



**Number OF Transactions:** 2304  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 703769  
**Date/Time:** 2021/04/08 03:18  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Amount | Net Amount |
|------------|-------|---------|--------|------------|
| 2021/03/19 | 13:38 | 2554500 | 759.49 | 759.49     |
| 2021/03/31 | 09:18 | 2702870 | 92.13  | 92.13      |
|            | 11:37 | 2705255 | 335.34 | 335.34     |
|            | 11:51 | 2705434 | 58.36  | 58.36      |
|            | 12:27 | 2705912 | 24.39  | 24.39      |
|            | 17:26 | 2709763 | 39.30  | 39.30      |
|            | 18:22 | 2710694 | 206.63 | 206.63     |
|            | 19:30 | 2711837 | 97.70  | 97.70      |
|            | 22:10 | 2714070 | 5.00   | 5.00       |
|            | 23:57 | 2714663 | 331.67 | 331.67     |
| 2021/04/01 | 10:30 | 2719261 | 5.00   | 5.00       |
|            | 21:43 | 2726109 | 301.34 | 301.34     |
| 2021/04/02 | 06:37 | 2729794 | 164.15 | 164.15     |
|            | 09:36 | 2731376 | 58.05  | 58.05      |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/02 | 16:22 | 2738382 | 75.28  | 75.28  |
|            | 17:18 | 2739206 | 29.81  | 29.81  |
|            | 17:26 | 2739292 | 7.40   | 7.40   |
|            | 17:29 | 2739359 | 63.12  | 63.12  |
|            | 17:32 | 2739414 | 114.78 | 114.78 |
|            | 17:40 | 2739522 | 29.32  | 29.32  |
|            | 17:49 | 2739609 | 13.61  | 13.61  |
|            | 17:58 | 2739746 | 23.81  | 23.81  |
|            | 17:59 | 2739749 | 8.81   | 8.81   |
|            | 18:07 | 2739865 | 11.80  | 11.80  |
|            | 18:12 | 2739940 | 38.67  | 38.29  |
|            | 18:18 | 2740056 | 56.00  | 56.00  |
|            | 18:21 | 2740101 | 62.00  | 62.00  |
|            | 18:28 | 2740216 | 32.73  | 32.73  |
|            | 18:45 | 2740465 | 10.82  | 10.82  |
|            | 18:45 | 2740490 | 18.19  | 18.19  |
|            | 18:55 | 2740646 | 1.29   | 1.29   |
|            | 19:01 | 2740746 | 19.99  | 19.99  |
|            | 19:06 | 2740819 | 26.00  | 26.00  |
|            | 19:20 | 2741066 | 117.13 | 117.13 |
|            | 19:46 | 2741494 | 41.72  | 41.72  |
|            | 20:04 | 2741748 | 10.20  | 10.20  |
|            | 20:08 | 2741829 | 20.00  | 20.00  |
|            | 20:16 | 2741950 | 24.66  | 24.66  |
|            | 20:39 | 2742298 | 35.25  | 35.25  |
|            | 22:15 | 2743337 | 15.00  | 15.00  |
|            | 22:28 | 2743476 | 6.70   | 6.70   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/02 | 22:47 | 2743623 | 1.40   | 1.40   |
|            | 23:36 | 2743860 | 57.85  | 57.85  |
| 2021/04/03 | 07:11 | 2747417 | 20.00  | 20.00  |
|            | 07:19 | 2747433 | 2.00   | 2.00   |
|            | 07:27 | 2747451 | 4.70   | 4.70   |
|            | 08:26 | 2747703 | 1.25   | 1.25   |
|            | 08:34 | 2747757 | 2.50   | 2.50   |
|            | 08:40 | 2747779 | 5.78   | 5.78   |
|            | 08:55 | 2747852 | 9.55   | 9.55   |
|            | 09:31 | 2748093 | 38.79  | 38.79  |
|            | 09:39 | 2748175 | 27.23  | 27.23  |
|            | 09:49 | 2748285 | 11.40  | 11.40  |
|            | 10:04 | 2748456 | 40.00  | 40.00  |
|            | 10:05 | 2748466 | 120.00 | 120.00 |
|            | 10:11 | 2748519 | 6.50   | 6.50   |
|            | 10:12 | 2748529 | 39.99  | 39.99  |
|            | 10:19 | 2748626 | 10.60  | 10.60  |
|            | 10:23 | 2748704 | 6.00   | 6.00   |
|            | 10:27 | 2748737 | 2.00   | 2.00   |
|            | 10:36 | 2748903 | 3.48   | 3.48   |
|            | 10:44 | 2749000 | 2.20   | 2.20   |
|            | 10:48 | 2749054 | 5.20   | 5.20   |
|            | 10:51 | 2749112 | 1.29   | 1.29   |
|            | 10:56 | 2749207 | 0.85   | 0.85   |
|            | 11:00 | 2749251 | 0.56   | 0.56   |
|            | 11:02 | 2749276 | 1.84   | 1.84   |
|            | 11:10 | 2749371 | 5.73   | 5.73   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/03 | 11:12 | 2749413 | 28.00  | 28.00  |
|            | 11:22 | 2749547 | 15.51  | 15.51  |
|            | 11:29 | 2749654 | 13.00  | 13.00  |
|            | 11:31 | 2749707 | 29.00  | 29.00  |
|            | 11:41 | 2749877 | 17.86  | 17.86  |
|            | 11:43 | 2749903 | 2.60   | 2.60   |
|            | 11:45 | 2749936 | 29.98  | 29.98  |
|            | 11:48 | 2749973 | 31.25  | 31.25  |
|            | 11:54 | 2750048 | 2.00   | 2.00   |
|            | 12:04 | 2750189 | 4.61   | 4.61   |
|            | 12:04 | 2750195 | 23.46  | 23.46  |
|            | 12:10 | 2750271 | 36.61  | 36.61  |
|            | 12:17 | 2750382 | 119.00 | 119.00 |
|            | 12:29 | 2750567 | 2.00   | 2.00   |
|            | 13:00 | 2751013 | 4.20   | 4.20   |
|            | 13:05 | 2751088 | 39.74  | 39.74  |
|            | 13:05 | 2751094 | 238.61 | 238.61 |
|            | 13:07 | 2751122 | 20.00  | 20.00  |
|            | 13:07 | 2751132 | 20.00  | 20.00  |
|            | 13:09 | 2751180 | 3.00   | 3.00   |
|            | 13:13 | 2751240 | 50.00  | 50.00  |
|            | 13:13 | 2751254 | 25.00  | 25.00  |
|            | 13:14 | 2751265 | 16.90  | 16.90  |
|            | 13:21 | 2751368 | 23.50  | 23.50  |
|            | 13:21 | 2751384 | 1.20   | 1.20   |
|            | 13:22 | 2751406 | 54.24  | 54.24  |
|            | 13:26 | 2751478 | 50.04  | 50.04  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/03 | 13:29 | 2751546 | 34.99  | 34.99  |
|            | 13:32 | 2751583 | 7.30   | 7.30   |
|            | 13:32 | 2751607 | 4.20   | 4.20   |
|            | 13:34 | 2751633 | 119.00 | 119.00 |
|            | 13:35 | 2751676 | 11.00  | 11.00  |
|            | 13:36 | 2751701 | 9.25   | 9.25   |
|            | 13:40 | 2751748 | 2.80   | 2.80   |
|            | 13:46 | 2751867 | 2.00   | 2.00   |
|            | 13:47 | 2751884 | 10.00  | 10.00  |
|            | 13:57 | 2752047 | 20.00  | 20.00  |
|            | 14:07 | 2752199 | 3.30   | 3.30   |
|            | 14:08 | 2752217 | 7.00   | 7.00   |
|            | 14:21 | 2752419 | 104.97 | 104.97 |
|            | 14:22 | 2752446 | 109.85 | 109.85 |
|            | 14:28 | 2752574 | 35.64  | 35.64  |
|            | 14:35 | 2752673 | 20.00  | 20.00  |
|            | 14:37 | 2752708 | 50.00  | 50.00  |
|            | 14:37 | 2752712 | 12.50  | 12.50  |
|            | 14:39 | 2752740 | 14.90  | 14.90  |
|            | 14:45 | 2752818 | 3.90   | 3.90   |
|            | 14:49 | 2752904 | 19.00  | 19.00  |
|            | 14:53 | 2752950 | 3.50   | 3.50   |
|            | 15:17 | 2753326 | 24.98  | 24.98  |
|            | 15:18 | 2753339 | 20.00  | 20.00  |
|            | 15:29 | 2753499 | 30.00  | 30.00  |
|            | 15:32 | 2753532 | 3.00   | 3.00   |
|            | 15:34 | 2753579 | 7.70   | 7.70   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/03 | 15:38 | 2753664 | 3.56  | 3.56  |
|            | 15:39 | 2753691 | 9.49  | 9.49  |
|            | 15:42 | 2753731 | 30.00 | 30.00 |
|            | 15:44 | 2753754 | 10.00 | 10.00 |
|            | 15:46 | 2753776 | 44.04 | 44.04 |
|            | 15:49 | 2753825 | 8.42  | 8.42  |
|            | 15:51 | 2753853 | 6.00  | 6.00  |
|            | 15:59 | 2753998 | 24.95 | 24.95 |
|            | 15:59 | 2754004 | 7.29  | 7.29  |
|            | 16:07 | 2754092 | 44.04 | 44.04 |
|            | 16:10 | 2754131 | 3.50  | 3.50  |
|            | 16:20 | 2754283 | 4.94  | 4.94  |
|            | 16:27 | 2754372 | 12.00 | 12.00 |
|            | 16:34 | 2754468 | 20.00 | 20.00 |
|            | 16:48 | 2754671 | 10.92 | 10.92 |
|            | 16:56 | 2754760 | 3.65  | 3.65  |
|            | 16:57 | 2754788 | 9.99  | 9.99  |
|            | 17:01 | 2754847 | 86.94 | 86.94 |
|            | 17:02 | 2754877 | 45.00 | 45.00 |
|            | 17:19 | 2755087 | 28.60 | 28.60 |
|            | 17:23 | 2755140 | 37.00 | 37.00 |
|            | 17:36 | 2755337 | 10.63 | 10.63 |
|            | 17:37 | 2755359 | 7.00  | 7.00  |
|            | 17:37 | 2755365 | 30.47 | 30.47 |
|            | 17:44 | 2755491 | 4.50  | 4.50  |
|            | 17:48 | 2755529 | 24.02 | 24.02 |
|            | 17:59 | 2755645 | 8.00  | 8.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/03 | 18:07 | 2755748 | 31.20 | 31.20 |
|            | 18:11 | 2755809 | 7.70  | 7.70  |
|            | 18:19 | 2755903 | 2.30  | 2.30  |
|            | 18:19 | 2755909 | 40.00 | 40.00 |
|            | 18:21 | 2755923 | 45.66 | 45.66 |
|            | 18:35 | 2756121 | 12.00 | 12.00 |
|            | 18:45 | 2756298 | 50.04 | 50.04 |
|            | 18:47 | 2756330 | 37.02 | 37.02 |
|            | 18:54 | 2756415 | 20.00 | 20.00 |
|            | 19:03 | 2756504 | 4.52  | 4.52  |
|            | 19:07 | 2756552 | 17.00 | 17.00 |
|            | 19:34 | 2756903 | 19.43 | 19.43 |
|            | 19:35 | 2756931 | 6.80  | 6.80  |
|            | 19:38 | 2756969 | 2.90  | 2.90  |
|            | 19:39 | 2756979 | 2.50  | 2.50  |
|            | 19:42 | 2757030 | 8.19  | 8.19  |
|            | 19:51 | 2757153 | 4.54  | 4.54  |
|            | 19:56 | 2757209 | 9.98  | 9.98  |
|            | 19:56 | 2757211 | 10.98 | 10.98 |
|            | 20:07 | 2757351 | 28.08 | 28.08 |
|            | 20:23 | 2757537 | 10.70 | 10.70 |
|            | 20:29 | 2757604 | 45.55 | 45.55 |
|            | 20:35 | 2757675 | 6.35  | 6.35  |
|            | 20:40 | 2757726 | 8.00  | 8.00  |
|            | 20:52 | 2757843 | 3.32  | 3.32  |
|            | 20:57 | 2757895 | 11.00 | 11.00 |
|            | 20:59 | 2757933 | 44.04 | 44.04 |

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|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/03 | 21:07 | 2758047 | 3.50   | 3.50   |
|            | 21:18 | 2758167 | 4.50   | 4.50   |
|            | 21:29 | 2758290 | 10.40  | 10.40  |
|            | 21:41 | 2758382 | 56.00  | 56.00  |
|            | 22:03 | 2758508 | 89.00  | 89.00  |
|            | 22:14 | 2758566 | 120.00 | 120.00 |
|            | 23:06 | 2758931 | 10.20  | 10.20  |
|            | 23:07 | 2758936 | 8.54   | 8.54   |
|            | 23:19 | 2759039 | 3.00   | 3.00   |
|            | 23:46 | 2759180 | 66.06  | 66.06  |
| 2021/04/04 | 00:03 | 2759258 | 166.25 | 166.25 |
|            | 01:04 | 2760155 | 6.00   | 6.00   |
|            | 07:09 | 2760558 | 2.30   | 2.30   |
|            | 07:09 | 2760559 | 10.00  | 10.00  |
|            | 07:17 | 2760566 | 20.00  | 20.00  |
|            | 07:32 | 2760617 | 2.97   | 2.97   |
|            | 07:35 | 2760629 | 6.85   | 6.85   |
|            | 07:42 | 2760640 | 10.00  | 10.00  |
|            | 07:58 | 2760669 | 8.00   | 8.00   |
|            | 08:04 | 2760685 | 6.50   | 6.50   |
|            | 08:06 | 2760692 | 2.70   | 2.70   |
|            | 08:16 | 2760705 | 20.00  | 20.00  |
|            | 08:28 | 2760747 | 3.50   | 3.50   |
|            | 08:36 | 2760777 | 10.00  | 10.00  |
|            | 08:41 | 2760792 | 3.80   | 3.80   |
|            | 08:45 | 2760806 | 20.00  | 20.00  |
|            | 08:48 | 2760816 | 20.00  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/04 | 08:49 | 2760819 | 12.40 | 12.40 |
|            | 08:51 | 2760828 | 9.80  | 9.80  |
|            | 08:54 | 2760841 | 4.40  | 4.40  |
|            | 08:56 | 2760847 | 6.30  | 6.30  |
|            | 08:57 | 2760850 | 4.00  | 4.00  |
|            | 09:03 | 2760881 | 7.02  | 7.02  |
|            | 09:12 | 2760947 | 5.00  | 5.00  |
|            | 09:13 | 2760949 | 3.00  | 3.00  |
|            | 09:14 | 2760958 | 10.00 | 10.00 |
|            | 09:18 | 2760982 | 20.00 | 20.00 |
|            | 09:18 | 2760986 | 20.00 | 20.00 |
|            | 09:22 | 2760998 | 4.50  | 4.50  |
|            | 09:22 | 2761001 | 30.00 | 30.00 |
|            | 09:24 | 2761002 | 9.70  | 9.70  |
|            | 09:37 | 2761080 | 20.00 | 20.00 |
|            | 09:40 | 2761103 | 7.45  | 7.45  |
|            | 09:40 | 2761105 | 15.88 | 15.88 |
|            | 09:42 | 2761122 | 11.50 | 11.50 |
|            | 09:46 | 2761149 | 3.25  | 3.25  |
|            | 09:46 | 2761151 | 16.40 | 16.40 |
|            | 09:48 | 2761162 | 11.70 | 11.70 |
|            | 09:49 | 2761172 | 6.00  | 6.00  |
|            | 09:57 | 2761228 | 4.50  | 4.50  |
|            | 09:57 | 2761229 | 20.00 | 20.00 |
|            | 09:58 | 2761231 | 29.80 | 29.80 |
|            | 09:58 | 2761232 | 7.50  | 7.50  |
|            | 10:02 | 2761268 | 6.80  | 6.80  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/04 | 10:03 | 2761275 | 7.00  | 7.00  |
|            | 10:05 | 2761289 | 8.40  | 8.40  |
|            | 10:05 | 2761291 | 7.60  | 7.60  |
|            | 10:14 | 2761346 | 6.30  | 6.30  |
|            | 10:18 | 2761377 | 5.20  | 5.20  |
|            | 10:18 | 2761384 | 6.00  | 6.00  |
|            | 10:19 | 2761389 | 2.00  | 2.00  |
|            | 10:19 | 2761396 | 9.20  | 9.20  |
|            | 10:20 | 2761404 | 11.86 | 11.86 |
|            | 10:23 | 2761415 | 2.30  | 2.30  |
|            | 10:23 | 2761416 | 2.55  | 2.55  |
|            | 10:33 | 2761497 | 1.00  | 1.00  |
|            | 10:36 | 2761530 | 6.19  | 6.19  |
|            | 10:37 | 2761538 | 3.99  | 3.99  |
|            | 10:38 | 2761557 | 4.16  | 4.16  |
|            | 10:40 | 2761570 | 2.00  | 2.00  |
|            | 10:41 | 2761580 | 30.00 | 30.00 |
|            | 10:42 | 2761589 | 20.00 | 20.00 |
|            | 10:53 | 2761734 | 20.00 | 20.00 |
|            | 10:53 | 2761737 | 72.28 | 72.28 |
|            | 10:55 | 2761754 | 20.00 | 20.00 |
|            | 10:58 | 2761778 | 11.58 | 11.58 |
|            | 10:58 | 2761792 | 0.98  | 0.98  |
|            | 10:59 | 2761794 | 3.40  | 3.40  |
|            | 11:03 | 2761831 | 8.00  | 8.00  |
|            | 11:03 | 2761835 | 25.00 | 25.00 |
|            | 11:07 | 2761873 | 64.90 | 64.90 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/04 | 11:07 | 2761874 | 10.10 | 10.10 |
|            | 11:09 | 2761897 | 8.50  | 8.50  |
|            | 11:09 | 2761899 | 4.00  | 4.00  |
|            | 11:14 | 2761943 | 24.10 | 24.10 |
|            | 11:15 | 2761958 | 10.00 | 10.00 |
|            | 11:16 | 2761978 | 14.00 | 14.00 |
|            | 11:18 | 2762012 | 2.35  | 2.35  |
|            | 11:19 | 2762025 | 1.29  | 1.29  |
|            | 11:19 | 2762027 | 16.50 | 16.50 |
|            | 11:24 | 2762070 | 8.00  | 8.00  |
|            | 11:25 | 2762073 | 2.52  | 2.52  |
|            | 11:25 | 2762079 | 5.50  | 5.50  |
|            | 11:26 | 2762087 | 50.00 | 50.00 |
|            | 11:29 | 2762115 | 33.72 | 33.72 |
|            | 11:29 | 2762126 | 30.00 | 30.00 |
|            | 11:30 | 2762139 | 20.00 | 20.00 |
|            | 11:31 | 2762142 | 50.00 | 50.00 |
|            | 11:37 | 2762198 | 4.40  | 4.40  |
|            | 11:37 | 2762204 | 31.00 | 31.00 |
|            | 11:38 | 2762218 | 6.10  | 6.10  |
|            | 11:41 | 2762263 | 7.00  | 7.00  |
|            | 11:45 | 2762313 | 50.00 | 50.00 |
|            | 11:46 | 2762319 | 30.00 | 30.00 |
|            | 11:47 | 2762325 | 30.00 | 30.00 |
|            | 11:52 | 2762400 | 91.30 | 91.30 |
|            | 11:53 | 2762420 | 7.63  | 7.63  |
|            | 11:54 | 2762437 | 68.00 | 68.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/04 | 12:00 | 2762477 | 53.95 | 53.95 |
|            | 12:01 | 2762485 | 5.45  | 5.45  |
|            | 12:02 | 2762494 | 20.90 | 20.90 |
|            | 12:02 | 2762495 | 7.95  | 7.95  |
|            | 12:14 | 2762598 | 8.39  | 8.39  |
|            | 12:14 | 2762601 | 20.00 | 20.00 |
|            | 12:17 | 2762635 | 20.00 | 20.00 |
|            | 12:17 | 2762647 | 4.60  | 4.60  |
|            | 12:19 | 2762661 | 35.00 | 35.00 |
|            | 12:21 | 2762675 | 35.00 | 35.00 |
|            | 12:26 | 2762742 | 1.29  | 1.29  |
|            | 12:28 | 2762751 | 10.00 | 10.00 |
|            | 12:32 | 2762797 | 2.40  | 2.40  |
|            | 12:32 | 2762798 | 35.00 | 35.00 |
|            | 12:34 | 2762815 | 16.60 | 16.60 |
|            | 12:34 | 2762820 | 12.30 | 12.30 |
|            | 12:37 | 2762870 | 10.40 | 10.40 |
|            | 12:38 | 2762881 | 8.40  | 8.40  |
|            | 12:40 | 2762904 | 6.50  | 6.50  |
|            | 12:42 | 2762925 | 29.66 | 29.66 |
|            | 12:42 | 2762926 | 6.40  | 6.40  |
|            | 12:42 | 2762928 | 20.00 | 20.00 |
|            | 12:43 | 2762936 | 0.09  | 0.09  |
|            | 12:44 | 2762940 | 7.00  | 7.00  |
|            | 12:46 | 2762987 | 7.50  | 7.50  |
|            | 12:51 | 2763037 | 9.00  | 9.00  |
|            | 12:52 | 2763044 | 29.40 | 29.40 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/04 | 12:52 | 2763054 | 3.85   | 3.85   |
|            | 12:55 | 2763069 | 45.00  | 45.00  |
|            | 12:55 | 2763073 | 20.00  | 20.00  |
|            | 12:58 | 2763104 | 17.90  | 17.90  |
|            | 12:59 | 2763124 | 7.40   | 7.40   |
|            | 13:02 | 2763162 | 4.10   | 4.10   |
|            | 13:07 | 2763242 | 26.96  | 26.96  |
|            | 13:08 | 2763273 | 11.50  | 11.50  |
|            | 13:09 | 2763279 | 11.70  | 11.70  |
|            | 13:10 | 2763287 | 11.25  | 11.25  |
|            | 13:14 | 2763330 | 20.00  | 20.00  |
|            | 13:16 | 2763352 | 17.43  | 17.43  |
|            | 13:19 | 2763373 | 289.87 | 289.87 |
|            | 13:21 | 2763383 | 8.40   | 8.40   |
|            | 13:21 | 2763393 | 8.90   | 8.90   |
|            | 13:22 | 2763408 | 10.00  | 10.00  |
|            | 13:22 | 2763411 | 40.33  | 40.33  |
|            | 13:23 | 2763428 | 59.30  | 59.30  |
|            | 13:23 | 2763429 | 30.00  | 30.00  |
|            | 13:24 | 2763439 | 22.15  | 22.15  |
|            | 13:24 | 2763440 | 14.78  | 14.78  |
|            | 13:25 | 2763451 | 11.60  | 11.60  |
|            | 13:32 | 2763510 | 8.80   | 8.80   |
|            | 13:32 | 2763513 | 7.00   | 7.00   |
|            | 13:33 | 2763518 | 9.90   | 9.90   |
|            | 13:37 | 2763592 | 24.84  | 24.84  |
|            | 13:38 | 2763611 | 25.00  | 25.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/04 | 13:41 | 2763642 | 16.80  | 16.80  |
|            | 13:41 | 2763643 | 148.45 | 148.45 |
|            | 13:45 | 2763687 | 29.90  | 29.90  |
|            | 13:47 | 2763695 | 3.00   | 3.00   |
|            | 13:48 | 2763704 | 5.20   | 5.20   |
|            | 13:51 | 2763732 | 30.00  | 30.00  |
|            | 13:53 | 2763750 | 5.50   | 5.50   |
|            | 13:55 | 2763776 | 5.50   | 5.50   |
|            | 13:56 | 2763777 | 6.60   | 6.60   |
|            | 13:56 | 2763794 | 34.44  | 34.44  |
|            | 13:58 | 2763808 | 20.00  | 20.00  |
|            | 13:59 | 2763817 | 3.00   | 3.00   |
|            | 14:01 | 2763832 | 1.60   | 1.60   |
|            | 14:05 | 2763861 | 43.00  | 43.00  |
|            | 14:05 | 2763865 | 7.80   | 7.80   |
|            | 14:07 | 2763885 | 54.00  | 54.00  |
|            | 14:08 | 2763889 | 5.01   | 5.01   |
|            | 14:08 | 2763893 | 44.60  | 44.60  |
|            | 14:11 | 2763917 | 70.00  | 70.00  |
|            | 14:12 | 2763931 | 5.05   | 5.05   |
|            | 14:17 | 2763987 | 8.85   | 8.85   |
|            | 14:18 | 2763999 | 29.60  | 29.60  |
|            | 14:20 | 2764013 | 5.20   | 5.20   |
|            | 14:21 | 2764014 | 4.61   | 4.61   |
|            | 14:27 | 2764056 | 9.00   | 9.00   |
|            | 14:28 | 2764071 | 12.50  | 12.50  |
|            | 14:30 | 2764091 | 7.60   | 7.60   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/04 | 14:30 | 2764097 | 9.98   | 9.98   |
|            | 14:31 | 2764106 | 69.00  | 69.00  |
|            | 14:32 | 2764110 | 20.00  | 20.00  |
|            | 14:35 | 2764141 | 0.50   | 0.50   |
|            | 14:35 | 2764142 | 4.00   | 4.00   |
|            | 14:35 | 2764144 | 48.00  | 48.00  |
|            | 14:37 | 2764162 | 12.55  | 12.55  |
|            | 14:39 | 2764190 | 3.96   | 3.96   |
|            | 14:45 | 2764262 | 70.50  | 70.50  |
|            | 14:45 | 2764288 | 55.40  | 55.40  |
|            | 14:48 | 2764312 | 15.00  | 15.00  |
|            | 14:51 | 2764342 | 58.00  | 58.00  |
|            | 14:51 | 2764344 | 45.00  | 45.00  |
|            | 14:52 | 2764351 | 20.00  | 20.00  |
|            | 14:53 | 2764367 | 270.00 | 270.00 |
|            | 14:54 | 2764374 | 4.95   | 4.95   |
|            | 14:55 | 2764384 | 20.00  | 20.00  |
|            | 14:55 | 2764385 | 73.96  | 73.96  |
|            | 14:56 | 2764404 | 10.55  | 10.55  |
|            | 14:59 | 2764440 | 40.00  | 40.00  |
|            | 15:01 | 2764446 | 20.00  | 20.00  |
|            | 15:01 | 2764458 | 19.00  | 19.00  |
|            | 15:04 | 2764504 | 20.00  | 20.00  |
|            | 15:04 | 2764510 | 12.38  | 12.38  |
|            | 15:07 | 2764543 | 21.00  | 21.00  |
|            | 15:10 | 2764590 | 39.00  | 39.00  |
|            | 15:15 | 2764652 | 28.00  | 28.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/04 | 15:17 | 2764676 | 20.00  | 20.00  |
|            | 15:17 | 2764685 | 86.00  | 86.00  |
|            | 15:18 | 2764693 | 10.00  | 10.00  |
|            | 15:20 | 2764735 | 17.15  | 17.15  |
|            | 15:21 | 2764749 | 20.00  | 20.00  |
|            | 15:21 | 2764757 | 2.00   | 2.00   |
|            | 15:24 | 2764788 | 64.60  | 64.60  |
|            | 15:28 | 2764840 | 6.00   | 6.00   |
|            | 15:29 | 2764845 | 14.80  | 14.80  |
|            | 15:30 | 2764865 | 0.60   | 0.60   |
|            | 15:34 | 2764912 | 4.50   | 4.50   |
|            | 15:34 | 2764913 | 93.20  | 93.20  |
|            | 15:39 | 2764970 | 1.50   | 1.50   |
|            | 15:41 | 2764985 | 14.99  | 14.99  |
|            | 15:42 | 2765012 | 13.20  | 13.20  |
|            | 15:42 | 2765015 | 1.75   | 1.75   |
|            | 15:43 | 2765026 | 9.60   | 9.60   |
|            | 15:43 | 2765027 | 6.75   | 6.75   |
|            | 15:44 | 2765034 | 88.31  | 88.31  |
|            | 15:47 | 2765055 | 37.01  | 37.01  |
|            | 15:47 | 2765058 | 25.00  | 25.00  |
|            | 15:47 | 2765062 | 1.95   | 1.95   |
|            | 15:48 | 2765064 | 7.50   | 7.50   |
|            | 15:54 | 2765142 | 10.53  | 10.53  |
|            | 15:56 | 2765159 | 158.00 | 158.00 |
|            | 15:57 | 2765165 | 4.00   | 4.00   |
|            | 16:00 | 2765195 | 4.99   | 4.99   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/04 | 16:01 | 2765207 | 10.00  | 10.00  |
|            | 16:07 | 2765256 | 15.00  | 15.00  |
|            | 16:09 | 2765277 | 7.00   | 7.00   |
|            | 16:19 | 2765447 | 2.50   | 2.50   |
|            | 16:22 | 2765490 | 2.70   | 2.70   |
|            | 16:22 | 2765491 | 9.60   | 9.60   |
|            | 16:24 | 2765508 | 50.00  | 50.00  |
|            | 16:24 | 2765513 | 22.23  | 22.23  |
|            | 16:30 | 2765548 | 7.31   | 7.31   |
|            | 16:31 | 2765563 | 20.00  | 20.00  |
|            | 16:32 | 2765578 | 21.30  | 21.30  |
|            | 16:32 | 2765593 | 8.40   | 8.40   |
|            | 16:33 | 2765602 | 4.90   | 4.90   |
|            | 16:36 | 2765626 | 60.00  | 60.00  |
|            | 16:36 | 2765627 | 3.60   | 3.60   |
|            | 16:37 | 2765638 | 20.00  | 20.00  |
|            | 16:38 | 2765649 | 150.00 | 150.00 |
|            | 16:39 | 2765667 | 4.00   | 4.00   |
|            | 16:41 | 2765682 | 20.00  | 20.00  |
|            | 16:46 | 2765730 | 19.45  | 19.45  |
|            | 16:47 | 2765740 | 29.97  | 29.97  |
|            | 16:49 | 2765777 | 9.50   | 9.50   |
|            | 16:50 | 2765781 | 8.40   | 8.40   |
|            | 16:51 | 2765788 | 50.00  | 50.00  |
|            | 16:51 | 2765791 | 43.80  | 43.80  |
|            | 16:51 | 2765793 | 35.00  | 35.00  |
|            | 16:52 | 2765801 | 7.95   | 7.95   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/04 | 16:52 | 2765802 | 20.00 | 20.00 |
|            | 16:55 | 2765850 | 3.10  | 3.10  |
|            | 16:57 | 2765864 | 5.00  | 5.00  |
|            | 16:59 | 2765910 | 50.00 | 50.00 |
|            | 17:00 | 2765915 | 5.00  | 5.00  |
|            | 17:00 | 2765934 | 56.12 | 56.12 |
|            | 17:01 | 2765935 | 12.00 | 12.00 |
|            | 17:01 | 2765938 | 20.00 | 20.00 |
|            | 17:02 | 2765951 | 10.00 | 10.00 |
|            | 17:06 | 2765997 | 13.87 | 13.87 |
|            | 17:11 | 2766059 | 16.95 | 16.95 |
|            | 17:14 | 2766077 | 20.00 | 20.00 |
|            | 17:15 | 2766089 | 20.00 | 20.00 |
|            | 17:16 | 2766098 | 20.00 | 20.00 |
|            | 17:17 | 2766108 | 10.90 | 10.90 |
|            | 17:18 | 2766125 | 6.00  | 6.00  |
|            | 17:18 | 2766129 | 5.98  | 5.98  |
|            | 17:19 | 2766138 | 10.00 | 10.00 |
|            | 17:19 | 2766141 | 13.90 | 13.90 |
|            | 17:21 | 2766166 | 17.85 | 17.85 |
|            | 17:28 | 2766233 | 40.00 | 40.00 |
|            | 17:28 | 2766247 | 2.50  | 2.50  |
|            | 17:29 | 2766251 | 20.00 | 20.00 |
|            | 17:29 | 2766254 | 10.41 | 10.41 |
|            | 17:32 | 2766326 | 20.00 | 20.00 |
|            | 17:37 | 2766388 | 32.05 | 32.05 |
|            | 17:38 | 2766398 | 11.60 | 11.60 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/04 | 17:40 | 2766430 | 10.10 | 10.10 |
|            | 17:46 | 2766502 | 5.03  | 5.03  |
|            | 17:48 | 2766517 | 10.00 | 10.00 |
|            | 17:48 | 2766520 | 15.00 | 15.00 |
|            | 17:51 | 2766547 | 10.00 | 10.00 |
|            | 17:52 | 2766550 | 13.23 | 13.23 |
|            | 18:00 | 2766606 | 5.50  | 5.50  |
|            | 18:00 | 2766608 | 12.40 | 12.40 |
|            | 18:00 | 2766613 | 9.10  | 9.10  |
|            | 18:02 | 2766645 | 1.00  | 1.00  |
|            | 18:03 | 2766655 | 1.00  | 1.00  |
|            | 18:04 | 2766667 | 1.10  | 1.10  |
|            | 18:05 | 2766675 | 9.60  | 9.60  |
|            | 18:05 | 2766677 | 7.00  | 7.00  |
|            | 18:05 | 2766678 | 5.09  | 5.09  |
|            | 18:06 | 2766682 | 49.03 | 49.03 |
|            | 18:10 | 2766737 | 14.50 | 14.50 |
|            | 18:11 | 2766751 | 11.50 | 11.50 |
|            | 18:12 | 2766770 | 18.70 | 18.70 |
|            | 18:14 | 2766790 | 5.34  | 5.34  |
|            | 18:15 | 2766802 | 3.50  | 3.50  |
|            | 18:18 | 2766830 | 6.05  | 6.05  |
|            | 18:21 | 2766862 | 28.44 | 28.44 |
|            | 18:23 | 2766901 | 10.50 | 10.50 |
|            | 18:24 | 2766925 | 5.00  | 5.00  |
|            | 18:26 | 2766949 | 4.95  | 4.95  |
|            | 18:27 | 2766960 | 1.99  | 1.99  |

## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/04 | 18:28 | 2766971 | 0.06  | 0.06  |
|            | 18:28 | 2766972 | 15.00 | 15.00 |
|            | 18:29 | 2766975 | 6.60  | 6.60  |
|            | 18:29 | 2766980 | 32.70 | 32.70 |
|            | 18:29 | 2766985 | 5.00  | 5.00  |
|            | 18:30 | 2766987 | 1.01  | 1.01  |
|            | 18:30 | 2767004 | 50.00 | 50.00 |
|            | 18:39 | 2767129 | 0.06  | 0.06  |
|            | 18:40 | 2767145 | 10.70 | 10.70 |
|            | 18:42 | 2767172 | 12.98 | 12.98 |
|            | 18:43 | 2767181 | 1.49  | 1.49  |
|            | 18:45 | 2767193 | 1.20  | 1.20  |
|            | 18:46 | 2767201 | 19.70 | 19.70 |
|            | 18:47 | 2767213 | 50.00 | 50.00 |
|            | 18:47 | 2767222 | 8.00  | 8.00  |
|            | 18:47 | 2767223 | 5.00  | 5.00  |
|            | 18:48 | 2767235 | 0.11  | 0.11  |
|            | 18:50 | 2767262 | 20.80 | 20.80 |
|            | 18:50 | 2767263 | 3.50  | 3.50  |
|            | 18:52 | 2767297 | 0.08  | 0.08  |
|            | 18:57 | 2767363 | 35.00 | 35.00 |
|            | 18:59 | 2767376 | 3.36  | 3.36  |
|            | 18:59 | 2767381 | 20.00 | 20.00 |
|            | 19:00 | 2767398 | 11.50 | 11.50 |
|            | 19:01 | 2767407 | 16.00 | 16.00 |
|            | 19:01 | 2767415 | 6.35  | 6.35  |
|            | 19:02 | 2767420 | 14.50 | 14.50 |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/04 | 19:06 | 2767464 | 2.23   | 2.23   |
|            | 19:07 | 2767480 | 13.00  | 13.00  |
|            | 19:08 | 2767485 | 11.80  | 11.80  |
|            | 19:13 | 2767554 | 10.00  | 10.00  |
|            | 19:14 | 2767570 | 0.85   | 0.85   |
|            | 19:14 | 2767573 | 30.00  | 30.00  |
|            | 19:17 | 2767615 | 14.40  | 14.40  |
|            | 19:17 | 2767624 | 10.00  | 10.00  |
|            | 19:19 | 2767638 | 9.60   | 9.60   |
|            | 19:19 | 2767652 | 8.80   | 8.80   |
|            | 19:19 | 2767655 | 50.00  | 50.00  |
|            | 19:21 | 2767672 | 31.80  | 31.80  |
|            | 19:21 | 2767673 | 33.48  | 33.48  |
|            | 19:25 | 2767738 | 20.00  | 20.00  |
|            | 19:26 | 2767757 | 5.30   | 5.30   |
|            | 19:27 | 2767771 | 8.00   | 8.00   |
|            | 19:27 | 2767772 | 48.14  | 48.14  |
|            | 19:28 | 2767792 | 32.35  | 32.35  |
|            | 19:30 | 2767834 | 8.00   | 8.00   |
|            | 19:35 | 2767887 | 5.20   | 5.20   |
|            | 19:38 | 2767910 | 70.00  | 70.00  |
|            | 19:38 | 2767916 | 230.00 | 230.00 |
|            | 19:40 | 2767923 | 12.70  | 12.70  |
|            | 19:41 | 2767937 | 16.40  | 16.40  |
|            | 19:47 | 2768016 | 24.00  | 24.00  |
|            | 19:53 | 2768087 | 5.00   | 5.00   |
|            | 19:53 | 2768102 | 13.50  | 13.50  |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/04 | 19:54 | 2768108 | 39.82  | 39.82  |
|            | 19:57 | 2768152 | 30.00  | 30.00  |
|            | 20:00 | 2768215 | 2.00   | 2.00   |
|            | 20:01 | 2768233 | 22.15  | 22.15  |
|            | 20:05 | 2768291 | 12.80  | 12.80  |
|            | 20:06 | 2768304 | 21.80  | 21.80  |
|            | 20:07 | 2768316 | 13.50  | 13.50  |
|            | 20:08 | 2768344 | 24.50  | 24.50  |
|            | 20:11 | 2768398 | 28.70  | 28.70  |
|            | 20:11 | 2768399 | 1.05   | 1.05   |
|            | 20:16 | 2768460 | 16.60  | 16.60  |
|            | 20:16 | 2768473 | 20.00  | 20.00  |
|            | 20:19 | 2768513 | 7.00   | 7.00   |
|            | 20:20 | 2768527 | 21.10  | 21.10  |
|            | 20:22 | 2768564 | 3.50   | 3.50   |
|            | 20:25 | 2768621 | 12.50  | 12.50  |
|            | 20:25 | 2768622 | 50.00  | 50.00  |
|            | 20:27 | 2768655 | 9.80   | 9.80   |
|            | 20:27 | 2768658 | 30.50  | 30.50  |
|            | 20:28 | 2768663 | 110.52 | 110.52 |
|            | 20:28 | 2768664 | 2.54   | 2.54   |
|            | 20:28 | 2768666 | 17.50  | 17.50  |
|            | 20:33 | 2768723 | 21.35  | 21.35  |
|            | 20:36 | 2768774 | 21.90  | 21.90  |
|            | 20:37 | 2768803 | 10.30  | 10.30  |
|            | 20:39 | 2768817 | 7.86   | 7.86   |
|            | 20:39 | 2768818 | 5.60   | 5.60   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/04 | 20:42 | 2768850 | 9.60  | 9.60  |
|            | 20:45 | 2768874 | 36.84 | 36.84 |
|            | 20:45 | 2768876 | 5.70  | 5.70  |
|            | 20:46 | 2768882 | 6.10  | 6.10  |
|            | 20:46 | 2768885 | 5.00  | 5.00  |
|            | 20:47 | 2768909 | 3.00  | 3.00  |
|            | 20:47 | 2768912 | 2.90  | 2.90  |
|            | 20:48 | 2768919 | 4.89  | 4.89  |
|            | 20:50 | 2768935 | 1.01  | 1.01  |
|            | 20:51 | 2768944 | 3.60  | 3.60  |
|            | 20:52 | 2768959 | 27.00 | 27.00 |
|            | 20:54 | 2768977 | 3.00  | 3.00  |
|            | 20:54 | 2768985 | 14.00 | 14.00 |
|            | 20:54 | 2768988 | 6.11  | 6.11  |
|            | 20:55 | 2769004 | 5.00  | 5.00  |
|            | 20:58 | 2769028 | 1.79  | 1.79  |
|            | 21:00 | 2769040 | 12.00 | 12.00 |
|            | 21:06 | 2769085 | 13.00 | 13.00 |
|            | 21:08 | 2769097 | 1.77  | 1.75  |
|            | 21:08 | 2769101 | 12.90 | 12.90 |
|            | 21:09 | 2769119 | 9.30  | 9.30  |
|            | 21:10 | 2769123 | 21.50 | 21.50 |
|            | 21:12 | 2769153 | 19.10 | 19.10 |
|            | 21:13 | 2769157 | 87.51 | 87.51 |
|            | 21:14 | 2769164 | 17.65 | 17.65 |
|            | 21:15 | 2769173 | 12.15 | 12.15 |
|            | 21:15 | 2769177 | 32.77 | 32.77 |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/04 | 21:17 | 2769198 | 143.54 | 143.54 |
|            | 21:20 | 2769218 | 49.90  | 49.90  |
|            | 21:20 | 2769219 | 8.90   | 8.90   |
|            | 21:21 | 2769220 | 2.40   | 2.40   |
|            | 21:22 | 2769237 | 1.00   | 1.00   |
|            | 21:26 | 2769263 | 7.30   | 7.30   |
|            | 21:32 | 2769303 | 3.79   | 3.79   |
|            | 21:32 | 2769305 | 20.50  | 20.50  |
|            | 21:34 | 2769322 | 5.02   | 5.02   |
|            | 21:34 | 2769325 | 2.30   | 2.30   |
|            | 21:36 | 2769335 | 2.95   | 2.95   |
|            | 21:37 | 2769345 | 9.80   | 9.80   |
|            | 21:38 | 2769356 | 12.25  | 12.25  |
|            | 21:38 | 2769360 | 17.50  | 17.50  |
|            | 21:39 | 2769370 | 9.00   | 9.00   |
|            | 21:42 | 2769407 | 13.21  | 13.21  |
|            | 21:43 | 2769421 | 1.01   | 1.01   |
|            | 21:47 | 2769465 | 1.95   | 1.95   |
|            | 21:52 | 2769495 | 14.40  | 14.40  |
|            | 21:52 | 2769496 | 3.70   | 3.70   |
|            | 21:53 | 2769511 | 14.50  | 14.50  |
|            | 21:54 | 2769516 | 9.90   | 9.90   |
|            | 21:54 | 2769525 | 10.00  | 10.00  |
|            | 21:55 | 2769534 | 20.10  | 20.10  |
|            | 22:12 | 2769670 | 5.60   | 5.60   |
|            | 22:13 | 2769673 | 2.00   | 2.00   |
|            | 22:19 | 2769704 | 5.80   | 5.80   |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/04 | 22:19 | 2769705 | 7.90   | 7.90   |
|            | 22:32 | 2769765 | 1.55   | 1.55   |
|            | 22:34 | 2769778 | 7.90   | 7.90   |
|            | 22:40 | 2769814 | 26.00  | 26.00  |
|            | 22:46 | 2769875 | 79.15  | 79.15  |
|            | 22:51 | 2769905 | 4.50   | 4.50   |
|            | 23:04 | 2769948 | 9.40   | 9.40   |
|            | 23:10 | 2769962 | 11.75  | 11.75  |
|            | 23:40 | 2770062 | 10.00  | 10.00  |
|            | 23:45 | 2770078 | 21.35  | 21.35  |
|            | 23:55 | 2770114 | 68.00  | 68.00  |
|            | 23:56 | 2770119 | 1.00   | 1.00   |
|            | 23:57 | 2770121 | 40.00  | 40.00  |
| 2021/04/05 | 00:04 | 2770136 | 101.60 | 101.60 |
|            | 00:17 | 2770162 | 10.00  | 10.00  |
|            | 00:32 | 2770184 | 5.00   | 5.00   |
|            | 00:38 | 2770190 | 54.15  | 54.15  |
|            | 00:38 | 2770191 | 5.00   | 5.00   |
|            | 01:12 | 2771267 | 28.20  | 28.20  |
|            | 02:52 | 2771349 | 26.00  | 26.00  |
|            | 05:59 | 2771497 | 30.00  | 30.00  |
|            | 06:01 | 2771499 | 256.34 | 256.34 |
|            | 06:02 | 2771500 | 297.23 | 297.23 |
|            | 06:03 | 2771507 | 15.34  | 15.34  |
|            | 06:06 | 2771508 | 25.00  | 25.00  |
|            | 06:11 | 2771513 | 40.00  | 40.00  |
|            | 06:13 | 2771515 | 15.00  | 15.00  |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 06:15 | 2771516 | 51.01  | 51.01  |
|            | 06:19 | 2771521 | 41.00  | 41.00  |
|            | 06:20 | 2771522 | 2.40   | 2.40   |
|            | 06:21 | 2771525 | 30.00  | 30.00  |
|            | 06:33 | 2771545 | 4.60   | 4.60   |
|            | 06:36 | 2771548 | 8.00   | 8.00   |
|            | 06:36 | 2771549 | 2.15   | 2.15   |
|            | 06:43 | 2771561 | 35.00  | 35.00  |
|            | 06:46 | 2771568 | 1.45   | 1.45   |
|            | 06:47 | 2771570 | 2.12   | 2.12   |
|            | 06:48 | 2771571 | 1.47   | 1.47   |
|            | 06:52 | 2771577 | 2.00   | 2.00   |
|            | 06:54 | 2771578 | 16.25  | 16.25  |
|            | 06:54 | 2771579 | 1.28   | 1.28   |
|            | 06:59 | 2771588 | 3.55   | 3.55   |
|            | 07:02 | 2771594 | 2.30   | 2.30   |
|            | 07:08 | 2771598 | 20.00  | 20.00  |
|            | 07:08 | 2771605 | 6.24   | 6.24   |
|            | 07:09 | 2771606 | 127.00 | 127.00 |
|            | 07:10 | 2771608 | 1.98   | 1.98   |
|            | 07:12 | 2771614 | 45.01  | 45.01  |
|            | 07:14 | 2771627 | 4.75   | 4.75   |
|            | 07:15 | 2771632 | 5.15   | 5.15   |
|            | 07:19 | 2771636 | 2.80   | 2.80   |
|            | 07:20 | 2771637 | 21.85  | 21.85  |
|            | 07:24 | 2771649 | 8.95   | 8.95   |
|            | 07:26 | 2771654 | 2.58   | 2.58   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 07:30 | 2771661 | 20.00  | 20.00  |
|            | 07:30 | 2771662 | 1.63   | 1.63   |
|            | 07:30 | 2771664 | 40.00  | 40.00  |
|            | 07:36 | 2771678 | 1.60   | 1.60   |
|            | 07:36 | 2771679 | 0.50   | 0.50   |
|            | 07:37 | 2771681 | 2.64   | 2.64   |
|            | 07:39 | 2771689 | 10.00  | 10.00  |
|            | 07:39 | 2771690 | 32.02  | 32.02  |
|            | 07:39 | 2771693 | 3.00   | 3.00   |
|            | 07:40 | 2771697 | 63.80  | 63.80  |
|            | 07:42 | 2771707 | 16.32  | 16.16  |
|            | 07:44 | 2771718 | 8.00   | 8.00   |
|            | 07:44 | 2771719 | 24.02  | 24.02  |
|            | 07:44 | 2771727 | 33.40  | 33.40  |
|            | 07:49 | 2771745 | 3.50   | 3.50   |
|            | 07:49 | 2771749 | 9.01   | 9.01   |
|            | 07:49 | 2771751 | 25.00  | 25.00  |
|            | 07:50 | 2771769 | 8.00   | 8.00   |
|            | 07:50 | 2771770 | 20.00  | 20.00  |
|            | 07:53 | 2771785 | 172.16 | 172.16 |
|            | 07:54 | 2771786 | 10.00  | 10.00  |
|            | 07:55 | 2771788 | 10.40  | 10.40  |
|            | 07:55 | 2771789 | 3.41   | 3.41   |
|            | 07:56 | 2771795 | 63.65  | 63.65  |
|            | 07:56 | 2771797 | 8.00   | 8.00   |
|            | 07:56 | 2771803 | 20.00  | 20.00  |
|            | 07:56 | 2771809 | 10.70  | 10.70  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 07:56 | 2771810 | 5.15   | 5.15   |
|            | 07:57 | 2771815 | 2.00   | 2.00   |
|            | 07:58 | 2771817 | 43.50  | 43.50  |
|            | 07:59 | 2771822 | 20.00  | 20.00  |
|            | 07:59 | 2771823 | 2.00   | 2.00   |
|            | 08:00 | 2771824 | 40.00  | 40.00  |
|            | 08:00 | 2771827 | 59.99  | 59.99  |
|            | 08:01 | 2771831 | 9.85   | 9.85   |
|            | 08:01 | 2771833 | 2.50   | 2.50   |
|            | 08:01 | 2771834 | 25.00  | 25.00  |
|            | 08:02 | 2771842 | 38.70  | 38.70  |
|            | 08:02 | 2771846 | 1.55   | 1.55   |
|            | 08:02 | 2771847 | 20.01  | 20.01  |
|            | 08:04 | 2771863 | 6.97   | 6.97   |
|            | 08:05 | 2771866 | 774.41 | 766.74 |
|            | 08:07 | 2771874 | 29.90  | 29.90  |
|            | 08:07 | 2771876 | 2.40   | 2.40   |
|            | 08:07 | 2771880 | 7.81   | 7.81   |
|            | 08:08 | 2771882 | 49.00  | 49.00  |
|            | 08:11 | 2771902 | 6.25   | 6.25   |
|            | 08:12 | 2771906 | 51.00  | 51.00  |
|            | 08:15 | 2771923 | 20.00  | 20.00  |
|            | 08:17 | 2771926 | 80.00  | 80.00  |
|            | 08:18 | 2771928 | 26.99  | 26.99  |
|            | 08:18 | 2771929 | 11.01  | 11.01  |
|            | 08:19 | 2771932 | 16.00  | 16.00  |
|            | 08:19 | 2771936 | 236.50 | 236.50 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 08:20 | 2771939 | 4.75   | 4.75   |
|            | 08:21 | 2771948 | 5.50   | 5.50   |
|            | 08:29 | 2772241 | 2.00   | 2.00   |
|            | 08:30 | 2772244 | 2.14   | 2.14   |
|            | 08:32 | 2772255 | 15.99  | 15.99  |
|            | 08:33 | 2772272 | 2.80   | 2.80   |
|            | 08:34 | 2772277 | 13.50  | 13.50  |
|            | 08:36 | 2772291 | 20.00  | 20.00  |
|            | 08:36 | 2772294 | 20.00  | 20.00  |
|            | 08:36 | 2772295 | 30.80  | 30.80  |
|            | 08:36 | 2772298 | 2.20   | 2.20   |
|            | 08:38 | 2772313 | 2.00   | 2.00   |
|            | 08:38 | 2772314 | 1.80   | 1.80   |
|            | 08:38 | 2772315 | 3.90   | 3.90   |
|            | 08:39 | 2772327 | 16.35  | 16.35  |
|            | 08:39 | 2772332 | 265.00 | 265.00 |
|            | 08:40 | 2772343 | 5.60   | 5.60   |
|            | 08:42 | 2772349 | 245.00 | 245.00 |
|            | 08:44 | 2772357 | 3.19   | 3.19   |
|            | 08:45 | 2772361 | 15.00  | 15.00  |
|            | 08:46 | 2772378 | 24.00  | 24.00  |
|            | 08:46 | 2772383 | 20.75  | 20.75  |
|            | 08:47 | 2772385 | 3.53   | 3.53   |
|            | 08:48 | 2772387 | 47.08  | 47.08  |
|            | 08:48 | 2772388 | 9.16   | 9.16   |
|            | 08:48 | 2772389 | 8.00   | 8.00   |
|            | 08:50 | 2772396 | 3.10   | 3.10   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 08:53 | 2772454 | 24.00  | 24.00  |
|            | 08:57 | 2772478 | 20.00  | 20.00  |
|            | 08:58 | 2772480 | 4.00   | 4.00   |
|            | 08:58 | 2772481 | 20.00  | 20.00  |
|            | 08:59 | 2772485 | 61.69  | 61.69  |
|            | 08:59 | 2772486 | 116.57 | 116.57 |
|            | 09:00 | 2772493 | 4.60   | 4.60   |
|            | 09:00 | 2772495 | 65.00  | 65.00  |
|            | 09:07 | 2772531 | 12.00  | 12.00  |
|            | 09:07 | 2772532 | 2.50   | 2.50   |
|            | 09:07 | 2772533 | 14.40  | 14.40  |
|            | 09:07 | 2772534 | 2.99   | 2.99   |
|            | 09:08 | 2772553 | 3.40   | 3.40   |
|            | 09:09 | 2772557 | 58.06  | 58.06  |
|            | 09:10 | 2772566 | 9.00   | 9.00   |
|            | 09:11 | 2772572 | 62.76  | 62.76  |
|            | 09:11 | 2772574 | 9.25   | 9.25   |
|            | 09:12 | 2772584 | 17.05  | 17.05  |
|            | 09:13 | 2772594 | 80.00  | 80.00  |
|            | 09:13 | 2772602 | 11.36  | 11.36  |
|            | 09:14 | 2772607 | 96.89  | 96.89  |
|            | 09:15 | 2772614 | 57.63  | 57.63  |
|            | 09:15 | 2772615 | 45.00  | 45.00  |
|            | 09:16 | 2772618 | 240.00 | 240.00 |
|            | 09:16 | 2772619 | 35.00  | 35.00  |
|            | 09:16 | 2772621 | 42.00  | 42.00  |
|            | 09:18 | 2772645 | 3.24   | 3.24   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 09:18 | 2772646 | 4.99   | 4.99   |
|            | 09:19 | 2772649 | 3.10   | 3.10   |
|            | 09:19 | 2772653 | 15.66  | 15.66  |
|            | 09:19 | 2772654 | 13.09  | 13.09  |
|            | 09:21 | 2772658 | 9.40   | 9.40   |
|            | 09:21 | 2772667 | 59.98  | 59.98  |
|            | 09:23 | 2772680 | 50.00  | 50.00  |
|            | 09:23 | 2772681 | 148.42 | 148.42 |
|            | 09:23 | 2772685 | 20.88  | 20.88  |
|            | 09:26 | 2772719 | 75.73  | 75.73  |
|            | 09:27 | 2772734 | 40.00  | 40.00  |
|            | 09:28 | 2772740 | 84.69  | 84.69  |
|            | 09:28 | 2772744 | 25.57  | 25.57  |
|            | 09:29 | 2772758 | 250.00 | 250.00 |
|            | 09:30 | 2772760 | 4.30   | 4.30   |
|            | 09:30 | 2772761 | 10.00  | 10.00  |
|            | 09:30 | 2772763 | 105.66 | 105.66 |
|            | 09:31 | 2772766 | 25.75  | 25.75  |
|            | 09:31 | 2772771 | 40.00  | 40.00  |
|            | 09:32 | 2772778 | 3.50   | 3.50   |
|            | 09:32 | 2772779 | 8.00   | 8.00   |
|            | 09:33 | 2772784 | 50.00  | 50.00  |
|            | 09:33 | 2772786 | 10.00  | 10.00  |
|            | 09:34 | 2772790 | 8.00   | 8.00   |
|            | 09:35 | 2772797 | 21.50  | 21.50  |
|            | 09:37 | 2772803 | 7.20   | 7.20   |
|            | 09:38 | 2772814 | 45.68  | 45.68  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 09:39 | 2772829 | 43.00  | 43.00  |
|            | 09:41 | 2772849 | 5.70   | 5.70   |
|            | 09:45 | 2772867 | 5.00   | 5.00   |
|            | 09:45 | 2772869 | 2.68   | 2.68   |
|            | 09:45 | 2772877 | 19.90  | 19.90  |
|            | 09:47 | 2772885 | 45.85  | 45.85  |
|            | 09:47 | 2772887 | 23.00  | 23.00  |
|            | 09:48 | 2772889 | 20.00  | 20.00  |
|            | 09:48 | 2772890 | 28.10  | 28.10  |
|            | 09:49 | 2772892 | 2.70   | 2.70   |
|            | 09:49 | 2772893 | 20.52  | 20.52  |
|            | 09:49 | 2772895 | 6.00   | 6.00   |
|            | 09:49 | 2772896 | 19.00  | 19.00  |
|            | 09:49 | 2772899 | 27.08  | 27.08  |
|            | 09:50 | 2772904 | 1.57   | 1.57   |
|            | 09:50 | 2772908 | 1.99   | 1.99   |
|            | 09:52 | 2772937 | 4.15   | 4.15   |
|            | 09:53 | 2772942 | 30.00  | 30.00  |
|            | 09:53 | 2772944 | 38.00  | 38.00  |
|            | 09:53 | 2772945 | 25.66  | 25.66  |
|            | 09:53 | 2772947 | 294.85 | 294.85 |
|            | 09:55 | 2772954 | 20.00  | 20.00  |
|            | 09:56 | 2772963 | 21.51  | 21.51  |
|            | 09:57 | 2772964 | 31.40  | 31.40  |
|            | 09:59 | 2772986 | 27.99  | 27.99  |
|            | 10:00 | 2772998 | 6.45   | 6.45   |
|            | 10:02 | 2773024 | 12.55  | 12.55  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 10:02 | 2773031 | 20.00  | 20.00  |
|            | 10:03 | 2773042 | 29.75  | 29.75  |
|            | 10:03 | 2773045 | 11.00  | 11.00  |
|            | 10:04 | 2773049 | 35.00  | 35.00  |
|            | 10:04 | 2773054 | 1.08   | 1.08   |
|            | 10:04 | 2773057 | 12.78  | 12.78  |
|            | 10:04 | 2773061 | 19.95  | 19.95  |
|            | 10:04 | 2773063 | 10.00  | 10.00  |
|            | 10:05 | 2773065 | 33.98  | 33.98  |
|            | 10:05 | 2773068 | 180.00 | 180.00 |
|            | 10:06 | 2773071 | 4.50   | 4.50   |
|            | 10:08 | 2773089 | 50.00  | 50.00  |
|            | 10:09 | 2773095 | 11.90  | 11.90  |
|            | 10:10 | 2773098 | 60.00  | 60.00  |
|            | 10:10 | 2773101 | 58.02  | 58.02  |
|            | 10:12 | 2773121 | 2.15   | 2.15   |
|            | 10:13 | 2773125 | 9.59   | 9.59   |
|            | 10:13 | 2773127 | 14.37  | 14.37  |
|            | 10:13 | 2773128 | 35.91  | 35.91  |
|            | 10:13 | 2773136 | 22.30  | 22.30  |
|            | 10:13 | 2773138 | 45.00  | 45.00  |
|            | 10:13 | 2773140 | 7.95   | 7.95   |
|            | 10:14 | 2773145 | 59.90  | 59.90  |
|            | 10:14 | 2773146 | 83.41  | 83.41  |
|            | 10:14 | 2773149 | 5.79   | 5.79   |
|            | 10:15 | 2773154 | 93.92  | 93.92  |
|            | 10:16 | 2773169 | 30.00  | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 10:17 | 2773185 | 5.40   | 5.40   |
|            | 10:18 | 2773195 | 50.33  | 50.33  |
|            | 10:18 | 2773196 | 9.40   | 9.40   |
|            | 10:18 | 2773198 | 5.90   | 5.90   |
|            | 10:18 | 2773199 | 45.44  | 45.44  |
|            | 10:21 | 2773228 | 20.00  | 20.00  |
|            | 10:22 | 2773234 | 7.90   | 7.90   |
|            | 10:23 | 2773238 | 6.10   | 6.10   |
|            | 10:23 | 2773239 | 31.20  | 31.20  |
|            | 10:24 | 2773241 | 24.00  | 24.00  |
|            | 10:24 | 2773242 | 7.10   | 7.10   |
|            | 10:24 | 2773243 | 7.00   | 7.00   |
|            | 10:24 | 2773244 | 11.37  | 11.37  |
|            | 10:24 | 2773251 | 147.20 | 147.20 |
|            | 10:25 | 2773257 | 21.50  | 21.29  |
|            | 10:25 | 2773259 | 256.53 | 256.53 |
|            | 10:25 | 2773260 | 16.00  | 16.00  |
|            | 10:26 | 2773265 | 21.07  | 21.07  |
|            | 10:26 | 2773269 | 50.76  | 50.76  |
|            | 10:27 | 2773277 | 39.31  | 39.31  |
|            | 10:27 | 2773278 | 48.55  | 48.55  |
|            | 10:27 | 2773281 | 7.80   | 7.80   |
|            | 10:28 | 2773283 | 4.37   | 4.37   |
|            | 10:28 | 2773284 | 18.58  | 18.58  |
|            | 10:28 | 2773285 | 35.00  | 35.00  |
|            | 10:28 | 2773286 | 32.00  | 32.00  |
|            | 10:28 | 2773287 | 14.37  | 14.37  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/05 | 10:29 | 2773300 | 69.61 | 69.61 |
|            | 10:29 | 2773308 | 16.67 | 16.67 |
|            | 10:30 | 2773317 | 2.60  | 2.60  |
|            | 10:31 | 2773328 | 50.00 | 50.00 |
|            | 10:31 | 2773329 | 24.44 | 24.44 |
|            | 10:31 | 2773330 | 99.00 | 99.00 |
|            | 10:32 | 2773331 | 60.00 | 60.00 |
|            | 10:32 | 2773332 | 50.00 | 50.00 |
|            | 10:32 | 2773336 | 19.99 | 19.99 |
|            | 10:32 | 2773337 | 6.08  | 6.08  |
|            | 10:32 | 2773339 | 30.90 | 30.90 |
|            | 10:33 | 2773342 | 4.80  | 4.80  |
|            | 10:33 | 2773344 | 4.80  | 4.80  |
|            | 10:34 | 2773351 | 4.00  | 4.00  |
|            | 10:34 | 2773354 | 20.00 | 20.00 |
|            | 10:36 | 2773369 | 48.39 | 48.39 |
|            | 10:36 | 2773374 | 11.65 | 11.65 |
|            | 10:36 | 2773378 | 6.88  | 6.88  |
|            | 10:37 | 2773383 | 18.73 | 18.73 |
|            | 10:38 | 2773388 | 5.00  | 5.00  |
|            | 10:38 | 2773390 | 1.01  | 1.01  |
|            | 10:38 | 2773391 | 5.40  | 5.40  |
|            | 10:39 | 2773392 | 69.03 | 69.03 |
|            | 10:41 | 2773407 | 25.00 | 25.00 |
|            | 10:41 | 2773408 | 18.50 | 18.50 |
|            | 10:41 | 2773409 | 36.70 | 36.70 |
|            | 10:41 | 2773412 | 7.50  | 7.50  |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 10:42 | 2773419 | 17.17  | 17.17  |
|            | 10:43 | 2773434 | 1.01   | 1.01   |
|            | 10:44 | 2773437 | 7.83   | 7.83   |
|            | 10:45 | 2773445 | 20.00  | 20.00  |
|            | 10:45 | 2773447 | 2.10   | 2.10   |
|            | 10:46 | 2773455 | 4.50   | 4.50   |
|            | 10:46 | 2773471 | 89.80  | 89.80  |
|            | 10:47 | 2773477 | 10.46  | 10.46  |
|            | 10:47 | 2773478 | 110.00 | 110.00 |
|            | 10:50 | 2773496 | 18.90  | 18.90  |
|            | 10:50 | 2773499 | 15.00  | 15.00  |
|            | 10:50 | 2773506 | 26.96  | 26.96  |
|            | 10:51 | 2773511 | 9.00   | 9.00   |
|            | 10:51 | 2773520 | 180.00 | 180.00 |
|            | 10:52 | 2773523 | 4.15   | 4.15   |
|            | 10:53 | 2773535 | 1.54   | 1.54   |
|            | 10:53 | 2773537 | 35.00  | 35.00  |
|            | 10:54 | 2773544 | 23.00  | 23.00  |
|            | 10:54 | 2773547 | 4.00   | 4.00   |
|            | 10:55 | 2773560 | 51.46  | 51.46  |
|            | 10:56 | 2773566 | 3.45   | 3.45   |
|            | 10:56 | 2773567 | 3.35   | 3.35   |
|            | 10:56 | 2773570 | 58.26  | 58.26  |
|            | 10:56 | 2773571 | 236.04 | 236.04 |
|            | 10:56 | 2773572 | 40.00  | 40.00  |
|            | 10:57 | 2773584 | 8.25   | 8.25   |
|            | 10:57 | 2773587 | 50.00  | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 10:58 | 2773592 | 4.40   | 4.40   |
|            | 10:59 | 2773596 | 12.00  | 12.00  |
|            | 11:00 | 2773597 | 5.50   | 5.50   |
|            | 11:01 | 2773603 | 5.40   | 5.40   |
|            | 11:02 | 2773811 | 6.43   | 6.43   |
|            | 11:02 | 2773888 | 7.30   | 7.30   |
|            | 11:02 | 2774262 | 76.74  | 76.74  |
|            | 11:03 | 2774769 | 11.39  | 11.39  |
|            | 11:03 | 2775046 | 403.50 | 403.50 |
|            | 11:03 | 2775547 | 65.00  | 65.00  |
|            | 11:03 | 2775635 | 40.07  | 40.07  |
|            | 11:04 | 2775801 | 12.30  | 12.30  |
|            | 11:04 | 2775843 | 1.20   | 1.20   |
|            | 11:04 | 2776113 | 5.00   | 5.00   |
|            | 11:05 | 2776124 | 25.00  | 25.00  |
|            | 11:05 | 2776125 | 157.05 | 157.05 |
|            | 11:05 | 2776129 | 118.90 | 118.90 |
|            | 11:06 | 2776145 | 14.74  | 14.74  |
|            | 11:06 | 2776147 | 1.13   | 1.13   |
|            | 11:07 | 2776149 | 9.87   | 9.87   |
|            | 11:07 | 2776153 | 20.00  | 20.00  |
|            | 11:08 | 2776162 | 5.49   | 5.49   |
|            | 11:09 | 2776173 | 111.21 | 111.21 |
|            | 11:10 | 2776182 | 2.90   | 2.90   |
|            | 11:10 | 2776183 | 5.49   | 5.49   |
|            | 11:10 | 2776185 | 11.29  | 11.29  |
|            | 11:10 | 2776186 | 2.39   | 2.39   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 11:12 | 2776191 | 2.34   | 2.34   |
|            | 11:12 | 2776195 | 12.70  | 12.70  |
|            | 11:14 | 2776218 | 8.00   | 8.00   |
|            | 11:15 | 2776231 | 6.60   | 6.60   |
|            | 11:17 | 2776241 | 24.00  | 24.00  |
|            | 11:17 | 2776243 | 52.26  | 52.26  |
|            | 11:18 | 2776249 | 10.00  | 10.00  |
|            | 11:20 | 2776258 | 10.90  | 10.90  |
|            | 11:20 | 2776264 | 9.00   | 9.00   |
|            | 11:22 | 2776275 | 9.15   | 9.15   |
|            | 11:22 | 2776276 | 20.00  | 20.00  |
|            | 11:22 | 2776279 | 20.83  | 20.83  |
|            | 11:22 | 2776280 | 14.90  | 14.90  |
|            | 11:23 | 2776282 | 2.80   | 2.80   |
|            | 11:23 | 2776285 | 36.94  | 36.94  |
|            | 11:23 | 2776286 | 29.00  | 29.00  |
|            | 11:23 | 2776287 | 72.30  | 72.30  |
|            | 11:23 | 2776289 | 7.01   | 7.01   |
|            | 11:26 | 2776305 | 2.10   | 2.10   |
|            | 11:27 | 2776311 | 5.29   | 5.29   |
|            | 11:27 | 2776314 | 102.66 | 102.66 |
|            | 11:27 | 2776321 | 2.25   | 2.25   |
|            | 11:29 | 2776333 | 10.00  | 10.00  |
|            | 11:29 | 2776335 | 20.00  | 20.00  |
|            | 11:29 | 2776336 | 67.66  | 67.66  |
|            | 11:29 | 2776341 | 2.95   | 2.95   |
|            | 11:30 | 2776344 | 4.40   | 4.40   |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 11:30 | 2776347 | 65.00  | 65.00  |
|            | 11:30 | 2776348 | 6.62   | 6.62   |
|            | 11:31 | 2776350 | 3.82   | 3.82   |
|            | 11:31 | 2776351 | 2.60   | 2.60   |
|            | 11:31 | 2776353 | 8.07   | 8.07   |
|            | 11:31 | 2776362 | 11.00  | 11.00  |
|            | 11:31 | 2776364 | 2.50   | 2.50   |
|            | 11:33 | 2776365 | 128.33 | 128.33 |
|            | 11:33 | 2776367 | 27.81  | 27.81  |
|            | 11:34 | 2776379 | 5.00   | 5.00   |
|            | 11:36 | 2776391 | 6.00   | 6.00   |
|            | 11:36 | 2776392 | 115.68 | 115.68 |
|            | 11:37 | 2776408 | 19.99  | 19.99  |
|            | 11:37 | 2776411 | 50.00  | 50.00  |
|            | 11:38 | 2776412 | 9.00   | 9.00   |
|            | 11:38 | 2776413 | 16.62  | 16.62  |
|            | 11:38 | 2776414 | 3.30   | 3.30   |
|            | 11:38 | 2776416 | 1.88   | 1.88   |
|            | 11:39 | 2776429 | 5.43   | 5.43   |
|            | 11:39 | 2776431 | 2.80   | 2.80   |
|            | 11:40 | 2776435 | 21.03  | 21.03  |
|            | 11:40 | 2776444 | 32.00  | 32.00  |
|            | 11:40 | 2776445 | 31.99  | 31.99  |
|            | 11:40 | 2776450 | 89.95  | 89.95  |
|            | 11:41 | 2776454 | 45.77  | 45.77  |
|            | 11:42 | 2776471 | 45.00  | 45.00  |
|            | 11:43 | 2776473 | 3.20   | 3.20   |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 11:43 | 2776477 | 38.70  | 38.70  |
|            | 11:44 | 2776489 | 34.54  | 34.54  |
|            | 11:44 | 2776493 | 72.94  | 72.94  |
|            | 11:44 | 2776498 | 80.00  | 80.00  |
|            | 11:47 | 2776517 | 20.00  | 20.00  |
|            | 11:48 | 2776527 | 27.34  | 27.34  |
|            | 11:48 | 2776530 | 1.16   | 1.16   |
|            | 11:49 | 2776553 | 10.00  | 10.00  |
|            | 11:49 | 2776557 | 40.00  | 40.00  |
|            | 11:50 | 2776565 | 162.97 | 162.97 |
|            | 11:50 | 2776566 | 1.44   | 1.44   |
|            | 11:51 | 2776577 | 8.90   | 8.90   |
|            | 11:52 | 2776582 | 8.00   | 8.00   |
|            | 11:52 | 2776583 | 21.58  | 21.58  |
|            | 11:52 | 2776589 | 4.90   | 4.90   |
|            | 11:53 | 2776591 | 16.00  | 16.00  |
|            | 11:53 | 2776592 | 14.99  | 14.99  |
|            | 11:55 | 2776611 | 76.92  | 76.92  |
|            | 11:55 | 2776614 | 2.50   | 2.50   |
|            | 11:55 | 2776618 | 43.40  | 43.40  |
|            | 11:56 | 2776622 | 10.00  | 10.00  |
|            | 11:56 | 2776623 | 21.35  | 21.35  |
|            | 11:57 | 2776644 | 24.50  | 24.50  |
|            | 11:57 | 2776647 | 6.40   | 6.40   |
|            | 11:59 | 2776665 | 600.00 | 600.00 |
|            | 11:59 | 2776669 | 8.90   | 8.90   |
|            | 11:59 | 2776670 | 80.00  | 80.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 11:59 | 2776671 | 5.99   | 5.99   |
|            | 11:59 | 2776672 | 217.00 | 217.00 |
|            | 12:00 | 2776685 | 24.70  | 24.70  |
|            | 12:00 | 2776686 | 13.48  | 13.48  |
|            | 12:00 | 2776687 | 23.66  | 23.66  |
|            | 12:01 | 2776700 | 20.50  | 20.50  |
|            | 12:01 | 2776707 | 37.40  | 37.40  |
|            | 12:01 | 2776710 | 15.56  | 15.56  |
|            | 12:01 | 2776715 | 152.00 | 152.00 |
|            | 12:02 | 2776718 | 40.41  | 40.41  |
|            | 12:02 | 2776719 | 20.98  | 20.98  |
|            | 12:03 | 2776723 | 1.20   | 1.20   |
|            | 12:04 | 2776732 | 46.34  | 46.34  |
|            | 12:04 | 2776735 | 170.75 | 170.75 |
|            | 12:04 | 2776747 | 20.00  | 20.00  |
|            | 12:05 | 2776752 | 3.43   | 3.40   |
|            | 12:05 | 2776753 | 85.00  | 85.00  |
|            | 12:05 | 2776754 | 49.89  | 49.89  |
|            | 12:06 | 2776757 | 16.82  | 16.82  |
|            | 12:06 | 2776760 | 58.10  | 58.10  |
|            | 12:07 | 2776769 | 0.46   | 0.46   |
|            | 12:08 | 2776771 | 4.00   | 4.00   |
|            | 12:08 | 2776774 | 15.00  | 15.00  |
|            | 12:09 | 2776779 | 4.55   | 4.55   |
|            | 12:09 | 2776780 | 1.42   | 1.42   |
|            | 12:09 | 2776782 | 99.00  | 99.00  |
|            | 12:11 | 2776798 | 11.14  | 11.14  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 12:11 | 2776799 | 19.80  | 19.80  |
|            | 12:11 | 2776803 | 29.61  | 29.61  |
|            | 12:12 | 2776816 | 23.60  | 23.60  |
|            | 12:12 | 2776817 | 26.51  | 26.51  |
|            | 12:13 | 2776834 | 9.57   | 9.57   |
|            | 12:13 | 2776835 | 7.30   | 7.30   |
|            | 12:13 | 2776840 | 87.82  | 87.82  |
|            | 12:14 | 2776842 | 20.58  | 20.58  |
|            | 12:14 | 2776845 | 110.00 | 110.00 |
|            | 12:15 | 2776851 | 250.00 | 250.00 |
|            | 12:15 | 2776853 | 10.00  | 10.00  |
|            | 12:15 | 2776856 | 97.43  | 97.43  |
|            | 12:15 | 2776867 | 3.01   | 2.98   |
|            | 12:16 | 2776872 | 25.96  | 25.96  |
|            | 12:16 | 2776876 | 355.00 | 355.00 |
|            | 12:16 | 2776877 | 46.16  | 46.16  |
|            | 12:17 | 2776895 | 9.00   | 9.00   |
|            | 12:18 | 2776900 | 5.15   | 5.15   |
|            | 12:18 | 2776904 | 10.00  | 10.00  |
|            | 12:19 | 2776905 | 52.00  | 52.00  |
|            | 12:19 | 2776910 | 2.30   | 2.30   |
|            | 12:19 | 2776911 | 49.98  | 49.98  |
|            | 12:20 | 2776920 | 20.00  | 20.00  |
|            | 12:21 | 2776932 | 1.33   | 1.33   |
|            | 12:21 | 2776935 | 47.00  | 47.00  |
|            | 12:21 | 2776937 | 16.65  | 16.65  |
|            | 12:21 | 2776940 | 250.00 | 250.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 12:21 | 2776949 | 33.16  | 33.16  |
|            | 12:21 | 2776950 | 146.40 | 146.40 |
|            | 12:23 | 2776955 | 2.43   | 2.43   |
|            | 12:23 | 2776961 | 18.00  | 18.00  |
|            | 12:23 | 2776964 | 53.55  | 53.55  |
|            | 12:24 | 2776969 | 25.85  | 25.85  |
|            | 12:25 | 2776972 | 3.76   | 3.76   |
|            | 12:26 | 2776975 | 0.70   | 0.70   |
|            | 12:26 | 2776987 | 15.47  | 15.47  |
|            | 12:26 | 2776995 | 55.00  | 55.00  |
|            | 12:26 | 2776997 | 12.50  | 12.50  |
|            | 12:27 | 2776998 | 11.75  | 11.75  |
|            | 12:28 | 2777011 | 132.54 | 132.54 |
|            | 12:28 | 2777012 | 3.07   | 3.07   |
|            | 12:28 | 2777014 | 45.00  | 45.00  |
|            | 12:29 | 2777016 | 200.00 | 200.00 |
|            | 12:29 | 2777017 | 143.65 | 143.65 |
|            | 12:29 | 2777022 | 11.00  | 11.00  |
|            | 12:29 | 2777024 | 22.00  | 22.00  |
|            | 12:30 | 2777030 | 283.36 | 283.36 |
|            | 12:30 | 2777032 | 42.37  | 42.37  |
|            | 12:31 | 2777035 | 2.10   | 2.10   |
|            | 12:31 | 2777042 | 16.72  | 16.72  |
|            | 12:31 | 2777044 | 10.27  | 10.27  |
|            | 12:32 | 2777048 | 173.03 | 173.03 |
|            | 12:32 | 2777056 | 80.39  | 80.39  |
|            | 12:33 | 2777060 | 45.76  | 45.76  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 12:34 | 2777066 | 1.74   | 1.74   |
|            | 12:34 | 2777075 | 23.00  | 23.00  |
|            | 12:34 | 2777077 | 46.46  | 46.46  |
|            | 12:35 | 2777081 | 74.53  | 74.53  |
|            | 12:35 | 2777083 | 4.99   | 4.99   |
|            | 12:36 | 2777093 | 12.99  | 12.99  |
|            | 12:37 | 2777104 | 38.99  | 38.99  |
|            | 12:37 | 2777110 | 169.00 | 169.00 |
|            | 12:37 | 2777112 | 50.32  | 50.32  |
|            | 12:38 | 2777114 | 3.89   | 3.89   |
|            | 12:38 | 2777115 | 1.50   | 1.50   |
|            | 12:38 | 2777117 | 50.33  | 50.33  |
|            | 12:38 | 2777118 | 40.00  | 40.00  |
|            | 12:40 | 2777128 | 45.90  | 45.90  |
|            | 12:40 | 2777132 | 68.10  | 68.10  |
|            | 12:40 | 2777135 | 29.39  | 29.39  |
|            | 12:40 | 2777136 | 10.95  | 10.95  |
|            | 12:41 | 2777140 | 18.60  | 18.60  |
|            | 12:42 | 2777147 | 14.35  | 14.35  |
|            | 12:42 | 2777149 | 40.00  | 40.00  |
|            | 12:42 | 2777151 | 4.50   | 4.50   |
|            | 12:42 | 2777159 | 29.00  | 29.00  |
|            | 12:45 | 2777163 | 3.95   | 3.95   |
|            | 12:45 | 2777167 | 19.81  | 19.81  |
|            | 12:45 | 2777168 | 42.01  | 42.01  |
|            | 12:45 | 2777171 | 37.92  | 37.92  |
|            | 12:46 | 2777180 | 16.94  | 16.94  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/05 | 12:47 | 2777185 | 1.55  | 1.55  |
|            | 12:47 | 2777189 | 20.00 | 20.00 |
|            | 12:47 | 2777200 | 6.45  | 6.45  |
|            | 12:48 | 2777201 | 7.00  | 7.00  |
|            | 12:50 | 2777219 | 64.25 | 64.25 |
|            | 12:50 | 2777225 | 26.96 | 26.96 |
|            | 12:50 | 2777229 | 25.90 | 25.90 |
|            | 12:50 | 2777230 | 79.66 | 79.66 |
|            | 12:51 | 2777244 | 90.00 | 90.00 |
|            | 12:51 | 2777250 | 5.25  | 5.25  |
|            | 12:52 | 2777252 | 23.00 | 23.00 |
|            | 12:52 | 2777255 | 8.50  | 8.50  |
|            | 12:52 | 2777256 | 10.00 | 10.00 |
|            | 12:52 | 2777258 | 10.67 | 10.67 |
|            | 12:52 | 2777261 | 14.20 | 14.20 |
|            | 12:52 | 2777262 | 83.53 | 83.53 |
|            | 12:53 | 2777276 | 6.85  | 6.85  |
|            | 12:54 | 2777288 | 22.88 | 22.88 |
|            | 12:55 | 2777296 | 16.00 | 16.00 |
|            | 12:55 | 2777298 | 11.60 | 11.60 |
|            | 12:56 | 2777305 | 15.99 | 15.99 |
|            | 12:57 | 2777315 | 10.64 | 10.64 |
|            | 12:57 | 2777316 | 8.10  | 8.10  |
|            | 12:57 | 2777321 | 50.00 | 50.00 |
|            | 12:58 | 2777327 | 3.70  | 3.70  |
|            | 12:59 | 2777336 | 4.00  | 4.00  |
|            | 12:59 | 2777337 | 17.90 | 17.90 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/05 | 12:59 | 2777338 | 8.69  | 8.69  |
|            | 12:59 | 2777341 | 8.88  | 8.88  |
|            | 12:59 | 2777342 | 6.10  | 6.10  |
|            | 13:00 | 2777348 | 97.20 | 97.20 |
|            | 13:01 | 2777356 | 2.00  | 2.00  |
|            | 13:01 | 2777357 | 7.99  | 7.99  |
|            | 13:02 | 2777364 | 39.94 | 39.94 |
|            | 13:02 | 2777368 | 5.09  | 5.09  |
|            | 13:04 | 2777380 | 19.34 | 19.34 |
|            | 13:04 | 2777386 | 8.00  | 8.00  |
|            | 13:05 | 2777387 | 6.10  | 6.10  |
|            | 13:05 | 2777388 | 12.00 | 12.00 |
|            | 13:05 | 2777389 | 6.01  | 6.01  |
|            | 13:05 | 2777390 | 1.94  | 1.94  |
|            | 13:05 | 2777392 | 5.65  | 5.65  |
|            | 13:05 | 2777394 | 2.90  | 2.90  |
|            | 13:05 | 2777395 | 19.12 | 19.12 |
|            | 13:05 | 2777396 | 2.00  | 2.00  |
|            | 13:06 | 2777401 | 5.00  | 5.00  |
|            | 13:06 | 2777407 | 53.90 | 53.90 |
|            | 13:06 | 2777408 | 10.00 | 10.00 |
|            | 13:08 | 2777417 | 7.00  | 7.00  |
|            | 13:08 | 2777420 | 15.00 | 15.00 |
|            | 13:09 | 2777428 | 15.90 | 15.90 |
|            | 13:09 | 2777437 | 14.34 | 14.34 |
|            | 13:09 | 2777442 | 42.90 | 42.90 |
|            | 13:10 | 2777448 | 9.99  | 9.99  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 13:11 | 2777451 | 10.00  | 10.00  |
|            | 13:11 | 2777456 | 11.12  | 11.12  |
|            | 13:12 | 2777469 | 20.00  | 20.00  |
|            | 13:12 | 2777472 | 188.26 | 188.26 |
|            | 13:12 | 2777473 | 5.00   | 5.00   |
|            | 13:13 | 2777477 | 4.70   | 4.70   |
|            | 13:13 | 2777483 | 120.88 | 120.88 |
|            | 13:14 | 2777488 | 79.70  | 79.70  |
|            | 13:14 | 2777492 | 0.60   | 0.60   |
|            | 13:14 | 2777502 | 4.80   | 4.80   |
|            | 13:15 | 2777512 | 6.75   | 6.75   |
|            | 13:16 | 2777519 | 0.05   | 0.05   |
|            | 13:17 | 2777528 | 6.80   | 6.80   |
|            | 13:18 | 2777530 | 4.55   | 4.55   |
|            | 13:18 | 2777532 | 2.20   | 2.20   |
|            | 13:18 | 2777533 | 3.99   | 3.99   |
|            | 13:18 | 2777535 | 100.00 | 100.00 |
|            | 13:18 | 2777537 | 30.00  | 30.00  |
|            | 13:19 | 2777539 | 2.28   | 2.28   |
|            | 13:19 | 2777540 | 7.70   | 7.70   |
|            | 13:20 | 2777555 | 22.00  | 22.00  |
|            | 13:20 | 2777556 | 21.47  | 21.47  |
|            | 13:21 | 2777569 | 4.95   | 4.95   |
|            | 13:22 | 2777572 | 11.00  | 11.00  |
|            | 13:23 | 2777577 | 23.45  | 23.45  |
|            | 13:23 | 2777584 | 31.18  | 31.18  |
|            | 13:23 | 2777586 | 9.39   | 9.39   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 13:24 | 2777588 | 5.50   | 5.50   |
|            | 13:24 | 2777592 | 23.23  | 23.23  |
|            | 13:24 | 2777593 | 20.00  | 20.00  |
|            | 13:24 | 2777597 | 37.85  | 37.85  |
|            | 13:24 | 2777600 | 9.00   | 9.00   |
|            | 13:25 | 2777605 | 4.44   | 4.44   |
|            | 13:26 | 2777622 | 24.99  | 24.99  |
|            | 13:26 | 2777623 | 25.00  | 25.00  |
|            | 13:27 | 2777627 | 7.00   | 7.00   |
|            | 13:27 | 2777631 | 5.00   | 5.00   |
|            | 13:28 | 2777640 | 12.95  | 12.95  |
|            | 13:29 | 2777644 | 4.85   | 4.85   |
|            | 13:29 | 2777647 | 39.00  | 39.00  |
|            | 13:30 | 2777654 | 47.56  | 47.56  |
|            | 13:31 | 2777672 | 34.37  | 34.37  |
|            | 13:31 | 2777675 | 10.00  | 10.00  |
|            | 13:32 | 2777677 | 10.00  | 10.00  |
|            | 13:32 | 2777680 | 2.30   | 2.30   |
|            | 13:33 | 2777688 | 10.38  | 10.38  |
|            | 13:34 | 2777690 | 2.65   | 2.65   |
|            | 13:34 | 2777691 | 7.84   | 7.84   |
|            | 13:35 | 2777693 | 9.95   | 9.95   |
|            | 13:35 | 2777694 | 30.00  | 30.00  |
|            | 13:36 | 2777702 | 40.00  | 40.00  |
|            | 13:36 | 2777703 | 15.03  | 15.03  |
|            | 13:36 | 2777704 | 251.43 | 251.43 |
|            | 13:37 | 2777710 | 5.10   | 5.10   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 13:37 | 2777711 | 8.00   | 8.00   |
|            | 13:38 | 2777717 | 10.00  | 10.00  |
|            | 13:38 | 2777725 | 3.60   | 3.60   |
|            | 13:38 | 2777726 | 29.40  | 29.40  |
|            | 13:38 | 2777727 | 34.35  | 34.35  |
|            | 13:39 | 2777736 | 10.00  | 10.00  |
|            | 13:40 | 2777739 | 7.21   | 7.21   |
|            | 13:44 | 2777771 | 34.05  | 34.05  |
|            | 13:46 | 2777792 | 3.40   | 3.40   |
|            | 13:47 | 2777794 | 3.00   | 3.00   |
|            | 13:47 | 2777795 | 11.77  | 11.77  |
|            | 13:47 | 2777801 | 100.00 | 100.00 |
|            | 13:48 | 2777805 | 59.00  | 59.00  |
|            | 13:48 | 2777808 | 19.90  | 19.90  |
|            | 13:49 | 2777821 | 9.45   | 9.45   |
|            | 13:49 | 2777823 | 130.00 | 130.00 |
|            | 13:49 | 2777824 | 27.35  | 27.35  |
|            | 13:50 | 2777830 | 30.00  | 30.00  |
|            | 13:50 | 2777835 | 51.83  | 51.83  |
|            | 13:50 | 2777839 | 20.00  | 20.00  |
|            | 13:50 | 2777843 | 18.01  | 18.01  |
|            | 13:53 | 2777882 | 12.00  | 12.00  |
|            | 13:55 | 2777897 | 17.19  | 17.02  |
|            | 13:55 | 2777899 | 200.00 | 200.00 |
|            | 13:55 | 2777902 | 46.71  | 46.71  |
|            | 13:56 | 2777907 | 7.89   | 7.89   |
|            | 13:56 | 2777908 | 8.50   | 8.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 13:57 | 2777913 | 27.90  | 27.90  |
|            | 13:58 | 2777929 | 13.21  | 13.21  |
|            | 13:59 | 2777936 | 32.00  | 32.00  |
|            | 13:59 | 2777944 | 19.20  | 19.20  |
|            | 14:00 | 2777945 | 3.50   | 3.50   |
|            | 14:02 | 2777959 | 20.00  | 20.00  |
|            | 14:03 | 2777966 | 11.40  | 11.40  |
|            | 14:03 | 2777967 | 3.40   | 3.40   |
|            | 14:05 | 2777986 | 9.00   | 9.00   |
|            | 14:06 | 2777989 | 1.50   | 1.50   |
|            | 14:06 | 2777991 | 3.04   | 3.04   |
|            | 14:06 | 2777993 | 4.99   | 4.99   |
|            | 14:07 | 2777995 | 20.00  | 20.00  |
|            | 14:07 | 2778003 | 28.34  | 28.34  |
|            | 14:07 | 2778004 | 118.23 | 118.23 |
|            | 14:08 | 2778011 | 26.90  | 26.90  |
|            | 14:09 | 2778025 | 7.00   | 7.00   |
|            | 14:10 | 2778029 | 3.90   | 3.90   |
|            | 14:10 | 2778030 | 5.20   | 5.20   |
|            | 14:10 | 2778034 | 25.99  | 25.99  |
|            | 14:10 | 2778035 | 6.97   | 6.97   |
|            | 14:11 | 2778042 | 5.45   | 5.45   |
|            | 14:11 | 2778048 | 5.40   | 5.40   |
|            | 14:12 | 2778059 | 76.00  | 76.00  |
|            | 14:14 | 2778070 | 7.78   | 7.78   |
|            | 14:14 | 2778080 | 40.00  | 40.00  |
|            | 14:15 | 2778082 | 16.00  | 16.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 14:17 | 2778100 | 6.49   | 6.49   |
|            | 14:17 | 2778104 | 8.76   | 8.76   |
|            | 14:18 | 2778108 | 39.89  | 39.89  |
|            | 14:20 | 2778130 | 429.86 | 425.60 |
|            | 14:21 | 2778135 | 6.00   | 6.00   |
|            | 14:21 | 2778143 | 31.01  | 31.01  |
|            | 14:22 | 2778145 | 74.20  | 74.20  |
|            | 14:22 | 2778147 | 12.45  | 12.45  |
|            | 14:22 | 2778148 | 4.50   | 4.50   |
|            | 14:22 | 2778149 | 20.20  | 20.20  |
|            | 14:24 | 2778155 | 20.02  | 20.02  |
|            | 14:24 | 2778156 | 5.95   | 5.95   |
|            | 14:24 | 2778158 | 8.40   | 8.40   |
|            | 14:24 | 2778159 | 5.00   | 5.00   |
|            | 14:25 | 2778161 | 20.00  | 20.00  |
|            | 14:25 | 2778163 | 20.00  | 20.00  |
|            | 14:27 | 2778176 | 5.75   | 5.75   |
|            | 14:28 | 2778185 | 2.82   | 2.82   |
|            | 14:28 | 2778187 | 8.00   | 8.00   |
|            | 14:30 | 2778193 | 34.88  | 34.88  |
|            | 14:30 | 2778201 | 87.00  | 87.00  |
|            | 14:32 | 2778207 | 13.47  | 13.47  |
|            | 14:33 | 2778212 | 16.00  | 16.00  |
|            | 14:34 | 2778214 | 4.45   | 4.45   |
|            | 14:34 | 2778226 | 10.00  | 10.00  |
|            | 14:35 | 2778228 | 5.00   | 5.00   |
|            | 14:37 | 2778258 | 6.78   | 6.78   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 14:38 | 2778259 | 20.00  | 20.00  |
|            | 14:38 | 2778262 | 20.00  | 20.00  |
|            | 14:38 | 2778264 | 5.95   | 5.95   |
|            | 14:39 | 2778274 | 30.00  | 30.00  |
|            | 14:39 | 2778275 | 4.28   | 4.28   |
|            | 14:40 | 2778282 | 43.00  | 43.00  |
|            | 14:40 | 2778287 | 1.95   | 1.95   |
|            | 14:41 | 2778297 | 8.14   | 8.14   |
|            | 14:42 | 2778298 | 5.00   | 5.00   |
|            | 14:43 | 2778304 | 5.00   | 5.00   |
|            | 14:44 | 2778306 | 2.50   | 2.50   |
|            | 14:44 | 2778311 | 50.00  | 50.00  |
|            | 14:44 | 2778312 | 10.61  | 10.61  |
|            | 14:45 | 2778314 | 2.50   | 2.50   |
|            | 14:46 | 2778324 | 4.15   | 4.15   |
|            | 14:46 | 2778329 | 1.85   | 1.85   |
|            | 14:48 | 2778334 | 173.30 | 173.30 |
|            | 14:50 | 2778346 | 9.45   | 9.45   |
|            | 14:51 | 2778355 | 1.84   | 1.84   |
|            | 14:52 | 2778367 | 9.80   | 9.80   |
|            | 14:53 | 2778370 | 142.03 | 142.03 |
|            | 14:53 | 2778371 | 14.50  | 14.50  |
|            | 14:53 | 2778379 | 24.00  | 24.00  |
|            | 14:55 | 2778409 | 62.00  | 62.00  |
|            | 14:55 | 2778413 | 1.35   | 1.35   |
|            | 14:56 | 2778421 | 1.35   | 1.35   |
|            | 14:57 | 2778424 | 4.10   | 4.10   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/05 | 15:00 | 2778464 | 20.00 | 20.00 |
|            | 15:01 | 2778470 | 24.90 | 24.90 |
|            | 15:01 | 2778478 | 40.00 | 40.00 |
|            | 15:01 | 2778480 | 10.00 | 10.00 |
|            | 15:02 | 2778483 | 4.49  | 4.49  |
|            | 15:02 | 2778484 | 19.61 | 19.61 |
|            | 15:03 | 2778494 | 40.00 | 40.00 |
|            | 15:04 | 2778504 | 4.90  | 4.90  |
|            | 15:05 | 2778506 | 58.05 | 58.05 |
|            | 15:05 | 2778507 | 83.10 | 83.10 |
|            | 15:05 | 2778512 | 6.04  | 5.98  |
|            | 15:05 | 2778514 | 5.45  | 5.45  |
|            | 15:06 | 2778515 | 66.00 | 66.00 |
|            | 15:06 | 2778516 | 15.36 | 15.36 |
|            | 15:07 | 2778520 | 88.40 | 88.40 |
|            | 15:07 | 2778522 | 32.04 | 32.04 |
|            | 15:08 | 2778528 | 50.00 | 50.00 |
|            | 15:08 | 2778535 | 17.49 | 17.49 |
|            | 15:08 | 2778536 | 3.49  | 3.49  |
|            | 15:08 | 2778539 | 34.40 | 34.40 |
|            | 15:08 | 2778543 | 1.07  | 1.07  |
|            | 15:09 | 2778552 | 8.25  | 8.25  |
|            | 15:10 | 2778560 | 25.00 | 25.00 |
|            | 15:10 | 2778567 | 2.50  | 2.50  |
|            | 15:10 | 2778568 | 30.00 | 30.00 |
|            | 15:11 | 2778570 | 16.00 | 16.00 |
|            | 15:12 | 2778588 | 15.00 | 15.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 15:12 | 2778592 | 2.49   | 2.49   |
|            | 15:13 | 2778596 | 3.25   | 3.25   |
|            | 15:13 | 2778597 | 4.85   | 4.85   |
|            | 15:15 | 2778626 | 10.20  | 10.20  |
|            | 15:16 | 2778637 | 41.37  | 41.37  |
|            | 15:16 | 2778643 | 20.00  | 20.00  |
|            | 15:16 | 2778649 | 1.50   | 1.50   |
|            | 15:18 | 2778659 | 39.82  | 39.82  |
|            | 15:18 | 2778660 | 1.95   | 1.95   |
|            | 15:18 | 2778661 | 4.80   | 4.80   |
|            | 15:18 | 2778662 | 60.00  | 60.00  |
|            | 15:19 | 2778674 | 40.33  | 40.33  |
|            | 15:22 | 2778691 | 3.15   | 3.15   |
|            | 15:22 | 2778692 | 13.04  | 13.04  |
|            | 15:22 | 2778694 | 45.08  | 45.08  |
|            | 15:22 | 2778697 | 2.16   | 2.16   |
|            | 15:23 | 2778701 | 20.00  | 20.00  |
|            | 15:23 | 2778704 | 126.52 | 126.52 |
|            | 15:24 | 2778705 | 1.80   | 1.80   |
|            | 15:24 | 2778714 | 4.21   | 4.21   |
|            | 15:24 | 2778719 | 3.80   | 3.80   |
|            | 15:25 | 2778720 | 6.00   | 6.00   |
|            | 15:25 | 2778721 | 5.89   | 5.89   |
|            | 15:25 | 2778722 | 2.45   | 2.45   |
|            | 15:25 | 2778725 | 25.00  | 25.00  |
|            | 15:26 | 2778730 | 5.50   | 5.50   |
|            | 15:26 | 2778732 | 20.00  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 15:26 | 2778734 | 19.00  | 19.00  |
|            | 15:26 | 2778735 | 13.38  | 13.38  |
|            | 15:27 | 2778738 | 40.00  | 40.00  |
|            | 15:27 | 2778741 | 0.64   | 0.64   |
|            | 15:28 | 2778742 | 49.59  | 49.59  |
|            | 15:28 | 2778746 | 63.79  | 63.79  |
|            | 15:29 | 2778747 | 5.61   | 5.61   |
|            | 15:29 | 2778748 | 1.50   | 1.50   |
|            | 15:30 | 2778764 | 23.90  | 23.90  |
|            | 15:31 | 2778777 | 200.00 | 200.00 |
|            | 15:32 | 2778781 | 13.00  | 13.00  |
|            | 15:32 | 2778785 | 50.00  | 50.00  |
|            | 15:33 | 2778793 | 12.46  | 12.46  |
|            | 15:33 | 2778794 | 6.15   | 6.15   |
|            | 15:34 | 2778800 | 45.00  | 45.00  |
|            | 15:34 | 2778801 | 49.68  | 49.68  |
|            | 15:34 | 2778804 | 10.99  | 10.99  |
|            | 15:35 | 2778815 | 30.00  | 30.00  |
|            | 15:35 | 2778820 | 20.70  | 20.70  |
|            | 15:36 | 2778823 | 2.64   | 2.64   |
|            | 15:36 | 2778831 | 117.32 | 117.32 |
|            | 15:37 | 2778834 | 448.33 | 448.33 |
|            | 15:37 | 2778836 | 15.00  | 15.00  |
|            | 15:37 | 2778837 | 68.12  | 68.12  |
|            | 15:37 | 2778843 | 19.97  | 19.97  |
|            | 15:37 | 2778844 | 6.70   | 6.70   |
|            | 15:38 | 2778845 | 10.60  | 10.60  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 15:38 | 2778847 | 28.76  | 28.76  |
|            | 15:38 | 2778848 | 2.00   | 2.00   |
|            | 15:38 | 2778849 | 2.65   | 2.65   |
|            | 15:39 | 2778858 | 19.40  | 19.40  |
|            | 15:39 | 2778860 | 5.89   | 5.89   |
|            | 15:39 | 2778863 | 118.01 | 118.01 |
|            | 15:39 | 2778864 | 35.70  | 35.70  |
|            | 15:40 | 2778867 | 33.00  | 33.00  |
|            | 15:40 | 2778874 | 10.97  | 10.97  |
|            | 15:40 | 2778877 | 2.00   | 2.00   |
|            | 15:41 | 2778878 | 72.69  | 72.69  |
|            | 15:42 | 2778889 | 80.12  | 80.12  |
|            | 15:42 | 2778890 | 20.00  | 20.00  |
|            | 15:42 | 2778894 | 20.00  | 20.00  |
|            | 15:43 | 2778895 | 9.98   | 9.98   |
|            | 15:46 | 2778928 | 70.00  | 70.00  |
|            | 15:46 | 2778931 | 22.60  | 22.60  |
|            | 15:46 | 2778932 | 2.95   | 2.95   |
|            | 15:46 | 2778933 | 2.50   | 2.50   |
|            | 15:47 | 2778941 | 52.01  | 52.01  |
|            | 15:47 | 2778942 | 54.27  | 54.27  |
|            | 15:48 | 2778951 | 50.00  | 50.00  |
|            | 15:50 | 2778959 | 20.00  | 20.00  |
|            | 15:51 | 2778973 | 20.00  | 20.00  |
|            | 15:51 | 2778979 | 34.50  | 34.50  |
|            | 15:51 | 2778982 | 49.99  | 49.99  |
|            | 15:52 | 2778989 | 20.00  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/05 | 15:52 | 2778990 | 20.00 | 20.00 |
|            | 15:52 | 2778991 | 7.99  | 7.99  |
|            | 15:52 | 2778992 | 8.25  | 8.25  |
|            | 15:52 | 2778995 | 10.00 | 10.00 |
|            | 15:52 | 2778997 | 24.98 | 24.98 |
|            | 15:55 | 2779034 | 8.00  | 8.00  |
|            | 15:55 | 2779035 | 30.00 | 30.00 |
|            | 15:55 | 2779036 | 7.96  | 7.96  |
|            | 15:55 | 2779042 | 31.32 | 31.32 |
|            | 15:57 | 2779058 | 39.00 | 39.00 |
|            | 15:58 | 2779064 | 40.00 | 40.00 |
|            | 15:59 | 2779071 | 5.00  | 5.00  |
|            | 16:00 | 2779073 | 5.87  | 5.87  |
|            | 16:01 | 2779077 | 10.00 | 10.00 |
|            | 16:01 | 2779078 | 4.40  | 4.40  |
|            | 16:01 | 2779079 | 18.00 | 18.00 |
|            | 16:01 | 2779086 | 80.00 | 80.00 |
|            | 16:02 | 2779088 | 5.85  | 5.85  |
|            | 16:02 | 2779089 | 2.25  | 2.25  |
|            | 16:02 | 2779090 | 34.90 | 34.90 |
|            | 16:02 | 2779091 | 59.00 | 59.00 |
|            | 16:02 | 2779093 | 8.99  | 8.99  |
|            | 16:03 | 2779098 | 33.00 | 33.00 |
|            | 16:03 | 2779099 | 29.31 | 29.31 |
|            | 16:04 | 2779107 | 3.00  | 3.00  |
|            | 16:04 | 2779108 | 5.20  | 5.20  |
|            | 16:04 | 2779111 | 13.00 | 13.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/05 | 16:05 | 2779119 | 9.75  | 9.75  |
|            | 16:05 | 2779120 | 4.10  | 4.10  |
|            | 16:05 | 2779121 | 7.00  | 7.00  |
|            | 16:06 | 2779135 | 48.60 | 48.60 |
|            | 16:06 | 2779136 | 3.00  | 3.00  |
|            | 16:07 | 2779154 | 2.75  | 2.75  |
|            | 16:07 | 2779156 | 10.00 | 10.00 |
|            | 16:07 | 2779160 | 3.48  | 3.48  |
|            | 16:07 | 2779161 | 20.76 | 20.76 |
|            | 16:08 | 2779170 | 50.00 | 50.00 |
|            | 16:08 | 2779171 | 20.00 | 20.00 |
|            | 16:09 | 2779176 | 11.85 | 11.85 |
|            | 16:09 | 2779177 | 25.55 | 25.55 |
|            | 16:09 | 2779179 | 10.00 | 10.00 |
|            | 16:10 | 2779190 | 60.00 | 60.00 |
|            | 16:10 | 2779192 | 9.90  | 9.90  |
|            | 16:10 | 2779194 | 34.65 | 34.65 |
|            | 16:11 | 2779197 | 39.39 | 39.39 |
|            | 16:11 | 2779200 | 9.16  | 9.16  |
|            | 16:11 | 2779201 | 4.95  | 4.95  |
|            | 16:12 | 2779204 | 61.29 | 61.29 |
|            | 16:12 | 2779212 | 7.30  | 7.30  |
|            | 16:12 | 2779217 | 15.00 | 15.00 |
|            | 16:13 | 2779226 | 13.90 | 13.90 |
|            | 16:14 | 2779238 | 45.62 | 45.62 |
|            | 16:14 | 2779243 | 17.00 | 17.00 |
|            | 16:15 | 2779253 | 45.00 | 45.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 16:15 | 2779254 | 28.96  | 28.96  |
|            | 16:15 | 2779255 | 20.00  | 20.00  |
|            | 16:15 | 2779260 | 20.16  | 20.16  |
|            | 16:16 | 2779265 | 9.99   | 9.99   |
|            | 16:16 | 2779267 | 8.61   | 8.61   |
|            | 16:17 | 2779284 | 32.80  | 32.80  |
|            | 16:18 | 2779286 | 120.38 | 120.38 |
|            | 16:20 | 2779298 | 30.00  | 30.00  |
|            | 16:20 | 2779301 | 5.00   | 5.00   |
|            | 16:22 | 2779311 | 14.53  | 14.53  |
|            | 16:22 | 2779315 | 22.90  | 22.90  |
|            | 16:23 | 2779316 | 33.00  | 33.00  |
|            | 16:23 | 2779324 | 20.28  | 20.28  |
|            | 16:24 | 2779332 | 3.40   | 3.40   |
|            | 16:24 | 2779335 | 32.09  | 32.09  |
|            | 16:24 | 2779336 | 9.90   | 9.90   |
|            | 16:25 | 2779342 | 31.93  | 31.93  |
|            | 16:25 | 2779343 | 68.00  | 68.00  |
|            | 16:25 | 2779346 | 20.00  | 20.00  |
|            | 16:26 | 2779353 | 57.19  | 57.19  |
|            | 16:26 | 2779356 | 40.00  | 40.00  |
|            | 16:27 | 2779361 | 5.00   | 5.00   |
|            | 16:28 | 2779377 | 30.00  | 30.00  |
|            | 16:29 | 2779381 | 4.28   | 4.28   |
|            | 16:29 | 2779382 | 218.14 | 218.14 |
|            | 16:30 | 2779388 | 71.86  | 71.86  |
|            | 16:30 | 2779392 | 20.00  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 16:30 | 2779393 | 15.05  | 15.05  |
|            | 16:31 | 2779394 | 19.54  | 19.54  |
|            | 16:32 | 2779401 | 9.50   | 9.50   |
|            | 16:32 | 2779404 | 24.00  | 24.00  |
|            | 16:32 | 2779407 | 200.25 | 200.25 |
|            | 16:32 | 2779409 | 40.00  | 40.00  |
|            | 16:33 | 2779413 | 100.74 | 100.74 |
|            | 16:33 | 2779414 | 30.00  | 30.00  |
|            | 16:34 | 2779430 | 17.20  | 17.20  |
|            | 16:36 | 2779449 | 6.00   | 6.00   |
|            | 16:36 | 2779455 | 20.00  | 20.00  |
|            | 16:36 | 2779460 | 68.00  | 68.00  |
|            | 16:37 | 2779462 | 95.91  | 95.91  |
|            | 16:38 | 2779478 | 5.65   | 5.65   |
|            | 16:39 | 2779494 | 30.26  | 30.26  |
|            | 16:39 | 2779496 | 14.70  | 14.70  |
|            | 16:40 | 2779502 | 2.70   | 2.70   |
|            | 16:40 | 2779505 | 50.00  | 50.00  |
|            | 16:40 | 2779508 | 2.20   | 2.20   |
|            | 16:41 | 2779512 | 20.00  | 20.00  |
|            | 16:41 | 2779514 | 27.04  | 27.04  |
|            | 16:42 | 2779518 | 34.11  | 34.11  |
|            | 16:42 | 2779519 | 8.07   | 8.07   |
|            | 16:42 | 2779520 | 70.00  | 70.00  |
|            | 16:43 | 2779524 | 20.00  | 20.00  |
|            | 16:43 | 2779525 | 3.70   | 3.70   |
|            | 16:43 | 2779526 | 9.44   | 9.44   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 16:43 | 2779528 | 53.89  | 53.89  |
|            | 16:44 | 2779539 | 10.00  | 10.00  |
|            | 16:44 | 2779540 | 12.00  | 12.00  |
|            | 16:44 | 2779542 | 5.00   | 5.00   |
|            | 16:45 | 2779545 | 50.00  | 50.00  |
|            | 16:45 | 2779554 | 33.00  | 33.00  |
|            | 16:46 | 2779559 | 8.75   | 8.75   |
|            | 16:47 | 2779570 | 14.50  | 14.50  |
|            | 16:48 | 2779579 | 21.65  | 21.65  |
|            | 16:48 | 2779580 | 2.80   | 2.80   |
|            | 16:48 | 2779583 | 20.50  | 20.50  |
|            | 16:49 | 2779607 | 48.00  | 48.00  |
|            | 16:49 | 2779608 | 20.00  | 20.00  |
|            | 16:51 | 2779618 | 10.00  | 10.00  |
|            | 16:52 | 2779628 | 1.99   | 1.99   |
|            | 16:52 | 2779631 | 5.00   | 5.00   |
|            | 16:52 | 2779635 | 3.30   | 3.30   |
|            | 16:52 | 2779636 | 155.00 | 155.00 |
|            | 16:53 | 2779639 | 30.00  | 30.00  |
|            | 16:53 | 2779644 | 9.99   | 9.99   |
|            | 16:53 | 2779646 | 9.49   | 9.40   |
|            | 16:54 | 2779650 | 6.50   | 6.50   |
|            | 16:54 | 2779652 | 9.26   | 9.26   |
|            | 16:54 | 2779656 | 5.00   | 5.00   |
|            | 16:54 | 2779659 | 95.00  | 95.00  |
|            | 16:56 | 2779682 | 5.00   | 5.00   |
|            | 16:57 | 2779689 | 15.20  | 15.20  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/05 | 16:57 | 2779690 | 44.00 | 44.00 |
|            | 16:57 | 2779691 | 8.50  | 8.50  |
|            | 16:57 | 2779692 | 9.96  | 9.96  |
|            | 16:57 | 2779694 | 14.80 | 14.80 |
|            | 16:58 | 2779701 | 10.00 | 10.00 |
|            | 16:59 | 2779711 | 27.50 | 27.50 |
|            | 16:59 | 2779712 | 15.40 | 15.40 |
|            | 16:59 | 2779716 | 14.43 | 14.43 |
|            | 16:59 | 2779721 | 3.78  | 3.78  |
|            | 17:00 | 2779722 | 3.60  | 3.60  |
|            | 17:00 | 2779725 | 68.30 | 68.30 |
|            | 17:01 | 2779740 | 20.23 | 20.23 |
|            | 17:02 | 2779744 | 22.92 | 22.92 |
|            | 17:02 | 2779746 | 2.19  | 2.19  |
|            | 17:03 | 2779750 | 12.60 | 12.60 |
|            | 17:04 | 2779759 | 20.00 | 20.00 |
|            | 17:04 | 2779762 | 10.39 | 10.39 |
|            | 17:04 | 2779763 | 20.00 | 20.00 |
|            | 17:04 | 2779771 | 33.76 | 33.76 |
|            | 17:05 | 2779775 | 7.51  | 7.51  |
|            | 17:05 | 2779777 | 20.27 | 20.27 |
|            | 17:05 | 2779778 | 22.00 | 22.00 |
|            | 17:05 | 2779779 | 2.34  | 2.34  |
|            | 17:06 | 2779792 | 25.00 | 25.00 |
|            | 17:06 | 2779793 | 51.01 | 51.01 |
|            | 17:06 | 2779795 | 5.63  | 5.63  |
|            | 17:07 | 2779797 | 31.65 | 31.65 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 17:07 | 2779803 | 48.00  | 48.00  |
|            | 17:07 | 2779807 | 1.80   | 1.80   |
|            | 17:07 | 2779808 | 1.22   | 1.22   |
|            | 17:08 | 2779809 | 1.56   | 1.56   |
|            | 17:08 | 2779812 | 20.00  | 20.00  |
|            | 17:08 | 2779814 | 118.64 | 118.64 |
|            | 17:09 | 2779820 | 69.00  | 69.00  |
|            | 17:09 | 2779823 | 20.00  | 20.00  |
|            | 17:09 | 2779826 | 20.24  | 20.24  |
|            | 17:09 | 2779827 | 90.00  | 90.00  |
|            | 17:10 | 2779832 | 122.22 | 122.22 |
|            | 17:10 | 2779838 | 63.01  | 63.01  |
|            | 17:10 | 2779839 | 49.16  | 49.16  |
|            | 17:10 | 2779843 | 31.14  | 31.14  |
|            | 17:10 | 2779844 | 5.07   | 5.07   |
|            | 17:11 | 2779855 | 2.50   | 2.50   |
|            | 17:12 | 2779867 | 7.80   | 7.80   |
|            | 17:12 | 2779872 | 99.95  | 99.95  |
|            | 17:12 | 2779877 | 22.01  | 22.01  |
|            | 17:12 | 2779878 | 21.24  | 21.24  |
|            | 17:14 | 2779910 | 9.05   | 9.05   |
|            | 17:14 | 2779913 | 2.55   | 2.55   |
|            | 17:15 | 2779919 | 32.00  | 32.00  |
|            | 17:15 | 2779928 | 20.00  | 20.00  |
|            | 17:15 | 2779929 | 52.50  | 52.50  |
|            | 17:16 | 2779934 | 9.50   | 9.50   |
|            | 17:16 | 2779936 | 4.90   | 4.90   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 17:16 | 2779946 | 12.80  | 12.80  |
|            | 17:16 | 2779947 | 70.00  | 70.00  |
|            | 17:17 | 2779952 | 20.00  | 20.00  |
|            | 17:17 | 2779953 | 20.00  | 20.00  |
|            | 17:18 | 2779969 | 2.45   | 2.45   |
|            | 17:19 | 2779971 | 50.00  | 50.00  |
|            | 17:19 | 2779974 | 180.00 | 180.00 |
|            | 17:19 | 2779976 | 12.31  | 12.31  |
|            | 17:19 | 2779977 | 2.29   | 2.29   |
|            | 17:20 | 2779979 | 61.20  | 61.20  |
|            | 17:20 | 2779980 | 30.95  | 30.95  |
|            | 17:21 | 2779981 | 5.00   | 5.00   |
|            | 17:21 | 2779989 | 7.00   | 7.00   |
|            | 17:22 | 2780002 | 9.00   | 9.00   |
|            | 17:22 | 2780005 | 46.85  | 46.85  |
|            | 17:23 | 2780016 | 76.00  | 76.00  |
|            | 17:24 | 2780020 | 5.50   | 5.50   |
|            | 17:24 | 2780026 | 10.00  | 10.00  |
|            | 17:25 | 2780043 | 1.99   | 1.99   |
|            | 17:26 | 2780049 | 12.25  | 12.25  |
|            | 17:26 | 2780057 | 10.38  | 10.38  |
|            | 17:26 | 2780062 | 100.00 | 100.00 |
|            | 17:27 | 2780075 | 20.00  | 20.00  |
|            | 17:27 | 2780080 | 20.00  | 20.00  |
|            | 17:27 | 2780082 | 41.00  | 41.00  |
|            | 17:28 | 2780083 | 7.40   | 7.40   |
|            | 17:28 | 2780084 | 38.14  | 38.14  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/05 | 17:28 | 2780085 | 2.00  | 2.00  |
|            | 17:28 | 2780092 | 15.00 | 15.00 |
|            | 17:29 | 2780106 | 12.65 | 12.65 |
|            | 17:29 | 2780108 | 5.10  | 5.10  |
|            | 17:30 | 2780121 | 8.21  | 8.21  |
|            | 17:30 | 2780126 | 4.40  | 4.40  |
|            | 17:30 | 2780130 | 36.00 | 36.00 |
|            | 17:30 | 2780134 | 15.84 | 15.84 |
|            | 17:31 | 2780139 | 76.32 | 76.32 |
|            | 17:31 | 2780142 | 50.00 | 50.00 |
|            | 17:31 | 2780144 | 77.24 | 77.24 |
|            | 17:32 | 2780146 | 49.00 | 49.00 |
|            | 17:32 | 2780154 | 40.00 | 40.00 |
|            | 17:33 | 2780161 | 45.80 | 45.80 |
|            | 17:33 | 2780164 | 33.06 | 33.06 |
|            | 17:34 | 2780170 | 80.00 | 80.00 |
|            | 17:34 | 2780175 | 20.00 | 20.00 |
|            | 17:34 | 2780183 | 23.75 | 23.75 |
|            | 17:34 | 2780184 | 20.00 | 20.00 |
|            | 17:34 | 2780185 | 3.83  | 3.83  |
|            | 17:35 | 2780189 | 11.00 | 11.00 |
|            | 17:35 | 2780193 | 1.99  | 1.99  |
|            | 17:38 | 2780223 | 20.00 | 20.00 |
|            | 17:38 | 2780225 | 33.90 | 33.90 |
|            | 17:39 | 2780231 | 12.40 | 12.40 |
|            | 17:39 | 2780232 | 13.05 | 13.05 |
|            | 17:39 | 2780235 | 17.70 | 17.70 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 17:40 | 2780243 | 50.00  | 50.00  |
|            | 17:41 | 2780249 | 9.84   | 9.84   |
|            | 17:41 | 2780250 | 11.40  | 11.40  |
|            | 17:41 | 2780258 | 79.96  | 79.96  |
|            | 17:42 | 2780261 | 15.20  | 15.20  |
|            | 17:42 | 2780264 | 1.63   | 1.63   |
|            | 17:42 | 2780265 | 71.00  | 71.00  |
|            | 17:42 | 2780270 | 53.30  | 53.30  |
|            | 17:43 | 2780285 | 161.81 | 161.81 |
|            | 17:43 | 2780289 | 25.49  | 25.49  |
|            | 17:44 | 2780292 | 79.00  | 79.00  |
|            | 17:45 | 2780302 | 10.71  | 10.71  |
|            | 17:45 | 2780310 | 10.40  | 10.40  |
|            | 17:45 | 2780311 | 8.40   | 8.40   |
|            | 17:47 | 2780325 | 2.09   | 2.09   |
|            | 17:48 | 2780342 | 68.50  | 68.50  |
|            | 17:49 | 2780348 | 5.21   | 5.21   |
|            | 17:49 | 2780352 | 8.69   | 8.69   |
|            | 17:49 | 2780353 | 20.51  | 20.51  |
|            | 17:50 | 2780356 | 20.07  | 20.07  |
|            | 17:50 | 2780357 | 0.75   | 0.75   |
|            | 17:51 | 2780362 | 88.82  | 88.82  |
|            | 17:51 | 2780363 | 17.00  | 17.00  |
|            | 17:51 | 2780364 | 20.00  | 20.00  |
|            | 17:51 | 2780365 | 19.16  | 19.16  |
|            | 17:52 | 2780381 | 10.14  | 10.14  |
|            | 17:52 | 2780383 | 1.48   | 1.48   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 17:53 | 2780388 | 90.00  | 90.00  |
|            | 17:53 | 2780391 | 13.53  | 13.53  |
|            | 17:54 | 2780408 | 14.46  | 14.46  |
|            | 17:54 | 2780412 | 23.00  | 23.00  |
|            | 17:55 | 2780417 | 4.00   | 4.00   |
|            | 17:55 | 2780423 | 11.99  | 11.99  |
|            | 17:55 | 2780424 | 59.62  | 59.62  |
|            | 17:56 | 2780434 | 10.00  | 10.00  |
|            | 17:56 | 2780435 | 24.01  | 24.01  |
|            | 17:57 | 2780438 | 24.74  | 24.74  |
|            | 17:57 | 2780443 | 6.00   | 6.00   |
|            | 17:57 | 2780444 | 20.00  | 20.00  |
|            | 17:57 | 2780447 | 3.30   | 3.30   |
|            | 17:58 | 2780453 | 4.00   | 4.00   |
|            | 17:58 | 2780456 | 13.60  | 13.60  |
|            | 17:58 | 2780457 | 15.00  | 15.00  |
|            | 17:59 | 2780462 | 220.00 | 220.00 |
|            | 17:59 | 2780463 | 42.40  | 42.40  |
|            | 17:59 | 2780472 | 50.00  | 50.00  |
|            | 17:59 | 2780473 | 16.99  | 16.99  |
|            | 17:59 | 2780475 | 7.94   | 7.94   |
|            | 18:00 | 2780478 | 28.00  | 28.00  |
|            | 18:03 | 2780508 | 99.95  | 99.95  |
|            | 18:04 | 2780523 | 6.00   | 6.00   |
|            | 18:04 | 2780524 | 20.00  | 20.00  |
|            | 18:05 | 2780533 | 15.16  | 15.16  |
|            | 18:05 | 2780544 | 1.99   | 1.99   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 18:05 | 2780545 | 38.19  | 38.19  |
|            | 18:06 | 2780549 | 10.36  | 10.36  |
|            | 18:06 | 2780550 | 7.40   | 7.40   |
|            | 18:06 | 2780554 | 15.00  | 15.00  |
|            | 18:06 | 2780558 | 50.40  | 50.40  |
|            | 18:07 | 2780561 | 21.65  | 21.65  |
|            | 18:07 | 2780566 | 76.00  | 76.00  |
|            | 18:07 | 2780570 | 156.77 | 156.77 |
|            | 18:08 | 2780579 | 102.50 | 102.50 |
|            | 18:08 | 2780580 | 25.00  | 25.00  |
|            | 18:10 | 2780611 | 5.10   | 5.10   |
|            | 18:10 | 2780621 | 43.51  | 43.51  |
|            | 18:10 | 2780631 | 29.83  | 29.83  |
|            | 18:11 | 2780635 | 36.30  | 36.30  |
|            | 18:11 | 2780636 | 1.50   | 1.50   |
|            | 18:11 | 2780637 | 25.82  | 25.56  |
|            | 18:11 | 2780639 | 3.68   | 3.68   |
|            | 18:11 | 2780640 | 1.49   | 1.49   |
|            | 18:11 | 2780641 | 25.92  | 25.92  |
|            | 18:11 | 2780643 | 940.00 | 940.00 |
|            | 18:12 | 2780649 | 1.22   | 1.22   |
|            | 18:13 | 2780659 | 13.50  | 13.50  |
|            | 18:13 | 2780668 | 5.90   | 5.90   |
|            | 18:14 | 2780681 | 12.09  | 12.09  |
|            | 18:14 | 2780683 | 14.98  | 14.98  |
|            | 18:15 | 2780688 | 6.50   | 6.50   |
|            | 18:15 | 2780706 | 29.11  | 29.11  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 18:16 | 2780707 | 20.00  | 20.00  |
|            | 18:16 | 2780710 | 20.00  | 20.00  |
|            | 18:16 | 2780712 | 37.70  | 37.70  |
|            | 18:16 | 2780715 | 9.80   | 9.80   |
|            | 18:17 | 2780719 | 30.00  | 30.00  |
|            | 18:17 | 2780721 | 11.86  | 11.86  |
|            | 18:17 | 2780726 | 25.12  | 25.12  |
|            | 18:17 | 2780730 | 4.50   | 4.50   |
|            | 18:18 | 2780737 | 2.00   | 2.00   |
|            | 18:18 | 2780744 | 35.00  | 35.00  |
|            | 18:18 | 2780746 | 4.98   | 4.98   |
|            | 18:19 | 2780753 | 41.00  | 41.00  |
|            | 18:19 | 2780755 | 48.50  | 48.50  |
|            | 18:20 | 2780758 | 8.90   | 8.90   |
|            | 18:20 | 2780764 | 5.94   | 5.94   |
|            | 18:21 | 2780780 | 5.62   | 5.62   |
|            | 18:22 | 2780791 | 9.52   | 9.52   |
|            | 18:22 | 2780795 | 6.29   | 6.29   |
|            | 18:22 | 2780797 | 11.75  | 11.75  |
|            | 18:22 | 2780798 | 80.00  | 80.00  |
|            | 18:23 | 2780802 | 11.25  | 11.25  |
|            | 18:24 | 2780823 | 6.20   | 6.20   |
|            | 18:24 | 2780824 | 18.39  | 18.39  |
|            | 18:25 | 2780828 | 250.00 | 250.00 |
|            | 18:25 | 2780836 | 67.54  | 67.54  |
|            | 18:26 | 2780848 | 20.00  | 20.00  |
|            | 18:26 | 2780849 | 7.00   | 7.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 18:27 | 2780856 | 10.50  | 10.50  |
|            | 18:27 | 2780857 | 5.00   | 5.00   |
|            | 18:28 | 2780864 | 20.00  | 20.00  |
|            | 18:29 | 2780866 | 16.88  | 16.88  |
|            | 18:29 | 2780869 | 4.78   | 4.78   |
|            | 18:30 | 2780870 | 9.47   | 9.47   |
|            | 18:30 | 2780871 | 16.50  | 16.50  |
|            | 18:30 | 2780875 | 50.83  | 50.83  |
|            | 18:31 | 2780877 | 34.98  | 34.98  |
|            | 18:31 | 2780881 | 31.79  | 31.79  |
|            | 18:31 | 2780882 | 1.03   | 1.03   |
|            | 18:31 | 2780883 | 31.94  | 31.94  |
|            | 18:31 | 2780884 | 2.15   | 2.15   |
|            | 18:32 | 2780896 | 5.60   | 5.60   |
|            | 18:32 | 2780897 | 1.28   | 1.28   |
|            | 18:32 | 2780900 | 16.69  | 16.69  |
|            | 18:32 | 2780901 | 4.90   | 4.90   |
|            | 18:32 | 2780902 | 4.40   | 4.40   |
|            | 18:33 | 2780905 | 3.88   | 3.88   |
|            | 18:33 | 2780913 | 2.20   | 2.20   |
|            | 18:33 | 2780917 | 30.00  | 30.00  |
|            | 18:34 | 2780922 | 17.80  | 17.80  |
|            | 18:35 | 2780926 | 5.30   | 5.30   |
|            | 18:35 | 2780930 | 29.22  | 29.22  |
|            | 18:35 | 2780931 | 132.00 | 132.00 |
|            | 18:36 | 2780937 | 60.00  | 60.00  |
|            | 18:36 | 2780940 | 13.50  | 13.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 18:36 | 2780942 | 24.00  | 24.00  |
|            | 18:36 | 2780943 | 9.13   | 9.13   |
|            | 18:37 | 2780960 | 1.95   | 1.95   |
|            | 18:39 | 2780994 | 5.00   | 5.00   |
|            | 18:39 | 2781009 | 10.40  | 10.40  |
|            | 18:41 | 2781042 | 31.70  | 31.70  |
|            | 18:41 | 2781046 | 28.50  | 28.50  |
|            | 18:42 | 2781054 | 121.08 | 121.08 |
|            | 18:42 | 2781069 | 7.90   | 7.90   |
|            | 18:43 | 2781072 | 15.55  | 15.55  |
|            | 18:43 | 2781073 | 38.00  | 38.00  |
|            | 18:43 | 2781075 | 11.41  | 11.41  |
|            | 18:43 | 2781084 | 2.60   | 2.60   |
|            | 18:43 | 2781085 | 2.27   | 2.27   |
|            | 18:44 | 2781086 | 1.00   | 1.00   |
|            | 18:44 | 2781089 | 26.21  | 26.21  |
|            | 18:44 | 2781090 | 4.00   | 4.00   |
|            | 18:45 | 2781096 | 10.55  | 10.55  |
|            | 18:45 | 2781098 | 10.90  | 10.90  |
|            | 18:46 | 2781107 | 29.34  | 29.34  |
|            | 18:47 | 2781121 | 7.18   | 7.18   |
|            | 18:47 | 2781123 | 20.18  | 20.18  |
|            | 18:47 | 2781125 | 65.33  | 65.33  |
|            | 18:47 | 2781132 | 45.50  | 45.50  |
|            | 18:47 | 2781133 | 3.49   | 3.49   |
|            | 18:48 | 2781144 | 50.99  | 50.99  |
|            | 18:48 | 2781147 | 24.10  | 24.10  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 18:48 | 2781148 | 102.56 | 102.56 |
|            | 18:48 | 2781151 | 42.39  | 42.39  |
|            | 18:48 | 2781157 | 6.00   | 6.00   |
|            | 18:48 | 2781159 | 8.90   | 8.90   |
|            | 18:49 | 2781166 | 10.39  | 10.39  |
|            | 18:49 | 2781169 | 30.69  | 30.69  |
|            | 18:49 | 2781173 | 5.00   | 5.00   |
|            | 18:49 | 2781174 | 3.20   | 3.20   |
|            | 18:50 | 2781186 | 30.00  | 30.00  |
|            | 18:50 | 2781189 | 20.00  | 20.00  |
|            | 18:50 | 2781191 | 6.80   | 6.80   |
|            | 18:52 | 2781204 | 100.00 | 100.00 |
|            | 18:52 | 2781208 | 16.29  | 16.29  |
|            | 18:52 | 2781209 | 19.11  | 19.11  |
|            | 18:52 | 2781210 | 25.92  | 25.92  |
|            | 18:53 | 2781215 | 4.67   | 4.67   |
|            | 18:53 | 2781233 | 34.40  | 34.40  |
|            | 18:54 | 2781236 | 52.53  | 52.53  |
|            | 18:54 | 2781243 | 39.00  | 39.00  |
|            | 18:54 | 2781244 | 27.35  | 27.35  |
|            | 18:55 | 2781248 | 8.00   | 8.00   |
|            | 18:55 | 2781249 | 37.97  | 37.97  |
|            | 18:55 | 2781255 | 297.59 | 297.59 |
|            | 18:55 | 2781262 | 8.00   | 8.00   |
|            | 18:56 | 2781270 | 7.20   | 7.20   |
|            | 18:56 | 2781274 | 8.77   | 8.77   |
|            | 18:56 | 2781275 | 10.70  | 10.70  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 18:56 | 2781277 | 3.90   | 3.90   |
|            | 18:57 | 2781289 | 38.00  | 38.00  |
|            | 18:59 | 2781309 | 17.36  | 17.36  |
|            | 18:59 | 2781311 | 89.98  | 89.98  |
|            | 19:00 | 2781327 | 14.00  | 14.00  |
|            | 19:00 | 2781328 | 49.60  | 49.60  |
|            | 19:01 | 2781341 | 29.41  | 29.41  |
|            | 19:01 | 2781343 | 20.00  | 20.00  |
|            | 19:02 | 2781349 | 38.90  | 38.90  |
|            | 19:02 | 2781350 | 52.02  | 52.02  |
|            | 19:03 | 2781362 | 51.98  | 51.98  |
|            | 19:03 | 2781363 | 5.00   | 5.00   |
|            | 19:03 | 2781366 | 1.15   | 1.15   |
|            | 19:04 | 2781382 | 10.08  | 10.08  |
|            | 19:04 | 2781386 | 11.52  | 11.52  |
|            | 19:04 | 2781387 | 227.34 | 227.34 |
|            | 19:04 | 2781389 | 5.00   | 5.00   |
|            | 19:06 | 2781408 | 11.45  | 11.45  |
|            | 19:06 | 2781410 | 6.04   | 6.04   |
|            | 19:07 | 2781426 | 22.19  | 22.19  |
|            | 19:07 | 2781432 | 13.85  | 13.85  |
|            | 19:07 | 2781433 | 5.80   | 5.80   |
|            | 19:08 | 2781439 | 3.18   | 3.18   |
|            | 19:08 | 2781440 | 2.70   | 2.70   |
|            | 19:08 | 2781449 | 2.30   | 2.30   |
|            | 19:08 | 2781450 | 15.09  | 15.09  |
|            | 19:09 | 2781452 | 2.40   | 2.40   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 19:09 | 2781453 | 5.60   | 5.60   |
|            | 19:09 | 2781469 | 6.57   | 6.57   |
|            | 19:10 | 2781473 | 10.26  | 10.26  |
|            | 19:10 | 2781481 | 20.36  | 20.36  |
|            | 19:11 | 2781493 | 77.23  | 77.23  |
|            | 19:12 | 2781506 | 6.55   | 6.55   |
|            | 19:13 | 2781520 | 20.00  | 20.00  |
|            | 19:14 | 2781529 | 1.05   | 1.05   |
|            | 19:14 | 2781534 | 17.90  | 17.90  |
|            | 19:15 | 2781535 | 46.09  | 46.09  |
|            | 19:15 | 2781536 | 60.26  | 60.26  |
|            | 19:15 | 2781546 | 193.30 | 193.30 |
|            | 19:17 | 2781582 | 30.00  | 30.00  |
|            | 19:17 | 2781593 | 14.96  | 14.96  |
|            | 19:17 | 2781599 | 40.00  | 40.00  |
|            | 19:18 | 2781607 | 10.90  | 10.90  |
|            | 19:19 | 2781609 | 20.00  | 20.00  |
|            | 19:19 | 2781613 | 272.49 | 272.49 |
|            | 19:20 | 2781622 | 14.60  | 14.60  |
|            | 19:20 | 2781623 | 181.18 | 181.18 |
|            | 19:20 | 2781624 | 2.65   | 2.65   |
|            | 19:20 | 2781638 | 7.00   | 7.00   |
|            | 19:22 | 2781649 | 2.45   | 2.45   |
|            | 19:22 | 2781655 | 12.00  | 12.00  |
|            | 19:22 | 2781668 | 61.79  | 61.79  |
|            | 19:23 | 2781682 | 13.72  | 13.72  |
|            | 19:24 | 2781699 | 12.50  | 12.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 19:24 | 2781700 | 2.36   | 2.36   |
|            | 19:26 | 2781727 | 2.76   | 2.76   |
|            | 19:26 | 2781728 | 7.70   | 7.70   |
|            | 19:27 | 2781737 | 248.00 | 248.00 |
|            | 19:27 | 2781739 | 55.85  | 55.85  |
|            | 19:27 | 2781742 | 64.16  | 64.16  |
|            | 19:27 | 2781746 | 10.27  | 10.27  |
|            | 19:29 | 2781763 | 9.57   | 9.57   |
|            | 19:29 | 2781765 | 97.55  | 97.55  |
|            | 19:29 | 2781773 | 28.50  | 28.50  |
|            | 19:29 | 2781776 | 30.00  | 30.00  |
|            | 19:30 | 2781791 | 1.15   | 1.15   |
|            | 19:31 | 2781809 | 11.00  | 11.00  |
|            | 19:31 | 2781810 | 7.90   | 7.90   |
|            | 19:31 | 2781811 | 4.80   | 4.80   |
|            | 19:32 | 2781819 | 27.60  | 27.60  |
|            | 19:32 | 2781824 | 20.10  | 20.10  |
|            | 19:32 | 2781827 | 51.89  | 51.89  |
|            | 19:32 | 2781828 | 12.38  | 12.38  |
|            | 19:33 | 2781830 | 2.44   | 2.44   |
|            | 19:33 | 2781835 | 1.19   | 1.18   |
|            | 19:33 | 2781837 | 21.42  | 21.42  |
|            | 19:34 | 2781845 | 2.44   | 2.44   |
|            | 19:35 | 2781848 | 6.62   | 6.62   |
|            | 19:35 | 2781850 | 10.20  | 10.20  |
|            | 19:36 | 2781863 | 11.00  | 11.00  |
|            | 19:36 | 2781871 | 3.23   | 3.23   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/05 | 19:37 | 2781873 | 12.30 | 12.30 |
|            | 19:38 | 2781886 | 23.95 | 23.95 |
|            | 19:38 | 2781890 | 37.49 | 37.49 |
|            | 19:39 | 2781893 | 2.82  | 2.82  |
|            | 19:39 | 2781901 | 38.00 | 38.00 |
|            | 19:40 | 2781909 | 7.52  | 7.52  |
|            | 19:41 | 2781927 | 20.00 | 20.00 |
|            | 19:42 | 2781942 | 7.25  | 7.25  |
|            | 19:42 | 2781951 | 20.99 | 20.99 |
|            | 19:42 | 2781954 | 10.00 | 10.00 |
|            | 19:43 | 2781959 | 2.59  | 2.59  |
|            | 19:45 | 2781970 | 18.00 | 18.00 |
|            | 19:45 | 2781973 | 53.46 | 53.46 |
|            | 19:45 | 2781976 | 7.80  | 7.80  |
|            | 19:46 | 2781982 | 5.00  | 5.00  |
|            | 19:46 | 2781983 | 3.68  | 3.68  |
|            | 19:46 | 2781984 | 7.15  | 7.15  |
|            | 19:46 | 2781985 | 15.60 | 15.60 |
|            | 19:47 | 2781989 | 4.00  | 4.00  |
|            | 19:47 | 2781991 | 1.22  | 1.22  |
|            | 19:47 | 2781992 | 18.70 | 18.70 |
|            | 19:47 | 2782001 | 5.99  | 5.99  |
|            | 19:47 | 2782006 | 40.00 | 40.00 |
|            | 19:48 | 2782008 | 1.60  | 1.60  |
|            | 19:48 | 2782011 | 14.01 | 14.01 |
|            | 19:49 | 2782014 | 8.82  | 8.82  |
|            | 19:49 | 2782019 | 98.00 | 98.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/05 | 19:51 | 2782038 | 12.25 | 12.25 |
|            | 19:53 | 2782056 | 10.00 | 10.00 |
|            | 19:53 | 2782057 | 36.92 | 36.92 |
|            | 19:53 | 2782068 | 22.00 | 22.00 |
|            | 19:54 | 2782095 | 4.82  | 4.82  |
|            | 19:54 | 2782096 | 5.83  | 5.83  |
|            | 19:54 | 2782097 | 3.45  | 3.45  |
|            | 19:55 | 2782103 | 6.00  | 6.00  |
|            | 19:55 | 2782104 | 3.29  | 3.29  |
|            | 19:59 | 2782137 | 5.00  | 5.00  |
|            | 19:59 | 2782143 | 25.00 | 25.00 |
|            | 19:59 | 2782145 | 81.50 | 81.50 |
|            | 20:00 | 2782146 | 46.48 | 46.48 |
|            | 20:00 | 2782163 | 47.71 | 47.71 |
|            | 20:00 | 2782164 | 23.45 | 23.45 |
|            | 20:01 | 2782168 | 4.00  | 4.00  |
|            | 20:01 | 2782170 | 4.90  | 4.90  |
|            | 20:02 | 2782172 | 4.10  | 4.10  |
|            | 20:03 | 2782186 | 11.80 | 11.80 |
|            | 20:04 | 2782208 | 12.00 | 12.00 |
|            | 20:04 | 2782210 | 54.45 | 54.45 |
|            | 20:04 | 2782214 | 13.15 | 13.15 |
|            | 20:05 | 2782222 | 7.00  | 7.00  |
|            | 20:05 | 2782225 | 1.63  | 1.63  |
|            | 20:06 | 2782233 | 20.00 | 20.00 |
|            | 20:06 | 2782234 | 15.04 | 15.04 |
|            | 20:07 | 2782250 | 14.40 | 14.40 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 20:09 | 2782276 | 6.66   | 6.66   |
|            | 20:11 | 2782279 | 16.35  | 16.35  |
|            | 20:11 | 2782280 | 29.96  | 29.96  |
|            | 20:12 | 2782304 | 20.80  | 20.80  |
|            | 20:13 | 2782312 | 6.55   | 6.55   |
|            | 20:16 | 2782345 | 39.89  | 39.89  |
|            | 20:16 | 2782346 | 25.70  | 25.70  |
|            | 20:16 | 2782347 | 5.75   | 5.75   |
|            | 20:19 | 2782357 | 20.00  | 20.00  |
|            | 20:20 | 2782383 | 6.20   | 6.20   |
|            | 20:22 | 2782399 | 14.38  | 14.38  |
|            | 20:22 | 2782401 | 48.58  | 48.58  |
|            | 20:24 | 2782409 | 6.00   | 6.00   |
|            | 20:24 | 2782414 | 16.12  | 16.12  |
|            | 20:24 | 2782416 | 36.88  | 36.88  |
|            | 20:25 | 2782427 | 9.00   | 9.00   |
|            | 20:27 | 2782471 | 11.80  | 11.80  |
|            | 20:29 | 2782490 | 13.12  | 13.12  |
|            | 20:30 | 2782492 | 57.03  | 57.03  |
|            | 20:31 | 2782495 | 7.00   | 7.00   |
|            | 20:32 | 2782509 | 4.20   | 4.20   |
|            | 20:33 | 2782518 | 21.50  | 21.50  |
|            | 20:36 | 2782542 | 1.72   | 1.72   |
|            | 20:37 | 2782558 | 331.42 | 331.42 |
|            | 20:37 | 2782569 | 22.15  | 22.15  |
|            | 20:38 | 2782577 | 6.50   | 6.50   |
|            | 20:39 | 2782592 | 94.00  | 94.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 20:40 | 2782601 | 10.00  | 10.00  |
|            | 20:41 | 2782613 | 11.00  | 11.00  |
|            | 20:42 | 2782630 | 2.29   | 2.29   |
|            | 20:43 | 2782642 | 10.70  | 10.70  |
|            | 20:45 | 2782657 | 285.00 | 285.00 |
|            | 20:45 | 2782663 | 5.75   | 5.75   |
|            | 20:46 | 2782666 | 17.20  | 17.20  |
|            | 20:47 | 2782677 | 20.00  | 20.00  |
|            | 20:47 | 2782688 | 41.39  | 41.39  |
|            | 20:48 | 2782697 | 1.50   | 1.50   |
|            | 20:49 | 2782705 | 1.50   | 1.50   |
|            | 20:50 | 2782714 | 173.34 | 173.34 |
|            | 20:50 | 2782716 | 10.10  | 10.10  |
|            | 20:53 | 2782729 | 42.30  | 42.30  |
|            | 20:57 | 2782741 | 13.53  | 13.53  |
|            | 20:58 | 2782747 | 9.00   | 9.00   |
|            | 20:59 | 2782753 | 13.50  | 13.50  |
|            | 20:59 | 2782754 | 17.00  | 17.00  |
|            | 20:59 | 2782761 | 11.28  | 11.28  |
|            | 21:02 | 2782792 | 5.95   | 5.95   |
|            | 21:07 | 2782831 | 2.00   | 2.00   |
|            | 21:08 | 2782833 | 13.70  | 13.70  |
|            | 21:09 | 2782836 | 3.40   | 3.40   |
|            | 21:11 | 2782846 | 15.50  | 15.50  |
|            | 21:11 | 2782847 | 73.47  | 73.47  |
|            | 21:12 | 2782849 | 22.80  | 22.80  |
|            | 21:12 | 2782851 | 11.00  | 11.00  |

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## Merchant Standing Order Payment Report

|            |       |         |         |         |
|------------|-------|---------|---------|---------|
| 2021/04/05 | 21:12 | 2782868 | 1.09    | 1.09    |
|            | 21:13 | 2782875 | 1.88    | 1.88    |
|            | 21:14 | 2782879 | 217.00  | 217.00  |
|            | 21:15 | 2782894 | 4.20    | 4.20    |
|            | 21:18 | 2782918 | 3.49    | 3.49    |
|            | 21:18 | 2782919 | 1.20    | 1.20    |
|            | 21:18 | 2782921 | 7.50    | 7.50    |
|            | 21:22 | 2782945 | 42.80   | 42.80   |
|            | 21:22 | 2782947 | 18.69   | 18.69   |
|            | 21:24 | 2782954 | 3.25    | 3.25    |
|            | 21:26 | 2782976 | 7.00    | 7.00    |
|            | 21:31 | 2783017 | 2.30    | 2.30    |
|            | 21:32 | 2783021 | 29.20   | 29.20   |
|            | 21:33 | 2783040 | 3.19    | 3.19    |
|            | 21:34 | 2783046 | 3.25    | 3.25    |
|            | 21:37 | 2783077 | 51.80   | 51.80   |
|            | 21:37 | 2783082 | 5.00    | 5.00    |
|            | 21:38 | 2783083 | 9.89    | 9.89    |
|            | 21:40 | 2783120 | 10.99   | 10.99   |
|            | 21:41 | 2783121 | 3.60    | 3.60    |
|            | 21:45 | 2783149 | 7.90    | 7.90    |
|            | 21:48 | 2783171 | 1259.11 | 1259.11 |
|            | 21:49 | 2783174 | 20.00   | 20.00   |
|            | 21:50 | 2783176 | 15.00   | 15.00   |
|            | 21:50 | 2783179 | 20.00   | 20.00   |
|            | 21:51 | 2783185 | 43.47   | 43.47   |
|            | 21:54 | 2783219 | 57.75   | 57.75   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 21:55 | 2783222 | 6.45   | 6.45   |
|            | 21:57 | 2783236 | 4.25   | 4.25   |
|            | 21:57 | 2783241 | 20.00  | 20.00  |
|            | 21:57 | 2783247 | 0.01   | 0.01   |
|            | 21:59 | 2783258 | 20.00  | 20.00  |
|            | 21:59 | 2783260 | 38.77  | 38.77  |
|            | 21:59 | 2783261 | 50.00  | 50.00  |
|            | 22:00 | 2783273 | 2.00   | 2.00   |
|            | 22:03 | 2783297 | 7.20   | 7.20   |
|            | 22:03 | 2783303 | 11.00  | 11.00  |
|            | 22:05 | 2783318 | 20.00  | 20.00  |
|            | 22:06 | 2783323 | 27.60  | 27.60  |
|            | 22:07 | 2783324 | 14.49  | 14.49  |
|            | 22:07 | 2783328 | 137.03 | 137.03 |
|            | 22:08 | 2783340 | 46.00  | 46.00  |
|            | 22:09 | 2783350 | 20.00  | 20.00  |
|            | 22:11 | 2783356 | 42.53  | 42.53  |
|            | 22:12 | 2783357 | 1.01   | 1.01   |
|            | 22:12 | 2783358 | 20.00  | 20.00  |
|            | 22:14 | 2783375 | 34.13  | 34.13  |
|            | 22:16 | 2783403 | 9.00   | 9.00   |
|            | 22:17 | 2783412 | 1.80   | 1.80   |
|            | 22:17 | 2783415 | 20.00  | 20.00  |
|            | 22:18 | 2783425 | 1.65   | 1.65   |
|            | 22:19 | 2783431 | 31.40  | 31.40  |
|            | 22:21 | 2783445 | 20.00  | 20.00  |
|            | 22:21 | 2783446 | 39.27  | 39.27  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 22:22 | 2783458 | 17.90  | 17.90  |
|            | 22:22 | 2783461 | 15.50  | 15.50  |
|            | 22:23 | 2783467 | 1.88   | 1.88   |
|            | 22:23 | 2783468 | 20.00  | 20.00  |
|            | 22:29 | 2783514 | 251.10 | 251.10 |
|            | 22:29 | 2783515 | 20.00  | 20.00  |
|            | 22:30 | 2783523 | 20.00  | 20.00  |
|            | 22:33 | 2783539 | 20.00  | 20.00  |
|            | 22:35 | 2783566 | 20.00  | 20.00  |
|            | 22:35 | 2783571 | 2.57   | 2.57   |
|            | 22:36 | 2783573 | 2.71   | 2.71   |
|            | 22:39 | 2783593 | 50.00  | 50.00  |
|            | 22:39 | 2783594 | 1.21   | 1.21   |
|            | 22:39 | 2783596 | 2.40   | 2.40   |
|            | 22:40 | 2783605 | 20.00  | 20.00  |
|            | 22:40 | 2783611 | 20.00  | 20.00  |
|            | 22:42 | 2783624 | 200.00 | 200.00 |
|            | 22:47 | 2783654 | 0.99   | 0.99   |
|            | 22:49 | 2783673 | 62.38  | 62.38  |
|            | 22:50 | 2783677 | 443.68 | 443.68 |
|            | 22:56 | 2783711 | 20.00  | 20.00  |
|            | 22:58 | 2783723 | 71.10  | 70.40  |
|            | 23:01 | 2783740 | 62.79  | 62.79  |
|            | 23:11 | 2783774 | 63.11  | 63.11  |
|            | 23:13 | 2783787 | 16.70  | 16.70  |
|            | 23:13 | 2783792 | 20.00  | 20.00  |
|            | 23:16 | 2783804 | 3.35   | 3.35   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/05 | 23:18 | 2783813 | 20.00  | 20.00  |
|            | 23:19 | 2783816 | 9.90   | 9.90   |
|            | 23:20 | 2783820 | 1.40   | 1.40   |
|            | 23:26 | 2783854 | 20.00  | 20.00  |
|            | 23:26 | 2783860 | 20.00  | 20.00  |
|            | 23:29 | 2783873 | 20.00  | 20.00  |
|            | 23:32 | 2783886 | 143.22 | 143.22 |
|            | 23:35 | 2783902 | 20.00  | 20.00  |
|            | 23:35 | 2783903 | 6.00   | 6.00   |
|            | 23:39 | 2783920 | 3.53   | 3.53   |
|            | 23:41 | 2783923 | 0.01   | 0.01   |
|            | 23:41 | 2783930 | 0.01   | 0.01   |
|            | 23:42 | 2783932 | 20.00  | 20.00  |
|            | 23:46 | 2783963 | 55.99  | 55.99  |
|            | 23:47 | 2783964 | 0.01   | 0.01   |
|            | 23:47 | 2783966 | 1.19   | 1.19   |
|            | 23:53 | 2784001 | 20.00  | 20.00  |
|            | 23:53 | 2784004 | 20.00  | 20.00  |
| 2021/04/06 | 00:11 | 2784090 | 20.00  | 20.00  |
|            | 00:17 | 2784126 | 7.00   | 7.00   |
|            | 00:49 | 2784181 | 69.99  | 69.99  |
|            | 01:03 | 2785391 | 4.56   | 4.56   |
|            | 02:01 | 2785444 | 145.04 | 143.60 |
|            | 02:04 | 2785450 | 15.35  | 15.20  |
|            | 02:35 | 2785477 | 10.99  | 10.99  |
|            | 02:41 | 2785484 | 0.99   | 0.99   |
|            | 03:39 | 2790026 | 2.40   | 2.40   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/04/06 | 04:57 | 2790096 | 7.99  | 7.99  |
|            | 05:08 | 2790105 | 3.49  | 3.49  |
|            | 05:08 | 2790106 | 8.99  | 8.99  |
|            | 05:32 | 2790145 | 2.46  | 2.46  |
|            | 05:49 | 2790220 | 0.99  | 0.99  |
|            | 06:02 | 2790233 | 13.99 | 13.99 |
|            | 06:11 | 2790248 | 13.99 | 13.99 |
|            | 06:21 | 2790267 | 10.99 | 10.99 |
|            | 06:50 | 2790329 | 2.29  | 2.29  |
|            | 06:53 | 2790332 | 1.86  | 1.86  |
|            | 07:03 | 2790348 | 1.07  | 1.07  |
|            | 07:35 | 2790437 | 1.60  | 1.60  |
|            | 07:58 | 2790528 | 1.50  | 1.50  |
|            | 08:02 | 2790564 | 20.52 | 20.52 |
|            | 08:04 | 2790568 | 14.29 | 14.29 |
|            | 08:16 | 2790647 | 1.00  | 1.00  |
|            | 08:18 | 2790683 | 52.00 | 52.00 |
|            | 08:24 | 2790722 | 10.99 | 10.99 |
|            | 08:36 | 2791062 | 26.90 | 26.90 |
|            | 09:00 | 2792091 | 11.90 | 11.90 |
|            | 09:08 | 2792144 | 2.95  | 2.95  |
|            | 09:17 | 2792199 | 69.17 | 69.17 |
|            | 09:19 | 2792219 | 4.50  | 4.50  |
|            | 09:22 | 2792245 | 20.43 | 20.43 |
|            | 09:29 | 2792287 | 20.01 | 20.01 |
|            | 09:38 | 2792368 | 3.51  | 3.51  |
|            | 09:42 | 2792384 | 5.16  | 5.16  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/04/06 | 09:54 | 2792483 | 10.99  | 10.99  |
|            | 10:02 | 2792533 | 51.83  | 51.83  |
|            | 10:09 | 2792591 | 7.68   | 7.68   |
|            | 10:18 | 2792653 | 54.20  | 54.20  |
|            | 10:26 | 2792740 | 2.29   | 2.29   |
|            | 10:29 | 2792772 | 17.53  | 17.53  |
|            | 11:19 | 2794095 | 1.94   | 1.94   |
|            | 11:35 | 2794248 | 213.32 | 213.32 |
|            | 11:41 | 2794295 | 95.06  | 94.82  |
|            | 11:46 | 2794327 | 1.21   | 1.21   |
|            | 11:54 | 2794438 | 15.33  | 15.33  |
|            | 12:12 | 2794621 | 21.60  | 21.60  |
|            | 12:15 | 2794642 | 35.00  | 35.00  |
|            | 12:28 | 2794827 | 1.40   | 1.40   |
|            | 12:30 | 2794840 | 1.50   | 1.50   |
|            | 12:47 | 2795050 | 16.96  | 16.92  |
|            | 12:48 | 2795081 | 1.37   | 1.37   |
|            | 12:52 | 2795110 | 2.95   | 2.95   |
|            | 13:11 | 2795276 | 105.00 | 105.00 |
|            | 13:22 | 2795377 | 3.08   | 3.08   |
|            | 13:25 | 2795426 | 21.99  | 21.99  |
|            | 13:39 | 2795556 | 20.00  | 20.00  |
|            | 13:40 | 2795567 | 120.00 | 120.00 |
|            | 13:45 | 2795632 | 103.21 | 102.95 |
|            | 13:52 | 2795714 | 15.00  | 15.00  |
|            | 13:57 | 2795770 | 8.76   | 8.76   |
|            | 14:06 | 2795882 | 36.74  | 36.74  |

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## Merchant Standing Order Payment Report

|              |       |         |          |          |
|--------------|-------|---------|----------|----------|
| 2021/04/06   | 14:17 | 2796011 | 2.95     | 2.95     |
|              | 14:18 | 2796020 | 158.82   | 158.82   |
|              | 14:18 | 2796023 | 4.17     | 4.17     |
|              | 14:36 | 2796305 | 3.30     | 3.30     |
|              | 14:46 | 2796424 | 60.00    | 60.00    |
|              | 14:55 | 2796510 | 1.64     | 1.64     |
|              | 14:57 | 2796538 | 75.00    | 75.00    |
| 2021/04/07   | 05:51 | 2808521 | -22.14   | -22.14   |
|              | 05:51 | 2808522 | -26.08   | -26.08   |
|              | 05:51 | 2808523 | -20.99   | -20.99   |
|              | 05:51 | 2808524 | -2.15    | -2.15    |
|              | 05:51 | 2808525 | -1.32    | -1.32    |
|              | 05:52 | 2808526 | -1.01    | -1.01    |
|              | 05:52 | 2808527 | -1.49    | -1.49    |
|              | 05:52 | 2808528 | -1.04    | -1.04    |
|              | 05:52 | 2808529 | -3.24    | -3.24    |
|              | 05:52 | 2808530 | -20.43   | -20.43   |
|              | 05:52 | 2808531 | -5.06    | -5.06    |
|              | 05:52 | 2808533 | -250.90  | -250.90  |
|              | 05:52 | 2808534 | -3.50    | -3.50    |
|              | 05:52 | 2808535 | -3.20    | -3.20    |
|              | 05:52 | 2808536 | -3.17    | -3.17    |
| <b>Total</b> |       |         | 69575.28 | 69559.10 |