610 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 07:09               | 1858613 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 08:00               | 1858746 | 6.40   | 0.00 | 0.45  | 0.04 | 5.91   |
|            |                   | 08:30               | 1858864 | 5.30   | 0.00 | 0.38  | 0.03 | 4.89   |
|            |                   | 12:11               | 1860595 | 6.00   | 0.00 | 0.42  | 0.04 | 5.54   |
|            |                   | 12:22               | 1860673 | 3.90   | 0.00 | 0.28  | 0.02 | 3.60   |
|            |                   | 12:48               | 1860851 | 15.50  | 0.00 | 1.09  | 0.09 | 14.32  |
|            |                   | 14:43               | 1861631 | 12.50  | 0.00 | 0.88  | 0.08 | 11.54  |
|            |                   | 14:49               | 1861684 | 22.95  | 0.00 | 1.61  | 0.14 | 21.20  |
|            |                   | 14:52               | 1861702 | 3.52   | 0.00 | 0.25  | 0.02 | 3.25   |
|            |                   | 15:02               | 1861768 | 13.40  | 0.00 | 0.94  | 0.08 | 12.38  |
|            |                   | 15:39               | 1861934 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 17:41               | 1862782 | 29.75  | 0.00 | 2.09  | 0.18 | 27.48  |
|            |                   | 17:51               | 1862872 | 43.10  | 0.00 | 3.02  | 0.26 | 39.82  |
|            |                   | 18:39               | 1863299 | 26.70  | 0.00 | 1.87  | 0.16 | 24.67  |
|            |                   | 19:13               | 1863589 | 30.40  | 0.00 | 2.13  | 0.18 | 28.09  |
|            |                   | 19:19               | 1863642 | 5.85   | 0.00 | 0.41  | 0.04 | 5.40   |
|            |                   | 19:59               | 1863978 | 14.50  | 0.00 | 1.02  | 0.09 | 13.39  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/14 | Online Store      | 20:31               | 1864177 | 18.60  | 0.00 | 1.31  | 0.11 | 17.18  |
|            |                   | 20:48               | 1864260 | 15.70  | 0.00 | 1.10  | 0.09 | 14.51  |
|            |                   | 21:12               | 1864431 | 10.15  | 0.00 | 0.72  | 0.06 | 9.37   |
|            |                   | <b>Total/Branch</b> |         | 289.22 | 0.00 | 20.32 | 1.76 | 267.14 |
|            | <b>Total/Date</b> |                     |         | 289.22 | 0.00 | 20.32 | 1.76 | 267.14 |
| 2021/01/15 | Online Store      | 08:49               | 1866663 | 3.50   | 0.00 | 0.25  | 0.02 | 3.23   |
|            |                   | 09:13               | 1866767 | 5.70   | 0.00 | 0.40  | 0.03 | 5.27   |
|            |                   | 10:25               | 1867089 | 10.60  | 0.00 | 0.75  | 0.06 | 9.79   |
|            |                   | 12:03               | 1868087 | 25.00  | 0.00 | 1.75  | 0.15 | 23.10  |
|            |                   | 12:47               | 1868390 | 7.50   | 0.00 | 0.53  | 0.05 | 6.92   |
|            |                   | 13:05               | 1868501 | 12.50  | 0.00 | 0.88  | 0.08 | 11.54  |
|            |                   | 13:24               | 1868649 | 48.30  | 0.00 | 3.39  | 0.29 | 44.62  |
|            |                   | 14:41               | 1869110 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 16:16               | 1869762 | 25.40  | 0.00 | 1.78  | 0.15 | 23.47  |
|            |                   | 17:07               | 1870135 | 6.40   | 0.00 | 0.45  | 0.04 | 5.91   |
|            |                   | 17:56               | 1870518 | 7.00   | 0.00 | 0.49  | 0.04 | 6.47   |
|            |                   | 18:03               | 1870568 | 26.50  | 0.00 | 1.86  | 0.16 | 24.48  |
|            |                   | 18:09               | 1870626 | 78.50  | 0.00 | 5.50  | 0.47 | 72.53  |
|            |                   | 18:14               | 1870666 | 20.00  | 0.00 | 1.40  | 0.12 | 18.48  |
|            |                   | 18:15               | 1870649 | 31.45  | 0.00 | 2.21  | 0.19 | 29.05  |
|            |                   | 18:19               | 1870707 | 7.70   | 0.00 | 0.54  | 0.05 | 7.11   |
|            |                   | 18:55               | 1870979 | 11.20  | 0.00 | 0.79  | 0.07 | 10.34  |
|            |                   | 18:57               | 1871000 | 15.12  | 0.00 | 1.06  | 0.09 | 13.97  |
|            |                   | 19:00               | 1871023 | 21.75  | 0.00 | 1.53  | 0.13 | 20.09  |
|            |                   | 19:05               | 1871086 | 14.80  | 0.00 | 1.04  | 0.09 | 13.67  |
|            |                   | 19:15               | 1871184 | 25.15  | 0.00 | 1.77  | 0.15 | 23.23  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/15 | Online Store      | 19:25               | 1871307 | 26.40  | 0.00 | 1.85  | 0.16 | 24.39  |
|            |                   | 19:29               | 1871343 | 22.95  | 0.00 | 1.61  | 0.14 | 21.20  |
|            |                   | 19:29               | 1871346 | 13.41  | 0.00 | 0.94  | 0.08 | 12.39  |
|            |                   | 19:45               | 1871452 | 18.10  | 0.00 | 1.27  | 0.11 | 16.72  |
|            |                   | 19:45               | 1871454 | 13.60  | 0.00 | 0.96  | 0.08 | 12.56  |
|            |                   | 19:53               | 1871506 | 23.25  | 0.00 | 1.63  | 0.14 | 21.48  |
|            |                   | 19:53               | 1871511 | 46.60  | 0.00 | 3.27  | 0.28 | 43.05  |
|            |                   | 20:40               | 1871844 | 26.00  | 0.00 | 1.82  | 0.16 | 24.02  |
|            |                   | 20:41               | 1871861 | 7.90   | 0.00 | 0.56  | 0.05 | 7.29   |
|            |                   | 20:43               | 1871880 | 12.00  | 0.00 | 0.84  | 0.07 | 11.09  |
|            |                   | 20:46               | 1871906 | 13.00  | 0.00 | 0.91  | 0.08 | 12.01  |
|            |                   | 21:27               | 1872149 | 11.90  | 0.00 | 0.84  | 0.07 | 10.99  |
|            |                   | 21:35               | 1872186 | 5.00   | 0.00 | 0.35  | 0.03 | 4.62   |
|            |                   | 21:38               | 1872205 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 21:39               | 1872212 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | <b>Total/Branch</b> |         | 647.18 | 0.00 | 45.43 | 3.91 | 597.84 |
|            | <b>Total/Date</b> |                     |         | 647.18 | 0.00 | 45.43 | 3.91 | 597.84 |
| 2021/01/16 | Online Store      | 09:03               | 1874064 | 6.10   | 0.00 | 0.43  | 0.04 | 5.63   |
|            |                   | 09:40               | 1874252 | 12.50  | 0.00 | 0.88  | 0.08 | 11.54  |
|            |                   | 10:01               | 1874343 | 9.90   | 0.00 | 0.70  | 0.06 | 9.14   |
|            |                   | 11:03               | 1874703 | 5.70   | 0.00 | 0.40  | 0.03 | 5.27   |
|            |                   | 11:26               | 1874883 | 12.00  | 0.00 | 0.84  | 0.07 | 11.09  |
|            |                   | 11:42               | 1874991 | 6.90   | 0.00 | 0.49  | 0.04 | 6.37   |
|            |                   | 12:01               | 1875165 | 50.00  | 0.00 | 3.50  | 0.30 | 46.20  |
|            |                   | 12:04               | 1875191 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 12:06               | 1875218 | 5.00   | 0.00 | 0.35  | 0.03 | 4.62   |

# Merchant Standing Order Payment Report

|            |              |       |         |       |      |      |      |       |
|------------|--------------|-------|---------|-------|------|------|------|-------|
| 2021/01/16 | Online Store | 12:08 | 1875252 | 1.00  | 0.00 | 0.07 | 0.01 | 0.92  |
|            |              | 12:09 | 1875270 | 1.00  | 0.00 | 0.07 | 0.01 | 0.92  |
|            |              | 12:14 | 1875322 | 22.41 | 0.00 | 1.57 | 0.14 | 20.70 |
|            |              | 12:28 | 1875475 | 10.00 | 0.00 | 0.70 | 0.06 | 9.24  |
|            |              | 12:36 | 1875550 | 10.00 | 0.00 | 0.70 | 0.06 | 9.24  |
|            |              | 13:04 | 1875843 | 2.30  | 0.00 | 0.17 | 0.01 | 2.12  |
|            |              | 13:17 | 1875966 | 14.92 | 0.00 | 1.05 | 0.09 | 13.78 |
|            |              | 13:47 | 1876255 | 12.00 | 0.00 | 0.84 | 0.07 | 11.09 |
|            |              | 14:26 | 1876556 | 37.40 | 0.00 | 2.62 | 0.23 | 34.55 |
|            |              | 14:30 | 1876595 | 15.30 | 0.00 | 1.08 | 0.09 | 14.13 |
|            |              | 15:31 | 1877009 | 10.00 | 0.00 | 0.70 | 0.06 | 9.24  |
|            |              | 15:35 | 1877034 | 3.20  | 0.00 | 0.23 | 0.02 | 2.95  |
|            |              | 16:39 | 1877462 | 10.00 | 0.00 | 0.70 | 0.06 | 9.24  |
|            |              | 17:18 | 1877763 | 10.00 | 0.00 | 0.70 | 0.06 | 9.24  |
|            |              | 17:35 | 1877881 | 14.95 | 0.00 | 1.05 | 0.09 | 13.81 |
|            |              | 17:56 | 1878015 | 9.45  | 0.00 | 0.67 | 0.06 | 8.72  |
|            |              | 18:14 | 1878139 | 1.00  | 0.00 | 0.07 | 0.01 | 0.92  |
|            |              | 18:17 | 1878170 | 39.00 | 0.00 | 2.73 | 0.24 | 36.03 |
|            |              | 18:32 | 1878269 | 39.70 | 0.00 | 2.78 | 0.24 | 36.68 |
|            |              | 18:44 | 1878359 | 65.00 | 0.00 | 4.55 | 0.39 | 60.06 |
|            |              | 18:53 | 1878429 | 18.00 | 0.00 | 1.26 | 0.11 | 16.63 |
|            |              | 19:06 | 1878522 | 22.00 | 0.00 | 1.54 | 0.13 | 20.33 |
|            |              | 19:07 | 1878528 | 27.95 | 0.00 | 1.96 | 0.17 | 25.82 |
|            |              | 19:26 | 1878665 | 24.95 | 0.00 | 1.75 | 0.15 | 23.05 |
|            |              | 19:39 | 1878759 | 15.20 | 0.00 | 1.07 | 0.09 | 14.04 |
|            |              | 19:46 | 1878799 | 29.00 | 0.00 | 2.03 | 0.18 | 26.79 |
|            |              | 19:57 | 1878891 | 18.00 | 0.00 | 1.26 | 0.11 | 16.63 |

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## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/16 | Online Store      | 19:58               | 1878896 | 23.75  | 0.00 | 1.67  | 0.14 | 21.94  |
|            |                   | 20:07               | 1878950 | 40.10  | 0.00 | 2.81  | 0.24 | 37.05  |
|            |                   | 20:14               | 1878987 | 15.05  | 0.00 | 1.06  | 0.09 | 13.90  |
|            |                   | 20:38               | 1879150 | 14.90  | 0.00 | 1.05  | 0.09 | 13.76  |
|            |                   | 20:39               | 1879161 | 23.20  | 0.00 | 1.63  | 0.14 | 21.43  |
|            |                   | 20:53               | 1879252 | 11.45  | 0.00 | 0.81  | 0.07 | 10.57  |
|            |                   | 20:53               | 1879259 | 21.40  | 0.00 | 1.50  | 0.13 | 19.77  |
|            |                   | 21:15               | 1879358 | 16.45  | 0.00 | 1.16  | 0.10 | 15.19  |
|            |                   | 21:44               | 1879548 | 6.00   | 0.00 | 0.42  | 0.04 | 5.54   |
|            |                   | 21:56               | 1879582 | 10.00  | 0.00 | 0.70  | 0.06 | 9.24   |
|            |                   | 22:11               | 1879621 | 8.30   | 0.00 | 0.59  | 0.05 | 7.66   |
|            |                   | <b>Total/Branch</b> |         | 783.43 | 0.00 | 54.98 | 4.75 | 723.70 |
|            | <b>Total/Date</b> |                     |         | 783.43 | 0.00 | 54.98 | 4.75 | 723.70 |
| 2021/01/17 | Online Store      | 09:19               | 1881370 | 6.30   | 0.00 | 0.45  | 0.04 | 5.81   |
|            |                   | 09:25               | 1881396 | 5.00   | 0.00 | 0.35  | 0.03 | 4.62   |
|            |                   | 09:29               | 1881407 | 10.00  | 0.00 | 0.70  | 0.06 | 9.24   |
|            |                   | 11:51               | 1882125 | 8.30   | 0.00 | 0.59  | 0.05 | 7.66   |
|            |                   | 12:11               | 1882327 | 13.25  | 0.00 | 0.93  | 0.08 | 12.24  |
|            |                   | 12:47               | 1882567 | 34.80  | 0.00 | 2.44  | 0.21 | 32.15  |
|            |                   | 13:07               | 1882720 | 11.65  | 0.00 | 0.82  | 0.07 | 10.76  |
|            |                   | 13:54               | 1882982 | 19.30  | 0.00 | 1.36  | 0.12 | 17.82  |
|            |                   | 15:39               | 1883674 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 16:08               | 1883862 | 0.30   | 0.00 | 0.03  | 0.00 | 0.27   |
|            |                   | 16:26               | 1883971 | 15.20  | 0.00 | 1.07  | 0.09 | 14.04  |
|            |                   | 17:23               | 1884256 | 6.40   | 0.00 | 0.45  | 0.04 | 5.91   |
|            |                   | 18:15               | 1884543 | 12.95  | 0.00 | 0.91  | 0.08 | 11.96  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/17 | Online Store      | 18:16               | 1884551 | 8.10   | 0.00 | 0.57  | 0.05 | 7.48   |
|            |                   | 19:49               | 1885086 | 6.30   | 0.00 | 0.45  | 0.04 | 5.81   |
|            |                   | 20:01               | 1885171 | 29.25  | 0.00 | 2.05  | 0.18 | 27.02  |
|            |                   | 20:09               | 1885210 | 31.70  | 0.00 | 2.22  | 0.19 | 29.29  |
|            |                   | 20:29               | 1885319 | 15.80  | 0.00 | 1.11  | 0.10 | 14.59  |
|            |                   | 20:32               | 1885340 | 12.30  | 0.00 | 0.87  | 0.07 | 11.36  |
|            |                   | 21:35               | 1885618 | 20.80  | 0.00 | 1.46  | 0.13 | 19.21  |
|            |                   | 21:40               | 1885638 | 13.30  | 0.00 | 0.94  | 0.08 | 12.28  |
|            |                   | <b>Total/Branch</b> |         | 282.00 | 0.00 | 19.84 | 1.72 | 260.44 |
|            | <b>Total/Date</b> |                     |         | 282.00 | 0.00 | 19.84 | 1.72 | 260.44 |
| 2021/01/18 | Online Store      | 01:04               | 1886011 | 12.60  | 0.00 | 0.89  | 0.08 | 11.63  |
|            |                   | 08:27               | 1887753 | 5.30   | 0.00 | 0.38  | 0.03 | 4.89   |
|            |                   | 08:40               | 1887808 | 2.00   | 0.00 | 0.14  | 0.01 | 1.85   |
|            |                   | 10:58               | 1888375 | 4.50   | 0.00 | 0.32  | 0.03 | 4.15   |
|            |                   | 12:36               | 1890322 | 37.80  | 0.00 | 2.65  | 0.23 | 34.92  |
|            |                   | 12:37               | 1890333 | 10.00  | 0.00 | 0.70  | 0.06 | 9.24   |
|            |                   | 12:56               | 1890506 | 9.00   | 0.00 | 0.63  | 0.05 | 8.32   |
|            |                   | 13:42               | 1890835 | 5.00   | 0.00 | 0.35  | 0.03 | 4.62   |
|            |                   | 14:21               | 1891100 | 21.65  | 0.00 | 1.52  | 0.13 | 20.00  |
|            |                   | 14:42               | 1891232 | 20.05  | 0.00 | 1.41  | 0.12 | 18.52  |
|            |                   | 15:12               | 1891400 | 1.85   | 0.00 | 0.13  | 0.01 | 1.71   |
|            |                   | 15:14               | 1891413 | 3.00   | 0.00 | 0.21  | 0.02 | 2.77   |
|            |                   | 18:36               | 1892609 | 5.85   | 0.00 | 0.41  | 0.04 | 5.40   |
|            |                   | 19:18               | 1892954 | 9.00   | 0.00 | 0.63  | 0.05 | 8.32   |
|            |                   | 19:38               | 1893149 | 22.10  | 0.00 | 1.55  | 0.13 | 20.42  |
|            |                   | 19:52               | 1893260 | 21.60  | 0.00 | 1.52  | 0.13 | 19.95  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/18 | Online Store      | 20:07               | 1893354 | 23.00  | 0.00 | 1.61  | 0.14 | 21.25  |
|            |                   | 21:25               | 1893741 | 20.05  | 0.00 | 1.41  | 0.12 | 18.52  |
|            |                   | 21:38               | 1893849 | 11.45  | 0.00 | 0.81  | 0.07 | 10.57  |
|            |                   | <b>Total/Branch</b> |         | 245.80 | 0.00 | 17.27 | 1.48 | 227.05 |
|            | <b>Total/Date</b> |                     |         | 245.80 | 0.00 | 17.27 | 1.48 | 227.05 |
| 2021/01/19 | Online Store      | 07:45               | 1896502 | 5.70   | 0.00 | 0.40  | 0.03 | 5.27   |
|            |                   | 10:08               | 1897157 | 3.50   | 0.00 | 0.25  | 0.02 | 3.23   |
|            |                   | 10:09               | 1897180 | 10.10  | 0.00 | 0.71  | 0.06 | 9.33   |
|            |                   | 10:25               | 1897251 | 5.50   | 0.00 | 0.39  | 0.03 | 5.08   |
|            |                   | 10:40               | 1897333 | 8.50   | 0.00 | 0.60  | 0.05 | 7.85   |
|            |                   | 12:18               | 1898355 | 12.70  | 0.00 | 0.89  | 0.08 | 11.73  |
|            |                   | 13:03               | 1898605 | 13.50  | 0.00 | 0.95  | 0.08 | 12.47  |
|            |                   | 13:47               | 1898854 | 8.50   | 0.00 | 0.60  | 0.05 | 7.85   |
|            |                   | 14:10               | 1899006 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 15:13               | 1899354 | 3.00   | 0.00 | 0.21  | 0.02 | 2.77   |
|            |                   | 15:37               | 1899490 | 7.50   | 0.00 | 0.53  | 0.05 | 6.92   |
|            |                   | 16:01               | 1899638 | 28.95  | 0.00 | 2.03  | 0.17 | 26.75  |
|            |                   | 18:16               | 1900588 | 19.95  | 0.00 | 1.40  | 0.12 | 18.43  |
|            |                   | 18:17               | 1900597 | 14.95  | 0.00 | 1.05  | 0.09 | 13.81  |
|            |                   | 18:33               | 1900701 | 27.10  | 0.00 | 1.90  | 0.16 | 25.04  |
|            |                   | 18:37               | 1900748 | 23.70  | 0.00 | 1.66  | 0.14 | 21.90  |
|            |                   | 19:13               | 1901032 | 40.80  | 0.00 | 2.86  | 0.25 | 37.69  |
|            |                   | 19:30               | 1901152 | 28.50  | 0.00 | 2.00  | 0.17 | 26.33  |
|            |                   | 19:31               | 1901159 | 11.35  | 0.00 | 0.80  | 0.07 | 10.48  |
|            |                   | 19:38               | 1901204 | 10.20  | 0.00 | 0.72  | 0.06 | 9.42   |
|            |                   | 19:47               | 1901255 | 11.00  | 0.00 | 0.77  | 0.07 | 10.16  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/19 | Online Store      | 19:48               | 1901269 | 4.00   | 0.00 | 0.28  | 0.02 | 3.70   |
|            |                   | 19:48               | 1901274 | 19.85  | 0.00 | 1.39  | 0.12 | 18.34  |
|            |                   | 19:52               | 1901298 | 13.45  | 0.00 | 0.95  | 0.08 | 12.42  |
|            |                   | 19:59               | 1901340 | 21.75  | 0.00 | 1.53  | 0.13 | 20.09  |
|            |                   | 20:28               | 1901499 | 36.35  | 0.00 | 2.55  | 0.22 | 33.58  |
|            |                   | 20:34               | 1901537 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 21:36               | 1901966 | 15.00  | 0.00 | 1.05  | 0.09 | 13.86  |
|            |                   | <b>Total/Branch</b> |         | 407.40 | 0.00 | 28.61 | 2.45 | 376.34 |
|            | <b>Total/Date</b> |                     |         | 407.40 | 0.00 | 28.61 | 2.45 | 376.34 |
| 2021/01/20 | Online Store      | 09:20               | 1904346 | 14.80  | 0.00 | 1.04  | 0.09 | 13.67  |
|            |                   | 10:05               | 1904580 | 4.25   | 0.00 | 0.30  | 0.03 | 3.92   |
|            |                   | 11:26               | 1905497 | 7.00   | 0.00 | 0.49  | 0.04 | 6.47   |
|            |                   | 11:48               | 1905652 | 7.45   | 0.00 | 0.53  | 0.04 | 6.88   |
|            |                   | 12:17               | 1905836 | 22.05  | 0.00 | 1.55  | 0.13 | 20.37  |
|            |                   | 12:22               | 1905879 | 14.50  | 0.00 | 1.02  | 0.09 | 13.39  |
|            |                   | 12:44               | 1906073 | 13.00  | 0.00 | 0.91  | 0.08 | 12.01  |
|            |                   | 13:15               | 1906264 | 60.00  | 0.00 | 4.20  | 0.36 | 55.44  |
|            |                   | 13:35               | 1906380 | 4.00   | 0.00 | 0.28  | 0.02 | 3.70   |
|            |                   | 13:48               | 1906473 | 4.50   | 0.00 | 0.32  | 0.03 | 4.15   |
|            |                   | 14:55               | 1906896 | 45.00  | 0.00 | 3.15  | 0.27 | 41.58  |
|            |                   | 15:15               | 1907055 | 15.95  | 0.00 | 1.12  | 0.10 | 14.73  |
|            |                   | 17:19               | 1907845 | 10.30  | 0.00 | 0.73  | 0.06 | 9.51   |
|            |                   | 18:31               | 1908296 | 11.40  | 0.00 | 0.80  | 0.07 | 10.53  |
|            |                   | 18:36               | 1908332 | 19.95  | 0.00 | 1.40  | 0.12 | 18.43  |
|            |                   | 19:35               | 1908731 | 12.50  | 0.00 | 0.88  | 0.08 | 11.54  |
|            |                   | 19:38               | 1908750 | 18.85  | 0.00 | 1.32  | 0.11 | 17.42  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/20 | Online Store      | 19:42               | 1908785 | 5.00   | 0.00 | 0.35  | 0.03 | 4.62   |
|            |                   | 19:52               | 1908846 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 19:52               | 1908850 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 19:53               | 1908856 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 20:06               | 1908931 | 10.85  | 0.00 | 0.76  | 0.07 | 10.02  |
|            |                   | 20:34               | 1909103 | 2.30   | 0.00 | 0.17  | 0.01 | 2.12   |
|            |                   | 20:35               | 1909105 | 18.50  | 0.00 | 1.30  | 0.11 | 17.09  |
|            |                   | 20:55               | 1909218 | 16.30  | 0.00 | 1.15  | 0.10 | 15.05  |
|            |                   | 21:00               | 1909244 | 20.50  | 0.00 | 1.44  | 0.12 | 18.94  |
|            |                   | 21:00               | 1909254 | 9.65   | 0.00 | 0.68  | 0.06 | 8.91   |
|            |                   | 21:28               | 1909395 | 10.40  | 0.00 | 0.73  | 0.06 | 9.61   |
|            |                   | 22:01               | 1909575 | 14.50  | 0.00 | 1.02  | 0.09 | 13.39  |
|            |                   | 22:03               | 1909586 | 24.95  | 0.00 | 1.75  | 0.15 | 23.05  |
|            |                   | 22:07               | 1909600 | 13.15  | 0.00 | 0.93  | 0.08 | 12.14  |
|            |                   | 23:25               | 1909772 | 10.10  | 0.00 | 0.71  | 0.06 | 9.33   |
|            |                   | <b>Total/Branch</b> |         | 444.70 | 0.00 | 31.24 | 2.69 | 410.77 |
|            | <b>Total/Date</b> |                     |         | 444.70 | 0.00 | 31.24 | 2.69 | 410.77 |
| 2021/01/21 | Online Store      | 08:00               | 1911285 | 4.30   | 0.00 | 0.31  | 0.03 | 3.96   |
|            |                   | 09:03               | 1911561 | 1.80   | 0.00 | 0.13  | 0.01 | 1.66   |
|            |                   | 10:45               | 1912013 | 4.50   | 0.00 | 0.32  | 0.03 | 4.15   |
|            |                   | 11:32               | 1912331 | 6.50   | 0.00 | 0.46  | 0.04 | 6.00   |
|            |                   | 11:49               | 1912446 | 17.40  | 0.00 | 1.22  | 0.11 | 16.07  |
|            |                   | 12:13               | 1912574 | 11.00  | 0.00 | 0.77  | 0.07 | 10.16  |
|            |                   | 12:17               | 1912603 | 3.20   | 0.00 | 0.23  | 0.02 | 2.95   |
|            |                   | 12:21               | 1912624 | 9.90   | 0.00 | 0.70  | 0.06 | 9.14   |
|            |                   | 12:25               | 1912646 | 6.00   | 0.00 | 0.42  | 0.04 | 5.54   |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/21 | Online Store      | 12:29               | 1912678 | 8.30   | 0.00 | 0.59  | 0.05 | 7.66   |
|            |                   | 12:30               | 1912694 | 7.60   | 0.00 | 0.54  | 0.05 | 7.01   |
|            |                   | 12:39               | 1912753 | 14.90  | 0.00 | 1.05  | 0.09 | 13.76  |
|            |                   | 13:00               | 1912870 | 13.60  | 0.00 | 0.96  | 0.08 | 12.56  |
|            |                   | 13:43               | 1913218 | 14.50  | 0.00 | 1.02  | 0.09 | 13.39  |
|            |                   | 14:01               | 1913311 | 1.60   | 0.00 | 0.12  | 0.01 | 1.47   |
|            |                   | 15:11               | 1913799 | 3.00   | 0.00 | 0.21  | 0.02 | 2.77   |
|            |                   | 16:58               | 1914614 | 4.80   | 0.00 | 0.34  | 0.03 | 4.43   |
|            |                   | 19:30               | 1915758 | 22.40  | 0.00 | 1.57  | 0.14 | 20.69  |
|            |                   | 19:51               | 1915964 | 14.00  | 0.00 | 0.98  | 0.08 | 12.94  |
|            |                   | 20:57               | 1916379 | 29.50  | 0.00 | 2.07  | 0.18 | 27.25  |
|            |                   | 21:19               | 1916520 | 15.10  | 0.00 | 1.06  | 0.09 | 13.95  |
|            |                   | 21:19               | 1916525 | 18.00  | 0.00 | 1.26  | 0.11 | 16.63  |
|            |                   | 21:29               | 1916600 | 19.75  | 0.00 | 1.39  | 0.12 | 18.24  |
|            |                   | 21:34               | 1916624 | 19.45  | 0.00 | 1.37  | 0.12 | 17.96  |
|            |                   | 23:06               | 1916929 | 12.60  | 0.00 | 0.89  | 0.08 | 11.63  |
|            |                   | <b>Total/Branch</b> |         | 283.70 | 0.00 | 19.98 | 1.75 | 261.97 |
|            | <b>Total/Date</b> |                     |         | 283.70 | 0.00 | 19.98 | 1.75 | 261.97 |
| 2021/01/22 | Online Store      | 07:26               | 1918429 | 5.70   | 0.00 | 0.40  | 0.03 | 5.27   |
|            |                   | 08:00               | 1918606 | 10.00  | 0.00 | 0.70  | 0.06 | 9.24   |
|            |                   | 08:44               | 1918744 | 3.90   | 0.00 | 0.28  | 0.02 | 3.60   |
|            |                   | 09:10               | 1918847 | 6.30   | 0.00 | 0.45  | 0.04 | 5.81   |
|            |                   | 09:24               | 1918893 | 2.00   | 0.00 | 0.14  | 0.01 | 1.85   |
|            |                   | 09:39               | 1918975 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 09:39               | 1918979 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 11:44               | 1920497 | 5.28   | 0.00 | 0.37  | 0.03 | 4.88   |

## Merchant Standing Order Payment Report

|            |              |       |         |       |      |      |      |       |
|------------|--------------|-------|---------|-------|------|------|------|-------|
| 2021/01/22 | Online Store | 12:12 | 1920663 | 10.50 | 0.00 | 0.74 | 0.06 | 9.70  |
|            |              | 13:03 | 1920958 | 33.35 | 0.00 | 2.34 | 0.20 | 30.81 |
|            |              | 13:04 | 1920970 | 17.95 | 0.00 | 1.26 | 0.11 | 16.58 |
|            |              | 13:20 | 1921056 | 6.20  | 0.00 | 0.44 | 0.04 | 5.72  |
|            |              | 13:28 | 1921108 | 10.40 | 0.00 | 0.73 | 0.06 | 9.61  |
|            |              | 13:39 | 1921179 | 10.00 | 0.00 | 0.70 | 0.06 | 9.24  |
|            |              | 14:02 | 1921364 | 10.45 | 0.00 | 0.74 | 0.06 | 9.65  |
|            |              | 16:01 | 1922036 | 4.20  | 0.00 | 0.30 | 0.03 | 3.87  |
|            |              | 17:29 | 1922671 | 5.20  | 0.00 | 0.37 | 0.03 | 4.80  |
|            |              | 17:40 | 1922755 | 21.50 | 0.00 | 1.51 | 0.13 | 19.86 |
|            |              | 18:05 | 1922954 | 35.50 | 0.00 | 2.49 | 0.21 | 32.80 |
|            |              | 18:08 | 1922972 | 25.90 | 0.00 | 1.82 | 0.16 | 23.92 |
|            |              | 18:43 | 1923250 | 1.00  | 0.00 | 0.07 | 0.01 | 0.92  |
|            |              | 18:48 | 1923282 | 5.00  | 0.00 | 0.35 | 0.03 | 4.62  |
|            |              | 18:49 | 1923293 | 1.00  | 0.00 | 0.07 | 0.01 | 0.92  |
|            |              | 18:49 | 1923298 | 46.80 | 0.00 | 3.28 | 0.28 | 43.24 |
|            |              | 18:55 | 1923347 | 10.00 | 0.00 | 0.70 | 0.06 | 9.24  |
|            |              | 18:57 | 1923356 | 1.00  | 0.00 | 0.07 | 0.01 | 0.92  |
|            |              | 18:57 | 1923365 | 29.60 | 0.00 | 2.08 | 0.18 | 27.34 |
|            |              | 18:59 | 1923390 | 8.40  | 0.00 | 0.59 | 0.05 | 7.76  |
|            |              | 19:02 | 1923414 | 42.00 | 0.00 | 2.94 | 0.25 | 38.81 |
|            |              | 19:09 | 1923477 | 14.50 | 0.00 | 1.02 | 0.09 | 13.39 |
|            |              | 19:09 | 1923481 | 36.80 | 0.00 | 2.58 | 0.22 | 34.00 |
|            |              | 19:21 | 1923617 | 12.80 | 0.00 | 0.90 | 0.08 | 11.82 |
|            |              | 19:25 | 1923649 | 10.50 | 0.00 | 0.74 | 0.06 | 9.70  |
|            |              | 19:25 | 1923660 | 16.25 | 0.00 | 1.14 | 0.10 | 15.01 |
|            |              | 19:28 | 1923691 | 6.20  | 0.00 | 0.44 | 0.04 | 5.72  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/22 | Online Store      | 19:35               | 1923761 | 14.00  | 0.00 | 0.98  | 0.08 | 12.94  |
|            |                   | 19:36               | 1923782 | 36.80  | 0.00 | 2.58  | 0.22 | 34.00  |
|            |                   | 19:56               | 1923952 | 13.90  | 0.00 | 0.98  | 0.08 | 12.84  |
|            |                   | 19:58               | 1923981 | 35.00  | 0.00 | 2.45  | 0.21 | 32.34  |
|            |                   | 20:00               | 1923992 | 34.80  | 0.00 | 2.44  | 0.21 | 32.15  |
|            |                   | 20:02               | 1924014 | 17.00  | 0.00 | 1.19  | 0.10 | 15.71  |
|            |                   | 20:05               | 1924041 | 21.75  | 0.00 | 1.53  | 0.13 | 20.09  |
|            |                   | 20:20               | 1924145 | 36.60  | 0.00 | 2.57  | 0.22 | 33.81  |
|            |                   | 20:22               | 1924162 | 14.00  | 0.00 | 0.98  | 0.08 | 12.94  |
|            |                   | 20:35               | 1924263 | 54.05  | 0.00 | 3.79  | 0.33 | 49.93  |
|            |                   | 20:52               | 1924356 | 17.50  | 0.00 | 1.23  | 0.11 | 16.16  |
|            |                   | 21:00               | 1924408 | 15.00  | 0.00 | 1.05  | 0.09 | 13.86  |
|            |                   | 21:05               | 1924460 | 13.00  | 0.00 | 0.91  | 0.08 | 12.01  |
|            |                   | 21:12               | 1924511 | 17.00  | 0.00 | 1.19  | 0.10 | 15.71  |
|            |                   | 21:26               | 1924591 | 10.00  | 0.00 | 0.70  | 0.06 | 9.24   |
|            |                   | 21:27               | 1924599 | 27.80  | 0.00 | 1.95  | 0.17 | 25.68  |
|            |                   | 22:43               | 1924952 | 10.00  | 0.00 | 0.70  | 0.06 | 9.24   |
|            |                   | <b>Total/Branch</b> |         | 856.38 | 0.00 | 60.11 | 5.16 | 791.11 |
|            | <b>Total/Date</b> |                     |         | 856.38 | 0.00 | 60.11 | 5.16 | 791.11 |
| 2021/01/23 | Online Store      | 06:39               | 1926379 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 07:52               | 1926451 | 1.70   | 0.00 | 0.12  | 0.01 | 1.57   |
|            |                   | 09:27               | 1926717 | 7.20   | 0.00 | 0.51  | 0.04 | 6.65   |
|            |                   | 09:57               | 1926883 | 6.60   | 0.00 | 0.47  | 0.04 | 6.09   |
|            |                   | 10:27               | 1927071 | 2.40   | 0.00 | 0.17  | 0.01 | 2.22   |
|            |                   | 10:29               | 1927093 | 8.50   | 0.00 | 0.60  | 0.05 | 7.85   |
|            |                   | 11:20               | 1927432 | 8.30   | 0.00 | 0.59  | 0.05 | 7.66   |

## Merchant Standing Order Payment Report

|            |              |       |         |       |      |      |      |       |
|------------|--------------|-------|---------|-------|------|------|------|-------|
| 2021/01/23 | Online Store | 11:45 | 1927594 | 10.00 | 0.00 | 0.70 | 0.06 | 9.24  |
|            |              | 12:40 | 1928060 | 10.00 | 0.00 | 0.70 | 0.06 | 9.24  |
|            |              | 13:08 | 1928290 | 5.00  | 0.00 | 0.35 | 0.03 | 4.62  |
|            |              | 13:47 | 1928651 | 27.40 | 0.00 | 1.92 | 0.17 | 25.31 |
|            |              | 14:12 | 1928920 | 14.75 | 0.00 | 1.04 | 0.09 | 13.62 |
|            |              | 14:59 | 1929234 | 13.70 | 0.00 | 0.96 | 0.08 | 12.66 |
|            |              | 16:08 | 1929730 | 1.50  | 0.00 | 0.11 | 0.01 | 1.38  |
|            |              | 17:38 | 1930406 | 45.30 | 0.00 | 3.18 | 0.27 | 41.85 |
|            |              | 17:59 | 1930597 | 17.85 | 0.00 | 1.25 | 0.11 | 16.49 |
|            |              | 18:01 | 1930618 | 32.40 | 0.00 | 2.27 | 0.20 | 29.93 |
|            |              | 18:02 | 1930635 | 1.00  | 0.00 | 0.07 | 0.01 | 0.92  |
|            |              | 18:02 | 1930638 | 1.00  | 0.00 | 0.07 | 0.01 | 0.92  |
|            |              | 18:05 | 1930663 | 50.10 | 0.00 | 3.51 | 0.30 | 46.29 |
|            |              | 18:06 | 1930685 | 33.50 | 0.00 | 2.35 | 0.20 | 30.95 |
|            |              | 18:34 | 1930899 | 5.80  | 0.00 | 0.41 | 0.04 | 5.35  |
|            |              | 18:40 | 1930940 | 11.45 | 0.00 | 0.81 | 0.07 | 10.57 |
|            |              | 18:47 | 1931005 | 2.75  | 0.00 | 0.20 | 0.02 | 2.53  |
|            |              | 18:49 | 1931020 | 33.70 | 0.00 | 2.36 | 0.20 | 31.14 |
|            |              | 18:50 | 1931034 | 11.65 | 0.00 | 0.82 | 0.07 | 10.76 |
|            |              | 18:52 | 1931040 | 10.10 | 0.00 | 0.71 | 0.06 | 9.33  |
|            |              | 18:52 | 1931045 | 29.45 | 0.00 | 2.07 | 0.18 | 27.20 |
|            |              | 18:59 | 1931088 | 13.60 | 0.00 | 0.96 | 0.08 | 12.56 |
|            |              | 19:12 | 1931184 | 11.20 | 0.00 | 0.79 | 0.07 | 10.34 |
|            |              | 19:26 | 1931317 | 14.80 | 0.00 | 1.04 | 0.09 | 13.67 |
|            |              | 19:29 | 1931375 | 33.85 | 0.00 | 2.37 | 0.20 | 31.28 |
|            |              | 19:30 | 1931391 | 16.50 | 0.00 | 1.16 | 0.10 | 15.24 |
|            |              | 19:52 | 1931609 | 11.50 | 0.00 | 0.81 | 0.07 | 10.62 |

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## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/23 | Online Store      | 20:15               | 1931747 | 20.50  | 0.00 | 1.44  | 0.12 | 18.94  |
|            |                   | 20:34               | 1931869 | 4.80   | 0.00 | 0.34  | 0.03 | 4.43   |
|            |                   | 20:37               | 1931888 | 4.80   | 0.00 | 0.34  | 0.03 | 4.43   |
|            |                   | 20:39               | 1931914 | 12.90  | 0.00 | 0.91  | 0.08 | 11.91  |
|            |                   | 22:41               | 1932440 | 5.30   | 0.00 | 0.38  | 0.03 | 4.89   |
|            |                   | <b>Total/Branch</b> |         | 553.85 | 0.00 | 38.93 | 3.35 | 511.57 |
|            | <b>Total/Date</b> |                     |         | 553.85 | 0.00 | 38.93 | 3.35 | 511.57 |
| 2021/01/24 | Online Store      | 02:45               | 1932754 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 09:38               | 1934141 | 3.10   | 0.00 | 0.22  | 0.02 | 2.86   |
|            |                   | 10:31               | 1934387 | 6.50   | 0.00 | 0.46  | 0.04 | 6.00   |
|            |                   | 10:32               | 1934394 | 30.01  | 0.00 | 2.11  | 0.18 | 27.72  |
|            |                   | 10:33               | 1934402 | 11.90  | 0.00 | 0.84  | 0.07 | 10.99  |
|            |                   | 13:00               | 1935238 | 5.30   | 0.00 | 0.38  | 0.03 | 4.89   |
|            |                   | 13:16               | 1935319 | 35.50  | 0.00 | 2.49  | 0.21 | 32.80  |
|            |                   | 16:11               | 1936330 | 33.80  | 0.00 | 2.37  | 0.20 | 31.23  |
|            |                   | 16:16               | 1936351 | 3.10   | 0.00 | 0.22  | 0.02 | 2.86   |
|            |                   | 16:21               | 1936374 | 12.30  | 0.00 | 0.87  | 0.07 | 11.36  |
|            |                   | 17:20               | 1936731 | 13.20  | 0.00 | 0.93  | 0.08 | 12.19  |
|            |                   | 17:34               | 1936796 | 17.50  | 0.00 | 1.23  | 0.11 | 16.16  |
|            |                   | 17:46               | 1936871 | 18.00  | 0.00 | 1.26  | 0.11 | 16.63  |
|            |                   | 17:56               | 1936951 | 17.30  | 0.00 | 1.22  | 0.10 | 15.98  |
|            |                   | 18:02               | 1936995 | 30.15  | 0.00 | 2.12  | 0.18 | 27.85  |
|            |                   | 18:09               | 1937043 | 39.60  | 0.00 | 2.78  | 0.24 | 36.58  |
|            |                   | 18:13               | 1937082 | 34.35  | 0.00 | 2.41  | 0.21 | 31.73  |
|            |                   | 19:17               | 1937515 | 17.55  | 0.00 | 1.23  | 0.11 | 16.21  |
|            |                   | 19:35               | 1937590 | 5.00   | 0.00 | 0.35  | 0.03 | 4.62   |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/24 | Online Store      | 19:35               | 1937595 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 20:19               | 1937912 | 28.00  | 0.00 | 1.96  | 0.17 | 25.87  |
|            |                   | 20:40               | 1937995 | 22.80  | 0.00 | 1.60  | 0.14 | 21.06  |
|            |                   | 20:41               | 1938001 | 11.70  | 0.00 | 0.82  | 0.07 | 10.81  |
|            |                   | 20:43               | 1938017 | 31.10  | 0.00 | 2.18  | 0.19 | 28.73  |
|            |                   | 21:03               | 1938084 | 11.30  | 0.00 | 0.80  | 0.07 | 10.43  |
|            |                   | 21:07               | 1938094 | 11.00  | 0.00 | 0.77  | 0.07 | 10.16  |
|            |                   | 21:25               | 1938185 | 16.35  | 0.00 | 1.15  | 0.10 | 15.10  |
|            |                   | 21:51               | 1938259 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 23:16               | 1938441 | 11.99  | 0.00 | 0.84  | 0.07 | 11.08  |
|            |                   | <b>Total/Branch</b> |         | 481.40 | 0.00 | 33.82 | 2.92 | 444.66 |
|            | <b>Total/Date</b> |                     |         | 481.40 | 0.00 | 33.82 | 2.92 | 444.66 |
| 2021/01/25 | Online Store      | 09:22               | 1940458 | 5.70   | 0.00 | 0.40  | 0.03 | 5.27   |
|            |                   | 09:58               | 1940658 | 2.05   | 0.00 | 0.15  | 0.01 | 1.89   |
|            |                   | 10:21               | 1940800 | 2.90   | 0.00 | 0.21  | 0.02 | 2.67   |
|            |                   | 11:31               | 1942552 | 8.50   | 0.00 | 0.60  | 0.05 | 7.85   |
|            |                   | 12:22               | 1942788 | 14.50  | 0.00 | 1.02  | 0.09 | 13.39  |
|            |                   | 12:33               | 1942873 | 1.80   | 0.00 | 0.13  | 0.01 | 1.66   |
|            |                   | 12:52               | 1943031 | 12.00  | 0.00 | 0.84  | 0.07 | 11.09  |
|            |                   | 13:29               | 1943274 | 2.60   | 0.00 | 0.19  | 0.02 | 2.39   |
|            |                   | 13:48               | 1943372 | 3.52   | 0.00 | 0.25  | 0.02 | 3.25   |
|            |                   | 14:49               | 1943839 | 8.20   | 0.00 | 0.58  | 0.05 | 7.57   |
|            |                   | 14:56               | 1943927 | 2.00   | 0.00 | 0.14  | 0.01 | 1.85   |
|            |                   | 17:46               | 1945015 | 2.80   | 0.00 | 0.20  | 0.02 | 2.58   |
|            |                   | 18:26               | 1945332 | 8.00   | 0.00 | 0.56  | 0.05 | 7.39   |
|            |                   | 18:30               | 1945372 | 20.50  | 0.00 | 1.44  | 0.12 | 18.94  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/25 | Online Store      | 18:39               | 1945459 | 7.00   | 0.00 | 0.49  | 0.04 | 6.47   |
|            |                   | 19:00               | 1945579 | 33.55  | 0.00 | 2.35  | 0.20 | 31.00  |
|            |                   | 19:05               | 1945620 | 8.00   | 0.00 | 0.56  | 0.05 | 7.39   |
|            |                   | 19:07               | 1945643 | 27.70  | 0.00 | 1.94  | 0.17 | 25.59  |
|            |                   | 20:39               | 1946263 | 15.30  | 0.00 | 1.08  | 0.09 | 14.13  |
|            |                   | 21:42               | 1946562 | 12.65  | 0.00 | 0.89  | 0.08 | 11.68  |
|            |                   | 22:23               | 1946801 | 2.50   | 0.00 | 0.18  | 0.02 | 2.30   |
|            |                   | <b>Total/Branch</b> |         | 201.77 | 0.00 | 14.20 | 1.22 | 186.35 |
|            | <b>Total/Date</b> |                     |         | 201.77 | 0.00 | 14.20 | 1.22 | 186.35 |
| 2021/01/26 | Online Store      | 09:35               | 1949937 | 2.50   | 0.00 | 0.18  | 0.02 | 2.30   |
|            |                   | 09:56               | 1950051 | 7.30   | 0.00 | 0.52  | 0.04 | 6.74   |
|            |                   | 10:29               | 1950279 | 1.92   | 0.00 | 0.14  | 0.01 | 1.77   |
|            |                   | 10:32               | 1950314 | 1.92   | 0.00 | 0.14  | 0.01 | 1.77   |
|            |                   | 11:16               | 1951138 | 2.05   | 0.00 | 0.15  | 0.01 | 1.89   |
|            |                   | 11:50               | 1951441 | 21.90  | 0.00 | 1.54  | 0.13 | 20.23  |
|            |                   | 12:03               | 1951525 | 45.00  | 0.00 | 3.15  | 0.27 | 41.58  |
|            |                   | 13:04               | 1951914 | 12.00  | 0.00 | 0.84  | 0.07 | 11.09  |
|            |                   | 13:06               | 1951935 | 10.00  | 0.00 | 0.70  | 0.06 | 9.24   |
|            |                   | 13:59               | 1952339 | 2.30   | 0.00 | 0.17  | 0.01 | 2.12   |
|            |                   | 14:05               | 1952372 | 5.70   | 0.00 | 0.40  | 0.03 | 5.27   |
|            |                   | 14:38               | 1952586 | 1.80   | 0.00 | 0.13  | 0.01 | 1.66   |
|            |                   | 15:30               | 1952921 | 3.50   | 0.00 | 0.25  | 0.02 | 3.23   |
|            |                   | 15:30               | 1952928 | 30.75  | 0.00 | 2.16  | 0.19 | 28.40  |
|            |                   | 16:15               | 1953176 | 5.00   | 0.00 | 0.35  | 0.03 | 4.62   |
|            |                   | 16:49               | 1953382 | 14.10  | 0.00 | 0.99  | 0.09 | 13.02  |
|            |                   | 17:59               | 1953823 | 5.30   | 0.00 | 0.38  | 0.03 | 4.89   |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/26 | Online Store      | 19:19               | 1954483 | 23.15  | 0.00 | 1.63  | 0.14 | 21.38  |
|            |                   | 19:33               | 1954580 | 12.70  | 0.00 | 0.89  | 0.08 | 11.73  |
|            |                   | 19:40               | 1954622 | 31.70  | 0.00 | 2.22  | 0.19 | 29.29  |
|            |                   | 19:56               | 1954733 | 18.00  | 0.00 | 1.26  | 0.11 | 16.63  |
|            |                   | 20:26               | 1954969 | 10.50  | 0.00 | 0.74  | 0.06 | 9.70   |
|            |                   | 20:27               | 1954975 | 17.40  | 0.00 | 1.22  | 0.11 | 16.07  |
|            |                   | 21:31               | 1955329 | 25.60  | 0.00 | 1.80  | 0.15 | 23.65  |
|            |                   | <b>Total/Branch</b> |         | 312.09 | 0.00 | 21.95 | 1.87 | 288.27 |
|            | <b>Total/Date</b> |                     |         | 312.09 | 0.00 | 21.95 | 1.87 | 288.27 |
| 2021/01/27 | Online Store      | 08:25               | 1957668 | 4.00   | 0.00 | 0.28  | 0.02 | 3.70   |
|            |                   | 08:43               | 1957722 | 12.00  | 0.00 | 0.84  | 0.07 | 11.09  |
|            |                   | 09:51               | 1958046 | 4.60   | 0.00 | 0.33  | 0.03 | 4.24   |
|            |                   | 10:08               | 1958163 | 13.50  | 0.00 | 0.95  | 0.08 | 12.47  |
|            |                   | 11:20               | 1958540 | 5.00   | 0.00 | 0.35  | 0.03 | 4.62   |
|            |                   | 11:50               | 1958754 | 7.65   | 0.00 | 0.54  | 0.05 | 7.06   |
|            |                   | 12:09               | 1958927 | 16.40  | 0.00 | 1.15  | 0.10 | 15.15  |
|            |                   | 12:43               | 1959209 | 13.00  | 0.00 | 0.91  | 0.08 | 12.01  |
|            |                   | 12:46               | 1959261 | 10.15  | 0.00 | 0.72  | 0.06 | 9.37   |
|            |                   | 12:58               | 1959360 | 8.10   | 0.00 | 0.57  | 0.05 | 7.48   |
|            |                   | 13:09               | 1959412 | 3.50   | 0.00 | 0.25  | 0.02 | 3.23   |
|            |                   | 13:59               | 1959775 | 2.90   | 0.00 | 0.21  | 0.02 | 2.67   |
|            |                   | 14:08               | 1959840 | 14.15  | 0.00 | 1.00  | 0.09 | 13.06  |
|            |                   | 15:03               | 1960269 | 2.80   | 0.00 | 0.20  | 0.02 | 2.58   |
|            |                   | 15:28               | 1960472 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 19:20               | 1962591 | 13.00  | 0.00 | 0.91  | 0.08 | 12.01  |
|            |                   | 19:33               | 1962714 | 23.40  | 0.00 | 1.64  | 0.14 | 21.62  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/27 | Online Store      | 19:46               | 1962816 | 22.50  | 0.00 | 1.58  | 0.14 | 20.78  |
|            |                   | 21:18               | 1963408 | 9.85   | 0.00 | 0.69  | 0.06 | 9.10   |
|            |                   | 21:53               | 1963534 | 16.50  | 0.00 | 1.16  | 0.10 | 15.24  |
|            |                   | <b>Total/Branch</b> |         | 204.00 | 0.00 | 14.35 | 1.25 | 188.40 |
|            | <b>Total/Date</b> |                     |         | 204.00 | 0.00 | 14.35 | 1.25 | 188.40 |
| 2021/01/28 | Online Store      | 08:40               | 1965807 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 11:33               | 1967516 | 1.50   | 0.00 | 0.11  | 0.01 | 1.38   |
|            |                   | 12:09               | 1967865 | 5.50   | 0.00 | 0.39  | 0.03 | 5.08   |
|            |                   | 12:16               | 1967906 | 7.10   | 0.00 | 0.50  | 0.04 | 6.56   |
|            |                   | 12:37               | 1968046 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|            |                   | 13:01               | 1968279 | 7.45   | 0.00 | 0.53  | 0.04 | 6.88   |
|            |                   | 13:03               | 1968294 | 10.05  | 0.00 | 0.71  | 0.06 | 9.28   |
|            |                   | 13:09               | 1968370 | 11.36  | 0.00 | 0.80  | 0.07 | 10.49  |
|            |                   | 13:18               | 1968500 | 7.70   | 0.00 | 0.54  | 0.05 | 7.11   |
|            |                   | 14:19               | 1969012 | 1.80   | 0.00 | 0.13  | 0.01 | 1.66   |
|            |                   | 17:00               | 1970248 | 28.65  | 0.00 | 2.01  | 0.17 | 26.47  |
|            |                   | 18:00               | 1970665 | 20.00  | 0.00 | 1.40  | 0.12 | 18.48  |
|            |                   | 18:13               | 1970813 | 38.10  | 0.00 | 2.67  | 0.23 | 35.20  |
|            |                   | 18:17               | 1970867 | 15.95  | 0.00 | 1.12  | 0.10 | 14.73  |
|            |                   | 18:33               | 1971007 | 28.00  | 0.00 | 1.96  | 0.17 | 25.87  |
|            |                   | 19:19               | 1971518 | 6.00   | 0.00 | 0.42  | 0.04 | 5.54   |
|            |                   | 19:38               | 1971681 | 10.00  | 0.00 | 0.70  | 0.06 | 9.24   |
|            |                   | 19:55               | 1971830 | 10.65  | 0.00 | 0.75  | 0.06 | 9.84   |
|            |                   | 20:25               | 1972094 | 27.65  | 0.00 | 1.94  | 0.17 | 25.54  |
|            |                   | 20:30               | 1972126 | 25.75  | 0.00 | 1.81  | 0.16 | 23.78  |
|            |                   | 20:47               | 1972265 | 10.85  | 0.00 | 0.76  | 0.07 | 10.02  |

# Merchant Standing Order Payment Report

|              |                   |                     |         |          |      |        |       |          |
|--------------|-------------------|---------------------|---------|----------|------|--------|-------|----------|
| 2021/01/28   | Online Store      | 20:56               | 1972319 | 6.50     | 0.00 | 0.46   | 0.04  | 6.00     |
|              |                   | <b>Total/Branch</b> |         | 282.56   | 0.00 | 19.85  | 1.72  | 260.99   |
|              | <b>Total/Date</b> |                     |         | 282.56   | 0.00 | 19.85  | 1.72  | 260.99   |
| <b>Total</b> |                   |                     |         | 11126.78 | 0.00 | 781.76 | 67.35 | 10277.67 |