



**Number OF Transactions:** 2115  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 503979  
**Date/Time:** 2021/04/18 03:45  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Amount | Fee  | Net Amount |
|------------|-------|---------|--------|------|------------|
| 2021/04/03 | 03:51 | 2747152 | 37.19  | 0.00 | 37.19      |
| 2021/04/10 | 01:04 | 2852671 | 155.01 | 0.00 | 155.01     |
| 2021/04/12 | 23:07 | 2895016 | 6.80   | 0.00 | 6.80       |
| 2021/04/13 | 21:20 | 2907838 | 7.27   | 0.00 | 7.27       |
| 2021/04/14 | 08:32 | 2914350 | 10.70  | 0.00 | 10.70      |
|            | 13:00 | 2917369 | 6.00   | 0.00 | 6.00       |
|            | 18:45 | 2921102 | 5.30   | 0.00 | 5.30       |
|            | 19:26 | 2921616 | 9.00   | 0.00 | 9.00       |
|            | 19:39 | 2921792 | 41.24  | 0.00 | 41.24      |
|            | 21:31 | 2923030 | 12.99  | 0.00 | 12.99      |
| 2021/04/15 | 00:38 | 2924543 | 22.15  | 0.00 | 22.15      |
|            | 00:45 | 2924557 | 19.80  | 0.00 | 19.80      |
|            | 06:48 | 2927222 | 20.00  | 0.00 | 20.00      |
|            | 07:00 | 2927249 | 30.00  | 0.00 | 30.00      |

## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/04/15 | 07:10 | 2927287 | 20.00 | 0.00 | 20.00 |
|            | 07:13 | 2927295 | 11.00 | 0.00 | 11.00 |
|            | 07:16 | 2927316 | 11.50 | 0.00 | 11.50 |
|            | 07:16 | 2927328 | 10.00 | 0.00 | 10.00 |
|            | 07:19 | 2927351 | 10.00 | 0.00 | 10.00 |
|            | 07:41 | 2927428 | 6.00  | 0.00 | 6.00  |
|            | 07:42 | 2927433 | 10.00 | 0.00 | 10.00 |
|            | 07:45 | 2927458 | 30.00 | 0.00 | 30.00 |
|            | 07:52 | 2927501 | 2.40  | 0.00 | 2.40  |
|            | 07:56 | 2927511 | 10.00 | 0.00 | 10.00 |
|            | 07:56 | 2927514 | 9.50  | 0.00 | 9.50  |
|            | 07:58 | 2927533 | 2.40  | 0.00 | 2.40  |
|            | 08:07 | 2927580 | 9.10  | 0.00 | 9.10  |
|            | 08:11 | 2927603 | 24.30 | 0.00 | 24.30 |
|            | 08:11 | 2927606 | 12.00 | 0.00 | 12.00 |
|            | 08:24 | 2927706 | 32.00 | 0.00 | 32.00 |
|            | 08:28 | 2927726 | 2.00  | 0.00 | 2.00  |
|            | 08:30 | 2927744 | 1.80  | 0.00 | 1.80  |
|            | 08:32 | 2927749 | 11.00 | 0.00 | 11.00 |
|            | 08:35 | 2927780 | 12.90 | 0.00 | 12.90 |
|            | 08:40 | 2927808 | 3.50  | 0.00 | 3.50  |
|            | 08:40 | 2927809 | 4.00  | 0.00 | 4.00  |
|            | 08:45 | 2927850 | 4.50  | 0.00 | 4.50  |
|            | 08:46 | 2927858 | 80.99 | 0.00 | 80.99 |
|            | 08:46 | 2927859 | 75.00 | 0.00 | 75.00 |
|            | 08:49 | 2927877 | 6.90  | 0.00 | 6.90  |
|            | 08:54 | 2927931 | 4.50  | 0.00 | 4.50  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/04/15 | 08:55 | 2927943 | 2.00  | 0.00 | 2.00  |
|            | 09:01 | 2927973 | 10.70 | 0.00 | 10.70 |
|            | 09:20 | 2928095 | 3.87  | 0.00 | 3.87  |
|            | 09:21 | 2928105 | 4.00  | 0.00 | 4.00  |
|            | 09:29 | 2928171 | 6.50  | 0.00 | 6.50  |
|            | 09:36 | 2928211 | 4.70  | 0.00 | 4.70  |
|            | 09:41 | 2928391 | 35.00 | 0.00 | 35.00 |
|            | 09:42 | 2928399 | 6.40  | 0.00 | 6.40  |
|            | 09:42 | 2928400 | 19.30 | 0.00 | 19.30 |
|            | 09:51 | 2928624 | 6.00  | 0.00 | 6.00  |
|            | 10:07 | 2928751 | 6.70  | 0.00 | 6.70  |
|            | 10:08 | 2928767 | 4.58  | 0.00 | 4.58  |
|            | 10:14 | 2928818 | 20.00 | 0.00 | 20.00 |
|            | 10:15 | 2928847 | 5.00  | 0.00 | 5.00  |
|            | 10:32 | 2929050 | 10.00 | 0.00 | 10.00 |
|            | 10:32 | 2929058 | 24.60 | 0.00 | 24.60 |
|            | 10:37 | 2929108 | 13.00 | 0.00 | 13.00 |
|            | 10:38 | 2929114 | 7.90  | 0.00 | 7.90  |
|            | 10:42 | 2929161 | 10.55 | 0.00 | 10.55 |
|            | 10:47 | 2929218 | 2.00  | 0.00 | 2.00  |
|            | 10:49 | 2929234 | 3.59  | 0.00 | 3.59  |
|            | 10:50 | 2929237 | 50.00 | 0.00 | 50.00 |
|            | 10:51 | 2929254 | 30.00 | 0.00 | 30.00 |
|            | 10:52 | 2929257 | 30.00 | 0.00 | 30.00 |
|            | 10:52 | 2929259 | 5.20  | 0.00 | 5.20  |
|            | 10:52 | 2929266 | 4.60  | 0.00 | 4.60  |
|            | 10:59 | 2929320 | 6.00  | 0.00 | 6.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/15 | 11:02 | 2930026 | 2.99   | 0.00 | 2.99   |
|            | 11:12 | 2930082 | 3.00   | 0.00 | 3.00   |
|            | 11:14 | 2930094 | 10.00  | 0.00 | 10.00  |
|            | 11:21 | 2930157 | 171.96 | 0.00 | 171.96 |
|            | 11:24 | 2930193 | 5.70   | 0.00 | 5.70   |
|            | 11:39 | 2930336 | 5.20   | 0.00 | 5.20   |
|            | 11:42 | 2930384 | 7.00   | 0.00 | 7.00   |
|            | 11:46 | 2930431 | 4.00   | 0.00 | 4.00   |
|            | 11:50 | 2930483 | 11.46  | 0.00 | 11.46  |
|            | 11:59 | 2930577 | 20.00  | 0.00 | 20.00  |
|            | 12:00 | 2930592 | 19.91  | 0.00 | 19.91  |
|            | 12:07 | 2930694 | 4.36   | 0.00 | 4.36   |
|            | 12:11 | 2930745 | 13.40  | 0.00 | 13.40  |
|            | 12:11 | 2930749 | 73.10  | 0.00 | 73.10  |
|            | 12:16 | 2930819 | 14.00  | 0.00 | 14.00  |
|            | 12:19 | 2930850 | 13.60  | 0.00 | 13.60  |
|            | 12:20 | 2930855 | 22.00  | 0.00 | 22.00  |
|            | 12:26 | 2930939 | 115.00 | 0.00 | 115.00 |
|            | 12:30 | 2930982 | 16.90  | 0.00 | 16.90  |
|            | 12:30 | 2930983 | 6.00   | 0.00 | 6.00   |
|            | 12:34 | 2931033 | 15.50  | 0.00 | 15.50  |
|            | 12:36 | 2931052 | 14.80  | 0.00 | 14.80  |
|            | 12:38 | 2931087 | 8.36   | 0.00 | 8.36   |
|            | 12:39 | 2931096 | 20.00  | 0.00 | 20.00  |
|            | 12:41 | 2931115 | 6.50   | 0.00 | 6.50   |
|            | 12:48 | 2931178 | 4.25   | 0.00 | 4.25   |
|            | 12:50 | 2931197 | 24.30  | 0.00 | 24.30  |

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|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/04/15 | 12:52 | 2931215 | 28.00 | 0.00 | 28.00 |
|            | 12:55 | 2931270 | 6.00  | 0.00 | 6.00  |
|            | 12:56 | 2931275 | 7.50  | 0.00 | 7.50  |
|            | 12:59 | 2931294 | 8.95  | 0.00 | 8.95  |
|            | 13:03 | 2931340 | 14.80 | 0.00 | 14.80 |
|            | 13:04 | 2931345 | 9.50  | 0.00 | 9.50  |
|            | 13:08 | 2931408 | 20.00 | 0.00 | 20.00 |
|            | 13:11 | 2931432 | 22.00 | 0.00 | 22.00 |
|            | 13:13 | 2931459 | 9.00  | 0.00 | 9.00  |
|            | 13:14 | 2931474 | 20.00 | 0.00 | 20.00 |
|            | 13:22 | 2931562 | 14.80 | 0.00 | 14.80 |
|            | 13:34 | 2931659 | 13.60 | 0.00 | 13.60 |
|            | 13:34 | 2931663 | 4.50  | 0.00 | 4.50  |
|            | 13:35 | 2931681 | 6.10  | 0.00 | 6.10  |
|            | 13:41 | 2931788 | 5.00  | 0.00 | 5.00  |
|            | 13:51 | 2931904 | 50.00 | 0.00 | 50.00 |
|            | 13:53 | 2931916 | 5.40  | 0.00 | 5.40  |
|            | 13:59 | 2931980 | 2.99  | 0.00 | 2.99  |
|            | 14:03 | 2932012 | 8.70  | 0.00 | 8.70  |
|            | 14:05 | 2932040 | 30.00 | 0.00 | 30.00 |
|            | 14:07 | 2932058 | 3.00  | 0.00 | 3.00  |
|            | 14:07 | 2932062 | 25.00 | 0.00 | 25.00 |
|            | 14:12 | 2932105 | 7.95  | 0.00 | 7.95  |
|            | 14:13 | 2932115 | 10.00 | 0.00 | 10.00 |
|            | 14:13 | 2932119 | 65.00 | 0.00 | 65.00 |
|            | 14:15 | 2932140 | 2.25  | 0.00 | 2.25  |
|            | 14:16 | 2932158 | 2.72  | 0.00 | 2.72  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/15 | 14:24 | 2932246 | 4.50   | 0.00 | 4.50   |
|            | 14:26 | 2932275 | 5.60   | 0.00 | 5.60   |
|            | 14:28 | 2932310 | 4.00   | 0.00 | 4.00   |
|            | 14:32 | 2932370 | 5.95   | 0.00 | 5.95   |
|            | 14:34 | 2932414 | 7.70   | 0.00 | 7.70   |
|            | 14:36 | 2932424 | 13.50  | 0.00 | 13.50  |
|            | 14:39 | 2932455 | 19.76  | 0.00 | 19.76  |
|            | 14:41 | 2932462 | 9.60   | 0.00 | 9.60   |
|            | 14:41 | 2932465 | 6.00   | 0.00 | 6.00   |
|            | 14:45 | 2932514 | 13.40  | 0.00 | 13.40  |
|            | 14:46 | 2932526 | 2.00   | 0.00 | 2.00   |
|            | 14:55 | 2932609 | 6.40   | 0.00 | 6.40   |
|            | 14:59 | 2932651 | 37.00  | 0.00 | 37.00  |
|            | 15:00 | 2932663 | 10.75  | 0.00 | 10.75  |
|            | 15:04 | 2932711 | 12.00  | 0.00 | 12.00  |
|            | 15:08 | 2932753 | 156.75 | 1.20 | 155.55 |
|            | 15:09 | 2932761 | 5.00   | 0.00 | 5.00   |
|            | 15:09 | 2932762 | 13.00  | 0.00 | 13.00  |
|            | 15:16 | 2932846 | 8.90   | 0.00 | 8.90   |
|            | 15:18 | 2932867 | 5.00   | 0.00 | 5.00   |
|            | 15:23 | 2932910 | 4.50   | 0.00 | 4.50   |
|            | 15:25 | 2932926 | 11.25  | 0.00 | 11.25  |
|            | 15:41 | 2933139 | 20.00  | 0.00 | 20.00  |
|            | 15:43 | 2933182 | 32.00  | 0.00 | 32.00  |
|            | 15:44 | 2933192 | 19.95  | 0.00 | 19.95  |
|            | 15:44 | 2933195 | 55.00  | 0.00 | 55.00  |
|            | 15:56 | 2933320 | 38.00  | 0.00 | 38.00  |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/15 | 15:58 | 2933342 | 30.01  | 0.00 | 30.01  |
|            | 16:04 | 2933394 | 15.00  | 0.00 | 15.00  |
|            | 16:04 | 2933396 | 30.00  | 0.00 | 30.00  |
|            | 16:07 | 2933436 | 13.72  | 0.00 | 13.72  |
|            | 16:13 | 2933498 | 2.00   | 0.00 | 2.00   |
|            | 16:13 | 2933504 | 6.00   | 0.00 | 6.00   |
|            | 16:23 | 2933629 | 50.00  | 0.00 | 50.00  |
|            | 16:26 | 2933649 | 1.90   | 0.00 | 1.90   |
|            | 16:28 | 2933671 | 29.00  | 0.00 | 29.00  |
|            | 16:34 | 2933732 | 8.00   | 0.00 | 8.00   |
|            | 16:39 | 2933780 | 2.00   | 0.00 | 2.00   |
|            | 16:43 | 2933827 | 13.00  | 0.00 | 13.00  |
|            | 16:44 | 2933839 | 4.90   | 0.00 | 4.90   |
|            | 16:46 | 2933868 | 1.80   | 0.00 | 1.80   |
|            | 16:48 | 2933883 | 20.00  | 0.00 | 20.00  |
|            | 16:50 | 2933913 | 12.60  | 0.00 | 12.60  |
|            | 16:51 | 2933915 | 54.98  | 0.00 | 54.98  |
|            | 16:57 | 2934004 | 85.00  | 0.00 | 85.00  |
|            | 17:03 | 2934087 | 2.60   | 0.00 | 2.60   |
|            | 17:06 | 2934122 | 10.00  | 0.00 | 10.00  |
|            | 17:07 | 2934126 | 6.83   | 0.00 | 6.83   |
|            | 17:10 | 2934147 | 1.60   | 0.00 | 1.60   |
|            | 17:13 | 2934191 | 2.90   | 0.00 | 2.90   |
|            | 17:14 | 2934214 | 27.11  | 0.00 | 27.11  |
|            | 17:17 | 2934258 | 11.51  | 0.00 | 11.51  |
|            | 17:26 | 2934361 | 5.30   | 0.00 | 5.30   |
|            | 17:27 | 2934370 | 180.00 | 0.00 | 180.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/15 | 17:27 | 2934372 | 28.67  | 0.00 | 28.67  |
|            | 17:31 | 2934421 | 2.40   | 0.00 | 2.40   |
|            | 17:32 | 2934428 | 11.58  | 0.00 | 11.58  |
|            | 17:39 | 2934495 | 20.00  | 0.00 | 20.00  |
|            | 17:39 | 2934513 | 9.70   | 0.00 | 9.70   |
|            | 17:42 | 2934566 | 30.00  | 0.00 | 30.00  |
|            | 17:46 | 2934609 | 3.59   | 0.00 | 3.59   |
|            | 17:46 | 2934610 | 3.40   | 0.00 | 3.40   |
|            | 17:50 | 2934653 | 40.00  | 0.00 | 40.00  |
|            | 17:55 | 2934724 | 16.90  | 0.00 | 16.90  |
|            | 17:58 | 2934794 | 20.00  | 0.00 | 20.00  |
|            | 17:58 | 2934800 | 23.50  | 0.00 | 23.50  |
|            | 17:59 | 2934803 | 15.00  | 0.00 | 15.00  |
|            | 17:59 | 2934805 | 152.00 | 0.00 | 152.00 |
|            | 18:03 | 2934876 | 7.32   | 0.00 | 7.32   |
|            | 18:06 | 2934910 | 30.00  | 0.00 | 30.00  |
|            | 18:06 | 2934914 | 22.35  | 0.00 | 22.35  |
|            | 18:07 | 2934924 | 7.85   | 0.00 | 7.85   |
|            | 18:09 | 2934946 | 65.00  | 0.00 | 65.00  |
|            | 18:10 | 2934966 | 21.09  | 0.00 | 21.09  |
|            | 18:11 | 2934984 | 30.99  | 0.00 | 30.99  |
|            | 18:14 | 2935021 | 20.00  | 0.00 | 20.00  |
|            | 18:14 | 2935022 | 34.90  | 0.00 | 34.90  |
|            | 18:16 | 2935065 | 20.00  | 0.00 | 20.00  |
|            | 18:23 | 2935151 | 22.00  | 0.00 | 22.00  |
|            | 18:27 | 2935186 | 4.25   | 0.00 | 4.25   |
|            | 18:27 | 2935187 | 21.00  | 0.00 | 21.00  |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/15 | 18:35 | 2935298 | 47.31  | 0.00 | 47.31  |
|            | 18:36 | 2935311 | 229.36 | 0.00 | 229.36 |
|            | 18:40 | 2935358 | 134.60 | 0.00 | 134.60 |
|            | 18:41 | 2935378 | 4.34   | 0.00 | 4.34   |
|            | 18:43 | 2935397 | 55.00  | 0.00 | 55.00  |
|            | 18:45 | 2935419 | 1.00   | 0.00 | 1.00   |
|            | 18:45 | 2935420 | 5.00   | 0.00 | 5.00   |
|            | 18:48 | 2935456 | 31.43  | 0.00 | 31.43  |
|            | 18:50 | 2935473 | 18.56  | 0.00 | 18.56  |
|            | 18:51 | 2935494 | 5.75   | 0.00 | 5.75   |
|            | 18:53 | 2935515 | 24.10  | 0.00 | 24.10  |
|            | 18:55 | 2935529 | 13.50  | 0.00 | 13.50  |
|            | 18:55 | 2935531 | 2.00   | 0.00 | 2.00   |
|            | 18:56 | 2935562 | 50.00  | 0.00 | 50.00  |
|            | 18:58 | 2935589 | 9.75   | 0.00 | 9.75   |
|            | 18:58 | 2935595 | 22.40  | 0.00 | 22.40  |
|            | 18:59 | 2935605 | 40.12  | 0.00 | 40.12  |
|            | 18:59 | 2935616 | 8.55   | 0.00 | 8.55   |
|            | 19:02 | 2935643 | 17.50  | 0.00 | 17.50  |
|            | 19:03 | 2935670 | 20.00  | 0.00 | 20.00  |
|            | 19:05 | 2935711 | 7.00   | 0.00 | 7.00   |
|            | 19:06 | 2935714 | 15.30  | 0.00 | 15.30  |
|            | 19:07 | 2935732 | 20.00  | 0.00 | 20.00  |
|            | 19:09 | 2935760 | 10.02  | 0.00 | 10.02  |
|            | 19:13 | 2935807 | 24.50  | 0.00 | 24.50  |
|            | 19:14 | 2935824 | 23.64  | 0.00 | 23.64  |
|            | 19:15 | 2935853 | 55.00  | 0.00 | 55.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/15 | 19:16 | 2935856 | 10.00  | 0.00 | 10.00  |
|            | 19:25 | 2935981 | 17.75  | 0.00 | 17.75  |
|            | 19:27 | 2936018 | 10.00  | 0.00 | 10.00  |
|            | 19:27 | 2936026 | 25.95  | 0.00 | 25.95  |
|            | 19:31 | 2936078 | 20.00  | 0.00 | 20.00  |
|            | 19:33 | 2936114 | 10.00  | 0.00 | 10.00  |
|            | 19:35 | 2936141 | 1.05   | 0.00 | 1.05   |
|            | 19:35 | 2936147 | 19.12  | 0.00 | 19.12  |
|            | 19:41 | 2936241 | 14.40  | 0.00 | 14.40  |
|            | 19:41 | 2936246 | 0.64   | 0.00 | 0.64   |
|            | 19:42 | 2936251 | 18.50  | 0.00 | 18.50  |
|            | 19:43 | 2936266 | 1.05   | 0.00 | 1.05   |
|            | 19:43 | 2936273 | 12.60  | 0.00 | 12.60  |
|            | 19:44 | 2936300 | 19.65  | 0.00 | 19.65  |
|            | 19:45 | 2936310 | 20.00  | 0.00 | 20.00  |
|            | 19:46 | 2936328 | 20.00  | 0.00 | 20.00  |
|            | 19:49 | 2936361 | 20.00  | 0.00 | 20.00  |
|            | 19:50 | 2936388 | 1.50   | 0.00 | 1.50   |
|            | 19:53 | 2936434 | 15.90  | 0.00 | 15.90  |
|            | 19:54 | 2936466 | 3.85   | 0.00 | 3.85   |
|            | 19:54 | 2936467 | 19.99  | 0.00 | 19.99  |
|            | 19:58 | 2936513 | 72.00  | 0.00 | 72.00  |
|            | 20:00 | 2936528 | 13.50  | 0.00 | 13.50  |
|            | 20:02 | 2936548 | 19.80  | 0.00 | 19.80  |
|            | 20:02 | 2936556 | 149.99 | 0.00 | 149.99 |
|            | 20:07 | 2936629 | 13.00  | 0.00 | 13.00  |
|            | 20:08 | 2936639 | 3.49   | 0.00 | 3.49   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/15 | 20:10 | 2936653 | 21.99  | 0.00 | 21.99  |
|            | 20:10 | 2936664 | 13.50  | 0.00 | 13.50  |
|            | 20:14 | 2936727 | 20.30  | 0.00 | 20.30  |
|            | 20:16 | 2936767 | 10.00  | 0.00 | 10.00  |
|            | 20:16 | 2936773 | 2.99   | 0.00 | 2.99   |
|            | 20:17 | 2936789 | 9.22   | 0.00 | 9.22   |
|            | 20:17 | 2936792 | 6.75   | 0.00 | 6.75   |
|            | 20:20 | 2936829 | 33.00  | 0.00 | 33.00  |
|            | 20:21 | 2936849 | 4.50   | 0.00 | 4.50   |
|            | 20:21 | 2936850 | 20.50  | 0.00 | 20.50  |
|            | 20:23 | 2936864 | 112.26 | 0.00 | 112.26 |
|            | 20:25 | 2936905 | 18.50  | 0.00 | 18.50  |
|            | 20:25 | 2936906 | 8.10   | 0.00 | 8.10   |
|            | 20:32 | 2936962 | 5.20   | 0.00 | 5.20   |
|            | 20:32 | 2936973 | 5.80   | 0.00 | 5.80   |
|            | 20:33 | 2936984 | 20.00  | 0.00 | 20.00  |
|            | 20:35 | 2936998 | 5.40   | 0.00 | 5.40   |
|            | 20:36 | 2937019 | 6.70   | 0.00 | 6.70   |
|            | 20:38 | 2937038 | 20.80  | 0.00 | 20.80  |
|            | 20:40 | 2937070 | 10.00  | 0.00 | 10.00  |
|            | 20:41 | 2937096 | 8.00   | 0.00 | 8.00   |
|            | 20:43 | 2937118 | 1.00   | 0.00 | 1.00   |
|            | 20:44 | 2937132 | 4.20   | 0.00 | 4.20   |
|            | 20:44 | 2937134 | 35.80  | 0.00 | 35.80  |
|            | 20:46 | 2937170 | 10.14  | 0.00 | 10.14  |
|            | 20:47 | 2937180 | 30.20  | 0.00 | 30.20  |
|            | 20:50 | 2937219 | 15.10  | 0.00 | 15.10  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/04/15 | 20:50 | 2937220 | 11.58 | 0.00 | 11.58 |
|            | 20:50 | 2937221 | 12.00 | 0.00 | 12.00 |
|            | 20:52 | 2937239 | 16.07 | 0.00 | 16.07 |
|            | 20:52 | 2937240 | 3.00  | 0.00 | 3.00  |
|            | 20:52 | 2937242 | 12.20 | 0.00 | 12.20 |
|            | 20:53 | 2937245 | 24.00 | 0.00 | 24.00 |
|            | 20:54 | 2937256 | 2.00  | 0.00 | 2.00  |
|            | 20:55 | 2937264 | 14.95 | 0.00 | 14.95 |
|            | 20:57 | 2937282 | 18.20 | 0.00 | 18.20 |
|            | 21:00 | 2937324 | 25.00 | 0.00 | 25.00 |
|            | 21:00 | 2937325 | 16.75 | 0.00 | 16.75 |
|            | 21:00 | 2937327 | 10.50 | 0.00 | 10.50 |
|            | 21:02 | 2937337 | 1.00  | 0.00 | 1.00  |
|            | 21:09 | 2937418 | 9.20  | 0.00 | 9.20  |
|            | 21:09 | 2937422 | 10.00 | 0.00 | 10.00 |
|            | 21:11 | 2937441 | 23.97 | 0.00 | 23.97 |
|            | 21:12 | 2937443 | 13.00 | 0.00 | 13.00 |
|            | 21:12 | 2937450 | 99.00 | 0.00 | 99.00 |
|            | 21:12 | 2937451 | 8.70  | 0.00 | 8.70  |
|            | 21:14 | 2937461 | 20.00 | 0.00 | 20.00 |
|            | 21:16 | 2937497 | 6.20  | 0.00 | 6.20  |
|            | 21:18 | 2937520 | 20.00 | 0.00 | 20.00 |
|            | 21:24 | 2937583 | 18.30 | 0.00 | 18.30 |
|            | 21:27 | 2937591 | 2.60  | 0.00 | 2.60  |
|            | 21:30 | 2937635 | 13.50 | 0.00 | 13.50 |
|            | 21:37 | 2937702 | 8.40  | 0.00 | 8.40  |
|            | 21:38 | 2937711 | 12.20 | 0.00 | 12.20 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/04/15 | 21:42 | 2937738 | 14.16 | 0.00 | 14.16 |
|            | 21:43 | 2937742 | 75.00 | 0.00 | 75.00 |
|            | 21:44 | 2937749 | 60.00 | 0.00 | 60.00 |
|            | 21:48 | 2937776 | 58.46 | 0.00 | 58.46 |
|            | 21:51 | 2937807 | 3.50  | 0.00 | 3.50  |
|            | 21:51 | 2937808 | 30.00 | 0.00 | 30.00 |
|            | 21:51 | 2937811 | 24.00 | 0.00 | 24.00 |
|            | 21:51 | 2937816 | 4.90  | 0.00 | 4.90  |
|            | 21:53 | 2937825 | 9.20  | 0.00 | 9.20  |
|            | 21:54 | 2937836 | 20.00 | 0.00 | 20.00 |
|            | 21:57 | 2937867 | 13.00 | 0.00 | 13.00 |
|            | 22:03 | 2937940 | 85.00 | 0.00 | 85.00 |
|            | 22:04 | 2937954 | 5.00  | 0.00 | 5.00  |
|            | 22:07 | 2938015 | 8.50  | 0.00 | 8.50  |
|            | 22:08 | 2938035 | 2.23  | 0.00 | 2.23  |
|            | 22:12 | 2938073 | 12.30 | 0.00 | 12.30 |
|            | 22:16 | 2938109 | 23.40 | 0.00 | 23.40 |
|            | 22:17 | 2938114 | 14.54 | 0.00 | 14.54 |
|            | 22:19 | 2938130 | 3.59  | 0.00 | 3.59  |
|            | 22:36 | 2938262 | 20.00 | 0.00 | 20.00 |
|            | 22:38 | 2938282 | 4.23  | 0.00 | 4.23  |
|            | 22:38 | 2938283 | 5.15  | 0.00 | 5.15  |
|            | 22:38 | 2938285 | 31.00 | 0.00 | 31.00 |
|            | 22:39 | 2938286 | 20.00 | 0.00 | 20.00 |
|            | 22:39 | 2938293 | 20.00 | 0.00 | 20.00 |
|            | 22:46 | 2938357 | 3.68  | 0.00 | 3.68  |
|            | 22:46 | 2938363 | 8.45  | 0.00 | 8.45  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/04/15 | 22:50 | 2938380 | 10.00 | 0.00 | 10.00 |
|            | 22:50 | 2938381 | 11.00 | 0.00 | 11.00 |
|            | 22:56 | 2938416 | 1.99  | 0.00 | 1.99  |
|            | 22:56 | 2938418 | 25.00 | 0.00 | 25.00 |
|            | 23:08 | 2938459 | 1.55  | 0.00 | 1.55  |
|            | 23:11 | 2938464 | 4.30  | 0.00 | 4.30  |
|            | 23:14 | 2938477 | 0.01  | 0.00 | 0.01  |
|            | 23:34 | 2938574 | 5.00  | 0.00 | 5.00  |
|            | 23:49 | 2938622 | 20.00 | 0.00 | 20.00 |
| 2021/04/16 | 00:03 | 2938663 | 20.00 | 0.00 | 20.00 |
|            | 00:07 | 2938671 | 10.85 | 0.00 | 10.85 |
|            | 00:46 | 2939290 | 20.00 | 0.00 | 20.00 |
|            | 01:11 | 2939319 | 1.24  | 0.00 | 1.24  |
|            | 01:12 | 2939321 | 20.00 | 0.00 | 20.00 |
|            | 01:13 | 2939326 | 50.00 | 0.00 | 50.00 |
|            | 01:15 | 2939328 | 9.21  | 0.00 | 9.21  |
|            | 03:33 | 2939456 | 5.49  | 0.00 | 5.49  |
|            | 03:55 | 2941426 | 10.00 | 0.00 | 10.00 |
|            | 04:53 | 2941477 | 10.00 | 0.00 | 10.00 |
|            | 05:12 | 2941495 | 2.10  | 0.00 | 2.10  |
|            | 05:40 | 2941520 | 20.00 | 0.00 | 20.00 |
|            | 06:03 | 2941538 | 8.03  | 0.00 | 8.03  |
|            | 06:06 | 2941546 | 2.00  | 0.00 | 2.00  |
|            | 06:10 | 2941552 | 0.65  | 0.00 | 0.65  |
|            | 06:13 | 2941553 | 10.00 | 0.00 | 10.00 |
|            | 06:14 | 2941555 | 4.95  | 0.00 | 4.95  |
|            | 06:21 | 2941575 | 3.10  | 0.00 | 3.10  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/04/16 | 06:41 | 2941605 | 21.41 | 0.00 | 21.41 |
|            | 06:42 | 2941610 | 15.00 | 0.00 | 15.00 |
|            | 06:44 | 2941613 | 2.40  | 0.00 | 2.40  |
|            | 06:46 | 2941615 | 45.00 | 0.00 | 45.00 |
|            | 06:47 | 2941620 | 3.80  | 0.00 | 3.80  |
|            | 06:48 | 2941623 | 2.15  | 0.00 | 2.15  |
|            | 06:49 | 2941628 | 8.86  | 0.00 | 8.86  |
|            | 06:50 | 2941630 | 3.80  | 0.00 | 3.80  |
|            | 06:52 | 2941632 | 6.95  | 0.00 | 6.95  |
|            | 06:52 | 2941633 | 4.00  | 0.00 | 4.00  |
|            | 06:52 | 2941641 | 2.20  | 0.00 | 2.20  |
|            | 06:53 | 2941646 | 40.73 | 0.00 | 40.73 |
|            | 06:54 | 2941647 | 20.00 | 0.00 | 20.00 |
|            | 06:54 | 2941648 | 5.35  | 0.00 | 5.35  |
|            | 06:55 | 2941650 | 3.80  | 0.00 | 3.80  |
|            | 06:55 | 2941652 | 5.00  | 0.00 | 5.00  |
|            | 06:56 | 2941653 | 2.90  | 0.00 | 2.90  |
|            | 06:56 | 2941655 | 2.90  | 0.00 | 2.90  |
|            | 06:56 | 2941656 | 1.33  | 0.00 | 1.33  |
|            | 06:56 | 2941658 | 4.00  | 0.00 | 4.00  |
|            | 06:59 | 2941669 | 3.36  | 0.00 | 3.36  |
|            | 07:01 | 2941671 | 10.00 | 0.00 | 10.00 |
|            | 07:03 | 2941679 | 2.70  | 0.00 | 2.70  |
|            | 07:06 | 2941691 | 35.00 | 0.00 | 35.00 |
|            | 07:06 | 2941692 | 42.00 | 0.00 | 42.00 |
|            | 07:09 | 2941699 | 2.60  | 0.00 | 2.60  |
|            | 07:13 | 2941707 | 20.00 | 0.00 | 20.00 |

## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/04/16 | 07:17 | 2941725 | 29.00 | 0.00 | 29.00 |
|            | 07:20 | 2941748 | 30.00 | 0.00 | 30.00 |
|            | 07:21 | 2941757 | 9.05  | 0.00 | 9.05  |
|            | 07:22 | 2941761 | 40.00 | 0.00 | 40.00 |
|            | 07:26 | 2941780 | 3.00  | 0.00 | 3.00  |
|            | 07:27 | 2941809 | 8.95  | 0.00 | 8.95  |
|            | 07:28 | 2941823 | 3.85  | 0.00 | 3.85  |
|            | 07:30 | 2941827 | 2.70  | 0.00 | 2.70  |
|            | 07:36 | 2941844 | 2.90  | 0.00 | 2.90  |
|            | 07:36 | 2941845 | 4.60  | 0.00 | 4.60  |
|            | 07:36 | 2941846 | 5.00  | 0.00 | 5.00  |
|            | 07:37 | 2941847 | 15.00 | 0.00 | 15.00 |
|            | 07:37 | 2941849 | 10.00 | 0.00 | 10.00 |
|            | 07:39 | 2941857 | 2.40  | 0.00 | 2.40  |
|            | 07:39 | 2941858 | 2.55  | 0.00 | 2.55  |
|            | 07:40 | 2941860 | 8.50  | 0.00 | 8.50  |
|            | 07:41 | 2941863 | 14.79 | 0.00 | 14.79 |
|            | 07:41 | 2941864 | 5.45  | 0.00 | 5.45  |
|            | 07:41 | 2941865 | 3.70  | 0.00 | 3.70  |
|            | 07:41 | 2941866 | 4.95  | 0.00 | 4.95  |
|            | 07:43 | 2941870 | 2.85  | 0.00 | 2.85  |
|            | 07:47 | 2941892 | 41.00 | 0.00 | 41.00 |
|            | 07:48 | 2941897 | 60.00 | 0.00 | 60.00 |
|            | 07:50 | 2941908 | 37.00 | 0.00 | 37.00 |
|            | 07:53 | 2941917 | 20.00 | 0.00 | 20.00 |
|            | 07:56 | 2941929 | 5.80  | 0.00 | 5.80  |
|            | 07:57 | 2941933 | 5.60  | 0.00 | 5.60  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 07:57 | 2941938 | 2.10   | 0.00 | 2.10   |
|            | 07:57 | 2941939 | 20.00  | 0.00 | 20.00  |
|            | 08:01 | 2941955 | 6.40   | 0.00 | 6.40   |
|            | 08:02 | 2941959 | 12.02  | 0.00 | 12.02  |
|            | 08:02 | 2941960 | 5.69   | 0.00 | 5.69   |
|            | 08:04 | 2941964 | 180.00 | 0.00 | 180.00 |
|            | 08:04 | 2941965 | 2.50   | 0.00 | 2.50   |
|            | 08:04 | 2941966 | 3.30   | 0.00 | 3.30   |
|            | 08:04 | 2941968 | 5.85   | 0.00 | 5.85   |
|            | 08:05 | 2941971 | 2.20   | 0.00 | 2.20   |
|            | 08:06 | 2941982 | 50.00  | 0.00 | 50.00  |
|            | 08:08 | 2941991 | 28.60  | 0.00 | 28.60  |
|            | 08:08 | 2941992 | 527.85 | 0.00 | 527.85 |
|            | 08:08 | 2941993 | 2.00   | 0.00 | 2.00   |
|            | 08:10 | 2942004 | 2.00   | 0.00 | 2.00   |
|            | 08:10 | 2942005 | 2.40   | 0.00 | 2.40   |
|            | 08:10 | 2942007 | 51.13  | 0.00 | 51.13  |
|            | 08:11 | 2942008 | 93.00  | 0.00 | 93.00  |
|            | 08:12 | 2942020 | 16.00  | 0.00 | 16.00  |
|            | 08:12 | 2942021 | 2.38   | 0.00 | 2.38   |
|            | 08:12 | 2942023 | 2.30   | 0.00 | 2.30   |
|            | 08:13 | 2942026 | 10.00  | 0.00 | 10.00  |
|            | 08:14 | 2942032 | 2.14   | 0.00 | 2.14   |
|            | 08:14 | 2942033 | 4.55   | 0.00 | 4.55   |
|            | 08:15 | 2942038 | 111.00 | 0.00 | 111.00 |
|            | 08:16 | 2942040 | 3.00   | 0.00 | 3.00   |
|            | 08:16 | 2942041 | 2.80   | 0.00 | 2.80   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 08:16 | 2942042 | 6.50   | 0.00 | 6.50   |
|            | 08:17 | 2942049 | 7.00   | 0.00 | 7.00   |
|            | 08:18 | 2942052 | 20.00  | 0.00 | 20.00  |
|            | 08:18 | 2942054 | 5.80   | 0.00 | 5.80   |
|            | 08:18 | 2942058 | 29.00  | 0.00 | 29.00  |
|            | 08:18 | 2942059 | 6.00   | 0.00 | 6.00   |
|            | 08:21 | 2942072 | 150.00 | 0.00 | 150.00 |
|            | 08:22 | 2942077 | 11.00  | 0.00 | 11.00  |
|            | 08:23 | 2942084 | 12.40  | 0.00 | 12.40  |
|            | 08:23 | 2942086 | 19.90  | 0.00 | 19.90  |
|            | 08:25 | 2942092 | 179.33 | 0.00 | 179.33 |
|            | 08:25 | 2942094 | 17.93  | 0.00 | 17.93  |
|            | 08:25 | 2942095 | 3.35   | 0.00 | 3.35   |
|            | 08:30 | 2942115 | 4.00   | 0.00 | 4.00   |
|            | 08:30 | 2942116 | 1.66   | 0.00 | 1.66   |
|            | 08:32 | 2942120 | 12.00  | 0.00 | 12.00  |
|            | 08:32 | 2942121 | 0.35   | 0.00 | 0.35   |
|            | 08:32 | 2942122 | 4.05   | 0.00 | 4.05   |
|            | 08:33 | 2942123 | 30.00  | 0.00 | 30.00  |
|            | 08:33 | 2942131 | 20.01  | 0.00 | 20.01  |
|            | 08:35 | 2942137 | 5.13   | 0.00 | 5.13   |
|            | 08:35 | 2942139 | 32.50  | 0.00 | 32.50  |
|            | 08:36 | 2942142 | 4.00   | 0.00 | 4.00   |
|            | 08:36 | 2942143 | 20.00  | 0.00 | 20.00  |
|            | 08:36 | 2942144 | 5.58   | 0.00 | 5.58   |
|            | 08:38 | 2942148 | 12.00  | 0.00 | 12.00  |
|            | 08:39 | 2942161 | 30.00  | 0.00 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/04/16 | 08:40 | 2942172 | 75.00 | 0.00 | 75.00 |
|            | 08:40 | 2942173 | 7.00  | 0.00 | 7.00  |
|            | 08:40 | 2942174 | 10.00 | 0.00 | 10.00 |
|            | 08:41 | 2942179 | 80.00 | 0.00 | 80.00 |
|            | 08:41 | 2942180 | 29.99 | 0.00 | 29.99 |
|            | 08:43 | 2942189 | 7.75  | 0.00 | 7.75  |
|            | 08:44 | 2942192 | 20.00 | 0.00 | 20.00 |
|            | 08:44 | 2942193 | 4.05  | 0.00 | 4.05  |
|            | 08:46 | 2942215 | 15.00 | 0.00 | 15.00 |
|            | 08:46 | 2942216 | 56.00 | 0.00 | 56.00 |
|            | 08:46 | 2942217 | 21.24 | 0.00 | 21.24 |
|            | 08:47 | 2942221 | 4.00  | 0.00 | 4.00  |
|            | 08:47 | 2942222 | 11.00 | 0.00 | 11.00 |
|            | 08:48 | 2942225 | 4.66  | 0.00 | 4.66  |
|            | 08:50 | 2942241 | 19.90 | 0.00 | 19.90 |
|            | 08:50 | 2942244 | 2.20  | 0.00 | 2.20  |
|            | 08:51 | 2942255 | 20.00 | 0.00 | 20.00 |
|            | 08:52 | 2942258 | 35.00 | 0.00 | 35.00 |
|            | 08:53 | 2942273 | 2.95  | 0.00 | 2.95  |
|            | 08:54 | 2942277 | 10.40 | 0.00 | 10.40 |
|            | 08:54 | 2942279 | 6.60  | 0.00 | 6.60  |
|            | 08:55 | 2942284 | 10.51 | 0.00 | 10.51 |
|            | 08:55 | 2942286 | 2.00  | 0.00 | 2.00  |
|            | 08:55 | 2942292 | 50.00 | 0.00 | 50.00 |
|            | 08:57 | 2942308 | 6.25  | 0.00 | 6.25  |
|            | 08:59 | 2942325 | 59.00 | 0.00 | 59.00 |
|            | 08:59 | 2942326 | 3.35  | 0.00 | 3.35  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/04/16 | 08:59 | 2942329 | 6.04  | 0.00 | 6.04  |
|            | 09:00 | 2942331 | 5.90  | 0.00 | 5.90  |
|            | 09:00 | 2942337 | 19.46 | 0.00 | 19.46 |
|            | 09:00 | 2942338 | 2.50  | 0.00 | 2.50  |
|            | 09:00 | 2942340 | 2.80  | 0.00 | 2.80  |
|            | 09:00 | 2942341 | 50.00 | 0.00 | 50.00 |
|            | 09:02 | 2942352 | 5.00  | 0.00 | 5.00  |
|            | 09:04 | 2942369 | 20.00 | 0.00 | 20.00 |
|            | 09:04 | 2942375 | 4.65  | 0.00 | 4.65  |
|            | 09:05 | 2942386 | 20.00 | 0.00 | 20.00 |
|            | 09:05 | 2942389 | 14.25 | 0.00 | 14.25 |
|            | 09:05 | 2942390 | 42.00 | 0.00 | 42.00 |
|            | 09:06 | 2942404 | 40.00 | 0.00 | 40.00 |
|            | 09:07 | 2942416 | 5.50  | 0.00 | 5.50  |
|            | 09:09 | 2942440 | 15.60 | 0.00 | 15.60 |
|            | 09:10 | 2942449 | 25.00 | 0.00 | 25.00 |
|            | 09:10 | 2942453 | 24.89 | 0.00 | 24.89 |
|            | 09:11 | 2942469 | 8.49  | 0.00 | 8.49  |
|            | 09:12 | 2942479 | 11.02 | 0.00 | 11.02 |
|            | 09:12 | 2942480 | 5.00  | 0.00 | 5.00  |
|            | 09:12 | 2942482 | 30.00 | 0.00 | 30.00 |
|            | 09:13 | 2942494 | 9.60  | 0.00 | 9.60  |
|            | 09:13 | 2942495 | 3.10  | 0.00 | 3.10  |
|            | 09:14 | 2942499 | 10.55 | 0.00 | 10.55 |
|            | 09:14 | 2942506 | 48.00 | 0.00 | 48.00 |
|            | 09:15 | 2942507 | 4.97  | 0.00 | 4.97  |
|            | 09:15 | 2942513 | 2.80  | 0.00 | 2.80  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 09:16 | 2942522 | 4.45   | 0.00 | 4.45   |
|            | 09:17 | 2942525 | 2.99   | 0.00 | 2.99   |
|            | 09:17 | 2942531 | 26.00  | 0.00 | 26.00  |
|            | 09:18 | 2942543 | 3.95   | 0.00 | 3.95   |
|            | 09:18 | 2942544 | 3.20   | 0.00 | 3.20   |
|            | 09:19 | 2942548 | 62.15  | 0.00 | 62.15  |
|            | 09:20 | 2942554 | 4.20   | 0.00 | 4.20   |
|            | 09:20 | 2942555 | 14.13  | 0.00 | 14.13  |
|            | 09:20 | 2942557 | 244.60 | 0.00 | 244.60 |
|            | 09:23 | 2942697 | 2.12   | 0.00 | 2.12   |
|            | 09:23 | 2942706 | 16.55  | 0.00 | 16.55  |
|            | 09:23 | 2942708 | 12.62  | 0.00 | 12.62  |
|            | 09:25 | 2942788 | 40.00  | 0.00 | 40.00  |
|            | 09:28 | 2942812 | 48.00  | 0.00 | 48.00  |
|            | 09:28 | 2942814 | 5.00   | 0.00 | 5.00   |
|            | 09:28 | 2942819 | 4.50   | 0.00 | 4.50   |
|            | 09:30 | 2942831 | 155.56 | 0.00 | 155.56 |
|            | 09:30 | 2942832 | 10.00  | 0.00 | 10.00  |
|            | 09:30 | 2942834 | 3.00   | 0.00 | 3.00   |
|            | 09:31 | 2942839 | 2.00   | 0.00 | 2.00   |
|            | 09:33 | 2942846 | 12.00  | 0.00 | 12.00  |
|            | 09:33 | 2942847 | 3.98   | 0.00 | 3.98   |
|            | 09:33 | 2942848 | 155.95 | 0.00 | 155.95 |
|            | 09:33 | 2942849 | 20.00  | 0.00 | 20.00  |
|            | 09:33 | 2942852 | 9.99   | 0.00 | 9.99   |
|            | 09:33 | 2942861 | 20.00  | 0.00 | 20.00  |
|            | 09:34 | 2942868 | 6.14   | 0.00 | 6.14   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 09:35 | 2942872 | 207.52 | 0.00 | 207.52 |
|            | 09:36 | 2942877 | 4.55   | 0.00 | 4.55   |
|            | 09:36 | 2942878 | 2.50   | 0.00 | 2.50   |
|            | 09:36 | 2942883 | 6.63   | 0.00 | 6.63   |
|            | 09:37 | 2942886 | 5.22   | 0.00 | 5.22   |
|            | 09:38 | 2942894 | 15.00  | 0.00 | 15.00  |
|            | 09:38 | 2942895 | 46.25  | 0.00 | 46.25  |
|            | 09:38 | 2942897 | 1.09   | 0.00 | 1.09   |
|            | 09:39 | 2942911 | 132.09 | 0.00 | 132.09 |
|            | 09:40 | 2942912 | 2.20   | 0.00 | 2.20   |
|            | 09:41 | 2942920 | 52.44  | 0.00 | 52.44  |
|            | 09:41 | 2942921 | 26.00  | 0.00 | 26.00  |
|            | 09:42 | 2942922 | 14.75  | 0.00 | 14.75  |
|            | 09:42 | 2942923 | 107.82 | 0.00 | 107.82 |
|            | 09:43 | 2942926 | 50.00  | 0.00 | 50.00  |
|            | 09:43 | 2942929 | 2.00   | 0.00 | 2.00   |
|            | 09:43 | 2942931 | 14.81  | 0.00 | 14.81  |
|            | 09:43 | 2942933 | 66.07  | 0.00 | 66.07  |
|            | 09:43 | 2942935 | 41.55  | 0.00 | 41.55  |
|            | 09:44 | 2942938 | 2.50   | 0.00 | 2.50   |
|            | 09:44 | 2942945 | 31.80  | 0.00 | 31.80  |
|            | 09:44 | 2942950 | 46.00  | 0.00 | 46.00  |
|            | 09:45 | 2942955 | 14.06  | 0.00 | 14.06  |
|            | 09:45 | 2942961 | 7.35   | 0.00 | 7.35   |
|            | 09:46 | 2942963 | 58.23  | 0.00 | 58.23  |
|            | 09:47 | 2942970 | 360.00 | 0.00 | 360.00 |
|            | 09:48 | 2942977 | 29.90  | 0.00 | 29.90  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/04/16 | 09:49 | 2942983 | 2.20  | 0.00 | 2.20  |
|            | 09:49 | 2942989 | 6.65  | 0.00 | 6.65  |
|            | 09:49 | 2942990 | 67.00 | 0.00 | 67.00 |
|            | 09:50 | 2942997 | 12.36 | 0.00 | 12.36 |
|            | 09:51 | 2943004 | 4.00  | 0.00 | 4.00  |
|            | 09:52 | 2943007 | 56.00 | 0.00 | 56.00 |
|            | 09:52 | 2943010 | 4.14  | 0.00 | 4.14  |
|            | 09:53 | 2943019 | 30.73 | 0.00 | 30.73 |
|            | 09:55 | 2943033 | 9.95  | 0.00 | 9.95  |
|            | 09:56 | 2943047 | 20.00 | 0.00 | 20.00 |
|            | 09:57 | 2943061 | 2.95  | 0.00 | 2.95  |
|            | 09:57 | 2943064 | 50.99 | 0.00 | 50.99 |
|            | 09:57 | 2943065 | 30.00 | 0.00 | 30.00 |
|            | 09:58 | 2943067 | 80.00 | 0.00 | 80.00 |
|            | 09:58 | 2943076 | 11.09 | 0.00 | 11.09 |
|            | 09:59 | 2943079 | 35.00 | 0.00 | 35.00 |
|            | 10:00 | 2943103 | 20.00 | 0.00 | 20.00 |
|            | 10:01 | 2943126 | 6.27  | 0.00 | 6.27  |
|            | 10:02 | 2943132 | 19.55 | 0.00 | 19.55 |
|            | 10:05 | 2943158 | 3.15  | 0.00 | 3.15  |
|            | 10:05 | 2943159 | 29.99 | 0.00 | 29.99 |
|            | 10:05 | 2943161 | 2.20  | 0.00 | 2.20  |
|            | 10:06 | 2943181 | 3.70  | 0.00 | 3.70  |
|            | 10:07 | 2943195 | 3.50  | 0.00 | 3.50  |
|            | 10:08 | 2943200 | 20.30 | 0.00 | 20.30 |
|            | 10:08 | 2943208 | 58.78 | 0.00 | 58.78 |
|            | 10:10 | 2943223 | 20.02 | 0.00 | 20.02 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 10:11 | 2943229 | 0.99   | 0.00 | 0.99   |
|            | 10:12 | 2943232 | 25.00  | 0.00 | 25.00  |
|            | 10:12 | 2943242 | 20.00  | 0.00 | 20.00  |
|            | 10:12 | 2943244 | 18.17  | 0.00 | 18.17  |
|            | 10:12 | 2943245 | 11.00  | 0.00 | 11.00  |
|            | 10:13 | 2943250 | 130.93 | 0.00 | 130.93 |
|            | 10:13 | 2943251 | 65.13  | 0.00 | 65.13  |
|            | 10:14 | 2943264 | 7.10   | 0.00 | 7.10   |
|            | 10:15 | 2943270 | 14.00  | 0.00 | 14.00  |
|            | 10:15 | 2943271 | 20.00  | 0.00 | 20.00  |
|            | 10:15 | 2943272 | 80.00  | 0.00 | 80.00  |
|            | 10:16 | 2943275 | 3.38   | 0.00 | 3.38   |
|            | 10:16 | 2943276 | 30.00  | 0.00 | 30.00  |
|            | 10:16 | 2943278 | 9.98   | 0.00 | 9.98   |
|            | 10:19 | 2943303 | 8.00   | 0.00 | 8.00   |
|            | 10:19 | 2943304 | 100.00 | 0.00 | 100.00 |
|            | 10:21 | 2943319 | 8.00   | 0.00 | 8.00   |
|            | 10:22 | 2943324 | 3.59   | 0.00 | 3.59   |
|            | 10:22 | 2943329 | 30.00  | 0.00 | 30.00  |
|            | 10:24 | 2943345 | 40.00  | 0.00 | 40.00  |
|            | 10:24 | 2943346 | 7.00   | 0.00 | 7.00   |
|            | 10:24 | 2943350 | 40.00  | 0.00 | 40.00  |
|            | 10:25 | 2943356 | 7.00   | 0.00 | 7.00   |
|            | 10:25 | 2943359 | 30.00  | 0.00 | 30.00  |
|            | 10:25 | 2943360 | 81.79  | 0.00 | 81.79  |
|            | 10:25 | 2943361 | 10.00  | 0.00 | 10.00  |
|            | 10:27 | 2943370 | 95.00  | 0.00 | 95.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 10:28 | 2943378 | 3.00   | 0.00 | 3.00   |
|            | 10:29 | 2943393 | 10.00  | 0.00 | 10.00  |
|            | 10:29 | 2943396 | 172.20 | 0.00 | 172.20 |
|            | 10:33 | 2943410 | 12.45  | 0.00 | 12.45  |
|            | 10:34 | 2943416 | 150.00 | 0.00 | 150.00 |
|            | 10:34 | 2943418 | 7.12   | 0.00 | 7.12   |
|            | 10:36 | 2943427 | 7.20   | 0.00 | 7.20   |
|            | 10:38 | 2943435 | 20.16  | 0.00 | 20.16  |
|            | 10:38 | 2943439 | 33.94  | 0.00 | 33.94  |
|            | 10:39 | 2943446 | 20.10  | 0.00 | 20.10  |
|            | 10:39 | 2943456 | 1.05   | 0.00 | 1.05   |
|            | 10:40 | 2943461 | 2.50   | 0.00 | 2.50   |
|            | 10:40 | 2943463 | 81.29  | 0.00 | 81.29  |
|            | 10:40 | 2943472 | 29.95  | 0.00 | 29.95  |
|            | 10:42 | 2943479 | 10.00  | 0.00 | 10.00  |
|            | 10:45 | 2943492 | 10.45  | 0.00 | 10.45  |
|            | 10:45 | 2943493 | 20.00  | 0.00 | 20.00  |
|            | 10:46 | 2943496 | 2.20   | 0.00 | 2.20   |
|            | 10:46 | 2943497 | 20.00  | 0.00 | 20.00  |
|            | 10:46 | 2943500 | 3.20   | 0.00 | 3.20   |
|            | 10:47 | 2943503 | 2.60   | 0.00 | 2.60   |
|            | 10:48 | 2943516 | 26.70  | 0.00 | 26.70  |
|            | 10:49 | 2943518 | 3.50   | 0.00 | 3.50   |
|            | 10:50 | 2943527 | 18.10  | 0.15 | 17.95  |
|            | 10:50 | 2943531 | 1.40   | 0.00 | 1.40   |
|            | 10:52 | 2943541 | 6.90   | 0.00 | 6.90   |
|            | 10:52 | 2943545 | 2.70   | 0.00 | 2.70   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 10:52 | 2943547 | 10.00  | 0.00 | 10.00  |
|            | 10:54 | 2943559 | 36.50  | 0.00 | 36.50  |
|            | 10:54 | 2943563 | 30.00  | 0.00 | 30.00  |
|            | 10:54 | 2943566 | 20.00  | 0.00 | 20.00  |
|            | 10:57 | 2943614 | 6.60   | 0.00 | 6.60   |
|            | 10:59 | 2943620 | 2.00   | 0.00 | 2.00   |
|            | 10:59 | 2943623 | 7.12   | 0.00 | 7.12   |
|            | 10:59 | 2943625 | 33.00  | 0.00 | 33.00  |
|            | 10:59 | 2943627 | 160.00 | 0.00 | 160.00 |
|            | 10:59 | 2943628 | 4.80   | 0.00 | 4.80   |
|            | 11:00 | 2943635 | 1.00   | 0.00 | 1.00   |
|            | 11:02 | 2944359 | 51.42  | 0.00 | 51.42  |
|            | 11:02 | 2944360 | 82.20  | 0.00 | 82.20  |
|            | 11:03 | 2944364 | 15.48  | 0.00 | 15.48  |
|            | 11:04 | 2944371 | 9.10   | 0.00 | 9.10   |
|            | 11:04 | 2944372 | 9.98   | 0.00 | 9.98   |
|            | 11:05 | 2944375 | 37.02  | 0.00 | 37.02  |
|            | 11:05 | 2944379 | 50.00  | 0.00 | 50.00  |
|            | 11:06 | 2944388 | 118.91 | 0.00 | 118.91 |
|            | 11:06 | 2944397 | 23.10  | 0.00 | 23.10  |
|            | 11:08 | 2944406 | 3.25   | 0.00 | 3.25   |
|            | 11:09 | 2944419 | 25.00  | 0.00 | 25.00  |
|            | 11:10 | 2944426 | 20.00  | 0.00 | 20.00  |
|            | 11:11 | 2944431 | 50.00  | 0.00 | 50.00  |
|            | 11:11 | 2944439 | 16.02  | 0.13 | 15.89  |
|            | 11:13 | 2944459 | 50.00  | 0.00 | 50.00  |
|            | 11:13 | 2944460 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 11:13 | 2944461 | 6.10   | 0.00 | 6.10   |
|            | 11:13 | 2944465 | 34.08  | 0.00 | 34.08  |
|            | 11:14 | 2944469 | 10.00  | 0.00 | 10.00  |
|            | 11:14 | 2944471 | 153.00 | 0.00 | 153.00 |
|            | 11:14 | 2944473 | 20.02  | 0.00 | 20.02  |
|            | 11:16 | 2944488 | 79.25  | 0.00 | 79.25  |
|            | 11:17 | 2944493 | 2.70   | 0.00 | 2.70   |
|            | 11:18 | 2944511 | 29.44  | 0.00 | 29.44  |
|            | 11:19 | 2944514 | 52.00  | 0.00 | 52.00  |
|            | 11:19 | 2944519 | 32.20  | 0.00 | 32.20  |
|            | 11:20 | 2944521 | 2.29   | 0.00 | 2.29   |
|            | 11:20 | 2944525 | 4.60   | 0.00 | 4.60   |
|            | 11:21 | 2944527 | 39.26  | 0.00 | 39.26  |
|            | 11:21 | 2944529 | 20.00  | 0.00 | 20.00  |
|            | 11:22 | 2944540 | 10.00  | 0.00 | 10.00  |
|            | 11:22 | 2944545 | 5.00   | 0.00 | 5.00   |
|            | 11:23 | 2944552 | 20.68  | 0.00 | 20.68  |
|            | 11:24 | 2944564 | 3.63   | 0.00 | 3.63   |
|            | 11:24 | 2944571 | 30.00  | 0.00 | 30.00  |
|            | 11:24 | 2944573 | 11.11  | 0.00 | 11.11  |
|            | 11:27 | 2944587 | 20.00  | 0.00 | 20.00  |
|            | 11:27 | 2944588 | 5.99   | 0.00 | 5.99   |
|            | 11:28 | 2944596 | 12.00  | 0.00 | 12.00  |
|            | 11:29 | 2944605 | 15.00  | 0.00 | 15.00  |
|            | 11:29 | 2944607 | 56.37  | 0.00 | 56.37  |
|            | 11:30 | 2944619 | 5.00   | 0.00 | 5.00   |
|            | 11:30 | 2944624 | 82.81  | 0.00 | 82.81  |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 11:30 | 2944626 | 25.00  | 0.00 | 25.00  |
|            | 11:30 | 2944627 | 8.54   | 0.00 | 8.54   |
|            | 11:31 | 2944638 | 22.34  | 0.00 | 22.34  |
|            | 11:31 | 2944639 | 500.00 | 0.00 | 500.00 |
|            | 11:32 | 2944651 | 7.10   | 0.00 | 7.10   |
|            | 11:32 | 2944652 | 20.00  | 0.00 | 20.00  |
|            | 11:33 | 2944671 | 3.90   | 0.00 | 3.90   |
|            | 11:34 | 2944680 | 12.55  | 0.00 | 12.55  |
|            | 11:34 | 2944683 | 35.56  | 0.00 | 35.56  |
|            | 11:34 | 2944689 | 79.66  | 0.00 | 79.66  |
|            | 11:35 | 2944693 | 139.46 | 0.00 | 139.46 |
|            | 11:35 | 2944694 | 74.66  | 0.00 | 74.66  |
|            | 11:35 | 2944699 | 10.00  | 0.00 | 10.00  |
|            | 11:35 | 2944701 | 11.40  | 0.00 | 11.40  |
|            | 11:35 | 2944703 | 2.43   | 0.00 | 2.43   |
|            | 11:36 | 2944710 | 6.25   | 0.00 | 6.25   |
|            | 11:36 | 2944711 | 5.69   | 0.00 | 5.69   |
|            | 11:37 | 2944717 | 54.21  | 0.00 | 54.21  |
|            | 11:38 | 2944729 | 91.80  | 0.00 | 91.80  |
|            | 11:38 | 2944731 | 19.09  | 0.00 | 19.09  |
|            | 11:38 | 2944732 | 1.50   | 0.00 | 1.50   |
|            | 11:39 | 2944748 | 2.80   | 0.00 | 2.80   |
|            | 11:42 | 2944769 | 20.00  | 0.00 | 20.00  |
|            | 11:42 | 2944771 | 4.00   | 0.00 | 4.00   |
|            | 11:43 | 2944780 | 31.32  | 0.00 | 31.32  |
|            | 11:43 | 2944781 | 100.00 | 0.00 | 100.00 |
|            | 11:43 | 2944783 | 8.99   | 0.00 | 8.99   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 11:43 | 2944784 | 25.00  | 0.00 | 25.00  |
|            | 11:46 | 2944805 | 13.20  | 0.00 | 13.20  |
|            | 11:46 | 2944806 | 2.05   | 0.00 | 2.05   |
|            | 11:47 | 2944811 | 7.13   | 0.00 | 7.13   |
|            | 11:49 | 2944832 | 20.00  | 0.00 | 20.00  |
|            | 11:49 | 2944833 | 3.00   | 0.00 | 3.00   |
|            | 11:49 | 2944836 | 20.00  | 0.00 | 20.00  |
|            | 11:50 | 2944837 | 80.00  | 0.00 | 80.00  |
|            | 11:50 | 2944838 | 10.00  | 0.00 | 10.00  |
|            | 11:50 | 2944839 | 20.00  | 0.00 | 20.00  |
|            | 11:50 | 2944842 | 11.37  | 0.00 | 11.37  |
|            | 11:50 | 2944846 | 123.00 | 0.00 | 123.00 |
|            | 11:50 | 2944847 | 100.00 | 0.00 | 100.00 |
|            | 11:51 | 2944848 | 28.63  | 0.00 | 28.63  |
|            | 11:51 | 2944850 | 12.54  | 0.00 | 12.54  |
|            | 11:51 | 2944863 | 10.00  | 0.00 | 10.00  |
|            | 11:52 | 2944867 | 2.50   | 0.00 | 2.50   |
|            | 11:53 | 2944880 | 20.00  | 0.00 | 20.00  |
|            | 11:53 | 2944883 | 75.64  | 0.00 | 75.64  |
|            | 11:54 | 2944891 | 16.98  | 0.00 | 16.98  |
|            | 11:55 | 2944896 | 14.90  | 0.00 | 14.90  |
|            | 11:55 | 2944897 | 28.50  | 0.00 | 28.50  |
|            | 11:55 | 2944907 | 19.15  | 0.00 | 19.15  |
|            | 11:56 | 2944910 | 87.20  | 0.00 | 87.20  |
|            | 11:56 | 2944916 | 16.00  | 0.00 | 16.00  |
|            | 11:57 | 2944930 | 11.39  | 0.00 | 11.39  |
|            | 11:58 | 2944933 | 181.47 | 0.00 | 181.47 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 11:59 | 2944937 | 29.46  | 0.00 | 29.46  |
|            | 12:00 | 2944945 | 23.31  | 0.00 | 23.31  |
|            | 12:00 | 2944956 | 25.20  | 0.00 | 25.20  |
|            | 12:00 | 2944959 | 2.38   | 0.00 | 2.38   |
|            | 12:01 | 2944963 | 8.35   | 0.00 | 8.35   |
|            | 12:01 | 2944964 | 28.99  | 0.00 | 28.99  |
|            | 12:03 | 2944985 | 45.00  | 0.00 | 45.00  |
|            | 12:03 | 2944986 | 20.40  | 0.00 | 20.40  |
|            | 12:03 | 2944987 | 20.00  | 0.00 | 20.00  |
|            | 12:03 | 2944988 | 50.53  | 0.00 | 50.53  |
|            | 12:03 | 2944989 | 27.76  | 0.00 | 27.76  |
|            | 12:03 | 2944995 | 2.60   | 0.00 | 2.60   |
|            | 12:04 | 2944998 | 3.00   | 0.00 | 3.00   |
|            | 12:04 | 2945015 | 76.00  | 0.00 | 76.00  |
|            | 12:05 | 2945027 | 100.00 | 0.00 | 100.00 |
|            | 12:05 | 2945034 | 47.54  | 0.00 | 47.54  |
|            | 12:05 | 2945039 | 5.40   | 0.00 | 5.40   |
|            | 12:07 | 2945055 | 30.00  | 0.00 | 30.00  |
|            | 12:08 | 2945068 | 2.55   | 0.00 | 2.55   |
|            | 12:08 | 2945073 | 20.17  | 0.00 | 20.17  |
|            | 12:09 | 2945074 | 9.00   | 0.00 | 9.00   |
|            | 12:09 | 2945081 | 6.35   | 0.00 | 6.35   |
|            | 12:11 | 2945100 | 10.00  | 0.00 | 10.00  |
|            | 12:11 | 2945102 | 6.00   | 0.00 | 6.00   |
|            | 12:12 | 2945108 | 20.00  | 0.00 | 20.00  |
|            | 12:12 | 2945111 | 10.50  | 0.00 | 10.50  |
|            | 12:12 | 2945112 | 18.00  | 0.00 | 18.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 12:13 | 2945118 | 4.00   | 0.00 | 4.00   |
|            | 12:15 | 2945139 | 20.00  | 0.00 | 20.00  |
|            | 12:16 | 2945144 | 18.50  | 0.00 | 18.50  |
|            | 12:16 | 2945145 | 12.83  | 0.00 | 12.83  |
|            | 12:16 | 2945149 | 30.00  | 0.00 | 30.00  |
|            | 12:19 | 2945157 | 32.06  | 0.00 | 32.06  |
|            | 12:20 | 2945182 | 20.46  | 0.00 | 20.46  |
|            | 12:21 | 2945189 | 69.77  | 0.00 | 69.77  |
|            | 12:21 | 2945190 | 18.64  | 0.00 | 18.64  |
|            | 12:21 | 2945193 | 61.88  | 0.00 | 61.88  |
|            | 12:21 | 2945194 | 20.80  | 0.00 | 20.80  |
|            | 12:21 | 2945199 | 25.00  | 0.00 | 25.00  |
|            | 12:21 | 2945202 | 20.00  | 0.00 | 20.00  |
|            | 12:22 | 2945205 | 18.97  | 0.00 | 18.97  |
|            | 12:22 | 2945206 | 18.40  | 0.00 | 18.40  |
|            | 12:22 | 2945207 | 42.88  | 0.00 | 42.88  |
|            | 12:23 | 2945214 | 629.64 | 0.00 | 629.64 |
|            | 12:23 | 2945219 | 20.50  | 0.00 | 20.50  |
|            | 12:23 | 2945220 | 227.60 | 0.00 | 227.60 |
|            | 12:24 | 2945228 | 76.48  | 0.00 | 76.48  |
|            | 12:25 | 2945232 | 136.00 | 0.00 | 136.00 |
|            | 12:25 | 2945250 | 2.38   | 0.00 | 2.38   |
|            | 12:25 | 2945255 | 8.50   | 0.00 | 8.50   |
|            | 12:26 | 2945262 | 25.99  | 0.00 | 25.99  |
|            | 12:26 | 2945263 | 40.73  | 0.00 | 40.73  |
|            | 12:27 | 2945270 | 6.30   | 0.00 | 6.30   |
|            | 12:28 | 2945281 | 4.79   | 0.00 | 4.79   |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 12:30 | 2945292 | 6.00   | 0.00 | 6.00   |
|            | 12:32 | 2945307 | 11.25  | 0.00 | 11.25  |
|            | 12:32 | 2945309 | 70.00  | 0.00 | 70.00  |
|            | 12:33 | 2945312 | 20.00  | 0.00 | 20.00  |
|            | 12:34 | 2945317 | 1.90   | 0.00 | 1.90   |
|            | 12:34 | 2945320 | 4.50   | 0.00 | 4.50   |
|            | 12:35 | 2945322 | 23.30  | 0.00 | 23.30  |
|            | 12:35 | 2945323 | 7.30   | 0.00 | 7.30   |
|            | 12:36 | 2945332 | 16.08  | 0.00 | 16.08  |
|            | 12:36 | 2945337 | 16.00  | 0.00 | 16.00  |
|            | 12:36 | 2945343 | 2.54   | 0.00 | 2.54   |
|            | 12:38 | 2945353 | 54.99  | 0.00 | 54.99  |
|            | 12:38 | 2945361 | 100.00 | 0.00 | 100.00 |
|            | 12:39 | 2945373 | 25.95  | 0.00 | 25.95  |
|            | 12:39 | 2945374 | 100.00 | 0.00 | 100.00 |
|            | 12:40 | 2945380 | 200.00 | 0.00 | 200.00 |
|            | 12:40 | 2945383 | 56.76  | 0.00 | 56.76  |
|            | 12:40 | 2945387 | 23.44  | 0.00 | 23.44  |
|            | 12:41 | 2945396 | 90.00  | 0.00 | 90.00  |
|            | 12:42 | 2945413 | 34.99  | 0.00 | 34.99  |
|            | 12:42 | 2945414 | 14.08  | 0.11 | 13.97  |
|            | 12:43 | 2945416 | 3.90   | 0.00 | 3.90   |
|            | 12:43 | 2945417 | 4.80   | 0.00 | 4.80   |
|            | 12:43 | 2945425 | 21.20  | 0.00 | 21.20  |
|            | 12:44 | 2945437 | 3.15   | 0.00 | 3.15   |
|            | 12:44 | 2945442 | 27.80  | 0.00 | 27.80  |
|            | 12:44 | 2945443 | 12.00  | 0.00 | 12.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 12:45 | 2945452 | 20.00  | 0.00 | 20.00  |
|            | 12:46 | 2945466 | 3.00   | 0.00 | 3.00   |
|            | 12:46 | 2945469 | 100.00 | 0.00 | 100.00 |
|            | 12:46 | 2945471 | 56.24  | 0.00 | 56.24  |
|            | 12:47 | 2945474 | 13.49  | 0.00 | 13.49  |
|            | 12:47 | 2945481 | 17.11  | 0.00 | 17.11  |
|            | 12:47 | 2945483 | 90.02  | 0.00 | 90.02  |
|            | 12:48 | 2945495 | 6.75   | 0.00 | 6.75   |
|            | 12:50 | 2945512 | 21.18  | 0.00 | 21.18  |
|            | 12:50 | 2945515 | 33.98  | 0.00 | 33.98  |
|            | 12:50 | 2945516 | 67.68  | 0.00 | 67.68  |
|            | 12:50 | 2945517 | 1.40   | 0.00 | 1.40   |
|            | 12:51 | 2945523 | 6.20   | 0.00 | 6.20   |
|            | 12:52 | 2945527 | 23.60  | 0.00 | 23.60  |
|            | 12:52 | 2945530 | 20.00  | 0.00 | 20.00  |
|            | 12:52 | 2945532 | 125.00 | 0.00 | 125.00 |
|            | 12:52 | 2945533 | 5.58   | 0.00 | 5.58   |
|            | 12:53 | 2945548 | 210.00 | 0.00 | 210.00 |
|            | 12:54 | 2945572 | 20.00  | 0.00 | 20.00  |
|            | 12:55 | 2945579 | 3.00   | 0.00 | 3.00   |
|            | 12:55 | 2945586 | 4.18   | 0.00 | 4.18   |
|            | 12:55 | 2945589 | 7.00   | 0.00 | 7.00   |
|            | 12:56 | 2945594 | 2.09   | 0.00 | 2.09   |
|            | 12:56 | 2945596 | 60.00  | 0.00 | 60.00  |
|            | 12:58 | 2945615 | 17.00  | 0.00 | 17.00  |
|            | 12:58 | 2945618 | 1.99   | 0.00 | 1.99   |
|            | 12:58 | 2945620 | 100.00 | 0.00 | 100.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 12:58 | 2945621 | 43.50  | 0.00 | 43.50  |
|            | 12:59 | 2945639 | 30.69  | 0.00 | 30.69  |
|            | 12:59 | 2945641 | 137.00 | 0.00 | 137.00 |
|            | 12:59 | 2945642 | 6.65   | 0.00 | 6.65   |
|            | 13:00 | 2945652 | 10.00  | 0.00 | 10.00  |
|            | 13:00 | 2945658 | 70.20  | 0.00 | 70.20  |
|            | 13:00 | 2945659 | 5.50   | 0.00 | 5.50   |
|            | 13:00 | 2945662 | 260.00 | 0.00 | 260.00 |
|            | 13:01 | 2945665 | 37.90  | 0.00 | 37.90  |
|            | 13:01 | 2945666 | 87.00  | 0.00 | 87.00  |
|            | 13:01 | 2945671 | 30.90  | 0.00 | 30.90  |
|            | 13:02 | 2945682 | 20.00  | 0.00 | 20.00  |
|            | 13:02 | 2945687 | 2.19   | 0.00 | 2.19   |
|            | 13:03 | 2945694 | 43.03  | 0.00 | 43.03  |
|            | 13:03 | 2945698 | 12.00  | 0.00 | 12.00  |
|            | 13:04 | 2945713 | 8.00   | 0.00 | 8.00   |
|            | 13:05 | 2945732 | 3.12   | 0.00 | 3.12   |
|            | 13:05 | 2945734 | 13.99  | 0.00 | 13.99  |
|            | 13:05 | 2945753 | 20.00  | 0.00 | 20.00  |
|            | 13:08 | 2945775 | 1.80   | 0.00 | 1.80   |
|            | 13:08 | 2945778 | 27.87  | 0.00 | 27.87  |
|            | 13:08 | 2945779 | 22.85  | 0.00 | 22.85  |
|            | 13:09 | 2945785 | 10.75  | 0.00 | 10.75  |
|            | 13:09 | 2945786 | 123.00 | 0.00 | 123.00 |
|            | 13:10 | 2945790 | 16.50  | 0.00 | 16.50  |
|            | 13:11 | 2945804 | 79.22  | 0.00 | 79.22  |
|            | 13:12 | 2945807 | 30.29  | 0.00 | 30.29  |

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## Merchant Standing Order Payment Report

|            |       |         |         |      |         |
|------------|-------|---------|---------|------|---------|
| 2021/04/16 | 13:13 | 2945822 | 1.80    | 0.00 | 1.80    |
|            | 13:14 | 2945824 | 16.50   | 0.00 | 16.50   |
|            | 13:14 | 2945825 | 1007.34 | 0.00 | 1007.34 |
|            | 13:15 | 2945827 | 6.10    | 0.00 | 6.10    |
|            | 13:15 | 2945832 | 18.47   | 0.00 | 18.47   |
|            | 13:15 | 2945839 | 3.20    | 0.00 | 3.20    |
|            | 13:15 | 2945840 | 16.00   | 0.00 | 16.00   |
|            | 13:16 | 2945850 | 15.00   | 0.00 | 15.00   |
|            | 13:16 | 2945852 | 22.00   | 0.00 | 22.00   |
|            | 13:17 | 2945857 | 11.40   | 0.00 | 11.40   |
|            | 13:18 | 2945860 | 11.90   | 0.00 | 11.90   |
|            | 13:19 | 2945869 | 14.50   | 0.00 | 14.50   |
|            | 13:19 | 2945872 | 57.00   | 0.00 | 57.00   |
|            | 13:19 | 2945874 | 2.50    | 0.00 | 2.50    |
|            | 13:20 | 2945882 | 3.00    | 0.00 | 3.00    |
|            | 13:21 | 2945884 | 5.09    | 0.00 | 5.09    |
|            | 13:21 | 2945885 | 22.76   | 0.00 | 22.76   |
|            | 13:21 | 2945896 | 20.21   | 0.00 | 20.21   |
|            | 13:22 | 2945905 | 20.00   | 0.00 | 20.00   |
|            | 13:23 | 2945917 | 65.60   | 0.00 | 65.60   |
|            | 13:23 | 2945919 | 3.18    | 0.00 | 3.18    |
|            | 13:23 | 2945920 | 33.00   | 0.00 | 33.00   |
|            | 13:23 | 2945928 | 3.25    | 0.00 | 3.25    |
|            | 13:23 | 2945929 | 5.00    | 0.00 | 5.00    |
|            | 13:24 | 2945937 | 29.90   | 0.00 | 29.90   |
|            | 13:25 | 2945953 | 5.80    | 0.00 | 5.80    |
|            | 13:25 | 2945954 | 4.60    | 0.00 | 4.60    |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 13:25 | 2945958 | 8.35   | 0.00 | 8.35   |
|            | 13:26 | 2945975 | 8.54   | 0.00 | 8.54   |
|            | 13:26 | 2945979 | 9.90   | 0.00 | 9.90   |
|            | 13:26 | 2945988 | 5.46   | 0.00 | 5.46   |
|            | 13:26 | 2945999 | 19.02  | 0.00 | 19.02  |
|            | 13:27 | 2946013 | 105.95 | 0.00 | 105.95 |
|            | 13:28 | 2946017 | 1.20   | 0.00 | 1.20   |
|            | 13:28 | 2946019 | 2.47   | 0.00 | 2.47   |
|            | 13:28 | 2946022 | 18.00  | 0.00 | 18.00  |
|            | 13:28 | 2946026 | 12.95  | 0.00 | 12.95  |
|            | 13:30 | 2946048 | 369.60 | 0.00 | 369.60 |
|            | 13:30 | 2946049 | 71.92  | 0.00 | 71.92  |
|            | 13:30 | 2946050 | 6.65   | 0.00 | 6.65   |
|            | 13:30 | 2946052 | 300.00 | 0.00 | 300.00 |
|            | 13:31 | 2946054 | 0.01   | 0.00 | 0.01   |
|            | 13:32 | 2946059 | 10.76  | 0.00 | 10.76  |
|            | 13:32 | 2946065 | 10.90  | 0.00 | 10.90  |
|            | 13:32 | 2946066 | 65.49  | 0.00 | 65.49  |
|            | 13:33 | 2946070 | 55.62  | 0.00 | 55.62  |
|            | 13:33 | 2946071 | 8.00   | 0.00 | 8.00   |
|            | 13:34 | 2946080 | 7.93   | 0.00 | 7.93   |
|            | 13:36 | 2946098 | 6.95   | 0.00 | 6.95   |
|            | 13:36 | 2946100 | 3.80   | 0.00 | 3.80   |
|            | 13:37 | 2946106 | 12.21  | 0.00 | 12.21  |
|            | 13:37 | 2946113 | 10.30  | 0.00 | 10.30  |
|            | 13:38 | 2946119 | 5.30   | 0.00 | 5.30   |
|            | 13:38 | 2946122 | 15.00  | 0.00 | 15.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 13:39 | 2946126 | 5.95   | 0.00 | 5.95   |
|            | 13:41 | 2946138 | 4.99   | 0.00 | 4.99   |
|            | 13:41 | 2946140 | 7.70   | 0.00 | 7.70   |
|            | 13:42 | 2946146 | 8.96   | 0.00 | 8.96   |
|            | 13:42 | 2946153 | 2.95   | 0.00 | 2.95   |
|            | 13:43 | 2946166 | 0.99   | 0.00 | 0.99   |
|            | 13:44 | 2946180 | 9.58   | 0.00 | 9.58   |
|            | 13:45 | 2946193 | 40.00  | 0.00 | 40.00  |
|            | 13:46 | 2946200 | 22.00  | 0.00 | 22.00  |
|            | 13:47 | 2946210 | 3.00   | 0.00 | 3.00   |
|            | 13:47 | 2946213 | 100.00 | 0.00 | 100.00 |
|            | 13:47 | 2946214 | 99.95  | 0.00 | 99.95  |
|            | 13:47 | 2946215 | 20.00  | 0.00 | 20.00  |
|            | 13:49 | 2946238 | 1.59   | 0.00 | 1.59   |
|            | 13:49 | 2946244 | 12.00  | 0.00 | 12.00  |
|            | 13:50 | 2946250 | 22.50  | 0.00 | 22.50  |
|            | 13:50 | 2946256 | 0.85   | 0.00 | 0.85   |
|            | 13:51 | 2946259 | 82.50  | 0.00 | 82.50  |
|            | 13:53 | 2946270 | 10.27  | 0.00 | 10.27  |
|            | 13:54 | 2946278 | 20.00  | 0.00 | 20.00  |
|            | 13:55 | 2946290 | 61.08  | 0.00 | 61.08  |
|            | 13:56 | 2946306 | 19.00  | 0.00 | 19.00  |
|            | 13:58 | 2946314 | 22.39  | 0.00 | 22.39  |
|            | 13:58 | 2946324 | 12.20  | 0.00 | 12.20  |
|            | 13:59 | 2946330 | 3.00   | 0.00 | 3.00   |
|            | 14:00 | 2946331 | 20.68  | 0.00 | 20.68  |
|            | 14:01 | 2946342 | 40.40  | 0.00 | 40.40  |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 14:01 | 2946351 | 22.00  | 0.00 | 22.00  |
|            | 14:02 | 2946358 | 26.30  | 0.00 | 26.30  |
|            | 14:03 | 2946359 | 13.97  | 0.00 | 13.97  |
|            | 14:03 | 2946360 | 50.00  | 0.00 | 50.00  |
|            | 14:03 | 2946363 | 47.00  | 0.00 | 47.00  |
|            | 14:04 | 2946371 | 100.00 | 0.00 | 100.00 |
|            | 14:04 | 2946375 | 6.70   | 0.00 | 6.70   |
|            | 14:05 | 2946387 | 10.00  | 0.00 | 10.00  |
|            | 14:05 | 2946390 | 9.80   | 0.00 | 9.80   |
|            | 14:05 | 2946400 | 6.06   | 0.00 | 6.06   |
|            | 14:06 | 2946414 | 2.50   | 0.00 | 2.50   |
|            | 14:07 | 2946425 | 2.95   | 0.00 | 2.95   |
|            | 14:07 | 2946426 | 6.00   | 0.00 | 6.00   |
|            | 14:08 | 2946430 | 2.00   | 0.00 | 2.00   |
|            | 14:09 | 2946442 | 3.91   | 0.00 | 3.91   |
|            | 14:10 | 2946451 | 12.00  | 0.00 | 12.00  |
|            | 14:10 | 2946456 | 14.00  | 0.00 | 14.00  |
|            | 14:11 | 2946457 | 70.00  | 0.00 | 70.00  |
|            | 14:11 | 2946472 | 1.00   | 0.00 | 1.00   |
|            | 14:11 | 2946474 | 6.50   | 0.00 | 6.50   |
|            | 14:12 | 2946477 | 5.00   | 0.00 | 5.00   |
|            | 14:13 | 2946491 | 15.00  | 0.00 | 15.00  |
|            | 14:13 | 2946492 | 21.00  | 0.00 | 21.00  |
|            | 14:14 | 2946493 | 1.80   | 0.00 | 1.80   |
|            | 14:14 | 2946494 | 80.99  | 0.00 | 80.99  |
|            | 14:15 | 2946500 | 30.74  | 0.00 | 30.74  |
|            | 14:16 | 2946506 | 1.33   | 0.00 | 1.33   |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 14:17 | 2946516 | 158.00 | 0.00 | 158.00 |
|            | 14:17 | 2946526 | 1.20   | 0.00 | 1.20   |
|            | 14:17 | 2946529 | 50.00  | 0.00 | 50.00  |
|            | 14:18 | 2946534 | 115.00 | 0.00 | 115.00 |
|            | 14:18 | 2946536 | 5.70   | 0.00 | 5.70   |
|            | 14:18 | 2946540 | 2.80   | 0.00 | 2.80   |
|            | 14:20 | 2946555 | 10.05  | 0.00 | 10.05  |
|            | 14:20 | 2946556 | 40.45  | 0.00 | 40.45  |
|            | 14:20 | 2946558 | 66.62  | 0.00 | 66.62  |
|            | 14:20 | 2946559 | 38.05  | 0.00 | 38.05  |
|            | 14:20 | 2946563 | 8.36   | 0.00 | 8.36   |
|            | 14:21 | 2946572 | 5.45   | 0.00 | 5.45   |
|            | 14:22 | 2946577 | 65.00  | 0.00 | 65.00  |
|            | 14:22 | 2946578 | 27.86  | 0.00 | 27.86  |
|            | 14:22 | 2946582 | 12.52  | 0.00 | 12.52  |
|            | 14:22 | 2946586 | 7.25   | 0.00 | 7.25   |
|            | 14:23 | 2946598 | 9.50   | 0.00 | 9.50   |
|            | 14:23 | 2946599 | 10.50  | 0.00 | 10.50  |
|            | 14:24 | 2946607 | 5.88   | 0.00 | 5.88   |
|            | 14:24 | 2946609 | 14.50  | 0.00 | 14.50  |
|            | 14:24 | 2946610 | 20.00  | 0.00 | 20.00  |
|            | 14:24 | 2946613 | 20.00  | 0.00 | 20.00  |
|            | 14:24 | 2946620 | 28.00  | 0.00 | 28.00  |
|            | 14:26 | 2946637 | 6.50   | 0.00 | 6.50   |
|            | 14:26 | 2946639 | 2.30   | 0.00 | 2.30   |
|            | 14:27 | 2946644 | 34.00  | 0.00 | 34.00  |
|            | 14:27 | 2946646 | 30.00  | 0.00 | 30.00  |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 14:28 | 2946654 | 24.02  | 0.00 | 24.02  |
|            | 14:28 | 2946655 | 100.00 | 0.00 | 100.00 |
|            | 14:28 | 2946656 | 7.62   | 0.00 | 7.62   |
|            | 14:28 | 2946659 | 20.53  | 0.00 | 20.53  |
|            | 14:29 | 2946673 | 2.79   | 0.00 | 2.79   |
|            | 14:29 | 2946686 | 5.01   | 0.00 | 5.01   |
|            | 14:30 | 2946691 | 69.00  | 0.00 | 69.00  |
|            | 14:30 | 2946694 | 26.00  | 0.00 | 26.00  |
|            | 14:30 | 2946695 | 40.00  | 0.00 | 40.00  |
|            | 14:31 | 2946697 | 2.28   | 0.00 | 2.28   |
|            | 14:31 | 2946699 | 8.16   | 0.00 | 8.16   |
|            | 14:31 | 2946700 | 6.55   | 0.00 | 6.55   |
|            | 14:32 | 2946701 | 3.85   | 0.00 | 3.85   |
|            | 14:34 | 2946715 | 70.00  | 0.00 | 70.00  |
|            | 14:34 | 2946718 | 5.60   | 0.00 | 5.60   |
|            | 14:34 | 2946721 | 6.40   | 0.00 | 6.40   |
|            | 14:35 | 2946736 | 25.37  | 0.00 | 25.37  |
|            | 14:38 | 2946751 | 31.50  | 0.00 | 31.50  |
|            | 14:38 | 2946752 | 193.00 | 0.00 | 193.00 |
|            | 14:38 | 2946759 | 25.00  | 0.00 | 25.00  |
|            | 14:38 | 2946761 | 1.09   | 0.00 | 1.09   |
|            | 14:38 | 2946765 | 10.00  | 0.00 | 10.00  |
|            | 14:38 | 2946766 | 24.83  | 0.00 | 24.83  |
|            | 14:39 | 2946770 | 5.49   | 0.00 | 5.49   |
|            | 14:39 | 2946784 | 2.29   | 0.00 | 2.29   |
|            | 14:39 | 2946792 | 20.01  | 0.00 | 20.01  |
|            | 14:39 | 2946794 | 3.50   | 0.00 | 3.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 14:40 | 2946798 | 20.00  | 0.00 | 20.00  |
|            | 14:40 | 2946799 | 8.53   | 0.00 | 8.53   |
|            | 14:41 | 2946801 | 10.26  | 0.00 | 10.26  |
|            | 14:41 | 2946804 | 47.00  | 0.00 | 47.00  |
|            | 14:41 | 2946811 | 40.79  | 0.00 | 40.79  |
|            | 14:41 | 2946814 | 3.99   | 0.00 | 3.99   |
|            | 14:42 | 2946833 | 30.00  | 0.00 | 30.00  |
|            | 14:43 | 2946838 | 18.64  | 0.00 | 18.64  |
|            | 14:43 | 2946844 | 3.50   | 0.00 | 3.50   |
|            | 14:43 | 2946847 | 8.10   | 0.00 | 8.10   |
|            | 14:44 | 2946852 | 55.00  | 0.00 | 55.00  |
|            | 14:44 | 2946854 | 32.46  | 0.00 | 32.46  |
|            | 14:45 | 2946870 | 50.86  | 0.00 | 50.86  |
|            | 14:45 | 2946877 | 76.50  | 0.00 | 76.50  |
|            | 14:46 | 2946880 | 2.50   | 0.00 | 2.50   |
|            | 14:46 | 2946882 | 2.76   | 0.00 | 2.76   |
|            | 14:46 | 2946885 | 140.00 | 0.00 | 140.00 |
|            | 14:46 | 2946887 | 16.44  | 0.00 | 16.44  |
|            | 14:46 | 2946891 | 50.00  | 0.00 | 50.00  |
|            | 14:46 | 2946892 | 8.28   | 0.00 | 8.28   |
|            | 14:46 | 2946895 | 40.00  | 0.00 | 40.00  |
|            | 14:47 | 2946904 | 1.33   | 0.00 | 1.33   |
|            | 14:47 | 2946905 | 15.00  | 0.00 | 15.00  |
|            | 14:48 | 2946921 | 24.22  | 0.00 | 24.22  |
|            | 14:51 | 2946961 | 150.00 | 0.00 | 150.00 |
|            | 14:51 | 2946964 | 3.60   | 0.00 | 3.60   |
|            | 14:51 | 2946967 | 16.05  | 0.00 | 16.05  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/04/16 | 14:51 | 2946969 | 85.00 | 0.00 | 85.00 |
|            | 14:51 | 2946972 | 57.00 | 0.00 | 57.00 |
|            | 14:52 | 2946974 | 0.75  | 0.00 | 0.75  |
|            | 14:52 | 2946977 | 9.55  | 0.00 | 9.55  |
|            | 14:53 | 2946994 | 6.84  | 0.00 | 6.84  |
|            | 14:53 | 2946995 | 20.00 | 0.00 | 20.00 |
|            | 14:54 | 2947011 | 5.90  | 0.00 | 5.90  |
|            | 14:54 | 2947012 | 11.66 | 0.00 | 11.66 |
|            | 14:55 | 2947018 | 54.01 | 0.00 | 54.01 |
|            | 14:56 | 2947035 | 12.00 | 0.00 | 12.00 |
|            | 14:57 | 2947054 | 3.00  | 0.00 | 3.00  |
|            | 14:57 | 2947053 | 20.00 | 0.00 | 20.00 |
|            | 14:57 | 2947067 | 44.90 | 0.00 | 44.90 |
|            | 14:59 | 2947073 | 5.15  | 0.00 | 5.15  |
|            | 14:59 | 2947074 | 20.00 | 0.00 | 20.00 |
|            | 14:59 | 2947077 | 1.96  | 0.00 | 1.96  |
|            | 14:59 | 2947078 | 2.99  | 0.00 | 2.99  |
|            | 15:00 | 2947082 | 5.60  | 0.00 | 5.60  |
|            | 15:00 | 2947083 | 3.90  | 0.00 | 3.90  |
|            | 15:01 | 2947088 | 20.00 | 0.00 | 20.00 |
|            | 15:01 | 2947091 | 10.00 | 0.00 | 10.00 |
|            | 15:02 | 2947094 | 6.50  | 0.00 | 6.50  |
|            | 15:02 | 2947095 | 12.71 | 0.00 | 12.71 |
|            | 15:02 | 2947102 | 40.00 | 0.00 | 40.00 |
|            | 15:02 | 2947103 | 3.97  | 0.00 | 3.97  |
|            | 15:03 | 2947104 | 12.00 | 0.00 | 12.00 |
|            | 15:03 | 2947106 | 9.50  | 0.00 | 9.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 15:03 | 2947107 | 7.50   | 0.00 | 7.50   |
|            | 15:03 | 2947108 | 8.10   | 0.00 | 8.10   |
|            | 15:04 | 2947109 | 14.00  | 0.00 | 14.00  |
|            | 15:06 | 2947128 | 8.99   | 0.00 | 8.99   |
|            | 15:07 | 2947150 | 40.00  | 0.00 | 40.00  |
|            | 15:07 | 2947151 | 3.00   | 0.00 | 3.00   |
|            | 15:07 | 2947153 | 20.00  | 0.00 | 20.00  |
|            | 15:08 | 2947168 | 7.72   | 0.00 | 7.72   |
|            | 15:08 | 2947169 | 7.50   | 0.00 | 7.50   |
|            | 15:09 | 2947182 | 15.00  | 0.00 | 15.00  |
|            | 15:10 | 2947186 | 3.90   | 0.00 | 3.90   |
|            | 15:10 | 2947189 | 25.00  | 0.00 | 25.00  |
|            | 15:12 | 2947214 | 150.00 | 0.00 | 150.00 |
|            | 15:12 | 2947217 | 20.00  | 0.00 | 20.00  |
|            | 15:14 | 2947247 | 11.30  | 0.00 | 11.30  |
|            | 15:15 | 2947274 | 4.47   | 0.00 | 4.47   |
|            | 15:16 | 2947280 | 6.90   | 0.00 | 6.90   |
|            | 15:16 | 2947281 | 22.91  | 0.00 | 22.91  |
|            | 15:17 | 2947284 | 24.07  | 0.00 | 24.07  |
|            | 15:18 | 2947289 | 8.90   | 0.00 | 8.90   |
|            | 15:19 | 2947297 | 22.15  | 0.00 | 22.15  |
|            | 15:19 | 2947299 | 49.28  | 0.00 | 49.28  |
|            | 15:20 | 2947309 | 8.50   | 0.00 | 8.50   |
|            | 15:20 | 2947312 | 363.00 | 0.00 | 363.00 |
|            | 15:20 | 2947315 | 47.85  | 0.00 | 47.85  |
|            | 15:20 | 2947316 | 51.68  | 0.00 | 51.68  |
|            | 15:21 | 2947319 | 20.49  | 0.00 | 20.49  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 15:22 | 2947336 | 7.99   | 0.00 | 7.99   |
|            | 15:22 | 2947339 | 3.20   | 0.00 | 3.20   |
|            | 15:23 | 2947343 | 2.00   | 0.00 | 2.00   |
|            | 15:23 | 2947344 | 3.51   | 0.00 | 3.51   |
|            | 15:23 | 2947346 | 7.79   | 0.00 | 7.79   |
|            | 15:24 | 2947351 | 12.74  | 0.00 | 12.74  |
|            | 15:24 | 2947352 | 80.75  | 0.00 | 80.75  |
|            | 15:24 | 2947355 | 1.92   | 0.00 | 1.92   |
|            | 15:25 | 2947362 | 2.26   | 0.00 | 2.26   |
|            | 15:25 | 2947366 | 3.35   | 0.00 | 3.35   |
|            | 15:25 | 2947369 | 62.00  | 0.00 | 62.00  |
|            | 15:25 | 2947371 | 580.00 | 0.00 | 580.00 |
|            | 15:26 | 2947375 | 2.40   | 0.00 | 2.40   |
|            | 15:26 | 2947385 | 7.50   | 0.00 | 7.50   |
|            | 15:27 | 2947393 | 5.85   | 0.00 | 5.85   |
|            | 15:28 | 2947396 | 8.56   | 0.00 | 8.56   |
|            | 15:28 | 2947399 | 1.10   | 0.00 | 1.10   |
|            | 15:29 | 2947402 | 4.88   | 0.00 | 4.88   |
|            | 15:30 | 2947406 | 24.40  | 0.00 | 24.40  |
|            | 15:30 | 2947412 | 22.00  | 0.00 | 22.00  |
|            | 15:30 | 2947413 | 6.07   | 0.00 | 6.07   |
|            | 15:30 | 2947420 | 2.20   | 0.00 | 2.20   |
|            | 15:30 | 2947421 | 10.00  | 0.00 | 10.00  |
|            | 15:31 | 2947425 | 31.26  | 0.00 | 31.26  |
|            | 15:31 | 2947428 | 9.86   | 0.00 | 9.86   |
|            | 15:31 | 2947429 | 5.58   | 0.00 | 5.58   |
|            | 15:32 | 2947432 | 7.14   | 0.00 | 7.14   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 15:33 | 2947439 | 10.00  | 0.00 | 10.00  |
|            | 15:33 | 2947441 | 23.67  | 0.00 | 23.67  |
|            | 15:33 | 2947442 | 10.00  | 0.00 | 10.00  |
|            | 15:34 | 2947449 | 5.39   | 0.00 | 5.39   |
|            | 15:35 | 2947450 | 71.40  | 0.00 | 71.40  |
|            | 15:35 | 2947454 | 39.98  | 0.00 | 39.98  |
|            | 15:35 | 2947455 | 7.00   | 0.00 | 7.00   |
|            | 15:35 | 2947457 | 9.99   | 0.00 | 9.99   |
|            | 15:36 | 2947469 | 8.40   | 0.00 | 8.40   |
|            | 15:36 | 2947470 | 2.00   | 0.00 | 2.00   |
|            | 15:36 | 2947471 | 7.91   | 0.00 | 7.91   |
|            | 15:37 | 2947478 | 5.01   | 0.00 | 5.01   |
|            | 15:37 | 2947480 | 34.40  | 0.00 | 34.40  |
|            | 15:38 | 2947484 | 11.81  | 0.00 | 11.81  |
|            | 15:39 | 2947494 | 17.00  | 0.00 | 17.00  |
|            | 15:39 | 2947499 | 8.00   | 0.00 | 8.00   |
|            | 15:40 | 2947507 | 9.90   | 0.00 | 9.90   |
|            | 15:40 | 2947508 | 2.88   | 0.00 | 2.88   |
|            | 15:40 | 2947514 | 4.80   | 0.00 | 4.80   |
|            | 15:40 | 2947515 | 1.60   | 0.00 | 1.60   |
|            | 15:40 | 2947516 | 150.00 | 0.00 | 150.00 |
|            | 15:41 | 2947518 | 4.45   | 0.00 | 4.45   |
|            | 15:41 | 2947531 | 1.30   | 0.00 | 1.30   |
|            | 15:43 | 2947557 | 20.00  | 0.00 | 20.00  |
|            | 15:44 | 2947562 | 9.99   | 0.00 | 9.99   |
|            | 15:44 | 2947563 | 20.16  | 0.00 | 20.16  |
|            | 15:44 | 2947564 | 15.74  | 0.00 | 15.74  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 15:44 | 2947566 | 3.29   | 0.00 | 3.29   |
|            | 15:45 | 2947569 | 4.00   | 0.00 | 4.00   |
|            | 15:45 | 2947571 | 10.40  | 0.00 | 10.40  |
|            | 15:45 | 2947572 | 16.00  | 0.00 | 16.00  |
|            | 15:45 | 2947573 | 3.50   | 0.00 | 3.50   |
|            | 15:46 | 2947578 | 1.10   | 0.00 | 1.10   |
|            | 15:47 | 2947587 | 40.00  | 0.00 | 40.00  |
|            | 15:48 | 2947606 | 109.35 | 0.00 | 109.35 |
|            | 15:48 | 2947607 | 8.70   | 0.00 | 8.70   |
|            | 15:48 | 2947613 | 2.20   | 0.00 | 2.20   |
|            | 15:48 | 2947614 | 3.75   | 0.00 | 3.75   |
|            | 15:49 | 2947620 | 20.67  | 0.00 | 20.67  |
|            | 15:49 | 2947628 | 17.56  | 0.00 | 17.56  |
|            | 15:49 | 2947629 | 8.30   | 0.00 | 8.30   |
|            | 15:50 | 2947633 | 1.50   | 0.00 | 1.50   |
|            | 15:50 | 2947634 | 693.15 | 0.00 | 693.15 |
|            | 15:50 | 2947640 | 88.16  | 0.00 | 88.16  |
|            | 15:51 | 2947642 | 42.00  | 0.00 | 42.00  |
|            | 15:51 | 2947646 | 5.00   | 0.00 | 5.00   |
|            | 15:52 | 2947667 | 252.80 | 0.00 | 252.80 |
|            | 15:53 | 2947669 | 90.00  | 0.00 | 90.00  |
|            | 15:53 | 2947673 | 19.42  | 0.00 | 19.42  |
|            | 15:54 | 2947675 | 13.41  | 0.00 | 13.41  |
|            | 15:54 | 2947678 | 2.80   | 0.00 | 2.80   |
|            | 15:54 | 2947679 | 42.79  | 0.00 | 42.79  |
|            | 15:54 | 2947681 | 30.00  | 0.00 | 30.00  |
|            | 15:54 | 2947682 | 17.00  | 0.00 | 17.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 15:55 | 2947685 | 9.55   | 0.00 | 9.55   |
|            | 15:55 | 2947687 | 12.00  | 0.00 | 12.00  |
|            | 15:55 | 2947688 | 450.00 | 0.00 | 450.00 |
|            | 15:55 | 2947697 | 206.17 | 0.00 | 206.17 |
|            | 15:56 | 2947699 | 41.95  | 0.00 | 41.95  |
|            | 15:56 | 2947705 | 549.99 | 0.00 | 549.99 |
|            | 15:56 | 2947708 | 3.50   | 0.00 | 3.50   |
|            | 15:56 | 2947712 | 7.00   | 0.00 | 7.00   |
|            | 15:56 | 2947713 | 55.00  | 0.00 | 55.00  |
|            | 15:56 | 2947717 | 85.51  | 0.00 | 85.51  |
|            | 15:57 | 2947724 | 17.71  | 0.00 | 17.71  |
|            | 15:58 | 2947725 | 5.10   | 0.00 | 5.10   |
|            | 15:58 | 2947731 | 38.00  | 0.00 | 38.00  |
|            | 15:59 | 2947742 | 12.00  | 0.00 | 12.00  |
|            | 16:00 | 2947747 | 1.60   | 0.00 | 1.60   |
|            | 16:00 | 2947750 | 7.00   | 0.00 | 7.00   |
|            | 16:01 | 2947754 | 52.94  | 0.00 | 52.94  |
|            | 16:01 | 2947757 | 11.80  | 0.00 | 11.80  |
|            | 16:03 | 2947777 | 100.00 | 0.00 | 100.00 |
|            | 16:03 | 2947778 | 10.00  | 0.00 | 10.00  |
|            | 16:04 | 2947809 | 90.00  | 0.00 | 90.00  |
|            | 16:04 | 2947810 | 127.06 | 0.00 | 127.06 |
|            | 16:05 | 2947816 | 4.59   | 0.00 | 4.59   |
|            | 16:05 | 2947817 | 3.00   | 0.00 | 3.00   |
|            | 16:05 | 2947820 | 18.00  | 0.00 | 18.00  |
|            | 16:05 | 2947821 | 12.38  | 0.00 | 12.38  |
|            | 16:06 | 2947829 | 107.94 | 0.00 | 107.94 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 16:06 | 2947832 | 4.50   | 0.00 | 4.50   |
|            | 16:07 | 2947836 | 16.20  | 0.00 | 16.20  |
|            | 16:07 | 2947838 | 15.80  | 0.00 | 15.80  |
|            | 16:07 | 2947839 | 31.18  | 0.00 | 31.18  |
|            | 16:07 | 2947843 | 28.60  | 0.00 | 28.60  |
|            | 16:07 | 2947845 | 6.42   | 0.00 | 6.42   |
|            | 16:07 | 2947846 | 84.60  | 0.00 | 84.60  |
|            | 16:07 | 2947847 | 4.49   | 0.00 | 4.49   |
|            | 16:09 | 2947856 | 19.90  | 0.00 | 19.90  |
|            | 16:10 | 2947874 | 37.97  | 0.00 | 37.97  |
|            | 16:10 | 2947876 | 5.90   | 0.00 | 5.90   |
|            | 16:10 | 2947880 | 89.97  | 0.00 | 89.97  |
|            | 16:11 | 2947883 | 43.99  | 0.00 | 43.99  |
|            | 16:11 | 2947884 | 1.10   | 0.00 | 1.10   |
|            | 16:11 | 2947889 | 20.00  | 0.00 | 20.00  |
|            | 16:11 | 2947891 | 8.93   | 0.00 | 8.93   |
|            | 16:13 | 2947903 | 12.40  | 0.00 | 12.40  |
|            | 16:13 | 2947905 | 6.10   | 0.00 | 6.10   |
|            | 16:14 | 2947922 | 37.22  | 0.00 | 37.22  |
|            | 16:14 | 2947923 | 9.11   | 0.00 | 9.11   |
|            | 16:14 | 2947924 | 11.95  | 0.00 | 11.95  |
|            | 16:14 | 2947933 | 36.83  | 0.00 | 36.83  |
|            | 16:15 | 2947943 | 16.64  | 0.00 | 16.64  |
|            | 16:15 | 2947946 | 190.00 | 0.00 | 190.00 |
|            | 16:15 | 2947947 | 30.00  | 0.00 | 30.00  |
|            | 16:16 | 2947950 | 46.48  | 0.00 | 46.48  |
|            | 16:16 | 2947951 | 4.00   | 0.00 | 4.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 16:16 | 2947954 | 59.96  | 0.00 | 59.96  |
|            | 16:16 | 2947958 | 54.02  | 0.00 | 54.02  |
|            | 16:17 | 2947966 | 14.97  | 0.00 | 14.97  |
|            | 16:17 | 2947973 | 19.11  | 0.00 | 19.11  |
|            | 16:18 | 2947975 | 13.00  | 0.00 | 13.00  |
|            | 16:18 | 2947977 | 4.30   | 0.00 | 4.30   |
|            | 16:18 | 2947981 | 50.00  | 0.00 | 50.00  |
|            | 16:18 | 2947986 | 38.01  | 0.00 | 38.01  |
|            | 16:19 | 2947989 | 22.78  | 0.00 | 22.78  |
|            | 16:19 | 2947992 | 3.90   | 0.00 | 3.90   |
|            | 16:19 | 2947993 | 135.88 | 0.00 | 135.88 |
|            | 16:19 | 2947996 | 5.15   | 0.00 | 5.15   |
|            | 16:20 | 2948003 | 30.00  | 0.00 | 30.00  |
|            | 16:20 | 2948009 | 10.89  | 0.00 | 10.89  |
|            | 16:20 | 2948010 | 18.17  | 0.00 | 18.17  |
|            | 16:21 | 2948013 | 10.00  | 0.00 | 10.00  |
|            | 16:21 | 2948014 | 30.00  | 0.00 | 30.00  |
|            | 16:22 | 2948015 | 44.50  | 0.00 | 44.50  |
|            | 16:22 | 2948018 | 9.78   | 0.00 | 9.78   |
|            | 16:22 | 2948019 | 2.50   | 0.00 | 2.50   |
|            | 16:22 | 2948021 | 50.00  | 0.00 | 50.00  |
|            | 16:24 | 2948055 | 100.70 | 0.00 | 100.70 |
|            | 16:24 | 2948059 | 19.64  | 0.00 | 19.64  |
|            | 16:24 | 2948061 | 12.99  | 0.00 | 12.99  |
|            | 16:25 | 2948070 | 16.90  | 0.00 | 16.90  |
|            | 16:25 | 2948077 | 50.00  | 0.00 | 50.00  |
|            | 16:25 | 2948081 | 76.37  | 0.00 | 76.37  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 16:25 | 2948082 | 1.10   | 0.00 | 1.10   |
|            | 16:26 | 2948087 | 56.86  | 0.00 | 56.86  |
|            | 16:26 | 2948089 | 31.43  | 0.00 | 31.43  |
|            | 16:26 | 2948092 | 8.54   | 0.00 | 8.54   |
|            | 16:26 | 2948096 | 30.00  | 0.00 | 30.00  |
|            | 16:26 | 2948099 | 20.00  | 0.00 | 20.00  |
|            | 16:26 | 2948102 | 12.95  | 0.00 | 12.95  |
|            | 16:26 | 2948103 | 4.05   | 0.00 | 4.05   |
|            | 16:27 | 2948105 | 210.00 | 0.00 | 210.00 |
|            | 16:27 | 2948107 | 9.50   | 0.00 | 9.50   |
|            | 16:27 | 2948108 | 4.18   | 0.00 | 4.18   |
|            | 16:27 | 2948111 | 55.82  | 0.00 | 55.82  |
|            | 16:29 | 2948127 | 63.00  | 0.00 | 63.00  |
|            | 16:29 | 2948135 | 50.00  | 0.00 | 50.00  |
|            | 16:29 | 2948136 | 7.80   | 0.00 | 7.80   |
|            | 16:29 | 2948138 | 144.95 | 0.00 | 144.95 |
|            | 16:30 | 2948140 | 2.10   | 0.00 | 2.10   |
|            | 16:30 | 2948143 | 26.66  | 0.00 | 26.66  |
|            | 16:30 | 2948147 | 10.00  | 0.00 | 10.00  |
|            | 16:31 | 2948148 | 20.00  | 0.00 | 20.00  |
|            | 16:31 | 2948152 | 2.75   | 0.00 | 2.75   |
|            | 16:32 | 2948157 | 1.70   | 0.00 | 1.70   |
|            | 16:32 | 2948165 | 170.00 | 0.00 | 170.00 |
|            | 16:33 | 2948174 | 14.50  | 0.00 | 14.50  |
|            | 16:34 | 2948180 | 7.20   | 0.00 | 7.20   |
|            | 16:34 | 2948182 | 3.10   | 0.00 | 3.10   |
|            | 16:34 | 2948186 | 138.03 | 0.00 | 138.03 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 16:34 | 2948187 | 30.03  | 0.00 | 30.03  |
|            | 16:35 | 2948198 | 4.75   | 0.00 | 4.75   |
|            | 16:35 | 2948201 | 5.95   | 0.00 | 5.95   |
|            | 16:35 | 2948202 | 1.10   | 0.00 | 1.10   |
|            | 16:36 | 2948203 | 20.00  | 0.00 | 20.00  |
|            | 16:36 | 2948213 | 5.00   | 0.00 | 5.00   |
|            | 16:39 | 2948250 | 5.75   | 0.00 | 5.75   |
|            | 16:39 | 2948252 | 9.80   | 0.00 | 9.80   |
|            | 16:40 | 2948254 | 7.00   | 0.00 | 7.00   |
|            | 16:40 | 2948257 | 26.15  | 0.00 | 26.15  |
|            | 16:40 | 2948262 | 5.95   | 0.00 | 5.95   |
|            | 16:41 | 2948264 | 45.45  | 0.00 | 45.45  |
|            | 16:41 | 2948277 | 10.58  | 0.00 | 10.58  |
|            | 16:42 | 2948280 | 89.95  | 0.00 | 89.95  |
|            | 16:42 | 2948281 | 24.89  | 0.00 | 24.89  |
|            | 16:42 | 2948282 | 10.20  | 0.00 | 10.20  |
|            | 16:42 | 2948287 | 67.44  | 0.00 | 67.44  |
|            | 16:43 | 2948295 | 9.30   | 0.00 | 9.30   |
|            | 16:43 | 2948297 | 39.99  | 0.00 | 39.99  |
|            | 16:43 | 2948301 | 250.00 | 0.00 | 250.00 |
|            | 16:44 | 2948309 | 30.39  | 0.00 | 30.39  |
|            | 16:45 | 2948310 | 54.28  | 0.00 | 54.28  |
|            | 16:45 | 2948311 | 9.50   | 0.00 | 9.50   |
|            | 16:45 | 2948314 | 23.76  | 0.00 | 23.76  |
|            | 16:46 | 2948320 | 1.50   | 0.00 | 1.50   |
|            | 16:46 | 2948321 | 13.50  | 0.00 | 13.50  |
|            | 16:48 | 2948344 | 4.00   | 0.00 | 4.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 16:48 | 2948346 | 8.88   | 0.00 | 8.88   |
|            | 16:48 | 2948348 | 7.90   | 0.00 | 7.90   |
|            | 16:49 | 2948350 | 279.00 | 0.00 | 279.00 |
|            | 16:49 | 2948351 | 55.95  | 0.00 | 55.95  |
|            | 16:49 | 2948352 | 86.06  | 0.00 | 86.06  |
|            | 16:50 | 2948358 | 45.00  | 0.00 | 45.00  |
|            | 16:50 | 2948359 | 19.99  | 0.00 | 19.99  |
|            | 16:50 | 2948361 | 2.00   | 0.00 | 2.00   |
|            | 16:51 | 2948372 | 6.45   | 0.00 | 6.45   |
|            | 16:51 | 2948373 | 15.04  | 0.12 | 14.92  |
|            | 16:51 | 2948374 | 1.10   | 0.00 | 1.10   |
|            | 16:51 | 2948375 | 28.00  | 0.00 | 28.00  |
|            | 16:52 | 2948378 | 7.20   | 0.00 | 7.20   |
|            | 16:52 | 2948383 | 36.60  | 0.00 | 36.60  |
|            | 16:53 | 2948396 | 21.78  | 0.00 | 21.78  |
|            | 16:53 | 2948401 | 20.90  | 0.00 | 20.90  |
|            | 16:53 | 2948402 | 17.46  | 0.00 | 17.46  |
|            | 16:54 | 2948411 | 2.00   | 0.00 | 2.00   |
|            | 16:54 | 2948412 | 1.33   | 0.00 | 1.33   |
|            | 16:54 | 2948418 | 23.10  | 0.00 | 23.10  |
|            | 16:55 | 2948429 | 4.90   | 0.00 | 4.90   |
|            | 16:57 | 2948443 | 12.00  | 0.00 | 12.00  |
|            | 16:57 | 2948444 | 1.88   | 0.00 | 1.88   |
|            | 16:57 | 2948445 | 10.00  | 0.00 | 10.00  |
|            | 16:58 | 2948450 | 16.95  | 0.00 | 16.95  |
|            | 16:58 | 2948459 | 6.54   | 0.00 | 6.54   |
|            | 16:58 | 2948461 | 2.50   | 0.00 | 2.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 16:58 | 2948464 | 1.20   | 0.00 | 1.20   |
|            | 16:59 | 2948472 | 69.78  | 0.00 | 69.78  |
|            | 16:59 | 2948473 | 3.50   | 0.00 | 3.50   |
|            | 16:59 | 2948475 | 5.10   | 0.00 | 5.10   |
|            | 16:59 | 2948476 | 78.86  | 0.00 | 78.86  |
|            | 17:00 | 2948480 | 7.00   | 0.00 | 7.00   |
|            | 17:00 | 2948481 | 2.49   | 0.00 | 2.49   |
|            | 17:00 | 2948482 | 40.00  | 0.00 | 40.00  |
|            | 17:01 | 2948484 | 33.89  | 0.00 | 33.89  |
|            | 17:01 | 2948491 | 17.58  | 0.00 | 17.58  |
|            | 17:01 | 2948493 | 10.00  | 0.00 | 10.00  |
|            | 17:01 | 2948495 | 1.55   | 0.00 | 1.55   |
|            | 17:02 | 2948513 | 5.00   | 0.00 | 5.00   |
|            | 17:03 | 2948518 | 108.56 | 0.00 | 108.56 |
|            | 17:03 | 2948526 | 10.00  | 0.00 | 10.00  |
|            | 17:03 | 2948532 | 6.00   | 0.00 | 6.00   |
|            | 17:04 | 2948541 | 9.90   | 0.00 | 9.90   |
|            | 17:05 | 2948556 | 38.86  | 0.00 | 38.86  |
|            | 17:06 | 2948577 | 31.60  | 0.00 | 31.60  |
|            | 17:06 | 2948580 | 20.00  | 0.00 | 20.00  |
|            | 17:06 | 2948595 | 10.00  | 0.00 | 10.00  |
|            | 17:06 | 2948596 | 20.00  | 0.00 | 20.00  |
|            | 17:06 | 2948597 | 6.90   | 0.00 | 6.90   |
|            | 17:07 | 2948598 | 14.00  | 0.00 | 14.00  |
|            | 17:07 | 2948602 | 20.00  | 0.00 | 20.00  |
|            | 17:08 | 2948622 | 30.60  | 0.00 | 30.60  |
|            | 17:08 | 2948627 | 29.00  | 0.00 | 29.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 17:10 | 2948661 | 10.00  | 0.00 | 10.00  |
|            | 17:11 | 2948664 | 16.00  | 0.00 | 16.00  |
|            | 17:12 | 2948671 | 3.55   | 0.00 | 3.55   |
|            | 17:13 | 2948687 | 75.85  | 0.00 | 75.85  |
|            | 17:14 | 2948700 | 51.90  | 0.00 | 51.90  |
|            | 17:14 | 2948703 | 14.65  | 0.00 | 14.65  |
|            | 17:14 | 2948704 | 5.25   | 0.00 | 5.25   |
|            | 17:15 | 2948705 | 20.00  | 0.00 | 20.00  |
|            | 17:16 | 2948722 | 5.80   | 0.00 | 5.80   |
|            | 17:16 | 2948727 | 1.50   | 0.00 | 1.50   |
|            | 17:16 | 2948734 | 5.77   | 0.00 | 5.77   |
|            | 17:16 | 2948735 | 15.20  | 0.00 | 15.20  |
|            | 17:17 | 2948746 | 4.65   | 0.00 | 4.65   |
|            | 17:17 | 2948747 | 4.00   | 0.00 | 4.00   |
|            | 17:18 | 2948764 | 8.43   | 0.00 | 8.43   |
|            | 17:19 | 2948770 | 8.60   | 0.00 | 8.60   |
|            | 17:19 | 2948777 | 2.00   | 0.00 | 2.00   |
|            | 17:19 | 2948779 | 5.50   | 0.00 | 5.50   |
|            | 17:20 | 2948782 | 14.64  | 0.00 | 14.64  |
|            | 17:20 | 2948785 | 1.38   | 0.00 | 1.38   |
|            | 17:20 | 2948790 | 156.05 | 0.00 | 156.05 |
|            | 17:20 | 2948793 | 30.00  | 0.00 | 30.00  |
|            | 17:21 | 2948795 | 25.00  | 0.00 | 25.00  |
|            | 17:21 | 2948799 | 10.14  | 0.00 | 10.14  |
|            | 17:21 | 2948800 | 9.14   | 0.00 | 9.14   |
|            | 17:22 | 2948810 | 30.05  | 0.00 | 30.05  |
|            | 17:22 | 2948815 | 193.09 | 0.00 | 193.09 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/04/16 | 17:22 | 2948816 | 1.70  | 0.00 | 1.70  |
|            | 17:22 | 2948817 | 20.00 | 0.00 | 20.00 |
|            | 17:22 | 2948818 | 24.13 | 0.00 | 24.13 |
|            | 17:23 | 2948829 | 50.59 | 0.38 | 50.21 |
|            | 17:23 | 2948843 | 28.50 | 0.00 | 28.50 |
|            | 17:23 | 2948848 | 58.73 | 0.00 | 58.73 |
|            | 17:24 | 2948854 | 45.00 | 0.00 | 45.00 |
|            | 17:24 | 2948858 | 19.50 | 0.00 | 19.50 |
|            | 17:25 | 2948868 | 50.00 | 0.00 | 50.00 |
|            | 17:25 | 2948869 | 19.53 | 0.00 | 19.53 |
|            | 17:25 | 2948872 | 8.60  | 0.00 | 8.60  |
|            | 17:25 | 2948876 | 2.40  | 0.00 | 2.40  |
|            | 17:25 | 2948885 | 11.16 | 0.00 | 11.16 |
|            | 17:26 | 2948889 | 65.51 | 0.00 | 65.51 |
|            | 17:26 | 2948899 | 11.94 | 0.00 | 11.94 |
|            | 17:27 | 2948903 | 11.00 | 0.00 | 11.00 |
|            | 17:28 | 2948915 | 66.00 | 0.00 | 66.00 |
|            | 17:28 | 2948918 | 25.29 | 0.00 | 25.29 |
|            | 17:29 | 2948929 | 45.92 | 0.00 | 45.92 |
|            | 17:30 | 2948934 | 16.16 | 0.00 | 16.16 |
|            | 17:30 | 2948936 | 14.08 | 0.00 | 14.08 |
|            | 17:31 | 2948952 | 16.24 | 0.00 | 16.24 |
|            | 17:32 | 2948956 | 12.50 | 0.00 | 12.50 |
|            | 17:32 | 2948957 | 2.99  | 0.00 | 2.99  |
|            | 17:32 | 2948960 | 58.50 | 0.00 | 58.50 |
|            | 17:32 | 2948962 | 6.20  | 0.00 | 6.20  |
|            | 17:32 | 2948963 | 2.50  | 0.00 | 2.50  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/04/16 | 17:33 | 2948964 | 90.00 | 0.00 | 90.00 |
|            | 17:33 | 2948970 | 18.30 | 0.00 | 18.30 |
|            | 17:33 | 2948972 | 13.35 | 0.00 | 13.35 |
|            | 17:34 | 2948982 | 10.24 | 0.00 | 10.24 |
|            | 17:34 | 2948990 | 4.30  | 0.00 | 4.30  |
|            | 17:36 | 2949013 | 10.85 | 0.00 | 10.85 |
|            | 17:36 | 2949023 | 13.00 | 0.00 | 13.00 |
|            | 17:36 | 2949025 | 25.00 | 0.00 | 25.00 |
|            | 17:38 | 2949038 | 16.80 | 0.00 | 16.80 |
|            | 17:38 | 2949039 | 6.45  | 0.00 | 6.45  |
|            | 17:38 | 2949040 | 10.00 | 0.00 | 10.00 |
|            | 17:39 | 2949046 | 40.79 | 0.00 | 40.79 |
|            | 17:39 | 2949058 | 19.90 | 0.00 | 19.90 |
|            | 17:39 | 2949059 | 1.46  | 0.00 | 1.46  |
|            | 17:39 | 2949060 | 20.00 | 0.00 | 20.00 |
|            | 17:40 | 2949061 | 35.80 | 0.00 | 35.80 |
|            | 17:40 | 2949065 | 10.00 | 0.00 | 10.00 |
|            | 17:41 | 2949085 | 3.46  | 0.00 | 3.46  |
|            | 17:42 | 2949097 | 28.51 | 0.00 | 28.51 |
|            | 17:42 | 2949099 | 75.00 | 0.00 | 75.00 |
|            | 17:42 | 2949100 | 3.46  | 0.00 | 3.46  |
|            | 17:43 | 2949112 | 3.46  | 0.00 | 3.46  |
|            | 17:44 | 2949121 | 3.46  | 0.00 | 3.46  |
|            | 17:44 | 2949124 | 72.50 | 0.00 | 72.50 |
|            | 17:45 | 2949126 | 21.86 | 0.00 | 21.86 |
|            | 17:45 | 2949127 | 40.50 | 0.00 | 40.50 |
|            | 17:47 | 2949161 | 8.53  | 0.00 | 8.53  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 17:48 | 2949163 | 2.00   | 0.00 | 2.00   |
|            | 17:48 | 2949164 | 1.10   | 0.00 | 1.10   |
|            | 17:48 | 2949165 | 105.00 | 0.00 | 105.00 |
|            | 17:50 | 2949182 | 5.00   | 0.00 | 5.00   |
|            | 17:51 | 2949187 | 13.99  | 0.00 | 13.99  |
|            | 17:51 | 2949188 | 5.50   | 0.00 | 5.50   |
|            | 17:52 | 2949200 | 12.18  | 0.00 | 12.18  |
|            | 17:52 | 2949201 | 1.50   | 0.00 | 1.50   |
|            | 17:52 | 2949205 | 11.85  | 0.00 | 11.85  |
|            | 17:54 | 2949214 | 37.69  | 0.00 | 37.69  |
|            | 17:54 | 2949215 | 10.80  | 0.00 | 10.80  |
|            | 17:54 | 2949220 | 10.00  | 0.00 | 10.00  |
|            | 17:55 | 2949228 | 61.99  | 0.00 | 61.99  |
|            | 17:55 | 2949230 | 10.90  | 0.00 | 10.90  |
|            | 17:56 | 2949234 | 4.70   | 0.00 | 4.70   |
|            | 17:56 | 2949240 | 8.20   | 0.00 | 8.20   |
|            | 17:57 | 2949241 | 1.80   | 0.00 | 1.80   |
|            | 17:57 | 2949242 | 50.00  | 0.00 | 50.00  |
|            | 17:57 | 2949247 | 27.98  | 0.00 | 27.98  |
|            | 17:59 | 2949259 | 32.02  | 0.00 | 32.02  |
|            | 17:59 | 2949264 | 6.50   | 0.00 | 6.50   |
|            | 17:59 | 2949265 | 199.00 | 0.00 | 199.00 |
|            | 17:59 | 2949268 | 27.21  | 0.00 | 27.21  |
|            | 17:59 | 2949270 | 20.00  | 0.00 | 20.00  |
|            | 18:00 | 2949273 | 7.56   | 0.00 | 7.56   |
|            | 18:01 | 2949281 | 5.00   | 0.00 | 5.00   |
|            | 18:01 | 2949282 | 5.73   | 0.00 | 5.73   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 18:01 | 2949285 | 104.63 | 0.00 | 104.63 |
|            | 18:01 | 2949289 | 94.57  | 0.00 | 94.57  |
|            | 18:02 | 2949296 | 1.70   | 0.00 | 1.70   |
|            | 18:02 | 2949299 | 5.00   | 0.00 | 5.00   |
|            | 18:02 | 2949303 | 27.98  | 0.00 | 27.98  |
|            | 18:02 | 2949306 | 2.00   | 0.00 | 2.00   |
|            | 18:02 | 2949310 | 8.45   | 0.00 | 8.45   |
|            | 18:04 | 2949334 | 4.60   | 0.00 | 4.60   |
|            | 18:08 | 2949389 | 7.25   | 0.00 | 7.25   |
|            | 18:08 | 2949390 | 8.65   | 0.00 | 8.65   |
|            | 18:09 | 2949400 | 15.20  | 0.00 | 15.20  |
|            | 18:09 | 2949402 | 10.40  | 0.00 | 10.40  |
|            | 18:10 | 2949422 | 2.00   | 0.00 | 2.00   |
|            | 18:10 | 2949426 | 2.20   | 0.00 | 2.20   |
|            | 18:10 | 2949428 | 4.70   | 0.00 | 4.70   |
|            | 18:10 | 2949429 | 6.50   | 0.00 | 6.50   |
|            | 18:11 | 2949434 | 29.07  | 0.00 | 29.07  |
|            | 18:11 | 2949435 | 3.80   | 0.00 | 3.80   |
|            | 18:11 | 2949436 | 4.88   | 0.00 | 4.88   |
|            | 18:11 | 2949437 | 21.00  | 0.00 | 21.00  |
|            | 18:11 | 2949441 | 7.49   | 0.00 | 7.49   |
|            | 18:11 | 2949447 | 24.00  | 0.00 | 24.00  |
|            | 18:11 | 2949448 | 7.50   | 0.00 | 7.50   |
|            | 18:12 | 2949450 | 29.20  | 0.00 | 29.20  |
|            | 18:12 | 2949452 | 37.59  | 0.00 | 37.59  |
|            | 18:13 | 2949471 | 24.00  | 0.00 | 24.00  |
|            | 18:13 | 2949476 | 20.15  | 0.00 | 20.15  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 18:14 | 2949477 | 45.00  | 0.00 | 45.00  |
|            | 18:14 | 2949478 | 10.00  | 0.00 | 10.00  |
|            | 18:15 | 2949507 | 24.77  | 0.00 | 24.77  |
|            | 18:15 | 2949513 | 22.36  | 0.00 | 22.36  |
|            | 18:16 | 2949521 | 1.60   | 0.00 | 1.60   |
|            | 18:16 | 2949522 | 35.00  | 0.00 | 35.00  |
|            | 18:17 | 2949528 | 25.00  | 0.00 | 25.00  |
|            | 18:18 | 2949532 | 44.75  | 0.00 | 44.75  |
|            | 18:19 | 2949541 | 31.96  | 0.00 | 31.96  |
|            | 18:19 | 2949550 | 17.20  | 0.00 | 17.20  |
|            | 18:19 | 2949551 | 15.00  | 0.00 | 15.00  |
|            | 18:20 | 2949571 | 3.93   | 0.00 | 3.93   |
|            | 18:20 | 2949580 | 16.00  | 0.00 | 16.00  |
|            | 18:21 | 2949585 | 71.00  | 0.00 | 71.00  |
|            | 18:22 | 2949600 | 15.50  | 0.00 | 15.50  |
|            | 18:22 | 2949604 | 35.10  | 0.00 | 35.10  |
|            | 18:22 | 2949610 | 33.00  | 0.00 | 33.00  |
|            | 18:23 | 2949611 | 7.90   | 0.00 | 7.90   |
|            | 18:23 | 2949618 | 23.85  | 0.00 | 23.85  |
|            | 18:23 | 2949619 | 5.80   | 0.00 | 5.80   |
|            | 18:24 | 2949628 | 5.49   | 0.00 | 5.49   |
|            | 18:24 | 2949637 | 93.80  | 0.00 | 93.80  |
|            | 18:24 | 2949641 | 51.64  | 0.00 | 51.64  |
|            | 18:25 | 2949648 | 10.00  | 0.00 | 10.00  |
|            | 18:25 | 2949649 | 9.00   | 0.00 | 9.00   |
|            | 18:25 | 2949656 | 171.20 | 0.00 | 171.20 |
|            | 18:25 | 2949657 | 5.60   | 0.00 | 5.60   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 18:27 | 2949675 | 5.40   | 0.00 | 5.40   |
|            | 18:27 | 2949676 | 5.00   | 0.00 | 5.00   |
|            | 18:28 | 2949678 | 5.40   | 0.00 | 5.40   |
|            | 18:28 | 2949687 | 2.15   | 0.00 | 2.15   |
|            | 18:31 | 2949708 | 1.50   | 0.00 | 1.50   |
|            | 18:31 | 2949710 | 3.49   | 0.00 | 3.49   |
|            | 18:31 | 2949715 | 1.30   | 0.00 | 1.30   |
|            | 18:31 | 2949720 | 19.96  | 0.00 | 19.96  |
|            | 18:32 | 2949726 | 12.05  | 0.00 | 12.05  |
|            | 18:32 | 2949735 | 14.70  | 0.00 | 14.70  |
|            | 18:32 | 2949738 | 12.00  | 0.00 | 12.00  |
|            | 18:33 | 2949744 | 11.99  | 0.00 | 11.99  |
|            | 18:33 | 2949747 | 9.00   | 0.00 | 9.00   |
|            | 18:34 | 2949750 | 138.00 | 0.00 | 138.00 |
|            | 18:34 | 2949753 | 14.60  | 0.00 | 14.60  |
|            | 18:34 | 2949757 | 100.00 | 0.00 | 100.00 |
|            | 18:35 | 2949760 | 21.30  | 0.00 | 21.30  |
|            | 18:35 | 2949762 | 5.70   | 0.00 | 5.70   |
|            | 18:35 | 2949766 | 12.00  | 0.00 | 12.00  |
|            | 18:36 | 2949774 | 10.45  | 0.00 | 10.45  |
|            | 18:36 | 2949778 | 65.00  | 0.00 | 65.00  |
|            | 18:37 | 2949793 | 22.79  | 0.00 | 22.79  |
|            | 18:37 | 2949794 | 9.84   | 0.00 | 9.84   |
|            | 18:37 | 2949796 | 41.98  | 0.00 | 41.98  |
|            | 18:38 | 2949802 | 59.00  | 0.00 | 59.00  |
|            | 18:39 | 2949806 | 8.60   | 0.00 | 8.60   |
|            | 18:39 | 2949809 | 33.75  | 0.00 | 33.75  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 18:39 | 2949813 | 36.81  | 0.00 | 36.81  |
|            | 18:40 | 2949823 | 10.90  | 0.00 | 10.90  |
|            | 18:40 | 2949831 | 30.00  | 0.00 | 30.00  |
|            | 18:40 | 2949836 | 103.00 | 0.00 | 103.00 |
|            | 18:41 | 2949848 | 12.00  | 0.00 | 12.00  |
|            | 18:42 | 2949851 | 15.90  | 0.00 | 15.90  |
|            | 18:42 | 2949865 | 4.95   | 0.00 | 4.95   |
|            | 18:43 | 2949871 | 36.16  | 0.00 | 36.16  |
|            | 18:43 | 2949872 | 17.95  | 0.00 | 17.95  |
|            | 18:43 | 2949875 | 15.00  | 0.00 | 15.00  |
|            | 18:43 | 2949882 | 11.75  | 0.00 | 11.75  |
|            | 18:44 | 2949886 | 10.00  | 0.00 | 10.00  |
|            | 18:44 | 2949887 | 8.25   | 0.00 | 8.25   |
|            | 18:44 | 2949890 | 8.00   | 0.00 | 8.00   |
|            | 18:46 | 2949912 | 29.50  | 0.00 | 29.50  |
|            | 18:47 | 2949916 | 59.71  | 0.00 | 59.71  |
|            | 18:47 | 2949922 | 1.21   | 0.00 | 1.21   |
|            | 18:47 | 2949923 | 13.50  | 0.00 | 13.50  |
|            | 18:48 | 2949933 | 4.88   | 0.00 | 4.88   |
|            | 18:48 | 2949936 | 6.80   | 0.00 | 6.80   |
|            | 18:48 | 2949937 | 11.95  | 0.00 | 11.95  |
|            | 18:48 | 2949938 | 21.30  | 0.00 | 21.30  |
|            | 18:48 | 2949941 | 20.00  | 0.00 | 20.00  |
|            | 18:48 | 2949942 | 2.20   | 0.00 | 2.20   |
|            | 18:49 | 2949946 | 2.42   | 0.00 | 2.42   |
|            | 18:49 | 2949948 | 20.00  | 0.00 | 20.00  |
|            | 18:49 | 2949953 | 22.00  | 0.00 | 22.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 18:49 | 2949957 | 134.36 | 0.00 | 134.36 |
|            | 18:49 | 2949959 | 8.00   | 0.00 | 8.00   |
|            | 18:50 | 2949960 | 65.51  | 0.00 | 65.51  |
|            | 18:50 | 2949965 | 98.70  | 0.00 | 98.70  |
|            | 18:50 | 2949966 | 23.64  | 0.00 | 23.64  |
|            | 18:50 | 2949968 | 5.86   | 0.00 | 5.86   |
|            | 18:51 | 2949976 | 708.84 | 0.00 | 708.84 |
|            | 18:53 | 2950000 | 7.00   | 0.00 | 7.00   |
|            | 18:54 | 2950021 | 7.37   | 0.00 | 7.37   |
|            | 18:54 | 2950027 | 11.33  | 0.00 | 11.33  |
|            | 18:54 | 2950030 | 19.50  | 0.00 | 19.50  |
|            | 18:54 | 2950039 | 115.00 | 0.00 | 115.00 |
|            | 18:55 | 2950043 | 10.53  | 0.00 | 10.53  |
|            | 18:55 | 2950045 | 6.60   | 0.00 | 6.60   |
|            | 18:56 | 2950056 | 18.50  | 0.00 | 18.50  |
|            | 18:56 | 2950060 | 15.80  | 0.00 | 15.80  |
|            | 18:56 | 2950065 | 20.00  | 0.00 | 20.00  |
|            | 18:57 | 2950069 | 28.84  | 0.00 | 28.84  |
|            | 18:57 | 2950072 | 16.81  | 0.00 | 16.81  |
|            | 18:58 | 2950077 | 73.40  | 0.00 | 73.40  |
|            | 18:58 | 2950079 | 11.81  | 0.09 | 11.72  |
|            | 18:59 | 2950083 | 19.00  | 0.00 | 19.00  |
|            | 18:59 | 2950084 | 14.70  | 0.00 | 14.70  |
|            | 18:59 | 2950096 | 6.35   | 0.00 | 6.35   |
|            | 18:59 | 2950098 | 40.00  | 0.00 | 40.00  |
|            | 19:00 | 2950102 | 66.00  | 0.00 | 66.00  |
|            | 19:00 | 2950105 | 5.92   | 0.00 | 5.92   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 19:00 | 2950107 | 6.07   | 0.00 | 6.07   |
|            | 19:01 | 2950112 | 6.70   | 0.00 | 6.70   |
|            | 19:01 | 2950116 | 12.87  | 0.00 | 12.87  |
|            | 19:01 | 2950122 | 3.30   | 0.00 | 3.30   |
|            | 19:03 | 2950135 | 6.95   | 0.00 | 6.95   |
|            | 19:03 | 2950139 | 11.23  | 0.00 | 11.23  |
|            | 19:03 | 2950140 | 8.95   | 0.00 | 8.95   |
|            | 19:03 | 2950141 | 3.78   | 0.00 | 3.78   |
|            | 19:04 | 2950146 | 1.80   | 0.00 | 1.80   |
|            | 19:04 | 2950148 | 89.35  | 0.00 | 89.35  |
|            | 19:04 | 2950149 | 82.33  | 0.00 | 82.33  |
|            | 19:05 | 2950168 | 47.00  | 0.00 | 47.00  |
|            | 19:06 | 2950171 | 27.00  | 0.00 | 27.00  |
|            | 19:06 | 2950173 | 198.00 | 0.00 | 198.00 |
|            | 19:06 | 2950174 | 11.80  | 0.00 | 11.80  |
|            | 19:06 | 2950179 | 6.45   | 0.00 | 6.45   |
|            | 19:06 | 2950180 | 27.99  | 0.00 | 27.99  |
|            | 19:06 | 2950183 | 171.98 | 0.00 | 171.98 |
|            | 19:06 | 2950184 | 19.76  | 0.00 | 19.76  |
|            | 19:07 | 2950188 | 29.89  | 0.00 | 29.89  |
|            | 19:07 | 2950190 | 140.00 | 0.00 | 140.00 |
|            | 19:07 | 2950192 | 16.29  | 0.00 | 16.29  |
|            | 19:07 | 2950201 | 23.70  | 0.00 | 23.70  |
|            | 19:08 | 2950204 | 6.00   | 0.00 | 6.00   |
|            | 19:09 | 2950210 | 140.00 | 0.00 | 140.00 |
|            | 19:09 | 2950212 | 33.25  | 0.00 | 33.25  |
|            | 19:09 | 2950213 | 26.00  | 0.00 | 26.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 19:09 | 2950221 | 18.20  | 0.00 | 18.20  |
|            | 19:10 | 2950228 | 5.00   | 0.00 | 5.00   |
|            | 19:11 | 2950258 | 135.48 | 0.00 | 135.48 |
|            | 19:11 | 2950259 | 7.00   | 0.00 | 7.00   |
|            | 19:11 | 2950260 | 4.75   | 0.00 | 4.75   |
|            | 19:12 | 2950275 | 36.88  | 0.00 | 36.88  |
|            | 19:13 | 2950287 | 17.68  | 0.00 | 17.68  |
|            | 19:15 | 2950305 | 8.90   | 0.00 | 8.90   |
|            | 19:15 | 2950308 | 100.00 | 0.00 | 100.00 |
|            | 19:15 | 2950309 | 100.00 | 0.00 | 100.00 |
|            | 19:16 | 2950320 | 50.00  | 0.00 | 50.00  |
|            | 19:16 | 2950322 | 56.12  | 0.00 | 56.12  |
|            | 19:16 | 2950324 | 6.35   | 0.00 | 6.35   |
|            | 19:17 | 2950342 | 10.00  | 0.00 | 10.00  |
|            | 19:17 | 2950349 | 10.00  | 0.00 | 10.00  |
|            | 19:17 | 2950357 | 9.20   | 0.00 | 9.20   |
|            | 19:18 | 2950359 | 15.00  | 0.00 | 15.00  |
|            | 19:18 | 2950370 | 1.50   | 0.00 | 1.50   |
|            | 19:18 | 2950373 | 8.99   | 0.00 | 8.99   |
|            | 19:18 | 2950378 | 1.70   | 0.00 | 1.70   |
|            | 19:19 | 2950390 | 7.99   | 0.00 | 7.99   |
|            | 19:19 | 2950393 | 2.00   | 0.00 | 2.00   |
|            | 19:19 | 2950399 | 1.18   | 0.00 | 1.18   |
|            | 19:19 | 2950401 | 27.90  | 0.00 | 27.90  |
|            | 19:20 | 2950420 | 5.00   | 0.00 | 5.00   |
|            | 19:21 | 2950424 | 10.06  | 0.00 | 10.06  |
|            | 19:21 | 2950427 | 6.40   | 0.00 | 6.40   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 19:21 | 2950431 | 1.46   | 0.00 | 1.46   |
|            | 19:22 | 2950450 | 28.00  | 0.00 | 28.00  |
|            | 19:22 | 2950451 | 20.00  | 0.00 | 20.00  |
|            | 19:22 | 2950456 | 12.00  | 0.00 | 12.00  |
|            | 19:23 | 2950457 | 8.25   | 0.00 | 8.25   |
|            | 19:23 | 2950464 | 2.73   | 0.00 | 2.73   |
|            | 19:23 | 2950468 | 57.63  | 0.00 | 57.63  |
|            | 19:23 | 2950475 | 1.60   | 0.00 | 1.60   |
|            | 19:24 | 2950497 | 8.23   | 0.00 | 8.23   |
|            | 19:24 | 2950502 | 82.01  | 0.00 | 82.01  |
|            | 19:24 | 2950504 | 120.00 | 0.00 | 120.00 |
|            | 19:25 | 2950523 | 26.00  | 0.00 | 26.00  |
|            | 19:26 | 2950527 | 29.00  | 0.00 | 29.00  |
|            | 19:26 | 2950530 | 31.19  | 0.00 | 31.19  |
|            | 19:27 | 2950542 | 41.89  | 0.00 | 41.89  |
|            | 19:29 | 2950573 | 4.00   | 0.00 | 4.00   |
|            | 19:30 | 2950602 | 16.76  | 0.00 | 16.76  |
|            | 19:31 | 2950605 | 10.00  | 0.00 | 10.00  |
|            | 19:31 | 2950611 | 1.99   | 0.02 | 1.97   |
|            | 19:31 | 2950619 | 1.00   | 0.00 | 1.00   |
|            | 19:32 | 2950620 | 7.00   | 0.00 | 7.00   |
|            | 19:32 | 2950625 | 112.85 | 0.00 | 112.85 |
|            | 19:32 | 2950633 | 12.33  | 0.00 | 12.33  |
|            | 19:33 | 2950636 | 5.85   | 0.00 | 5.85   |
|            | 19:33 | 2950638 | 3.60   | 0.00 | 3.60   |
|            | 19:34 | 2950654 | 32.90  | 0.00 | 32.90  |
|            | 19:34 | 2950658 | 29.56  | 0.00 | 29.56  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 19:34 | 2950659 | 17.80  | 0.00 | 17.80  |
|            | 19:34 | 2950664 | 7.40   | 0.00 | 7.40   |
|            | 19:35 | 2950667 | 9.60   | 0.00 | 9.60   |
|            | 19:35 | 2950674 | 17.50  | 0.00 | 17.50  |
|            | 19:35 | 2950676 | 40.40  | 0.00 | 40.40  |
|            | 19:35 | 2950680 | 5.60   | 0.00 | 5.60   |
|            | 19:36 | 2950694 | 5.00   | 0.00 | 5.00   |
|            | 19:36 | 2950698 | 10.00  | 0.00 | 10.00  |
|            | 19:38 | 2950721 | 60.00  | 0.00 | 60.00  |
|            | 19:40 | 2950759 | 21.73  | 0.00 | 21.73  |
|            | 19:42 | 2950795 | 24.89  | 0.00 | 24.89  |
|            | 19:46 | 2950856 | 30.09  | 0.00 | 30.09  |
|            | 19:46 | 2950857 | 5.49   | 0.00 | 5.49   |
|            | 19:47 | 2950860 | 35.99  | 0.00 | 35.99  |
|            | 19:47 | 2950861 | 11.30  | 0.00 | 11.30  |
|            | 19:47 | 2950868 | 12.19  | 0.00 | 12.19  |
|            | 19:48 | 2950877 | 3.40   | 0.00 | 3.40   |
|            | 19:48 | 2950882 | 1.58   | 0.00 | 1.58   |
|            | 19:49 | 2950892 | 12.14  | 0.00 | 12.14  |
|            | 19:49 | 2950895 | 18.90  | 0.00 | 18.90  |
|            | 19:50 | 2950907 | 10.40  | 0.00 | 10.40  |
|            | 19:50 | 2950908 | 1.33   | 0.00 | 1.33   |
|            | 19:50 | 2950911 | 11.95  | 0.00 | 11.95  |
|            | 19:53 | 2950939 | 27.00  | 0.00 | 27.00  |
|            | 19:53 | 2950944 | 110.99 | 0.00 | 110.99 |
|            | 19:54 | 2950954 | 1.99   | 0.00 | 1.99   |
|            | 19:54 | 2950958 | 1.65   | 0.00 | 1.65   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/04/16 | 19:54 | 2950959 | 8.00  | 0.00 | 8.00  |
|            | 19:57 | 2951000 | 20.62 | 0.00 | 20.62 |
|            | 19:57 | 2951006 | 1.75  | 0.00 | 1.75  |
|            | 19:58 | 2951012 | 7.35  | 0.00 | 7.35  |
|            | 19:58 | 2951015 | 15.30 | 0.00 | 15.30 |
|            | 19:58 | 2951019 | 17.90 | 0.00 | 17.90 |
|            | 19:58 | 2951020 | 37.18 | 0.00 | 37.18 |
|            | 19:59 | 2951023 | 12.48 | 0.00 | 12.48 |
|            | 20:00 | 2951051 | 5.90  | 0.00 | 5.90  |
|            | 20:01 | 2951052 | 5.80  | 0.00 | 5.80  |
|            | 20:01 | 2951053 | 16.06 | 0.00 | 16.06 |
|            | 20:01 | 2951059 | 38.00 | 0.00 | 38.00 |
|            | 20:01 | 2951060 | 25.98 | 0.00 | 25.98 |
|            | 20:01 | 2951066 | 5.00  | 0.00 | 5.00  |
|            | 20:02 | 2951075 | 32.80 | 0.00 | 32.80 |
|            | 20:02 | 2951076 | 24.11 | 0.00 | 24.11 |
|            | 20:02 | 2951077 | 20.00 | 0.00 | 20.00 |
|            | 20:03 | 2951099 | 20.04 | 0.00 | 20.04 |
|            | 20:04 | 2951104 | 1.90  | 0.00 | 1.90  |
|            | 20:04 | 2951105 | 31.21 | 0.00 | 31.21 |
|            | 20:05 | 2951116 | 19.78 | 0.00 | 19.78 |
|            | 20:05 | 2951117 | 21.50 | 0.00 | 21.50 |
|            | 20:06 | 2951125 | 8.00  | 0.00 | 8.00  |
|            | 20:06 | 2951127 | 27.50 | 0.00 | 27.50 |
|            | 20:06 | 2951130 | 10.25 | 0.00 | 10.25 |
|            | 20:07 | 2951156 | 20.25 | 0.00 | 20.25 |
|            | 20:08 | 2951162 | 2.00  | 0.00 | 2.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/04/16 | 20:08 | 2951170 | 3.07  | 0.00 | 3.07  |
|            | 20:10 | 2951177 | 2.75  | 0.00 | 2.75  |
|            | 20:10 | 2951178 | 4.70  | 0.00 | 4.70  |
|            | 20:11 | 2951187 | 14.24 | 0.00 | 14.24 |
|            | 20:11 | 2951190 | 10.00 | 0.00 | 10.00 |
|            | 20:11 | 2951191 | 1.79  | 0.00 | 1.79  |
|            | 20:12 | 2951203 | 31.50 | 0.00 | 31.50 |
|            | 20:12 | 2951206 | 23.00 | 0.00 | 23.00 |
|            | 20:13 | 2951239 | 8.49  | 0.00 | 8.49  |
|            | 20:14 | 2951262 | 5.34  | 0.00 | 5.34  |
|            | 20:15 | 2951269 | 25.35 | 0.00 | 25.35 |
|            | 20:15 | 2951278 | 10.90 | 0.00 | 10.90 |
|            | 20:18 | 2951330 | 12.80 | 0.00 | 12.80 |
|            | 20:18 | 2951332 | 6.15  | 0.00 | 6.15  |
|            | 20:18 | 2951335 | 8.00  | 0.00 | 8.00  |
|            | 20:19 | 2951345 | 10.00 | 0.00 | 10.00 |
|            | 20:19 | 2951349 | 1.63  | 0.00 | 1.63  |
|            | 20:19 | 2951352 | 10.00 | 0.00 | 10.00 |
|            | 20:19 | 2951355 | 11.70 | 0.00 | 11.70 |
|            | 20:20 | 2951370 | 6.35  | 0.00 | 6.35  |
|            | 20:21 | 2951393 | 6.50  | 0.00 | 6.50  |
|            | 20:22 | 2951420 | 7.61  | 0.00 | 7.61  |
|            | 20:26 | 2951457 | 17.20 | 0.00 | 17.20 |
|            | 20:26 | 2951459 | 2.71  | 0.00 | 2.71  |
|            | 20:26 | 2951460 | 4.00  | 0.00 | 4.00  |
|            | 20:27 | 2951480 | 52.83 | 0.00 | 52.83 |
|            | 20:28 | 2951482 | 88.25 | 0.00 | 88.25 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 20:28 | 2951484 | 6.30   | 0.00 | 6.30   |
|            | 20:29 | 2951499 | 20.32  | 0.00 | 20.32  |
|            | 20:31 | 2951520 | 20.90  | 0.00 | 20.90  |
|            | 20:32 | 2951535 | 27.00  | 0.00 | 27.00  |
|            | 20:34 | 2951566 | 3.70   | 0.00 | 3.70   |
|            | 20:35 | 2951571 | 6.05   | 0.00 | 6.05   |
|            | 20:35 | 2951577 | 18.70  | 0.00 | 18.70  |
|            | 20:35 | 2951578 | 4.98   | 0.00 | 4.98   |
|            | 20:36 | 2951595 | 2.29   | 0.00 | 2.29   |
|            | 20:39 | 2951609 | 105.00 | 0.00 | 105.00 |
|            | 20:39 | 2951614 | 12.00  | 0.00 | 12.00  |
|            | 20:39 | 2951615 | 0.72   | 0.00 | 0.72   |
|            | 20:39 | 2951617 | 1.12   | 0.00 | 1.12   |
|            | 20:39 | 2951618 | 9.00   | 0.00 | 9.00   |
|            | 20:42 | 2951648 | 100.00 | 0.00 | 100.00 |
|            | 20:42 | 2951655 | 7.01   | 0.00 | 7.01   |
|            | 20:43 | 2951664 | 15.06  | 0.00 | 15.06  |
|            | 20:43 | 2951669 | 13.99  | 0.00 | 13.99  |
|            | 20:44 | 2951672 | 9.42   | 0.00 | 9.42   |
|            | 20:44 | 2951682 | 2.74   | 0.00 | 2.74   |
|            | 20:45 | 2951687 | 22.99  | 0.00 | 22.99  |
|            | 20:45 | 2951689 | 6.50   | 0.00 | 6.50   |
|            | 20:46 | 2951690 | 35.10  | 0.00 | 35.10  |
|            | 20:46 | 2951693 | 13.00  | 0.00 | 13.00  |
|            | 20:46 | 2951695 | 20.00  | 0.00 | 20.00  |
|            | 20:47 | 2951699 | 16.37  | 0.00 | 16.37  |
|            | 20:48 | 2951719 | 24.89  | 0.00 | 24.89  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 20:53 | 2951772 | 11.18  | 0.00 | 11.18  |
|            | 20:53 | 2951773 | 19.00  | 0.00 | 19.00  |
|            | 20:54 | 2951787 | 5.50   | 0.00 | 5.50   |
|            | 20:56 | 2951799 | 22.32  | 0.00 | 22.32  |
|            | 20:56 | 2951804 | 6.81   | 0.00 | 6.81   |
|            | 20:57 | 2951819 | 29.90  | 0.00 | 29.90  |
|            | 21:00 | 2951848 | 30.50  | 0.00 | 30.50  |
|            | 21:02 | 2951863 | 35.00  | 0.00 | 35.00  |
|            | 21:02 | 2951864 | 7.00   | 0.00 | 7.00   |
|            | 21:02 | 2951865 | 123.00 | 0.00 | 123.00 |
|            | 21:02 | 2951867 | 48.50  | 0.00 | 48.50  |
|            | 21:02 | 2951868 | 30.00  | 0.00 | 30.00  |
|            | 21:03 | 2951875 | 10.00  | 0.00 | 10.00  |
|            | 21:03 | 2951876 | 7.10   | 0.00 | 7.10   |
|            | 21:03 | 2951888 | 13.80  | 0.00 | 13.80  |
|            | 21:04 | 2951899 | 30.00  | 0.00 | 30.00  |
|            | 21:06 | 2951923 | 35.90  | 0.00 | 35.90  |
|            | 21:07 | 2951929 | 758.90 | 5.77 | 753.13 |
|            | 21:07 | 2951931 | 6.16   | 0.00 | 6.16   |
|            | 21:08 | 2951939 | 73.00  | 0.00 | 73.00  |
|            | 21:09 | 2951959 | 339.96 | 0.00 | 339.96 |
|            | 21:09 | 2951967 | 11.50  | 0.00 | 11.50  |
|            | 21:10 | 2951976 | 59.00  | 0.00 | 59.00  |
|            | 21:10 | 2951981 | 16.95  | 0.00 | 16.95  |
|            | 21:10 | 2951985 | 1.50   | 0.00 | 1.50   |
|            | 21:11 | 2952000 | 3.05   | 0.00 | 3.05   |
|            | 21:14 | 2952043 | 17.00  | 0.00 | 17.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 21:14 | 2952049 | 5.75   | 0.00 | 5.75   |
|            | 21:14 | 2952052 | 30.00  | 0.00 | 30.00  |
|            | 21:16 | 2952059 | 21.00  | 0.00 | 21.00  |
|            | 21:17 | 2952071 | 38.85  | 0.00 | 38.85  |
|            | 21:17 | 2952076 | 25.39  | 0.00 | 25.39  |
|            | 21:18 | 2952078 | 221.74 | 0.00 | 221.74 |
|            | 21:18 | 2952084 | 11.00  | 0.00 | 11.00  |
|            | 21:20 | 2952098 | 50.00  | 0.00 | 50.00  |
|            | 21:20 | 2952099 | 25.00  | 0.00 | 25.00  |
|            | 21:20 | 2952100 | 11.00  | 0.00 | 11.00  |
|            | 21:21 | 2952119 | 43.95  | 0.00 | 43.95  |
|            | 21:22 | 2952129 | 18.16  | 0.00 | 18.16  |
|            | 21:23 | 2952147 | 43.80  | 0.00 | 43.80  |
|            | 21:25 | 2952223 | 1.70   | 0.00 | 1.70   |
|            | 21:26 | 2952232 | 2.40   | 0.00 | 2.40   |
|            | 21:28 | 2952255 | 38.10  | 0.00 | 38.10  |
|            | 21:28 | 2952257 | 1.45   | 0.00 | 1.45   |
|            | 21:29 | 2952268 | 4.90   | 0.00 | 4.90   |
|            | 21:30 | 2952279 | 500.00 | 0.00 | 500.00 |
|            | 21:31 | 2952296 | 5.85   | 0.00 | 5.85   |
|            | 21:33 | 2952318 | 18.80  | 0.00 | 18.80  |
|            | 21:33 | 2952325 | 1.22   | 0.00 | 1.22   |
|            | 21:35 | 2952334 | 6.20   | 0.00 | 6.20   |
|            | 21:35 | 2952336 | 16.80  | 0.00 | 16.80  |
|            | 21:35 | 2952337 | 36.80  | 0.00 | 36.80  |
|            | 21:36 | 2952338 | 50.00  | 0.00 | 50.00  |
|            | 21:38 | 2952365 | 68.20  | 0.00 | 68.20  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 21:38 | 2952371 | 57.00  | 0.00 | 57.00  |
|            | 21:39 | 2952380 | 23.00  | 0.00 | 23.00  |
|            | 21:41 | 2952392 | 1.33   | 0.00 | 1.33   |
|            | 21:41 | 2952395 | 3.74   | 0.00 | 3.74   |
|            | 21:43 | 2952410 | 24.60  | 0.00 | 24.60  |
|            | 21:43 | 2952412 | 4.30   | 0.00 | 4.30   |
|            | 21:45 | 2952431 | 27.36  | 0.00 | 27.36  |
|            | 21:46 | 2952440 | 100.00 | 0.00 | 100.00 |
|            | 21:48 | 2952469 | 7.30   | 0.00 | 7.30   |
|            | 21:49 | 2952481 | 1.87   | 0.00 | 1.87   |
|            | 21:51 | 2952498 | 49.50  | 0.00 | 49.50  |
|            | 21:54 | 2952522 | 2.25   | 0.00 | 2.25   |
|            | 21:56 | 2952528 | 10.99  | 0.00 | 10.99  |
|            | 21:56 | 2952536 | 500.00 | 0.00 | 500.00 |
|            | 21:57 | 2952537 | 236.48 | 0.00 | 236.48 |
|            | 21:57 | 2952541 | 65.96  | 0.00 | 65.96  |
|            | 21:57 | 2952546 | 45.00  | 0.00 | 45.00  |
|            | 21:58 | 2952555 | 47.00  | 0.00 | 47.00  |
|            | 22:00 | 2952584 | 11.00  | 0.00 | 11.00  |
|            | 22:02 | 2952592 | 1.99   | 0.00 | 1.99   |
|            | 22:02 | 2952595 | 40.70  | 0.00 | 40.70  |
|            | 22:02 | 2952596 | 294.65 | 0.00 | 294.65 |
|            | 22:03 | 2952601 | 15.04  | 0.12 | 14.92  |
|            | 22:03 | 2952603 | 8.15   | 0.08 | 8.07   |
|            | 22:04 | 2952604 | 3.29   | 0.00 | 3.29   |
|            | 22:07 | 2952618 | 4.00   | 0.00 | 4.00   |
|            | 22:07 | 2952620 | 180.00 | 0.00 | 180.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 22:07 | 2952622 | 20.00  | 0.00 | 20.00  |
|            | 22:10 | 2952636 | 4.49   | 0.00 | 4.49   |
|            | 22:11 | 2952643 | 40.00  | 0.00 | 40.00  |
|            | 22:13 | 2952670 | 1.46   | 0.00 | 1.46   |
|            | 22:14 | 2952684 | 47.30  | 0.00 | 47.30  |
|            | 22:15 | 2952694 | 5.00   | 0.00 | 5.00   |
|            | 22:19 | 2952718 | 31.99  | 0.00 | 31.99  |
|            | 22:20 | 2952726 | 42.16  | 0.40 | 41.76  |
|            | 22:20 | 2952727 | 52.00  | 0.00 | 52.00  |
|            | 22:21 | 2952738 | 44.00  | 0.00 | 44.00  |
|            | 22:22 | 2952741 | 20.67  | 0.00 | 20.67  |
|            | 22:22 | 2952748 | 2.95   | 0.00 | 2.95   |
|            | 22:22 | 2952761 | 10.15  | 0.00 | 10.15  |
|            | 22:24 | 2952793 | 1.59   | 0.00 | 1.59   |
|            | 22:25 | 2952805 | 20.00  | 0.00 | 20.00  |
|            | 22:27 | 2952838 | 1.25   | 0.00 | 1.25   |
|            | 22:28 | 2952864 | 80.00  | 0.00 | 80.00  |
|            | 22:29 | 2952867 | 200.00 | 0.00 | 200.00 |
|            | 22:33 | 2952908 | 68.40  | 0.00 | 68.40  |
|            | 22:33 | 2952910 | 76.25  | 0.00 | 76.25  |
|            | 22:34 | 2952912 | 30.00  | 0.00 | 30.00  |
|            | 22:34 | 2952920 | 11.00  | 0.00 | 11.00  |
|            | 22:37 | 2952939 | 87.50  | 0.00 | 87.50  |
|            | 22:37 | 2952941 | 700.00 | 0.00 | 700.00 |
|            | 22:37 | 2952942 | 14.20  | 0.00 | 14.20  |
|            | 22:40 | 2952977 | 230.00 | 0.00 | 230.00 |
|            | 22:41 | 2952978 | 5.00   | 0.00 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 22:42 | 2952988 | 30.50  | 0.00 | 30.50  |
|            | 22:44 | 2953004 | 420.16 | 0.00 | 420.16 |
|            | 22:44 | 2953009 | 20.00  | 0.00 | 20.00  |
|            | 22:47 | 2953037 | 1.20   | 0.00 | 1.20   |
|            | 22:48 | 2953052 | 3.60   | 0.00 | 3.60   |
|            | 22:48 | 2953056 | 820.00 | 0.00 | 820.00 |
|            | 22:52 | 2953069 | 14.95  | 0.00 | 14.95  |
|            | 22:52 | 2953070 | 3.95   | 0.00 | 3.95   |
|            | 22:56 | 2953107 | 50.00  | 0.00 | 50.00  |
|            | 22:57 | 2953116 | 4.30   | 0.00 | 4.30   |
|            | 22:58 | 2953122 | 8.99   | 0.00 | 8.99   |
|            | 23:00 | 2953139 | 6.60   | 0.00 | 6.60   |
|            | 23:02 | 2953163 | 6.80   | 0.00 | 6.80   |
|            | 23:06 | 2953175 | 10.00  | 0.00 | 10.00  |
|            | 23:11 | 2953225 | 20.48  | 0.00 | 20.48  |
|            | 23:11 | 2953228 | 3.31   | 0.00 | 3.31   |
|            | 23:13 | 2953239 | 1.70   | 0.00 | 1.70   |
|            | 23:17 | 2953246 | 1.59   | 0.00 | 1.59   |
|            | 23:25 | 2953288 | 1.56   | 0.00 | 1.56   |
|            | 23:29 | 2953301 | 1.87   | 0.00 | 1.87   |
|            | 23:30 | 2953312 | 24.89  | 0.00 | 24.89  |
|            | 23:42 | 2953345 | 20.00  | 0.00 | 20.00  |
|            | 23:44 | 2953349 | 1.50   | 0.00 | 1.50   |
|            | 23:49 | 2953368 | 20.99  | 0.00 | 20.99  |
|            | 23:53 | 2953388 | 31.00  | 0.00 | 31.00  |
|            | 23:55 | 2953399 | 1.76   | 0.00 | 1.76   |
|            | 23:56 | 2953403 | 70.00  | 0.00 | 70.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/16 | 23:58 | 2953422 | 68.00  | 0.00 | 68.00  |
|            | 23:59 | 2953423 | 10.00  | 0.00 | 10.00  |
| 2021/04/17 | 00:11 | 2953457 | 8.76   | 0.00 | 8.76   |
|            | 00:25 | 2953484 | 7.59   | 0.06 | 7.53   |
|            | 00:34 | 2953498 | 1.42   | 0.00 | 1.42   |
|            | 01:04 | 2953880 | 1.09   | 0.00 | 1.09   |
|            | 01:10 | 2953887 | 50.00  | 0.00 | 50.00  |
|            | 01:14 | 2953894 | 19.99  | 0.00 | 19.99  |
|            | 01:39 | 2953914 | 1.46   | 0.00 | 1.46   |
|            | 02:04 | 2953938 | 10.00  | 0.00 | 10.00  |
|            | 02:20 | 2953954 | 1.53   | 0.02 | 1.51   |
|            | 02:38 | 2953969 | 7.99   | 0.00 | 7.99   |
|            | 02:39 | 2953970 | 5.49   | 0.00 | 5.49   |
|            | 02:39 | 2953971 | 5.49   | 0.00 | 5.49   |
|            | 03:12 | 2954001 | 100.00 | 0.00 | 100.00 |
|            | 04:03 | 2957915 | 1.37   | 0.00 | 1.37   |
|            | 06:22 | 2958036 | 13.99  | 0.00 | 13.99  |
|            | 06:41 | 2958055 | 20.88  | 0.00 | 20.88  |
|            | 06:51 | 2958069 | 13.99  | 0.00 | 13.99  |
|            | 07:25 | 2958129 | 10.00  | 0.00 | 10.00  |
|            | 07:28 | 2958137 | 3.75   | 0.00 | 3.75   |
|            | 07:32 | 2958150 | 5.49   | 0.00 | 5.49   |
|            | 07:38 | 2958168 | 8.90   | 0.00 | 8.90   |
|            | 07:45 | 2958187 | 100.05 | 0.00 | 100.05 |
|            | 07:52 | 2958202 | 1.16   | 0.00 | 1.16   |
|            | 07:59 | 2958224 | 1.27   | 0.00 | 1.27   |
|            | 08:11 | 2958272 | 27.99  | 0.00 | 27.99  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/17 | 08:22 | 2958338 | 1.09   | 0.00 | 1.09   |
|            | 08:26 | 2958362 | 9.10   | 0.00 | 9.10   |
|            | 08:31 | 2958384 | 4.00   | 0.00 | 4.00   |
|            | 08:33 | 2958396 | 1.05   | 0.00 | 1.05   |
|            | 08:45 | 2958492 | 25.07  | 0.00 | 25.07  |
|            | 08:51 | 2958521 | 2.29   | 0.00 | 2.29   |
|            | 09:07 | 2958643 | 0.99   | 0.00 | 0.99   |
|            | 09:14 | 2958691 | 3.80   | 0.00 | 3.80   |
|            | 09:16 | 2958724 | 1.12   | 0.00 | 1.12   |
|            | 09:18 | 2958739 | 0.73   | 0.00 | 0.73   |
|            | 09:20 | 2958749 | 1.66   | 0.00 | 1.66   |
|            | 09:34 | 2958881 | 140.00 | 0.00 | 140.00 |
|            | 09:37 | 2958906 | 3.42   | 0.00 | 3.42   |
|            | 09:44 | 2958979 | 47.85  | 0.00 | 47.85  |
|            | 09:47 | 2959017 | 2.29   | 0.00 | 2.29   |
|            | 09:50 | 2959036 | 1.18   | 0.00 | 1.18   |
|            | 10:00 | 2959153 | 7.10   | 0.00 | 7.10   |
|            | 10:02 | 2959186 | 40.00  | 0.00 | 40.00  |
|            | 10:10 | 2959275 | 10.41  | 0.00 | 10.41  |
|            | 10:14 | 2959330 | 1.39   | 0.00 | 1.39   |
|            | 10:16 | 2959355 | 4.94   | 0.00 | 4.94   |
|            | 10:19 | 2959392 | 125.00 | 0.00 | 125.00 |
|            | 10:31 | 2959558 | 2.29   | 0.00 | 2.29   |
|            | 10:47 | 2959828 | 210.00 | 0.00 | 210.00 |
|            | 11:00 | 2959998 | 6.40   | 0.00 | 6.40   |
|            | 11:03 | 2960047 | 19.10  | 0.00 | 19.10  |
|            | 11:09 | 2960148 | 2.71   | 0.00 | 2.71   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/17 | 11:15 | 2960237 | 1.35   | 0.00 | 1.35   |
|            | 11:17 | 2960276 | 5.00   | 0.00 | 5.00   |
|            | 11:19 | 2960292 | 20.00  | 0.00 | 20.00  |
|            | 11:21 | 2960328 | 1.41   | 0.00 | 1.41   |
|            | 11:36 | 2960544 | 1.11   | 0.00 | 1.11   |
|            | 11:39 | 2960574 | 3.82   | 0.00 | 3.82   |
|            | 11:40 | 2960584 | 9.56   | 0.00 | 9.56   |
|            | 11:45 | 2960640 | 22.15  | 0.00 | 22.15  |
|            | 12:01 | 2960905 | 7.99   | 0.00 | 7.99   |
|            | 12:04 | 2960953 | 1.99   | 0.00 | 1.99   |
|            | 12:08 | 2961002 | 2.29   | 0.00 | 2.29   |
|            | 12:08 | 2961013 | 1.37   | 0.00 | 1.37   |
|            | 12:10 | 2961047 | 11.80  | 0.11 | 11.69  |
|            | 12:17 | 2961180 | 3.32   | 0.00 | 3.32   |
|            | 12:28 | 2961353 | 1.08   | 0.00 | 1.08   |
|            | 12:31 | 2961410 | 1.00   | 0.00 | 1.00   |
|            | 12:52 | 2961830 | 100.00 | 0.00 | 100.00 |
|            | 12:57 | 2961944 | 35.69  | 0.00 | 35.69  |
|            | 12:59 | 2961962 | 10.90  | 0.00 | 10.90  |
|            | 13:07 | 2962085 | 14.99  | 0.00 | 14.99  |
|            | 13:09 | 2962116 | 15.10  | 0.00 | 15.10  |
|            | 13:46 | 2962651 | 7.55   | 0.06 | 7.49   |
|            | 13:49 | 2962720 | 69.95  | 0.00 | 69.95  |
|            | 13:53 | 2962773 | 8.00   | 0.00 | 8.00   |
|            | 13:57 | 2962824 | 10.00  | 0.00 | 10.00  |
|            | 13:58 | 2962841 | 227.92 | 0.00 | 227.92 |
|            | 14:27 | 2963199 | 25.00  | 0.00 | 25.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/04/17 | 14:44 | 2963458 | 60.00  | 0.00 | 60.00  |
|            | 14:52 | 2963592 | 0.83   | 0.00 | 0.83   |
|            | 21:36 | 2968795 | -20.88 | 0.00 | -20.88 |
|            | 21:36 | 2968796 | -1.28  | 0.00 | -1.28  |
|            | 21:36 | 2968798 | -1.30  | 0.00 | -1.30  |
|            | 21:36 | 2968799 | -20.00 | 0.00 | -20.00 |
|            | 21:36 | 2968801 | -10.00 | 0.00 | -10.00 |
|            | 21:36 | 2968802 | -3.75  | 0.00 | -3.75  |
|            | 21:36 | 2968803 | -3.14  | 0.00 | -3.14  |
|            | 21:36 | 2968805 | -1.29  | 0.00 | -1.29  |
|            | 21:36 | 2968806 | -1.31  | 0.00 | -1.31  |
|            | 21:36 | 2968808 | -1.21  | 0.00 | -1.21  |
|            | 21:36 | 2968809 | -1.30  | 0.00 | -1.30  |
|            | 21:36 | 2968810 | -1.39  | 0.00 | -1.39  |
|            | 21:36 | 2968812 | -1.07  | 0.00 | -1.07  |
|            | 21:36 | 2968814 | -1.06  | 0.00 | -1.06  |
|            | 21:37 | 2968815 | -1.02  | 0.00 | -1.02  |
|            | 21:37 | 2968816 | -1.57  | 0.00 | -1.57  |
|            | 21:37 | 2968817 | -1.47  | 0.00 | -1.47  |
|            | 21:37 | 2968818 | -1.19  | 0.00 | -1.19  |
|            | 21:37 | 2968819 | -1.09  | 0.00 | -1.09  |
|            | 21:37 | 2968820 | -1.13  | 0.00 | -1.13  |
|            | 21:37 | 2968821 | -1.13  | 0.00 | -1.13  |
|            | 21:37 | 2968822 | -1.71  | 0.00 | -1.71  |
|            | 21:37 | 2968823 | -1.56  | 0.00 | -1.56  |
|            | 21:37 | 2968824 | -0.90  | 0.00 | -0.90  |
|            | 21:37 | 2968825 | -4.16  | 0.00 | -4.16  |

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## Merchant Standing Order Payment Report

|              |       |         |          |      |          |
|--------------|-------|---------|----------|------|----------|
| 2021/04/17   | 21:37 | 2968826 | -4.16    | 0.00 | -4.16    |
|              | 21:37 | 2968829 | -3.62    | 0.00 | -3.62    |
|              | 21:37 | 2968830 | -8.10    | 0.00 | -8.10    |
|              | 21:37 | 2968831 | -0.40    | 0.00 | -0.40    |
|              | 21:37 | 2968832 | -20.88   | 0.00 | -20.88   |
|              | 21:37 | 2968833 | -20.67   | 0.00 | -20.67   |
|              | 21:37 | 2968834 | -27.89   | 0.00 | -27.89   |
|              | 21:37 | 2968835 | -125.00  | 0.00 | -125.00  |
|              | 21:37 | 2968836 | -50.00   | 0.00 | -50.00   |
|              | 21:37 | 2968837 | -693.15  | 0.00 | -693.15  |
|              | 21:37 | 2968838 | -252.80  | 0.00 | -252.80  |
|              | 21:37 | 2968839 | -55.00   | 0.00 | -55.00   |
|              | 21:37 | 2968840 | -43.51   | 0.00 | -43.51   |
|              | 21:37 | 2968841 | -91.97   | 0.00 | -91.97   |
|              | 21:37 | 2968842 | -59.20   | 0.00 | -59.20   |
|              | 21:37 | 2968843 | -1.29    | 0.00 | -1.29    |
|              | 21:37 | 2968844 | -1.00    | 0.00 | -1.00    |
|              | 21:37 | 2968845 | -1.76    | 0.00 | -1.76    |
|              | 21:38 | 2968847 | -4.00    | 0.00 | -4.00    |
|              | 21:38 | 2968848 | -16.20   | 0.00 | -16.20   |
|              | 21:38 | 2968849 | -40.93   | 0.00 | -40.93   |
|              | 21:38 | 2968850 | -4.14    | 0.00 | -4.14    |
| <b>Total</b> |       |         | 61885.27 | 8.82 | 61876.45 |