



**Number OF Transactions:** 3571  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 528589  
**Date/Time:** 2021/03/02 03:06  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Amount | Net Amount |
|------------|-------|---------|--------|------------|
| 2021/02/22 | 20:03 | 2235079 | 29.47  | 29.47      |
|            | 23:04 | 2236235 | 34.00  | 34.00      |
| 2021/02/25 | 08:30 | 2261163 | 11.81  | 11.81      |
|            | 11:57 | 2263378 | 84.68  | 84.68      |
|            | 15:03 | 2265647 | 117.88 | 117.88     |
|            | 15:32 | 2265918 | 112.75 | 112.75     |
|            | 15:52 | 2266136 | 64.48  | 64.48      |
|            | 19:30 | 2268619 | 4.93   | 4.91       |
|            | 20:02 | 2269007 | 10.00  | 10.00      |
|            | 21:21 | 2270034 | 10.00  | 10.00      |
|            | 21:28 | 2270114 | 90.56  | 90.56      |
|            | 21:30 | 2270132 | 10.00  | 10.00      |
| 2021/02/26 | 01:25 | 2271122 | 65.26  | 65.26      |
|            | 02:24 | 2271154 | 65.26  | 65.26      |

## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/26 | 02:38 | 2271162 | 65.26 | 65.26 |
|            | 02:50 | 2271172 | 17.40 | 17.40 |
|            | 02:52 | 2271174 | 17.40 | 17.40 |
|            | 03:41 | 2271201 | 20.00 | 20.00 |
|            | 06:44 | 2272844 | 2.00  | 2.00  |
|            | 07:27 | 2272955 | 3.39  | 3.39  |
|            | 07:33 | 2272987 | 4.40  | 4.40  |
|            | 07:49 | 2273064 | 40.00 | 40.00 |
|            | 07:56 | 2273103 | 50.00 | 50.00 |
|            | 07:59 | 2273127 | 2.00  | 2.00  |
|            | 08:04 | 2273156 | 4.63  | 4.63  |
|            | 08:05 | 2273172 | 20.00 | 20.00 |
|            | 08:21 | 2273416 | 96.99 | 96.99 |
|            | 08:23 | 2273425 | 18.11 | 18.11 |
|            | 08:37 | 2273486 | 3.07  | 3.07  |
|            | 09:01 | 2273648 | 8.70  | 8.70  |
|            | 09:01 | 2273649 | 10.00 | 10.00 |
|            | 09:01 | 2273650 | 5.50  | 5.50  |
|            | 09:09 | 2273696 | 6.60  | 6.60  |
|            | 09:32 | 2273876 | 20.00 | 20.00 |
|            | 09:53 | 2274081 | 4.50  | 4.50  |
|            | 10:08 | 2274238 | 20.00 | 20.00 |
|            | 10:12 | 2274263 | 11.00 | 11.00 |
|            | 10:13 | 2274266 | 41.90 | 41.90 |
|            | 10:16 | 2274285 | 19.49 | 19.49 |
|            | 10:17 | 2274300 | 13.50 | 13.50 |
|            | 10:19 | 2274314 | 36.00 | 36.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/26 | 10:41 | 2274522 | 8.50   | 8.50   |
|            | 10:46 | 2274566 | 2.60   | 2.60   |
|            | 10:47 | 2274586 | 13.89  | 13.89  |
|            | 10:50 | 2274607 | 8.00   | 8.00   |
|            | 11:05 | 2274743 | 10.00  | 10.00  |
|            | 11:10 | 2274786 | 108.00 | 108.00 |
|            | 11:14 | 2274834 | 9.90   | 9.90   |
|            | 11:15 | 2274841 | 10.00  | 10.00  |
|            | 11:15 | 2274843 | 10.00  | 10.00  |
|            | 11:28 | 2274941 | 9.50   | 9.50   |
|            | 11:30 | 2274962 | 40.00  | 40.00  |
|            | 11:33 | 2275003 | 40.00  | 40.00  |
|            | 11:42 | 2275096 | 75.00  | 75.00  |
|            | 11:49 | 2275154 | 6.00   | 6.00   |
|            | 11:50 | 2275161 | 7.80   | 7.80   |
|            | 11:52 | 2275177 | 51.00  | 51.00  |
|            | 11:52 | 2275180 | 6.00   | 6.00   |
|            | 11:53 | 2275186 | 16.00  | 16.00  |
|            | 11:53 | 2275189 | 7.00   | 7.00   |
|            | 11:57 | 2275217 | 13.90  | 13.90  |
|            | 11:59 | 2275261 | 21.00  | 21.00  |
|            | 12:04 | 2275303 | 19.25  | 19.25  |
|            | 12:09 | 2275361 | 30.94  | 30.94  |
|            | 12:13 | 2275410 | 20.25  | 20.25  |
|            | 12:14 | 2275422 | 6.00   | 6.00   |
|            | 12:22 | 2275504 | 59.30  | 59.30  |
|            | 12:29 | 2275584 | 2.20   | 2.20   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/26 | 12:31 | 2275625 | 25.00  | 25.00  |
|            | 12:32 | 2275627 | 7.10   | 7.10   |
|            | 12:39 | 2275707 | 20.00  | 20.00  |
|            | 12:39 | 2275717 | 37.40  | 37.40  |
|            | 12:44 | 2275772 | 5.50   | 5.50   |
|            | 12:45 | 2275793 | 6.50   | 6.50   |
|            | 12:52 | 2275845 | 10.00  | 10.00  |
|            | 12:53 | 2275868 | 10.50  | 10.50  |
|            | 12:53 | 2275877 | 190.00 | 190.00 |
|            | 12:54 | 2275880 | 5.40   | 5.40   |
|            | 12:55 | 2275895 | 4.00   | 4.00   |
|            | 12:57 | 2275919 | 15.10  | 15.10  |
|            | 13:00 | 2275948 | 16.40  | 16.40  |
|            | 13:01 | 2275954 | 5.00   | 5.00   |
|            | 13:03 | 2275962 | 21.50  | 21.50  |
|            | 13:05 | 2275973 | 106.92 | 105.86 |
|            | 13:05 | 2275975 | 70.27  | 70.27  |
|            | 13:07 | 2275999 | 7.60   | 7.60   |
|            | 13:09 | 2276022 | 2.40   | 2.40   |
|            | 13:10 | 2276028 | 9.50   | 9.50   |
|            | 13:15 | 2276078 | 15.30  | 15.30  |
|            | 13:38 | 2276293 | 6.00   | 6.00   |
|            | 13:45 | 2276403 | 38.89  | 38.89  |
|            | 13:48 | 2276452 | 200.00 | 200.00 |
|            | 13:50 | 2276475 | 3.70   | 3.70   |
|            | 14:03 | 2276576 | 13.30  | 13.30  |
|            | 14:12 | 2276659 | 18.12  | 18.12  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/26 | 14:13 | 2276683 | 8.00  | 8.00  |
|            | 14:15 | 2276710 | 6.70  | 6.70  |
|            | 14:27 | 2277600 | 19.50 | 19.50 |
|            | 14:29 | 2277670 | 8.00  | 8.00  |
|            | 14:39 | 2277732 | 6.00  | 6.00  |
|            | 14:39 | 2277741 | 20.00 | 20.00 |
|            | 14:40 | 2277756 | 11.50 | 11.50 |
|            | 14:44 | 2277788 | 8.05  | 8.05  |
|            | 14:47 | 2277821 | 8.70  | 8.70  |
|            | 15:04 | 2277981 | 44.00 | 44.00 |
|            | 15:16 | 2278090 | 9.34  | 9.34  |
|            | 15:19 | 2278130 | 6.00  | 6.00  |
|            | 15:30 | 2278213 | 8.33  | 8.33  |
|            | 15:32 | 2278246 | 11.30 | 11.30 |
|            | 15:51 | 2278442 | 35.73 | 35.73 |
|            | 15:56 | 2278497 | 12.90 | 12.90 |
|            | 15:57 | 2278505 | 4.40  | 4.40  |
|            | 16:01 | 2278554 | 99.74 | 99.74 |
|            | 16:05 | 2278603 | 10.00 | 10.00 |
|            | 16:06 | 2278616 | 4.35  | 4.35  |
|            | 16:12 | 2278703 | 16.90 | 16.90 |
|            | 16:14 | 2278733 | 61.92 | 61.92 |
|            | 16:19 | 2278783 | 60.00 | 60.00 |
|            | 16:23 | 2278840 | 4.05  | 4.05  |
|            | 16:35 | 2278983 | 4.50  | 4.50  |
|            | 16:37 | 2278993 | 17.00 | 17.00 |
|            | 16:40 | 2279039 | 6.30  | 6.30  |

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|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/26 | 16:41 | 2279053 | 7.34   | 7.34   |
|            | 16:48 | 2279154 | 12.99  | 12.99  |
|            | 16:51 | 2279194 | 6.50   | 6.50   |
|            | 16:56 | 2279274 | 13.00  | 13.00  |
|            | 16:57 | 2279282 | 8.93   | 8.93   |
|            | 16:59 | 2279309 | 20.00  | 20.00  |
|            | 17:06 | 2279394 | 15.70  | 15.70  |
|            | 17:11 | 2279455 | 135.00 | 135.00 |
|            | 17:15 | 2279504 | 20.00  | 20.00  |
|            | 17:17 | 2279543 | 30.00  | 30.00  |
|            | 17:19 | 2279561 | 10.85  | 10.85  |
|            | 17:20 | 2279576 | 17.76  | 17.76  |
|            | 17:20 | 2279583 | 126.02 | 126.02 |
|            | 17:23 | 2279616 | 19.10  | 19.10  |
|            | 17:23 | 2279621 | 42.44  | 42.44  |
|            | 17:23 | 2279624 | 18.30  | 18.30  |
|            | 17:26 | 2279652 | 29.00  | 29.00  |
|            | 17:27 | 2279661 | 15.00  | 15.00  |
|            | 17:33 | 2279722 | 1.79   | 1.79   |
|            | 17:41 | 2279826 | 6.00   | 6.00   |
|            | 17:43 | 2279857 | 5.60   | 5.60   |
|            | 17:44 | 2279863 | 10.00  | 10.00  |
|            | 17:45 | 2279878 | 30.00  | 30.00  |
|            | 17:50 | 2279949 | 20.00  | 20.00  |
|            | 17:51 | 2279971 | 28.18  | 28.18  |
|            | 17:53 | 2279991 | 5.00   | 5.00   |
|            | 17:54 | 2280008 | 20.00  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/26 | 17:56 | 2280020 | 6.30   | 6.30   |
|            | 17:57 | 2280043 | 18.50  | 18.50  |
|            | 17:58 | 2280054 | 4.80   | 4.80   |
|            | 18:06 | 2280187 | 54.95  | 54.95  |
|            | 18:09 | 2280218 | 13.00  | 13.00  |
|            | 18:09 | 2280219 | 6.60   | 6.60   |
|            | 18:09 | 2280225 | 4.00   | 4.00   |
|            | 18:10 | 2280244 | 38.00  | 38.00  |
|            | 18:13 | 2280285 | 3.20   | 3.20   |
|            | 18:16 | 2280324 | 14.10  | 14.10  |
|            | 18:16 | 2280331 | 41.00  | 41.00  |
|            | 18:20 | 2280375 | 15.60  | 15.60  |
|            | 18:20 | 2280379 | 56.17  | 56.17  |
|            | 18:24 | 2280444 | 29.50  | 29.50  |
|            | 18:25 | 2280452 | 20.00  | 20.00  |
|            | 18:26 | 2280483 | 20.00  | 20.00  |
|            | 18:28 | 2280498 | 20.00  | 20.00  |
|            | 18:28 | 2280500 | 20.00  | 20.00  |
|            | 18:29 | 2280510 | 11.10  | 11.10  |
|            | 18:30 | 2280523 | 189.00 | 189.00 |
|            | 18:32 | 2280551 | 12.20  | 12.20  |
|            | 18:35 | 2280598 | 21.00  | 21.00  |
|            | 18:36 | 2280619 | 34.90  | 34.90  |
|            | 18:36 | 2280623 | 11.75  | 11.75  |
|            | 18:37 | 2280652 | 19.07  | 19.07  |
|            | 18:38 | 2280659 | 4.75   | 4.75   |
|            | 18:40 | 2280717 | 5.60   | 5.60   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/26 | 18:41 | 2280732 | 20.00 | 20.00 |
|            | 18:41 | 2280737 | 11.30 | 11.30 |
|            | 18:42 | 2280758 | 1.00  | 1.00  |
|            | 18:43 | 2280776 | 20.00 | 20.00 |
|            | 18:43 | 2280782 | 11.50 | 11.50 |
|            | 18:46 | 2280818 | 35.00 | 35.00 |
|            | 18:46 | 2280820 | 41.23 | 41.23 |
|            | 18:46 | 2280828 | 20.00 | 20.00 |
|            | 18:46 | 2280830 | 57.05 | 57.05 |
|            | 18:48 | 2280853 | 11.10 | 11.10 |
|            | 18:50 | 2280877 | 20.00 | 20.00 |
|            | 18:50 | 2280883 | 52.02 | 52.02 |
|            | 18:51 | 2280897 | 35.66 | 35.66 |
|            | 18:53 | 2280925 | 58.40 | 58.40 |
|            | 18:57 | 2280970 | 4.50  | 4.50  |
|            | 18:59 | 2281008 | 22.50 | 22.50 |
|            | 19:00 | 2281019 | 33.60 | 33.60 |
|            | 19:00 | 2281020 | 25.00 | 25.00 |
|            | 19:02 | 2281054 | 4.75  | 4.75  |
|            | 19:04 | 2281079 | 14.00 | 14.00 |
|            | 19:05 | 2281095 | 11.00 | 11.00 |
|            | 19:06 | 2281118 | 41.80 | 41.80 |
|            | 19:08 | 2281170 | 44.50 | 44.50 |
|            | 19:09 | 2281180 | 20.00 | 20.00 |
|            | 19:10 | 2281204 | 19.50 | 19.50 |
|            | 19:11 | 2281226 | 15.25 | 15.25 |
|            | 19:12 | 2281244 | 24.00 | 24.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/26 | 19:13 | 2281246 | 43.00 | 43.00 |
|            | 19:14 | 2281263 | 3.28  | 3.28  |
|            | 19:16 | 2281295 | 1.55  | 1.55  |
|            | 19:16 | 2281296 | 48.82 | 48.82 |
|            | 19:22 | 2281385 | 34.84 | 34.84 |
|            | 19:22 | 2281402 | 12.50 | 12.50 |
|            | 19:25 | 2281440 | 3.78  | 3.78  |
|            | 19:25 | 2281455 | 34.60 | 34.60 |
|            | 19:26 | 2281458 | 42.20 | 42.20 |
|            | 19:26 | 2281459 | 5.00  | 5.00  |
|            | 19:27 | 2281490 | 10.00 | 10.00 |
|            | 19:30 | 2281538 | 16.40 | 16.40 |
|            | 19:30 | 2281542 | 37.00 | 37.00 |
|            | 19:30 | 2281546 | 27.00 | 27.00 |
|            | 19:32 | 2281589 | 29.80 | 29.80 |
|            | 19:36 | 2281651 | 15.50 | 15.50 |
|            | 19:37 | 2281672 | 30.30 | 30.30 |
|            | 19:38 | 2281675 | 26.30 | 26.30 |
|            | 19:38 | 2281676 | 38.11 | 38.11 |
|            | 19:41 | 2281729 | 26.00 | 26.00 |
|            | 19:43 | 2281771 | 12.20 | 12.20 |
|            | 19:45 | 2281796 | 7.00  | 7.00  |
|            | 19:47 | 2281828 | 25.00 | 25.00 |
|            | 19:47 | 2281833 | 9.69  | 9.69  |
|            | 19:48 | 2281849 | 12.30 | 12.30 |
|            | 19:49 | 2281855 | 16.65 | 16.65 |
|            | 19:51 | 2281882 | 89.80 | 89.80 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/26 | 19:51 | 2281883 | 29.17 | 29.17 |
|            | 19:52 | 2281896 | 52.38 | 52.38 |
|            | 19:53 | 2281908 | 2.00  | 2.00  |
|            | 19:54 | 2281914 | 18.00 | 18.00 |
|            | 19:56 | 2281944 | 32.51 | 32.51 |
|            | 19:58 | 2281972 | 20.00 | 20.00 |
|            | 19:58 | 2281973 | 17.27 | 17.27 |
|            | 20:00 | 2281995 | 46.96 | 46.96 |
|            | 20:06 | 2282084 | 68.01 | 68.01 |
|            | 20:10 | 2282115 | 35.35 | 35.35 |
|            | 20:13 | 2282140 | 1.10  | 1.10  |
|            | 20:14 | 2282162 | 33.75 | 33.75 |
|            | 20:15 | 2282165 | 31.84 | 31.84 |
|            | 20:15 | 2282186 | 24.50 | 24.50 |
|            | 20:20 | 2282227 | 19.24 | 19.24 |
|            | 20:21 | 2282230 | 10.00 | 10.00 |
|            | 20:24 | 2282269 | 29.90 | 29.90 |
|            | 20:24 | 2282275 | 13.00 | 13.00 |
|            | 20:28 | 2282327 | 67.10 | 67.10 |
|            | 20:29 | 2282332 | 9.65  | 9.65  |
|            | 20:29 | 2282336 | 13.27 | 13.27 |
|            | 20:31 | 2282362 | 20.80 | 20.80 |
|            | 20:32 | 2282369 | 22.20 | 22.20 |
|            | 20:33 | 2282385 | 8.45  | 8.45  |
|            | 20:33 | 2282389 | 6.20  | 6.20  |
|            | 20:35 | 2282430 | 17.90 | 17.90 |
|            | 20:42 | 2282503 | 60.00 | 60.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/26 | 20:42 | 2282509 | 10.40  | 10.40  |
|            | 20:43 | 2282522 | 7.74   | 7.74   |
|            | 20:44 | 2282539 | 10.78  | 10.78  |
|            | 20:46 | 2282555 | 49.10  | 49.10  |
|            | 20:46 | 2282561 | 13.40  | 13.40  |
|            | 20:47 | 2282574 | 5.32   | 5.32   |
|            | 20:49 | 2282607 | 20.00  | 20.00  |
|            | 20:50 | 2282623 | 25.70  | 25.70  |
|            | 20:52 | 2282658 | 14.00  | 14.00  |
|            | 20:52 | 2282662 | 15.90  | 15.90  |
|            | 20:54 | 2282673 | 25.00  | 25.00  |
|            | 20:59 | 2282739 | 111.90 | 111.90 |
|            | 20:59 | 2282746 | 54.15  | 54.15  |
|            | 21:03 | 2282803 | 13.66  | 13.66  |
|            | 21:03 | 2282807 | 10.90  | 10.90  |
|            | 21:04 | 2282814 | 11.00  | 11.00  |
|            | 21:09 | 2282857 | 6.20   | 6.20   |
|            | 21:10 | 2282882 | 10.00  | 10.00  |
|            | 21:17 | 2282948 | 19.80  | 19.80  |
|            | 21:21 | 2282984 | 7.10   | 7.10   |
|            | 21:22 | 2282988 | 43.75  | 43.75  |
|            | 21:24 | 2283002 | 8.50   | 8.50   |
|            | 21:26 | 2283017 | 23.20  | 23.20  |
|            | 21:30 | 2283047 | 24.50  | 24.50  |
|            | 21:39 | 2283114 | 92.45  | 92.45  |
|            | 21:39 | 2283115 | 15.70  | 15.70  |
|            | 21:40 | 2283122 | 2.60   | 2.60   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/26 | 21:46 | 2283188 | 34.70 | 34.70 |
|            | 22:00 | 2283287 | 25.99 | 25.99 |
|            | 22:18 | 2283390 | 11.05 | 11.05 |
|            | 22:24 | 2283412 | 0.11  | 0.11  |
|            | 22:40 | 2283507 | 8.18  | 8.18  |
|            | 22:43 | 2283527 | 0.99  | 0.99  |
|            | 22:47 | 2283547 | 9.56  | 9.56  |
|            | 22:48 | 2283552 | 46.23 | 46.23 |
|            | 23:23 | 2283739 | 7.16  | 7.16  |
| 2021/02/27 | 00:59 | 2283878 | 12.80 | 12.80 |
|            | 04:17 | 2285715 | 83.73 | 83.73 |
|            | 06:01 | 2285801 | 9.68  | 9.68  |
|            | 06:10 | 2285805 | 2.90  | 2.87  |
|            | 06:34 | 2285819 | 10.94 | 10.94 |
|            | 06:37 | 2285823 | 4.29  | 4.29  |
|            | 06:41 | 2285826 | 1.08  | 1.08  |
|            | 06:42 | 2285827 | 75.00 | 75.00 |
|            | 06:50 | 2285844 | 10.81 | 10.81 |
|            | 07:06 | 2285872 | 5.30  | 5.30  |
|            | 07:16 | 2285884 | 4.88  | 4.88  |
|            | 07:18 | 2285886 | 2.10  | 2.10  |
|            | 07:23 | 2285897 | 4.50  | 4.50  |
|            | 07:24 | 2285902 | 9.45  | 9.45  |
|            | 07:29 | 2285910 | 50.00 | 50.00 |
|            | 07:31 | 2285919 | 36.57 | 36.57 |
|            | 07:37 | 2285941 | 76.07 | 76.07 |
|            | 07:38 | 2285945 | 4.10  | 4.10  |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 07:42 | 2285954 | 12.80  | 12.80  |
|            | 07:43 | 2285960 | 2.90   | 2.90   |
|            | 07:44 | 2285961 | 2.00   | 2.00   |
|            | 07:44 | 2285962 | 6.20   | 6.20   |
|            | 07:52 | 2285979 | 250.00 | 250.00 |
|            | 07:53 | 2285983 | 10.00  | 10.00  |
|            | 07:54 | 2285993 | 108.00 | 108.00 |
|            | 08:01 | 2286015 | 8.00   | 8.00   |
|            | 08:02 | 2286019 | 30.00  | 30.00  |
|            | 08:10 | 2286041 | 17.05  | 17.05  |
|            | 08:11 | 2286045 | 2.90   | 2.90   |
|            | 08:12 | 2286046 | 26.00  | 26.00  |
|            | 08:15 | 2286052 | 3.50   | 3.50   |
|            | 08:17 | 2286053 | 41.27  | 41.27  |
|            | 08:19 | 2286065 | 22.20  | 22.20  |
|            | 08:20 | 2286069 | 3.50   | 3.50   |
|            | 08:21 | 2286070 | 5.75   | 5.75   |
|            | 08:22 | 2286074 | 5.50   | 5.50   |
|            | 08:22 | 2286076 | 8.55   | 8.55   |
|            | 08:22 | 2286080 | 6.45   | 6.45   |
|            | 08:25 | 2286091 | 19.15  | 19.15  |
|            | 08:26 | 2286096 | 4.00   | 4.00   |
|            | 08:26 | 2286097 | 10.00  | 10.00  |
|            | 08:27 | 2286099 | 3.22   | 3.22   |
|            | 08:28 | 2286100 | 140.15 | 140.15 |
|            | 08:28 | 2286101 | 357.16 | 357.16 |
|            | 08:29 | 2286105 | 5.80   | 5.80   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 08:32 | 2286116 | 8.83   | 8.83   |
|            | 08:36 | 2286123 | 6.00   | 6.00   |
|            | 08:37 | 2286129 | 1.58   | 1.58   |
|            | 08:38 | 2286136 | 20.00  | 20.00  |
|            | 08:39 | 2286144 | 6.30   | 6.30   |
|            | 08:42 | 2286154 | 9.76   | 9.76   |
|            | 08:42 | 2286155 | 2.00   | 2.00   |
|            | 08:43 | 2286162 | 24.00  | 24.00  |
|            | 08:43 | 2286170 | 10.00  | 10.00  |
|            | 08:43 | 2286171 | 20.00  | 20.00  |
|            | 08:46 | 2286187 | 22.90  | 22.90  |
|            | 08:46 | 2286188 | 21.56  | 21.46  |
|            | 08:47 | 2286191 | 74.80  | 74.80  |
|            | 08:47 | 2286195 | 49.50  | 49.50  |
|            | 08:48 | 2286205 | 116.00 | 116.00 |
|            | 08:50 | 2286218 | 11.18  | 11.18  |
|            | 08:50 | 2286224 | 2.20   | 2.20   |
|            | 08:51 | 2286234 | 79.00  | 79.00  |
|            | 08:52 | 2286238 | 188.97 | 188.97 |
|            | 08:52 | 2286241 | 14.60  | 14.60  |
|            | 08:53 | 2286247 | 2.15   | 2.15   |
|            | 08:54 | 2286251 | 150.89 | 150.89 |
|            | 08:56 | 2286267 | 33.80  | 33.80  |
|            | 08:57 | 2286270 | 600.00 | 600.00 |
|            | 08:57 | 2286275 | 37.23  | 37.23  |
|            | 08:58 | 2286277 | 15.00  | 15.00  |
|            | 08:58 | 2286278 | 0.99   | 0.99   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 08:58 | 2286280 | 12.10  | 12.10  |
|            | 08:58 | 2286282 | 2.95   | 2.95   |
|            | 08:59 | 2286288 | 3.00   | 3.00   |
|            | 09:00 | 2286293 | 4.50   | 4.50   |
|            | 09:01 | 2286304 | 265.88 | 263.25 |
|            | 09:01 | 2286310 | 6.00   | 6.00   |
|            | 09:02 | 2286317 | 7.50   | 7.50   |
|            | 09:03 | 2286326 | 6.25   | 6.25   |
|            | 09:03 | 2286327 | 4.50   | 4.50   |
|            | 09:04 | 2286332 | 3.75   | 3.75   |
|            | 09:05 | 2286346 | 9.70   | 9.70   |
|            | 09:06 | 2286352 | 10.00  | 10.00  |
|            | 09:06 | 2286354 | 20.00  | 20.00  |
|            | 09:07 | 2286360 | 78.36  | 78.36  |
|            | 09:07 | 2286361 | 4.00   | 4.00   |
|            | 09:08 | 2286367 | 0.85   | 0.85   |
|            | 09:08 | 2286369 | 5.00   | 5.00   |
|            | 09:08 | 2286370 | 5.00   | 5.00   |
|            | 09:08 | 2286373 | 11.95  | 11.95  |
|            | 09:09 | 2286375 | 2.00   | 2.00   |
|            | 09:09 | 2286376 | 5.00   | 5.00   |
|            | 09:10 | 2286382 | 24.00  | 24.00  |
|            | 09:10 | 2286384 | 8.00   | 8.00   |
|            | 09:11 | 2286392 | 3.77   | 3.77   |
|            | 09:11 | 2286394 | 15.30  | 15.30  |
|            | 09:12 | 2286397 | 8.50   | 8.50   |
|            | 09:12 | 2286399 | 59.83  | 59.83  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 09:12 | 2286402 | 67.50  | 67.50  |
|            | 09:13 | 2286407 | 0.99   | 0.99   |
|            | 09:14 | 2286423 | 2.20   | 2.20   |
|            | 09:14 | 2286426 | 20.56  | 20.56  |
|            | 09:14 | 2286434 | 22.16  | 22.16  |
|            | 09:15 | 2286440 | 200.00 | 200.00 |
|            | 09:16 | 2286450 | 26.90  | 26.90  |
|            | 09:16 | 2286453 | 6.62   | 6.62   |
|            | 09:17 | 2286454 | 6.50   | 6.50   |
|            | 09:17 | 2286459 | 2.80   | 2.80   |
|            | 09:17 | 2286462 | 4.28   | 4.28   |
|            | 09:19 | 2286471 | 60.00  | 60.00  |
|            | 09:19 | 2286472 | 7.65   | 7.65   |
|            | 09:20 | 2286475 | 20.00  | 20.00  |
|            | 09:20 | 2286485 | 32.50  | 32.50  |
|            | 09:20 | 2286488 | 4.61   | 4.61   |
|            | 09:20 | 2286489 | 5.00   | 5.00   |
|            | 09:20 | 2286490 | 70.00  | 70.00  |
|            | 09:21 | 2286491 | 30.00  | 30.00  |
|            | 09:21 | 2286493 | 129.00 | 129.00 |
|            | 09:22 | 2286494 | 64.00  | 64.00  |
|            | 09:24 | 2286508 | 11.63  | 11.63  |
|            | 09:26 | 2286522 | 7.00   | 7.00   |
|            | 09:26 | 2286523 | 20.00  | 20.00  |
|            | 09:26 | 2286526 | 37.35  | 37.35  |
|            | 09:27 | 2286530 | 6.45   | 6.45   |
|            | 09:28 | 2286533 | 219.91 | 219.91 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 09:28 | 2286534 | 68.00  | 68.00  |
|            | 09:28 | 2286536 | 32.00  | 32.00  |
|            | 09:29 | 2286551 | 4.00   | 4.00   |
|            | 09:29 | 2286557 | 6.00   | 6.00   |
|            | 09:29 | 2286561 | 6.00   | 6.00   |
|            | 09:29 | 2286562 | 28.83  | 28.83  |
|            | 09:31 | 2286568 | 36.64  | 36.64  |
|            | 09:31 | 2286570 | 112.80 | 112.80 |
|            | 09:32 | 2286583 | 30.00  | 30.00  |
|            | 09:32 | 2286589 | 20.00  | 20.00  |
|            | 09:32 | 2286590 | 154.41 | 154.41 |
|            | 09:32 | 2286591 | 2.00   | 2.00   |
|            | 09:33 | 2286593 | 20.50  | 20.50  |
|            | 09:33 | 2286595 | 49.00  | 49.00  |
|            | 09:35 | 2286603 | 2.23   | 2.23   |
|            | 09:36 | 2286610 | 16.30  | 16.30  |
|            | 09:36 | 2286613 | 50.00  | 50.00  |
|            | 09:36 | 2286614 | 2.50   | 2.50   |
|            | 09:37 | 2286617 | 40.00  | 40.00  |
|            | 09:37 | 2286622 | 280.00 | 280.00 |
|            | 09:38 | 2286636 | 4.00   | 4.00   |
|            | 09:38 | 2286646 | 28.80  | 28.80  |
|            | 09:39 | 2286649 | 0.17   | 0.17   |
|            | 09:39 | 2286650 | 50.00  | 50.00  |
|            | 09:39 | 2286652 | 198.77 | 198.77 |
|            | 09:40 | 2286655 | 17.00  | 17.00  |
|            | 09:40 | 2286657 | 6.57   | 6.57   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 09:40 | 2286659 | 16.50  | 16.50  |
|            | 09:41 | 2286662 | 2.00   | 2.00   |
|            | 09:41 | 2286663 | 2.70   | 2.70   |
|            | 09:41 | 2286664 | 89.88  | 89.88  |
|            | 09:41 | 2286666 | 2.97   | 2.97   |
|            | 09:41 | 2286667 | 18.00  | 18.00  |
|            | 09:41 | 2286668 | 10.30  | 10.30  |
|            | 09:42 | 2286672 | 1.35   | 1.35   |
|            | 09:43 | 2286678 | 90.00  | 90.00  |
|            | 09:43 | 2286679 | 43.70  | 43.70  |
|            | 09:44 | 2286688 | 20.00  | 20.00  |
|            | 09:45 | 2286695 | 11.60  | 11.60  |
|            | 09:46 | 2286702 | 12.35  | 12.35  |
|            | 09:47 | 2286720 | 20.00  | 20.00  |
|            | 09:48 | 2286724 | 97.60  | 97.60  |
|            | 09:48 | 2286727 | 75.00  | 75.00  |
|            | 09:48 | 2286728 | 100.00 | 100.00 |
|            | 09:49 | 2286733 | 3.00   | 3.00   |
|            | 09:49 | 2286736 | 2.40   | 2.40   |
|            | 09:49 | 2286739 | 9.90   | 9.90   |
|            | 09:51 | 2286751 | 9.70   | 9.70   |
|            | 09:51 | 2286753 | 4.20   | 4.20   |
|            | 09:52 | 2286757 | 2.00   | 2.00   |
|            | 09:52 | 2286758 | 8.25   | 8.25   |
|            | 09:53 | 2286769 | 21.20  | 21.20  |
|            | 09:54 | 2286771 | 11.05  | 11.05  |
|            | 09:54 | 2286772 | 10.00  | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/27 | 09:54 | 2286773 | 79.00 | 79.00 |
|            | 09:54 | 2286774 | 25.00 | 25.00 |
|            | 09:54 | 2286777 | 30.00 | 30.00 |
|            | 09:55 | 2286782 | 8.33  | 8.33  |
|            | 09:55 | 2286783 | 10.00 | 10.00 |
|            | 09:55 | 2286785 | 13.20 | 13.20 |
|            | 09:55 | 2286788 | 60.00 | 60.00 |
|            | 09:55 | 2286789 | 2.10  | 2.10  |
|            | 09:56 | 2286792 | 20.00 | 20.00 |
|            | 09:56 | 2286794 | 11.11 | 11.11 |
|            | 09:56 | 2286800 | 20.00 | 20.00 |
|            | 09:57 | 2286805 | 7.25  | 7.25  |
|            | 09:57 | 2286807 | 50.00 | 50.00 |
|            | 09:58 | 2286813 | 6.40  | 6.40  |
|            | 09:59 | 2286823 | 6.90  | 6.90  |
|            | 10:00 | 2286826 | 4.00  | 4.00  |
|            | 10:01 | 2286841 | 23.00 | 23.00 |
|            | 10:02 | 2286859 | 6.55  | 6.55  |
|            | 10:03 | 2286863 | 2.70  | 2.70  |
|            | 10:03 | 2286866 | 80.00 | 80.00 |
|            | 10:03 | 2286868 | 2.80  | 2.80  |
|            | 10:03 | 2286875 | 7.10  | 7.10  |
|            | 10:03 | 2286883 | 36.96 | 36.96 |
|            | 10:04 | 2286884 | 8.61  | 8.61  |
|            | 10:04 | 2286887 | 6.45  | 6.45  |
|            | 10:04 | 2286891 | 12.25 | 12.25 |
|            | 10:06 | 2286905 | 12.00 | 12.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 10:06 | 2286913 | 6.70   | 6.70   |
|            | 10:07 | 2286919 | 2.00   | 2.00   |
|            | 10:07 | 2286927 | 10.50  | 10.50  |
|            | 10:09 | 2286942 | 7.15   | 7.15   |
|            | 10:10 | 2286943 | 176.00 | 176.00 |
|            | 10:10 | 2286944 | 28.50  | 28.50  |
|            | 10:10 | 2286948 | 12.15  | 12.15  |
|            | 10:10 | 2286949 | 6.50   | 6.50   |
|            | 10:10 | 2286952 | 7.95   | 7.95   |
|            | 10:10 | 2286953 | 15.00  | 15.00  |
|            | 10:11 | 2286956 | 22.87  | 22.87  |
|            | 10:12 | 2286970 | 10.00  | 10.00  |
|            | 10:13 | 2286978 | 284.00 | 284.00 |
|            | 10:13 | 2286980 | 8.50   | 8.50   |
|            | 10:14 | 2286985 | 6.98   | 6.98   |
|            | 10:15 | 2287005 | 10.00  | 10.00  |
|            | 10:16 | 2287010 | 5.00   | 5.00   |
|            | 10:16 | 2287011 | 20.00  | 20.00  |
|            | 10:17 | 2287020 | 2.00   | 2.00   |
|            | 10:17 | 2287024 | 211.00 | 211.00 |
|            | 10:18 | 2287036 | 15.00  | 15.00  |
|            | 10:18 | 2287037 | 20.00  | 20.00  |
|            | 10:19 | 2287040 | 59.67  | 59.67  |
|            | 10:19 | 2287041 | 7.80   | 7.80   |
|            | 10:20 | 2287050 | 27.00  | 27.00  |
|            | 10:20 | 2287052 | 32.60  | 32.60  |
|            | 10:20 | 2287053 | 43.39  | 43.39  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 10:21 | 2287064 | 8.76   | 8.76   |
|            | 10:22 | 2287065 | 58.00  | 58.00  |
|            | 10:23 | 2287078 | 108.00 | 108.00 |
|            | 10:23 | 2287079 | 193.00 | 193.00 |
|            | 10:23 | 2287086 | 60.00  | 60.00  |
|            | 10:24 | 2287087 | 10.74  | 10.74  |
|            | 10:24 | 2287088 | 6.38   | 6.38   |
|            | 10:25 | 2287090 | 5.50   | 5.50   |
|            | 10:25 | 2287092 | 20.00  | 20.00  |
|            | 10:25 | 2287093 | 20.00  | 20.00  |
|            | 10:26 | 2287100 | 54.00  | 54.00  |
|            | 10:26 | 2287102 | 10.00  | 10.00  |
|            | 10:26 | 2287107 | 65.08  | 65.08  |
|            | 10:27 | 2287113 | 22.63  | 22.63  |
|            | 10:27 | 2287121 | 33.00  | 33.00  |
|            | 10:27 | 2287126 | 12.50  | 12.50  |
|            | 10:27 | 2287127 | 26.61  | 26.61  |
|            | 10:28 | 2287129 | 21.00  | 21.00  |
|            | 10:28 | 2287136 | 7.05   | 7.05   |
|            | 10:28 | 2287142 | 6.23   | 6.23   |
|            | 10:29 | 2287158 | 4.00   | 4.00   |
|            | 10:29 | 2287159 | 53.89  | 53.89  |
|            | 10:30 | 2287173 | 5.60   | 5.60   |
|            | 10:31 | 2287176 | 76.30  | 76.30  |
|            | 10:31 | 2287180 | 77.00  | 77.00  |
|            | 10:32 | 2287197 | 6.90   | 6.90   |
|            | 10:32 | 2287198 | 13.12  | 13.12  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/27 | 10:32 | 2287199 | 10.00 | 10.00 |
|            | 10:32 | 2287200 | 5.80  | 5.80  |
|            | 10:33 | 2287220 | 30.50 | 30.50 |
|            | 10:34 | 2287227 | 8.39  | 8.39  |
|            | 10:34 | 2287231 | 5.90  | 5.90  |
|            | 10:34 | 2287235 | 31.40 | 31.40 |
|            | 10:36 | 2287250 | 14.88 | 14.88 |
|            | 10:37 | 2287260 | 6.35  | 6.35  |
|            | 10:37 | 2287261 | 5.20  | 5.20  |
|            | 10:38 | 2287266 | 30.00 | 30.00 |
|            | 10:38 | 2287267 | 25.86 | 25.86 |
|            | 10:38 | 2287268 | 2.20  | 2.20  |
|            | 10:38 | 2287270 | 51.00 | 51.00 |
|            | 10:39 | 2287272 | 4.00  | 4.00  |
|            | 10:39 | 2287281 | 30.70 | 30.70 |
|            | 10:39 | 2287282 | 8.00  | 8.00  |
|            | 10:40 | 2287289 | 21.87 | 21.87 |
|            | 10:40 | 2287293 | 13.55 | 13.55 |
|            | 10:41 | 2287294 | 19.90 | 19.90 |
|            | 10:41 | 2287295 | 60.00 | 60.00 |
|            | 10:41 | 2287296 | 30.26 | 30.26 |
|            | 10:42 | 2287307 | 4.00  | 4.00  |
|            | 10:43 | 2287311 | 59.19 | 59.19 |
|            | 10:43 | 2287315 | 5.95  | 5.95  |
|            | 10:44 | 2287320 | 6.00  | 6.00  |
|            | 10:44 | 2287322 | 33.00 | 33.00 |
|            | 10:44 | 2287324 | 6.03  | 6.03  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 10:45 | 2287326 | 0.70   | 0.70   |
|            | 10:45 | 2287339 | 20.00  | 20.00  |
|            | 10:46 | 2287341 | 4.95   | 4.95   |
|            | 10:47 | 2287357 | 2.00   | 2.00   |
|            | 10:47 | 2287360 | 5.40   | 5.40   |
|            | 10:47 | 2287361 | 8.30   | 8.30   |
|            | 10:48 | 2287365 | 7.55   | 7.55   |
|            | 10:48 | 2287366 | 206.00 | 206.00 |
|            | 10:48 | 2287367 | 5.49   | 5.49   |
|            | 10:48 | 2287371 | 13.50  | 13.50  |
|            | 10:48 | 2287373 | 1.20   | 1.20   |
|            | 10:49 | 2287374 | 68.01  | 68.01  |
|            | 10:49 | 2287375 | 10.00  | 10.00  |
|            | 10:49 | 2287381 | 102.93 | 102.93 |
|            | 10:49 | 2287390 | 60.00  | 60.00  |
|            | 10:50 | 2287392 | 1.70   | 1.70   |
|            | 10:50 | 2287399 | 20.41  | 20.41  |
|            | 10:50 | 2287402 | 3.90   | 3.90   |
|            | 10:50 | 2287403 | 30.00  | 30.00  |
|            | 10:51 | 2287425 | 44.00  | 44.00  |
|            | 10:52 | 2287445 | 54.00  | 54.00  |
|            | 10:54 | 2287463 | 10.00  | 10.00  |
|            | 10:54 | 2287466 | 84.03  | 84.03  |
|            | 10:54 | 2287467 | 28.35  | 28.35  |
|            | 10:54 | 2287468 | 16.50  | 16.50  |
|            | 10:55 | 2287477 | 29.25  | 29.25  |
|            | 10:56 | 2287478 | 23.00  | 23.00  |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 10:56 | 2287480 | 8.37   | 8.37   |
|            | 10:57 | 2287481 | 60.56  | 60.56  |
|            | 10:57 | 2287484 | 21.97  | 21.97  |
|            | 10:57 | 2287489 | 12.30  | 12.30  |
|            | 10:57 | 2287491 | 68.46  | 68.46  |
|            | 10:58 | 2287499 | 40.00  | 40.00  |
|            | 10:58 | 2287503 | 4.35   | 4.35   |
|            | 10:59 | 2287506 | 7.00   | 7.00   |
|            | 10:59 | 2287507 | 15.68  | 15.68  |
|            | 10:59 | 2287514 | 4.80   | 4.80   |
|            | 10:59 | 2287515 | 11.30  | 11.30  |
|            | 11:00 | 2287519 | 150.00 | 150.00 |
|            | 11:00 | 2287521 | 20.00  | 20.00  |
|            | 11:00 | 2287522 | 6.25   | 6.25   |
|            | 11:00 | 2287523 | 4.30   | 4.30   |
|            | 11:01 | 2287529 | 5.60   | 5.60   |
|            | 11:01 | 2287530 | 2.00   | 2.00   |
|            | 11:01 | 2287531 | 10.81  | 10.81  |
|            | 11:01 | 2287536 | 28.59  | 28.59  |
|            | 11:01 | 2287537 | 1.00   | 1.00   |
|            | 11:02 | 2287541 | 92.02  | 92.02  |
|            | 11:02 | 2287550 | 7.73   | 7.73   |
|            | 11:02 | 2287553 | 9.19   | 9.19   |
|            | 11:03 | 2287556 | 6.15   | 6.15   |
|            | 11:03 | 2287557 | 18.40  | 18.40  |
|            | 11:04 | 2287566 | 30.92  | 30.92  |
|            | 11:04 | 2287570 | 24.50  | 24.50  |

## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/27 | 11:05 | 2287572 | 87.07 | 87.07 |
|            | 11:05 | 2287576 | 24.30 | 24.30 |
|            | 11:05 | 2287577 | 10.00 | 10.00 |
|            | 11:05 | 2287578 | 1.90  | 1.90  |
|            | 11:05 | 2287580 | 15.00 | 15.00 |
|            | 11:06 | 2287594 | 5.80  | 5.80  |
|            | 11:06 | 2287596 | 2.60  | 2.60  |
|            | 11:09 | 2287615 | 16.60 | 16.53 |
|            | 11:10 | 2287627 | 3.22  | 3.22  |
|            | 11:10 | 2287630 | 5.10  | 5.10  |
|            | 11:10 | 2287632 | 40.50 | 40.50 |
|            | 11:10 | 2287641 | 92.00 | 92.00 |
|            | 11:10 | 2287642 | 3.90  | 3.90  |
|            | 11:11 | 2287644 | 10.13 | 10.13 |
|            | 11:11 | 2287646 | 49.86 | 49.86 |
|            | 11:11 | 2287650 | 21.98 | 21.98 |
|            | 11:11 | 2287652 | 14.90 | 14.90 |
|            | 11:12 | 2287653 | 10.11 | 10.11 |
|            | 11:12 | 2287654 | 17.55 | 17.55 |
|            | 11:12 | 2287656 | 45.23 | 45.23 |
|            | 11:12 | 2287657 | 4.00  | 4.00  |
|            | 11:12 | 2287660 | 7.75  | 7.75  |
|            | 11:12 | 2287668 | 80.00 | 80.00 |
|            | 11:13 | 2287678 | 3.99  | 3.99  |
|            | 11:14 | 2287695 | 8.25  | 8.25  |
|            | 11:15 | 2287701 | 5.00  | 5.00  |
|            | 11:15 | 2287702 | 63.22 | 63.22 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 11:15 | 2287707 | 30.00  | 30.00  |
|            | 11:16 | 2287721 | 25.00  | 25.00  |
|            | 11:16 | 2287723 | 17.00  | 17.00  |
|            | 11:16 | 2287726 | 3.25   | 3.25   |
|            | 11:16 | 2287727 | 8.70   | 8.70   |
|            | 11:16 | 2287729 | 26.32  | 26.32  |
|            | 11:17 | 2287736 | 43.50  | 43.50  |
|            | 11:17 | 2287744 | 7.99   | 7.99   |
|            | 11:17 | 2287746 | 24.75  | 24.75  |
|            | 11:17 | 2287751 | 38.18  | 38.18  |
|            | 11:18 | 2287752 | 13.05  | 13.05  |
|            | 11:18 | 2287753 | 120.00 | 120.00 |
|            | 11:18 | 2287754 | 80.00  | 80.00  |
|            | 11:18 | 2287755 | 3.33   | 3.33   |
|            | 11:18 | 2287756 | 5.25   | 5.25   |
|            | 11:19 | 2287779 | 19.61  | 19.61  |
|            | 11:20 | 2287782 | 1.53   | 1.53   |
|            | 11:20 | 2287785 | 1.00   | 1.00   |
|            | 11:20 | 2287789 | 200.00 | 200.00 |
|            | 11:20 | 2287792 | 2.60   | 2.60   |
|            | 11:21 | 2287793 | 64.50  | 64.50  |
|            | 11:21 | 2287797 | 55.00  | 55.00  |
|            | 11:22 | 2287801 | 5.00   | 5.00   |
|            | 11:22 | 2287804 | 9.60   | 9.60   |
|            | 11:22 | 2287805 | 32.10  | 32.10  |
|            | 11:22 | 2287816 | 5.00   | 5.00   |
|            | 11:23 | 2287826 | 58.07  | 58.07  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 11:23 | 2287827 | 4.00   | 4.00   |
|            | 11:23 | 2287830 | 12.79  | 12.79  |
|            | 11:24 | 2287834 | 20.00  | 20.00  |
|            | 11:24 | 2287835 | 23.84  | 23.84  |
|            | 11:24 | 2287838 | 8.11   | 8.11   |
|            | 11:24 | 2287840 | 62.10  | 62.10  |
|            | 11:25 | 2287847 | 133.08 | 133.08 |
|            | 11:25 | 2287850 | 13.00  | 13.00  |
|            | 11:25 | 2287851 | 8.00   | 8.00   |
|            | 11:25 | 2287852 | 72.46  | 72.46  |
|            | 11:25 | 2287858 | 39.57  | 39.57  |
|            | 11:25 | 2287861 | 57.99  | 57.99  |
|            | 11:26 | 2287865 | 8.00   | 8.00   |
|            | 11:26 | 2287867 | 123.00 | 123.00 |
|            | 11:26 | 2287869 | 8.00   | 8.00   |
|            | 11:26 | 2287873 | 7.50   | 7.50   |
|            | 11:26 | 2287875 | 21.00  | 21.00  |
|            | 11:27 | 2287880 | 11.34  | 11.34  |
|            | 11:27 | 2287882 | 9.99   | 9.99   |
|            | 11:27 | 2287889 | 4.40   | 4.40   |
|            | 11:28 | 2287895 | 11.36  | 11.36  |
|            | 11:28 | 2287896 | 40.03  | 40.03  |
|            | 11:28 | 2287897 | 199.73 | 199.73 |
|            | 11:29 | 2287923 | 10.00  | 10.00  |
|            | 11:30 | 2287925 | 11.60  | 11.60  |
|            | 11:30 | 2287926 | 4.25   | 4.25   |
|            | 11:30 | 2287929 | 20.89  | 20.89  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 11:30 | 2287931 | 102.36 | 102.36 |
|            | 11:30 | 2287932 | 60.31  | 60.31  |
|            | 11:31 | 2287933 | 4.25   | 4.25   |
|            | 11:31 | 2287937 | 6.73   | 6.73   |
|            | 11:31 | 2287938 | 25.00  | 25.00  |
|            | 11:31 | 2287940 | 149.72 | 149.72 |
|            | 11:31 | 2287941 | 37.09  | 37.09  |
|            | 11:31 | 2287943 | 10.85  | 10.85  |
|            | 11:32 | 2287962 | 20.00  | 20.00  |
|            | 11:33 | 2287965 | 13.00  | 13.00  |
|            | 11:33 | 2287971 | 8.00   | 8.00   |
|            | 11:34 | 2287978 | 8.50   | 8.50   |
|            | 11:34 | 2287984 | 3.30   | 3.30   |
|            | 11:34 | 2287988 | 2.17   | 2.17   |
|            | 11:36 | 2288004 | 8.40   | 8.40   |
|            | 11:36 | 2288012 | 57.39  | 57.39  |
|            | 11:36 | 2288016 | 46.57  | 46.57  |
|            | 11:36 | 2288017 | 18.07  | 18.07  |
|            | 11:36 | 2288019 | 23.79  | 23.79  |
|            | 11:37 | 2288020 | 3.65   | 3.65   |
|            | 11:37 | 2288024 | 6.25   | 6.25   |
|            | 11:38 | 2288049 | 5.00   | 5.00   |
|            | 11:38 | 2288050 | 14.00  | 14.00  |
|            | 11:39 | 2288062 | 4.02   | 4.02   |
|            | 11:39 | 2288066 | 58.50  | 58.50  |
|            | 11:41 | 2288083 | 22.00  | 22.00  |
|            | 11:41 | 2288092 | 390.00 | 390.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/27 | 11:41 | 2288093 | 40.00 | 40.00 |
|            | 11:42 | 2288095 | 12.87 | 12.87 |
|            | 11:42 | 2288096 | 16.46 | 16.46 |
|            | 11:42 | 2288101 | 19.72 | 19.72 |
|            | 11:42 | 2288103 | 61.92 | 61.92 |
|            | 11:42 | 2288105 | 29.00 | 29.00 |
|            | 11:43 | 2288108 | 28.65 | 28.65 |
|            | 11:43 | 2288109 | 10.60 | 10.60 |
|            | 11:43 | 2288111 | 12.99 | 12.99 |
|            | 11:43 | 2288114 | 50.00 | 50.00 |
|            | 11:43 | 2288115 | 54.60 | 54.60 |
|            | 11:44 | 2288117 | 21.95 | 21.95 |
|            | 11:44 | 2288121 | 33.52 | 33.52 |
|            | 11:45 | 2288129 | 8.90  | 8.90  |
|            | 11:46 | 2288133 | 15.00 | 15.00 |
|            | 11:46 | 2288138 | 29.10 | 29.10 |
|            | 11:47 | 2288149 | 14.00 | 14.00 |
|            | 11:47 | 2288154 | 18.72 | 18.72 |
|            | 11:47 | 2288157 | 2.00  | 2.00  |
|            | 11:47 | 2288160 | 21.65 | 21.65 |
|            | 11:48 | 2288163 | 64.35 | 64.35 |
|            | 11:48 | 2288171 | 40.00 | 40.00 |
|            | 11:49 | 2288172 | 9.00  | 9.00  |
|            | 11:49 | 2288173 | 16.86 | 16.86 |
|            | 11:49 | 2288177 | 20.00 | 20.00 |
|            | 11:50 | 2288180 | 10.00 | 10.00 |
|            | 11:50 | 2288181 | 8.60  | 8.60  |

## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/27 | 11:51 | 2288186 | 26.40 | 26.40 |
|            | 11:51 | 2288192 | 2.80  | 2.80  |
|            | 11:52 | 2288195 | 10.00 | 10.00 |
|            | 11:52 | 2288196 | 23.00 | 23.00 |
|            | 11:52 | 2288199 | 2.00  | 2.00  |
|            | 11:52 | 2288202 | 22.89 | 22.89 |
|            | 11:53 | 2288208 | 40.00 | 40.00 |
|            | 11:53 | 2288211 | 52.02 | 52.02 |
|            | 11:53 | 2288213 | 13.00 | 13.00 |
|            | 11:54 | 2288214 | 33.00 | 33.00 |
|            | 11:54 | 2288216 | 73.00 | 73.00 |
|            | 11:55 | 2288223 | 4.50  | 4.50  |
|            | 11:55 | 2288229 | 27.80 | 27.80 |
|            | 11:56 | 2288235 | 32.56 | 32.56 |
|            | 11:57 | 2288238 | 36.21 | 36.21 |
|            | 11:57 | 2288239 | 17.44 | 17.44 |
|            | 11:57 | 2288240 | 4.09  | 4.09  |
|            | 11:58 | 2288246 | 42.05 | 42.05 |
|            | 11:58 | 2288247 | 44.88 | 44.88 |
|            | 11:59 | 2288252 | 2.80  | 2.80  |
|            | 11:59 | 2288260 | 25.90 | 25.90 |
|            | 11:59 | 2288263 | 5.30  | 5.30  |
|            | 11:59 | 2288268 | 5.50  | 5.50  |
|            | 12:00 | 2288270 | 1.99  | 1.99  |
|            | 12:00 | 2288272 | 24.95 | 24.95 |
|            | 12:00 | 2288274 | 19.00 | 19.00 |
|            | 12:00 | 2288275 | 10.70 | 10.70 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 12:00 | 2288280 | 13.80  | 13.80  |
|            | 12:00 | 2288283 | 36.50  | 36.50  |
|            | 12:01 | 2288287 | 1.19   | 1.19   |
|            | 12:01 | 2288288 | 32.61  | 32.61  |
|            | 12:01 | 2288291 | 15.00  | 15.00  |
|            | 12:02 | 2288300 | 33.23  | 33.23  |
|            | 12:02 | 2288302 | 10.00  | 10.00  |
|            | 12:03 | 2288322 | 50.00  | 50.00  |
|            | 12:03 | 2288324 | 28.28  | 28.28  |
|            | 12:04 | 2288339 | 2.73   | 2.73   |
|            | 12:04 | 2288343 | 19.00  | 19.00  |
|            | 12:05 | 2288345 | 31.00  | 31.00  |
|            | 12:05 | 2288349 | 61.09  | 61.09  |
|            | 12:05 | 2288369 | 105.18 | 105.18 |
|            | 12:06 | 2288370 | 10.18  | 10.18  |
|            | 12:06 | 2288375 | 47.33  | 47.33  |
|            | 12:06 | 2288376 | 18.60  | 18.60  |
|            | 12:07 | 2288386 | 9.46   | 9.46   |
|            | 12:07 | 2288392 | 18.12  | 18.12  |
|            | 12:08 | 2288402 | 5.80   | 5.80   |
|            | 12:08 | 2288406 | 3.00   | 3.00   |
|            | 12:09 | 2288416 | 2.50   | 2.50   |
|            | 12:10 | 2288422 | 11.99  | 11.99  |
|            | 12:10 | 2288428 | 23.12  | 23.12  |
|            | 12:10 | 2288430 | 32.65  | 32.65  |
|            | 12:11 | 2288431 | 5.60   | 5.60   |
|            | 12:11 | 2288435 | 22.05  | 22.05  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 12:11 | 2288438 | 1.81   | 1.81   |
|            | 12:11 | 2288450 | 10.60  | 10.60  |
|            | 12:12 | 2288452 | 3.27   | 3.27   |
|            | 12:12 | 2288456 | 45.64  | 45.64  |
|            | 12:12 | 2288458 | 4.00   | 4.00   |
|            | 12:12 | 2288461 | 32.73  | 32.73  |
|            | 12:13 | 2288469 | 54.70  | 54.70  |
|            | 12:14 | 2288471 | 23.99  | 23.99  |
|            | 12:14 | 2288476 | 20.00  | 20.00  |
|            | 12:15 | 2288478 | 17.35  | 17.35  |
|            | 12:15 | 2288483 | 20.00  | 20.00  |
|            | 12:16 | 2288494 | 28.75  | 28.75  |
|            | 12:17 | 2288498 | 2.30   | 2.30   |
|            | 12:17 | 2288502 | 10.00  | 10.00  |
|            | 12:17 | 2288506 | 11.00  | 11.00  |
|            | 12:17 | 2288518 | 20.00  | 20.00  |
|            | 12:18 | 2288523 | 5.95   | 5.95   |
|            | 12:18 | 2288526 | 4.60   | 4.60   |
|            | 12:18 | 2288529 | 4.15   | 4.15   |
|            | 12:18 | 2288535 | 747.55 | 744.24 |
|            | 12:19 | 2288542 | 8.13   | 8.13   |
|            | 12:19 | 2288548 | 51.85  | 51.85  |
|            | 12:20 | 2288553 | 12.48  | 12.48  |
|            | 12:20 | 2288560 | 69.00  | 69.00  |
|            | 12:20 | 2288561 | 2.59   | 2.59   |
|            | 12:20 | 2288562 | 20.00  | 20.00  |
|            | 12:21 | 2288563 | 29.00  | 29.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 12:21 | 2288565 | 69.00  | 69.00  |
|            | 12:21 | 2288568 | 6.52   | 6.52   |
|            | 12:21 | 2288569 | 24.91  | 24.91  |
|            | 12:22 | 2288572 | 42.82  | 42.82  |
|            | 12:22 | 2288576 | 49.47  | 49.47  |
|            | 12:23 | 2288586 | 32.89  | 32.89  |
|            | 12:23 | 2288588 | 22.90  | 22.90  |
|            | 12:24 | 2288590 | 52.67  | 52.67  |
|            | 12:24 | 2288591 | 18.02  | 18.02  |
|            | 12:24 | 2288596 | 62.38  | 62.38  |
|            | 12:24 | 2288599 | 20.00  | 20.00  |
|            | 12:24 | 2288601 | 79.00  | 79.00  |
|            | 12:25 | 2288622 | 8.00   | 8.00   |
|            | 12:26 | 2288624 | 15.00  | 15.00  |
|            | 12:27 | 2288645 | 20.00  | 20.00  |
|            | 12:27 | 2288650 | 8.95   | 8.95   |
|            | 12:27 | 2288654 | 15.00  | 15.00  |
|            | 12:28 | 2288657 | 21.65  | 21.65  |
|            | 12:28 | 2288659 | 117.00 | 117.00 |
|            | 12:28 | 2288662 | 15.60  | 15.60  |
|            | 12:29 | 2288676 | 353.74 | 353.74 |
|            | 12:30 | 2288681 | 124.00 | 124.00 |
|            | 12:30 | 2288684 | 14.70  | 14.70  |
|            | 12:30 | 2288695 | 1.09   | 1.09   |
|            | 12:30 | 2288696 | 6.90   | 6.90   |
|            | 12:31 | 2288703 | 4.59   | 4.59   |
|            | 12:33 | 2288712 | 13.50  | 13.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 12:33 | 2288714 | 3.00   | 3.00   |
|            | 12:33 | 2288715 | 65.00  | 65.00  |
|            | 12:33 | 2288719 | 55.00  | 55.00  |
|            | 12:33 | 2288727 | 11.91  | 11.91  |
|            | 12:33 | 2288728 | 1.50   | 1.50   |
|            | 12:34 | 2288731 | 140.00 | 140.00 |
|            | 12:34 | 2288736 | 70.00  | 70.00  |
|            | 12:35 | 2288745 | 30.19  | 30.19  |
|            | 12:35 | 2288747 | 7.50   | 7.50   |
|            | 12:35 | 2288748 | 3.15   | 3.15   |
|            | 12:35 | 2288749 | 119.00 | 119.00 |
|            | 12:35 | 2288752 | 20.00  | 20.00  |
|            | 12:35 | 2288754 | 16.04  | 16.04  |
|            | 12:35 | 2288755 | 45.96  | 45.96  |
|            | 12:36 | 2288757 | 20.00  | 20.00  |
|            | 12:36 | 2288763 | 12.34  | 12.34  |
|            | 12:36 | 2288770 | 62.17  | 62.17  |
|            | 12:37 | 2288798 | 7.00   | 7.00   |
|            | 12:37 | 2288799 | 28.00  | 28.00  |
|            | 12:37 | 2288801 | 92.41  | 92.41  |
|            | 12:38 | 2288810 | 12.75  | 12.75  |
|            | 12:38 | 2288813 | 13.70  | 13.70  |
|            | 12:38 | 2288814 | 148.14 | 148.14 |
|            | 12:38 | 2288815 | 44.46  | 44.46  |
|            | 12:39 | 2288818 | 20.00  | 20.00  |
|            | 12:40 | 2288841 | 20.00  | 20.00  |
|            | 12:40 | 2288844 | 31.30  | 31.30  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 12:40 | 2288845 | 25.30  | 25.30  |
|            | 12:40 | 2288847 | 17.50  | 17.50  |
|            | 12:40 | 2288848 | 24.70  | 24.70  |
|            | 12:40 | 2288853 | 12.16  | 12.16  |
|            | 12:40 | 2288856 | 50.00  | 50.00  |
|            | 12:40 | 2288857 | 5.55   | 5.55   |
|            | 12:40 | 2288858 | 20.00  | 20.00  |
|            | 12:41 | 2288862 | 14.97  | 14.97  |
|            | 12:41 | 2288865 | 2.20   | 2.20   |
|            | 12:41 | 2288867 | 14.90  | 14.90  |
|            | 12:41 | 2288871 | 24.49  | 24.49  |
|            | 12:42 | 2288877 | 5.35   | 5.35   |
|            | 12:42 | 2288885 | 25.07  | 25.07  |
|            | 12:42 | 2288889 | 11.60  | 11.60  |
|            | 12:43 | 2288890 | 61.00  | 61.00  |
|            | 12:43 | 2288892 | 23.00  | 23.00  |
|            | 12:43 | 2288896 | 176.30 | 176.30 |
|            | 12:43 | 2288899 | 20.55  | 20.55  |
|            | 12:43 | 2288905 | 5.60   | 5.60   |
|            | 12:44 | 2288910 | 20.00  | 20.00  |
|            | 12:44 | 2288914 | 131.40 | 131.40 |
|            | 12:44 | 2288915 | 37.97  | 37.97  |
|            | 12:45 | 2288927 | 5.10   | 5.10   |
|            | 12:45 | 2288929 | 25.00  | 25.00  |
|            | 12:45 | 2288932 | 3.30   | 3.30   |
|            | 12:45 | 2288933 | 22.88  | 22.88  |
|            | 12:46 | 2288949 | 8.55   | 8.55   |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 12:46 | 2288950 | 16.55  | 16.55  |
|            | 12:46 | 2288951 | 7.40   | 7.40   |
|            | 12:46 | 2288952 | 49.82  | 49.82  |
|            | 12:47 | 2288954 | 415.30 | 413.47 |
|            | 12:47 | 2288956 | 29.30  | 29.30  |
|            | 12:47 | 2288960 | 7.50   | 7.50   |
|            | 12:47 | 2288964 | 2.10   | 2.10   |
|            | 12:48 | 2288969 | 42.50  | 42.50  |
|            | 12:48 | 2288970 | 57.00  | 57.00  |
|            | 12:48 | 2288976 | 43.51  | 43.51  |
|            | 12:48 | 2288977 | 32.95  | 32.95  |
|            | 12:48 | 2288979 | 59.68  | 59.68  |
|            | 12:48 | 2288982 | 8.88   | 8.88   |
|            | 12:48 | 2288984 | 4.05   | 4.05   |
|            | 12:48 | 2288992 | 2.20   | 2.20   |
|            | 12:48 | 2288997 | 1.39   | 1.39   |
|            | 12:49 | 2289001 | 5.64   | 5.64   |
|            | 12:49 | 2289005 | 19.28  | 19.28  |
|            | 12:49 | 2289007 | 39.00  | 39.00  |
|            | 12:49 | 2289009 | 60.00  | 60.00  |
|            | 12:50 | 2289010 | 4.10   | 4.10   |
|            | 12:50 | 2289013 | 12.54  | 12.54  |
|            | 12:50 | 2289014 | 13.70  | 13.70  |
|            | 12:50 | 2289018 | 2.40   | 2.40   |
|            | 12:50 | 2289021 | 56.48  | 56.48  |
|            | 12:50 | 2289029 | 7.10   | 7.10   |
|            | 12:51 | 2289031 | 12.25  | 12.25  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 12:51 | 2289033 | 16.00  | 16.00  |
|            | 12:52 | 2289047 | 3.00   | 3.00   |
|            | 12:52 | 2289054 | 110.00 | 110.00 |
|            | 12:52 | 2289055 | 34.97  | 34.97  |
|            | 12:52 | 2289057 | 33.48  | 33.48  |
|            | 12:52 | 2289058 | 9.75   | 9.75   |
|            | 12:52 | 2289064 | 5.00   | 5.00   |
|            | 12:52 | 2289065 | 16.00  | 16.00  |
|            | 12:53 | 2289070 | 23.58  | 23.58  |
|            | 12:53 | 2289076 | 23.70  | 23.70  |
|            | 12:54 | 2289087 | 2.00   | 2.00   |
|            | 12:54 | 2289098 | 20.00  | 20.00  |
|            | 12:55 | 2289119 | 23.00  | 23.00  |
|            | 12:56 | 2289135 | 49.77  | 49.77  |
|            | 12:56 | 2289146 | 37.00  | 37.00  |
|            | 12:56 | 2289147 | 9.85   | 9.85   |
|            | 12:56 | 2289152 | 8.40   | 8.40   |
|            | 12:57 | 2289156 | 25.00  | 25.00  |
|            | 12:57 | 2289159 | 74.22  | 74.22  |
|            | 12:57 | 2289166 | 3.90   | 3.90   |
|            | 12:57 | 2289169 | 5.07   | 5.07   |
|            | 12:58 | 2289175 | 21.50  | 21.50  |
|            | 12:58 | 2289176 | 23.80  | 23.80  |
|            | 12:58 | 2289177 | 7.50   | 7.50   |
|            | 12:58 | 2289178 | 24.93  | 24.93  |
|            | 12:58 | 2289182 | 5.00   | 5.00   |
|            | 12:59 | 2289185 | 62.50  | 62.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 12:59 | 2289196 | 9.47   | 9.47   |
|            | 12:59 | 2289197 | 109.99 | 109.99 |
|            | 13:00 | 2289211 | 11.25  | 11.25  |
|            | 13:00 | 2289216 | 2.65   | 2.65   |
|            | 13:01 | 2289218 | 12.00  | 12.00  |
|            | 13:01 | 2289230 | 13.24  | 13.24  |
|            | 13:01 | 2289231 | 48.21  | 48.21  |
|            | 13:01 | 2289233 | 30.26  | 30.26  |
|            | 13:01 | 2289234 | 33.00  | 33.00  |
|            | 13:02 | 2289236 | 21.61  | 21.61  |
|            | 13:02 | 2289239 | 50.00  | 50.00  |
|            | 13:02 | 2289241 | 18.50  | 18.50  |
|            | 13:02 | 2289246 | 9.80   | 9.80   |
|            | 13:02 | 2289247 | 12.00  | 12.00  |
|            | 13:02 | 2289261 | 52.24  | 52.24  |
|            | 13:03 | 2289267 | 17.84  | 17.84  |
|            | 13:03 | 2289274 | 23.10  | 23.10  |
|            | 13:03 | 2289281 | 276.79 | 276.79 |
|            | 13:04 | 2289282 | 130.00 | 130.00 |
|            | 13:04 | 2289283 | 11.81  | 11.81  |
|            | 13:05 | 2289297 | 28.10  | 28.10  |
|            | 13:05 | 2289301 | 6.60   | 6.60   |
|            | 13:05 | 2289302 | 11.50  | 11.50  |
|            | 13:05 | 2289303 | 11.50  | 11.50  |
|            | 13:05 | 2289306 | 10.12  | 10.12  |
|            | 13:06 | 2289312 | 23.98  | 23.98  |
|            | 13:06 | 2289313 | 8.50   | 8.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 13:06 | 2289316 | 3.55   | 3.55   |
|            | 13:06 | 2289317 | 82.11  | 82.11  |
|            | 13:06 | 2289322 | 45.00  | 45.00  |
|            | 13:06 | 2289323 | 25.00  | 25.00  |
|            | 13:07 | 2289325 | 418.00 | 418.00 |
|            | 13:07 | 2289326 | 49.90  | 49.90  |
|            | 13:07 | 2289328 | 58.00  | 58.00  |
|            | 13:07 | 2289331 | 2.20   | 2.20   |
|            | 13:07 | 2289341 | 21.98  | 21.98  |
|            | 13:07 | 2289342 | 21.96  | 21.96  |
|            | 13:07 | 2289343 | 25.00  | 25.00  |
|            | 13:08 | 2289352 | 360.00 | 360.00 |
|            | 13:08 | 2289355 | 12.50  | 12.50  |
|            | 13:08 | 2289358 | 36.17  | 36.17  |
|            | 13:10 | 2289388 | 10.69  | 10.69  |
|            | 13:11 | 2289392 | 9.95   | 9.95   |
|            | 13:11 | 2289393 | 57.93  | 57.93  |
|            | 13:12 | 2289409 | 84.00  | 84.00  |
|            | 13:12 | 2289410 | 28.61  | 28.61  |
|            | 13:12 | 2289411 | 21.10  | 21.10  |
|            | 13:12 | 2289416 | 8.05   | 8.05   |
|            | 13:13 | 2289417 | 27.00  | 27.00  |
|            | 13:13 | 2289419 | 12.79  | 12.79  |
|            | 13:13 | 2289420 | 10.99  | 10.99  |
|            | 13:13 | 2289425 | 25.00  | 25.00  |
|            | 13:14 | 2289429 | 11.93  | 11.93  |
|            | 13:14 | 2289432 | 9.00   | 9.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 13:14 | 2289433 | 22.65  | 22.65  |
|            | 13:14 | 2289435 | 20.50  | 20.50  |
|            | 13:14 | 2289439 | 40.56  | 40.56  |
|            | 13:15 | 2289442 | 41.53  | 41.53  |
|            | 13:15 | 2289447 | 13.50  | 13.50  |
|            | 13:16 | 2289448 | 21.20  | 21.20  |
|            | 13:16 | 2289450 | 150.00 | 150.00 |
|            | 13:16 | 2289455 | 150.00 | 150.00 |
|            | 13:17 | 2289458 | 35.80  | 35.80  |
|            | 13:17 | 2289459 | 58.00  | 58.00  |
|            | 13:17 | 2289460 | 37.20  | 37.20  |
|            | 13:17 | 2289461 | 38.00  | 38.00  |
|            | 13:17 | 2289463 | 20.00  | 20.00  |
|            | 13:17 | 2289469 | 55.00  | 55.00  |
|            | 13:18 | 2289473 | 30.00  | 30.00  |
|            | 13:18 | 2289482 | 10.02  | 10.02  |
|            | 13:18 | 2289484 | 40.00  | 40.00  |
|            | 13:19 | 2289492 | 80.00  | 80.00  |
|            | 13:20 | 2289498 | 14.26  | 14.26  |
|            | 13:21 | 2289503 | 20.60  | 20.60  |
|            | 13:21 | 2289507 | 4.19   | 4.19   |
|            | 13:21 | 2289508 | 60.95  | 60.95  |
|            | 13:21 | 2289511 | 160.00 | 160.00 |
|            | 13:21 | 2289512 | 20.00  | 20.00  |
|            | 13:22 | 2289517 | 20.05  | 20.05  |
|            | 13:22 | 2289520 | 10.80  | 10.80  |
|            | 13:22 | 2289521 | 75.00  | 75.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 13:22 | 2289522 | 12.50  | 12.50  |
|            | 13:22 | 2289523 | 2.80   | 2.80   |
|            | 13:22 | 2289527 | 27.11  | 27.11  |
|            | 13:23 | 2289531 | 22.84  | 22.84  |
|            | 13:23 | 2289534 | 550.00 | 550.00 |
|            | 13:23 | 2289536 | 34.36  | 34.36  |
|            | 13:24 | 2289541 | 20.90  | 20.90  |
|            | 13:24 | 2289544 | 11.83  | 11.83  |
|            | 13:24 | 2289545 | 22.60  | 22.60  |
|            | 13:24 | 2289546 | 17.97  | 17.97  |
|            | 13:25 | 2289549 | 38.97  | 38.97  |
|            | 13:26 | 2289561 | 14.05  | 14.05  |
|            | 13:26 | 2289565 | 5.50   | 5.50   |
|            | 13:26 | 2289566 | 30.00  | 30.00  |
|            | 13:26 | 2289567 | 17.50  | 17.50  |
|            | 13:27 | 2289569 | 24.39  | 24.39  |
|            | 13:27 | 2289570 | 20.00  | 20.00  |
|            | 13:28 | 2289571 | 14.80  | 14.80  |
|            | 13:28 | 2289573 | 22.98  | 22.98  |
|            | 13:28 | 2289575 | 10.50  | 10.50  |
|            | 13:28 | 2289579 | 24.00  | 24.00  |
|            | 13:29 | 2289581 | 2.60   | 2.60   |
|            | 13:29 | 2289582 | 5.00   | 5.00   |
|            | 13:29 | 2289588 | 37.00  | 37.00  |
|            | 13:29 | 2289591 | 31.87  | 31.87  |
|            | 13:29 | 2289592 | 6.99   | 6.99   |
|            | 13:30 | 2289598 | 16.50  | 16.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 13:30 | 2289607 | 133.10 | 133.10 |
|            | 13:30 | 2289610 | 14.60  | 14.60  |
|            | 13:31 | 2289612 | 14.90  | 14.90  |
|            | 13:31 | 2289613 | 5.63   | 5.63   |
|            | 13:31 | 2289615 | 24.40  | 24.40  |
|            | 13:32 | 2289623 | 17.99  | 17.99  |
|            | 13:32 | 2289625 | 35.00  | 35.00  |
|            | 13:32 | 2289630 | 25.00  | 25.00  |
|            | 13:35 | 2289648 | 16.10  | 16.10  |
|            | 13:35 | 2289651 | 62.10  | 62.10  |
|            | 13:36 | 2289658 | 18.10  | 18.10  |
|            | 13:36 | 2289661 | 98.23  | 98.23  |
|            | 13:37 | 2289664 | 150.00 | 150.00 |
|            | 13:37 | 2289668 | 100.00 | 100.00 |
|            | 13:38 | 2289677 | 2.80   | 2.80   |
|            | 13:39 | 2289685 | 1.15   | 1.15   |
|            | 13:39 | 2289687 | 4.98   | 4.98   |
|            | 13:39 | 2289691 | 6.50   | 6.50   |
|            | 13:40 | 2289699 | 49.00  | 49.00  |
|            | 13:41 | 2289708 | 41.32  | 41.32  |
|            | 13:41 | 2289711 | 41.78  | 41.78  |
|            | 13:41 | 2289716 | 24.57  | 24.57  |
|            | 13:41 | 2289717 | 18.08  | 18.08  |
|            | 13:42 | 2289721 | 20.20  | 20.20  |
|            | 13:42 | 2289725 | 77.61  | 77.61  |
|            | 13:42 | 2289726 | 3.90   | 3.90   |
|            | 13:42 | 2289729 | 25.50  | 25.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 13:42 | 2289730 | 1.50   | 1.50   |
|            | 13:42 | 2289731 | 2.75   | 2.75   |
|            | 13:43 | 2289735 | 7.60   | 7.60   |
|            | 13:44 | 2289749 | 2.50   | 2.50   |
|            | 13:44 | 2289750 | 20.09  | 20.09  |
|            | 13:45 | 2289758 | 24.29  | 24.29  |
|            | 13:45 | 2289761 | 154.94 | 154.94 |
|            | 13:45 | 2289762 | 24.94  | 24.94  |
|            | 13:45 | 2289763 | 24.99  | 24.99  |
|            | 13:45 | 2289769 | 57.81  | 57.81  |
|            | 13:47 | 2289779 | 2.38   | 2.38   |
|            | 13:47 | 2289780 | 29.99  | 29.99  |
|            | 13:47 | 2289781 | 20.00  | 20.00  |
|            | 13:47 | 2289783 | 14.00  | 14.00  |
|            | 13:48 | 2289786 | 1.10   | 1.10   |
|            | 13:48 | 2289788 | 30.00  | 30.00  |
|            | 13:48 | 2289793 | 11.00  | 11.00  |
|            | 13:48 | 2289794 | 6.98   | 6.98   |
|            | 13:48 | 2289795 | 30.00  | 30.00  |
|            | 13:48 | 2289796 | 0.98   | 0.98   |
|            | 13:49 | 2289798 | 2.00   | 2.00   |
|            | 13:49 | 2289800 | 12.00  | 12.00  |
|            | 13:49 | 2289802 | 2.00   | 2.00   |
|            | 13:49 | 2289804 | 30.26  | 30.26  |
|            | 13:50 | 2289805 | 29.72  | 29.72  |
|            | 13:50 | 2289815 | 19.91  | 19.91  |
|            | 13:50 | 2289821 | 43.40  | 43.40  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 13:51 | 2289823 | 37.40  | 37.40  |
|            | 13:52 | 2289830 | 40.00  | 40.00  |
|            | 13:52 | 2289836 | 18.64  | 18.64  |
|            | 13:52 | 2289839 | 269.00 | 269.00 |
|            | 13:53 | 2289852 | 15.20  | 15.20  |
|            | 13:54 | 2289855 | 3.95   | 3.95   |
|            | 13:54 | 2289856 | 12.45  | 12.45  |
|            | 13:54 | 2289859 | 10.00  | 10.00  |
|            | 13:54 | 2289862 | 12.99  | 12.99  |
|            | 13:55 | 2289873 | 2.60   | 2.60   |
|            | 13:55 | 2289876 | 28.00  | 28.00  |
|            | 13:55 | 2289877 | 24.37  | 24.37  |
|            | 13:56 | 2289881 | 9.90   | 9.90   |
|            | 13:57 | 2289895 | 220.43 | 220.43 |
|            | 13:57 | 2289901 | 47.95  | 47.95  |
|            | 13:57 | 2289902 | 29.60  | 29.60  |
|            | 13:57 | 2289906 | 22.87  | 22.87  |
|            | 13:57 | 2289909 | 8.00   | 8.00   |
|            | 13:59 | 2289923 | 36.70  | 36.70  |
|            | 13:59 | 2289930 | 27.14  | 27.14  |
|            | 13:59 | 2289938 | 23.97  | 23.97  |
|            | 14:00 | 2289942 | 26.97  | 26.97  |
|            | 14:00 | 2289943 | 70.00  | 70.00  |
|            | 14:00 | 2289945 | 20.00  | 20.00  |
|            | 14:00 | 2289946 | 4.50   | 4.50   |
|            | 14:00 | 2289948 | 7.63   | 7.63   |
|            | 14:01 | 2289952 | 29.95  | 29.95  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 14:01 | 2289956 | 11.71  | 11.71  |
|            | 14:02 | 2289957 | 3.30   | 3.30   |
|            | 14:02 | 2289966 | 175.00 | 175.00 |
|            | 14:02 | 2289969 | 21.98  | 21.98  |
|            | 14:03 | 2289973 | 3.83   | 3.83   |
|            | 14:03 | 2289978 | 11.70  | 11.70  |
|            | 14:04 | 2289983 | 21.18  | 21.18  |
|            | 14:04 | 2289986 | 2.00   | 2.00   |
|            | 14:05 | 2289993 | 4.00   | 4.00   |
|            | 14:05 | 2289997 | 23.95  | 23.95  |
|            | 14:06 | 2290001 | 10.00  | 10.00  |
|            | 14:06 | 2290002 | 21.39  | 21.39  |
|            | 14:06 | 2290003 | 59.98  | 59.98  |
|            | 14:06 | 2290007 | 1.84   | 1.84   |
|            | 14:08 | 2290017 | 180.00 | 180.00 |
|            | 14:08 | 2290032 | 13.99  | 13.99  |
|            | 14:09 | 2290046 | 21.42  | 21.42  |
|            | 14:09 | 2290047 | 14.80  | 14.80  |
|            | 14:09 | 2290058 | 140.00 | 140.00 |
|            | 14:10 | 2290073 | 13.25  | 13.25  |
|            | 14:10 | 2290074 | 65.63  | 65.63  |
|            | 14:10 | 2290078 | 13.90  | 13.90  |
|            | 14:11 | 2290085 | 7.68   | 7.68   |
|            | 14:11 | 2290090 | 12.62  | 12.62  |
|            | 14:11 | 2290091 | 15.00  | 15.00  |
|            | 14:12 | 2290093 | 20.00  | 20.00  |
|            | 14:12 | 2290096 | 23.38  | 23.38  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/27 | 14:12 | 2290097 | 2.65  | 2.65  |
|            | 14:12 | 2290098 | 18.20 | 18.20 |
|            | 14:13 | 2290103 | 66.00 | 66.00 |
|            | 14:13 | 2290109 | 17.66 | 17.66 |
|            | 14:14 | 2290113 | 90.35 | 90.35 |
|            | 14:14 | 2290116 | 9.67  | 9.67  |
|            | 14:15 | 2290120 | 33.79 | 33.79 |
|            | 14:15 | 2290122 | 5.05  | 5.05  |
|            | 14:15 | 2290138 | 31.70 | 31.70 |
|            | 14:16 | 2290143 | 7.99  | 7.99  |
|            | 14:16 | 2290151 | 29.99 | 29.99 |
|            | 14:16 | 2290153 | 59.09 | 59.09 |
|            | 14:17 | 2290158 | 20.00 | 20.00 |
|            | 14:17 | 2290163 | 21.47 | 21.47 |
|            | 14:17 | 2290165 | 20.00 | 20.00 |
|            | 14:18 | 2290169 | 8.30  | 8.30  |
|            | 14:18 | 2290176 | 9.00  | 9.00  |
|            | 14:18 | 2290177 | 15.00 | 15.00 |
|            | 14:19 | 2290187 | 2.00  | 2.00  |
|            | 14:20 | 2290196 | 20.50 | 20.50 |
|            | 14:20 | 2290198 | 5.00  | 5.00  |
|            | 14:21 | 2290207 | 78.00 | 78.00 |
|            | 14:21 | 2290208 | 96.00 | 96.00 |
|            | 14:21 | 2290209 | 28.50 | 28.50 |
|            | 14:22 | 2290230 | 4.50  | 4.50  |
|            | 14:22 | 2290231 | 4.50  | 4.50  |
|            | 14:23 | 2290235 | 0.01  | 0.01  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 14:23 | 2290245 | 28.01  | 28.01  |
|            | 14:23 | 2290247 | 33.65  | 33.65  |
|            | 14:25 | 2290251 | 25.32  | 25.32  |
|            | 14:25 | 2290252 | 45.96  | 45.96  |
|            | 14:25 | 2290256 | 135.50 | 134.16 |
|            | 14:25 | 2290260 | 9.97   | 9.97   |
|            | 14:25 | 2290261 | 13.00  | 13.00  |
|            | 14:25 | 2290262 | 30.00  | 30.00  |
|            | 14:25 | 2290271 | 13.58  | 13.58  |
|            | 14:25 | 2290272 | 39.90  | 39.90  |
|            | 14:26 | 2290273 | 1.49   | 1.49   |
|            | 14:26 | 2290274 | 28.36  | 28.36  |
|            | 14:26 | 2290276 | 7.99   | 7.99   |
|            | 14:26 | 2290287 | 5.00   | 5.00   |
|            | 14:26 | 2290288 | 6.00   | 6.00   |
|            | 14:27 | 2290297 | 28.95  | 28.95  |
|            | 14:27 | 2290298 | 2.00   | 2.00   |
|            | 14:27 | 2290299 | 60.00  | 60.00  |
|            | 14:27 | 2290300 | 4.00   | 4.00   |
|            | 14:27 | 2290301 | 74.12  | 74.12  |
|            | 14:27 | 2290302 | 7.00   | 7.00   |
|            | 14:27 | 2290303 | 8.00   | 8.00   |
|            | 14:27 | 2290307 | 134.79 | 134.79 |
|            | 14:28 | 2290321 | 59.52  | 59.52  |
|            | 14:29 | 2290334 | 13.10  | 13.10  |
|            | 14:30 | 2290337 | 15.70  | 15.70  |
|            | 14:30 | 2290344 | 5.90   | 5.90   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 14:30 | 2290354 | 5.70   | 5.70   |
|            | 14:30 | 2290355 | 4.20   | 4.20   |
|            | 14:30 | 2290357 | 9.30   | 9.30   |
|            | 14:30 | 2290359 | 5.50   | 5.50   |
|            | 14:30 | 2290361 | 10.00  | 10.00  |
|            | 14:32 | 2290380 | 16.95  | 16.95  |
|            | 14:32 | 2290387 | 13.91  | 13.91  |
|            | 14:33 | 2290393 | 7.65   | 7.65   |
|            | 14:33 | 2290395 | 4.50   | 4.50   |
|            | 14:35 | 2290423 | 3.95   | 3.95   |
|            | 14:36 | 2290428 | 53.00  | 53.00  |
|            | 14:36 | 2290433 | 30.00  | 30.00  |
|            | 14:36 | 2290434 | 47.00  | 47.00  |
|            | 14:36 | 2290435 | 20.00  | 20.00  |
|            | 14:37 | 2290440 | 6.30   | 6.30   |
|            | 14:37 | 2290444 | 12.66  | 12.66  |
|            | 14:37 | 2290446 | 12.45  | 12.40  |
|            | 14:37 | 2290450 | 15.74  | 15.74  |
|            | 14:38 | 2290452 | 34.02  | 34.02  |
|            | 14:38 | 2290461 | 130.66 | 130.66 |
|            | 14:38 | 2290462 | 25.20  | 25.20  |
|            | 14:38 | 2290465 | 29.78  | 29.78  |
|            | 14:39 | 2290476 | 12.39  | 12.39  |
|            | 14:40 | 2290482 | 5.10   | 5.10   |
|            | 14:40 | 2290483 | 3.45   | 3.45   |
|            | 14:41 | 2290500 | 23.60  | 23.60  |
|            | 14:42 | 2290511 | 204.15 | 204.15 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 14:43 | 2290518 | 5.50   | 5.50   |
|            | 14:43 | 2290526 | 5.10   | 5.10   |
|            | 14:45 | 2290547 | 169.98 | 169.98 |
|            | 14:45 | 2290550 | 9.40   | 9.40   |
|            | 14:45 | 2290553 | 4.00   | 4.00   |
|            | 14:46 | 2290558 | 2.10   | 2.10   |
|            | 14:46 | 2290565 | 18.98  | 18.98  |
|            | 14:47 | 2290572 | 2.69   | 2.69   |
|            | 14:47 | 2290575 | 23.35  | 23.35  |
|            | 14:48 | 2290580 | 12.80  | 12.80  |
|            | 14:48 | 2290586 | 101.95 | 101.95 |
|            | 14:48 | 2290588 | 4.99   | 4.99   |
|            | 14:49 | 2290600 | 18.25  | 18.25  |
|            | 14:51 | 2290621 | 7.00   | 7.00   |
|            | 14:51 | 2290623 | 24.86  | 24.86  |
|            | 14:52 | 2290636 | 30.00  | 30.00  |
|            | 14:53 | 2290647 | 20.90  | 20.90  |
|            | 14:54 | 2290658 | 7.25   | 7.25   |
|            | 14:55 | 2290673 | 10.94  | 10.94  |
|            | 14:55 | 2290675 | 15.55  | 15.55  |
|            | 14:56 | 2290678 | 30.00  | 30.00  |
|            | 14:56 | 2290679 | 35.30  | 35.30  |
|            | 14:56 | 2290683 | 41.42  | 41.42  |
|            | 14:56 | 2290685 | 169.00 | 169.00 |
|            | 14:56 | 2290687 | 20.00  | 20.00  |
|            | 14:56 | 2290689 | 50.00  | 50.00  |
|            | 14:56 | 2290690 | 30.06  | 30.06  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 14:57 | 2290696 | 76.86  | 76.86  |
|            | 14:57 | 2290705 | 7.88   | 7.88   |
|            | 14:57 | 2290708 | 5.00   | 5.00   |
|            | 14:57 | 2290709 | 13.15  | 13.15  |
|            | 14:59 | 2290728 | 45.97  | 45.97  |
|            | 14:59 | 2290729 | 98.34  | 98.34  |
|            | 15:00 | 2290740 | 113.79 | 113.29 |
|            | 15:00 | 2290742 | 13.90  | 13.90  |
|            | 15:00 | 2290746 | 1.90   | 1.90   |
|            | 15:01 | 2290755 | 3.40   | 3.40   |
|            | 15:01 | 2290765 | 10.00  | 10.00  |
|            | 15:03 | 2290776 | 5.45   | 5.45   |
|            | 15:03 | 2290796 | 162.67 | 161.06 |
|            | 15:04 | 2290805 | 36.15  | 36.15  |
|            | 15:04 | 2290812 | 4.29   | 4.29   |
|            | 15:05 | 2290830 | 8.50   | 8.50   |
|            | 15:05 | 2290833 | 27.96  | 27.96  |
|            | 15:07 | 2290841 | 34.07  | 34.07  |
|            | 15:07 | 2290842 | 11.00  | 11.00  |
|            | 15:08 | 2290855 | 13.72  | 13.72  |
|            | 15:08 | 2290856 | 56.09  | 56.09  |
|            | 15:08 | 2290857 | 3.60   | 3.60   |
|            | 15:09 | 2290878 | 165.00 | 165.00 |
|            | 15:11 | 2290900 | 23.70  | 23.70  |
|            | 15:11 | 2290910 | 62.82  | 62.82  |
|            | 15:11 | 2290911 | 3.87   | 3.87   |
|            | 15:13 | 2290919 | 62.84  | 62.84  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 15:13 | 2290921 | 169.00 | 169.00 |
|            | 15:13 | 2290923 | 10.10  | 10.10  |
|            | 15:14 | 2290928 | 18.54  | 18.54  |
|            | 15:14 | 2290935 | 10.55  | 10.55  |
|            | 15:15 | 2290938 | 20.97  | 20.97  |
|            | 15:15 | 2290939 | 5.00   | 5.00   |
|            | 15:15 | 2290945 | 27.16  | 27.16  |
|            | 15:16 | 2290960 | 900.00 | 900.00 |
|            | 15:16 | 2290961 | 5.40   | 5.40   |
|            | 15:17 | 2290973 | 5.50   | 5.50   |
|            | 15:17 | 2290978 | 39.24  | 39.24  |
|            | 15:17 | 2290979 | 7.58   | 7.58   |
|            | 15:18 | 2290982 | 103.69 | 103.69 |
|            | 15:19 | 2290988 | 57.00  | 57.00  |
|            | 15:19 | 2290995 | 64.00  | 64.00  |
|            | 15:21 | 2291008 | 152.12 | 152.12 |
|            | 15:21 | 2291010 | 10.00  | 10.00  |
|            | 15:22 | 2291013 | 82.00  | 82.00  |
|            | 15:23 | 2291018 | 122.27 | 122.27 |
|            | 15:23 | 2291019 | 47.00  | 47.00  |
|            | 15:24 | 2291038 | 20.75  | 20.75  |
|            | 15:24 | 2291041 | 3.50   | 3.50   |
|            | 15:26 | 2291054 | 370.00 | 370.00 |
|            | 15:26 | 2291060 | 4.60   | 4.60   |
|            | 15:27 | 2291069 | 50.00  | 50.00  |
|            | 15:27 | 2291071 | 1.45   | 1.45   |
|            | 15:27 | 2291073 | 40.00  | 40.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 15:27 | 2291075 | 10.90  | 10.90  |
|            | 15:28 | 2291078 | 29.26  | 29.26  |
|            | 15:29 | 2291089 | 101.49 | 101.49 |
|            | 15:29 | 2291090 | 6.98   | 6.98   |
|            | 15:29 | 2291098 | 25.00  | 25.00  |
|            | 15:29 | 2291099 | 51.93  | 51.93  |
|            | 15:29 | 2291100 | 100.00 | 100.00 |
|            | 15:29 | 2291101 | 17.94  | 17.94  |
|            | 15:30 | 2291115 | 4.30   | 4.30   |
|            | 15:30 | 2291121 | 12.50  | 12.50  |
|            | 15:31 | 2291130 | 6.69   | 6.69   |
|            | 15:31 | 2291131 | 4.40   | 4.40   |
|            | 15:31 | 2291132 | 10.00  | 10.00  |
|            | 15:31 | 2291140 | 62.00  | 62.00  |
|            | 15:32 | 2291146 | 156.07 | 156.07 |
|            | 15:33 | 2291151 | 115.85 | 115.85 |
|            | 15:33 | 2291152 | 59.58  | 59.58  |
|            | 15:34 | 2291166 | 5.60   | 5.60   |
|            | 15:34 | 2291169 | 8.20   | 8.20   |
|            | 15:34 | 2291171 | 30.00  | 30.00  |
|            | 15:35 | 2291177 | 19.95  | 19.95  |
|            | 15:35 | 2291180 | 18.50  | 18.50  |
|            | 15:35 | 2291198 | 69.90  | 69.90  |
|            | 15:35 | 2291199 | 47.35  | 47.35  |
|            | 15:36 | 2291201 | 45.72  | 45.72  |
|            | 15:36 | 2291203 | 149.95 | 149.95 |
|            | 15:37 | 2291220 | 6.60   | 6.60   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 15:37 | 2291225 | 5.30   | 5.30   |
|            | 15:38 | 2291230 | 13.05  | 13.05  |
|            | 15:38 | 2291238 | 47.00  | 47.00  |
|            | 15:40 | 2291246 | 18.90  | 18.90  |
|            | 15:41 | 2291262 | 5.00   | 5.00   |
|            | 15:41 | 2291263 | 14.00  | 14.00  |
|            | 15:42 | 2291274 | 101.38 | 100.38 |
|            | 15:42 | 2291276 | 100.00 | 100.00 |
|            | 15:42 | 2291277 | 3.78   | 3.78   |
|            | 15:43 | 2291284 | 5.50   | 5.50   |
|            | 15:44 | 2291290 | 9.65   | 9.65   |
|            | 15:44 | 2291295 | 20.00  | 20.00  |
|            | 15:44 | 2291297 | 2.20   | 2.20   |
|            | 15:45 | 2291307 | 0.50   | 0.50   |
|            | 15:45 | 2291313 | 32.00  | 32.00  |
|            | 15:46 | 2291319 | 267.19 | 267.19 |
|            | 15:46 | 2291328 | 2.40   | 2.40   |
|            | 15:49 | 2291359 | 38.49  | 38.49  |
|            | 15:49 | 2291360 | 10.90  | 10.90  |
|            | 15:49 | 2291365 | 16.00  | 16.00  |
|            | 15:49 | 2291366 | 5.49   | 5.49   |
|            | 15:50 | 2291370 | 8.00   | 8.00   |
|            | 15:50 | 2291371 | 11.00  | 11.00  |
|            | 15:50 | 2291372 | 7.35   | 7.35   |
|            | 15:50 | 2291377 | 20.00  | 20.00  |
|            | 15:51 | 2291380 | 25.00  | 25.00  |
|            | 15:51 | 2291382 | 91.84  | 91.84  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 15:51 | 2291383 | 87.88  | 87.88  |
|            | 15:52 | 2291385 | 2.30   | 2.30   |
|            | 15:52 | 2291387 | 9.22   | 9.22   |
|            | 15:52 | 2291394 | 0.01   | 0.01   |
|            | 15:52 | 2291396 | 2.90   | 2.90   |
|            | 15:53 | 2291403 | 174.50 | 174.50 |
|            | 15:54 | 2291417 | 4.00   | 4.00   |
|            | 15:54 | 2291418 | 14.00  | 14.00  |
|            | 15:55 | 2291424 | 39.74  | 39.74  |
|            | 15:55 | 2291425 | 10.09  | 10.09  |
|            | 15:56 | 2291429 | 17.00  | 17.00  |
|            | 15:56 | 2291431 | 184.36 | 184.36 |
|            | 15:57 | 2291434 | 20.24  | 20.24  |
|            | 15:57 | 2291439 | 118.91 | 118.91 |
|            | 15:58 | 2291446 | 20.02  | 20.02  |
|            | 15:59 | 2291468 | 10.29  | 10.29  |
|            | 16:00 | 2291477 | 46.50  | 46.50  |
|            | 16:01 | 2291484 | 4.00   | 4.00   |
|            | 16:01 | 2291486 | 10.25  | 10.25  |
|            | 16:01 | 2291487 | 10.00  | 10.00  |
|            | 16:02 | 2291495 | 10.65  | 10.65  |
|            | 16:02 | 2291501 | 9.23   | 9.23   |
|            | 16:03 | 2291502 | 19.16  | 19.16  |
|            | 16:03 | 2291512 | 4.68   | 4.68   |
|            | 16:04 | 2291514 | 4.50   | 4.50   |
|            | 16:04 | 2291516 | 15.00  | 15.00  |
|            | 16:04 | 2291518 | 107.00 | 107.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/27 | 16:04 | 2291522 | 3.50  | 3.50  |
|            | 16:05 | 2291527 | 34.99 | 34.99 |
|            | 16:06 | 2291545 | 2.00  | 2.00  |
|            | 16:06 | 2291547 | 20.02 | 20.02 |
|            | 16:06 | 2291548 | 3.90  | 3.90  |
|            | 16:07 | 2291558 | 25.90 | 25.90 |
|            | 16:08 | 2291567 | 14.80 | 14.80 |
|            | 16:08 | 2291568 | 71.05 | 71.05 |
|            | 16:09 | 2291571 | 2.87  | 2.87  |
|            | 16:09 | 2291572 | 6.56  | 6.56  |
|            | 16:10 | 2291573 | 7.00  | 7.00  |
|            | 16:10 | 2291575 | 5.95  | 5.95  |
|            | 16:11 | 2291585 | 1.45  | 1.45  |
|            | 16:12 | 2291590 | 10.00 | 10.00 |
|            | 16:12 | 2291597 | 13.96 | 13.96 |
|            | 16:13 | 2291605 | 95.46 | 95.46 |
|            | 16:13 | 2291607 | 15.25 | 15.25 |
|            | 16:13 | 2291614 | 29.95 | 29.95 |
|            | 16:14 | 2291628 | 73.80 | 73.80 |
|            | 16:14 | 2291635 | 5.40  | 5.40  |
|            | 16:15 | 2291642 | 8.65  | 8.65  |
|            | 16:15 | 2291645 | 2.00  | 2.00  |
|            | 16:15 | 2291647 | 9.54  | 9.54  |
|            | 16:15 | 2291650 | 5.40  | 5.40  |
|            | 16:15 | 2291651 | 21.84 | 21.84 |
|            | 16:16 | 2291655 | 21.82 | 21.82 |
|            | 16:16 | 2291661 | 11.86 | 11.86 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 16:16 | 2291664 | 43.06  | 43.06  |
|            | 16:16 | 2291666 | 19.99  | 19.99  |
|            | 16:17 | 2291670 | 3.88   | 3.88   |
|            | 16:18 | 2291676 | 4.85   | 4.85   |
|            | 16:18 | 2291679 | 20.00  | 20.00  |
|            | 16:18 | 2291689 | 3.50   | 3.50   |
|            | 16:18 | 2291690 | 19.00  | 19.00  |
|            | 16:18 | 2291693 | 50.00  | 50.00  |
|            | 16:18 | 2291694 | 19.30  | 19.30  |
|            | 16:19 | 2291696 | 24.95  | 24.95  |
|            | 16:19 | 2291697 | 7.20   | 7.20   |
|            | 16:19 | 2291704 | 4.78   | 4.78   |
|            | 16:19 | 2291705 | 17.13  | 17.13  |
|            | 16:19 | 2291712 | 47.95  | 47.95  |
|            | 16:19 | 2291713 | 10.00  | 10.00  |
|            | 16:20 | 2291718 | 3.40   | 3.40   |
|            | 16:21 | 2291724 | 100.00 | 100.00 |
|            | 16:22 | 2291735 | 89.77  | 89.77  |
|            | 16:24 | 2291743 | 1.80   | 1.80   |
|            | 16:24 | 2291748 | 5.50   | 5.50   |
|            | 16:24 | 2291749 | 12.75  | 12.75  |
|            | 16:25 | 2291769 | 13.87  | 13.87  |
|            | 16:26 | 2291778 | 14.65  | 14.65  |
|            | 16:26 | 2291781 | 66.53  | 66.53  |
|            | 16:26 | 2291790 | 24.75  | 24.75  |
|            | 16:27 | 2291795 | 64.00  | 64.00  |
|            | 16:27 | 2291802 | 12.39  | 12.39  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 16:28 | 2291809 | 2.00   | 2.00   |
|            | 16:28 | 2291810 | 22.35  | 22.35  |
|            | 16:28 | 2291811 | 144.06 | 144.06 |
|            | 16:28 | 2291815 | 2.95   | 2.95   |
|            | 16:29 | 2291829 | 29.90  | 29.90  |
|            | 16:30 | 2291841 | 61.00  | 61.00  |
|            | 16:30 | 2291843 | 57.53  | 57.53  |
|            | 16:31 | 2291854 | 9.35   | 9.35   |
|            | 16:31 | 2291856 | 116.00 | 116.00 |
|            | 16:31 | 2291857 | 33.16  | 33.16  |
|            | 16:32 | 2291862 | 154.62 | 154.62 |
|            | 16:32 | 2291866 | 12.50  | 12.50  |
|            | 16:32 | 2291867 | 10.25  | 10.25  |
|            | 16:32 | 2291869 | 1.28   | 1.28   |
|            | 16:33 | 2291873 | 11.00  | 11.00  |
|            | 16:33 | 2291880 | 20.50  | 20.50  |
|            | 16:33 | 2291881 | 2.24   | 2.24   |
|            | 16:33 | 2291882 | 23.49  | 23.49  |
|            | 16:34 | 2291884 | 48.90  | 48.90  |
|            | 16:34 | 2291887 | 18.59  | 18.59  |
|            | 16:34 | 2291888 | 7.67   | 7.67   |
|            | 16:35 | 2291900 | 14.90  | 14.90  |
|            | 16:35 | 2291905 | 69.95  | 69.95  |
|            | 16:35 | 2291906 | 52.66  | 52.66  |
|            | 16:35 | 2291907 | 9.00   | 9.00   |
|            | 16:35 | 2291908 | 2.40   | 2.40   |
|            | 16:35 | 2291909 | 49.25  | 49.25  |

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## Merchant Standing Order Payment Report

|            |       |         |         |         |
|------------|-------|---------|---------|---------|
| 2021/02/27 | 16:35 | 2291915 | 11.92   | 11.92   |
|            | 16:37 | 2291940 | 15.00   | 15.00   |
|            | 16:37 | 2291946 | 12.90   | 12.90   |
|            | 16:38 | 2291951 | 30.38   | 30.38   |
|            | 16:39 | 2291954 | 59.95   | 59.95   |
|            | 16:39 | 2291962 | 500.00  | 500.00  |
|            | 16:40 | 2291969 | 7.00    | 7.00    |
|            | 16:40 | 2291970 | 27.53   | 27.53   |
|            | 16:40 | 2291974 | 4.80    | 4.80    |
|            | 16:41 | 2291979 | 4.05    | 4.05    |
|            | 16:42 | 2291987 | 35.95   | 35.95   |
|            | 16:42 | 2291992 | 17.67   | 17.67   |
|            | 16:43 | 2292006 | 20.00   | 20.00   |
|            | 16:43 | 2292008 | 60.00   | 60.00   |
|            | 16:43 | 2292012 | 15.59   | 15.59   |
|            | 16:44 | 2292016 | 10.00   | 10.00   |
|            | 16:44 | 2292020 | 23.20   | 23.20   |
|            | 16:44 | 2292025 | 1279.00 | 1279.00 |
|            | 16:44 | 2292029 | 15.95   | 15.95   |
|            | 16:44 | 2292030 | 22.16   | 22.16   |
|            | 16:44 | 2292031 | 22.00   | 22.00   |
|            | 16:45 | 2292035 | 21.95   | 21.95   |
|            | 16:45 | 2292036 | 4.10    | 4.10    |
|            | 16:45 | 2292038 | 8.80    | 8.80    |
|            | 16:46 | 2292042 | 30.00   | 30.00   |
|            | 16:46 | 2292043 | 100.00  | 100.00  |
|            | 16:46 | 2292046 | 131.04  | 131.04  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 16:47 | 2292055 | 72.85  | 72.85  |
|            | 16:47 | 2292057 | 113.95 | 113.95 |
|            | 16:48 | 2292059 | 5.40   | 5.40   |
|            | 16:48 | 2292064 | 6.76   | 6.76   |
|            | 16:49 | 2292099 | 6.05   | 6.05   |
|            | 16:49 | 2292104 | 17.50  | 17.50  |
|            | 16:50 | 2292105 | 15.00  | 15.00  |
|            | 16:50 | 2292109 | 11.84  | 11.84  |
|            | 16:50 | 2292118 | 1.28   | 1.28   |
|            | 16:51 | 2292123 | 3.00   | 3.00   |
|            | 16:51 | 2292126 | 2.70   | 2.70   |
|            | 16:52 | 2292132 | 12.00  | 12.00  |
|            | 16:52 | 2292134 | 4.37   | 4.37   |
|            | 16:53 | 2292150 | 45.00  | 45.00  |
|            | 16:53 | 2292151 | 15.00  | 15.00  |
|            | 16:54 | 2292156 | 25.00  | 25.00  |
|            | 16:54 | 2292159 | 29.65  | 29.65  |
|            | 16:54 | 2292160 | 4.71   | 4.71   |
|            | 16:54 | 2292171 | 10.00  | 10.00  |
|            | 16:55 | 2292179 | 16.56  | 16.56  |
|            | 16:55 | 2292181 | 10.20  | 10.20  |
|            | 16:57 | 2292221 | 12.38  | 12.38  |
|            | 16:58 | 2292229 | 56.00  | 56.00  |
|            | 16:58 | 2292236 | 3.00   | 3.00   |
|            | 16:59 | 2292245 | 7.21   | 7.21   |
|            | 16:59 | 2292252 | 70.00  | 70.00  |
|            | 16:59 | 2292256 | 27.70  | 27.70  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 16:59 | 2292258 | 25.00  | 25.00  |
|            | 17:00 | 2292272 | 3.40   | 3.40   |
|            | 17:01 | 2292287 | 10.00  | 10.00  |
|            | 17:02 | 2292302 | 30.00  | 30.00  |
|            | 17:02 | 2292304 | 33.86  | 33.86  |
|            | 17:02 | 2292306 | 6.42   | 6.42   |
|            | 17:02 | 2292309 | 17.92  | 17.92  |
|            | 17:02 | 2292310 | 8.60   | 8.60   |
|            | 17:03 | 2292320 | 2.22   | 2.22   |
|            | 17:04 | 2292333 | 2.00   | 2.00   |
|            | 17:04 | 2292334 | 50.00  | 50.00  |
|            | 17:04 | 2292336 | 2.99   | 2.99   |
|            | 17:04 | 2292340 | 19.26  | 19.26  |
|            | 17:05 | 2292346 | 15.00  | 15.00  |
|            | 17:05 | 2292348 | 80.80  | 80.80  |
|            | 17:05 | 2292353 | 4.60   | 4.60   |
|            | 17:05 | 2292355 | 16.00  | 16.00  |
|            | 17:07 | 2292369 | 2.00   | 2.00   |
|            | 17:07 | 2292375 | 20.00  | 20.00  |
|            | 17:07 | 2292384 | 58.35  | 58.35  |
|            | 17:08 | 2292397 | 5.10   | 5.10   |
|            | 17:09 | 2292405 | 21.09  | 21.09  |
|            | 17:09 | 2292411 | 25.00  | 25.00  |
|            | 17:09 | 2292412 | 100.00 | 100.00 |
|            | 17:10 | 2292420 | 41.53  | 41.53  |
|            | 17:10 | 2292430 | 20.22  | 20.22  |
|            | 17:11 | 2292432 | 105.49 | 105.49 |

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## Merchant Standing Order Payment Report

|            |       |         |         |         |
|------------|-------|---------|---------|---------|
| 2021/02/27 | 17:11 | 2292447 | 19.41   | 19.41   |
|            | 17:11 | 2292448 | 5.00    | 5.00    |
|            | 17:12 | 2292451 | 6.10    | 6.10    |
|            | 17:12 | 2292457 | 4.99    | 4.99    |
|            | 17:12 | 2292459 | 40.70   | 40.52   |
|            | 17:13 | 2292469 | 5.80    | 5.80    |
|            | 17:14 | 2292480 | 1.19    | 1.19    |
|            | 17:14 | 2292481 | 5.48    | 5.48    |
|            | 17:15 | 2292490 | 17.51   | 17.51   |
|            | 17:15 | 2292497 | 2.75    | 2.75    |
|            | 17:16 | 2292499 | 18.00   | 18.00   |
|            | 17:16 | 2292505 | 6.27    | 6.27    |
|            | 17:16 | 2292506 | 1721.88 | 1721.88 |
|            | 17:16 | 2292507 | 21.00   | 21.00   |
|            | 17:18 | 2292523 | 20.00   | 20.00   |
|            | 17:19 | 2292528 | 206.00  | 206.00  |
|            | 17:19 | 2292529 | 9.06    | 9.06    |
|            | 17:19 | 2292530 | 12.89   | 12.89   |
|            | 17:20 | 2292537 | 5.00    | 5.00    |
|            | 17:20 | 2292546 | 20.00   | 20.00   |
|            | 17:21 | 2292553 | 2.40    | 2.40    |
|            | 17:21 | 2292559 | 29.95   | 29.95   |
|            | 17:21 | 2292561 | 85.69   | 85.69   |
|            | 17:21 | 2292562 | 120.00  | 120.00  |
|            | 17:22 | 2292566 | 18.00   | 18.00   |
|            | 17:22 | 2292578 | 10.00   | 10.00   |
|            | 17:23 | 2292579 | 200.00  | 200.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 17:23 | 2292580 | 36.09  | 36.09  |
|            | 17:23 | 2292581 | 5.45   | 5.45   |
|            | 17:23 | 2292582 | 10.00  | 10.00  |
|            | 17:23 | 2292585 | 200.67 | 200.67 |
|            | 17:23 | 2292588 | 3.21   | 3.21   |
|            | 17:24 | 2292591 | 43.00  | 43.00  |
|            | 17:24 | 2292597 | 2.11   | 2.11   |
|            | 17:24 | 2292605 | 12.70  | 12.70  |
|            | 17:24 | 2292606 | 15.90  | 15.90  |
|            | 17:25 | 2292615 | 7.50   | 7.50   |
|            | 17:25 | 2292616 | 9.20   | 9.20   |
|            | 17:25 | 2292624 | 4.90   | 4.90   |
|            | 17:26 | 2292635 | 32.24  | 32.24  |
|            | 17:26 | 2292636 | 31.90  | 31.90  |
|            | 17:26 | 2292637 | 39.00  | 39.00  |
|            | 17:26 | 2292638 | 10.00  | 10.00  |
|            | 17:26 | 2292647 | 10.77  | 10.77  |
|            | 17:27 | 2292651 | 143.00 | 143.00 |
|            | 17:27 | 2292652 | 4.65   | 4.65   |
|            | 17:27 | 2292653 | 10.00  | 10.00  |
|            | 17:28 | 2292656 | 33.31  | 33.31  |
|            | 17:29 | 2292664 | 61.42  | 61.42  |
|            | 17:29 | 2292665 | 74.00  | 74.00  |
|            | 17:29 | 2292666 | 11.40  | 11.40  |
|            | 17:29 | 2292669 | 102.76 | 102.76 |
|            | 17:30 | 2292671 | 10.00  | 10.00  |
|            | 17:30 | 2292685 | 5.67   | 5.67   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 17:32 | 2292699 | 21.04  | 21.04  |
|            | 17:32 | 2292706 | 69.66  | 69.66  |
|            | 17:33 | 2292708 | 363.00 | 363.00 |
|            | 17:33 | 2292712 | 4.00   | 4.00   |
|            | 17:34 | 2292717 | 21.30  | 21.30  |
|            | 17:34 | 2292718 | 18.08  | 18.08  |
|            | 17:34 | 2292720 | 1.20   | 1.20   |
|            | 17:35 | 2292724 | 3.00   | 3.00   |
|            | 17:35 | 2292725 | 11.25  | 11.25  |
|            | 17:35 | 2292727 | 95.00  | 95.00  |
|            | 17:35 | 2292731 | 2.40   | 2.40   |
|            | 17:38 | 2292747 | 9.30   | 9.30   |
|            | 17:38 | 2292748 | 25.05  | 25.05  |
|            | 17:38 | 2292750 | 12.70  | 12.70  |
|            | 17:39 | 2292764 | 41.07  | 41.07  |
|            | 17:39 | 2292767 | 11.55  | 11.55  |
|            | 17:40 | 2292772 | 45.43  | 45.43  |
|            | 17:40 | 2292775 | 5.85   | 5.85   |
|            | 17:40 | 2292776 | 20.00  | 20.00  |
|            | 17:40 | 2292777 | 151.59 | 151.59 |
|            | 17:41 | 2292780 | 5.30   | 5.30   |
|            | 17:41 | 2292781 | 5.67   | 5.67   |
|            | 17:42 | 2292794 | 8.74   | 8.74   |
|            | 17:43 | 2292797 | 6.20   | 6.20   |
|            | 17:43 | 2292802 | 29.90  | 29.90  |
|            | 17:43 | 2292803 | 26.94  | 26.94  |
|            | 17:43 | 2292805 | 2.78   | 2.78   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 17:44 | 2292813 | 12.00  | 12.00  |
|            | 17:44 | 2292814 | 39.00  | 39.00  |
|            | 17:44 | 2292815 | 39.70  | 39.70  |
|            | 17:44 | 2292818 | 34.90  | 34.90  |
|            | 17:45 | 2292823 | 8.85   | 8.85   |
|            | 17:45 | 2292826 | 29.75  | 29.75  |
|            | 17:46 | 2292845 | 12.46  | 12.40  |
|            | 17:46 | 2292850 | 5.50   | 5.50   |
|            | 17:47 | 2292864 | 2.29   | 2.29   |
|            | 17:48 | 2292870 | 5.00   | 5.00   |
|            | 17:48 | 2292878 | 35.68  | 35.68  |
|            | 17:48 | 2292879 | 11.60  | 11.60  |
|            | 17:49 | 2292882 | 2.00   | 2.00   |
|            | 17:50 | 2292900 | 29.85  | 29.85  |
|            | 17:50 | 2292905 | 11.00  | 11.00  |
|            | 17:50 | 2292908 | 59.24  | 59.24  |
|            | 17:50 | 2292909 | 49.26  | 49.26  |
|            | 17:51 | 2292917 | 48.46  | 48.46  |
|            | 17:51 | 2292936 | 50.00  | 50.00  |
|            | 17:51 | 2292938 | 2.00   | 2.00   |
|            | 17:51 | 2292943 | 31.77  | 31.77  |
|            | 17:52 | 2292957 | 1.01   | 1.01   |
|            | 17:52 | 2292975 | 149.70 | 149.70 |
|            | 17:53 | 2292989 | 20.34  | 20.34  |
|            | 17:53 | 2292992 | 8.75   | 8.75   |
|            | 17:54 | 2293025 | 9.00   | 9.00   |
|            | 17:55 | 2293028 | 2.95   | 2.95   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 17:55 | 2293029 | 80.00  | 80.00  |
|            | 17:55 | 2293030 | 26.00  | 26.00  |
|            | 17:56 | 2293040 | 92.00  | 92.00  |
|            | 17:56 | 2293042 | 10.00  | 10.00  |
|            | 17:56 | 2293049 | 11.25  | 11.25  |
|            | 17:57 | 2293068 | 14.95  | 14.95  |
|            | 17:57 | 2293069 | 1.20   | 1.20   |
|            | 17:58 | 2293070 | 21.00  | 21.00  |
|            | 17:58 | 2293071 | 9.00   | 9.00   |
|            | 17:58 | 2293079 | 35.00  | 35.00  |
|            | 17:58 | 2293083 | 2.00   | 2.00   |
|            | 18:00 | 2293111 | 24.93  | 24.93  |
|            | 18:00 | 2293115 | 14.02  | 14.02  |
|            | 18:00 | 2293119 | 5.40   | 5.40   |
|            | 18:00 | 2293120 | 25.66  | 25.66  |
|            | 18:01 | 2293122 | 16.00  | 16.00  |
|            | 18:01 | 2293127 | 232.20 | 232.20 |
|            | 18:02 | 2293130 | 4.50   | 4.50   |
|            | 18:02 | 2293133 | 11.79  | 11.79  |
|            | 18:03 | 2293147 | 4.00   | 4.00   |
|            | 18:04 | 2293166 | 8.00   | 8.00   |
|            | 18:05 | 2293175 | 33.10  | 33.10  |
|            | 18:05 | 2293179 | 38.47  | 38.47  |
|            | 18:05 | 2293182 | 10.22  | 10.22  |
|            | 18:06 | 2293191 | 12.95  | 12.95  |
|            | 18:06 | 2293196 | 2.20   | 2.20   |
|            | 18:06 | 2293198 | 41.45  | 41.45  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 18:06 | 2293199 | 5.90   | 5.90   |
|            | 18:06 | 2293203 | 3.99   | 3.99   |
|            | 18:08 | 2293229 | 25.09  | 25.09  |
|            | 18:08 | 2293236 | 1.30   | 1.30   |
|            | 18:09 | 2293240 | 4.00   | 4.00   |
|            | 18:09 | 2293242 | 76.19  | 76.19  |
|            | 18:09 | 2293249 | 4.00   | 4.00   |
|            | 18:10 | 2293260 | 27.94  | 27.94  |
|            | 18:10 | 2293262 | 4.98   | 4.98   |
|            | 18:10 | 2293265 | 27.00  | 27.00  |
|            | 18:10 | 2293267 | 49.03  | 49.03  |
|            | 18:11 | 2293268 | 1.93   | 1.93   |
|            | 18:11 | 2293270 | 131.65 | 131.65 |
|            | 18:11 | 2293271 | 63.94  | 63.94  |
|            | 18:12 | 2293282 | 12.10  | 12.10  |
|            | 18:12 | 2293283 | 78.15  | 78.15  |
|            | 18:12 | 2293284 | 21.51  | 21.51  |
|            | 18:12 | 2293285 | 10.90  | 10.90  |
|            | 18:12 | 2293292 | 126.00 | 126.00 |
|            | 18:12 | 2293293 | 14.95  | 14.95  |
|            | 18:13 | 2293295 | 142.28 | 142.28 |
|            | 18:13 | 2293303 | 1.00   | 1.00   |
|            | 18:14 | 2293304 | 1.99   | 1.99   |
|            | 18:14 | 2293305 | 15.95  | 15.95  |
|            | 18:14 | 2293306 | 9.50   | 9.50   |
|            | 18:14 | 2293307 | 3.08   | 3.08   |
|            | 18:14 | 2293318 | 6.30   | 6.30   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/27 | 18:15 | 2293325 | 86.00 | 86.00 |
|            | 18:16 | 2293355 | 55.83 | 55.83 |
|            | 18:16 | 2293361 | 9.45  | 9.45  |
|            | 18:16 | 2293362 | 9.95  | 9.95  |
|            | 18:17 | 2293363 | 53.00 | 53.00 |
|            | 18:17 | 2293370 | 1.63  | 1.63  |
|            | 18:17 | 2293374 | 5.62  | 5.62  |
|            | 18:18 | 2293376 | 21.82 | 21.82 |
|            | 18:18 | 2293378 | 36.00 | 36.00 |
|            | 18:18 | 2293379 | 5.47  | 5.47  |
|            | 18:18 | 2293380 | 20.00 | 20.00 |
|            | 18:18 | 2293381 | 5.41  | 5.41  |
|            | 18:18 | 2293382 | 7.48  | 7.48  |
|            | 18:18 | 2293383 | 80.85 | 80.85 |
|            | 18:19 | 2293386 | 1.50  | 1.50  |
|            | 18:19 | 2293387 | 20.00 | 20.00 |
|            | 18:20 | 2293391 | 22.97 | 22.97 |
|            | 18:21 | 2293392 | 21.92 | 21.92 |
|            | 18:21 | 2293395 | 7.70  | 7.70  |
|            | 18:21 | 2293400 | 5.00  | 5.00  |
|            | 18:22 | 2293407 | 19.66 | 19.66 |
|            | 18:22 | 2293417 | 1.94  | 1.94  |
|            | 18:23 | 2293426 | 12.95 | 12.95 |
|            | 18:23 | 2293431 | 8.20  | 8.20  |
|            | 18:24 | 2293436 | 22.80 | 22.80 |
|            | 18:25 | 2293437 | 51.70 | 51.70 |
|            | 18:25 | 2293444 | 4.25  | 4.25  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 18:26 | 2293453 | 1.99   | 1.99   |
|            | 18:26 | 2293456 | 71.00  | 71.00  |
|            | 18:26 | 2293459 | 8.05   | 8.05   |
|            | 18:26 | 2293461 | 3.24   | 3.24   |
|            | 18:27 | 2293469 | 199.34 | 199.34 |
|            | 18:28 | 2293483 | 22.00  | 22.00  |
|            | 18:29 | 2293485 | 5.01   | 5.01   |
|            | 18:29 | 2293499 | 58.13  | 58.13  |
|            | 18:30 | 2293504 | 6.90   | 6.90   |
|            | 18:31 | 2293516 | 6.80   | 6.80   |
|            | 18:31 | 2293519 | 12.00  | 12.00  |
|            | 18:31 | 2293527 | 50.00  | 50.00  |
|            | 18:32 | 2293528 | 8.90   | 8.90   |
|            | 18:32 | 2293529 | 20.33  | 20.33  |
|            | 18:32 | 2293534 | 10.95  | 10.95  |
|            | 18:32 | 2293537 | 20.00  | 20.00  |
|            | 18:32 | 2293538 | 20.90  | 20.90  |
|            | 18:33 | 2293553 | 35.00  | 35.00  |
|            | 18:33 | 2293556 | 39.84  | 39.84  |
|            | 18:34 | 2293566 | 47.38  | 47.38  |
|            | 18:35 | 2293591 | 100.00 | 100.00 |
|            | 18:35 | 2293606 | 3.20   | 3.20   |
|            | 18:36 | 2293617 | 20.67  | 20.67  |
|            | 18:36 | 2293619 | 10.00  | 10.00  |
|            | 18:37 | 2293623 | 10.00  | 10.00  |
|            | 18:37 | 2293634 | 223.86 | 223.86 |
|            | 18:37 | 2293636 | 92.59  | 92.59  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 18:38 | 2293638 | 13.20  | 13.20  |
|            | 18:38 | 2293641 | 40.78  | 40.78  |
|            | 18:38 | 2293643 | 2.00   | 2.00   |
|            | 18:38 | 2293646 | 25.00  | 25.00  |
|            | 18:38 | 2293649 | 11.05  | 11.05  |
|            | 18:38 | 2293653 | 16.13  | 16.13  |
|            | 18:38 | 2293654 | 16.04  | 16.04  |
|            | 18:39 | 2293657 | 51.50  | 51.50  |
|            | 18:39 | 2293665 | 7.20   | 7.20   |
|            | 18:39 | 2293670 | 34.59  | 34.44  |
|            | 18:41 | 2293689 | 14.00  | 14.00  |
|            | 18:41 | 2293702 | 44.46  | 44.46  |
|            | 18:41 | 2293709 | 12.80  | 12.80  |
|            | 18:41 | 2293710 | 12.50  | 12.50  |
|            | 18:42 | 2293719 | 11.36  | 11.36  |
|            | 18:42 | 2293734 | 12.86  | 12.86  |
|            | 18:43 | 2293738 | 15.00  | 15.00  |
|            | 18:43 | 2293750 | 43.62  | 43.62  |
|            | 18:43 | 2293751 | 7.74   | 7.74   |
|            | 18:44 | 2293763 | 64.41  | 64.41  |
|            | 18:44 | 2293769 | 32.21  | 32.21  |
|            | 18:45 | 2293774 | 53.61  | 53.08  |
|            | 18:45 | 2293775 | 6.00   | 6.00   |
|            | 18:45 | 2293779 | 48.24  | 48.24  |
|            | 18:45 | 2293783 | 190.00 | 190.00 |
|            | 18:45 | 2293787 | 16.64  | 16.64  |
|            | 18:46 | 2293799 | 17.37  | 17.37  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 18:46 | 2293800 | 31.09  | 31.09  |
|            | 18:46 | 2293802 | 46.89  | 46.89  |
|            | 18:48 | 2293817 | 50.00  | 50.00  |
|            | 18:48 | 2293818 | 50.49  | 50.49  |
|            | 18:48 | 2293819 | 7.53   | 7.53   |
|            | 18:48 | 2293823 | 29.80  | 29.80  |
|            | 18:48 | 2293826 | 13.67  | 13.67  |
|            | 18:48 | 2293829 | 23.00  | 23.00  |
|            | 18:49 | 2293842 | 15.00  | 15.00  |
|            | 18:49 | 2293843 | 4.60   | 4.60   |
|            | 18:50 | 2293859 | 1.99   | 1.99   |
|            | 18:51 | 2293864 | 65.00  | 65.00  |
|            | 18:51 | 2293865 | 119.52 | 119.52 |
|            | 18:52 | 2293878 | 7.12   | 7.12   |
|            | 18:52 | 2293887 | 20.00  | 20.00  |
|            | 18:53 | 2293894 | 17.95  | 17.95  |
|            | 18:53 | 2293895 | 3.60   | 3.60   |
|            | 18:53 | 2293905 | 50.00  | 50.00  |
|            | 18:54 | 2293911 | 26.60  | 26.60  |
|            | 18:55 | 2293926 | 36.85  | 36.85  |
|            | 18:56 | 2293933 | 25.10  | 25.10  |
|            | 18:56 | 2293935 | 5.90   | 5.90   |
|            | 18:57 | 2293936 | 12.00  | 12.00  |
|            | 18:57 | 2293939 | 25.75  | 25.75  |
|            | 18:57 | 2293943 | 50.90  | 50.90  |
|            | 18:57 | 2293953 | 23.50  | 23.50  |
|            | 18:58 | 2293974 | 5.08   | 5.08   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/27 | 18:58 | 2293975 | 27.79 | 27.79 |
|            | 18:59 | 2293977 | 5.35  | 5.35  |
|            | 18:59 | 2293984 | 12.20 | 12.20 |
|            | 19:00 | 2293993 | 19.99 | 19.99 |
|            | 19:00 | 2293994 | 10.10 | 10.10 |
|            | 19:00 | 2294002 | 15.00 | 15.00 |
|            | 19:00 | 2294003 | 11.16 | 11.16 |
|            | 19:00 | 2294004 | 41.00 | 41.00 |
|            | 19:01 | 2294013 | 30.00 | 30.00 |
|            | 19:02 | 2294028 | 20.40 | 20.40 |
|            | 19:03 | 2294031 | 6.00  | 6.00  |
|            | 19:04 | 2294044 | 7.40  | 7.40  |
|            | 19:04 | 2294045 | 54.95 | 54.95 |
|            | 19:04 | 2294046 | 41.39 | 41.39 |
|            | 19:04 | 2294049 | 39.70 | 39.70 |
|            | 19:04 | 2294051 | 38.95 | 38.95 |
|            | 19:04 | 2294052 | 0.95  | 0.95  |
|            | 19:05 | 2294065 | 4.95  | 4.95  |
|            | 19:05 | 2294070 | 72.00 | 72.00 |
|            | 19:05 | 2294082 | 51.50 | 51.50 |
|            | 19:06 | 2294083 | 3.64  | 3.64  |
|            | 19:06 | 2294085 | 27.21 | 27.21 |
|            | 19:06 | 2294094 | 3.00  | 3.00  |
|            | 19:07 | 2294102 | 20.00 | 20.00 |
|            | 19:07 | 2294106 | 20.05 | 20.05 |
|            | 19:07 | 2294109 | 6.25  | 6.25  |
|            | 19:07 | 2294110 | 9.55  | 9.55  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 19:08 | 2294128 | 9.23   | 9.23   |
|            | 19:08 | 2294131 | 88.40  | 88.40  |
|            | 19:08 | 2294132 | 21.78  | 21.78  |
|            | 19:09 | 2294135 | 4.24   | 4.24   |
|            | 19:09 | 2294142 | 142.55 | 142.55 |
|            | 19:10 | 2294157 | 8.70   | 8.70   |
|            | 19:11 | 2294167 | 4.95   | 4.95   |
|            | 19:11 | 2294170 | 42.90  | 42.90  |
|            | 19:12 | 2294190 | 6.90   | 6.90   |
|            | 19:13 | 2294194 | 21.71  | 21.71  |
|            | 19:13 | 2294204 | 15.15  | 15.15  |
|            | 19:14 | 2294213 | 8.62   | 8.62   |
|            | 19:14 | 2294214 | 26.30  | 26.30  |
|            | 19:14 | 2294218 | 174.83 | 174.83 |
|            | 19:15 | 2294225 | 10.87  | 10.87  |
|            | 19:15 | 2294226 | 5.56   | 5.56   |
|            | 19:15 | 2294227 | 101.71 | 101.71 |
|            | 19:15 | 2294232 | 41.45  | 41.45  |
|            | 19:15 | 2294235 | 3.21   | 3.21   |
|            | 19:15 | 2294236 | 82.23  | 82.23  |
|            | 19:16 | 2294239 | 59.51  | 59.51  |
|            | 19:16 | 2294245 | 3.70   | 3.70   |
|            | 19:16 | 2294247 | 13.00  | 13.00  |
|            | 19:16 | 2294255 | 5.00   | 5.00   |
|            | 19:17 | 2294264 | 10.12  | 10.12  |
|            | 19:18 | 2294269 | 4.90   | 4.90   |
|            | 19:18 | 2294270 | 5.00   | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 19:19 | 2294283 | 17.27  | 17.27  |
|            | 19:19 | 2294284 | 2.74   | 2.74   |
|            | 19:19 | 2294288 | 2.00   | 2.00   |
|            | 19:20 | 2294292 | 30.30  | 30.30  |
|            | 19:20 | 2294293 | 38.66  | 38.66  |
|            | 19:20 | 2294296 | 59.20  | 59.20  |
|            | 19:20 | 2294299 | 21.30  | 21.30  |
|            | 19:21 | 2294303 | 88.91  | 88.91  |
|            | 19:21 | 2294306 | 11.67  | 11.67  |
|            | 19:21 | 2294307 | 25.00  | 25.00  |
|            | 19:22 | 2294324 | 26.50  | 26.50  |
|            | 19:22 | 2294330 | 23.06  | 23.06  |
|            | 19:22 | 2294332 | 6.90   | 6.90   |
|            | 19:22 | 2294333 | 10.03  | 10.03  |
|            | 19:23 | 2294340 | 30.00  | 30.00  |
|            | 19:23 | 2294341 | 21.00  | 21.00  |
|            | 19:24 | 2294348 | 170.00 | 170.00 |
|            | 19:24 | 2294360 | 20.00  | 20.00  |
|            | 19:24 | 2294364 | 11.71  | 11.71  |
|            | 19:24 | 2294368 | 180.00 | 180.00 |
|            | 19:26 | 2294385 | 9.10   | 9.10   |
|            | 19:26 | 2294395 | 3.80   | 3.80   |
|            | 19:26 | 2294398 | 20.14  | 20.14  |
|            | 19:27 | 2294414 | 141.00 | 141.00 |
|            | 19:27 | 2294416 | 3.60   | 3.60   |
|            | 19:27 | 2294417 | 31.40  | 31.40  |
|            | 19:28 | 2294429 | 5.25   | 5.25   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 19:28 | 2294433 | 22.80  | 22.80  |
|            | 19:28 | 2294435 | 6.00   | 6.00   |
|            | 19:28 | 2294443 | 18.87  | 18.87  |
|            | 19:29 | 2294458 | 99.74  | 99.74  |
|            | 19:30 | 2294465 | 9.60   | 9.60   |
|            | 19:30 | 2294469 | 86.15  | 86.15  |
|            | 19:30 | 2294472 | 111.00 | 111.00 |
|            | 19:30 | 2294473 | 8.10   | 8.10   |
|            | 19:30 | 2294480 | 1.41   | 1.41   |
|            | 19:31 | 2294496 | 21.98  | 21.98  |
|            | 19:31 | 2294511 | 11.80  | 11.80  |
|            | 19:31 | 2294512 | 55.00  | 55.00  |
|            | 19:32 | 2294516 | 18.76  | 18.76  |
|            | 19:32 | 2294520 | 23.00  | 23.00  |
|            | 19:32 | 2294521 | 34.55  | 34.55  |
|            | 19:32 | 2294523 | 44.38  | 44.38  |
|            | 19:33 | 2294534 | 15.18  | 15.18  |
|            | 19:33 | 2294537 | 18.60  | 18.60  |
|            | 19:33 | 2294547 | 27.00  | 27.00  |
|            | 19:35 | 2294563 | 86.63  | 86.63  |
|            | 19:35 | 2294570 | 16.05  | 16.05  |
|            | 19:36 | 2294582 | 9.89   | 9.84   |
|            | 19:37 | 2294587 | 35.84  | 35.84  |
|            | 19:37 | 2294589 | 24.27  | 24.27  |
|            | 19:39 | 2294613 | 73.57  | 73.57  |
|            | 19:40 | 2294638 | 10.00  | 10.00  |
|            | 19:41 | 2294643 | 11.36  | 11.36  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/27 | 19:42 | 2294652 | 14.90 | 14.90 |
|            | 19:42 | 2294653 | 19.50 | 19.50 |
|            | 19:45 | 2294682 | 8.00  | 8.00  |
|            | 19:45 | 2294683 | 79.00 | 79.00 |
|            | 19:45 | 2294686 | 68.52 | 68.52 |
|            | 19:45 | 2294689 | 57.98 | 57.98 |
|            | 19:46 | 2294692 | 8.00  | 8.00  |
|            | 19:47 | 2294704 | 18.30 | 18.30 |
|            | 19:47 | 2294705 | 1.99  | 1.99  |
|            | 19:47 | 2294711 | 50.00 | 50.00 |
|            | 19:47 | 2294712 | 16.00 | 16.00 |
|            | 19:48 | 2294717 | 21.50 | 21.50 |
|            | 19:49 | 2294734 | 8.90  | 8.90  |
|            | 19:50 | 2294743 | 4.00  | 4.00  |
|            | 19:51 | 2294764 | 6.86  | 6.86  |
|            | 19:51 | 2294765 | 11.90 | 11.90 |
|            | 19:51 | 2294773 | 4.00  | 4.00  |
|            | 19:52 | 2294782 | 37.21 | 37.21 |
|            | 19:52 | 2294786 | 2.00  | 2.00  |
|            | 19:53 | 2294790 | 16.60 | 16.60 |
|            | 19:53 | 2294796 | 40.00 | 40.00 |
|            | 19:54 | 2294804 | 32.24 | 32.24 |
|            | 19:54 | 2294805 | 12.60 | 12.60 |
|            | 19:54 | 2294806 | 33.35 | 33.35 |
|            | 19:54 | 2294809 | 8.59  | 8.59  |
|            | 19:56 | 2294824 | 6.00  | 6.00  |
|            | 19:56 | 2294832 | 12.79 | 12.79 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 19:56 | 2294833 | 15.70  | 15.70  |
|            | 19:57 | 2294847 | 2.99   | 2.99   |
|            | 19:57 | 2294848 | 27.30  | 27.30  |
|            | 19:57 | 2294849 | 9.14   | 9.14   |
|            | 19:58 | 2294853 | 3.95   | 3.95   |
|            | 19:58 | 2294855 | 20.45  | 20.45  |
|            | 19:59 | 2294856 | 11.95  | 11.95  |
|            | 19:59 | 2294858 | 204.04 | 204.04 |
|            | 19:59 | 2294868 | 13.00  | 13.00  |
|            | 20:00 | 2294873 | 50.75  | 50.75  |
|            | 20:00 | 2294879 | 20.00  | 20.00  |
|            | 20:01 | 2294887 | 100.00 | 100.00 |
|            | 20:02 | 2294899 | 38.36  | 38.36  |
|            | 20:02 | 2294909 | 15.00  | 15.00  |
|            | 20:03 | 2294910 | 1.89   | 1.89   |
|            | 20:03 | 2294917 | 30.26  | 30.26  |
|            | 20:04 | 2294924 | 1.20   | 1.20   |
|            | 20:05 | 2294935 | 23.05  | 23.05  |
|            | 20:06 | 2294940 | 3.70   | 3.70   |
|            | 20:06 | 2294942 | 4.13   | 4.13   |
|            | 20:06 | 2294943 | 38.30  | 38.30  |
|            | 20:07 | 2294949 | 14.27  | 14.27  |
|            | 20:08 | 2294962 | 6.50   | 6.50   |
|            | 20:10 | 2294982 | 6.60   | 6.60   |
|            | 20:10 | 2294983 | 10.00  | 10.00  |
|            | 20:10 | 2294984 | 40.00  | 40.00  |
|            | 20:10 | 2294989 | 16.95  | 16.95  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 20:10 | 2294991 | 100.00 | 100.00 |
|            | 20:10 | 2294992 | 36.95  | 36.95  |
|            | 20:11 | 2295006 | 96.32  | 96.32  |
|            | 20:12 | 2295009 | 9.90   | 9.90   |
|            | 20:12 | 2295015 | 3.59   | 3.59   |
|            | 20:12 | 2295018 | 34.40  | 34.40  |
|            | 20:12 | 2295020 | 19.50  | 19.50  |
|            | 20:13 | 2295022 | 117.00 | 117.00 |
|            | 20:13 | 2295023 | 6.50   | 6.50   |
|            | 20:13 | 2295028 | 10.00  | 10.00  |
|            | 20:14 | 2295038 | 54.00  | 54.00  |
|            | 20:14 | 2295042 | 8.50   | 8.50   |
|            | 20:15 | 2295047 | 16.50  | 16.50  |
|            | 20:15 | 2295054 | 14.84  | 14.84  |
|            | 20:16 | 2295062 | 11.66  | 11.66  |
|            | 20:16 | 2295064 | 33.20  | 33.20  |
|            | 20:16 | 2295067 | 8.90   | 8.90   |
|            | 20:16 | 2295068 | 200.00 | 200.00 |
|            | 20:17 | 2295079 | 14.25  | 14.25  |
|            | 20:18 | 2295082 | 34.50  | 34.50  |
|            | 20:19 | 2295090 | 99.46  | 99.46  |
|            | 20:20 | 2295099 | 141.55 | 141.55 |
|            | 20:20 | 2295101 | 3.50   | 3.50   |
|            | 20:22 | 2295107 | 25.50  | 25.50  |
|            | 20:23 | 2295115 | 5.00   | 5.00   |
|            | 20:24 | 2295119 | 45.92  | 45.92  |
|            | 20:25 | 2295125 | 1.95   | 1.95   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 20:25 | 2295128 | 26.00  | 26.00  |
|            | 20:26 | 2295131 | 1.90   | 1.90   |
|            | 20:27 | 2295136 | 50.38  | 50.38  |
|            | 20:27 | 2295137 | 17.50  | 17.50  |
|            | 20:27 | 2295141 | 33.00  | 33.00  |
|            | 20:30 | 2295162 | 4.90   | 4.90   |
|            | 20:31 | 2295163 | 19.99  | 19.99  |
|            | 20:31 | 2295164 | 28.75  | 28.75  |
|            | 20:31 | 2295165 | 43.30  | 43.30  |
|            | 20:31 | 2295170 | 14.96  | 14.96  |
|            | 20:32 | 2295172 | 18.82  | 18.82  |
|            | 20:32 | 2295176 | 15.80  | 15.80  |
|            | 20:33 | 2295180 | 13.62  | 13.62  |
|            | 20:33 | 2295183 | 33.00  | 33.00  |
|            | 20:34 | 2295186 | 2.04   | 2.04   |
|            | 20:34 | 2295187 | 14.78  | 14.78  |
|            | 20:34 | 2295188 | 35.39  | 35.39  |
|            | 20:35 | 2295194 | 14.10  | 14.10  |
|            | 20:35 | 2295196 | 16.20  | 16.20  |
|            | 20:35 | 2295197 | 100.00 | 100.00 |
|            | 20:35 | 2295200 | 8.00   | 8.00   |
|            | 20:35 | 2295202 | 28.90  | 28.90  |
|            | 20:36 | 2295214 | 5.30   | 5.30   |
|            | 20:37 | 2295219 | 31.75  | 31.75  |
|            | 20:39 | 2295231 | 2.25   | 2.25   |
|            | 20:39 | 2295233 | 18.00  | 18.00  |
|            | 20:40 | 2295246 | 2.60   | 2.60   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 20:42 | 2295281 | 5.00   | 5.00   |
|            | 20:43 | 2295290 | 10.00  | 10.00  |
|            | 20:43 | 2295294 | 5.00   | 5.00   |
|            | 20:43 | 2295295 | 27.89  | 27.89  |
|            | 20:44 | 2295299 | 21.00  | 21.00  |
|            | 20:45 | 2295318 | 8.38   | 8.38   |
|            | 20:46 | 2295325 | 31.22  | 31.22  |
|            | 20:46 | 2295327 | 20.80  | 20.80  |
|            | 20:46 | 2295330 | 1.00   | 1.00   |
|            | 20:48 | 2295337 | 150.00 | 150.00 |
|            | 20:48 | 2295347 | 26.50  | 26.50  |
|            | 20:48 | 2295348 | 54.00  | 54.00  |
|            | 20:49 | 2295359 | 19.40  | 19.40  |
|            | 20:50 | 2295370 | 7.01   | 7.01   |
|            | 20:50 | 2295374 | 46.80  | 46.80  |
|            | 20:51 | 2295382 | 150.00 | 150.00 |
|            | 20:52 | 2295387 | 22.30  | 22.30  |
|            | 20:52 | 2295388 | 20.28  | 20.28  |
|            | 20:53 | 2295395 | 12.50  | 12.50  |
|            | 20:54 | 2295405 | 5.40   | 5.40   |
|            | 20:54 | 2295406 | 11.10  | 11.10  |
|            | 20:57 | 2295432 | 244.16 | 244.16 |
|            | 20:58 | 2295443 | 6.50   | 6.50   |
|            | 20:59 | 2295445 | 5.00   | 5.00   |
|            | 21:00 | 2295455 | 9.00   | 9.00   |
|            | 21:00 | 2295458 | 4.30   | 4.30   |
|            | 21:01 | 2295473 | 3.81   | 3.81   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 21:01 | 2295474 | 478.67 | 478.67 |
|            | 21:03 | 2295491 | 25.80  | 25.80  |
|            | 21:03 | 2295495 | 91.70  | 91.70  |
|            | 21:05 | 2295516 | 9.55   | 9.55   |
|            | 21:06 | 2295517 | 7.99   | 7.99   |
|            | 21:09 | 2295550 | 6.49   | 6.49   |
|            | 21:11 | 2295580 | 31.00  | 31.00  |
|            | 21:13 | 2295590 | 0.60   | 0.60   |
|            | 21:13 | 2295591 | 1.65   | 1.65   |
|            | 21:14 | 2295610 | 16.40  | 16.40  |
|            | 21:15 | 2295612 | 35.39  | 35.39  |
|            | 21:15 | 2295613 | 2.41   | 2.41   |
|            | 21:16 | 2295624 | 18.40  | 18.40  |
|            | 21:16 | 2295628 | 12.25  | 12.25  |
|            | 21:19 | 2295643 | 15.10  | 15.10  |
|            | 21:19 | 2295653 | 10.00  | 10.00  |
|            | 21:21 | 2295669 | 4.80   | 4.80   |
|            | 21:24 | 2295711 | 18.35  | 18.35  |
|            | 21:25 | 2295717 | 3.19   | 3.19   |
|            | 21:26 | 2295729 | 16.60  | 16.60  |
|            | 21:27 | 2295742 | 28.00  | 28.00  |
|            | 21:28 | 2295747 | 10.00  | 10.00  |
|            | 21:29 | 2295756 | 10.00  | 10.00  |
|            | 21:31 | 2295780 | 77.00  | 77.00  |
|            | 21:32 | 2295795 | 13.80  | 13.80  |
|            | 21:34 | 2295804 | 10.00  | 10.00  |
|            | 21:35 | 2295811 | 153.00 | 153.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 21:35 | 2295814 | 21.35  | 21.35  |
|            | 21:36 | 2295825 | 32.90  | 32.90  |
|            | 21:36 | 2295830 | 12.01  | 12.01  |
|            | 21:40 | 2295872 | 5.60   | 5.60   |
|            | 21:40 | 2295875 | 17.00  | 17.00  |
|            | 21:41 | 2295884 | 49.00  | 49.00  |
|            | 21:41 | 2295890 | 1.68   | 1.68   |
|            | 21:44 | 2295920 | 48.00  | 48.00  |
|            | 21:45 | 2295942 | 8.00   | 8.00   |
|            | 21:48 | 2295962 | 192.00 | 192.00 |
|            | 21:50 | 2295981 | 1.39   | 1.39   |
|            | 21:51 | 2295990 | 6.00   | 6.00   |
|            | 21:53 | 2295995 | 13.95  | 13.95  |
|            | 21:54 | 2295998 | 56.00  | 56.00  |
|            | 21:55 | 2296007 | 86.00  | 86.00  |
|            | 22:03 | 2296107 | 10.10  | 10.10  |
|            | 22:09 | 2296147 | 72.00  | 72.00  |
|            | 22:09 | 2296164 | 3.52   | 3.52   |
|            | 22:10 | 2296175 | 1.20   | 1.20   |
|            | 22:11 | 2296184 | 0.80   | 0.80   |
|            | 22:12 | 2296198 | 747.55 | 744.24 |
|            | 22:13 | 2296200 | 8.00   | 8.00   |
|            | 22:13 | 2296202 | 2.29   | 2.29   |
|            | 22:14 | 2296203 | 50.00  | 50.00  |
|            | 22:16 | 2296227 | 7.27   | 7.27   |
|            | 22:20 | 2296242 | 54.00  | 54.00  |
|            | 22:22 | 2296256 | 15.39  | 15.39  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/27 | 22:29 | 2296305 | 1.46   | 1.46   |
|            | 22:32 | 2296309 | 78.45  | 78.45  |
|            | 22:40 | 2296343 | 10.00  | 10.00  |
|            | 22:43 | 2296360 | 3.20   | 3.20   |
|            | 22:45 | 2296366 | 114.00 | 114.00 |
|            | 22:51 | 2296394 | 32.45  | 32.45  |
|            | 22:52 | 2296402 | 115.98 | 115.98 |
|            | 22:53 | 2296404 | 4.20   | 4.20   |
|            | 22:53 | 2296405 | 195.00 | 195.00 |
|            | 22:54 | 2296410 | 105.00 | 105.00 |
|            | 22:55 | 2296411 | 8.65   | 8.65   |
|            | 23:02 | 2296427 | 16.00  | 16.00  |
|            | 23:05 | 2296435 | 51.00  | 51.00  |
|            | 23:24 | 2296522 | 50.38  | 50.38  |
|            | 23:24 | 2296528 | 32.71  | 32.71  |
|            | 23:31 | 2296557 | 211.00 | 211.00 |
|            | 23:35 | 2296567 | 3.71   | 3.71   |
|            | 23:38 | 2296580 | 13.50  | 13.50  |
|            | 23:38 | 2296581 | 206.00 | 206.00 |
|            | 23:47 | 2296593 | 50.00  | 50.00  |
| 2021/02/28 | 00:02 | 2296610 | 48.41  | 48.41  |
|            | 00:10 | 2296635 | 270.85 | 270.85 |
|            | 00:31 | 2296678 | 5.45   | 5.45   |
|            | 00:32 | 2296687 | 7.48   | 7.48   |
|            | 00:51 | 2296700 | 5.00   | 5.00   |
|            | 00:53 | 2296703 | 27.44  | 27.44  |
|            | 01:18 | 2296722 | 5.00   | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 01:22 | 2296726 | 9.99   | 9.99   |
|            | 01:29 | 2296731 | 2.29   | 2.29   |
|            | 01:29 | 2296732 | 5.49   | 5.49   |
|            | 01:32 | 2296734 | 0.99   | 0.99   |
|            | 01:35 | 2296739 | 33.17  | 33.17  |
|            | 01:38 | 2296742 | 1.00   | 1.00   |
|            | 01:38 | 2296743 | 5.00   | 5.00   |
|            | 01:40 | 2296747 | 0.01   | 0.01   |
|            | 01:45 | 2296751 | 87.00  | 87.00  |
|            | 01:56 | 2296761 | 10.00  | 10.00  |
|            | 02:49 | 2296798 | 2.99   | 2.99   |
|            | 03:03 | 2296810 | 166.84 | 166.84 |
|            | 03:10 | 2298725 | 2.99   | 2.99   |
|            | 04:04 | 2298757 | 2.78   | 2.78   |
|            | 04:21 | 2298768 | 20.00  | 20.00  |
|            | 05:11 | 2298800 | 0.99   | 0.99   |
|            | 05:11 | 2298801 | 13.99  | 13.99  |
|            | 05:22 | 2298808 | 151.11 | 151.11 |
|            | 05:35 | 2298818 | 38.81  | 38.81  |
|            | 05:37 | 2298819 | 13.99  | 13.99  |
|            | 05:37 | 2298820 | 19.92  | 19.92  |
|            | 05:38 | 2298821 | 13.99  | 13.99  |
|            | 05:38 | 2298822 | 19.90  | 19.90  |
|            | 05:39 | 2298823 | 55.00  | 55.00  |
|            | 05:41 | 2298830 | 10.99  | 10.99  |
|            | 05:45 | 2298831 | 102.00 | 102.00 |
|            | 05:51 | 2298836 | 13.99  | 13.99  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 06:25 | 2298866 | 41.55  | 41.55  |
|            | 06:29 | 2298874 | 5.06   | 5.06   |
|            | 06:35 | 2298881 | 1.80   | 1.80   |
|            | 06:41 | 2298887 | 7.40   | 7.40   |
|            | 06:45 | 2298891 | 2.20   | 2.20   |
|            | 06:54 | 2298898 | 7.99   | 7.99   |
|            | 07:01 | 2298903 | 13.99  | 13.99  |
|            | 07:12 | 2298915 | 1.09   | 1.09   |
|            | 07:26 | 2298930 | 7.60   | 7.60   |
|            | 07:39 | 2298944 | 5.83   | 5.83   |
|            | 07:39 | 2298946 | 20.00  | 20.00  |
|            | 07:39 | 2298947 | 10.99  | 10.99  |
|            | 07:42 | 2298951 | 40.00  | 40.00  |
|            | 07:45 | 2298958 | 0.22   | 0.22   |
|            | 07:48 | 2298967 | 7.95   | 7.95   |
|            | 07:49 | 2298974 | 9.45   | 9.45   |
|            | 07:50 | 2298982 | 20.00  | 20.00  |
|            | 07:52 | 2298991 | 3.25   | 3.25   |
|            | 07:53 | 2298996 | 3.10   | 3.10   |
|            | 07:55 | 2298997 | 1.99   | 1.99   |
|            | 07:56 | 2299006 | 5.00   | 5.00   |
|            | 07:57 | 2299009 | 3.10   | 3.10   |
|            | 08:00 | 2299011 | 600.00 | 600.00 |
|            | 08:02 | 2299019 | 4.19   | 4.19   |
|            | 08:03 | 2299020 | 13.99  | 13.99  |
|            | 08:13 | 2299036 | 152.75 | 152.75 |
|            | 08:15 | 2299044 | 64.00  | 64.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 08:17 | 2299048 | 10.00  | 10.00  |
|            | 08:21 | 2299061 | 250.00 | 250.00 |
|            | 08:25 | 2299065 | 56.00  | 56.00  |
|            | 08:27 | 2299081 | 95.00  | 95.00  |
|            | 08:28 | 2299083 | 5.00   | 5.00   |
|            | 08:30 | 2299093 | 10.99  | 10.99  |
|            | 08:30 | 2299094 | 16.40  | 16.40  |
|            | 08:32 | 2299110 | 117.00 | 117.00 |
|            | 08:36 | 2299116 | 47.00  | 47.00  |
|            | 08:39 | 2299129 | 36.80  | 36.80  |
|            | 08:39 | 2299130 | 2.20   | 2.20   |
|            | 08:40 | 2299134 | 29.20  | 29.20  |
|            | 08:40 | 2299137 | 2.29   | 2.29   |
|            | 08:42 | 2299141 | 1.09   | 1.09   |
|            | 08:45 | 2299156 | 9.36   | 9.36   |
|            | 08:50 | 2299173 | 2.80   | 2.80   |
|            | 08:51 | 2299177 | 0.97   | 0.97   |
|            | 08:55 | 2299191 | 2.05   | 2.05   |
|            | 08:58 | 2299205 | 12.00  | 12.00  |
|            | 08:59 | 2299212 | 2.00   | 2.00   |
|            | 08:59 | 2299213 | 7.90   | 7.90   |
|            | 09:01 | 2299217 | 2.80   | 2.80   |
|            | 09:08 | 2299259 | 2.29   | 2.29   |
|            | 09:08 | 2299260 | 123.51 | 122.97 |
|            | 09:08 | 2299261 | 79.00  | 79.00  |
|            | 09:09 | 2299264 | 5.00   | 5.00   |
|            | 09:10 | 2299266 | 26.14  | 26.14  |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 09:10 | 2299268 | 12.50  | 12.50  |
|            | 09:11 | 2299270 | 162.00 | 162.00 |
|            | 09:11 | 2299272 | 2.40   | 2.40   |
|            | 09:11 | 2299273 | 83.00  | 83.00  |
|            | 09:12 | 2299275 | 1.78   | 1.78   |
|            | 09:13 | 2299280 | 23.89  | 23.89  |
|            | 09:15 | 2299292 | 5.29   | 5.29   |
|            | 09:18 | 2299304 | 5.90   | 5.90   |
|            | 09:25 | 2299332 | 6.00   | 6.00   |
|            | 09:26 | 2299335 | 12.00  | 12.00  |
|            | 09:26 | 2299338 | 5.30   | 5.30   |
|            | 09:29 | 2299357 | 11.64  | 11.64  |
|            | 09:30 | 2299367 | 8.10   | 8.10   |
|            | 09:31 | 2299375 | 9.60   | 9.60   |
|            | 09:32 | 2299377 | 1.09   | 1.09   |
|            | 09:32 | 2299378 | 1.16   | 1.15   |
|            | 09:32 | 2299379 | 17.65  | 17.65  |
|            | 09:33 | 2299380 | 8.60   | 8.60   |
|            | 09:34 | 2299384 | 5.00   | 5.00   |
|            | 09:35 | 2299396 | 5.40   | 5.40   |
|            | 09:38 | 2299403 | 15.19  | 15.19  |
|            | 09:38 | 2299404 | 29.00  | 29.00  |
|            | 09:39 | 2299408 | 9.65   | 9.65   |
|            | 09:41 | 2299417 | 10.90  | 10.90  |
|            | 09:42 | 2299419 | 12.85  | 12.85  |
|            | 09:42 | 2299421 | 4.00   | 4.00   |
|            | 09:43 | 2299426 | 5.25   | 5.25   |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 09:43 | 2299427 | 4.00   | 4.00   |
|            | 09:44 | 2299435 | 98.00  | 98.00  |
|            | 09:45 | 2299442 | 3.50   | 3.50   |
|            | 09:47 | 2299459 | 116.00 | 116.00 |
|            | 09:47 | 2299458 | 1.99   | 1.99   |
|            | 09:47 | 2299461 | 30.00  | 30.00  |
|            | 09:49 | 2299475 | 3.99   | 3.99   |
|            | 09:50 | 2299483 | 24.89  | 24.89  |
|            | 09:50 | 2299487 | 3.08   | 3.08   |
|            | 09:51 | 2299495 | 5.60   | 5.60   |
|            | 09:51 | 2299496 | 2.70   | 2.70   |
|            | 09:53 | 2299501 | 90.40  | 90.40  |
|            | 09:54 | 2299512 | 153.00 | 153.00 |
|            | 09:54 | 2299515 | 1.99   | 1.99   |
|            | 09:54 | 2299522 | 32.92  | 32.92  |
|            | 09:54 | 2299523 | 13.25  | 13.25  |
|            | 09:55 | 2299536 | 7.00   | 7.00   |
|            | 09:56 | 2299543 | 7.52   | 7.52   |
|            | 09:57 | 2299552 | 27.34  | 27.34  |
|            | 09:58 | 2299565 | 13.29  | 13.29  |
|            | 09:59 | 2299569 | 4.80   | 4.80   |
|            | 09:59 | 2299571 | 85.42  | 85.42  |
|            | 09:59 | 2299573 | 15.50  | 15.50  |
|            | 10:00 | 2299579 | 11.40  | 11.40  |
|            | 10:00 | 2299580 | 21.89  | 21.89  |
|            | 10:01 | 2299581 | 4.00   | 4.00   |
|            | 10:02 | 2299591 | 5.40   | 5.40   |

## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/28 | 10:02 | 2299592 | 20.75 | 20.75 |
|            | 10:04 | 2299608 | 17.13 | 17.13 |
|            | 10:08 | 2299629 | 10.98 | 10.98 |
|            | 10:09 | 2299636 | 14.30 | 14.30 |
|            | 10:10 | 2299639 | 8.00  | 8.00  |
|            | 10:10 | 2299640 | 1.60  | 1.60  |
|            | 10:11 | 2299644 | 12.30 | 12.30 |
|            | 10:12 | 2299648 | 2.46  | 2.46  |
|            | 10:12 | 2299649 | 24.44 | 24.44 |
|            | 10:14 | 2299664 | 4.00  | 4.00  |
|            | 10:14 | 2299666 | 0.90  | 0.90  |
|            | 10:15 | 2299668 | 20.92 | 20.92 |
|            | 10:15 | 2299671 | 0.80  | 0.80  |
|            | 10:17 | 2299681 | 6.01  | 6.01  |
|            | 10:17 | 2299682 | 9.30  | 9.30  |
|            | 10:17 | 2299683 | 24.85 | 24.85 |
|            | 10:20 | 2299710 | 5.50  | 5.50  |
|            | 10:20 | 2299711 | 8.00  | 8.00  |
|            | 10:20 | 2299712 | 4.20  | 4.20  |
|            | 10:21 | 2299728 | 4.10  | 4.10  |
|            | 10:22 | 2299732 | 4.01  | 4.01  |
|            | 10:22 | 2299737 | 5.89  | 5.89  |
|            | 10:23 | 2299738 | 30.00 | 30.00 |
|            | 10:24 | 2299750 | 2.73  | 2.73  |
|            | 10:25 | 2299764 | 4.00  | 4.00  |
|            | 10:25 | 2299765 | 17.84 | 17.84 |
|            | 10:26 | 2299777 | 2.18  | 2.18  |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 10:28 | 2299780 | 7.95   | 7.95   |
|            | 10:30 | 2299799 | 4.25   | 4.25   |
|            | 10:30 | 2299805 | 10.95  | 10.95  |
|            | 10:31 | 2299819 | 6.20   | 6.20   |
|            | 10:31 | 2299825 | 19.40  | 19.40  |
|            | 10:32 | 2299835 | 3.66   | 3.66   |
|            | 10:33 | 2299839 | 3.70   | 3.70   |
|            | 10:35 | 2299851 | 45.22  | 45.22  |
|            | 10:35 | 2299852 | 21.98  | 21.98  |
|            | 10:36 | 2299864 | 2.00   | 2.00   |
|            | 10:37 | 2299867 | 3.10   | 3.10   |
|            | 10:37 | 2299874 | 20.00  | 20.00  |
|            | 10:37 | 2299875 | 12.20  | 12.20  |
|            | 10:38 | 2299879 | 2.00   | 2.00   |
|            | 10:38 | 2299890 | 79.00  | 79.00  |
|            | 10:39 | 2299891 | 0.98   | 0.98   |
|            | 10:39 | 2299892 | 58.35  | 58.35  |
|            | 10:39 | 2299895 | 5.49   | 5.49   |
|            | 10:40 | 2299897 | 8.45   | 8.45   |
|            | 10:41 | 2299902 | 11.60  | 11.60  |
|            | 10:41 | 2299904 | 21.24  | 21.24  |
|            | 10:41 | 2299905 | 207.00 | 207.00 |
|            | 10:42 | 2299907 | 24.89  | 24.89  |
|            | 10:42 | 2299908 | 3.98   | 3.98   |
|            | 10:42 | 2299913 | 2.55   | 2.55   |
|            | 10:42 | 2299915 | 107.77 | 107.77 |
|            | 10:43 | 2299921 | 9.08   | 9.08   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 10:44 | 2299929 | 4.80   | 4.80   |
|            | 10:44 | 2299936 | 5.95   | 5.95   |
|            | 10:44 | 2299937 | 29.63  | 29.63  |
|            | 10:44 | 2299938 | 5.50   | 5.50   |
|            | 10:45 | 2299946 | 79.00  | 79.00  |
|            | 10:46 | 2299954 | 13.12  | 13.12  |
|            | 10:47 | 2299960 | 2.80   | 2.80   |
|            | 10:47 | 2299961 | 7.00   | 7.00   |
|            | 10:47 | 2299962 | 5.00   | 5.00   |
|            | 10:47 | 2299970 | 5.97   | 5.97   |
|            | 10:47 | 2299971 | 2.65   | 2.65   |
|            | 10:48 | 2299978 | 40.70  | 40.52  |
|            | 10:48 | 2299979 | 20.00  | 20.00  |
|            | 10:49 | 2299986 | 13.49  | 13.49  |
|            | 10:49 | 2299988 | 11.40  | 11.40  |
|            | 10:49 | 2299990 | 8.30   | 8.30   |
|            | 10:51 | 2300012 | 0.99   | 0.99   |
|            | 10:51 | 2300013 | 4.70   | 4.70   |
|            | 10:53 | 2300034 | 102.75 | 102.75 |
|            | 10:54 | 2300045 | 4.10   | 4.10   |
|            | 10:54 | 2300048 | 41.24  | 41.24  |
|            | 10:54 | 2300049 | 1.14   | 1.14   |
|            | 10:55 | 2300056 | 25.55  | 25.55  |
|            | 10:56 | 2300058 | 145.70 | 145.70 |
|            | 10:56 | 2300059 | 43.60  | 43.60  |
|            | 10:56 | 2300068 | 26.50  | 26.50  |
|            | 10:56 | 2300069 | 3.38   | 3.38   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 10:57 | 2300071 | 29.44  | 29.44  |
|            | 10:57 | 2300072 | 7.50   | 7.50   |
|            | 10:57 | 2300077 | 3.49   | 3.49   |
|            | 10:57 | 2300078 | 29.98  | 29.98  |
|            | 10:57 | 2300081 | 7.63   | 7.63   |
|            | 10:58 | 2300084 | 24.32  | 24.32  |
|            | 10:58 | 2300085 | 10.40  | 10.40  |
|            | 10:58 | 2300093 | 24.30  | 24.30  |
|            | 10:59 | 2300100 | 25.17  | 25.17  |
|            | 10:59 | 2300104 | 8.00   | 8.00   |
|            | 11:00 | 2300108 | 33.00  | 33.00  |
|            | 11:00 | 2300113 | 100.00 | 100.00 |
|            | 11:00 | 2300114 | 10.00  | 10.00  |
|            | 11:01 | 2300115 | 25.38  | 25.38  |
|            | 11:02 | 2300120 | 18.64  | 18.64  |
|            | 11:02 | 2300121 | 2.95   | 2.95   |
|            | 11:02 | 2300122 | 13.80  | 13.80  |
|            | 11:02 | 2300128 | 4.99   | 4.99   |
|            | 11:02 | 2300140 | 3.10   | 3.10   |
|            | 11:03 | 2300145 | 30.00  | 30.00  |
|            | 11:05 | 2300165 | 4.40   | 4.40   |
|            | 11:07 | 2300199 | 2.60   | 2.60   |
|            | 11:08 | 2300222 | 20.00  | 20.00  |
|            | 11:10 | 2300237 | 9.20   | 9.20   |
|            | 11:10 | 2300238 | 14.25  | 14.25  |
|            | 11:10 | 2300242 | 7.39   | 7.39   |
|            | 11:11 | 2300247 | 11.23  | 11.23  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 11:11 | 2300253 | 99.00  | 99.00  |
|            | 11:11 | 2300255 | 7.00   | 7.00   |
|            | 11:11 | 2300258 | 4.20   | 4.20   |
|            | 11:12 | 2300262 | 185.00 | 185.00 |
|            | 11:12 | 2300263 | 16.10  | 16.10  |
|            | 11:12 | 2300268 | 26.30  | 26.30  |
|            | 11:12 | 2300278 | 11.61  | 11.61  |
|            | 11:13 | 2300286 | 5.95   | 5.95   |
|            | 11:13 | 2300288 | 2.45   | 2.45   |
|            | 11:14 | 2300293 | 55.95  | 55.95  |
|            | 11:14 | 2300309 | 2.50   | 2.50   |
|            | 11:15 | 2300317 | 31.82  | 31.82  |
|            | 11:16 | 2300318 | 2.80   | 2.80   |
|            | 11:16 | 2300319 | 600.00 | 600.00 |
|            | 11:16 | 2300321 | 6.30   | 6.30   |
|            | 11:16 | 2300322 | 5.00   | 5.00   |
|            | 11:17 | 2300328 | 74.00  | 74.00  |
|            | 11:17 | 2300329 | 44.00  | 44.00  |
|            | 11:17 | 2300336 | 16.15  | 16.15  |
|            | 11:18 | 2300340 | 2.80   | 2.80   |
|            | 11:18 | 2300341 | 4.00   | 4.00   |
|            | 11:19 | 2300348 | 3.10   | 3.10   |
|            | 11:20 | 2300362 | 81.00  | 81.00  |
|            | 11:21 | 2300367 | 33.12  | 33.12  |
|            | 11:21 | 2300369 | 4.25   | 4.25   |
|            | 11:21 | 2300373 | 21.50  | 21.50  |
|            | 11:21 | 2300374 | 2.80   | 2.80   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 11:21 | 2300375 | 8.65   | 8.65   |
|            | 11:23 | 2300391 | 12.04  | 12.04  |
|            | 11:24 | 2300403 | 3.90   | 3.90   |
|            | 11:25 | 2300410 | 8.00   | 8.00   |
|            | 11:25 | 2300415 | 25.43  | 25.43  |
|            | 11:26 | 2300424 | 38.00  | 38.00  |
|            | 11:27 | 2300425 | 51.00  | 51.00  |
|            | 11:29 | 2300435 | 11.25  | 11.25  |
|            | 11:30 | 2300445 | 9.06   | 9.06   |
|            | 11:31 | 2300454 | 13.00  | 13.00  |
|            | 11:32 | 2300455 | 7.32   | 7.32   |
|            | 11:33 | 2300471 | 12.35  | 12.35  |
|            | 11:34 | 2300479 | 4.90   | 4.90   |
|            | 11:35 | 2300484 | 45.44  | 45.44  |
|            | 11:35 | 2300485 | 47.58  | 47.58  |
|            | 11:35 | 2300487 | 4.00   | 4.00   |
|            | 11:35 | 2300489 | 5.56   | 5.56   |
|            | 11:36 | 2300506 | 2.18   | 2.18   |
|            | 11:36 | 2300508 | 146.29 | 146.29 |
|            | 11:37 | 2300509 | 53.15  | 53.15  |
|            | 11:37 | 2300511 | 1.00   | 1.00   |
|            | 11:40 | 2300555 | 48.00  | 48.00  |
|            | 11:40 | 2300560 | 59.95  | 59.95  |
|            | 11:41 | 2300570 | 118.91 | 118.91 |
|            | 11:41 | 2300576 | 20.93  | 20.93  |
|            | 11:42 | 2300581 | 4.68   | 4.68   |
|            | 11:42 | 2300583 | 9.65   | 9.65   |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 11:42 | 2300584 | 5.76   | 5.76   |
|            | 11:42 | 2300586 | 6.99   | 6.99   |
|            | 11:44 | 2300620 | 103.28 | 103.28 |
|            | 11:44 | 2300621 | 5.60   | 5.60   |
|            | 11:44 | 2300622 | 1.01   | 1.01   |
|            | 11:45 | 2300627 | 56.00  | 56.00  |
|            | 11:45 | 2300630 | 42.25  | 42.25  |
|            | 11:45 | 2300635 | 3.30   | 3.30   |
|            | 11:46 | 2300642 | 151.97 | 151.97 |
|            | 11:47 | 2300652 | 74.40  | 74.40  |
|            | 11:48 | 2300663 | 1.35   | 1.35   |
|            | 11:49 | 2300669 | 4.25   | 4.25   |
|            | 11:49 | 2300670 | 29.51  | 29.51  |
|            | 11:49 | 2300681 | 13.71  | 13.71  |
|            | 11:50 | 2300693 | 5.00   | 5.00   |
|            | 11:50 | 2300694 | 20.50  | 20.50  |
|            | 11:50 | 2300698 | 45.12  | 45.12  |
|            | 11:50 | 2300710 | 22.71  | 22.71  |
|            | 11:51 | 2300712 | 13.15  | 13.15  |
|            | 11:51 | 2300726 | 75.00  | 75.00  |
|            | 11:52 | 2300727 | 3.50   | 3.50   |
|            | 11:52 | 2300741 | 7.40   | 7.40   |
|            | 11:52 | 2300742 | 14.35  | 14.35  |
|            | 11:52 | 2300747 | 2.49   | 2.49   |
|            | 11:53 | 2300750 | 1.88   | 1.88   |
|            | 11:53 | 2300751 | 3.50   | 3.50   |
|            | 11:53 | 2300755 | 1.42   | 1.42   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/28 | 11:55 | 2300771 | 12.42 | 12.42 |
|            | 11:56 | 2300775 | 2.20  | 2.20  |
|            | 11:56 | 2300776 | 5.45  | 5.45  |
|            | 11:57 | 2300797 | 6.00  | 6.00  |
|            | 11:57 | 2300798 | 41.21 | 41.21 |
|            | 11:58 | 2300801 | 5.95  | 5.95  |
|            | 11:59 | 2300831 | 44.98 | 44.98 |
|            | 12:01 | 2300847 | 30.56 | 30.56 |
|            | 12:02 | 2300849 | 8.80  | 8.80  |
|            | 12:02 | 2300852 | 1.23  | 1.23  |
|            | 12:03 | 2300861 | 2.60  | 2.60  |
|            | 12:03 | 2300862 | 6.70  | 6.70  |
|            | 12:03 | 2300864 | 2.29  | 2.29  |
|            | 12:03 | 2300866 | 16.50 | 16.50 |
|            | 12:04 | 2300873 | 10.36 | 10.36 |
|            | 12:05 | 2300885 | 28.80 | 28.80 |
|            | 12:05 | 2300891 | 8.80  | 8.80  |
|            | 12:05 | 2300894 | 55.00 | 55.00 |
|            | 12:06 | 2300899 | 10.48 | 10.48 |
|            | 12:06 | 2300900 | 59.16 | 59.16 |
|            | 12:07 | 2300908 | 9.45  | 9.45  |
|            | 12:08 | 2300913 | 5.10  | 5.10  |
|            | 12:08 | 2300927 | 5.45  | 5.45  |
|            | 12:08 | 2300929 | 3.98  | 3.98  |
|            | 12:08 | 2300930 | 13.70 | 13.70 |
|            | 12:09 | 2300932 | 5.00  | 5.00  |
|            | 12:10 | 2300936 | 2.20  | 2.20  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 12:10 | 2300938 | 12.45  | 12.45  |
|            | 12:10 | 2300939 | 31.81  | 31.81  |
|            | 12:10 | 2300947 | 8.10   | 8.10   |
|            | 12:11 | 2300950 | 6.80   | 6.80   |
|            | 12:11 | 2300954 | 71.06  | 71.06  |
|            | 12:12 | 2300955 | 73.00  | 73.00  |
|            | 12:12 | 2300962 | 4.05   | 4.05   |
|            | 12:13 | 2300964 | 25.48  | 25.48  |
|            | 12:13 | 2300968 | 13.50  | 13.50  |
|            | 12:13 | 2300969 | 15.30  | 15.30  |
|            | 12:13 | 2300978 | 14.60  | 14.60  |
|            | 12:14 | 2300979 | 1.49   | 1.49   |
|            | 12:14 | 2300980 | 6.99   | 6.99   |
|            | 12:14 | 2300985 | 25.94  | 25.94  |
|            | 12:15 | 2301002 | 2.46   | 2.46   |
|            | 12:16 | 2301007 | 1.64   | 1.64   |
|            | 12:16 | 2301008 | 26.93  | 26.93  |
|            | 12:17 | 2301022 | 14.99  | 14.99  |
|            | 12:18 | 2301024 | 13.49  | 13.49  |
|            | 12:19 | 2301036 | 1.35   | 1.35   |
|            | 12:22 | 2301057 | 28.45  | 28.45  |
|            | 12:22 | 2301061 | 12.72  | 12.72  |
|            | 12:23 | 2301067 | 9.00   | 9.00   |
|            | 12:23 | 2301068 | 100.00 | 100.00 |
|            | 12:24 | 2301073 | 16.95  | 16.95  |
|            | 12:24 | 2301075 | 1.84   | 1.84   |
|            | 12:24 | 2301077 | 2.00   | 2.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 12:25 | 2301081 | 50.91  | 50.91  |
|            | 12:25 | 2301083 | 3.15   | 3.15   |
|            | 12:25 | 2301084 | 7.50   | 7.50   |
|            | 12:25 | 2301085 | 36.95  | 36.95  |
|            | 12:26 | 2301092 | 1.05   | 1.05   |
|            | 12:27 | 2301102 | 5.00   | 5.00   |
|            | 12:27 | 2301103 | 15.00  | 15.00  |
|            | 12:27 | 2301109 | 52.37  | 52.37  |
|            | 12:28 | 2301114 | 5.45   | 5.45   |
|            | 12:31 | 2301135 | 40.00  | 40.00  |
|            | 12:31 | 2301136 | 8.61   | 8.61   |
|            | 12:31 | 2301137 | 12.91  | 12.91  |
|            | 12:31 | 2301138 | 61.08  | 61.08  |
|            | 12:33 | 2301151 | 36.97  | 36.97  |
|            | 12:33 | 2301152 | 9.30   | 9.30   |
|            | 12:33 | 2301155 | 17.98  | 17.98  |
|            | 12:33 | 2301156 | 8.30   | 8.30   |
|            | 12:34 | 2301157 | 14.10  | 14.10  |
|            | 12:34 | 2301164 | 34.66  | 34.66  |
|            | 12:35 | 2301173 | 10.06  | 10.06  |
|            | 12:37 | 2301179 | 13.53  | 13.53  |
|            | 12:38 | 2301188 | 17.39  | 17.39  |
|            | 12:39 | 2301196 | 13.15  | 13.15  |
|            | 12:39 | 2301201 | 200.00 | 200.00 |
|            | 12:40 | 2301205 | 9.20   | 9.20   |
|            | 12:42 | 2301230 | 45.00  | 45.00  |
|            | 12:42 | 2301234 | 4.00   | 4.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 12:43 | 2301239 | 7.35   | 7.35   |
|            | 12:43 | 2301241 | 4.50   | 4.50   |
|            | 12:45 | 2301251 | 16.34  | 16.34  |
|            | 12:47 | 2301270 | 41.86  | 41.86  |
|            | 12:48 | 2301283 | 1.71   | 1.71   |
|            | 12:48 | 2301285 | 134.52 | 134.52 |
|            | 12:49 | 2301293 | 5.23   | 5.23   |
|            | 12:49 | 2301294 | 97.76  | 97.76  |
|            | 12:49 | 2301296 | 29.95  | 29.95  |
|            | 12:49 | 2301297 | 23.80  | 23.80  |
|            | 12:50 | 2301301 | 28.45  | 28.45  |
|            | 12:51 | 2301304 | 20.90  | 20.90  |
|            | 12:51 | 2301310 | 45.90  | 45.90  |
|            | 12:52 | 2301312 | 4.50   | 4.50   |
|            | 12:52 | 2301316 | 72.97  | 72.97  |
|            | 12:53 | 2301317 | 14.08  | 14.08  |
|            | 12:53 | 2301326 | 81.00  | 81.00  |
|            | 12:53 | 2301329 | 43.00  | 43.00  |
|            | 12:53 | 2301331 | 22.79  | 22.68  |
|            | 12:54 | 2301336 | 49.95  | 49.95  |
|            | 12:54 | 2301346 | 6.99   | 6.99   |
|            | 12:55 | 2301348 | 69.95  | 69.95  |
|            | 12:55 | 2301349 | 3.73   | 3.73   |
|            | 12:57 | 2301371 | 9.99   | 9.99   |
|            | 12:57 | 2301377 | 22.26  | 22.26  |
|            | 12:57 | 2301378 | 1.36   | 1.36   |
|            | 12:57 | 2301379 | 32.12  | 32.12  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 12:58 | 2301381 | 3.10   | 3.10   |
|            | 12:59 | 2301399 | 15.50  | 15.50  |
|            | 12:59 | 2301403 | 22.98  | 22.98  |
|            | 13:01 | 2301417 | 1.70   | 1.70   |
|            | 13:01 | 2301420 | 44.62  | 44.62  |
|            | 13:01 | 2301421 | 56.15  | 56.15  |
|            | 13:02 | 2301429 | 11.00  | 11.00  |
|            | 13:02 | 2301447 | 5.99   | 5.99   |
|            | 13:03 | 2301458 | 17.70  | 17.70  |
|            | 13:03 | 2301462 | 10.45  | 10.45  |
|            | 13:03 | 2301463 | 4.55   | 4.55   |
|            | 13:03 | 2301467 | 30.00  | 30.00  |
|            | 13:03 | 2301468 | 147.00 | 147.00 |
|            | 13:04 | 2301471 | 2.45   | 2.45   |
|            | 13:04 | 2301477 | 1.75   | 1.75   |
|            | 13:04 | 2301480 | 8.63   | 8.63   |
|            | 13:04 | 2301481 | 2.00   | 2.00   |
|            | 13:05 | 2301485 | 23.00  | 23.00  |
|            | 13:05 | 2301486 | 10.00  | 10.00  |
|            | 13:05 | 2301488 | 32.72  | 32.72  |
|            | 13:05 | 2301493 | 4.90   | 4.90   |
|            | 13:06 | 2301496 | 40.00  | 40.00  |
|            | 13:06 | 2301498 | 6.00   | 6.00   |
|            | 13:08 | 2301525 | 12.00  | 12.00  |
|            | 13:08 | 2301529 | 6.20   | 6.20   |
|            | 13:08 | 2301530 | 15.90  | 15.90  |
|            | 13:09 | 2301536 | 25.00  | 25.00  |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 13:09 | 2301538 | 9.90   | 9.90   |
|            | 13:11 | 2301564 | 11.66  | 11.66  |
|            | 13:12 | 2301566 | 2.90   | 2.90   |
|            | 13:12 | 2301567 | 0.69   | 0.69   |
|            | 13:12 | 2301580 | 15.00  | 15.00  |
|            | 13:13 | 2301593 | 6.75   | 6.75   |
|            | 13:14 | 2301596 | 3.30   | 3.30   |
|            | 13:14 | 2301600 | 42.34  | 42.34  |
|            | 13:14 | 2301604 | 14.05  | 14.05  |
|            | 13:15 | 2301613 | 12.40  | 12.40  |
|            | 13:15 | 2301625 | 12.98  | 12.98  |
|            | 13:15 | 2301628 | 132.35 | 132.35 |
|            | 13:15 | 2301630 | 2.95   | 2.95   |
|            | 13:16 | 2301641 | 0.06   | 0.06   |
|            | 13:17 | 2301654 | 55.00  | 55.00  |
|            | 13:18 | 2301657 | 19.95  | 19.95  |
|            | 13:18 | 2301661 | 24.65  | 24.65  |
|            | 13:19 | 2301672 | 56.02  | 56.02  |
|            | 13:20 | 2301678 | 13.22  | 13.22  |
|            | 13:21 | 2301685 | 5.00   | 5.00   |
|            | 13:21 | 2301689 | 20.00  | 20.00  |
|            | 13:21 | 2301698 | 39.94  | 39.94  |
|            | 13:21 | 2301704 | 20.00  | 20.00  |
|            | 13:22 | 2301717 | 63.75  | 63.75  |
|            | 13:22 | 2301721 | 4.30   | 4.30   |
|            | 13:25 | 2301743 | 5.92   | 5.92   |
|            | 13:26 | 2301749 | 31.20  | 31.20  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 13:27 | 2301755 | 8.40   | 8.40   |
|            | 13:27 | 2301759 | 26.96  | 26.96  |
|            | 13:27 | 2301765 | 5.00   | 5.00   |
|            | 13:28 | 2301774 | 191.00 | 191.00 |
|            | 13:28 | 2301775 | 2.99   | 2.99   |
|            | 13:28 | 2301781 | 11.90  | 11.90  |
|            | 13:29 | 2301795 | 2.10   | 2.10   |
|            | 13:30 | 2301801 | 14.79  | 14.79  |
|            | 13:31 | 2301808 | 53.00  | 53.00  |
|            | 13:31 | 2301810 | 5.20   | 5.20   |
|            | 13:32 | 2301813 | 5.00   | 5.00   |
|            | 13:32 | 2301815 | 11.31  | 11.31  |
|            | 13:32 | 2301816 | 8.50   | 8.50   |
|            | 13:33 | 2301821 | 1.98   | 1.98   |
|            | 13:33 | 2301824 | 74.95  | 74.95  |
|            | 13:34 | 2301838 | 15.00  | 15.00  |
|            | 13:34 | 2301847 | 20.00  | 20.00  |
|            | 13:35 | 2301861 | 160.00 | 160.00 |
|            | 13:36 | 2301869 | 735.00 | 735.00 |
|            | 13:39 | 2301893 | 4.80   | 4.80   |
|            | 13:39 | 2301895 | 46.56  | 46.10  |
|            | 13:40 | 2301910 | 6.43   | 6.43   |
|            | 13:40 | 2301911 | 10.35  | 10.35  |
|            | 13:41 | 2301914 | 16.50  | 16.50  |
|            | 13:41 | 2301922 | 700.00 | 700.00 |
|            | 13:43 | 2301935 | 176.00 | 176.00 |
|            | 13:43 | 2301945 | 5.49   | 5.49   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 13:44 | 2301948 | 11.00  | 11.00  |
|            | 13:44 | 2301955 | 81.00  | 81.00  |
|            | 13:45 | 2301959 | 18.94  | 18.94  |
|            | 13:45 | 2301964 | 6.35   | 6.35   |
|            | 13:46 | 2301969 | 13.00  | 13.00  |
|            | 13:47 | 2301974 | 1.85   | 1.85   |
|            | 13:47 | 2301982 | 4.80   | 4.80   |
|            | 13:48 | 2301983 | 1.40   | 1.40   |
|            | 13:48 | 2301994 | 36.90  | 36.90  |
|            | 13:48 | 2301995 | 23.90  | 23.90  |
|            | 13:48 | 2301997 | 100.00 | 100.00 |
|            | 13:49 | 2301999 | 13.70  | 13.70  |
|            | 13:49 | 2302004 | 5.00   | 5.00   |
|            | 13:49 | 2302005 | 50.00  | 50.00  |
|            | 13:50 | 2302015 | 15.99  | 15.99  |
|            | 13:50 | 2302017 | 4.30   | 4.30   |
|            | 13:50 | 2302018 | 5.00   | 5.00   |
|            | 13:51 | 2302022 | 63.00  | 63.00  |
|            | 13:51 | 2302024 | 6.75   | 6.75   |
|            | 13:51 | 2302025 | 65.59  | 65.59  |
|            | 13:51 | 2302026 | 6.83   | 6.77   |
|            | 13:51 | 2302027 | 4.35   | 4.35   |
|            | 13:52 | 2302039 | 80.00  | 80.00  |
|            | 13:52 | 2302041 | 9.75   | 9.75   |
|            | 13:53 | 2302043 | 50.00  | 50.00  |
|            | 13:53 | 2302044 | 15.15  | 15.15  |
|            | 13:53 | 2302049 | 40.00  | 40.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 13:53 | 2302051 | 105.17 | 105.17 |
|            | 13:54 | 2302058 | 13.30  | 13.30  |
|            | 13:54 | 2302060 | 100.00 | 100.00 |
|            | 13:55 | 2302064 | 64.00  | 64.00  |
|            | 13:57 | 2302077 | 3.80   | 3.80   |
|            | 13:57 | 2302078 | 8.40   | 8.40   |
|            | 13:58 | 2302086 | 2.78   | 2.77   |
|            | 13:58 | 2302088 | 5.20   | 5.20   |
|            | 13:59 | 2302093 | 15.98  | 15.98  |
|            | 13:59 | 2302101 | 3.00   | 3.00   |
|            | 13:59 | 2302102 | 30.00  | 30.00  |
|            | 14:01 | 2302113 | 12.60  | 12.60  |
|            | 14:02 | 2302119 | 15.00  | 15.00  |
|            | 14:04 | 2302133 | 14.00  | 14.00  |
|            | 14:04 | 2302139 | 25.00  | 25.00  |
|            | 14:05 | 2302140 | 20.00  | 20.00  |
|            | 14:05 | 2302143 | 4.95   | 4.95   |
|            | 14:06 | 2302146 | 14.98  | 14.98  |
|            | 14:08 | 2302159 | 15.25  | 15.25  |
|            | 14:11 | 2302174 | 5.01   | 5.01   |
|            | 14:11 | 2302177 | 22.60  | 22.60  |
|            | 14:14 | 2302201 | 4.95   | 4.95   |
|            | 14:14 | 2302202 | 19.76  | 19.76  |
|            | 14:15 | 2302206 | 15.80  | 15.80  |
|            | 14:15 | 2302207 | 9.16   | 9.16   |
|            | 14:16 | 2302211 | 130.47 | 130.47 |
|            | 14:16 | 2302218 | 78.00  | 78.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 14:19 | 2302236 | 2.09   | 2.09   |
|            | 14:20 | 2302240 | 3.75   | 3.75   |
|            | 14:20 | 2302242 | 4.40   | 4.40   |
|            | 14:21 | 2302245 | 27.97  | 27.97  |
|            | 14:22 | 2302265 | 21.24  | 21.24  |
|            | 14:22 | 2302271 | 1.51   | 1.51   |
|            | 14:23 | 2302275 | 1.15   | 1.15   |
|            | 14:24 | 2302282 | 11.20  | 11.20  |
|            | 14:26 | 2302303 | 35.22  | 35.22  |
|            | 14:30 | 2302324 | 23.40  | 23.40  |
|            | 14:31 | 2302330 | 86.00  | 86.00  |
|            | 14:33 | 2302347 | 303.92 | 303.92 |
|            | 14:33 | 2302348 | 2.79   | 2.79   |
|            | 14:35 | 2302372 | 6.95   | 6.95   |
|            | 14:35 | 2302379 | 4.49   | 4.49   |
|            | 14:36 | 2302389 | 14.83  | 14.76  |
|            | 14:36 | 2302399 | 16.31  | 16.31  |
|            | 14:36 | 2302400 | 1.95   | 1.95   |
|            | 14:37 | 2302403 | 1.50   | 1.50   |
|            | 14:37 | 2302406 | 8.00   | 8.00   |
|            | 14:37 | 2302407 | 6.66   | 6.66   |
|            | 14:39 | 2302422 | 16.81  | 16.81  |
|            | 14:41 | 2302434 | 8.50   | 8.50   |
|            | 14:41 | 2302435 | 9.95   | 9.95   |
|            | 14:42 | 2302438 | 2.35   | 2.35   |
|            | 14:42 | 2302439 | 20.50  | 20.50  |
|            | 14:42 | 2302444 | 320.06 | 320.06 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 14:44 | 2302454 | 9.60   | 9.60   |
|            | 14:45 | 2302468 | 2.40   | 2.40   |
|            | 14:45 | 2302470 | 16.20  | 16.20  |
|            | 14:45 | 2302471 | 8.04   | 8.04   |
|            | 14:46 | 2302477 | 93.72  | 93.72  |
|            | 14:47 | 2302486 | 0.99   | 0.99   |
|            | 14:47 | 2302488 | 21.22  | 21.22  |
|            | 14:48 | 2302492 | 16.77  | 16.77  |
|            | 14:48 | 2302493 | 2.99   | 2.99   |
|            | 14:50 | 2302515 | 12.00  | 12.00  |
|            | 14:50 | 2302519 | 5.39   | 5.34   |
|            | 14:50 | 2302520 | 545.21 | 545.21 |
|            | 14:51 | 2302523 | 8.90   | 8.90   |
|            | 14:51 | 2302524 | 11.80  | 11.80  |
|            | 14:51 | 2302527 | 58.67  | 58.67  |
|            | 14:51 | 2302529 | 19.96  | 19.96  |
|            | 14:51 | 2302536 | 39.89  | 39.89  |
|            | 14:53 | 2302563 | 0.95   | 0.95   |
|            | 14:55 | 2302580 | 6.00   | 6.00   |
|            | 14:56 | 2302596 | 2.80   | 2.80   |
|            | 14:56 | 2302599 | 6.65   | 6.65   |
|            | 14:57 | 2302609 | 50.00  | 50.00  |
|            | 14:57 | 2302610 | 68.00  | 68.00  |
|            | 14:57 | 2302620 | 20.00  | 20.00  |
|            | 14:57 | 2302621 | 8.78   | 8.69   |
|            | 14:58 | 2302633 | 3.90   | 3.90   |
|            | 14:58 | 2302636 | 4.00   | 4.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 14:58 | 2302639 | 19.35  | 19.35  |
|            | 14:58 | 2302641 | 68.85  | 68.85  |
|            | 14:59 | 2302648 | 39.00  | 39.00  |
|            | 14:59 | 2302653 | 8.00   | 8.00   |
|            | 15:00 | 2302658 | 0.99   | 0.99   |
|            | 15:00 | 2302660 | 2.00   | 2.00   |
|            | 15:00 | 2302661 | 40.00  | 40.00  |
|            | 15:01 | 2302663 | 14.90  | 14.90  |
|            | 15:02 | 2302673 | 45.94  | 45.94  |
|            | 15:03 | 2302679 | 15.30  | 15.30  |
|            | 15:03 | 2302680 | 4.20   | 4.20   |
|            | 15:05 | 2302716 | 24.99  | 24.99  |
|            | 15:06 | 2302719 | 7.50   | 7.50   |
|            | 15:07 | 2302736 | 73.00  | 73.00  |
|            | 15:07 | 2302739 | 70.61  | 70.61  |
|            | 15:08 | 2302748 | 1.50   | 1.50   |
|            | 15:08 | 2302749 | 4.75   | 4.75   |
|            | 15:09 | 2302755 | 20.22  | 20.22  |
|            | 15:10 | 2302759 | 20.00  | 20.00  |
|            | 15:10 | 2302768 | 131.20 | 131.20 |
|            | 15:11 | 2302771 | 14.35  | 14.35  |
|            | 15:12 | 2302791 | 11.20  | 11.20  |
|            | 15:13 | 2302794 | 67.99  | 67.99  |
|            | 15:13 | 2302797 | 170.54 | 170.54 |
|            | 15:14 | 2302803 | 50.00  | 50.00  |
|            | 15:15 | 2302805 | 93.75  | 93.75  |
|            | 15:18 | 2302832 | 3.55   | 3.55   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/28 | 15:19 | 2302846 | 5.20  | 5.20  |
|            | 15:20 | 2302854 | 7.77  | 7.77  |
|            | 15:20 | 2302856 | 57.00 | 57.00 |
|            | 15:20 | 2302862 | 8.90  | 8.90  |
|            | 15:21 | 2302867 | 0.78  | 0.78  |
|            | 15:22 | 2302878 | 40.97 | 40.97 |
|            | 15:22 | 2302879 | 8.00  | 8.00  |
|            | 15:22 | 2302880 | 7.00  | 7.00  |
|            | 15:22 | 2302881 | 5.95  | 5.95  |
|            | 15:22 | 2302883 | 79.00 | 79.00 |
|            | 15:23 | 2302895 | 5.00  | 5.00  |
|            | 15:24 | 2302907 | 7.50  | 7.50  |
|            | 15:24 | 2302911 | 45.00 | 45.00 |
|            | 15:24 | 2302914 | 46.13 | 46.13 |
|            | 15:25 | 2302920 | 69.00 | 69.00 |
|            | 15:30 | 2302967 | 20.49 | 20.49 |
|            | 15:30 | 2302973 | 9.59  | 9.59  |
|            | 15:30 | 2302976 | 14.80 | 14.80 |
|            | 15:31 | 2302989 | 3.71  | 3.71  |
|            | 15:32 | 2302998 | 24.31 | 24.31 |
|            | 15:32 | 2302999 | 22.40 | 22.40 |
|            | 15:32 | 2303002 | 13.41 | 13.28 |
|            | 15:33 | 2303018 | 14.00 | 14.00 |
|            | 15:34 | 2303023 | 42.53 | 42.53 |
|            | 15:34 | 2303026 | 4.90  | 4.90  |
|            | 15:34 | 2303030 | 73.00 | 73.00 |
|            | 15:35 | 2303034 | 50.83 | 50.83 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 15:35 | 2303038 | 2.00   | 2.00   |
|            | 15:35 | 2303041 | 150.93 | 150.93 |
|            | 15:35 | 2303042 | 2.95   | 2.95   |
|            | 15:35 | 2303043 | 26.02  | 26.02  |
|            | 15:36 | 2303059 | 2.50   | 2.50   |
|            | 15:37 | 2303061 | 2.38   | 2.38   |
|            | 15:39 | 2303064 | 5.16   | 5.16   |
|            | 15:41 | 2303081 | 296.52 | 296.52 |
|            | 15:41 | 2303090 | 20.00  | 20.00  |
|            | 15:43 | 2303109 | 11.50  | 11.50  |
|            | 15:44 | 2303115 | 2.65   | 2.65   |
|            | 15:44 | 2303125 | 88.06  | 88.06  |
|            | 15:45 | 2303133 | 5.20   | 5.20   |
|            | 15:46 | 2303149 | 5.35   | 5.35   |
|            | 15:47 | 2303162 | 9.15   | 9.15   |
|            | 15:48 | 2303173 | 29.90  | 29.90  |
|            | 15:48 | 2303174 | 179.35 | 179.35 |
|            | 15:48 | 2303175 | 1.63   | 1.63   |
|            | 15:48 | 2303179 | 10.10  | 10.10  |
|            | 15:49 | 2303186 | 26.01  | 26.01  |
|            | 15:52 | 2303221 | 8.95   | 8.95   |
|            | 15:53 | 2303225 | 16.00  | 16.00  |
|            | 15:53 | 2303227 | 8.70   | 8.70   |
|            | 15:55 | 2303248 | 47.80  | 47.80  |
|            | 15:55 | 2303249 | 173.46 | 173.46 |
|            | 15:55 | 2303250 | 2.95   | 2.95   |
|            | 15:56 | 2303255 | 25.00  | 25.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 15:57 | 2303259 | 3.90   | 3.90   |
|            | 15:57 | 2303261 | 30.30  | 30.30  |
|            | 15:57 | 2303263 | 152.05 | 152.05 |
|            | 15:58 | 2303266 | 30.13  | 30.13  |
|            | 15:59 | 2303271 | 9.77   | 9.77   |
|            | 15:59 | 2303274 | 18.90  | 18.71  |
|            | 16:00 | 2303284 | 55.40  | 55.40  |
|            | 16:00 | 2303298 | 19.00  | 19.00  |
|            | 16:01 | 2303300 | 77.03  | 77.03  |
|            | 16:01 | 2303301 | 29.90  | 29.90  |
|            | 16:01 | 2303307 | 1.81   | 1.81   |
|            | 16:01 | 2303308 | 7.45   | 7.45   |
|            | 16:02 | 2303317 | 121.47 | 121.47 |
|            | 16:02 | 2303319 | 33.70  | 33.70  |
|            | 16:03 | 2303322 | 58.89  | 58.89  |
|            | 16:03 | 2303323 | 2.54   | 2.54   |
|            | 16:04 | 2303328 | 5.60   | 5.60   |
|            | 16:04 | 2303331 | 2.25   | 2.25   |
|            | 16:04 | 2303332 | 11.00  | 11.00  |
|            | 16:05 | 2303334 | 167.00 | 167.00 |
|            | 16:05 | 2303339 | 5.68   | 5.68   |
|            | 16:05 | 2303343 | 5.00   | 5.00   |
|            | 16:05 | 2303345 | 180.00 | 180.00 |
|            | 16:06 | 2303354 | 5.15   | 5.15   |
|            | 16:07 | 2303367 | 73.87  | 73.87  |
|            | 16:07 | 2303368 | 10.65  | 10.65  |
|            | 16:10 | 2303389 | 13.95  | 13.95  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/28 | 16:10 | 2303392 | 5.00  | 5.00  |
|            | 16:10 | 2303394 | 1.15  | 1.15  |
|            | 16:10 | 2303397 | 6.66  | 6.66  |
|            | 16:11 | 2303407 | 1.45  | 1.45  |
|            | 16:11 | 2303409 | 2.99  | 2.99  |
|            | 16:11 | 2303412 | 5.75  | 5.75  |
|            | 16:12 | 2303422 | 5.06  | 5.06  |
|            | 16:12 | 2303434 | 25.00 | 25.00 |
|            | 16:13 | 2303440 | 9.60  | 9.60  |
|            | 16:14 | 2303452 | 10.00 | 10.00 |
|            | 16:14 | 2303459 | 48.96 | 48.96 |
|            | 16:15 | 2303463 | 21.90 | 21.90 |
|            | 16:15 | 2303466 | 29.99 | 29.99 |
|            | 16:15 | 2303471 | 1.25  | 1.24  |
|            | 16:19 | 2303525 | 5.40  | 5.40  |
|            | 16:20 | 2303533 | 56.00 | 56.00 |
|            | 16:20 | 2303535 | 9.13  | 9.13  |
|            | 16:21 | 2303538 | 14.51 | 14.51 |
|            | 16:21 | 2303539 | 27.51 | 27.51 |
|            | 16:21 | 2303545 | 6.90  | 6.90  |
|            | 16:23 | 2303552 | 15.00 | 15.00 |
|            | 16:24 | 2303555 | 52.10 | 52.10 |
|            | 16:26 | 2303590 | 11.15 | 11.15 |
|            | 16:26 | 2303596 | 11.20 | 11.20 |
|            | 16:27 | 2303597 | 32.50 | 32.35 |
|            | 16:27 | 2303600 | 46.83 | 46.83 |
|            | 16:27 | 2303606 | 5.60  | 5.60  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 16:27 | 2303607 | 0.98   | 0.98   |
|            | 16:28 | 2303609 | 7.26   | 7.26   |
|            | 16:29 | 2303615 | 11.92  | 11.92  |
|            | 16:30 | 2303621 | 7.50   | 7.50   |
|            | 16:30 | 2303631 | 126.72 | 126.72 |
|            | 16:31 | 2303634 | 31.00  | 31.00  |
|            | 16:31 | 2303638 | 9.99   | 9.99   |
|            | 16:33 | 2303649 | 105.14 | 105.14 |
|            | 16:33 | 2303651 | 7.35   | 7.35   |
|            | 16:33 | 2303652 | 11.92  | 11.92  |
|            | 16:33 | 2303654 | 5.00   | 5.00   |
|            | 16:34 | 2303661 | 2.40   | 2.40   |
|            | 16:35 | 2303667 | 3.95   | 3.95   |
|            | 16:35 | 2303669 | 24.98  | 24.98  |
|            | 16:35 | 2303673 | 2.50   | 2.50   |
|            | 16:36 | 2303679 | 21.75  | 21.75  |
|            | 16:37 | 2303687 | 54.59  | 54.59  |
|            | 16:37 | 2303692 | 0.95   | 0.95   |
|            | 16:37 | 2303695 | 46.02  | 46.02  |
|            | 16:38 | 2303718 | 20.00  | 20.00  |
|            | 16:40 | 2303751 | 29.90  | 29.90  |
|            | 16:41 | 2303765 | 9.70   | 9.70   |
|            | 16:41 | 2303768 | 8.45   | 8.45   |
|            | 16:41 | 2303773 | 1.27   | 1.27   |
|            | 16:42 | 2303778 | 66.50  | 66.50  |
|            | 16:43 | 2303800 | 5.40   | 5.40   |
|            | 16:44 | 2303809 | 21.07  | 21.07  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 16:44 | 2303812 | 14.34  | 14.34  |
|            | 16:45 | 2303826 | 12.50  | 12.50  |
|            | 16:46 | 2303827 | 3.64   | 3.64   |
|            | 16:46 | 2303828 | 55.46  | 54.91  |
|            | 16:46 | 2303829 | 11.65  | 11.65  |
|            | 16:46 | 2303837 | 15.99  | 15.99  |
|            | 16:47 | 2303838 | 6.10   | 6.10   |
|            | 16:47 | 2303840 | 55.01  | 55.01  |
|            | 16:47 | 2303843 | 20.00  | 20.00  |
|            | 16:47 | 2303844 | 137.68 | 137.68 |
|            | 16:48 | 2303850 | 32.58  | 32.58  |
|            | 16:49 | 2303857 | 34.18  | 34.18  |
|            | 16:49 | 2303861 | 41.99  | 41.99  |
|            | 16:49 | 2303862 | 36.47  | 36.47  |
|            | 16:49 | 2303864 | 7.00   | 7.00   |
|            | 16:50 | 2303867 | 1.70   | 1.70   |
|            | 16:50 | 2303870 | 19.45  | 19.45  |
|            | 16:51 | 2303876 | 2.20   | 2.20   |
|            | 16:51 | 2303877 | 27.00  | 27.00  |
|            | 16:52 | 2303881 | 8.99   | 8.99   |
|            | 16:53 | 2303894 | 4.00   | 4.00   |
|            | 16:53 | 2303897 | 38.57  | 38.57  |
|            | 16:55 | 2303912 | 42.32  | 42.32  |
|            | 16:56 | 2303915 | 36.00  | 36.00  |
|            | 16:56 | 2303916 | 18.90  | 18.90  |
|            | 16:56 | 2303922 | 12.50  | 12.50  |
|            | 16:56 | 2303923 | 7.90   | 7.90   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 16:57 | 2303924 | 140.00 | 140.00 |
|            | 16:59 | 2303944 | 39.89  | 39.89  |
|            | 16:59 | 2303949 | 67.15  | 67.15  |
|            | 17:00 | 2303951 | 25.73  | 25.73  |
|            | 17:00 | 2303963 | 10.00  | 10.00  |
|            | 17:02 | 2303976 | 2.00   | 2.00   |
|            | 17:03 | 2303982 | 2.25   | 2.25   |
|            | 17:03 | 2303987 | 82.80  | 82.80  |
|            | 17:04 | 2304008 | 26.27  | 26.27  |
|            | 17:04 | 2304011 | 60.47  | 60.47  |
|            | 17:04 | 2304016 | 24.44  | 24.44  |
|            | 17:04 | 2304020 | 19.50  | 19.50  |
|            | 17:05 | 2304030 | 1.89   | 1.89   |
|            | 17:05 | 2304032 | 35.00  | 35.00  |
|            | 17:05 | 2304034 | 0.99   | 0.99   |
|            | 17:06 | 2304046 | 30.00  | 30.00  |
|            | 17:07 | 2304062 | 5.23   | 5.23   |
|            | 17:09 | 2304090 | 13.99  | 13.99  |
|            | 17:10 | 2304092 | 16.52  | 16.52  |
|            | 17:11 | 2304100 | 3.19   | 3.19   |
|            | 17:11 | 2304104 | 50.00  | 50.00  |
|            | 17:14 | 2304142 | 5.00   | 5.00   |
|            | 17:15 | 2304144 | 303.85 | 303.85 |
|            | 17:16 | 2304161 | 41.55  | 41.55  |
|            | 17:16 | 2304165 | 11.10  | 11.10  |
|            | 17:16 | 2304168 | 20.72  | 20.72  |
|            | 17:17 | 2304169 | 2.11   | 2.11   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 17:17 | 2304174 | 1.65   | 1.65   |
|            | 17:18 | 2304177 | 593.00 | 593.00 |
|            | 17:18 | 2304182 | 37.90  | 37.90  |
|            | 17:18 | 2304183 | 36.80  | 36.80  |
|            | 17:18 | 2304190 | 13.00  | 13.00  |
|            | 17:19 | 2304200 | 160.00 | 160.00 |
|            | 17:19 | 2304202 | 26.00  | 26.00  |
|            | 17:20 | 2304212 | 9.69   | 9.69   |
|            | 17:20 | 2304215 | 10.50  | 10.50  |
|            | 17:21 | 2304225 | 64.00  | 64.00  |
|            | 17:22 | 2304228 | 1.00   | 1.00   |
|            | 17:24 | 2304260 | 119.00 | 119.00 |
|            | 17:25 | 2304274 | 3.45   | 3.45   |
|            | 17:26 | 2304278 | 28.28  | 28.28  |
|            | 17:28 | 2304290 | 11.00  | 11.00  |
|            | 17:30 | 2304309 | 7.90   | 7.90   |
|            | 17:30 | 2304313 | 500.00 | 500.00 |
|            | 17:32 | 2304328 | 24.99  | 24.99  |
|            | 17:33 | 2304343 | 15.99  | 15.99  |
|            | 17:33 | 2304345 | 59.97  | 59.97  |
|            | 17:34 | 2304349 | 28.00  | 28.00  |
|            | 17:34 | 2304350 | 15.00  | 15.00  |
|            | 17:34 | 2304352 | 15.88  | 15.88  |
|            | 17:34 | 2304353 | 5.00   | 5.00   |
|            | 17:34 | 2304357 | 62.00  | 62.00  |
|            | 17:36 | 2304366 | 83.08  | 83.08  |
|            | 17:37 | 2304372 | 1.25   | 1.25   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/28 | 17:37 | 2304380 | 1.62  | 1.62  |
|            | 17:37 | 2304383 | 13.53 | 13.53 |
|            | 17:37 | 2304386 | 8.25  | 8.25  |
|            | 17:38 | 2304390 | 5.90  | 5.90  |
|            | 17:39 | 2304396 | 35.54 | 35.54 |
|            | 17:40 | 2304408 | 10.00 | 10.00 |
|            | 17:41 | 2304411 | 11.45 | 11.45 |
|            | 17:41 | 2304413 | 68.00 | 68.00 |
|            | 17:42 | 2304419 | 79.46 | 79.46 |
|            | 17:44 | 2304432 | 2.45  | 2.45  |
|            | 17:44 | 2304435 | 5.39  | 5.39  |
|            | 17:44 | 2304436 | 9.29  | 9.29  |
|            | 17:45 | 2304449 | 92.07 | 92.07 |
|            | 17:46 | 2304454 | 4.97  | 4.97  |
|            | 17:46 | 2304462 | 3.95  | 3.95  |
|            | 17:47 | 2304468 | 10.00 | 10.00 |
|            | 17:48 | 2304471 | 7.85  | 7.85  |
|            | 17:50 | 2304504 | 29.99 | 29.99 |
|            | 17:52 | 2304523 | 15.00 | 15.00 |
|            | 17:53 | 2304530 | 8.80  | 8.80  |
|            | 17:53 | 2304533 | 13.35 | 13.35 |
|            | 17:53 | 2304538 | 0.35  | 0.35  |
|            | 17:53 | 2304541 | 20.00 | 20.00 |
|            | 17:53 | 2304542 | 10.75 | 10.75 |
|            | 17:55 | 2304552 | 11.00 | 11.00 |
|            | 17:55 | 2304556 | 3.50  | 3.50  |
|            | 17:56 | 2304564 | 4.00  | 4.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 17:57 | 2304569 | 4.44   | 4.44   |
|            | 17:57 | 2304573 | 16.55  | 16.55  |
|            | 17:59 | 2304579 | 4.74   | 4.74   |
|            | 17:59 | 2304580 | 19.94  | 19.94  |
|            | 18:00 | 2304586 | 12.06  | 12.06  |
|            | 18:00 | 2304587 | 8.00   | 8.00   |
|            | 18:00 | 2304590 | 17.00  | 17.00  |
|            | 18:01 | 2304595 | 3.17   | 3.17   |
|            | 18:01 | 2304596 | 4.20   | 4.20   |
|            | 18:02 | 2304605 | 118.91 | 118.91 |
|            | 18:02 | 2304608 | 2.70   | 2.70   |
|            | 18:02 | 2304612 | 4.10   | 4.10   |
|            | 18:04 | 2304623 | 50.00  | 50.00  |
|            | 18:04 | 2304625 | 14.99  | 14.99  |
|            | 18:05 | 2304638 | 12.70  | 12.70  |
|            | 18:05 | 2304643 | 6.35   | 6.35   |
|            | 18:06 | 2304647 | 23.30  | 23.30  |
|            | 18:06 | 2304653 | 3.27   | 3.27   |
|            | 18:08 | 2304664 | 5.00   | 5.00   |
|            | 18:08 | 2304671 | 11.30  | 11.30  |
|            | 18:08 | 2304674 | 6.10   | 6.10   |
|            | 18:10 | 2304682 | 50.00  | 50.00  |
|            | 18:12 | 2304697 | 4.00   | 4.00   |
|            | 18:12 | 2304698 | 27.43  | 27.43  |
|            | 18:13 | 2304702 | 1.35   | 1.35   |
|            | 18:13 | 2304703 | 10.00  | 10.00  |
|            | 18:15 | 2304719 | 245.14 | 245.14 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 18:15 | 2304723 | 10.95  | 10.95  |
|            | 18:15 | 2304724 | 3.87   | 3.87   |
|            | 18:15 | 2304725 | 8.00   | 8.00   |
|            | 18:15 | 2304730 | 28.56  | 28.56  |
|            | 18:17 | 2304741 | 6.00   | 6.00   |
|            | 18:18 | 2304746 | 4.95   | 4.95   |
|            | 18:19 | 2304750 | 2.40   | 2.40   |
|            | 18:20 | 2304763 | 10.00  | 10.00  |
|            | 18:20 | 2304780 | 8.80   | 8.80   |
|            | 18:20 | 2304783 | 29.00  | 29.00  |
|            | 18:21 | 2304792 | 4.04   | 4.04   |
|            | 18:22 | 2304796 | 1.00   | 1.00   |
|            | 18:23 | 2304800 | 10.85  | 10.85  |
|            | 18:23 | 2304805 | 10.00  | 10.00  |
|            | 18:23 | 2304806 | 12.40  | 12.40  |
|            | 18:24 | 2304816 | 21.60  | 21.60  |
|            | 18:25 | 2304823 | 21.50  | 21.50  |
|            | 18:25 | 2304833 | 13.69  | 13.69  |
|            | 18:26 | 2304837 | 42.27  | 42.27  |
|            | 18:26 | 2304843 | 12.06  | 12.06  |
|            | 18:26 | 2304856 | 75.53  | 75.53  |
|            | 18:27 | 2304868 | 3.75   | 3.75   |
|            | 18:27 | 2304872 | 118.91 | 118.91 |
|            | 18:27 | 2304878 | 2.80   | 2.80   |
|            | 18:28 | 2304884 | 20.00  | 20.00  |
|            | 18:28 | 2304886 | 1.80   | 1.80   |
|            | 18:28 | 2304887 | 59.00  | 59.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/02/28 | 18:29 | 2304914 | 1.60  | 1.60  |
|            | 18:30 | 2304918 | 10.10 | 10.10 |
|            | 18:31 | 2304928 | 11.20 | 11.20 |
|            | 18:31 | 2304931 | 83.78 | 83.78 |
|            | 18:31 | 2304932 | 2.60  | 2.60  |
|            | 18:32 | 2304942 | 97.00 | 97.00 |
|            | 18:32 | 2304950 | 30.00 | 30.00 |
|            | 18:33 | 2304966 | 8.31  | 8.27  |
|            | 18:34 | 2304977 | 8.85  | 8.85  |
|            | 18:36 | 2305001 | 35.39 | 35.39 |
|            | 18:37 | 2305004 | 13.90 | 13.90 |
|            | 18:37 | 2305006 | 15.40 | 15.40 |
|            | 18:38 | 2305016 | 4.00  | 4.00  |
|            | 18:39 | 2305031 | 10.62 | 10.62 |
|            | 18:39 | 2305034 | 2.60  | 2.60  |
|            | 18:40 | 2305046 | 46.10 | 46.10 |
|            | 18:40 | 2305049 | 7.28  | 7.28  |
|            | 18:40 | 2305051 | 2.10  | 2.10  |
|            | 18:41 | 2305053 | 4.90  | 4.90  |
|            | 18:41 | 2305054 | 26.39 | 26.39 |
|            | 18:41 | 2305055 | 51.00 | 51.00 |
|            | 18:41 | 2305058 | 71.84 | 71.84 |
|            | 18:42 | 2305063 | 6.00  | 6.00  |
|            | 18:42 | 2305067 | 20.47 | 20.47 |
|            | 18:43 | 2305079 | 14.71 | 14.71 |
|            | 18:43 | 2305082 | 19.60 | 19.60 |
|            | 18:44 | 2305085 | 14.90 | 14.90 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 18:44 | 2305091 | 3.00   | 3.00   |
|            | 18:45 | 2305102 | 19.55  | 19.55  |
|            | 18:46 | 2305113 | 8.60   | 8.60   |
|            | 18:47 | 2305115 | 8.18   | 8.18   |
|            | 18:48 | 2305125 | 22.73  | 22.73  |
|            | 18:48 | 2305130 | 6.28   | 6.28   |
|            | 18:49 | 2305138 | 7.75   | 7.67   |
|            | 18:50 | 2305168 | 29.99  | 29.99  |
|            | 18:51 | 2305174 | 180.00 | 180.00 |
|            | 18:51 | 2305175 | 10.00  | 10.00  |
|            | 18:51 | 2305180 | 10.00  | 10.00  |
|            | 18:52 | 2305184 | 2.95   | 2.95   |
|            | 18:53 | 2305198 | 1.08   | 1.08   |
|            | 18:53 | 2305202 | 10.00  | 10.00  |
|            | 18:54 | 2305214 | 18.39  | 18.39  |
|            | 18:54 | 2305216 | 16.76  | 16.76  |
|            | 18:55 | 2305217 | 76.92  | 76.92  |
|            | 18:55 | 2305219 | 5.30   | 5.30   |
|            | 18:55 | 2305221 | 5.70   | 5.70   |
|            | 18:56 | 2305232 | 4.20   | 4.20   |
|            | 18:56 | 2305242 | 4.06   | 4.06   |
|            | 18:57 | 2305245 | 15.00  | 15.00  |
|            | 18:58 | 2305270 | 4.90   | 4.90   |
|            | 18:58 | 2305274 | 4.95   | 4.95   |
|            | 19:00 | 2305298 | 15.50  | 15.50  |
|            | 19:01 | 2305301 | 44.35  | 44.35  |
|            | 19:01 | 2305304 | 10.00  | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 19:01 | 2305305 | 5.00   | 5.00   |
|            | 19:01 | 2305306 | 132.39 | 132.39 |
|            | 19:02 | 2305319 | 70.90  | 70.90  |
|            | 19:02 | 2305322 | 4.00   | 4.00   |
|            | 19:03 | 2305330 | 102.00 | 102.00 |
|            | 19:03 | 2305334 | 13.77  | 13.77  |
|            | 19:03 | 2305335 | 4.49   | 4.49   |
|            | 19:03 | 2305337 | 10.00  | 10.00  |
|            | 19:04 | 2305348 | 12.75  | 12.75  |
|            | 19:04 | 2305351 | 4.90   | 4.90   |
|            | 19:05 | 2305362 | 100.00 | 100.00 |
|            | 19:05 | 2305377 | 10.00  | 10.00  |
|            | 19:06 | 2305394 | 2.58   | 2.58   |
|            | 19:07 | 2305416 | 10.00  | 10.00  |
|            | 19:07 | 2305418 | 10.00  | 10.00  |
|            | 19:10 | 2305467 | 5.95   | 5.95   |
|            | 19:12 | 2305493 | 15.83  | 15.83  |
|            | 19:12 | 2305494 | 15.82  | 15.82  |
|            | 19:13 | 2305509 | 10.00  | 10.00  |
|            | 19:13 | 2305510 | 1.45   | 1.45   |
|            | 19:13 | 2305512 | 21.10  | 21.10  |
|            | 19:14 | 2305518 | 36.10  | 36.10  |
|            | 19:15 | 2305541 | 7.40   | 7.40   |
|            | 19:16 | 2305553 | 11.63  | 11.63  |
|            | 19:18 | 2305581 | 19.76  | 19.76  |
|            | 19:19 | 2305599 | 1.03   | 1.03   |
|            | 19:19 | 2305608 | 34.94  | 34.94  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 19:19 | 2305609 | 17.26  | 17.26  |
|            | 19:20 | 2305615 | 100.00 | 100.00 |
|            | 19:21 | 2305623 | 12.00  | 12.00  |
|            | 19:22 | 2305643 | 24.90  | 24.90  |
|            | 19:22 | 2305651 | 46.89  | 46.89  |
|            | 19:24 | 2305671 | 86.04  | 86.04  |
|            | 19:24 | 2305678 | 15.70  | 15.70  |
|            | 19:26 | 2305701 | 4.90   | 4.90   |
|            | 19:27 | 2305711 | 11.84  | 11.84  |
|            | 19:27 | 2305713 | 150.00 | 150.00 |
|            | 19:28 | 2305721 | 20.00  | 20.00  |
|            | 19:28 | 2305726 | 7.14   | 7.14   |
|            | 19:28 | 2305731 | 30.00  | 30.00  |
|            | 19:29 | 2305745 | 19.99  | 19.99  |
|            | 19:30 | 2305756 | 67.41  | 67.41  |
|            | 19:31 | 2305759 | 23.45  | 23.45  |
|            | 19:31 | 2305762 | 7.74   | 7.74   |
|            | 19:31 | 2305763 | 29.90  | 29.90  |
|            | 19:31 | 2305764 | 48.90  | 48.90  |
|            | 19:31 | 2305768 | 3.00   | 3.00   |
|            | 19:31 | 2305769 | 20.93  | 20.93  |
|            | 19:32 | 2305776 | 11.45  | 11.45  |
|            | 19:32 | 2305784 | 8.45   | 8.45   |
|            | 19:33 | 2305790 | 1.00   | 1.00   |
|            | 19:33 | 2305791 | 12.78  | 12.78  |
|            | 19:33 | 2305798 | 81.00  | 81.00  |
|            | 19:33 | 2305799 | 4.70   | 4.70   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 19:35 | 2305815 | 44.92  | 44.48  |
|            | 19:35 | 2305820 | 25.99  | 25.99  |
|            | 19:36 | 2305832 | 1.85   | 1.85   |
|            | 19:36 | 2305833 | 29.34  | 29.34  |
|            | 19:37 | 2305843 | 64.00  | 64.00  |
|            | 19:39 | 2305855 | 300.00 | 300.00 |
|            | 19:39 | 2305859 | 10.00  | 10.00  |
|            | 19:40 | 2305884 | 6.40   | 6.40   |
|            | 19:40 | 2305885 | 14.00  | 14.00  |
|            | 19:41 | 2305902 | 8.93   | 8.93   |
|            | 19:41 | 2305904 | 9.65   | 9.65   |
|            | 19:42 | 2305914 | 27.39  | 27.39  |
|            | 19:43 | 2305930 | 81.00  | 81.00  |
|            | 19:43 | 2305933 | 5.10   | 5.10   |
|            | 19:44 | 2305947 | 7.44   | 7.44   |
|            | 19:44 | 2305948 | 46.79  | 46.79  |
|            | 19:45 | 2305968 | 15.48  | 15.48  |
|            | 19:45 | 2305971 | 106.00 | 106.00 |
|            | 19:46 | 2305985 | 35.00  | 35.00  |
|            | 19:46 | 2305984 | 59.27  | 59.27  |
|            | 19:46 | 2305987 | 1.96   | 1.96   |
|            | 19:46 | 2305988 | 63.54  | 63.54  |
|            | 19:46 | 2305989 | 2.99   | 2.98   |
|            | 19:47 | 2306019 | 22.20  | 22.20  |
|            | 19:47 | 2306022 | 2.69   | 2.68   |
|            | 19:49 | 2306039 | 4.13   | 4.12   |
|            | 19:49 | 2306042 | 33.95  | 33.61  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 19:51 | 2306056 | 87.00  | 87.00  |
|            | 19:51 | 2306059 | 20.00  | 20.00  |
|            | 19:51 | 2306060 | 3.00   | 3.00   |
|            | 19:52 | 2306062 | 13.05  | 13.05  |
|            | 19:52 | 2306068 | 158.96 | 158.96 |
|            | 19:53 | 2306084 | 82.50  | 82.50  |
|            | 19:54 | 2306094 | 5.15   | 5.15   |
|            | 19:55 | 2306100 | 35.70  | 35.70  |
|            | 19:56 | 2306118 | 40.45  | 40.45  |
|            | 19:58 | 2306136 | 3.38   | 3.38   |
|            | 19:58 | 2306137 | 2.25   | 2.25   |
|            | 20:00 | 2306154 | 2.05   | 2.05   |
|            | 20:01 | 2306167 | 12.82  | 12.82  |
|            | 20:03 | 2306185 | 88.00  | 88.00  |
|            | 20:04 | 2306208 | 10.99  | 10.99  |
|            | 20:05 | 2306209 | 10.00  | 10.00  |
|            | 20:05 | 2306227 | 5.79   | 5.79   |
|            | 20:06 | 2306232 | 56.00  | 56.00  |
|            | 20:07 | 2306240 | 12.60  | 12.60  |
|            | 20:08 | 2306247 | 15.10  | 15.10  |
|            | 20:09 | 2306262 | 9.81   | 9.81   |
|            | 20:12 | 2306274 | 7.56   | 7.56   |
|            | 20:13 | 2306279 | 5.22   | 5.22   |
|            | 20:13 | 2306285 | 13.90  | 13.90  |
|            | 20:14 | 2306297 | 11.14  | 11.14  |
|            | 20:15 | 2306316 | 11.84  | 11.84  |
|            | 20:15 | 2306317 | 17.34  | 17.34  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 20:15 | 2306318 | 117.36 | 117.36 |
|            | 20:16 | 2306330 | 10.00  | 10.00  |
|            | 20:17 | 2306332 | 47.00  | 47.00  |
|            | 20:17 | 2306336 | 4.29   | 4.29   |
|            | 20:18 | 2306352 | 27.30  | 27.30  |
|            | 20:18 | 2306353 | 16.07  | 16.07  |
|            | 20:19 | 2306361 | 8.79   | 8.79   |
|            | 20:19 | 2306363 | 131.61 | 131.61 |
|            | 20:19 | 2306364 | 64.00  | 64.00  |
|            | 20:20 | 2306371 | 206.00 | 206.00 |
|            | 20:21 | 2306382 | 78.00  | 78.00  |
|            | 20:21 | 2306385 | 13.80  | 13.80  |
|            | 20:22 | 2306394 | 10.00  | 10.00  |
|            | 20:24 | 2306403 | 5.39   | 5.39   |
|            | 20:24 | 2306409 | 29.90  | 29.90  |
|            | 20:25 | 2306420 | 7.50   | 7.50   |
|            | 20:26 | 2306427 | 45.20  | 45.20  |
|            | 20:26 | 2306429 | 79.00  | 79.00  |
|            | 20:27 | 2306443 | 7.00   | 7.00   |
|            | 20:27 | 2306444 | 8.00   | 8.00   |
|            | 20:28 | 2306449 | 60.00  | 60.00  |
|            | 20:29 | 2306454 | 7.50   | 7.50   |
|            | 20:30 | 2306457 | 7.15   | 7.15   |
|            | 20:31 | 2306468 | 22.54  | 22.54  |
|            | 20:31 | 2306470 | 23.07  | 23.07  |
|            | 20:32 | 2306471 | 11.70  | 11.70  |
|            | 20:33 | 2306478 | 4.05   | 4.05   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 20:33 | 2306479 | 66.00  | 66.00  |
|            | 20:34 | 2306492 | 2.49   | 2.49   |
|            | 20:35 | 2306506 | 7.65   | 7.65   |
|            | 20:38 | 2306538 | 3.25   | 3.25   |
|            | 20:38 | 2306547 | 20.00  | 20.00  |
|            | 20:40 | 2306557 | 415.30 | 413.47 |
|            | 20:43 | 2306575 | 27.81  | 27.81  |
|            | 20:45 | 2306602 | 11.40  | 11.40  |
|            | 20:48 | 2306635 | 15.00  | 15.00  |
|            | 20:49 | 2306650 | 53.00  | 53.00  |
|            | 20:49 | 2306651 | 1.45   | 1.45   |
|            | 20:49 | 2306661 | 2.10   | 2.10   |
|            | 20:49 | 2306664 | 10.00  | 10.00  |
|            | 20:49 | 2306665 | 262.55 | 262.55 |
|            | 20:51 | 2306677 | 17.74  | 17.66  |
|            | 20:51 | 2306681 | 49.19  | 49.19  |
|            | 20:51 | 2306682 | 51.00  | 51.00  |
|            | 20:52 | 2306688 | 19.80  | 19.80  |
|            | 20:53 | 2306699 | 103.24 | 103.24 |
|            | 20:54 | 2306705 | 17.74  | 17.66  |
|            | 20:54 | 2306709 | 10.00  | 10.00  |
|            | 21:00 | 2306751 | 26.48  | 26.36  |
|            | 21:02 | 2306764 | 10.00  | 10.00  |
|            | 21:02 | 2306769 | 11.50  | 11.50  |
|            | 21:03 | 2306781 | 15.00  | 15.00  |
|            | 21:04 | 2306782 | 37.90  | 37.90  |
|            | 21:04 | 2306785 | 66.00  | 66.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 21:05 | 2306795 | 2.73   | 2.73   |
|            | 21:07 | 2306811 | 97.00  | 97.00  |
|            | 21:08 | 2306818 | 24.89  | 24.89  |
|            | 21:10 | 2306838 | 203.00 | 203.00 |
|            | 21:12 | 2306859 | 747.55 | 744.24 |
|            | 21:14 | 2306877 | 14.99  | 14.99  |
|            | 21:14 | 2306878 | 20.11  | 20.11  |
|            | 21:14 | 2306879 | 3.16   | 3.16   |
|            | 21:15 | 2306888 | 60.95  | 60.95  |
|            | 21:16 | 2306897 | 40.60  | 40.60  |
|            | 21:19 | 2306928 | 1.10   | 1.10   |
|            | 21:19 | 2306930 | 5.46   | 5.46   |
|            | 21:20 | 2306936 | 1.85   | 1.85   |
|            | 21:20 | 2306943 | 60.00  | 60.00  |
|            | 21:21 | 2306953 | 10.00  | 10.00  |
|            | 21:21 | 2306962 | 3.02   | 3.02   |
|            | 21:23 | 2307009 | 30.43  | 30.43  |
|            | 21:25 | 2307016 | 60.54  | 60.54  |
|            | 21:25 | 2307017 | 101.00 | 101.00 |
|            | 21:25 | 2307020 | 11.60  | 11.60  |
|            | 21:26 | 2307030 | 75.12  | 75.12  |
|            | 21:27 | 2307045 | 12.58  | 12.58  |
|            | 21:29 | 2307061 | 165.00 | 165.00 |
|            | 21:29 | 2307062 | 1.77   | 1.77   |
|            | 21:31 | 2307080 | 9.60   | 9.60   |
|            | 21:31 | 2307083 | 81.00  | 81.00  |
|            | 21:32 | 2307090 | 109.00 | 109.00 |

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|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 21:32 | 2307094 | 5.69   | 5.69   |
|            | 21:33 | 2307100 | 31.40  | 31.40  |
|            | 21:35 | 2307127 | 226.00 | 226.00 |
|            | 21:37 | 2307142 | 79.00  | 79.00  |
|            | 21:39 | 2307159 | 290.00 | 290.00 |
|            | 21:42 | 2307187 | 79.00  | 79.00  |
|            | 21:43 | 2307193 | 9.31   | 9.22   |
|            | 21:45 | 2307198 | 154.00 | 154.00 |
|            | 21:49 | 2307250 | 93.00  | 93.00  |
|            | 21:50 | 2307267 | 48.34  | 48.13  |
|            | 21:52 | 2307280 | 5.99   | 5.99   |
|            | 21:54 | 2307294 | 5.00   | 5.00   |
|            | 21:57 | 2307308 | 100.00 | 100.00 |
|            | 21:59 | 2307336 | 500.00 | 500.00 |
|            | 21:59 | 2307337 | 102.00 | 102.00 |
|            | 22:00 | 2307341 | 79.00  | 79.00  |
|            | 22:00 | 2307343 | 31.89  | 31.89  |
|            | 22:02 | 2307357 | 20.00  | 20.00  |
|            | 22:03 | 2307364 | 29.90  | 29.90  |
|            | 22:04 | 2307369 | 111.00 | 111.00 |
|            | 22:04 | 2307375 | 48.00  | 48.00  |
|            | 22:05 | 2307379 | 13.99  | 13.99  |
|            | 22:05 | 2307381 | 6.00   | 6.00   |
|            | 22:06 | 2307383 | 60.00  | 60.00  |
|            | 22:06 | 2307389 | 2.50   | 2.50   |
|            | 22:07 | 2307390 | 110.54 | 110.54 |
|            | 22:07 | 2307392 | 66.00  | 66.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 22:13 | 2307442 | 4.56   | 4.56   |
|            | 22:16 | 2307456 | 6.27   | 6.24   |
|            | 22:17 | 2307476 | 7.99   | 7.99   |
|            | 22:21 | 2307518 | 1.67   | 1.67   |
|            | 22:26 | 2307544 | 42.81  | 42.81  |
|            | 22:30 | 2307564 | 86.98  | 86.98  |
|            | 22:36 | 2307596 | 15.00  | 15.00  |
|            | 22:37 | 2307600 | 6.99   | 6.99   |
|            | 22:46 | 2307669 | 1.35   | 1.35   |
|            | 22:51 | 2307730 | 17.69  | 17.69  |
|            | 22:53 | 2307739 | 22.03  | 22.03  |
|            | 22:55 | 2307752 | 6.49   | 6.49   |
|            | 22:55 | 2307759 | 83.49  | 83.49  |
|            | 22:56 | 2307762 | 8.50   | 8.50   |
|            | 22:57 | 2307775 | 27.60  | 27.60  |
|            | 23:02 | 2307795 | 10.99  | 10.99  |
|            | 23:03 | 2307800 | 3.11   | 3.11   |
|            | 23:03 | 2307802 | 19.90  | 19.90  |
|            | 23:06 | 2307823 | 189.95 | 189.95 |
|            | 23:07 | 2307829 | 13.99  | 13.99  |
|            | 23:10 | 2307835 | 10.99  | 10.99  |
|            | 23:13 | 2307850 | 7.99   | 7.99   |
|            | 23:14 | 2307851 | 10.99  | 10.99  |
|            | 23:15 | 2307853 | 1.80   | 1.80   |
|            | 23:16 | 2307854 | 148.00 | 148.00 |
|            | 23:16 | 2307861 | 10.78  | 10.78  |
|            | 23:17 | 2307867 | 2.57   | 2.57   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/02/28 | 23:20 | 2307875 | 2.70   | 2.70   |
|            | 23:21 | 2307877 | 16.60  | 16.53  |
|            | 23:22 | 2307880 | 73.00  | 73.00  |
|            | 23:22 | 2307882 | 2.70   | 2.70   |
|            | 23:23 | 2307886 | 11.66  | 11.54  |
|            | 23:24 | 2307899 | -20.69 | -20.69 |
|            | 23:26 | 2307900 | 56.91  | 56.91  |
|            | 23:37 | 2307915 | 7.34   | 7.34   |
|            | 23:39 | 2307920 | 56.00  | 56.00  |
|            | 23:40 | 2307925 | 6.00   | 6.00   |
|            | 23:45 | 2307934 | 13.99  | 13.99  |
| 2021/03/01 | 00:11 | 2307982 | 7.99   | 7.99   |
|            | 00:28 | 2308003 | 6.00   | 6.00   |
|            | 00:46 | 2308022 | 13.99  | 13.99  |
|            | 00:55 | 2308029 | 10.99  | 10.99  |
|            | 01:00 | 2308038 | 49.99  | 49.99  |
|            | 01:19 | 2308066 | 1.89   | 1.89   |
|            | 02:00 | 2308094 | 1.73   | 1.73   |
|            | 03:07 | 2308145 | 2.28   | 2.27   |
|            | 05:37 | 2308677 | 13.99  | 13.99  |
|            | 05:57 | 2308694 | 7.99   | 7.99   |
|            | 06:01 | 2308697 | 1.49   | 1.49   |
|            | 06:02 | 2308698 | 1.49   | 1.49   |
|            | 06:13 | 2308713 | 8.49   | 8.49   |
|            | 07:00 | 2308793 | 10.15  | 10.15  |
|            | 07:01 | 2308800 | 5.49   | 5.49   |
|            | 07:07 | 2308807 | 9.99   | 9.99   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/03/01 | 07:08 | 2308816 | 9.99   | 9.99   |
|            | 07:14 | 2308831 | 9.99   | 9.99   |
|            | 07:25 | 2308871 | 10.99  | 10.99  |
|            | 07:42 | 2308934 | 5.49   | 5.49   |
|            | 07:57 | 2308997 | 7.00   | 7.00   |
|            | 07:58 | 2309002 | 7.99   | 7.99   |
|            | 08:04 | 2309046 | 20.00  | 20.00  |
|            | 08:08 | 2309060 | 118.91 | 118.91 |
|            | 08:20 | 2309136 | 1.47   | 1.47   |
|            | 08:26 | 2309179 | 23.75  | 23.65  |
|            | 08:30 | 2309195 | 60.00  | 60.00  |
|            | 08:43 | 2309366 | 1.48   | 1.48   |
|            | 09:07 | 2309548 | 34.95  | 34.95  |
|            | 09:14 | 2310007 | 2.95   | 2.95   |
|            | 09:31 | 2310154 | 40.00  | 40.00  |
|            | 09:49 | 2310338 | 4.61   | 4.61   |
|            | 09:53 | 2310386 | 48.00  | 48.00  |
|            | 10:00 | 2310492 | 21.00  | 21.00  |
|            | 10:01 | 2310515 | 5.49   | 5.49   |
|            | 10:03 | 2310524 | 5.49   | 5.49   |
|            | 10:18 | 2310646 | 2.95   | 2.95   |
|            | 10:19 | 2310657 | 17.60  | 17.60  |
|            | 10:21 | 2310671 | 23.94  | 23.94  |
|            | 10:38 | 2310843 | 1.58   | 1.56   |
|            | 10:47 | 2310950 | 221.29 | 221.29 |
|            | 11:30 | 2313661 | 270.00 | 270.00 |
|            | 11:49 | 2313888 | 13.99  | 13.99  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/03/01 | 12:19 | 2314189 | 14.89  | 14.75  |
|            | 12:35 | 2314344 | 17.50  | 17.50  |
|            | 12:37 | 2314365 | 100.00 | 100.00 |
|            | 12:40 | 2314392 | 2.08   | 2.08   |
|            | 13:06 | 2314662 | 150.00 | 150.00 |
|            | 13:11 | 2314713 | 4.00   | 4.00   |
|            | 13:26 | 2314864 | 2.96   | 2.96   |
|            | 13:27 | 2314868 | 21.49  | 21.49  |
|            | 13:38 | 2314966 | 13.99  | 13.99  |
|            | 13:44 | 2315025 | 2.95   | 2.95   |
|            | 13:56 | 2315170 | 70.00  | 70.00  |
|            | 23:41 | 2321639 | -0.35  | -0.35  |
|            | 23:41 | 2321640 | -3.86  | -3.86  |
|            | 23:41 | 2321641 | -3.86  | -3.86  |
|            | 23:41 | 2321642 | -25.45 | -25.45 |
|            | 23:41 | 2321643 | -16.30 | -16.30 |
|            | 23:41 | 2321644 | -2.50  | -2.50  |
|            | 23:41 | 2321645 | -3.33  | -3.33  |
|            | 23:41 | 2321646 | -3.86  | -3.86  |
|            | 23:41 | 2321647 | -3.33  | -3.33  |
|            | 23:41 | 2321648 | -1.48  | -1.48  |
|            | 23:41 | 2321649 | -22.02 | -22.02 |
|            | 23:41 | 2321650 | -5.44  | -5.44  |
|            | 23:41 | 2321651 | -3.85  | -3.85  |
|            | 23:41 | 2321652 | -2.48  | -2.48  |
|            | 23:41 | 2321653 | -22.11 | -22.11 |
|            | 23:41 | 2321654 | -28.95 | -28.95 |

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## Merchant Standing Order Payment Report

|            |       |         |         |         |
|------------|-------|---------|---------|---------|
| 2021/03/01 | 23:42 | 2321655 | -23.00  | -23.00  |
|            | 23:42 | 2321656 | -91.52  | -91.52  |
|            | 23:42 | 2321657 | -191.76 | -191.76 |
|            | 23:42 | 2321658 | -39.95  | -39.95  |
|            | 23:42 | 2321659 | -19.99  | -19.99  |
|            | 23:42 | 2321660 | -99.89  | -99.89  |
|            | 23:42 | 2321661 | -27.48  | -27.48  |
|            | 23:42 | 2321662 | -1.35   | -1.35   |
|            | 23:42 | 2321663 | -0.98   | -0.98   |
|            | 23:42 | 2321664 | -134.43 | -134.43 |
|            | 23:42 | 2321665 | -20.25  | -20.25  |
|            | 23:42 | 2321666 | -32.99  | -32.99  |
|            | 23:42 | 2321667 | -77.00  | -77.00  |
|            | 23:42 | 2321668 | -7.51   | -7.51   |
|            | 23:42 | 2321669 | -3.80   | -3.80   |
|            | 23:42 | 2321670 | -3.17   | -3.17   |
|            | 23:42 | 2321671 | -1.87   | -1.87   |
|            | 23:42 | 2321672 | -1.06   | -1.06   |
|            | 23:42 | 2321673 | -12.99  | -12.99  |
|            | 23:42 | 2321674 | -12.00  | -12.00  |
|            | 23:42 | 2321675 | -0.22   | -0.22   |
|            | 23:42 | 2321676 | -80.50  | -80.50  |
|            | 23:42 | 2321678 | -20.50  | -20.50  |
|            | 23:42 | 2321679 | -3.45   | -3.45   |
|            | 23:42 | 2321680 | -23.94  | -23.94  |
|            | 23:43 | 2321681 | -4.31   | -4.31   |
|            | 23:43 | 2321682 | -8.94   | -8.94   |

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## Merchant Standing Order Payment Report

|              |       |         |           |           |
|--------------|-------|---------|-----------|-----------|
| 2021/03/01   | 23:43 | 2321683 | -39.99    | -39.99    |
|              | 23:43 | 2321684 | -4.69     | -4.69     |
|              | 23:43 | 2321685 | -5.30     | -5.30     |
|              | 23:43 | 2321686 | -3.42     | -3.42     |
|              | 23:43 | 2321687 | -3.42     | -3.42     |
|              | 23:43 | 2321688 | -3.42     | -3.42     |
|              | 23:43 | 2321689 | -3.42     | -3.42     |
|              | 23:43 | 2321690 | -3.42     | -3.42     |
|              | 23:43 | 2321691 | -3.42     | -3.42     |
|              | 23:43 | 2321692 | -3.42     | -3.42     |
|              | 23:43 | 2321693 | -3.80     | -3.80     |
|              | 23:43 | 2321694 | -5.80     | -5.80     |
|              | 23:43 | 2321695 | -11.95    | -11.95    |
|              | 23:43 | 2321696 | -43.74    | -43.74    |
|              | 23:43 | 2321697 | -6.99     | -6.99     |
|              | 23:43 | 2321698 | -62.35    | -62.35    |
|              | 23:43 | 2321699 | -2.53     | -2.53     |
|              | 23:43 | 2321700 | -1.60     | -1.60     |
|              | 23:43 | 2321701 | -1.92     | -1.92     |
|              | 23:43 | 2321702 | -114.98   | -114.98   |
| <b>Total</b> |       |         | 117776.55 | 117748.97 |