



**Number OF Transactions:** 4279  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 329594  
**Date/Time:** 2021/05/14 03:34  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Amount | Fee  | Net Amount |
|------------|-------|---------|--------|------|------------|
| 2021/02/26 | 06:36 | 2272830 | 57.00  | 0.00 | 57.00      |
|            | 08:49 | 2273559 | 52.00  | 0.00 | 52.00      |
| 2021/03/10 | 08:37 | 2436821 | 176.00 | 0.00 | 176.00     |
| 2021/05/07 | 13:55 | 3248656 | 20.39  | 0.00 | 20.39      |
|            | 17:44 | 3251403 | 70.98  | 0.00 | 70.98      |
|            | 17:51 | 3251503 | 64.96  | 0.00 | 64.96      |
|            | 23:44 | 3255843 | 59.90  | 0.00 | 59.90      |
| 2021/05/08 | 09:33 | 3259435 | 45.94  | 0.00 | 45.94      |
|            | 11:51 | 3261253 | 26.15  | 0.00 | 26.15      |
|            | 13:37 | 3262670 | 34.44  | 0.00 | 34.44      |
|            | 22:11 | 3269010 | 146.99 | 0.00 | 146.99     |
|            | 22:44 | 3269255 | 24.22  | 0.00 | 24.22      |
| 2021/05/09 | 00:37 | 3269789 | 12.99  | 0.00 | 12.99      |
|            | 10:41 | 3273480 | 3.60   | 0.00 | 3.60       |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/09 | 14:09 | 3275742 | 54.83  | 0.00 | 54.83  |
|            | 14:27 | 3275936 | 20.00  | 0.00 | 20.00  |
|            | 17:34 | 3277729 | 139.90 | 0.00 | 139.90 |
|            | 19:44 | 3279170 | 321.58 | 0.00 | 321.58 |
|            | 19:44 | 3279172 | 11.52  | 0.00 | 11.52  |
|            | 21:19 | 3280288 | 150.96 | 0.00 | 150.96 |
|            | 21:44 | 3280565 | 13.00  | 0.00 | 13.00  |
|            | 22:08 | 3280748 | 40.00  | 0.00 | 40.00  |
|            | 23:24 | 3281101 | 20.00  | 0.00 | 20.00  |
|            | 23:31 | 3281138 | 5.00   | 0.00 | 5.00   |
| 2021/05/10 | 00:01 | 3281244 | 119.00 | 0.00 | 119.00 |
|            | 00:26 | 3281286 | 102.16 | 0.00 | 102.16 |
|            | 06:08 | 3282083 | 45.01  | 0.00 | 45.01  |
|            | 06:39 | 3282163 | 20.00  | 0.00 | 20.00  |
|            | 07:15 | 3282307 | 8.50   | 0.00 | 8.50   |
|            | 07:16 | 3282322 | 5.12   | 0.00 | 5.12   |
|            | 07:17 | 3282328 | 50.00  | 0.00 | 50.00  |
|            | 07:19 | 3282334 | 1.30   | 0.00 | 1.30   |
|            | 07:19 | 3282336 | 405.59 | 4.02 | 401.57 |
|            | 07:27 | 3282360 | 3.50   | 0.00 | 3.50   |
|            | 07:35 | 3282415 | 20.00  | 0.00 | 20.00  |
|            | 07:35 | 3282416 | 40.00  | 0.00 | 40.00  |
|            | 07:43 | 3282442 | 5.30   | 0.00 | 5.30   |
|            | 07:56 | 3282507 | 2.00   | 0.00 | 2.00   |
|            | 08:00 | 3283126 | 2.00   | 0.00 | 2.00   |
|            | 08:09 | 3283336 | 4.10   | 0.00 | 4.10   |
|            | 08:23 | 3283560 | 27.72  | 0.00 | 27.72  |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/10 | 08:24 | 3283565 | 4.90   | 0.00 | 4.90   |
|            | 08:27 | 3283603 | 10.00  | 0.00 | 10.00  |
|            | 08:29 | 3283610 | 2.50   | 0.00 | 2.50   |
|            | 08:32 | 3283632 | 46.00  | 0.00 | 46.00  |
|            | 08:37 | 3283667 | 317.00 | 0.00 | 317.00 |
|            | 08:39 | 3283686 | 2.60   | 0.00 | 2.60   |
|            | 08:57 | 3283857 | 5.40   | 0.00 | 5.40   |
|            | 09:00 | 3283891 | 4.50   | 0.00 | 4.50   |
|            | 09:04 | 3283922 | 50.00  | 0.00 | 50.00  |
|            | 09:06 | 3283928 | 20.00  | 0.00 | 20.00  |
|            | 09:08 | 3283945 | 50.00  | 0.00 | 50.00  |
|            | 09:13 | 3283985 | 5.50   | 0.00 | 5.50   |
|            | 09:19 | 3284056 | 25.00  | 0.00 | 25.00  |
|            | 09:25 | 3284091 | 5.00   | 0.00 | 5.00   |
|            | 09:26 | 3284103 | 19.85  | 0.00 | 19.85  |
|            | 09:26 | 3284105 | 2.50   | 0.00 | 2.50   |
|            | 09:28 | 3284115 | 5.80   | 0.00 | 5.80   |
|            | 09:31 | 3284144 | 11.90  | 0.00 | 11.90  |
|            | 09:32 | 3284156 | 8.00   | 0.00 | 8.00   |
|            | 09:37 | 3284175 | 2.20   | 0.00 | 2.20   |
|            | 09:41 | 3284223 | 35.00  | 0.00 | 35.00  |
|            | 09:41 | 3284232 | 4.50   | 0.00 | 4.50   |
|            | 09:47 | 3284286 | 59.00  | 0.00 | 59.00  |
|            | 09:55 | 3284358 | 5.00   | 0.00 | 5.00   |
|            | 10:00 | 3284402 | 31.35  | 0.00 | 31.35  |
|            | 10:01 | 3284408 | 8.00   | 0.00 | 8.00   |
|            | 10:14 | 3284574 | 6.00   | 0.00 | 6.00   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/10 | 10:14 | 3284582 | 9.50  | 0.00 | 9.50  |
|            | 10:25 | 3284707 | 35.00 | 0.00 | 35.00 |
|            | 10:25 | 3284712 | 30.00 | 0.00 | 30.00 |
|            | 10:28 | 3284748 | 2.00  | 0.00 | 2.00  |
|            | 10:29 | 3284751 | 2.75  | 0.00 | 2.75  |
|            | 10:29 | 3284752 | 52.28 | 0.00 | 52.28 |
|            | 10:29 | 3284757 | 10.00 | 0.00 | 10.00 |
|            | 10:31 | 3284769 | 10.80 | 0.00 | 10.80 |
|            | 10:32 | 3284785 | 27.00 | 0.00 | 27.00 |
|            | 10:35 | 3284808 | 2.50  | 0.00 | 2.50  |
|            | 10:38 | 3284848 | 55.00 | 0.00 | 55.00 |
|            | 10:38 | 3284853 | 28.00 | 0.00 | 28.00 |
|            | 10:42 | 3284896 | 8.80  | 0.00 | 8.80  |
|            | 10:44 | 3284918 | 27.00 | 0.00 | 27.00 |
|            | 10:47 | 3284947 | 4.50  | 0.00 | 4.50  |
|            | 10:48 | 3284958 | 7.50  | 0.00 | 7.50  |
|            | 10:52 | 3284996 | 4.00  | 0.00 | 4.00  |
|            | 10:53 | 3285002 | 21.45 | 0.00 | 21.45 |
|            | 10:57 | 3285049 | 13.17 | 0.00 | 13.17 |
|            | 11:00 | 3285092 | 7.20  | 0.00 | 7.20  |
|            | 11:05 | 3287425 | 14.55 | 0.00 | 14.55 |
|            | 11:07 | 3287447 | 40.73 | 0.00 | 40.73 |
|            | 11:09 | 3287461 | 39.60 | 0.00 | 39.60 |
|            | 11:09 | 3287462 | 45.39 | 0.00 | 45.39 |
|            | 11:15 | 3287531 | 4.45  | 0.00 | 4.45  |
|            | 11:19 | 3287582 | 6.50  | 0.00 | 6.50  |
|            | 11:21 | 3287606 | 25.00 | 0.00 | 25.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/10 | 11:25 | 3287651 | 4.30   | 0.00 | 4.30   |
|            | 11:30 | 3287705 | 35.00  | 0.00 | 35.00  |
|            | 11:30 | 3287713 | 4.97   | 0.03 | 4.94   |
|            | 11:41 | 3287839 | 3.00   | 0.00 | 3.00   |
|            | 11:46 | 3287897 | 18.00  | 0.00 | 18.00  |
|            | 11:48 | 3287923 | 13.96  | 0.00 | 13.96  |
|            | 11:50 | 3287932 | 49.00  | 0.00 | 49.00  |
|            | 11:56 | 3288003 | 300.00 | 0.00 | 300.00 |
|            | 12:01 | 3288084 | 2.40   | 0.00 | 2.40   |
|            | 12:04 | 3288109 | 10.99  | 0.00 | 10.99  |
|            | 12:06 | 3288143 | 3.10   | 0.00 | 3.10   |
|            | 12:09 | 3288170 | 35.00  | 0.00 | 35.00  |
|            | 12:10 | 3288178 | 14.10  | 0.00 | 14.10  |
|            | 12:12 | 3288209 | 31.02  | 0.00 | 31.02  |
|            | 12:13 | 3288230 | 10.00  | 0.00 | 10.00  |
|            | 12:14 | 3288244 | 28.00  | 0.00 | 28.00  |
|            | 12:15 | 3288254 | 7.00   | 0.00 | 7.00   |
|            | 12:19 | 3288299 | 214.20 | 0.00 | 214.20 |
|            | 12:20 | 3288308 | 11.48  | 0.00 | 11.48  |
|            | 12:25 | 3288380 | 10.00  | 0.00 | 10.00  |
|            | 12:26 | 3288406 | 10.00  | 0.00 | 10.00  |
|            | 12:27 | 3288418 | 235.00 | 0.00 | 235.00 |
|            | 12:27 | 3288421 | 3.54   | 0.00 | 3.54   |
|            | 12:29 | 3288439 | 30.40  | 0.00 | 30.40  |
|            | 12:30 | 3288449 | 110.00 | 0.00 | 110.00 |
|            | 12:32 | 3288462 | 5.00   | 0.00 | 5.00   |
|            | 12:33 | 3288477 | 6.20   | 0.00 | 6.20   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/10 | 12:36 | 3288524 | 24.00  | 0.00 | 24.00  |
|            | 12:37 | 3288540 | 8.72   | 0.00 | 8.72   |
|            | 12:38 | 3288553 | 2.00   | 0.00 | 2.00   |
|            | 12:39 | 3288563 | 5.60   | 0.00 | 5.60   |
|            | 12:39 | 3288565 | 50.00  | 0.00 | 50.00  |
|            | 12:41 | 3288589 | 50.00  | 0.00 | 50.00  |
|            | 12:41 | 3288593 | 150.00 | 0.00 | 150.00 |
|            | 12:42 | 3288594 | 11.00  | 0.00 | 11.00  |
|            | 12:42 | 3288598 | 150.00 | 0.00 | 150.00 |
|            | 12:46 | 3288662 | 11.40  | 0.00 | 11.40  |
|            | 12:47 | 3288671 | 18.20  | 0.00 | 18.20  |
|            | 12:50 | 3288712 | 19.00  | 0.00 | 19.00  |
|            | 12:52 | 3288739 | 341.04 | 0.00 | 341.04 |
|            | 12:56 | 3288797 | 20.00  | 0.00 | 20.00  |
|            | 13:00 | 3288847 | 5.50   | 0.00 | 5.50   |
|            | 13:02 | 3288864 | 12.60  | 0.00 | 12.60  |
|            | 13:07 | 3288924 | 20.80  | 0.00 | 20.80  |
|            | 13:09 | 3288937 | 7.20   | 0.00 | 7.20   |
|            | 13:15 | 3289010 | 9.05   | 0.00 | 9.05   |
|            | 13:15 | 3289015 | 4.50   | 0.00 | 4.50   |
|            | 13:16 | 3289025 | 7.50   | 0.00 | 7.50   |
|            | 13:18 | 3289067 | 29.00  | 0.00 | 29.00  |
|            | 13:21 | 3289096 | 3.40   | 0.00 | 3.40   |
|            | 13:21 | 3289097 | 10.00  | 0.00 | 10.00  |
|            | 13:27 | 3289171 | 8.00   | 0.00 | 8.00   |
|            | 13:28 | 3289189 | 28.00  | 0.00 | 28.00  |
|            | 13:30 | 3289244 | 41.99  | 0.00 | 41.99  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/10 | 13:37 | 3289325 | 15.20 | 0.00 | 15.20 |
|            | 13:41 | 3289369 | 40.00 | 0.00 | 40.00 |
|            | 13:43 | 3289391 | 1.00  | 0.00 | 1.00  |
|            | 13:49 | 3289456 | 1.00  | 0.00 | 1.00  |
|            | 13:54 | 3289520 | 4.99  | 0.00 | 4.99  |
|            | 14:00 | 3289577 | 9.50  | 0.00 | 9.50  |
|            | 14:05 | 3289623 | 9.90  | 0.00 | 9.90  |
|            | 14:06 | 3289630 | 11.00 | 0.00 | 11.00 |
|            | 14:06 | 3289633 | 70.00 | 0.00 | 70.00 |
|            | 14:08 | 3289659 | 5.00  | 0.00 | 5.00  |
|            | 14:18 | 3289758 | 5.80  | 0.00 | 5.80  |
|            | 14:22 | 3289808 | 13.20 | 0.00 | 13.20 |
|            | 14:22 | 3289823 | 13.24 | 0.00 | 13.24 |
|            | 14:29 | 3289910 | 23.70 | 0.00 | 23.70 |
|            | 14:34 | 3289971 | 8.70  | 0.00 | 8.70  |
|            | 14:35 | 3289980 | 8.42  | 0.00 | 8.42  |
|            | 14:37 | 3290022 | 4.50  | 0.00 | 4.50  |
|            | 14:56 | 3290257 | 5.10  | 0.00 | 5.10  |
|            | 14:56 | 3290258 | 19.98 | 0.00 | 19.98 |
|            | 14:56 | 3290260 | 8.40  | 0.00 | 8.40  |
|            | 14:58 | 3290267 | 2.00  | 0.00 | 2.00  |
|            | 15:01 | 3290287 | 85.00 | 0.00 | 85.00 |
|            | 15:08 | 3290394 | 58.95 | 0.00 | 58.95 |
|            | 15:12 | 3290435 | 20.00 | 0.00 | 20.00 |
|            | 15:12 | 3290438 | 5.00  | 0.00 | 5.00  |
|            | 15:17 | 3290506 | 6.35  | 0.00 | 6.35  |
|            | 15:20 | 3290534 | 1.50  | 0.00 | 1.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/10 | 15:23 | 3290554 | 5.50   | 0.00 | 5.50   |
|            | 15:27 | 3290614 | 9.60   | 0.00 | 9.60   |
|            | 15:28 | 3290618 | 10.00  | 0.00 | 10.00  |
|            | 15:30 | 3290645 | 50.00  | 0.00 | 50.00  |
|            | 15:32 | 3290676 | 10.10  | 0.00 | 10.10  |
|            | 15:39 | 3290779 | 46.00  | 0.00 | 46.00  |
|            | 15:51 | 3290916 | 20.00  | 0.00 | 20.00  |
|            | 15:51 | 3290917 | 6.55   | 0.00 | 6.55   |
|            | 15:51 | 3290919 | 30.00  | 0.00 | 30.00  |
|            | 15:53 | 3290928 | 95.00  | 0.00 | 95.00  |
|            | 16:01 | 3291024 | 40.00  | 0.00 | 40.00  |
|            | 16:05 | 3291069 | 8.60   | 0.00 | 8.60   |
|            | 16:07 | 3291090 | 50.00  | 0.00 | 50.00  |
|            | 16:14 | 3291193 | 20.00  | 0.00 | 20.00  |
|            | 16:16 | 3291214 | 30.00  | 0.00 | 30.00  |
|            | 16:16 | 3291216 | 5.70   | 0.00 | 5.70   |
|            | 16:16 | 3291217 | 2.45   | 0.00 | 2.45   |
|            | 16:17 | 3291240 | 7.17   | 0.00 | 7.17   |
|            | 16:18 | 3291245 | 7.18   | 0.00 | 7.18   |
|            | 16:19 | 3291255 | 23.00  | 0.00 | 23.00  |
|            | 16:26 | 3291337 | 9.80   | 0.00 | 9.80   |
|            | 16:32 | 3291388 | 53.00  | 0.00 | 53.00  |
|            | 16:37 | 3291450 | 20.00  | 0.00 | 20.00  |
|            | 16:39 | 3291481 | 11.00  | 0.00 | 11.00  |
|            | 16:39 | 3291484 | 300.00 | 0.00 | 300.00 |
|            | 16:39 | 3291485 | 2.25   | 0.00 | 2.25   |
|            | 16:41 | 3291501 | 4.50   | 0.00 | 4.50   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/10 | 16:42 | 3291518 | 18.36 | 0.00 | 18.36 |
|            | 16:43 | 3291526 | 9.20  | 0.00 | 9.20  |
|            | 16:43 | 3291534 | 5.80  | 0.00 | 5.80  |
|            | 16:43 | 3291540 | 10.70 | 0.00 | 10.70 |
|            | 16:47 | 3291596 | 35.01 | 0.00 | 35.01 |
|            | 16:48 | 3291604 | 31.50 | 0.00 | 31.50 |
|            | 16:50 | 3291624 | 3.70  | 0.00 | 3.70  |
|            | 16:52 | 3291649 | 60.00 | 0.00 | 60.00 |
|            | 16:53 | 3291671 | 7.13  | 0.00 | 7.13  |
|            | 16:55 | 3291694 | 42.50 | 0.00 | 42.50 |
|            | 17:02 | 3291782 | 14.69 | 0.00 | 14.69 |
|            | 17:04 | 3291818 | 4.95  | 0.00 | 4.95  |
|            | 17:07 | 3291870 | 15.00 | 0.00 | 15.00 |
|            | 17:10 | 3291930 | 15.63 | 0.00 | 15.63 |
|            | 17:10 | 3291931 | 6.70  | 0.00 | 6.70  |
|            | 17:11 | 3291936 | 90.00 | 0.00 | 90.00 |
|            | 17:12 | 3291949 | 8.20  | 0.00 | 8.20  |
|            | 17:20 | 3292071 | 20.60 | 0.00 | 20.60 |
|            | 17:20 | 3292080 | 55.01 | 0.00 | 55.01 |
|            | 17:23 | 3292137 | 38.00 | 0.00 | 38.00 |
|            | 17:23 | 3292138 | 50.00 | 0.00 | 50.00 |
|            | 17:28 | 3292187 | 90.00 | 0.00 | 90.00 |
|            | 17:30 | 3292207 | 27.80 | 0.00 | 27.80 |
|            | 17:31 | 3292211 | 30.00 | 0.00 | 30.00 |
|            | 17:38 | 3292295 | 6.12  | 0.00 | 6.12  |
|            | 17:42 | 3292326 | 42.00 | 0.00 | 42.00 |
|            | 17:44 | 3292346 | 13.94 | 0.00 | 13.94 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/10 | 17:45 | 3292351 | 30.50  | 0.00 | 30.50  |
|            | 17:45 | 3292353 | 5.98   | 0.00 | 5.98   |
|            | 17:49 | 3292419 | 43.96  | 0.00 | 43.96  |
|            | 17:49 | 3292427 | 3.98   | 0.00 | 3.98   |
|            | 17:53 | 3292475 | 13.30  | 0.00 | 13.30  |
|            | 17:53 | 3292476 | 40.00  | 0.00 | 40.00  |
|            | 17:55 | 3292496 | 20.13  | 0.00 | 20.13  |
|            | 17:58 | 3292534 | 12.45  | 0.00 | 12.45  |
|            | 18:00 | 3292576 | 35.00  | 0.00 | 35.00  |
|            | 18:01 | 3292591 | 11.15  | 0.00 | 11.15  |
|            | 18:01 | 3292596 | 84.10  | 0.00 | 84.10  |
|            | 18:05 | 3292665 | 20.00  | 0.00 | 20.00  |
|            | 18:06 | 3292671 | 13.00  | 0.00 | 13.00  |
|            | 18:06 | 3292672 | 4.20   | 0.00 | 4.20   |
|            | 18:10 | 3292725 | 24.99  | 0.00 | 24.99  |
|            | 18:11 | 3292733 | 4.20   | 0.00 | 4.20   |
|            | 18:12 | 3292746 | 54.72  | 0.00 | 54.72  |
|            | 18:13 | 3292763 | 25.00  | 0.00 | 25.00  |
|            | 18:15 | 3292788 | 51.98  | 0.00 | 51.98  |
|            | 18:15 | 3292792 | 2.00   | 0.00 | 2.00   |
|            | 18:20 | 3292850 | 39.99  | 0.00 | 39.99  |
|            | 18:20 | 3292853 | 127.00 | 0.00 | 127.00 |
|            | 18:20 | 3292854 | 18.20  | 0.00 | 18.20  |
|            | 18:21 | 3292861 | 9.99   | 0.00 | 9.99   |
|            | 18:25 | 3292900 | 7.00   | 0.00 | 7.00   |
|            | 18:25 | 3292904 | 58.28  | 0.00 | 58.28  |
|            | 18:25 | 3292909 | 3.50   | 0.00 | 3.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/10 | 18:25 | 3292910 | 20.00  | 0.00 | 20.00  |
|            | 18:26 | 3292918 | 30.00  | 0.00 | 30.00  |
|            | 18:27 | 3292930 | 14.11  | 0.00 | 14.11  |
|            | 18:31 | 3292983 | 60.00  | 0.00 | 60.00  |
|            | 18:32 | 3292994 | 7.90   | 0.00 | 7.90   |
|            | 18:32 | 3292999 | 24.20  | 0.00 | 24.20  |
|            | 18:33 | 3293006 | 16.95  | 0.00 | 16.95  |
|            | 18:37 | 3293054 | 40.00  | 0.00 | 40.00  |
|            | 18:40 | 3293085 | 314.96 | 0.00 | 314.96 |
|            | 18:45 | 3293149 | 37.13  | 0.00 | 37.13  |
|            | 18:48 | 3293187 | 9.55   | 0.00 | 9.55   |
|            | 18:48 | 3293195 | 2.70   | 0.00 | 2.70   |
|            | 18:49 | 3293203 | 35.20  | 0.00 | 35.20  |
|            | 18:49 | 3293209 | 36.00  | 0.00 | 36.00  |
|            | 18:50 | 3293217 | 117.85 | 0.00 | 117.85 |
|            | 18:50 | 3293218 | 11.00  | 0.00 | 11.00  |
|            | 18:53 | 3293268 | 20.00  | 0.00 | 20.00  |
|            | 18:54 | 3293271 | 2.00   | 0.00 | 2.00   |
|            | 18:56 | 3293319 | 6.30   | 0.00 | 6.30   |
|            | 18:57 | 3293327 | 9.28   | 0.00 | 9.28   |
|            | 18:57 | 3293332 | 17.70  | 0.00 | 17.70  |
|            | 18:58 | 3293346 | 155.00 | 0.00 | 155.00 |
|            | 18:58 | 3293355 | 30.00  | 0.00 | 30.00  |
|            | 19:02 | 3293405 | 20.00  | 0.00 | 20.00  |
|            | 19:03 | 3293413 | 37.80  | 0.00 | 37.80  |
|            | 19:03 | 3293415 | 15.13  | 0.00 | 15.13  |
|            | 19:03 | 3293416 | 30.00  | 0.00 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/10 | 19:04 | 3293424 | 16.78  | 0.00 | 16.78  |
|            | 19:05 | 3293451 | 17.00  | 0.00 | 17.00  |
|            | 19:07 | 3293473 | 20.00  | 0.00 | 20.00  |
|            | 19:07 | 3293480 | 16.20  | 0.00 | 16.20  |
|            | 19:10 | 3293494 | 5.40   | 0.00 | 5.40   |
|            | 19:11 | 3293521 | 10.00  | 0.00 | 10.00  |
|            | 19:11 | 3293527 | 9.83   | 0.00 | 9.83   |
|            | 19:13 | 3293545 | 42.50  | 0.00 | 42.50  |
|            | 19:14 | 3293555 | 15.50  | 0.00 | 15.50  |
|            | 19:15 | 3293566 | 14.00  | 0.00 | 14.00  |
|            | 19:20 | 3293663 | 20.00  | 0.00 | 20.00  |
|            | 19:23 | 3293718 | 70.00  | 0.00 | 70.00  |
|            | 19:26 | 3293751 | 16.00  | 0.00 | 16.00  |
|            | 19:28 | 3293792 | 150.85 | 0.00 | 150.85 |
|            | 19:29 | 3293809 | 18.01  | 0.00 | 18.01  |
|            | 19:31 | 3293830 | 31.80  | 0.00 | 31.80  |
|            | 19:33 | 3293852 | 12.50  | 0.00 | 12.50  |
|            | 19:36 | 3293896 | 20.00  | 0.00 | 20.00  |
|            | 19:36 | 3293897 | 1.24   | 0.00 | 1.24   |
|            | 19:38 | 3293910 | 8.50   | 0.00 | 8.50   |
|            | 19:40 | 3293931 | 30.00  | 0.00 | 30.00  |
|            | 19:41 | 3293933 | 2.95   | 0.00 | 2.95   |
|            | 19:41 | 3293937 | 9.00   | 0.00 | 9.00   |
|            | 19:41 | 3293941 | 12.50  | 0.00 | 12.50  |
|            | 19:48 | 3293997 | 3.00   | 0.00 | 3.00   |
|            | 19:49 | 3294009 | 44.98  | 0.00 | 44.98  |
|            | 19:49 | 3294010 | 33.15  | 0.00 | 33.15  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/10 | 19:49 | 3294011 | 5.74  | 0.00 | 5.74  |
|            | 19:50 | 3294023 | 11.90 | 0.00 | 11.90 |
|            | 19:52 | 3294056 | 10.00 | 0.00 | 10.00 |
|            | 19:53 | 3294071 | 27.50 | 0.00 | 27.50 |
|            | 19:59 | 3294172 | 1.99  | 0.00 | 1.99  |
|            | 20:01 | 3294197 | 21.00 | 0.00 | 21.00 |
|            | 20:03 | 3294231 | 14.80 | 0.00 | 14.80 |
|            | 20:03 | 3294239 | 21.88 | 0.00 | 21.88 |
|            | 20:07 | 3294291 | 7.00  | 0.00 | 7.00  |
|            | 20:09 | 3294324 | 13.00 | 0.00 | 13.00 |
|            | 20:13 | 3294358 | 5.70  | 0.00 | 5.70  |
|            | 20:15 | 3294372 | 6.00  | 0.00 | 6.00  |
|            | 20:18 | 3294384 | 9.90  | 0.00 | 9.90  |
|            | 20:18 | 3294399 | 20.00 | 0.00 | 20.00 |
|            | 20:19 | 3294405 | 20.00 | 0.00 | 20.00 |
|            | 20:20 | 3294407 | 20.00 | 0.00 | 20.00 |
|            | 20:20 | 3294408 | 10.00 | 0.00 | 10.00 |
|            | 20:20 | 3294409 | 6.20  | 0.00 | 6.20  |
|            | 20:20 | 3294417 | 12.90 | 0.00 | 12.90 |
|            | 20:24 | 3294453 | 35.50 | 0.00 | 35.50 |
|            | 20:25 | 3294476 | 13.10 | 0.00 | 13.10 |
|            | 20:26 | 3294500 | 6.22  | 0.00 | 6.22  |
|            | 20:29 | 3294528 | 8.80  | 0.00 | 8.80  |
|            | 20:29 | 3294529 | 13.00 | 0.00 | 13.00 |
|            | 20:32 | 3294564 | 3.00  | 0.00 | 3.00  |
|            | 20:33 | 3294593 | 6.00  | 0.00 | 6.00  |
|            | 20:34 | 3294597 | 17.75 | 0.00 | 17.75 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/10 | 20:34 | 3294602 | 6.47  | 0.00 | 6.47  |
|            | 20:34 | 3294621 | 6.60  | 0.00 | 6.60  |
|            | 20:38 | 3294683 | 3.59  | 0.00 | 3.59  |
|            | 20:40 | 3294730 | 50.00 | 0.00 | 50.00 |
|            | 20:41 | 3294760 | 13.00 | 0.00 | 13.00 |
|            | 20:44 | 3294795 | 11.20 | 0.00 | 11.20 |
|            | 20:47 | 3294846 | 11.00 | 0.00 | 11.00 |
|            | 20:50 | 3294875 | 50.00 | 0.00 | 50.00 |
|            | 20:54 | 3294904 | 35.00 | 0.00 | 35.00 |
|            | 20:57 | 3294922 | 44.00 | 0.00 | 44.00 |
|            | 20:58 | 3294947 | 40.00 | 0.00 | 40.00 |
|            | 20:59 | 3294960 | 14.70 | 0.00 | 14.70 |
|            | 21:00 | 3294971 | 14.80 | 0.00 | 14.80 |
|            | 21:01 | 3294988 | 20.00 | 0.00 | 20.00 |
|            | 21:06 | 3295054 | 55.70 | 0.00 | 55.70 |
|            | 21:09 | 3295093 | 20.00 | 0.00 | 20.00 |
|            | 21:16 | 3295163 | 20.00 | 0.00 | 20.00 |
|            | 21:17 | 3295183 | 2.50  | 0.00 | 2.50  |
|            | 21:22 | 3295264 | 12.30 | 0.00 | 12.30 |
|            | 21:32 | 3295344 | 22.79 | 0.00 | 22.79 |
|            | 21:36 | 3295371 | 20.00 | 0.00 | 20.00 |
|            | 21:39 | 3295389 | 3.50  | 0.00 | 3.50  |
|            | 21:39 | 3295393 | 17.95 | 0.00 | 17.95 |
|            | 21:46 | 3295482 | 8.62  | 0.00 | 8.62  |
|            | 21:47 | 3295502 | 1.63  | 0.00 | 1.63  |
|            | 21:52 | 3295537 | 4.50  | 0.00 | 4.50  |
|            | 21:53 | 3295540 | 12.70 | 0.00 | 12.70 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/10 | 21:54 | 3295558 | 11.60  | 0.00 | 11.60  |
|            | 21:57 | 3295578 | 3.00   | 0.00 | 3.00   |
|            | 22:01 | 3295629 | 4.50   | 0.00 | 4.50   |
|            | 22:01 | 3295635 | 6.50   | 0.00 | 6.50   |
|            | 22:03 | 3295648 | 2.10   | 0.00 | 2.10   |
|            | 22:06 | 3295687 | 2.50   | 0.00 | 2.50   |
|            | 22:10 | 3295728 | 5.54   | 0.00 | 5.54   |
|            | 22:12 | 3295750 | 20.67  | 0.00 | 20.67  |
|            | 22:13 | 3295764 | 145.00 | 0.00 | 145.00 |
|            | 22:15 | 3295776 | 4.53   | 0.00 | 4.53   |
|            | 22:20 | 3295806 | 2.80   | 0.00 | 2.80   |
|            | 22:24 | 3295843 | 11.85  | 0.00 | 11.85  |
|            | 22:25 | 3295849 | 11.00  | 0.00 | 11.00  |
|            | 22:30 | 3295896 | 8.10   | 0.00 | 8.10   |
|            | 22:35 | 3295926 | 20.00  | 0.00 | 20.00  |
|            | 22:39 | 3295948 | 6.29   | 0.00 | 6.29   |
|            | 22:41 | 3295953 | 2.40   | 0.00 | 2.40   |
|            | 22:42 | 3295956 | 2.95   | 0.00 | 2.95   |
|            | 22:43 | 3295960 | 4.50   | 0.00 | 4.50   |
|            | 22:45 | 3295969 | 5.49   | 0.00 | 5.49   |
|            | 22:46 | 3295981 | 30.00  | 0.00 | 30.00  |
|            | 22:48 | 3295995 | 20.00  | 0.00 | 20.00  |
|            | 22:51 | 3296003 | 2.99   | 0.00 | 2.99   |
|            | 22:51 | 3296009 | 7.79   | 0.00 | 7.79   |
|            | 22:51 | 3296010 | 5.70   | 0.00 | 5.70   |
|            | 23:14 | 3296125 | 1.09   | 0.00 | 1.09   |
|            | 23:16 | 3296133 | 40.00  | 0.00 | 40.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/10 | 23:25 | 3296174 | 21.16  | 0.00 | 21.16  |
|            | 23:36 | 3296236 | 3.25   | 0.00 | 3.25   |
| 2021/05/11 | 00:05 | 3296334 | 80.63  | 0.00 | 80.63  |
|            | 00:18 | 3296433 | 20.00  | 0.00 | 20.00  |
|            | 00:18 | 3296434 | 14.00  | 0.00 | 14.00  |
|            | 00:47 | 3296505 | 10.00  | 0.00 | 10.00  |
|            | 00:55 | 3296512 | 2.50   | 0.00 | 2.50   |
|            | 01:22 | 3296550 | 1.45   | 0.00 | 1.45   |
|            | 01:34 | 3296568 | 15.00  | 0.00 | 15.00  |
|            | 01:35 | 3296570 | 13.40  | 0.00 | 13.40  |
|            | 05:13 | 3300546 | 20.00  | 0.00 | 20.00  |
|            | 05:27 | 3300567 | 4.45   | 0.00 | 4.45   |
|            | 05:40 | 3300585 | 2.35   | 0.00 | 2.35   |
|            | 05:40 | 3300586 | 25.00  | 0.00 | 25.00  |
|            | 05:42 | 3300587 | 1.50   | 0.00 | 1.50   |
|            | 05:50 | 3300600 | 100.00 | 0.00 | 100.00 |
|            | 05:50 | 3300601 | 2.65   | 0.00 | 2.65   |
|            | 06:02 | 3300615 | 1.99   | 0.00 | 1.99   |
|            | 06:11 | 3300628 | 7.66   | 0.00 | 7.66   |
|            | 06:14 | 3300634 | 3.43   | 0.00 | 3.43   |
|            | 06:17 | 3300646 | 16.29  | 0.00 | 16.29  |
|            | 06:19 | 3300648 | 20.00  | 0.00 | 20.00  |
|            | 06:20 | 3300654 | 2.00   | 0.00 | 2.00   |
|            | 06:32 | 3300674 | 1.80   | 0.00 | 1.80   |
|            | 06:33 | 3300680 | 40.00  | 0.00 | 40.00  |
|            | 06:35 | 3300682 | 40.00  | 0.00 | 40.00  |
|            | 06:44 | 3300697 | 31.00  | 0.00 | 31.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/11 | 06:45 | 3300704 | 2.40  | 0.00 | 2.40  |
|            | 06:47 | 3300707 | 4.70  | 0.00 | 4.70  |
|            | 06:49 | 3300710 | 25.00 | 0.00 | 25.00 |
|            | 06:51 | 3300718 | 4.00  | 0.00 | 4.00  |
|            | 06:52 | 3300719 | 2.00  | 0.00 | 2.00  |
|            | 06:54 | 3300720 | 2.77  | 0.00 | 2.77  |
|            | 06:56 | 3300721 | 4.95  | 0.00 | 4.95  |
|            | 06:57 | 3300732 | 4.00  | 0.00 | 4.00  |
|            | 07:02 | 3300744 | 1.60  | 0.00 | 1.60  |
|            | 07:09 | 3300760 | 8.50  | 0.00 | 8.50  |
|            | 07:09 | 3300761 | 2.70  | 0.00 | 2.70  |
|            | 07:14 | 3300771 | 17.03 | 0.00 | 17.03 |
|            | 07:17 | 3300788 | 24.96 | 0.00 | 24.96 |
|            | 07:20 | 3300794 | 15.44 | 0.00 | 15.44 |
|            | 07:22 | 3300803 | 3.90  | 0.00 | 3.90  |
|            | 07:22 | 3300804 | 3.20  | 0.00 | 3.20  |
|            | 07:28 | 3300836 | 2.00  | 0.00 | 2.00  |
|            | 07:29 | 3300839 | 13.00 | 0.00 | 13.00 |
|            | 07:29 | 3300840 | 10.00 | 0.00 | 10.00 |
|            | 07:29 | 3300841 | 4.85  | 0.00 | 4.85  |
|            | 07:31 | 3300850 | 1.25  | 0.00 | 1.25  |
|            | 07:31 | 3300851 | 60.00 | 0.00 | 60.00 |
|            | 07:32 | 3300858 | 3.51  | 0.00 | 3.51  |
|            | 07:33 | 3300862 | 9.85  | 0.00 | 9.85  |
|            | 07:35 | 3300870 | 2.40  | 0.00 | 2.40  |
|            | 07:36 | 3300873 | 3.22  | 0.00 | 3.22  |
|            | 07:37 | 3300876 | 10.99 | 0.00 | 10.99 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/11 | 07:37 | 3300877 | 26.00 | 0.00 | 26.00 |
|            | 07:37 | 3300881 | 1.98  | 0.00 | 1.98  |
|            | 07:40 | 3300899 | 25.95 | 0.00 | 25.95 |
|            | 07:43 | 3300903 | 2.20  | 0.00 | 2.20  |
|            | 07:43 | 3300904 | 4.92  | 0.00 | 4.92  |
|            | 07:44 | 3300906 | 2.00  | 0.00 | 2.00  |
|            | 07:45 | 3300911 | 9.80  | 0.00 | 9.80  |
|            | 07:45 | 3300913 | 2.09  | 0.00 | 2.09  |
|            | 07:45 | 3300914 | 44.00 | 0.00 | 44.00 |
|            | 07:46 | 3300931 | 2.50  | 0.00 | 2.50  |
|            | 07:47 | 3300940 | 2.00  | 0.00 | 2.00  |
|            | 07:48 | 3300943 | 20.00 | 0.00 | 20.00 |
|            | 07:49 | 3300949 | 40.00 | 0.00 | 40.00 |
|            | 07:50 | 3300950 | 20.00 | 0.00 | 20.00 |
|            | 07:50 | 3300951 | 7.50  | 0.00 | 7.50  |
|            | 07:52 | 3300955 | 55.21 | 0.00 | 55.21 |
|            | 07:52 | 3300956 | 3.95  | 0.00 | 3.95  |
|            | 07:53 | 3300969 | 71.46 | 0.00 | 71.46 |
|            | 07:53 | 3300970 | 1.75  | 0.00 | 1.75  |
|            | 07:53 | 3300971 | 20.00 | 0.00 | 20.00 |
|            | 07:53 | 3300972 | 4.50  | 0.00 | 4.50  |
|            | 07:53 | 3300974 | 2.50  | 0.00 | 2.50  |
|            | 07:56 | 3300981 | 3.30  | 0.00 | 3.30  |
|            | 07:56 | 3300982 | 5.85  | 0.00 | 5.85  |
|            | 07:56 | 3300983 | 2.00  | 0.00 | 2.00  |
|            | 07:57 | 3300987 | 22.70 | 0.00 | 22.70 |
|            | 07:58 | 3301005 | 2.00  | 0.00 | 2.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 07:59 | 3301008 | 2.72   | 0.00 | 2.72   |
|            | 07:59 | 3301009 | 21.88  | 0.00 | 21.88  |
|            | 08:00 | 3301011 | 52.01  | 0.00 | 52.01  |
|            | 08:01 | 3301027 | 2.50   | 0.00 | 2.50   |
|            | 08:01 | 3301028 | 20.00  | 0.00 | 20.00  |
|            | 08:02 | 3301030 | 3.79   | 0.00 | 3.79   |
|            | 08:02 | 3301031 | 178.02 | 0.00 | 178.02 |
|            | 08:02 | 3301036 | 3.48   | 0.00 | 3.48   |
|            | 08:03 | 3301042 | 2.70   | 0.00 | 2.70   |
|            | 08:03 | 3301044 | 91.92  | 0.00 | 91.92  |
|            | 08:03 | 3301046 | 6.00   | 0.00 | 6.00   |
|            | 08:03 | 3301056 | 2.00   | 0.00 | 2.00   |
|            | 08:04 | 3301057 | 40.00  | 0.00 | 40.00  |
|            | 08:04 | 3301058 | 9.20   | 0.00 | 9.20   |
|            | 08:04 | 3301073 | 30.00  | 0.00 | 30.00  |
|            | 08:05 | 3301079 | 4.25   | 0.00 | 4.25   |
|            | 08:06 | 3301086 | 855.17 | 0.00 | 855.17 |
|            | 08:07 | 3301088 | 84.92  | 0.75 | 84.17  |
|            | 08:08 | 3301092 | 47.90  | 0.00 | 47.90  |
|            | 08:08 | 3301093 | 2.60   | 0.00 | 2.60   |
|            | 08:08 | 3301094 | 3.80   | 0.00 | 3.80   |
|            | 08:08 | 3301095 | 3.50   | 0.00 | 3.50   |
|            | 08:09 | 3301099 | 4.38   | 0.00 | 4.38   |
|            | 08:11 | 3301113 | 46.50  | 0.00 | 46.50  |
|            | 08:11 | 3301115 | 20.00  | 0.00 | 20.00  |
|            | 08:11 | 3301118 | 50.00  | 0.00 | 50.00  |
|            | 08:12 | 3301126 | 4.00   | 0.00 | 4.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 08:13 | 3301127 | 72.00  | 0.00 | 72.00  |
|            | 08:13 | 3301134 | 26.96  | 0.00 | 26.96  |
|            | 08:15 | 3301142 | 15.00  | 0.00 | 15.00  |
|            | 08:16 | 3301152 | 8.55   | 0.00 | 8.55   |
|            | 08:16 | 3301153 | 150.00 | 0.00 | 150.00 |
|            | 08:17 | 3301170 | 5.70   | 0.00 | 5.70   |
|            | 08:17 | 3301173 | 2.65   | 0.00 | 2.65   |
|            | 08:19 | 3301183 | 26.00  | 0.00 | 26.00  |
|            | 08:20 | 3301188 | 20.00  | 0.00 | 20.00  |
|            | 08:20 | 3301189 | 3.30   | 0.00 | 3.30   |
|            | 08:23 | 3301204 | 40.00  | 0.00 | 40.00  |
|            | 08:23 | 3301208 | 1.55   | 0.00 | 1.55   |
|            | 08:23 | 3301211 | 181.71 | 0.00 | 181.71 |
|            | 08:24 | 3301220 | 30.01  | 0.00 | 30.01  |
|            | 08:25 | 3301223 | 59.50  | 0.00 | 59.50  |
|            | 08:25 | 3301224 | 47.90  | 0.00 | 47.90  |
|            | 08:25 | 3301226 | 4.50   | 0.00 | 4.50   |
|            | 08:25 | 3301227 | 41.40  | 0.00 | 41.40  |
|            | 08:27 | 3301233 | 3.42   | 0.00 | 3.42   |
|            | 08:27 | 3301234 | 9.66   | 0.00 | 9.66   |
|            | 08:27 | 3301235 | 2.24   | 0.00 | 2.24   |
|            | 08:28 | 3301253 | 1.40   | 0.00 | 1.40   |
|            | 08:31 | 3301271 | 2.60   | 0.00 | 2.60   |
|            | 08:31 | 3301274 | 2.30   | 0.00 | 2.30   |
|            | 08:31 | 3301275 | 165.94 | 0.00 | 165.94 |
|            | 08:35 | 3301314 | 40.00  | 0.00 | 40.00  |
|            | 08:37 | 3301320 | 47.61  | 0.00 | 47.61  |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 08:37 | 3301321 | 1.50   | 0.00 | 1.50   |
|            | 08:39 | 3301325 | 52.50  | 0.00 | 52.50  |
|            | 08:39 | 3301327 | 3.50   | 0.00 | 3.50   |
|            | 08:41 | 3301335 | 4.70   | 0.00 | 4.70   |
|            | 08:42 | 3301337 | 12.00  | 0.00 | 12.00  |
|            | 08:44 | 3301340 | 39.00  | 0.00 | 39.00  |
|            | 08:44 | 3301345 | 6.40   | 0.00 | 6.40   |
|            | 08:48 | 3301359 | 1.92   | 0.00 | 1.92   |
|            | 08:49 | 3301365 | 84.28  | 0.00 | 84.28  |
|            | 08:50 | 3301366 | 124.22 | 0.00 | 124.22 |
|            | 08:50 | 3301368 | 100.00 | 0.00 | 100.00 |
|            | 08:50 | 3301369 | 30.00  | 0.00 | 30.00  |
|            | 08:50 | 3301370 | 11.44  | 0.00 | 11.44  |
|            | 08:50 | 3301372 | 48.11  | 0.00 | 48.11  |
|            | 08:52 | 3301374 | 7.20   | 0.00 | 7.20   |
|            | 08:52 | 3301375 | 100.00 | 0.00 | 100.00 |
|            | 08:52 | 3301376 | 4.00   | 0.00 | 4.00   |
|            | 08:56 | 3301401 | 20.30  | 0.00 | 20.30  |
|            | 08:56 | 3301402 | 2.00   | 0.00 | 2.00   |
|            | 08:56 | 3301403 | 11.55  | 0.00 | 11.55  |
|            | 08:57 | 3301411 | 2.00   | 0.00 | 2.00   |
|            | 08:57 | 3301414 | 21.51  | 0.00 | 21.51  |
|            | 08:59 | 3301434 | 9.50   | 0.00 | 9.50   |
|            | 09:00 | 3301458 | 20.00  | 0.00 | 20.00  |
|            | 09:01 | 3301465 | 3.59   | 0.00 | 3.59   |
|            | 09:01 | 3301466 | 24.75  | 0.00 | 24.75  |
|            | 09:02 | 3301470 | 7.00   | 0.00 | 7.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 09:03 | 3301476 | 20.00  | 0.00 | 20.00  |
|            | 09:04 | 3301478 | 6.25   | 0.00 | 6.25   |
|            | 09:04 | 3301483 | 1.95   | 0.00 | 1.95   |
|            | 09:05 | 3301488 | 4.00   | 0.00 | 4.00   |
|            | 09:05 | 3301491 | 9.99   | 0.00 | 9.99   |
|            | 09:05 | 3301495 | 36.00  | 0.00 | 36.00  |
|            | 09:05 | 3301496 | 37.00  | 0.00 | 37.00  |
|            | 09:05 | 3301502 | 45.00  | 0.00 | 45.00  |
|            | 09:06 | 3301504 | 11.00  | 0.00 | 11.00  |
|            | 09:06 | 3301506 | 2.75   | 0.00 | 2.75   |
|            | 09:06 | 3301509 | 3.00   | 0.00 | 3.00   |
|            | 09:06 | 3301511 | 12.00  | 0.00 | 12.00  |
|            | 09:07 | 3301519 | 5.30   | 0.00 | 5.30   |
|            | 09:08 | 3301525 | 28.01  | 0.00 | 28.01  |
|            | 09:08 | 3301528 | 47.25  | 0.00 | 47.25  |
|            | 09:08 | 3301529 | 7.28   | 0.00 | 7.28   |
|            | 09:08 | 3301540 | 47.85  | 0.00 | 47.85  |
|            | 09:09 | 3301544 | 20.00  | 0.00 | 20.00  |
|            | 09:09 | 3301545 | 11.30  | 0.00 | 11.30  |
|            | 09:09 | 3301548 | 6.60   | 0.00 | 6.60   |
|            | 09:09 | 3301549 | 5.40   | 0.00 | 5.40   |
|            | 09:09 | 3301551 | 208.77 | 0.00 | 208.77 |
|            | 09:10 | 3301553 | 25.00  | 0.00 | 25.00  |
|            | 09:11 | 3301557 | 1.49   | 0.00 | 1.49   |
|            | 09:11 | 3301559 | 158.00 | 0.00 | 158.00 |
|            | 09:12 | 3301582 | 5.51   | 0.00 | 5.51   |
|            | 09:14 | 3301622 | 2.70   | 0.00 | 2.70   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 09:16 | 3301687 | 40.00  | 0.00 | 40.00  |
|            | 09:16 | 3301696 | 12.90  | 0.00 | 12.90  |
|            | 09:17 | 3301716 | 24.38  | 0.00 | 24.38  |
|            | 09:18 | 3301796 | 100.00 | 0.00 | 100.00 |
|            | 09:18 | 3301797 | 6.50   | 0.00 | 6.50   |
|            | 09:18 | 3301799 | 50.00  | 0.00 | 50.00  |
|            | 09:19 | 3301810 | 18.31  | 0.00 | 18.31  |
|            | 09:20 | 3301811 | 4.30   | 0.00 | 4.30   |
|            | 09:20 | 3301812 | 5.70   | 0.00 | 5.70   |
|            | 09:20 | 3301814 | 5.00   | 0.00 | 5.00   |
|            | 09:20 | 3301815 | 2.00   | 0.00 | 2.00   |
|            | 09:21 | 3301817 | 10.37  | 0.00 | 10.37  |
|            | 09:21 | 3301818 | 13.49  | 0.00 | 13.49  |
|            | 09:22 | 3301823 | 10.45  | 0.00 | 10.45  |
|            | 09:23 | 3301825 | 8.83   | 0.00 | 8.83   |
|            | 09:23 | 3301826 | 10.00  | 0.00 | 10.00  |
|            | 09:23 | 3301827 | 11.87  | 0.00 | 11.87  |
|            | 09:24 | 3301839 | 25.00  | 0.00 | 25.00  |
|            | 09:24 | 3301840 | 3.50   | 0.00 | 3.50   |
|            | 09:24 | 3301841 | 100.00 | 0.00 | 100.00 |
|            | 09:25 | 3301842 | 5.80   | 0.00 | 5.80   |
|            | 09:25 | 3301845 | 1.83   | 0.00 | 1.83   |
|            | 09:26 | 3301854 | 10.00  | 0.00 | 10.00  |
|            | 09:26 | 3301858 | 18.93  | 0.00 | 18.93  |
|            | 09:26 | 3301865 | 2.87   | 0.00 | 2.87   |
|            | 09:26 | 3301868 | 4.89   | 0.00 | 4.89   |
|            | 09:27 | 3301873 | 67.00  | 0.00 | 67.00  |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 09:27 | 3301880 | 32.90  | 0.00 | 32.90  |
|            | 09:28 | 3301881 | 45.00  | 0.00 | 45.00  |
|            | 09:28 | 3301883 | 2.00   | 0.00 | 2.00   |
|            | 09:28 | 3301884 | 20.00  | 0.00 | 20.00  |
|            | 09:29 | 3301894 | 8.35   | 0.00 | 8.35   |
|            | 09:29 | 3301902 | 8.00   | 0.00 | 8.00   |
|            | 09:30 | 3301903 | 37.23  | 0.00 | 37.23  |
|            | 09:30 | 3301913 | 238.00 | 0.00 | 238.00 |
|            | 09:31 | 3301927 | 3.06   | 0.00 | 3.06   |
|            | 09:32 | 3301941 | 45.00  | 0.00 | 45.00  |
|            | 09:32 | 3301942 | 1.63   | 0.00 | 1.63   |
|            | 09:33 | 3301943 | 5.00   | 0.00 | 5.00   |
|            | 09:33 | 3301946 | 30.00  | 0.00 | 30.00  |
|            | 09:33 | 3301950 | 23.60  | 0.00 | 23.60  |
|            | 09:34 | 3301952 | 4.68   | 0.00 | 4.68   |
|            | 09:34 | 3301953 | 2.75   | 0.00 | 2.75   |
|            | 09:34 | 3301955 | 400.00 | 0.00 | 400.00 |
|            | 09:35 | 3301961 | 20.00  | 0.00 | 20.00  |
|            | 09:36 | 3301964 | 5.65   | 0.00 | 5.65   |
|            | 09:36 | 3301965 | 20.01  | 0.00 | 20.01  |
|            | 09:37 | 3301967 | 2.53   | 0.00 | 2.53   |
|            | 09:37 | 3301969 | 8.50   | 0.00 | 8.50   |
|            | 09:37 | 3301973 | 20.00  | 0.00 | 20.00  |
|            | 09:40 | 3301989 | 4.00   | 0.00 | 4.00   |
|            | 09:40 | 3301990 | 300.00 | 0.00 | 300.00 |
|            | 09:43 | 3302008 | 22.50  | 0.00 | 22.50  |
|            | 09:44 | 3302011 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 09:45 | 3302027 | 3.10   | 0.00 | 3.10   |
|            | 09:45 | 3302028 | 3.57   | 0.00 | 3.57   |
|            | 09:45 | 3302030 | 80.00  | 0.00 | 80.00  |
|            | 09:47 | 3302041 | 1.40   | 0.00 | 1.40   |
|            | 09:47 | 3302042 | 15.44  | 0.00 | 15.44  |
|            | 09:47 | 3302043 | 6.00   | 0.00 | 6.00   |
|            | 09:47 | 3302044 | 16.04  | 0.00 | 16.04  |
|            | 09:48 | 3302053 | 28.00  | 0.00 | 28.00  |
|            | 09:48 | 3302054 | 3.25   | 0.00 | 3.25   |
|            | 09:49 | 3302059 | 10.60  | 0.00 | 10.60  |
|            | 09:49 | 3302065 | 3.90   | 0.00 | 3.90   |
|            | 09:49 | 3302070 | 16.04  | 0.00 | 16.04  |
|            | 09:50 | 3302075 | 33.55  | 0.00 | 33.55  |
|            | 09:50 | 3302086 | 2.50   | 0.00 | 2.50   |
|            | 09:51 | 3302093 | 19.21  | 0.00 | 19.21  |
|            | 09:52 | 3302098 | 6.78   | 0.00 | 6.78   |
|            | 09:52 | 3302100 | 8.90   | 0.00 | 8.90   |
|            | 09:52 | 3302101 | 111.04 | 0.00 | 111.04 |
|            | 09:52 | 3302102 | 86.00  | 0.00 | 86.00  |
|            | 09:53 | 3302103 | 30.00  | 0.00 | 30.00  |
|            | 09:53 | 3302112 | 52.98  | 0.00 | 52.98  |
|            | 09:54 | 3302127 | 20.85  | 0.00 | 20.85  |
|            | 09:54 | 3302130 | 24.73  | 0.00 | 24.73  |
|            | 09:55 | 3302132 | 20.00  | 0.00 | 20.00  |
|            | 09:55 | 3302133 | 8.00   | 0.00 | 8.00   |
|            | 09:56 | 3302141 | 10.00  | 0.00 | 10.00  |
|            | 09:56 | 3302143 | 50.00  | 0.00 | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 09:56 | 3302144 | 3.45   | 0.00 | 3.45   |
|            | 09:56 | 3302145 | 29.90  | 0.00 | 29.90  |
|            | 09:56 | 3302153 | 20.00  | 0.00 | 20.00  |
|            | 09:57 | 3302154 | 4.25   | 0.00 | 4.25   |
|            | 09:57 | 3302155 | 14.33  | 0.00 | 14.33  |
|            | 09:57 | 3302156 | 5.20   | 0.00 | 5.20   |
|            | 09:57 | 3302159 | 13.43  | 0.00 | 13.43  |
|            | 09:58 | 3302164 | 92.88  | 0.00 | 92.88  |
|            | 09:59 | 3302167 | 4.94   | 0.00 | 4.94   |
|            | 09:59 | 3302168 | 11.70  | 0.00 | 11.70  |
|            | 09:59 | 3302174 | 12.58  | 0.00 | 12.58  |
|            | 09:59 | 3302175 | 6.87   | 0.00 | 6.87   |
|            | 10:00 | 3302183 | 39.00  | 0.00 | 39.00  |
|            | 10:00 | 3302188 | 9.31   | 0.00 | 9.31   |
|            | 10:01 | 3302190 | 11.35  | 0.00 | 11.35  |
|            | 10:01 | 3302198 | 10.00  | 0.00 | 10.00  |
|            | 10:01 | 3302200 | 35.00  | 0.00 | 35.00  |
|            | 10:02 | 3302207 | 57.91  | 0.00 | 57.91  |
|            | 10:02 | 3302208 | 33.13  | 0.00 | 33.13  |
|            | 10:02 | 3302211 | 19.85  | 0.00 | 19.85  |
|            | 10:02 | 3302216 | 5.00   | 0.00 | 5.00   |
|            | 10:03 | 3302231 | 2.50   | 0.00 | 2.50   |
|            | 10:04 | 3302232 | 9.98   | 0.00 | 9.98   |
|            | 10:04 | 3302233 | 41.00  | 0.00 | 41.00  |
|            | 10:04 | 3302234 | 30.00  | 0.00 | 30.00  |
|            | 10:05 | 3302235 | 150.00 | 0.00 | 150.00 |
|            | 10:05 | 3302236 | 10.36  | 0.00 | 10.36  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 10:05 | 3302240 | 28.88  | 0.00 | 28.88  |
|            | 10:06 | 3302246 | 4.50   | 0.00 | 4.50   |
|            | 10:06 | 3302250 | 13.00  | 0.00 | 13.00  |
|            | 10:06 | 3302252 | 22.85  | 0.00 | 22.85  |
|            | 10:07 | 3302255 | 48.80  | 0.00 | 48.80  |
|            | 10:07 | 3302258 | 150.00 | 0.00 | 150.00 |
|            | 10:07 | 3302259 | 11.48  | 0.00 | 11.48  |
|            | 10:07 | 3302260 | 74.48  | 0.00 | 74.48  |
|            | 10:08 | 3302264 | 13.90  | 0.00 | 13.90  |
|            | 10:09 | 3302278 | 25.00  | 0.00 | 25.00  |
|            | 10:09 | 3302284 | 38.89  | 0.00 | 38.89  |
|            | 10:11 | 3302302 | 14.88  | 0.00 | 14.88  |
|            | 10:12 | 3302308 | 15.60  | 0.00 | 15.60  |
|            | 10:12 | 3302313 | 6.50   | 0.00 | 6.50   |
|            | 10:14 | 3302328 | 45.00  | 0.00 | 45.00  |
|            | 10:15 | 3302334 | 20.00  | 0.00 | 20.00  |
|            | 10:15 | 3302337 | 58.00  | 0.00 | 58.00  |
|            | 10:15 | 3302346 | 16.99  | 0.00 | 16.99  |
|            | 10:16 | 3302354 | 2.30   | 0.00 | 2.30   |
|            | 10:16 | 3302355 | 44.89  | 0.00 | 44.89  |
|            | 10:17 | 3302358 | 20.00  | 0.00 | 20.00  |
|            | 10:17 | 3302362 | 1.20   | 0.00 | 1.20   |
|            | 10:17 | 3302363 | 3.00   | 0.00 | 3.00   |
|            | 10:18 | 3302369 | 50.00  | 0.00 | 50.00  |
|            | 10:19 | 3302382 | 427.62 | 0.00 | 427.62 |
|            | 10:19 | 3302387 | 5.65   | 0.00 | 5.65   |
|            | 10:19 | 3302390 | 5.99   | 0.00 | 5.99   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 10:19 | 3302391 | 20.00  | 0.00 | 20.00  |
|            | 10:19 | 3302392 | 5.00   | 0.00 | 5.00   |
|            | 10:21 | 3302407 | 2.95   | 0.02 | 2.93   |
|            | 10:21 | 3302411 | 6.50   | 0.00 | 6.50   |
|            | 10:22 | 3302419 | 7.00   | 0.00 | 7.00   |
|            | 10:22 | 3302421 | 17.99  | 0.00 | 17.99  |
|            | 10:22 | 3302428 | 12.30  | 0.00 | 12.30  |
|            | 10:24 | 3302442 | 27.38  | 0.00 | 27.38  |
|            | 10:24 | 3302443 | 3.00   | 0.00 | 3.00   |
|            | 10:24 | 3302451 | 115.90 | 0.00 | 115.90 |
|            | 10:26 | 3302463 | 147.82 | 0.00 | 147.82 |
|            | 10:26 | 3302464 | 20.00  | 0.00 | 20.00  |
|            | 10:27 | 3302478 | 5.99   | 0.00 | 5.99   |
|            | 10:28 | 3302489 | 9.99   | 0.00 | 9.99   |
|            | 10:28 | 3302491 | 17.60  | 0.00 | 17.60  |
|            | 10:29 | 3302500 | 54.00  | 0.00 | 54.00  |
|            | 10:29 | 3302505 | 260.00 | 0.00 | 260.00 |
|            | 10:30 | 3302513 | 20.00  | 0.00 | 20.00  |
|            | 10:31 | 3302518 | 5.68   | 0.00 | 5.68   |
|            | 10:31 | 3302528 | 2.60   | 0.00 | 2.60   |
|            | 10:32 | 3302529 | 16.00  | 0.00 | 16.00  |
|            | 10:32 | 3302530 | 42.85  | 0.00 | 42.85  |
|            | 10:32 | 3302532 | 11.00  | 0.00 | 11.00  |
|            | 10:32 | 3302533 | 6.00   | 0.00 | 6.00   |
|            | 10:32 | 3302534 | 5.25   | 0.00 | 5.25   |
|            | 10:32 | 3302535 | 100.69 | 0.00 | 100.69 |
|            | 10:33 | 3302541 | 24.30  | 0.00 | 24.30  |

## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/11 | 10:34 | 3302554 | 20.00 | 0.00 | 20.00 |
|            | 10:34 | 3302555 | 5.80  | 0.00 | 5.80  |
|            | 10:34 | 3302557 | 12.95 | 0.00 | 12.95 |
|            | 10:37 | 3302587 | 30.63 | 0.00 | 30.63 |
|            | 10:37 | 3302590 | 74.45 | 0.00 | 74.45 |
|            | 10:37 | 3302594 | 1.19  | 0.00 | 1.19  |
|            | 10:38 | 3302606 | 3.00  | 0.00 | 3.00  |
|            | 10:40 | 3302619 | 10.80 | 0.00 | 10.80 |
|            | 10:40 | 3302640 | 0.02  | 0.00 | 0.02  |
|            | 10:41 | 3302641 | 24.00 | 0.00 | 24.00 |
|            | 10:41 | 3302646 | 94.57 | 0.00 | 94.57 |
|            | 10:41 | 3302647 | 4.50  | 0.00 | 4.50  |
|            | 10:42 | 3302651 | 41.97 | 0.00 | 41.97 |
|            | 10:42 | 3302652 | 10.00 | 0.00 | 10.00 |
|            | 10:42 | 3302653 | 1.12  | 0.00 | 1.12  |
|            | 10:42 | 3302656 | 89.74 | 0.00 | 89.74 |
|            | 10:43 | 3302663 | 20.00 | 0.00 | 20.00 |
|            | 10:43 | 3302666 | 21.99 | 0.00 | 21.99 |
|            | 10:44 | 3302670 | 3.45  | 0.00 | 3.45  |
|            | 10:44 | 3302673 | 12.36 | 0.00 | 12.36 |
|            | 10:44 | 3302674 | 30.00 | 0.00 | 30.00 |
|            | 10:44 | 3302675 | 2.60  | 0.00 | 2.60  |
|            | 10:44 | 3302676 | 38.00 | 0.00 | 38.00 |
|            | 10:46 | 3302692 | 78.00 | 0.00 | 78.00 |
|            | 10:46 | 3302702 | 22.00 | 0.00 | 22.00 |
|            | 10:47 | 3302714 | 15.98 | 0.00 | 15.98 |
|            | 10:47 | 3302715 | 43.00 | 0.00 | 43.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 10:48 | 3302736 | 20.00  | 0.00 | 20.00  |
|            | 10:48 | 3302737 | 10.70  | 0.00 | 10.70  |
|            | 10:49 | 3302749 | 14.18  | 0.00 | 14.18  |
|            | 10:49 | 3302750 | 0.65   | 0.00 | 0.65   |
|            | 10:49 | 3302753 | 5.29   | 0.00 | 5.29   |
|            | 10:50 | 3302758 | 2.50   | 0.00 | 2.50   |
|            | 10:50 | 3302761 | 11.95  | 0.00 | 11.95  |
|            | 10:50 | 3302762 | 14.40  | 0.00 | 14.40  |
|            | 10:51 | 3302766 | 10.00  | 0.00 | 10.00  |
|            | 10:52 | 3302776 | 1.90   | 0.00 | 1.90   |
|            | 10:52 | 3302778 | 137.80 | 0.00 | 137.80 |
|            | 10:53 | 3302786 | 20.00  | 0.00 | 20.00  |
|            | 10:53 | 3302793 | 6.49   | 0.00 | 6.49   |
|            | 10:53 | 3302795 | 19.35  | 0.00 | 19.35  |
|            | 10:54 | 3302798 | 81.52  | 0.00 | 81.52  |
|            | 10:54 | 3302799 | 64.45  | 0.00 | 64.45  |
|            | 10:55 | 3302802 | 14.73  | 0.00 | 14.73  |
|            | 10:55 | 3302805 | 38.03  | 0.00 | 38.03  |
|            | 10:55 | 3302807 | 17.85  | 0.00 | 17.85  |
|            | 10:56 | 3302808 | 150.00 | 0.00 | 150.00 |
|            | 10:56 | 3302810 | 158.92 | 0.00 | 158.92 |
|            | 10:57 | 3302813 | 13.00  | 0.00 | 13.00  |
|            | 10:58 | 3302827 | 43.00  | 0.00 | 43.00  |
|            | 10:58 | 3302830 | 12.40  | 0.00 | 12.40  |
|            | 10:59 | 3302848 | 5.25   | 0.00 | 5.25   |
|            | 11:00 | 3302851 | 31.84  | 0.00 | 31.84  |
|            | 11:01 | 3302858 | 7.18   | 0.00 | 7.18   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 11:01 | 3302861 | 39.80  | 0.00 | 39.80  |
|            | 11:01 | 3302862 | 2.66   | 0.00 | 2.66   |
|            | 11:01 | 3302863 | 6.30   | 0.00 | 6.30   |
|            | 11:02 | 3302865 | 3.00   | 0.00 | 3.00   |
|            | 11:02 | 3302866 | 2.56   | 0.00 | 2.56   |
|            | 11:02 | 3302867 | 39.59  | 0.00 | 39.59  |
|            | 11:03 | 3302869 | 4.00   | 0.00 | 4.00   |
|            | 11:03 | 3302870 | 12.00  | 0.00 | 12.00  |
|            | 11:03 | 3302872 | 4.00   | 0.00 | 4.00   |
|            | 11:03 | 3302876 | 50.00  | 0.00 | 50.00  |
|            | 11:04 | 3302886 | 10.00  | 0.00 | 10.00  |
|            | 11:04 | 3302901 | 86.35  | 0.00 | 86.35  |
|            | 11:05 | 3303456 | 10.00  | 0.00 | 10.00  |
|            | 11:05 | 3303540 | 31.97  | 0.00 | 31.97  |
|            | 11:06 | 3303671 | 2.20   | 0.00 | 2.20   |
|            | 11:06 | 3303676 | 34.21  | 0.00 | 34.21  |
|            | 11:06 | 3303687 | 4.94   | 0.00 | 4.94   |
|            | 11:07 | 3303690 | 12.82  | 0.00 | 12.82  |
|            | 11:07 | 3303693 | 20.00  | 0.00 | 20.00  |
|            | 11:08 | 3303696 | 300.00 | 0.00 | 300.00 |
|            | 11:08 | 3303697 | 20.00  | 0.00 | 20.00  |
|            | 11:08 | 3303700 | 500.00 | 0.00 | 500.00 |
|            | 11:08 | 3303703 | 46.00  | 0.00 | 46.00  |
|            | 11:08 | 3303704 | 5.00   | 0.00 | 5.00   |
|            | 11:08 | 3303705 | 54.37  | 0.00 | 54.37  |
|            | 11:09 | 3303709 | 8.38   | 0.00 | 8.38   |
|            | 11:10 | 3303710 | 70.00  | 0.00 | 70.00  |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 11:10 | 3303712 | 90.00  | 0.00 | 90.00  |
|            | 11:10 | 3303713 | 16.60  | 0.00 | 16.60  |
|            | 11:10 | 3303714 | 44.75  | 0.00 | 44.75  |
|            | 11:11 | 3303715 | 70.00  | 0.00 | 70.00  |
|            | 11:11 | 3303720 | 20.00  | 0.00 | 20.00  |
|            | 11:11 | 3303722 | 40.47  | 0.00 | 40.47  |
|            | 11:11 | 3303728 | 26.57  | 0.00 | 26.57  |
|            | 11:12 | 3303732 | 10.58  | 0.00 | 10.58  |
|            | 11:13 | 3303743 | 49.00  | 0.00 | 49.00  |
|            | 11:13 | 3303747 | 3.30   | 0.00 | 3.30   |
|            | 11:14 | 3303753 | 1.79   | 0.00 | 1.79   |
|            | 11:14 | 3303755 | 42.00  | 0.00 | 42.00  |
|            | 11:14 | 3303757 | 18.45  | 0.00 | 18.45  |
|            | 11:14 | 3303758 | 30.01  | 0.00 | 30.01  |
|            | 11:15 | 3303762 | 39.86  | 0.00 | 39.86  |
|            | 11:15 | 3303763 | 6.60   | 0.00 | 6.60   |
|            | 11:16 | 3303768 | 42.97  | 0.00 | 42.97  |
|            | 11:16 | 3303769 | 8.95   | 0.00 | 8.95   |
|            | 11:16 | 3303772 | 17.90  | 0.00 | 17.90  |
|            | 11:18 | 3303799 | 143.00 | 0.00 | 143.00 |
|            | 11:19 | 3303826 | 35.14  | 0.00 | 35.14  |
|            | 11:19 | 3303832 | 114.13 | 0.00 | 114.13 |
|            | 11:20 | 3303840 | 200.00 | 0.00 | 200.00 |
|            | 11:20 | 3303845 | 7.99   | 0.00 | 7.99   |
|            | 11:21 | 3303850 | 38.78  | 0.00 | 38.78  |
|            | 11:21 | 3303853 | 100.00 | 0.00 | 100.00 |
|            | 11:21 | 3303863 | 47.98  | 0.00 | 47.98  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 11:22 | 3303866 | 19.00  | 0.00 | 19.00  |
|            | 11:24 | 3303891 | 25.44  | 0.00 | 25.44  |
|            | 11:24 | 3303895 | 3.20   | 0.00 | 3.20   |
|            | 11:24 | 3303897 | 4.00   | 0.00 | 4.00   |
|            | 11:25 | 3303902 | 20.00  | 0.00 | 20.00  |
|            | 11:25 | 3303910 | 21.14  | 0.00 | 21.14  |
|            | 11:26 | 3303919 | 13.10  | 0.00 | 13.10  |
|            | 11:26 | 3303922 | 1.60   | 0.00 | 1.60   |
|            | 11:26 | 3303925 | 43.99  | 0.00 | 43.99  |
|            | 11:27 | 3303926 | 13.90  | 0.00 | 13.90  |
|            | 11:27 | 3303928 | 43.84  | 0.00 | 43.84  |
|            | 11:27 | 3303931 | 9.56   | 0.00 | 9.56   |
|            | 11:27 | 3303933 | 6.50   | 0.00 | 6.50   |
|            | 11:27 | 3303939 | 40.00  | 0.00 | 40.00  |
|            | 11:27 | 3303940 | 31.12  | 0.00 | 31.12  |
|            | 11:28 | 3303948 | 20.00  | 0.00 | 20.00  |
|            | 11:29 | 3303950 | 26.94  | 0.00 | 26.94  |
|            | 11:29 | 3303951 | 51.91  | 0.00 | 51.91  |
|            | 11:29 | 3303953 | 12.80  | 0.00 | 12.80  |
|            | 11:29 | 3303954 | 51.98  | 0.00 | 51.98  |
|            | 11:30 | 3303957 | 15.19  | 0.00 | 15.19  |
|            | 11:30 | 3303961 | 252.78 | 0.00 | 252.78 |
|            | 11:30 | 3303963 | 2.00   | 0.00 | 2.00   |
|            | 11:30 | 3303964 | 31.10  | 0.00 | 31.10  |
|            | 11:30 | 3303966 | 99.00  | 0.00 | 99.00  |
|            | 11:31 | 3303970 | 10.00  | 0.00 | 10.00  |
|            | 11:32 | 3303982 | 28.00  | 0.00 | 28.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 11:32 | 3303986 | 3.29   | 0.00 | 3.29   |
|            | 11:32 | 3303988 | 30.09  | 0.00 | 30.09  |
|            | 11:33 | 3303990 | 100.00 | 0.00 | 100.00 |
|            | 11:33 | 3303993 | 3.75   | 0.00 | 3.75   |
|            | 11:33 | 3303994 | 100.08 | 0.00 | 100.08 |
|            | 11:33 | 3303995 | 10.00  | 0.00 | 10.00  |
|            | 11:33 | 3303998 | 30.00  | 0.00 | 30.00  |
|            | 11:35 | 3304014 | 19.50  | 0.00 | 19.50  |
|            | 11:35 | 3304016 | 2.57   | 0.00 | 2.57   |
|            | 11:36 | 3304018 | 215.00 | 0.00 | 215.00 |
|            | 11:36 | 3304026 | 18.00  | 0.00 | 18.00  |
|            | 11:37 | 3304030 | 74.00  | 0.00 | 74.00  |
|            | 11:37 | 3304032 | 1.60   | 0.00 | 1.60   |
|            | 11:37 | 3304036 | 29.20  | 0.00 | 29.20  |
|            | 11:38 | 3304053 | 26.80  | 0.00 | 26.80  |
|            | 11:38 | 3304058 | 2.99   | 0.00 | 2.99   |
|            | 11:38 | 3304063 | 13.46  | 0.00 | 13.46  |
|            | 11:38 | 3304064 | 45.37  | 0.00 | 45.37  |
|            | 11:39 | 3304073 | 9.54   | 0.00 | 9.54   |
|            | 11:40 | 3304074 | 37.85  | 0.00 | 37.85  |
|            | 11:40 | 3304077 | 27.71  | 0.00 | 27.71  |
|            | 11:40 | 3304079 | 1.52   | 0.00 | 1.52   |
|            | 11:41 | 3304087 | 82.00  | 0.00 | 82.00  |
|            | 11:42 | 3304101 | 8.00   | 0.00 | 8.00   |
|            | 11:43 | 3304115 | 116.33 | 0.00 | 116.33 |
|            | 11:44 | 3304117 | 30.00  | 0.00 | 30.00  |
|            | 11:45 | 3304128 | 12.25  | 0.00 | 12.25  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 11:45 | 3304134 | 59.00  | 0.00 | 59.00  |
|            | 11:46 | 3304137 | 51.38  | 0.00 | 51.38  |
|            | 11:46 | 3304141 | 6.00   | 0.00 | 6.00   |
|            | 11:47 | 3304147 | 2.00   | 0.00 | 2.00   |
|            | 11:49 | 3304152 | 20.00  | 0.00 | 20.00  |
|            | 11:49 | 3304155 | 2.31   | 0.00 | 2.31   |
|            | 11:50 | 3304202 | 5.17   | 0.00 | 5.17   |
|            | 11:50 | 3304216 | 13.50  | 0.00 | 13.50  |
|            | 11:50 | 3304240 | 33.15  | 0.00 | 33.15  |
|            | 11:50 | 3304273 | 110.51 | 0.00 | 110.51 |
|            | 11:51 | 3304276 | 25.61  | 0.00 | 25.61  |
|            | 11:51 | 3304277 | 31.98  | 0.00 | 31.98  |
|            | 11:51 | 3304288 | 1.55   | 0.00 | 1.55   |
|            | 11:52 | 3304290 | 15.00  | 0.00 | 15.00  |
|            | 11:52 | 3304291 | 30.00  | 0.00 | 30.00  |
|            | 11:52 | 3304297 | 5.00   | 0.00 | 5.00   |
|            | 11:53 | 3304302 | 2.90   | 0.00 | 2.90   |
|            | 11:53 | 3304308 | 21.45  | 0.00 | 21.45  |
|            | 11:53 | 3304313 | 4.80   | 0.00 | 4.80   |
|            | 11:54 | 3304319 | 33.40  | 0.00 | 33.40  |
|            | 11:54 | 3304324 | 10.00  | 0.00 | 10.00  |
|            | 11:54 | 3304325 | 3.40   | 0.00 | 3.40   |
|            | 11:55 | 3304333 | 47.00  | 0.00 | 47.00  |
|            | 11:55 | 3304334 | 11.67  | 0.00 | 11.67  |
|            | 11:57 | 3304343 | 2.96   | 0.00 | 2.96   |
|            | 11:57 | 3304344 | 43.00  | 0.00 | 43.00  |
|            | 11:57 | 3304357 | 107.64 | 0.00 | 107.64 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 11:58 | 3304358 | 31.00  | 0.00 | 31.00  |
|            | 11:59 | 3304374 | 2.89   | 0.00 | 2.89   |
|            | 12:00 | 3304379 | 10.80  | 0.00 | 10.80  |
|            | 12:01 | 3304388 | 4.40   | 0.00 | 4.40   |
|            | 12:01 | 3304391 | 38.05  | 0.00 | 38.05  |
|            | 12:02 | 3304393 | 6.00   | 0.00 | 6.00   |
|            | 12:02 | 3304394 | 1.50   | 0.00 | 1.50   |
|            | 12:02 | 3304397 | 20.94  | 0.00 | 20.94  |
|            | 12:02 | 3304404 | 4.19   | 0.00 | 4.19   |
|            | 12:02 | 3304407 | 35.99  | 0.00 | 35.99  |
|            | 12:02 | 3304410 | 6.30   | 0.00 | 6.30   |
|            | 12:03 | 3304415 | 20.63  | 0.00 | 20.63  |
|            | 12:03 | 3304416 | 79.99  | 0.00 | 79.99  |
|            | 12:03 | 3304419 | 10.00  | 0.00 | 10.00  |
|            | 12:04 | 3304436 | 300.00 | 0.00 | 300.00 |
|            | 12:04 | 3304437 | 6.00   | 0.00 | 6.00   |
|            | 12:05 | 3304439 | 4.36   | 0.00 | 4.36   |
|            | 12:05 | 3304441 | 75.00  | 0.00 | 75.00  |
|            | 12:06 | 3304446 | 10.35  | 0.00 | 10.35  |
|            | 12:07 | 3304455 | 60.00  | 0.00 | 60.00  |
|            | 12:08 | 3304460 | 45.56  | 0.00 | 45.56  |
|            | 12:08 | 3304461 | 46.99  | 0.00 | 46.99  |
|            | 12:09 | 3304470 | 40.55  | 0.00 | 40.55  |
|            | 12:09 | 3304471 | 58.01  | 0.00 | 58.01  |
|            | 12:09 | 3304472 | 2.74   | 0.00 | 2.74   |
|            | 12:09 | 3304473 | 36.00  | 0.00 | 36.00  |
|            | 12:10 | 3304474 | 16.49  | 0.00 | 16.49  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 12:11 | 3304495 | 5.00   | 0.00 | 5.00   |
|            | 12:11 | 3304496 | 7.10   | 0.00 | 7.10   |
|            | 12:12 | 3304506 | 25.83  | 0.00 | 25.83  |
|            | 12:12 | 3304510 | 4.00   | 0.00 | 4.00   |
|            | 12:12 | 3304511 | 7.80   | 0.00 | 7.80   |
|            | 12:12 | 3304512 | 4.70   | 0.00 | 4.70   |
|            | 12:12 | 3304513 | 4.75   | 0.00 | 4.75   |
|            | 12:13 | 3304521 | 96.15  | 0.00 | 96.15  |
|            | 12:13 | 3304525 | 13.55  | 0.00 | 13.55  |
|            | 12:13 | 3304526 | 57.00  | 0.00 | 57.00  |
|            | 12:13 | 3304527 | 18.30  | 0.00 | 18.30  |
|            | 12:14 | 3304534 | 30.25  | 0.00 | 30.25  |
|            | 12:14 | 3304535 | 2.20   | 0.00 | 2.20   |
|            | 12:15 | 3304536 | 3.70   | 0.00 | 3.70   |
|            | 12:15 | 3304541 | 19.00  | 0.00 | 19.00  |
|            | 12:16 | 3304545 | 49.63  | 0.00 | 49.63  |
|            | 12:16 | 3304550 | 6.50   | 0.00 | 6.50   |
|            | 12:17 | 3304558 | 40.90  | 0.00 | 40.90  |
|            | 12:17 | 3304559 | 25.50  | 0.00 | 25.50  |
|            | 12:17 | 3304561 | 4.85   | 0.00 | 4.85   |
|            | 12:18 | 3304571 | 33.97  | 0.00 | 33.97  |
|            | 12:18 | 3304573 | 28.78  | 0.00 | 28.78  |
|            | 12:19 | 3304582 | 11.33  | 0.00 | 11.33  |
|            | 12:19 | 3304584 | 76.94  | 0.00 | 76.94  |
|            | 12:19 | 3304585 | 110.68 | 0.00 | 110.68 |
|            | 12:20 | 3304588 | 5.15   | 0.00 | 5.15   |
|            | 12:20 | 3304592 | 101.82 | 0.00 | 101.82 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 12:23 | 3304620 | 4.15   | 0.00 | 4.15   |
|            | 12:23 | 3304621 | 7.30   | 0.00 | 7.30   |
|            | 12:23 | 3304625 | 24.70  | 0.00 | 24.70  |
|            | 12:23 | 3304627 | 8.25   | 0.00 | 8.25   |
|            | 12:24 | 3304635 | 7.50   | 0.00 | 7.50   |
|            | 12:24 | 3304636 | 55.49  | 0.00 | 55.49  |
|            | 12:24 | 3304638 | 150.00 | 0.00 | 150.00 |
|            | 12:25 | 3304642 | 20.00  | 0.00 | 20.00  |
|            | 12:25 | 3304650 | 150.00 | 0.00 | 150.00 |
|            | 12:25 | 3304651 | 8.00   | 0.00 | 8.00   |
|            | 12:26 | 3304655 | 92.81  | 0.00 | 92.81  |
|            | 12:26 | 3304656 | 150.00 | 0.00 | 150.00 |
|            | 12:26 | 3304657 | 6.00   | 0.00 | 6.00   |
|            | 12:27 | 3304660 | 73.00  | 0.00 | 73.00  |
|            | 12:27 | 3304661 | 4.80   | 0.00 | 4.80   |
|            | 12:27 | 3304670 | 14.90  | 0.00 | 14.90  |
|            | 12:28 | 3304675 | 30.00  | 0.00 | 30.00  |
|            | 12:28 | 3304678 | 4.99   | 0.00 | 4.99   |
|            | 12:29 | 3304687 | 34.35  | 0.00 | 34.35  |
|            | 12:30 | 3304699 | 2.50   | 0.00 | 2.50   |
|            | 12:31 | 3304705 | 22.90  | 0.00 | 22.90  |
|            | 12:31 | 3304708 | 10.94  | 0.00 | 10.94  |
|            | 12:31 | 3304711 | 7.00   | 0.00 | 7.00   |
|            | 12:32 | 3304721 | 30.00  | 0.00 | 30.00  |
|            | 12:33 | 3304727 | 20.00  | 0.00 | 20.00  |
|            | 12:33 | 3304731 | 6.50   | 0.00 | 6.50   |
|            | 12:33 | 3304736 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 12:33 | 3304739 | 13.75  | 0.00 | 13.75  |
|            | 12:34 | 3304741 | 11.48  | 0.00 | 11.48  |
|            | 12:34 | 3304742 | 14.90  | 0.00 | 14.90  |
|            | 12:35 | 3304750 | 73.90  | 0.00 | 73.90  |
|            | 12:35 | 3304763 | 3.30   | 0.00 | 3.30   |
|            | 12:36 | 3304765 | 100.00 | 0.00 | 100.00 |
|            | 12:36 | 3304766 | 11.48  | 0.00 | 11.48  |
|            | 12:36 | 3304770 | 4.20   | 0.00 | 4.20   |
|            | 12:37 | 3304777 | 8.39   | 0.00 | 8.39   |
|            | 12:38 | 3304780 | 11.88  | 0.00 | 11.88  |
|            | 12:38 | 3304781 | 24.90  | 0.00 | 24.90  |
|            | 12:38 | 3304782 | 800.00 | 0.00 | 800.00 |
|            | 12:38 | 3304783 | 20.00  | 0.00 | 20.00  |
|            | 12:39 | 3304790 | 23.86  | 0.00 | 23.86  |
|            | 12:39 | 3304794 | 9.99   | 0.00 | 9.99   |
|            | 12:39 | 3304795 | 5.30   | 0.00 | 5.30   |
|            | 12:39 | 3304797 | 36.00  | 0.00 | 36.00  |
|            | 12:39 | 3304798 | 12.00  | 0.00 | 12.00  |
|            | 12:40 | 3304807 | 30.00  | 0.00 | 30.00  |
|            | 12:41 | 3304809 | 12.00  | 0.00 | 12.00  |
|            | 12:41 | 3304811 | 4.50   | 0.00 | 4.50   |
|            | 12:41 | 3304813 | 24.63  | 0.00 | 24.63  |
|            | 12:41 | 3304816 | 10.00  | 0.00 | 10.00  |
|            | 12:42 | 3304830 | 76.50  | 0.00 | 76.50  |
|            | 12:42 | 3304831 | 2.50   | 0.00 | 2.50   |
|            | 12:43 | 3304838 | 328.00 | 0.00 | 328.00 |
|            | 12:43 | 3304845 | 6.30   | 0.00 | 6.30   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 12:44 | 3304851 | 23.32  | 0.00 | 23.32  |
|            | 12:44 | 3304853 | 25.00  | 0.00 | 25.00  |
|            | 12:44 | 3304855 | 36.93  | 0.00 | 36.93  |
|            | 12:44 | 3304857 | 0.01   | 0.00 | 0.01   |
|            | 12:44 | 3304861 | 4.30   | 0.00 | 4.30   |
|            | 12:44 | 3304862 | 30.00  | 0.00 | 30.00  |
|            | 12:45 | 3304869 | 13.80  | 0.00 | 13.80  |
|            | 12:46 | 3304880 | 2.99   | 0.00 | 2.99   |
|            | 12:46 | 3304882 | 50.00  | 0.00 | 50.00  |
|            | 12:46 | 3304883 | 90.00  | 0.00 | 90.00  |
|            | 12:46 | 3304885 | 50.00  | 0.00 | 50.00  |
|            | 12:47 | 3304897 | 30.00  | 0.00 | 30.00  |
|            | 12:47 | 3304898 | 43.80  | 0.00 | 43.80  |
|            | 12:48 | 3304905 | 25.98  | 0.00 | 25.98  |
|            | 12:48 | 3304906 | 67.63  | 0.00 | 67.63  |
|            | 12:48 | 3304924 | 4.00   | 0.00 | 4.00   |
|            | 12:49 | 3304948 | 13.50  | 0.00 | 13.50  |
|            | 12:49 | 3304949 | 2.30   | 0.00 | 2.30   |
|            | 12:50 | 3304951 | 55.75  | 0.00 | 55.75  |
|            | 12:50 | 3304954 | 172.89 | 0.00 | 172.89 |
|            | 12:50 | 3304960 | 60.00  | 0.00 | 60.00  |
|            | 12:50 | 3304961 | 20.00  | 0.00 | 20.00  |
|            | 12:51 | 3304966 | 1.00   | 0.00 | 1.00   |
|            | 12:51 | 3304967 | 1.80   | 0.00 | 1.80   |
|            | 12:51 | 3304970 | 9.90   | 0.00 | 9.90   |
|            | 12:52 | 3304984 | 7.00   | 0.00 | 7.00   |
|            | 12:52 | 3304989 | 23.00  | 0.00 | 23.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 12:54 | 3305015 | 2.55   | 0.00 | 2.55   |
|            | 12:54 | 3305028 | 16.84  | 0.00 | 16.84  |
|            | 12:54 | 3305029 | 72.58  | 0.00 | 72.58  |
|            | 12:54 | 3305030 | 23.00  | 0.00 | 23.00  |
|            | 12:54 | 3305031 | 2.25   | 0.00 | 2.25   |
|            | 12:56 | 3305055 | 65.00  | 0.00 | 65.00  |
|            | 12:56 | 3305058 | 17.40  | 0.00 | 17.40  |
|            | 12:56 | 3305062 | 54.00  | 0.00 | 54.00  |
|            | 12:57 | 3305069 | 26.45  | 0.00 | 26.45  |
|            | 12:57 | 3305080 | 45.50  | 0.00 | 45.50  |
|            | 12:57 | 3305084 | 7.63   | 0.00 | 7.63   |
|            | 12:57 | 3305085 | 72.69  | 0.00 | 72.69  |
|            | 12:58 | 3305088 | 14.10  | 0.00 | 14.10  |
|            | 12:58 | 3305097 | 3.00   | 0.00 | 3.00   |
|            | 12:59 | 3305098 | 7.99   | 0.00 | 7.99   |
|            | 12:59 | 3305109 | 1.48   | 0.00 | 1.48   |
|            | 12:59 | 3305113 | 2.99   | 0.00 | 2.99   |
|            | 12:59 | 3305116 | 9.30   | 0.00 | 9.30   |
|            | 12:59 | 3305119 | 13.00  | 0.00 | 13.00  |
|            | 12:59 | 3305120 | 1.90   | 0.00 | 1.90   |
|            | 13:00 | 3305137 | 8.30   | 0.00 | 8.30   |
|            | 13:02 | 3305173 | 2.00   | 0.00 | 2.00   |
|            | 13:02 | 3305174 | 40.79  | 0.00 | 40.79  |
|            | 13:03 | 3305180 | 35.19  | 0.00 | 35.19  |
|            | 13:03 | 3305183 | 5.50   | 0.00 | 5.50   |
|            | 13:04 | 3305190 | 200.00 | 0.00 | 200.00 |
|            | 13:04 | 3305191 | 52.90  | 0.00 | 52.90  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 13:04 | 3305192 | 20.10  | 0.00 | 20.10  |
|            | 13:05 | 3305194 | 326.03 | 0.00 | 326.03 |
|            | 13:07 | 3305209 | 6.30   | 0.00 | 6.30   |
|            | 13:07 | 3305218 | 15.50  | 0.00 | 15.50  |
|            | 13:07 | 3305219 | 19.00  | 0.00 | 19.00  |
|            | 13:08 | 3305221 | 2.52   | 0.00 | 2.52   |
|            | 13:08 | 3305223 | 76.82  | 0.00 | 76.82  |
|            | 13:08 | 3305224 | 23.90  | 0.00 | 23.90  |
|            | 13:09 | 3305228 | 5.37   | 0.00 | 5.37   |
|            | 13:09 | 3305234 | 10.00  | 0.00 | 10.00  |
|            | 13:09 | 3305235 | 26.89  | 0.00 | 26.89  |
|            | 13:10 | 3305244 | 16.35  | 0.00 | 16.35  |
|            | 13:10 | 3305245 | 12.00  | 0.00 | 12.00  |
|            | 13:11 | 3305248 | 5.00   | 0.00 | 5.00   |
|            | 13:11 | 3305249 | 28.89  | 0.00 | 28.89  |
|            | 13:13 | 3305270 | 1.60   | 0.00 | 1.60   |
|            | 13:14 | 3305279 | 23.58  | 0.00 | 23.58  |
|            | 13:14 | 3305282 | 46.90  | 0.00 | 46.90  |
|            | 13:14 | 3305285 | 48.52  | 0.00 | 48.52  |
|            | 13:15 | 3305294 | 65.00  | 0.00 | 65.00  |
|            | 13:15 | 3305295 | 1.48   | 0.00 | 1.48   |
|            | 13:15 | 3305298 | 7.05   | 0.00 | 7.05   |
|            | 13:15 | 3305299 | 10.50  | 0.00 | 10.50  |
|            | 13:15 | 3305300 | 15.00  | 0.00 | 15.00  |
|            | 13:15 | 3305301 | 20.52  | 0.00 | 20.52  |
|            | 13:15 | 3305302 | 48.93  | 0.48 | 48.45  |
|            | 13:16 | 3305305 | 2.00   | 0.00 | 2.00   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/11 | 13:16 | 3305307 | 3.05  | 0.00 | 3.05  |
|            | 13:16 | 3305310 | 24.19 | 0.00 | 24.19 |
|            | 13:16 | 3305314 | 20.00 | 0.00 | 20.00 |
|            | 13:17 | 3305316 | 3.23  | 0.00 | 3.23  |
|            | 13:17 | 3305320 | 4.40  | 0.00 | 4.40  |
|            | 13:17 | 3305321 | 28.07 | 0.00 | 28.07 |
|            | 13:17 | 3305324 | 20.00 | 0.00 | 20.00 |
|            | 13:17 | 3305325 | 20.00 | 0.00 | 20.00 |
|            | 13:17 | 3305327 | 5.30  | 0.00 | 5.30  |
|            | 13:18 | 3305339 | 20.00 | 0.00 | 20.00 |
|            | 13:20 | 3305357 | 35.00 | 0.00 | 35.00 |
|            | 13:20 | 3305359 | 45.00 | 0.00 | 45.00 |
|            | 13:20 | 3305360 | 22.49 | 0.00 | 22.49 |
|            | 13:20 | 3305361 | 9.50  | 0.00 | 9.50  |
|            | 13:20 | 3305362 | 2.99  | 0.00 | 2.99  |
|            | 13:21 | 3305367 | 41.20 | 0.00 | 41.20 |
|            | 13:22 | 3305372 | 7.22  | 0.00 | 7.22  |
|            | 13:22 | 3305373 | 8.84  | 0.00 | 8.84  |
|            | 13:22 | 3305376 | 24.72 | 0.00 | 24.72 |
|            | 13:23 | 3305380 | 9.70  | 0.00 | 9.70  |
|            | 13:23 | 3305381 | 22.00 | 0.00 | 22.00 |
|            | 13:23 | 3305384 | 11.30 | 0.00 | 11.30 |
|            | 13:24 | 3305393 | 1.61  | 0.00 | 1.61  |
|            | 13:24 | 3305394 | 22.00 | 0.00 | 22.00 |
|            | 13:25 | 3305395 | 1.37  | 0.00 | 1.37  |
|            | 13:25 | 3305397 | 2.40  | 0.00 | 2.40  |
|            | 13:25 | 3305398 | 1.59  | 0.00 | 1.59  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 13:25 | 3305399 | 4.30   | 0.00 | 4.30   |
|            | 13:25 | 3305400 | 4.50   | 0.00 | 4.50   |
|            | 13:26 | 3305420 | 40.00  | 0.00 | 40.00  |
|            | 13:27 | 3305421 | 6.30   | 0.00 | 6.30   |
|            | 13:27 | 3305422 | 5.00   | 0.00 | 5.00   |
|            | 13:27 | 3305423 | 12.44  | 0.00 | 12.44  |
|            | 13:27 | 3305432 | 32.94  | 0.00 | 32.94  |
|            | 13:28 | 3305443 | 70.00  | 0.00 | 70.00  |
|            | 13:28 | 3305444 | 12.95  | 0.00 | 12.95  |
|            | 13:28 | 3305445 | 4.45   | 0.00 | 4.45   |
|            | 13:28 | 3305447 | 4.25   | 0.00 | 4.25   |
|            | 13:28 | 3305448 | 4.45   | 0.00 | 4.45   |
|            | 13:28 | 3305450 | 6.04   | 0.00 | 6.04   |
|            | 13:29 | 3305455 | 10.00  | 0.00 | 10.00  |
|            | 13:29 | 3305456 | 3.00   | 0.00 | 3.00   |
|            | 13:29 | 3305467 | 10.00  | 0.00 | 10.00  |
|            | 13:30 | 3305468 | 24.57  | 0.00 | 24.57  |
|            | 13:30 | 3305471 | 20.00  | 0.00 | 20.00  |
|            | 13:30 | 3305478 | 10.00  | 0.00 | 10.00  |
|            | 13:31 | 3305486 | 10.00  | 0.00 | 10.00  |
|            | 13:31 | 3305491 | 126.65 | 0.00 | 126.65 |
|            | 13:31 | 3305492 | 18.75  | 0.00 | 18.75  |
|            | 13:31 | 3305495 | 20.00  | 0.00 | 20.00  |
|            | 13:32 | 3305502 | 6.30   | 0.00 | 6.30   |
|            | 13:32 | 3305506 | 42.00  | 0.00 | 42.00  |
|            | 13:32 | 3305520 | 29.99  | 0.00 | 29.99  |
|            | 13:33 | 3305522 | 73.50  | 0.00 | 73.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 13:34 | 3305535 | 4.60   | 0.00 | 4.60   |
|            | 13:34 | 3305539 | 29.99  | 0.00 | 29.99  |
|            | 13:35 | 3305545 | 108.00 | 0.00 | 108.00 |
|            | 13:36 | 3305557 | 15.90  | 0.00 | 15.90  |
|            | 13:36 | 3305560 | 2.75   | 0.00 | 2.75   |
|            | 13:36 | 3305565 | 12.90  | 0.00 | 12.90  |
|            | 13:36 | 3305569 | 2.98   | 0.00 | 2.98   |
|            | 13:36 | 3305570 | 596.09 | 0.00 | 596.09 |
|            | 13:37 | 3305585 | 8.25   | 0.00 | 8.25   |
|            | 13:37 | 3305588 | 32.26  | 0.00 | 32.26  |
|            | 13:37 | 3305591 | 27.01  | 0.00 | 27.01  |
|            | 13:38 | 3305592 | 63.72  | 0.00 | 63.72  |
|            | 13:38 | 3305599 | 39.00  | 0.00 | 39.00  |
|            | 13:38 | 3305602 | 14.06  | 0.00 | 14.06  |
|            | 13:38 | 3305603 | 3.58   | 0.00 | 3.58   |
|            | 13:39 | 3305615 | 39.91  | 0.00 | 39.91  |
|            | 13:39 | 3305620 | 49.73  | 0.00 | 49.73  |
|            | 13:41 | 3305628 | 131.23 | 0.00 | 131.23 |
|            | 13:41 | 3305631 | 3.00   | 0.00 | 3.00   |
|            | 13:42 | 3305643 | 20.00  | 0.00 | 20.00  |
|            | 13:42 | 3305646 | 36.15  | 0.00 | 36.15  |
|            | 13:44 | 3305658 | 22.88  | 0.00 | 22.88  |
|            | 13:44 | 3305660 | 10.00  | 0.00 | 10.00  |
|            | 13:44 | 3305661 | 366.56 | 0.00 | 366.56 |
|            | 13:45 | 3305663 | 200.00 | 0.00 | 200.00 |
|            | 13:46 | 3305676 | 140.00 | 0.00 | 140.00 |
|            | 13:46 | 3305677 | 10.70  | 0.00 | 10.70  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 13:46 | 3305681 | 40.00  | 0.00 | 40.00  |
|            | 13:46 | 3305684 | 17.00  | 0.00 | 17.00  |
|            | 13:47 | 3305686 | 50.00  | 0.00 | 50.00  |
|            | 13:47 | 3305693 | 14.50  | 0.00 | 14.50  |
|            | 13:48 | 3305694 | 65.43  | 0.00 | 65.43  |
|            | 13:48 | 3305698 | 5.90   | 0.00 | 5.90   |
|            | 13:48 | 3305699 | 2.20   | 0.00 | 2.20   |
|            | 13:48 | 3305700 | 16.47  | 0.00 | 16.47  |
|            | 13:48 | 3305701 | 8.77   | 0.00 | 8.77   |
|            | 13:48 | 3305702 | 34.62  | 0.00 | 34.62  |
|            | 13:49 | 3305711 | 37.20  | 0.00 | 37.20  |
|            | 13:50 | 3305723 | 15.00  | 0.00 | 15.00  |
|            | 13:50 | 3305727 | 14.76  | 0.00 | 14.76  |
|            | 13:50 | 3305728 | 10.00  | 0.00 | 10.00  |
|            | 13:51 | 3305747 | 2.70   | 0.00 | 2.70   |
|            | 13:52 | 3305754 | 8.30   | 0.00 | 8.30   |
|            | 13:52 | 3305757 | 6.76   | 0.00 | 6.76   |
|            | 13:52 | 3305760 | 5.90   | 0.00 | 5.90   |
|            | 13:52 | 3305762 | 5.71   | 0.00 | 5.71   |
|            | 13:54 | 3305776 | 23.00  | 0.00 | 23.00  |
|            | 13:54 | 3305778 | 4.00   | 0.00 | 4.00   |
|            | 13:55 | 3305791 | 88.33  | 0.00 | 88.33  |
|            | 13:56 | 3305792 | 118.00 | 0.00 | 118.00 |
|            | 13:56 | 3305793 | 5.00   | 0.00 | 5.00   |
|            | 13:56 | 3305794 | 4.40   | 0.00 | 4.40   |
|            | 13:56 | 3305801 | 3.68   | 0.00 | 3.68   |
|            | 13:57 | 3305805 | 35.11  | 0.00 | 35.11  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 13:57 | 3305806 | 48.69  | 0.00 | 48.69  |
|            | 13:57 | 3305807 | 310.55 | 0.00 | 310.55 |
|            | 13:57 | 3305811 | 4.00   | 0.00 | 4.00   |
|            | 13:57 | 3305821 | 5.00   | 0.00 | 5.00   |
|            | 13:58 | 3305830 | 12.00  | 0.00 | 12.00  |
|            | 13:58 | 3305842 | 34.72  | 0.00 | 34.72  |
|            | 13:59 | 3305845 | 8.90   | 0.00 | 8.90   |
|            | 14:00 | 3305853 | 10.36  | 0.00 | 10.36  |
|            | 14:00 | 3305854 | 17.50  | 0.00 | 17.50  |
|            | 14:00 | 3305855 | 8.00   | 0.00 | 8.00   |
|            | 14:01 | 3305865 | 61.70  | 0.00 | 61.70  |
|            | 14:02 | 3305870 | 24.00  | 0.00 | 24.00  |
|            | 14:03 | 3305882 | 10.47  | 0.00 | 10.47  |
|            | 14:03 | 3305883 | 27.12  | 0.00 | 27.12  |
|            | 14:03 | 3305888 | 3.40   | 0.00 | 3.40   |
|            | 14:04 | 3305892 | 1.93   | 0.00 | 1.93   |
|            | 14:04 | 3305908 | 12.80  | 0.00 | 12.80  |
|            | 14:04 | 3305911 | 5.18   | 0.00 | 5.18   |
|            | 14:04 | 3305912 | 19.00  | 0.00 | 19.00  |
|            | 14:05 | 3305935 | 4.70   | 0.00 | 4.70   |
|            | 14:06 | 3305950 | 9.50   | 0.00 | 9.50   |
|            | 14:06 | 3305953 | 38.70  | 0.00 | 38.70  |
|            | 14:07 | 3305970 | 3.10   | 0.00 | 3.10   |
|            | 14:07 | 3305973 | 49.47  | 0.00 | 49.47  |
|            | 14:07 | 3305974 | 80.30  | 0.00 | 80.30  |
|            | 14:07 | 3305975 | 5.75   | 0.00 | 5.75   |
|            | 14:08 | 3305978 | 6.00   | 0.00 | 6.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 14:08 | 3305979 | 100.00 | 0.00 | 100.00 |
|            | 14:08 | 3305983 | 15.00  | 0.00 | 15.00  |
|            | 14:08 | 3305986 | 4.00   | 0.00 | 4.00   |
|            | 14:08 | 3305987 | 6.62   | 0.00 | 6.62   |
|            | 14:09 | 3305992 | 190.00 | 0.00 | 190.00 |
|            | 14:10 | 3306007 | 4.30   | 0.00 | 4.30   |
|            | 14:10 | 3306008 | 10.22  | 0.00 | 10.22  |
|            | 14:10 | 3306019 | 53.00  | 0.00 | 53.00  |
|            | 14:11 | 3306024 | 4.99   | 0.00 | 4.99   |
|            | 14:11 | 3306032 | 20.00  | 0.00 | 20.00  |
|            | 14:12 | 3306041 | 10.00  | 0.00 | 10.00  |
|            | 14:12 | 3306042 | 16.00  | 0.00 | 16.00  |
|            | 14:12 | 3306044 | 30.00  | 0.00 | 30.00  |
|            | 14:12 | 3306045 | 27.50  | 0.00 | 27.50  |
|            | 14:12 | 3306046 | 4.05   | 0.00 | 4.05   |
|            | 14:12 | 3306047 | 14.30  | 0.00 | 14.30  |
|            | 14:13 | 3306052 | 25.00  | 0.00 | 25.00  |
|            | 14:13 | 3306053 | 14.69  | 0.00 | 14.69  |
|            | 14:13 | 3306058 | 4.00   | 0.00 | 4.00   |
|            | 14:14 | 3306064 | 19.00  | 0.00 | 19.00  |
|            | 14:14 | 3306070 | 8.90   | 0.00 | 8.90   |
|            | 14:14 | 3306073 | 12.60  | 0.00 | 12.60  |
|            | 14:17 | 3306099 | 1.20   | 0.00 | 1.20   |
|            | 14:17 | 3306101 | 2.00   | 0.00 | 2.00   |
|            | 14:17 | 3306103 | 57.08  | 0.00 | 57.08  |
|            | 14:17 | 3306107 | 28.00  | 0.00 | 28.00  |
|            | 14:18 | 3306112 | 21.25  | 0.00 | 21.25  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 14:19 | 3306119 | 7.80   | 0.00 | 7.80   |
|            | 14:19 | 3306122 | 22.00  | 0.00 | 22.00  |
|            | 14:19 | 3306129 | 20.00  | 0.00 | 20.00  |
|            | 14:20 | 3306134 | 35.52  | 0.00 | 35.52  |
|            | 14:20 | 3306141 | 3.48   | 0.00 | 3.48   |
|            | 14:20 | 3306142 | 2.49   | 0.00 | 2.49   |
|            | 14:21 | 3306144 | 140.00 | 0.00 | 140.00 |
|            | 14:21 | 3306147 | 8.00   | 0.00 | 8.00   |
|            | 14:23 | 3306164 | 5.00   | 0.00 | 5.00   |
|            | 14:24 | 3306171 | 30.65  | 0.00 | 30.65  |
|            | 14:24 | 3306176 | 6.40   | 0.00 | 6.40   |
|            | 14:27 | 3306204 | 5.50   | 0.00 | 5.50   |
|            | 14:28 | 3306217 | 10.00  | 0.00 | 10.00  |
|            | 14:29 | 3306232 | 4.34   | 0.00 | 4.34   |
|            | 14:30 | 3306234 | 33.40  | 0.00 | 33.40  |
|            | 14:30 | 3306237 | 35.00  | 0.00 | 35.00  |
|            | 14:31 | 3306245 | 18.53  | 0.00 | 18.53  |
|            | 14:32 | 3306260 | 8.50   | 0.00 | 8.50   |
|            | 14:32 | 3306262 | 400.00 | 0.00 | 400.00 |
|            | 14:32 | 3306263 | 28.00  | 0.00 | 28.00  |
|            | 14:32 | 3306264 | 0.98   | 0.00 | 0.98   |
|            | 14:32 | 3306268 | 1.71   | 0.00 | 1.71   |
|            | 14:34 | 3306289 | 5.20   | 0.00 | 5.20   |
|            | 14:34 | 3306291 | 67.29  | 0.00 | 67.29  |
|            | 14:35 | 3306300 | 3.40   | 0.00 | 3.40   |
|            | 14:35 | 3306301 | 2.90   | 0.00 | 2.90   |
|            | 14:35 | 3306302 | 200.00 | 0.00 | 200.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 14:37 | 3306319 | 8.10   | 0.00 | 8.10   |
|            | 14:37 | 3306323 | 8.00   | 0.00 | 8.00   |
|            | 14:38 | 3306332 | 7.00   | 0.00 | 7.00   |
|            | 14:38 | 3306336 | 17.52  | 0.00 | 17.52  |
|            | 14:39 | 3306344 | 16.39  | 0.00 | 16.39  |
|            | 14:40 | 3306348 | 11.65  | 0.00 | 11.65  |
|            | 14:41 | 3306351 | 21.29  | 0.00 | 21.29  |
|            | 14:43 | 3306368 | 22.32  | 0.00 | 22.32  |
|            | 14:43 | 3306371 | 55.00  | 0.00 | 55.00  |
|            | 14:43 | 3306377 | 15.04  | 0.00 | 15.04  |
|            | 14:43 | 3306378 | 60.00  | 0.00 | 60.00  |
|            | 14:43 | 3306379 | 12.30  | 0.00 | 12.30  |
|            | 14:45 | 3306390 | 6.00   | 0.00 | 6.00   |
|            | 14:46 | 3306399 | 45.00  | 0.00 | 45.00  |
|            | 14:47 | 3306406 | 20.00  | 0.00 | 20.00  |
|            | 14:47 | 3306407 | 1.50   | 0.00 | 1.50   |
|            | 14:48 | 3306413 | 2.80   | 0.00 | 2.80   |
|            | 14:49 | 3306423 | 3.60   | 0.00 | 3.60   |
|            | 14:49 | 3306429 | 20.00  | 0.00 | 20.00  |
|            | 14:49 | 3306430 | 5.40   | 0.00 | 5.40   |
|            | 14:50 | 3306449 | 10.00  | 0.00 | 10.00  |
|            | 14:51 | 3306462 | 138.00 | 0.00 | 138.00 |
|            | 14:52 | 3306468 | 21.00  | 0.00 | 21.00  |
|            | 14:52 | 3306469 | 1.60   | 0.00 | 1.60   |
|            | 14:53 | 3306474 | 16.00  | 0.00 | 16.00  |
|            | 14:54 | 3306478 | 2.40   | 0.00 | 2.40   |
|            | 14:54 | 3306479 | 6.15   | 0.00 | 6.15   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 14:55 | 3306494 | 20.00  | 0.00 | 20.00  |
|            | 14:55 | 3306495 | 43.98  | 0.00 | 43.98  |
|            | 14:56 | 3306502 | 5.63   | 0.00 | 5.63   |
|            | 14:56 | 3306507 | 2.00   | 0.00 | 2.00   |
|            | 14:57 | 3306512 | 20.00  | 0.00 | 20.00  |
|            | 14:58 | 3306518 | 70.00  | 0.00 | 70.00  |
|            | 14:59 | 3306522 | 31.99  | 0.00 | 31.99  |
|            | 14:59 | 3306524 | 10.95  | 0.00 | 10.95  |
|            | 15:02 | 3306547 | 28.41  | 0.00 | 28.41  |
|            | 15:03 | 3306553 | 6.50   | 0.00 | 6.50   |
|            | 15:04 | 3306559 | 16.46  | 0.00 | 16.46  |
|            | 15:04 | 3306565 | 6.60   | 0.00 | 6.60   |
|            | 15:04 | 3306566 | 3.40   | 0.00 | 3.40   |
|            | 15:05 | 3306585 | 3.90   | 0.00 | 3.90   |
|            | 15:06 | 3306590 | 3.25   | 0.00 | 3.25   |
|            | 15:07 | 3306624 | 2.05   | 0.00 | 2.05   |
|            | 15:07 | 3306627 | 2.72   | 0.00 | 2.72   |
|            | 15:07 | 3306637 | 11.74  | 0.00 | 11.74  |
|            | 15:07 | 3306652 | 23.35  | 0.00 | 23.35  |
|            | 15:07 | 3306659 | 20.00  | 0.00 | 20.00  |
|            | 15:07 | 3306660 | 23.12  | 0.00 | 23.12  |
|            | 15:07 | 3306663 | 2.50   | 0.00 | 2.50   |
|            | 15:07 | 3306664 | 5.25   | 0.00 | 5.25   |
|            | 15:09 | 3306670 | 47.97  | 0.00 | 47.97  |
|            | 15:09 | 3306671 | 40.00  | 0.00 | 40.00  |
|            | 15:10 | 3306675 | 6.37   | 0.00 | 6.37   |
|            | 15:10 | 3306677 | 153.72 | 1.28 | 152.44 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 15:11 | 3306678 | 91.79  | 0.00 | 91.79  |
|            | 15:11 | 3306679 | 1.50   | 0.00 | 1.50   |
|            | 15:12 | 3306687 | 6.00   | 0.00 | 6.00   |
|            | 15:13 | 3306703 | 19.71  | 0.00 | 19.71  |
|            | 15:14 | 3306704 | 2.91   | 0.03 | 2.88   |
|            | 15:14 | 3306705 | 4.23   | 0.00 | 4.23   |
|            | 15:14 | 3306707 | 3.12   | 0.00 | 3.12   |
|            | 15:14 | 3306708 | 20.00  | 0.00 | 20.00  |
|            | 15:15 | 3306717 | 10.00  | 0.00 | 10.00  |
|            | 15:15 | 3306719 | 30.00  | 0.00 | 30.00  |
|            | 15:15 | 3306720 | 7.00   | 0.00 | 7.00   |
|            | 15:16 | 3306724 | 3.00   | 0.00 | 3.00   |
|            | 15:16 | 3306727 | 17.50  | 0.00 | 17.50  |
|            | 15:16 | 3306728 | 78.78  | 0.00 | 78.78  |
|            | 15:17 | 3306731 | 20.00  | 0.00 | 20.00  |
|            | 15:18 | 3306737 | 1.50   | 0.00 | 1.50   |
|            | 15:18 | 3306738 | 10.90  | 0.00 | 10.90  |
|            | 15:18 | 3306752 | 75.20  | 0.00 | 75.20  |
|            | 15:19 | 3306755 | 36.00  | 0.00 | 36.00  |
|            | 15:19 | 3306758 | 10.00  | 0.00 | 10.00  |
|            | 15:19 | 3306759 | 210.00 | 0.00 | 210.00 |
|            | 15:19 | 3306761 | 12.50  | 0.00 | 12.50  |
|            | 15:19 | 3306763 | 18.00  | 0.00 | 18.00  |
|            | 15:20 | 3306766 | 10.30  | 0.00 | 10.30  |
|            | 15:20 | 3306773 | 7.60   | 0.00 | 7.60   |
|            | 15:20 | 3306775 | 1.80   | 0.00 | 1.80   |
|            | 15:21 | 3306782 | 3.39   | 0.00 | 3.39   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/11 | 15:21 | 3306789 | 89.90 | 0.00 | 89.90 |
|            | 15:22 | 3306803 | 8.00  | 0.00 | 8.00  |
|            | 15:22 | 3306805 | 28.00 | 0.00 | 28.00 |
|            | 15:22 | 3306810 | 16.91 | 0.00 | 16.91 |
|            | 15:22 | 3306814 | 6.99  | 0.00 | 6.99  |
|            | 15:23 | 3306817 | 5.45  | 0.00 | 5.45  |
|            | 15:23 | 3306820 | 33.02 | 0.00 | 33.02 |
|            | 15:23 | 3306830 | 16.00 | 0.00 | 16.00 |
|            | 15:23 | 3306833 | 58.84 | 0.00 | 58.84 |
|            | 15:25 | 3306849 | 2.60  | 0.00 | 2.60  |
|            | 15:26 | 3306850 | 68.45 | 0.00 | 68.45 |
|            | 15:27 | 3306856 | 6.30  | 0.00 | 6.30  |
|            | 15:29 | 3306876 | 10.00 | 0.00 | 10.00 |
|            | 15:29 | 3306881 | 21.99 | 0.00 | 21.99 |
|            | 15:30 | 3306893 | 5.49  | 0.00 | 5.49  |
|            | 15:30 | 3306897 | 5.49  | 0.00 | 5.49  |
|            | 15:30 | 3306899 | 2.55  | 0.00 | 2.55  |
|            | 15:31 | 3306903 | 11.90 | 0.00 | 11.90 |
|            | 15:31 | 3306905 | 20.00 | 0.00 | 20.00 |
|            | 15:31 | 3306906 | 12.34 | 0.00 | 12.34 |
|            | 15:31 | 3306910 | 15.00 | 0.00 | 15.00 |
|            | 15:31 | 3306913 | 10.00 | 0.00 | 10.00 |
|            | 15:32 | 3306921 | 59.00 | 0.00 | 59.00 |
|            | 15:32 | 3306922 | 20.00 | 0.00 | 20.00 |
|            | 15:32 | 3306926 | 2.00  | 0.00 | 2.00  |
|            | 15:32 | 3306930 | 13.10 | 0.00 | 13.10 |
|            | 15:32 | 3306931 | 90.00 | 0.00 | 90.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 15:33 | 3306938 | 107.57 | 0.00 | 107.57 |
|            | 15:33 | 3306943 | 27.02  | 0.00 | 27.02  |
|            | 15:34 | 3306945 | 53.02  | 0.00 | 53.02  |
|            | 15:34 | 3306949 | 1.30   | 0.00 | 1.30   |
|            | 15:35 | 3306964 | 9.27   | 0.00 | 9.27   |
|            | 15:35 | 3306972 | 65.00  | 0.00 | 65.00  |
|            | 15:35 | 3306973 | 19.75  | 0.00 | 19.75  |
|            | 15:36 | 3306990 | 50.00  | 0.00 | 50.00  |
|            | 15:36 | 3306993 | 7.80   | 0.00 | 7.80   |
|            | 15:37 | 3306996 | 37.48  | 0.00 | 37.48  |
|            | 15:37 | 3307000 | 11.39  | 0.00 | 11.39  |
|            | 15:37 | 3307003 | 25.00  | 0.00 | 25.00  |
|            | 15:37 | 3307005 | 79.54  | 0.00 | 79.54  |
|            | 15:37 | 3307006 | 72.01  | 0.00 | 72.01  |
|            | 15:38 | 3307008 | 10.00  | 0.00 | 10.00  |
|            | 15:38 | 3307016 | 12.00  | 0.00 | 12.00  |
|            | 15:39 | 3307020 | 19.00  | 0.00 | 19.00  |
|            | 15:39 | 3307022 | 20.00  | 0.00 | 20.00  |
|            | 15:39 | 3307025 | 60.00  | 0.00 | 60.00  |
|            | 15:40 | 3307035 | 531.99 | 0.00 | 531.99 |
|            | 15:40 | 3307036 | 40.00  | 0.00 | 40.00  |
|            | 15:41 | 3307043 | 78.00  | 0.00 | 78.00  |
|            | 15:41 | 3307044 | 72.72  | 0.00 | 72.72  |
|            | 15:41 | 3307045 | 20.00  | 0.00 | 20.00  |
|            | 15:41 | 3307047 | 10.00  | 0.00 | 10.00  |
|            | 15:41 | 3307052 | 140.00 | 0.00 | 140.00 |
|            | 15:43 | 3307067 | 78.00  | 0.00 | 78.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 15:43 | 3307069 | 30.00  | 0.00 | 30.00  |
|            | 15:43 | 3307071 | 32.16  | 0.00 | 32.16  |
|            | 15:44 | 3307078 | 2.95   | 0.00 | 2.95   |
|            | 15:44 | 3307084 | 17.00  | 0.00 | 17.00  |
|            | 15:46 | 3307104 | 12.60  | 0.00 | 12.60  |
|            | 15:47 | 3307111 | 13.99  | 0.00 | 13.99  |
|            | 15:47 | 3307112 | 15.95  | 0.00 | 15.95  |
|            | 15:47 | 3307115 | 2.38   | 0.00 | 2.38   |
|            | 15:47 | 3307117 | 6.00   | 0.00 | 6.00   |
|            | 15:47 | 3307118 | 57.82  | 0.00 | 57.82  |
|            | 15:48 | 3307126 | 36.95  | 0.00 | 36.95  |
|            | 15:49 | 3307127 | 15.00  | 0.00 | 15.00  |
|            | 15:49 | 3307129 | 150.00 | 0.00 | 150.00 |
|            | 15:49 | 3307130 | 6.00   | 0.00 | 6.00   |
|            | 15:49 | 3307133 | 4.20   | 0.00 | 4.20   |
|            | 15:49 | 3307134 | 43.55  | 0.00 | 43.55  |
|            | 15:50 | 3307136 | 59.07  | 0.00 | 59.07  |
|            | 15:51 | 3307142 | 15.00  | 0.00 | 15.00  |
|            | 15:51 | 3307145 | 67.15  | 0.00 | 67.15  |
|            | 15:52 | 3307157 | 40.00  | 0.00 | 40.00  |
|            | 15:52 | 3307161 | 3.23   | 0.00 | 3.23   |
|            | 15:52 | 3307164 | 4.20   | 0.00 | 4.20   |
|            | 15:52 | 3307165 | 12.00  | 0.00 | 12.00  |
|            | 15:52 | 3307169 | 10.00  | 0.00 | 10.00  |
|            | 15:53 | 3307171 | 45.00  | 0.00 | 45.00  |
|            | 15:53 | 3307176 | 25.48  | 0.00 | 25.48  |
|            | 15:54 | 3307182 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 15:55 | 3307186 | 5.94   | 0.00 | 5.94   |
|            | 15:55 | 3307191 | 3.59   | 0.00 | 3.59   |
|            | 15:56 | 3307195 | 3.20   | 0.00 | 3.20   |
|            | 15:56 | 3307200 | 50.00  | 0.00 | 50.00  |
|            | 15:56 | 3307201 | 10.92  | 0.00 | 10.92  |
|            | 15:57 | 3307211 | 3.00   | 0.00 | 3.00   |
|            | 15:58 | 3307218 | 48.80  | 0.00 | 48.80  |
|            | 15:58 | 3307221 | 3.45   | 0.00 | 3.45   |
|            | 15:58 | 3307222 | 20.88  | 0.00 | 20.88  |
|            | 15:59 | 3307227 | 40.00  | 0.00 | 40.00  |
|            | 15:59 | 3307231 | 3.00   | 0.00 | 3.00   |
|            | 15:59 | 3307232 | 26.60  | 0.00 | 26.60  |
|            | 16:00 | 3307240 | 13.00  | 0.00 | 13.00  |
|            | 16:01 | 3307248 | 24.98  | 0.00 | 24.98  |
|            | 16:01 | 3307254 | 11.65  | 0.00 | 11.65  |
|            | 16:01 | 3307255 | 4.00   | 0.00 | 4.00   |
|            | 16:02 | 3307264 | 8.20   | 0.00 | 8.20   |
|            | 16:02 | 3307276 | 15.99  | 0.00 | 15.99  |
|            | 16:03 | 3307289 | 50.00  | 0.00 | 50.00  |
|            | 16:03 | 3307298 | 18.70  | 0.00 | 18.70  |
|            | 16:03 | 3307302 | 106.41 | 0.00 | 106.41 |
|            | 16:03 | 3307304 | 6.00   | 0.00 | 6.00   |
|            | 16:04 | 3307311 | 32.78  | 0.00 | 32.78  |
|            | 16:04 | 3307312 | 19.95  | 0.00 | 19.95  |
|            | 16:05 | 3307318 | 110.00 | 0.00 | 110.00 |
|            | 16:05 | 3307322 | 7.20   | 0.00 | 7.20   |
|            | 16:43 | 3307987 | 17.85  | 0.00 | 17.85  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 16:43 | 3307992 | 20.00  | 0.00 | 20.00  |
|            | 16:44 | 3307995 | 1.35   | 0.01 | 1.34   |
|            | 16:44 | 3307998 | 6.60   | 0.00 | 6.60   |
|            | 16:44 | 3308002 | 5.50   | 0.00 | 5.50   |
|            | 16:44 | 3308003 | 17.00  | 0.00 | 17.00  |
|            | 16:44 | 3308004 | 105.50 | 0.00 | 105.50 |
|            | 16:44 | 3308010 | 9.50   | 0.00 | 9.50   |
|            | 16:45 | 3308017 | 22.24  | 0.00 | 22.24  |
|            | 16:45 | 3308018 | 12.00  | 0.00 | 12.00  |
|            | 16:45 | 3308025 | 30.00  | 0.00 | 30.00  |
|            | 16:45 | 3308029 | 10.39  | 0.00 | 10.39  |
|            | 16:45 | 3308031 | 27.00  | 0.00 | 27.00  |
|            | 16:46 | 3308035 | 30.00  | 0.00 | 30.00  |
|            | 16:47 | 3308037 | 15.39  | 0.00 | 15.39  |
|            | 16:47 | 3308039 | 45.00  | 0.00 | 45.00  |
|            | 16:47 | 3308040 | 223.00 | 0.00 | 223.00 |
|            | 16:48 | 3308045 | 85.00  | 0.00 | 85.00  |
|            | 16:48 | 3308053 | 15.00  | 0.00 | 15.00  |
|            | 16:48 | 3308057 | 20.35  | 0.00 | 20.35  |
|            | 16:48 | 3308061 | 50.00  | 0.00 | 50.00  |
|            | 16:49 | 3308074 | 35.69  | 0.00 | 35.69  |
|            | 16:49 | 3308079 | 1.10   | 0.00 | 1.10   |
|            | 16:49 | 3308080 | 1.88   | 0.00 | 1.88   |
|            | 16:50 | 3308099 | 48.20  | 0.00 | 48.20  |
|            | 16:51 | 3308106 | 1.09   | 0.00 | 1.09   |
|            | 16:51 | 3308114 | 2.20   | 0.00 | 2.20   |
|            | 16:51 | 3308116 | 48.00  | 0.00 | 48.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 16:52 | 3308129 | 61.03  | 0.00 | 61.03  |
|            | 16:52 | 3308136 | 79.24  | 0.00 | 79.24  |
|            | 16:52 | 3308140 | 88.92  | 0.00 | 88.92  |
|            | 16:53 | 3308142 | 66.59  | 0.00 | 66.59  |
|            | 16:53 | 3308151 | 33.32  | 0.00 | 33.32  |
|            | 16:53 | 3308162 | 38.65  | 0.00 | 38.65  |
|            | 16:54 | 3308172 | 0.78   | 0.00 | 0.78   |
|            | 16:54 | 3308173 | 9.99   | 0.00 | 9.99   |
|            | 16:54 | 3308174 | 104.00 | 0.00 | 104.00 |
|            | 16:54 | 3308183 | 50.00  | 0.00 | 50.00  |
|            | 16:55 | 3308186 | 17.00  | 0.00 | 17.00  |
|            | 16:55 | 3308190 | 6.50   | 0.00 | 6.50   |
|            | 16:55 | 3308196 | 35.99  | 0.00 | 35.99  |
|            | 16:56 | 3308208 | 8.80   | 0.00 | 8.80   |
|            | 16:56 | 3308211 | 74.00  | 0.00 | 74.00  |
|            | 16:56 | 3308216 | 100.00 | 0.00 | 100.00 |
|            | 16:57 | 3308223 | 50.00  | 0.00 | 50.00  |
|            | 16:57 | 3308224 | 22.00  | 0.00 | 22.00  |
|            | 16:57 | 3308230 | 1.80   | 0.00 | 1.80   |
|            | 16:57 | 3308232 | 7.80   | 0.00 | 7.80   |
|            | 16:57 | 3308234 | 109.53 | 0.00 | 109.53 |
|            | 16:57 | 3308235 | 1.99   | 0.00 | 1.99   |
|            | 16:58 | 3308237 | 9.00   | 0.00 | 9.00   |
|            | 16:58 | 3308238 | 2.60   | 0.00 | 2.60   |
|            | 16:58 | 3308240 | 86.13  | 0.00 | 86.13  |
|            | 16:58 | 3308243 | 51.94  | 0.00 | 51.94  |
|            | 16:58 | 3308244 | 14.35  | 0.00 | 14.35  |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 16:59 | 3308246 | 5.90   | 0.00 | 5.90   |
|            | 16:59 | 3308260 | 134.31 | 0.00 | 134.31 |
|            | 16:59 | 3308261 | 20.00  | 0.00 | 20.00  |
|            | 17:00 | 3308265 | 8.00   | 0.00 | 8.00   |
|            | 17:00 | 3308266 | 21.25  | 0.00 | 21.25  |
|            | 17:00 | 3308267 | 21.00  | 0.00 | 21.00  |
|            | 17:00 | 3308269 | 4.35   | 0.00 | 4.35   |
|            | 17:00 | 3308270 | 24.00  | 0.00 | 24.00  |
|            | 17:01 | 3308273 | 5.40   | 0.00 | 5.40   |
|            | 17:01 | 3308274 | 1.13   | 0.00 | 1.13   |
|            | 17:01 | 3308275 | 15.00  | 0.00 | 15.00  |
|            | 17:01 | 3308281 | 1.40   | 0.00 | 1.40   |
|            | 17:02 | 3308282 | 37.75  | 0.00 | 37.75  |
|            | 17:02 | 3308285 | 46.90  | 0.00 | 46.90  |
|            | 17:02 | 3308287 | 45.78  | 0.00 | 45.78  |
|            | 17:03 | 3308295 | 22.40  | 0.00 | 22.40  |
|            | 17:03 | 3308302 | 7.10   | 0.00 | 7.10   |
|            | 17:04 | 3308319 | 1.68   | 0.00 | 1.68   |
|            | 17:05 | 3308333 | 17.99  | 0.00 | 17.99  |
|            | 17:05 | 3308334 | 59.35  | 0.59 | 58.76  |
|            | 17:05 | 3308340 | 66.21  | 0.00 | 66.21  |
|            | 17:05 | 3308341 | 4.20   | 0.00 | 4.20   |
|            | 17:06 | 3308353 | 70.00  | 0.00 | 70.00  |
|            | 17:08 | 3308368 | 50.72  | 0.00 | 50.72  |
|            | 17:09 | 3308374 | 71.00  | 0.00 | 71.00  |
|            | 17:09 | 3308376 | 2.40   | 0.00 | 2.40   |
|            | 17:09 | 3308379 | 4.20   | 0.00 | 4.20   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 17:10 | 3308382 | 102.92 | 0.00 | 102.92 |
|            | 17:10 | 3308386 | 3.30   | 0.00 | 3.30   |
|            | 17:11 | 3308402 | 58.90  | 0.00 | 58.90  |
|            | 17:11 | 3308407 | 11.96  | 0.00 | 11.96  |
|            | 17:11 | 3308408 | 8.00   | 0.00 | 8.00   |
|            | 17:12 | 3308417 | 1.35   | 0.01 | 1.34   |
|            | 17:12 | 3308419 | 2.20   | 0.00 | 2.20   |
|            | 17:12 | 3308420 | 64.95  | 0.00 | 64.95  |
|            | 17:12 | 3308424 | 40.00  | 0.00 | 40.00  |
|            | 17:12 | 3308425 | 1.80   | 0.00 | 1.80   |
|            | 17:12 | 3308429 | 5.00   | 0.00 | 5.00   |
|            | 17:13 | 3308430 | 32.00  | 0.00 | 32.00  |
|            | 17:13 | 3308431 | 25.00  | 0.00 | 25.00  |
|            | 17:13 | 3308432 | 30.10  | 0.00 | 30.10  |
|            | 17:13 | 3308435 | 3.00   | 0.00 | 3.00   |
|            | 17:13 | 3308438 | 53.00  | 0.00 | 53.00  |
|            | 17:14 | 3308439 | 128.94 | 1.07 | 127.87 |
|            | 17:14 | 3308442 | 12.50  | 0.00 | 12.50  |
|            | 17:14 | 3308443 | 34.35  | 0.00 | 34.35  |
|            | 17:14 | 3308444 | 68.66  | 0.00 | 68.66  |
|            | 17:14 | 3308445 | 59.00  | 0.00 | 59.00  |
|            | 17:16 | 3308470 | 3.60   | 0.00 | 3.60   |
|            | 17:17 | 3308476 | 37.24  | 0.00 | 37.24  |
|            | 17:17 | 3308479 | 47.89  | 0.00 | 47.89  |
|            | 17:17 | 3308482 | 251.84 | 0.00 | 251.84 |
|            | 17:19 | 3308500 | 234.27 | 0.00 | 234.27 |
|            | 17:19 | 3308501 | 30.92  | 0.00 | 30.92  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 17:19 | 3308503 | 18.90  | 0.00 | 18.90  |
|            | 17:20 | 3308508 | 9.00   | 0.00 | 9.00   |
|            | 17:20 | 3308510 | 67.97  | 0.00 | 67.97  |
|            | 17:21 | 3308515 | 43.47  | 0.00 | 43.47  |
|            | 17:21 | 3308516 | 5.99   | 0.00 | 5.99   |
|            | 17:22 | 3308532 | 18.74  | 0.00 | 18.74  |
|            | 17:24 | 3308540 | 11.36  | 0.00 | 11.36  |
|            | 17:24 | 3308547 | 50.00  | 0.00 | 50.00  |
|            | 17:25 | 3308549 | 8.00   | 0.00 | 8.00   |
|            | 17:25 | 3308551 | 10.00  | 0.00 | 10.00  |
|            | 17:25 | 3308553 | 24.90  | 0.00 | 24.90  |
|            | 17:25 | 3308554 | 52.82  | 0.00 | 52.82  |
|            | 17:27 | 3308566 | 17.90  | 0.00 | 17.90  |
|            | 17:27 | 3308568 | 6.70   | 0.00 | 6.70   |
|            | 17:28 | 3308580 | 3.00   | 0.00 | 3.00   |
|            | 17:28 | 3308582 | 22.00  | 0.00 | 22.00  |
|            | 17:28 | 3308586 | 47.42  | 0.00 | 47.42  |
|            | 17:28 | 3308588 | 45.00  | 0.00 | 45.00  |
|            | 17:29 | 3308595 | 5.85   | 0.00 | 5.85   |
|            | 17:29 | 3308597 | 29.06  | 0.00 | 29.06  |
|            | 17:29 | 3308598 | 95.00  | 0.00 | 95.00  |
|            | 17:30 | 3308612 | 34.99  | 0.00 | 34.99  |
|            | 17:30 | 3308614 | 300.00 | 0.00 | 300.00 |
|            | 17:30 | 3308616 | 90.00  | 0.00 | 90.00  |
|            | 17:31 | 3308617 | 2.50   | 0.00 | 2.50   |
|            | 17:31 | 3308618 | 22.95  | 0.00 | 22.95  |
|            | 17:31 | 3308621 | 41.93  | 0.00 | 41.93  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/11 | 17:31 | 3308622 | 10.10 | 0.00 | 10.10 |
|            | 17:31 | 3308625 | 2.00  | 0.00 | 2.00  |
|            | 17:31 | 3308628 | 20.00 | 0.00 | 20.00 |
|            | 17:31 | 3308632 | 12.99 | 0.00 | 12.99 |
|            | 17:31 | 3308633 | 6.80  | 0.00 | 6.80  |
|            | 17:32 | 3308641 | 20.59 | 0.00 | 20.59 |
|            | 17:33 | 3308648 | 20.00 | 0.00 | 20.00 |
|            | 17:33 | 3308653 | 39.00 | 0.00 | 39.00 |
|            | 17:33 | 3308656 | 11.48 | 0.00 | 11.48 |
|            | 17:34 | 3308665 | 6.69  | 0.00 | 6.69  |
|            | 17:34 | 3308668 | 45.65 | 0.00 | 45.65 |
|            | 17:34 | 3308671 | 5.00  | 0.00 | 5.00  |
|            | 17:34 | 3308672 | 19.99 | 0.00 | 19.99 |
|            | 17:34 | 3308674 | 11.98 | 0.00 | 11.98 |
|            | 17:34 | 3308677 | 15.00 | 0.00 | 15.00 |
|            | 17:35 | 3308688 | 20.00 | 0.00 | 20.00 |
|            | 17:35 | 3308690 | 2.24  | 0.00 | 2.24  |
|            | 17:35 | 3308693 | 24.76 | 0.00 | 24.76 |
|            | 17:36 | 3308697 | 6.80  | 0.00 | 6.80  |
|            | 17:36 | 3308702 | 19.99 | 0.00 | 19.99 |
|            | 17:37 | 3308712 | 13.00 | 0.00 | 13.00 |
|            | 17:38 | 3308716 | 34.99 | 0.00 | 34.99 |
|            | 17:38 | 3308719 | 5.70  | 0.00 | 5.70  |
|            | 17:38 | 3308720 | 21.42 | 0.00 | 21.42 |
|            | 17:39 | 3308731 | 20.00 | 0.00 | 20.00 |
|            | 17:39 | 3308734 | 5.00  | 0.00 | 5.00  |
|            | 17:40 | 3308738 | 18.00 | 0.00 | 18.00 |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 17:40 | 3308741 | 48.96  | 0.00 | 48.96  |
|            | 17:40 | 3308743 | 21.46  | 0.00 | 21.46  |
|            | 17:40 | 3308746 | 3.60   | 0.00 | 3.60   |
|            | 17:40 | 3308750 | 41.78  | 0.00 | 41.78  |
|            | 17:40 | 3308751 | 4.95   | 0.00 | 4.95   |
|            | 17:41 | 3308755 | 98.68  | 0.00 | 98.68  |
|            | 17:41 | 3308758 | 38.28  | 0.00 | 38.28  |
|            | 17:41 | 3308764 | 336.35 | 0.00 | 336.35 |
|            | 17:41 | 3308765 | 10.73  | 0.00 | 10.73  |
|            | 17:42 | 3308767 | 8.77   | 0.00 | 8.77   |
|            | 17:42 | 3308770 | 4.10   | 0.00 | 4.10   |
|            | 17:42 | 3308775 | 23.80  | 0.00 | 23.80  |
|            | 17:42 | 3308776 | 2.50   | 0.00 | 2.50   |
|            | 17:43 | 3308777 | 54.00  | 0.00 | 54.00  |
|            | 17:43 | 3308778 | 1.95   | 0.00 | 1.95   |
|            | 17:43 | 3308779 | 11.97  | 0.00 | 11.97  |
|            | 17:43 | 3308780 | 36.95  | 0.00 | 36.95  |
|            | 17:43 | 3308781 | 5.60   | 0.00 | 5.60   |
|            | 17:43 | 3308783 | 11.28  | 0.00 | 11.28  |
|            | 17:44 | 3308785 | 7.87   | 0.00 | 7.87   |
|            | 17:44 | 3308786 | 5.99   | 0.00 | 5.99   |
|            | 17:44 | 3308789 | 324.00 | 0.00 | 324.00 |
|            | 17:44 | 3308790 | 23.38  | 0.00 | 23.38  |
|            | 17:45 | 3308793 | 10.00  | 0.00 | 10.00  |
|            | 17:45 | 3308813 | 7.65   | 0.00 | 7.65   |
|            | 17:45 | 3308818 | 1.99   | 0.00 | 1.99   |
|            | 17:46 | 3308823 | 25.28  | 0.00 | 25.28  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/11 | 17:46 | 3308824 | 42.46 | 0.00 | 42.46 |
|            | 17:46 | 3308829 | 14.24 | 0.00 | 14.24 |
|            | 17:46 | 3308838 | 2.50  | 0.00 | 2.50  |
|            | 17:46 | 3308839 | 7.55  | 0.00 | 7.55  |
|            | 17:47 | 3308856 | 15.58 | 0.00 | 15.58 |
|            | 17:47 | 3308857 | 26.00 | 0.00 | 26.00 |
|            | 17:48 | 3308869 | 7.34  | 0.00 | 7.34  |
|            | 17:48 | 3308872 | 29.71 | 0.00 | 29.71 |
|            | 17:48 | 3308873 | 1.50  | 0.00 | 1.50  |
|            | 17:49 | 3308880 | 12.54 | 0.00 | 12.54 |
|            | 17:49 | 3308882 | 2.99  | 0.00 | 2.99  |
|            | 17:49 | 3308890 | 39.95 | 0.00 | 39.95 |
|            | 17:49 | 3308892 | 46.48 | 0.00 | 46.48 |
|            | 17:50 | 3308903 | 1.65  | 0.00 | 1.65  |
|            | 17:50 | 3308904 | 29.16 | 0.00 | 29.16 |
|            | 17:50 | 3308924 | 1.00  | 0.00 | 1.00  |
|            | 17:51 | 3308928 | 2.50  | 0.00 | 2.50  |
|            | 17:51 | 3308929 | 70.00 | 0.00 | 70.00 |
|            | 17:51 | 3308931 | 50.04 | 0.00 | 50.04 |
|            | 17:51 | 3308932 | 18.90 | 0.00 | 18.90 |
|            | 17:52 | 3308933 | 13.00 | 0.00 | 13.00 |
|            | 17:52 | 3308935 | 5.00  | 0.00 | 5.00  |
|            | 17:52 | 3308936 | 61.85 | 0.00 | 61.85 |
|            | 17:52 | 3308942 | 52.93 | 0.00 | 52.93 |
|            | 17:53 | 3308948 | 30.00 | 0.00 | 30.00 |
|            | 17:53 | 3308953 | 49.50 | 0.00 | 49.50 |
|            | 17:53 | 3308957 | 14.00 | 0.00 | 14.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 17:54 | 3308967 | 40.46  | 0.00 | 40.46  |
|            | 17:54 | 3308968 | 24.89  | 0.00 | 24.89  |
|            | 17:54 | 3308972 | 7.10   | 0.00 | 7.10   |
|            | 17:55 | 3308976 | 16.38  | 0.00 | 16.38  |
|            | 17:55 | 3308977 | 4.50   | 0.00 | 4.50   |
|            | 17:55 | 3308978 | 14.04  | 0.00 | 14.04  |
|            | 17:55 | 3308980 | 176.79 | 0.00 | 176.79 |
|            | 17:56 | 3308999 | 67.00  | 0.00 | 67.00  |
|            | 17:56 | 3309012 | 15.00  | 0.00 | 15.00  |
|            | 17:57 | 3309013 | 14.99  | 0.00 | 14.99  |
|            | 17:57 | 3309017 | 30.40  | 0.00 | 30.40  |
|            | 17:58 | 3309024 | 53.93  | 0.00 | 53.93  |
|            | 17:58 | 3309025 | 6.57   | 0.00 | 6.57   |
|            | 18:00 | 3309042 | 40.00  | 0.00 | 40.00  |
|            | 18:00 | 3309043 | 25.95  | 0.00 | 25.95  |
|            | 18:00 | 3309045 | 21.60  | 0.00 | 21.60  |
|            | 18:01 | 3309047 | 12.55  | 0.00 | 12.55  |
|            | 18:01 | 3309049 | 8.55   | 0.00 | 8.55   |
|            | 18:01 | 3309054 | 6.26   | 0.00 | 6.26   |
|            | 18:01 | 3309061 | 19.00  | 0.00 | 19.00  |
|            | 18:01 | 3309063 | 26.00  | 0.00 | 26.00  |
|            | 18:02 | 3309079 | 8.00   | 0.00 | 8.00   |
|            | 18:02 | 3309086 | 35.00  | 0.00 | 35.00  |
|            | 18:03 | 3309089 | 147.02 | 0.00 | 147.02 |
|            | 18:03 | 3309090 | 22.00  | 0.00 | 22.00  |
|            | 18:03 | 3309092 | 9.95   | 0.00 | 9.95   |
|            | 18:03 | 3309098 | 399.00 | 0.00 | 399.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 18:03 | 3309099 | 19.75  | 0.00 | 19.75  |
|            | 18:04 | 3309101 | 77.65  | 0.00 | 77.65  |
|            | 18:04 | 3309106 | 7.80   | 0.00 | 7.80   |
|            | 18:05 | 3309116 | 137.91 | 0.00 | 137.91 |
|            | 18:05 | 3309117 | 5.15   | 0.00 | 5.15   |
|            | 18:06 | 3309122 | 36.74  | 0.00 | 36.74  |
|            | 18:06 | 3309123 | 20.00  | 0.00 | 20.00  |
|            | 18:06 | 3309126 | 19.00  | 0.00 | 19.00  |
|            | 18:07 | 3309129 | 30.26  | 0.00 | 30.26  |
|            | 18:07 | 3309130 | 3.99   | 0.00 | 3.99   |
|            | 18:07 | 3309131 | 59.95  | 0.00 | 59.95  |
|            | 18:07 | 3309134 | 2.53   | 0.00 | 2.53   |
|            | 18:08 | 3309151 | 10.46  | 0.00 | 10.46  |
|            | 18:09 | 3309155 | 55.00  | 0.00 | 55.00  |
|            | 18:09 | 3309158 | 106.36 | 0.00 | 106.36 |
|            | 18:09 | 3309161 | 30.97  | 0.00 | 30.97  |
|            | 18:09 | 3309163 | 59.95  | 0.00 | 59.95  |
|            | 18:09 | 3309165 | 124.99 | 0.00 | 124.99 |
|            | 18:10 | 3309173 | 7.80   | 0.00 | 7.80   |
|            | 18:10 | 3309174 | 3.50   | 0.00 | 3.50   |
|            | 18:10 | 3309175 | 40.97  | 0.00 | 40.97  |
|            | 18:10 | 3309188 | 26.95  | 0.00 | 26.95  |
|            | 18:11 | 3309199 | 1.98   | 0.00 | 1.98   |
|            | 18:11 | 3309202 | 11.30  | 0.00 | 11.30  |
|            | 18:11 | 3309209 | 10.00  | 0.00 | 10.00  |
|            | 18:11 | 3309210 | 150.00 | 0.00 | 150.00 |
|            | 18:12 | 3309219 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 18:12 | 3309224 | 53.44  | 0.00 | 53.44  |
|            | 18:13 | 3309234 | 17.07  | 0.00 | 17.07  |
|            | 18:13 | 3309241 | 14.00  | 0.00 | 14.00  |
|            | 18:14 | 3309256 | 40.00  | 0.00 | 40.00  |
|            | 18:15 | 3309267 | 5.20   | 0.00 | 5.20   |
|            | 18:15 | 3309273 | 18.71  | 0.00 | 18.71  |
|            | 18:15 | 3309274 | 13.00  | 0.00 | 13.00  |
|            | 18:15 | 3309283 | 28.00  | 0.00 | 28.00  |
|            | 18:16 | 3309293 | 20.00  | 0.00 | 20.00  |
|            | 18:16 | 3309301 | 21.26  | 0.00 | 21.26  |
|            | 18:16 | 3309304 | 174.10 | 0.00 | 174.10 |
|            | 18:16 | 3309305 | 2.85   | 0.00 | 2.85   |
|            | 18:17 | 3309313 | 5.10   | 0.00 | 5.10   |
|            | 18:17 | 3309314 | 2.95   | 0.00 | 2.95   |
|            | 18:17 | 3309317 | 55.99  | 0.00 | 55.99  |
|            | 18:17 | 3309318 | 14.60  | 0.00 | 14.60  |
|            | 18:18 | 3309321 | 8.00   | 0.00 | 8.00   |
|            | 18:18 | 3309323 | 87.00  | 0.00 | 87.00  |
|            | 18:18 | 3309327 | 10.00  | 0.00 | 10.00  |
|            | 18:18 | 3309328 | 15.10  | 0.00 | 15.10  |
|            | 18:19 | 3309334 | 10.00  | 0.00 | 10.00  |
|            | 18:19 | 3309335 | 28.82  | 0.00 | 28.82  |
|            | 18:19 | 3309337 | 11.07  | 0.00 | 11.07  |
|            | 18:19 | 3309349 | 44.96  | 0.00 | 44.96  |
|            | 18:20 | 3309353 | 48.64  | 0.00 | 48.64  |
|            | 18:20 | 3309355 | 14.85  | 0.00 | 14.85  |
|            | 18:20 | 3309356 | 2.21   | 0.00 | 2.21   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 18:21 | 3309361 | 12.56  | 0.00 | 12.56  |
|            | 18:21 | 3309362 | 55.00  | 0.00 | 55.00  |
|            | 18:22 | 3309365 | 15.90  | 0.00 | 15.90  |
|            | 18:22 | 3309366 | 0.61   | 0.00 | 0.61   |
|            | 18:22 | 3309368 | 4.80   | 0.00 | 4.80   |
|            | 18:22 | 3309369 | 47.00  | 0.00 | 47.00  |
|            | 18:23 | 3309386 | 3.45   | 0.00 | 3.45   |
|            | 18:24 | 3309403 | 60.00  | 0.00 | 60.00  |
|            | 18:24 | 3309404 | 200.00 | 0.00 | 200.00 |
|            | 18:24 | 3309416 | 45.00  | 0.00 | 45.00  |
|            | 18:25 | 3309418 | 9.15   | 0.00 | 9.15   |
|            | 18:25 | 3309435 | 130.96 | 0.00 | 130.96 |
|            | 18:26 | 3309438 | 14.00  | 0.00 | 14.00  |
|            | 18:26 | 3309442 | 17.87  | 0.00 | 17.87  |
|            | 18:26 | 3309457 | 20.00  | 0.00 | 20.00  |
|            | 18:26 | 3309459 | 73.93  | 0.00 | 73.93  |
|            | 18:27 | 3309466 | 4.63   | 0.00 | 4.63   |
|            | 18:27 | 3309470 | 11.65  | 0.00 | 11.65  |
|            | 18:28 | 3309480 | 6.99   | 0.00 | 6.99   |
|            | 18:28 | 3309483 | 9.78   | 0.00 | 9.78   |
|            | 18:28 | 3309488 | 5.93   | 0.00 | 5.93   |
|            | 18:29 | 3309489 | 2.30   | 0.00 | 2.30   |
|            | 18:29 | 3309498 | 6.00   | 0.00 | 6.00   |
|            | 18:29 | 3309504 | 9.97   | 0.00 | 9.97   |
|            | 18:30 | 3309531 | 43.80  | 0.00 | 43.80  |
|            | 18:30 | 3309535 | 13.50  | 0.00 | 13.50  |
|            | 18:31 | 3309537 | 5.00   | 0.00 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 18:31 | 3309540 | 2.85   | 0.00 | 2.85   |
|            | 18:31 | 3309541 | 13.00  | 0.00 | 13.00  |
|            | 18:31 | 3309542 | 70.00  | 0.00 | 70.00  |
|            | 18:31 | 3309543 | 10.59  | 0.00 | 10.59  |
|            | 18:31 | 3309548 | 27.00  | 0.00 | 27.00  |
|            | 18:31 | 3309555 | 81.75  | 0.00 | 81.75  |
|            | 18:31 | 3309557 | 12.50  | 0.00 | 12.50  |
|            | 18:32 | 3309559 | 38.31  | 0.00 | 38.31  |
|            | 18:32 | 3309564 | 22.83  | 0.00 | 22.83  |
|            | 18:33 | 3309570 | 23.39  | 0.00 | 23.39  |
|            | 18:33 | 3309573 | 15.36  | 0.00 | 15.36  |
|            | 18:33 | 3309575 | 20.00  | 0.00 | 20.00  |
|            | 18:33 | 3309577 | 28.28  | 0.00 | 28.28  |
|            | 18:33 | 3309584 | 12.95  | 0.00 | 12.95  |
|            | 18:34 | 3309587 | 15.10  | 0.00 | 15.10  |
|            | 18:35 | 3309599 | 31.36  | 0.00 | 31.36  |
|            | 18:35 | 3309609 | 3.50   | 0.00 | 3.50   |
|            | 18:35 | 3309614 | 200.00 | 0.00 | 200.00 |
|            | 18:35 | 3309615 | 41.52  | 0.00 | 41.52  |
|            | 18:36 | 3309629 | 90.57  | 0.00 | 90.57  |
|            | 18:37 | 3309637 | 19.61  | 0.00 | 19.61  |
|            | 18:39 | 3309647 | 8.60   | 0.00 | 8.60   |
|            | 18:39 | 3309648 | 19.10  | 0.00 | 19.10  |
|            | 18:40 | 3309657 | 38.50  | 0.00 | 38.50  |
|            | 18:41 | 3309660 | 10.00  | 0.00 | 10.00  |
|            | 18:41 | 3309663 | 9.23   | 0.00 | 9.23   |
|            | 18:41 | 3309664 | 7.50   | 0.00 | 7.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 18:41 | 3309667 | 1.80   | 0.00 | 1.80   |
|            | 18:41 | 3309672 | 17.25  | 0.00 | 17.25  |
|            | 18:42 | 3309689 | 193.32 | 0.00 | 193.32 |
|            | 18:42 | 3309691 | 1.85   | 0.00 | 1.85   |
|            | 18:42 | 3309694 | 35.02  | 0.00 | 35.02  |
|            | 18:42 | 3309695 | 6.00   | 0.00 | 6.00   |
|            | 18:42 | 3309698 | 73.18  | 0.00 | 73.18  |
|            | 18:42 | 3309699 | 1.96   | 0.00 | 1.96   |
|            | 18:42 | 3309700 | 49.34  | 0.00 | 49.34  |
|            | 18:43 | 3309703 | 4.00   | 0.00 | 4.00   |
|            | 18:43 | 3309704 | 92.49  | 0.00 | 92.49  |
|            | 18:43 | 3309713 | 203.98 | 0.00 | 203.98 |
|            | 18:43 | 3309715 | 20.00  | 0.00 | 20.00  |
|            | 18:43 | 3309718 | 2.70   | 0.00 | 2.70   |
|            | 18:43 | 3309721 | 24.90  | 0.00 | 24.90  |
|            | 18:44 | 3309722 | 6.05   | 0.00 | 6.05   |
|            | 18:44 | 3309723 | 41.90  | 0.00 | 41.90  |
|            | 18:44 | 3309725 | 10.00  | 0.00 | 10.00  |
|            | 18:45 | 3309731 | 3.83   | 0.00 | 3.83   |
|            | 18:45 | 3309732 | 3.00   | 0.00 | 3.00   |
|            | 18:45 | 3309735 | 24.93  | 0.00 | 24.93  |
|            | 18:46 | 3309737 | 2.90   | 0.00 | 2.90   |
|            | 18:46 | 3309738 | 32.99  | 0.00 | 32.99  |
|            | 18:46 | 3309740 | 38.13  | 0.00 | 38.13  |
|            | 18:46 | 3309741 | 14.90  | 0.00 | 14.90  |
|            | 18:47 | 3309744 | 9.87   | 0.00 | 9.87   |
|            | 18:47 | 3309746 | 10.95  | 0.00 | 10.95  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 18:47 | 3309761 | 24.90  | 0.00 | 24.90  |
|            | 18:48 | 3309765 | 6.50   | 0.00 | 6.50   |
|            | 18:48 | 3309766 | 20.00  | 0.00 | 20.00  |
|            | 18:48 | 3309767 | 2.60   | 0.00 | 2.60   |
|            | 18:49 | 3309776 | 37.00  | 0.00 | 37.00  |
|            | 18:50 | 3309782 | 137.96 | 0.00 | 137.96 |
|            | 18:50 | 3309783 | 310.00 | 0.00 | 310.00 |
|            | 18:50 | 3309785 | 43.00  | 0.00 | 43.00  |
|            | 18:50 | 3309786 | 11.15  | 0.00 | 11.15  |
|            | 18:51 | 3309790 | 39.00  | 0.00 | 39.00  |
|            | 18:51 | 3309792 | 4.37   | 0.00 | 4.37   |
|            | 18:51 | 3309796 | 1.95   | 0.00 | 1.95   |
|            | 18:51 | 3309800 | 22.75  | 0.00 | 22.75  |
|            | 18:52 | 3309804 | 9.99   | 0.00 | 9.99   |
|            | 18:53 | 3309816 | 14.65  | 0.00 | 14.65  |
|            | 18:53 | 3309817 | 30.00  | 0.00 | 30.00  |
|            | 18:53 | 3309818 | 11.40  | 0.00 | 11.40  |
|            | 18:53 | 3309822 | 3.00   | 0.00 | 3.00   |
|            | 18:54 | 3309827 | 7.29   | 0.00 | 7.29   |
|            | 18:54 | 3309828 | 1.65   | 0.00 | 1.65   |
|            | 18:54 | 3309833 | 0.99   | 0.00 | 0.99   |
|            | 18:54 | 3309841 | 3.20   | 0.00 | 3.20   |
|            | 18:55 | 3309850 | 55.97  | 0.00 | 55.97  |
|            | 18:56 | 3309887 | 4.88   | 0.00 | 4.88   |
|            | 18:56 | 3309892 | 11.66  | 0.00 | 11.66  |
|            | 18:56 | 3309894 | 34.29  | 0.00 | 34.29  |
|            | 18:57 | 3309895 | 6.20   | 0.00 | 6.20   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/11 | 18:57 | 3309897 | 3.98  | 0.00 | 3.98  |
|            | 18:57 | 3309898 | 12.70 | 0.00 | 12.70 |
|            | 18:57 | 3309900 | 20.00 | 0.00 | 20.00 |
|            | 18:57 | 3309901 | 8.00  | 0.00 | 8.00  |
|            | 18:57 | 3309905 | 8.56  | 0.00 | 8.56  |
|            | 18:58 | 3309907 | 9.47  | 0.00 | 9.47  |
|            | 18:58 | 3309908 | 15.00 | 0.00 | 15.00 |
|            | 18:58 | 3309910 | 2.55  | 0.00 | 2.55  |
|            | 18:59 | 3309923 | 1.45  | 0.00 | 1.45  |
|            | 18:59 | 3309925 | 4.00  | 0.00 | 4.00  |
|            | 18:59 | 3309926 | 8.90  | 0.00 | 8.90  |
|            | 19:00 | 3309935 | 2.40  | 0.00 | 2.40  |
|            | 19:00 | 3309940 | 2.60  | 0.00 | 2.60  |
|            | 19:01 | 3309945 | 23.99 | 0.00 | 23.99 |
|            | 19:01 | 3309946 | 20.00 | 0.00 | 20.00 |
|            | 19:01 | 3309947 | 5.50  | 0.00 | 5.50  |
|            | 19:01 | 3309955 | 8.00  | 0.00 | 8.00  |
|            | 19:01 | 3309963 | 14.02 | 0.00 | 14.02 |
|            | 19:02 | 3309965 | 4.90  | 0.00 | 4.90  |
|            | 19:02 | 3309966 | 2.00  | 0.00 | 2.00  |
|            | 19:03 | 3309970 | 50.00 | 0.00 | 50.00 |
|            | 19:03 | 3309974 | 7.99  | 0.00 | 7.99  |
|            | 19:03 | 3309975 | 45.00 | 0.00 | 45.00 |
|            | 19:03 | 3309976 | 10.90 | 0.00 | 10.90 |
|            | 19:03 | 3309977 | 20.00 | 0.00 | 20.00 |
|            | 19:03 | 3309978 | 41.05 | 0.00 | 41.05 |
|            | 19:04 | 3309980 | 31.96 | 0.00 | 31.96 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 19:04 | 3309988 | 13.51  | 0.00 | 13.51  |
|            | 19:04 | 3309990 | 1.99   | 0.00 | 1.99   |
|            | 19:04 | 3309992 | 26.20  | 0.00 | 26.20  |
|            | 19:06 | 3310006 | 4.83   | 0.00 | 4.83   |
|            | 19:06 | 3310008 | 2.45   | 0.00 | 2.45   |
|            | 19:07 | 3310011 | 6.90   | 0.00 | 6.90   |
|            | 19:07 | 3310015 | 31.40  | 0.00 | 31.40  |
|            | 19:07 | 3310019 | 11.16  | 0.00 | 11.16  |
|            | 19:07 | 3310020 | 2.38   | 0.00 | 2.38   |
|            | 19:08 | 3310026 | 19.77  | 0.00 | 19.77  |
|            | 19:08 | 3310027 | 41.28  | 0.00 | 41.28  |
|            | 19:09 | 3310029 | 6.50   | 0.00 | 6.50   |
|            | 19:09 | 3310030 | 2.25   | 0.00 | 2.25   |
|            | 19:09 | 3310034 | 32.16  | 0.00 | 32.16  |
|            | 19:09 | 3310036 | 29.00  | 0.00 | 29.00  |
|            | 19:09 | 3310038 | 59.00  | 0.00 | 59.00  |
|            | 19:09 | 3310039 | 9.28   | 0.00 | 9.28   |
|            | 19:10 | 3310049 | 2.70   | 0.00 | 2.70   |
|            | 19:10 | 3310050 | 5.98   | 0.00 | 5.98   |
|            | 19:10 | 3310057 | 6.90   | 0.00 | 6.90   |
|            | 19:10 | 3310062 | 38.57  | 0.00 | 38.57  |
|            | 19:10 | 3310063 | 16.66  | 0.00 | 16.66  |
|            | 19:10 | 3310068 | 150.89 | 0.00 | 150.89 |
|            | 19:11 | 3310070 | 46.58  | 0.00 | 46.58  |
|            | 19:11 | 3310071 | 29.23  | 0.00 | 29.23  |
|            | 19:11 | 3310075 | 11.47  | 0.00 | 11.47  |
|            | 19:11 | 3310078 | 120.00 | 0.00 | 120.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 19:12 | 3310093 | 43.00  | 0.00 | 43.00  |
|            | 19:12 | 3310096 | 2.70   | 0.00 | 2.70   |
|            | 19:12 | 3310097 | 20.85  | 0.00 | 20.85  |
|            | 19:13 | 3310099 | 0.07   | 0.00 | 0.07   |
|            | 19:13 | 3310111 | 25.00  | 0.00 | 25.00  |
|            | 19:13 | 3310112 | 8.40   | 0.00 | 8.40   |
|            | 19:14 | 3310116 | 4.00   | 0.00 | 4.00   |
|            | 19:14 | 3310117 | 3.50   | 0.00 | 3.50   |
|            | 19:14 | 3310128 | 14.52  | 0.00 | 14.52  |
|            | 19:14 | 3310131 | 8.00   | 0.00 | 8.00   |
|            | 19:15 | 3310132 | 1.19   | 0.00 | 1.19   |
|            | 19:15 | 3310135 | 10.00  | 0.00 | 10.00  |
|            | 19:15 | 3310138 | 49.50  | 0.00 | 49.50  |
|            | 19:16 | 3310160 | 5.00   | 0.00 | 5.00   |
|            | 19:16 | 3310161 | 12.20  | 0.00 | 12.20  |
|            | 19:16 | 3310170 | 12.90  | 0.00 | 12.90  |
|            | 19:16 | 3310171 | 30.00  | 0.00 | 30.00  |
|            | 19:16 | 3310172 | 73.40  | 0.00 | 73.40  |
|            | 19:16 | 3310179 | 39.99  | 0.00 | 39.99  |
|            | 19:17 | 3310183 | 102.00 | 0.00 | 102.00 |
|            | 19:17 | 3310184 | 10.90  | 0.00 | 10.90  |
|            | 19:17 | 3310193 | 5.00   | 0.00 | 5.00   |
|            | 19:17 | 3310194 | 2.10   | 0.00 | 2.10   |
|            | 19:17 | 3310197 | 50.00  | 0.00 | 50.00  |
|            | 19:17 | 3310201 | 9.60   | 0.00 | 9.60   |
|            | 19:18 | 3310210 | 1.24   | 0.00 | 1.24   |
|            | 19:19 | 3310211 | 52.88  | 0.52 | 52.36  |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 19:19 | 3310218 | 25.50  | 0.00 | 25.50  |
|            | 19:19 | 3310223 | 7.60   | 0.00 | 7.60   |
|            | 19:19 | 3310224 | 11.10  | 0.00 | 11.10  |
|            | 19:19 | 3310226 | 32.98  | 0.00 | 32.98  |
|            | 19:20 | 3310231 | 4.75   | 0.00 | 4.75   |
|            | 19:20 | 3310232 | 13.70  | 0.00 | 13.70  |
|            | 19:20 | 3310238 | 4.75   | 0.00 | 4.75   |
|            | 19:21 | 3310240 | 14.76  | 0.00 | 14.76  |
|            | 19:21 | 3310261 | 20.00  | 0.00 | 20.00  |
|            | 19:21 | 3310262 | 89.95  | 0.00 | 89.95  |
|            | 19:22 | 3310273 | 22.92  | 0.00 | 22.92  |
|            | 19:23 | 3310276 | 332.97 | 0.00 | 332.97 |
|            | 19:23 | 3310284 | 0.70   | 0.00 | 0.70   |
|            | 19:23 | 3310286 | 4.30   | 0.00 | 4.30   |
|            | 19:24 | 3310295 | 77.03  | 0.00 | 77.03  |
|            | 19:24 | 3310296 | 20.00  | 0.00 | 20.00  |
|            | 19:24 | 3310299 | 20.00  | 0.00 | 20.00  |
|            | 19:24 | 3310305 | 16.27  | 0.00 | 16.27  |
|            | 19:24 | 3310306 | 2.19   | 0.00 | 2.19   |
|            | 19:24 | 3310307 | 27.70  | 0.00 | 27.70  |
|            | 19:24 | 3310314 | 29.28  | 0.00 | 29.28  |
|            | 19:24 | 3310315 | 26.67  | 0.00 | 26.67  |
|            | 19:24 | 3310317 | 8.54   | 0.00 | 8.54   |
|            | 19:24 | 3310318 | 16.50  | 0.00 | 16.50  |
|            | 19:25 | 3310319 | 50.00  | 0.00 | 50.00  |
|            | 19:26 | 3310332 | 17.80  | 0.00 | 17.80  |
|            | 19:27 | 3310353 | 7.10   | 0.00 | 7.10   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 19:27 | 3310357 | 10.90  | 0.00 | 10.90  |
|            | 19:27 | 3310358 | 8.91   | 0.00 | 8.91   |
|            | 19:28 | 3310359 | 1.15   | 0.00 | 1.15   |
|            | 19:28 | 3310365 | 24.58  | 0.00 | 24.58  |
|            | 19:29 | 3310374 | 1.90   | 0.00 | 1.90   |
|            | 19:29 | 3310380 | 6.15   | 0.00 | 6.15   |
|            | 19:29 | 3310390 | 63.24  | 0.00 | 63.24  |
|            | 19:29 | 3310391 | 7.00   | 0.00 | 7.00   |
|            | 19:29 | 3310392 | 29.54  | 0.00 | 29.54  |
|            | 19:30 | 3310409 | 30.78  | 0.00 | 30.78  |
|            | 19:30 | 3310411 | 10.00  | 0.00 | 10.00  |
|            | 19:30 | 3310416 | 28.77  | 0.00 | 28.77  |
|            | 19:30 | 3310418 | 7.00   | 0.00 | 7.00   |
|            | 19:30 | 3310419 | 13.00  | 0.00 | 13.00  |
|            | 19:30 | 3310420 | 19.00  | 0.00 | 19.00  |
|            | 19:31 | 3310427 | 1.69   | 0.00 | 1.69   |
|            | 19:31 | 3310428 | 20.00  | 0.00 | 20.00  |
|            | 19:31 | 3310429 | 7.25   | 0.00 | 7.25   |
|            | 19:32 | 3310432 | 8.40   | 0.00 | 8.40   |
|            | 19:32 | 3310440 | 19.98  | 0.00 | 19.98  |
|            | 19:32 | 3310448 | 100.00 | 0.00 | 100.00 |
|            | 19:32 | 3310449 | 7.26   | 0.00 | 7.26   |
|            | 19:33 | 3310451 | 20.00  | 0.00 | 20.00  |
|            | 19:33 | 3310454 | 18.00  | 0.00 | 18.00  |
|            | 19:33 | 3310459 | 8.20   | 0.00 | 8.20   |
|            | 19:33 | 3310462 | 138.67 | 0.00 | 138.67 |
|            | 19:34 | 3310469 | 1.50   | 0.00 | 1.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 19:34 | 3310470 | 3.20   | 0.00 | 3.20   |
|            | 19:34 | 3310471 | 39.98  | 0.00 | 39.98  |
|            | 19:34 | 3310474 | 14.34  | 0.00 | 14.34  |
|            | 19:34 | 3310476 | 4.15   | 0.00 | 4.15   |
|            | 19:34 | 3310480 | 41.00  | 0.00 | 41.00  |
|            | 19:35 | 3310481 | 10.26  | 0.00 | 10.26  |
|            | 19:35 | 3310501 | 6.40   | 0.00 | 6.40   |
|            | 19:36 | 3310506 | 7.55   | 0.00 | 7.55   |
|            | 19:36 | 3310510 | 2.23   | 0.00 | 2.23   |
|            | 19:36 | 3310511 | 3.50   | 0.00 | 3.50   |
|            | 19:37 | 3310515 | 2.60   | 0.00 | 2.60   |
|            | 19:37 | 3310518 | 37.04  | 0.00 | 37.04  |
|            | 19:37 | 3310519 | 96.99  | 0.00 | 96.99  |
|            | 19:37 | 3310520 | 8.93   | 0.00 | 8.93   |
|            | 19:38 | 3310524 | 15.65  | 0.00 | 15.65  |
|            | 19:38 | 3310540 | 2.98   | 0.00 | 2.98   |
|            | 19:38 | 3310541 | 4.94   | 0.00 | 4.94   |
|            | 19:39 | 3310546 | 10.20  | 0.00 | 10.20  |
|            | 19:39 | 3310547 | 31.49  | 0.00 | 31.49  |
|            | 19:39 | 3310549 | 101.27 | 0.00 | 101.27 |
|            | 19:39 | 3310554 | 30.00  | 0.00 | 30.00  |
|            | 19:39 | 3310555 | 30.05  | 0.00 | 30.05  |
|            | 19:40 | 3310559 | 16.00  | 0.00 | 16.00  |
|            | 19:40 | 3310563 | 30.00  | 0.00 | 30.00  |
|            | 19:40 | 3310566 | 5.00   | 0.00 | 5.00   |
|            | 19:40 | 3310571 | 20.00  | 0.00 | 20.00  |
|            | 19:41 | 3310579 | 1.70   | 0.00 | 1.70   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/11 | 19:41 | 3310580 | 20.00 | 0.00 | 20.00 |
|            | 19:41 | 3310581 | 6.63  | 0.00 | 6.63  |
|            | 19:42 | 3310584 | 25.00 | 0.00 | 25.00 |
|            | 19:42 | 3310585 | 10.00 | 0.00 | 10.00 |
|            | 19:42 | 3310588 | 0.95  | 0.00 | 0.95  |
|            | 19:43 | 3310592 | 29.90 | 0.00 | 29.90 |
|            | 19:43 | 3310596 | 70.00 | 0.00 | 70.00 |
|            | 19:45 | 3310621 | 29.98 | 0.00 | 29.98 |
|            | 19:45 | 3310622 | 58.57 | 0.00 | 58.57 |
|            | 19:45 | 3310632 | 22.10 | 0.00 | 22.10 |
|            | 19:46 | 3310634 | 11.35 | 0.00 | 11.35 |
|            | 19:46 | 3310635 | 10.21 | 0.00 | 10.21 |
|            | 19:46 | 3310637 | 13.70 | 0.00 | 13.70 |
|            | 19:46 | 3310638 | 19.00 | 0.00 | 19.00 |
|            | 19:46 | 3310639 | 90.00 | 0.00 | 90.00 |
|            | 19:46 | 3310640 | 3.00  | 0.00 | 3.00  |
|            | 19:46 | 3310641 | 11.40 | 0.00 | 11.40 |
|            | 19:48 | 3310650 | 8.80  | 0.00 | 8.80  |
|            | 19:48 | 3310651 | 3.20  | 0.00 | 3.20  |
|            | 19:48 | 3310654 | 13.50 | 0.00 | 13.50 |
|            | 19:48 | 3310656 | 10.00 | 0.00 | 10.00 |
|            | 19:48 | 3310665 | 8.50  | 0.00 | 8.50  |
|            | 19:49 | 3310699 | 9.80  | 0.00 | 9.80  |
|            | 19:49 | 3310700 | 20.00 | 0.00 | 20.00 |
|            | 19:50 | 3310710 | 31.85 | 0.00 | 31.85 |
|            | 19:50 | 3310711 | 30.00 | 0.00 | 30.00 |
|            | 19:50 | 3310712 | 19.00 | 0.00 | 19.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/11 | 19:50 | 3310713 | 26.00 | 0.00 | 26.00 |
|            | 19:50 | 3310716 | 23.40 | 0.00 | 23.40 |
|            | 19:50 | 3310726 | 4.00  | 0.00 | 4.00  |
|            | 19:50 | 3310727 | 32.00 | 0.00 | 32.00 |
|            | 19:51 | 3310728 | 14.40 | 0.00 | 14.40 |
|            | 19:51 | 3310733 | 1.50  | 0.00 | 1.50  |
|            | 19:51 | 3310736 | 13.00 | 0.00 | 13.00 |
|            | 19:51 | 3310741 | 5.62  | 0.00 | 5.62  |
|            | 19:52 | 3310747 | 10.47 | 0.00 | 10.47 |
|            | 19:53 | 3310750 | 33.06 | 0.00 | 33.06 |
|            | 19:53 | 3310759 | 20.00 | 0.00 | 20.00 |
|            | 19:54 | 3310780 | 2.19  | 0.00 | 2.19  |
|            | 19:54 | 3310791 | 2.00  | 0.00 | 2.00  |
|            | 19:54 | 3310794 | 8.00  | 0.00 | 8.00  |
|            | 19:54 | 3310796 | 87.02 | 0.00 | 87.02 |
|            | 19:55 | 3310811 | 92.50 | 0.00 | 92.50 |
|            | 19:55 | 3310812 | 17.00 | 0.00 | 17.00 |
|            | 19:55 | 3310813 | 12.20 | 0.00 | 12.20 |
|            | 19:55 | 3310814 | 49.70 | 0.00 | 49.70 |
|            | 19:56 | 3310825 | 35.98 | 0.00 | 35.98 |
|            | 19:56 | 3310828 | 10.09 | 0.00 | 10.09 |
|            | 19:57 | 3310834 | 30.00 | 0.00 | 30.00 |
|            | 19:57 | 3310838 | 6.30  | 0.00 | 6.30  |
|            | 19:57 | 3310839 | 7.71  | 0.00 | 7.71  |
|            | 19:57 | 3310845 | 4.11  | 0.00 | 4.11  |
|            | 19:58 | 3310854 | 10.09 | 0.00 | 10.09 |
|            | 19:58 | 3310856 | 3.00  | 0.00 | 3.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 19:58 | 3310857 | 5.04   | 0.00 | 5.04   |
|            | 19:58 | 3310866 | 24.45  | 0.00 | 24.45  |
|            | 19:58 | 3310871 | 30.85  | 0.00 | 30.85  |
|            | 19:59 | 3310878 | 160.00 | 0.00 | 160.00 |
|            | 19:59 | 3310880 | 51.93  | 0.00 | 51.93  |
|            | 19:59 | 3310885 | 20.00  | 0.00 | 20.00  |
|            | 19:59 | 3310886 | 6.90   | 0.00 | 6.90   |
|            | 19:59 | 3310887 | 4.70   | 0.00 | 4.70   |
|            | 20:00 | 3310890 | 12.30  | 0.00 | 12.30  |
|            | 20:00 | 3310894 | 20.00  | 0.00 | 20.00  |
|            | 20:00 | 3310903 | 16.50  | 0.00 | 16.50  |
|            | 20:01 | 3310911 | 100.00 | 0.00 | 100.00 |
|            | 20:01 | 3310914 | 21.91  | 0.00 | 21.91  |
|            | 20:01 | 3310916 | 9.20   | 0.00 | 9.20   |
|            | 20:01 | 3310919 | 25.20  | 0.00 | 25.20  |
|            | 20:01 | 3310922 | 52.00  | 0.00 | 52.00  |
|            | 20:01 | 3310923 | 13.31  | 0.00 | 13.31  |
|            | 20:02 | 3310927 | 35.45  | 0.00 | 35.45  |
|            | 20:04 | 3310948 | 2.56   | 0.00 | 2.56   |
|            | 20:04 | 3310962 | 4.97   | 0.00 | 4.97   |
|            | 20:05 | 3310987 | 18.58  | 0.00 | 18.58  |
|            | 20:05 | 3310994 | 2.67   | 0.00 | 2.67   |
|            | 20:06 | 3311011 | 0.80   | 0.00 | 0.80   |
|            | 20:07 | 3311027 | 11.47  | 0.00 | 11.47  |
|            | 20:08 | 3311036 | 100.00 | 0.00 | 100.00 |
|            | 20:08 | 3311041 | 5.09   | 0.00 | 5.09   |
|            | 20:08 | 3311042 | 12.22  | 0.00 | 12.22  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/11 | 20:09 | 3311047 | 69.63 | 0.00 | 69.63 |
|            | 20:11 | 3311055 | 11.10 | 0.00 | 11.10 |
|            | 20:11 | 3311059 | 50.27 | 0.00 | 50.27 |
|            | 20:11 | 3311067 | 25.23 | 0.00 | 25.23 |
|            | 20:11 | 3311076 | 8.55  | 0.00 | 8.55  |
|            | 20:12 | 3311102 | 9.80  | 0.00 | 9.80  |
|            | 20:13 | 3311117 | 32.01 | 0.00 | 32.01 |
|            | 20:15 | 3311143 | 20.70 | 0.00 | 20.70 |
|            | 20:15 | 3311145 | 5.50  | 0.00 | 5.50  |
|            | 20:15 | 3311148 | 10.78 | 0.00 | 10.78 |
|            | 20:15 | 3311158 | 21.00 | 0.00 | 21.00 |
|            | 20:16 | 3311167 | 12.60 | 0.00 | 12.60 |
|            | 20:17 | 3311179 | 10.50 | 0.00 | 10.50 |
|            | 20:17 | 3311183 | 6.39  | 0.00 | 6.39  |
|            | 20:17 | 3311184 | 2.65  | 0.00 | 2.65  |
|            | 20:17 | 3311194 | 27.80 | 0.00 | 27.80 |
|            | 20:17 | 3311201 | 50.30 | 0.00 | 50.30 |
|            | 20:18 | 3311203 | 1.11  | 0.00 | 1.11  |
|            | 20:18 | 3311204 | 15.20 | 0.00 | 15.20 |
|            | 20:18 | 3311211 | 20.00 | 0.00 | 20.00 |
|            | 20:19 | 3311221 | 7.80  | 0.00 | 7.80  |
|            | 20:19 | 3311224 | 51.60 | 0.00 | 51.60 |
|            | 20:19 | 3311230 | 5.95  | 0.00 | 5.95  |
|            | 20:20 | 3311231 | 21.00 | 0.00 | 21.00 |
|            | 20:21 | 3311243 | 15.00 | 0.00 | 15.00 |
|            | 20:22 | 3311253 | 30.00 | 0.00 | 30.00 |
|            | 20:22 | 3311255 | 10.32 | 0.00 | 10.32 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/11 | 20:22 | 3311256 | 30.58 | 0.00 | 30.58 |
|            | 20:22 | 3311258 | 5.00  | 0.00 | 5.00  |
|            | 20:22 | 3311261 | 5.80  | 0.00 | 5.80  |
|            | 20:23 | 3311276 | 1.63  | 0.00 | 1.63  |
|            | 20:23 | 3311278 | 15.20 | 0.00 | 15.20 |
|            | 20:24 | 3311281 | 7.70  | 0.00 | 7.70  |
|            | 20:24 | 3311284 | 12.00 | 0.00 | 12.00 |
|            | 20:25 | 3311288 | 17.10 | 0.00 | 17.10 |
|            | 20:25 | 3311291 | 22.00 | 0.00 | 22.00 |
|            | 20:25 | 3311294 | 27.80 | 0.00 | 27.80 |
|            | 20:27 | 3311305 | 10.00 | 0.00 | 10.00 |
|            | 20:27 | 3311306 | 5.00  | 0.00 | 5.00  |
|            | 20:27 | 3311307 | 3.85  | 0.00 | 3.85  |
|            | 20:28 | 3311317 | 4.00  | 0.00 | 4.00  |
|            | 20:28 | 3311329 | 14.40 | 0.00 | 14.40 |
|            | 20:28 | 3311333 | 7.35  | 0.00 | 7.35  |
|            | 20:30 | 3311346 | 13.50 | 0.00 | 13.50 |
|            | 20:32 | 3311369 | 2.20  | 0.00 | 2.20  |
|            | 20:33 | 3311378 | 9.00  | 0.00 | 9.00  |
|            | 20:33 | 3311386 | 5.70  | 0.00 | 5.70  |
|            | 20:34 | 3311399 | 18.28 | 0.00 | 18.28 |
|            | 20:34 | 3311409 | 5.00  | 0.00 | 5.00  |
|            | 20:35 | 3311411 | 5.00  | 0.00 | 5.00  |
|            | 20:35 | 3311417 | 5.00  | 0.00 | 5.00  |
|            | 20:35 | 3311418 | 59.52 | 0.00 | 59.52 |
|            | 20:36 | 3311421 | 14.65 | 0.00 | 14.65 |
|            | 20:36 | 3311425 | 4.50  | 0.00 | 4.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 20:37 | 3311426 | 9.00   | 0.00 | 9.00   |
|            | 20:37 | 3311427 | 8.25   | 0.00 | 8.25   |
|            | 20:39 | 3311446 | 227.43 | 0.00 | 227.43 |
|            | 20:39 | 3311448 | 5.00   | 0.00 | 5.00   |
|            | 20:39 | 3311449 | 12.99  | 0.00 | 12.99  |
|            | 20:40 | 3311465 | 0.78   | 0.00 | 0.78   |
|            | 20:42 | 3311475 | 4.90   | 0.00 | 4.90   |
|            | 20:42 | 3311478 | 10.40  | 0.00 | 10.40  |
|            | 20:45 | 3311488 | 4.99   | 0.00 | 4.99   |
|            | 20:46 | 3311500 | 12.00  | 0.00 | 12.00  |
|            | 20:46 | 3311502 | 1.11   | 0.00 | 1.11   |
|            | 20:46 | 3311503 | 11.40  | 0.00 | 11.40  |
|            | 20:46 | 3311504 | 37.70  | 0.00 | 37.70  |
|            | 20:46 | 3311506 | 8.30   | 0.00 | 8.30   |
|            | 20:47 | 3311518 | 20.00  | 0.00 | 20.00  |
|            | 20:48 | 3311519 | 24.93  | 0.00 | 24.93  |
|            | 20:48 | 3311520 | 48.23  | 0.00 | 48.23  |
|            | 20:48 | 3311521 | 50.50  | 0.00 | 50.50  |
|            | 20:49 | 3311525 | 26.95  | 0.00 | 26.95  |
|            | 20:50 | 3311526 | 52.62  | 0.00 | 52.62  |
|            | 20:50 | 3311527 | 3.70   | 0.00 | 3.70   |
|            | 20:50 | 3311530 | 50.00  | 0.00 | 50.00  |
|            | 20:53 | 3311576 | 80.00  | 0.00 | 80.00  |
|            | 20:53 | 3311577 | 25.40  | 0.00 | 25.40  |
|            | 20:56 | 3311598 | 45.40  | 0.00 | 45.40  |
|            | 20:56 | 3311624 | 12.15  | 0.00 | 12.15  |
|            | 20:57 | 3311629 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 20:57 | 3311631 | 2.10   | 0.00 | 2.10   |
|            | 20:57 | 3311642 | 5.15   | 0.00 | 5.15   |
|            | 20:57 | 3311643 | 66.00  | 0.00 | 66.00  |
|            | 20:58 | 3311651 | 4.30   | 0.00 | 4.30   |
|            | 20:59 | 3311661 | 23.89  | 0.00 | 23.89  |
|            | 20:59 | 3311662 | 20.00  | 0.00 | 20.00  |
|            | 21:00 | 3311673 | 1.09   | 0.00 | 1.09   |
|            | 21:00 | 3311679 | 1.15   | 0.00 | 1.15   |
|            | 21:01 | 3311685 | 45.00  | 0.00 | 45.00  |
|            | 21:01 | 3311686 | 40.00  | 0.00 | 40.00  |
|            | 21:02 | 3311699 | 11.50  | 0.00 | 11.50  |
|            | 21:02 | 3311707 | 33.00  | 0.00 | 33.00  |
|            | 21:02 | 3311708 | 50.00  | 0.00 | 50.00  |
|            | 21:03 | 3311711 | 10.00  | 0.00 | 10.00  |
|            | 21:03 | 3311714 | 133.39 | 0.00 | 133.39 |
|            | 21:04 | 3311730 | 1.89   | 0.00 | 1.89   |
|            | 21:05 | 3311736 | 9.00   | 0.00 | 9.00   |
|            | 21:05 | 3311737 | 13.79  | 0.00 | 13.79  |
|            | 21:05 | 3311740 | 17.00  | 0.00 | 17.00  |
|            | 21:05 | 3311741 | 30.00  | 0.00 | 30.00  |
|            | 21:08 | 3311775 | 1.09   | 0.00 | 1.09   |
|            | 21:09 | 3311777 | 3.49   | 0.00 | 3.49   |
|            | 21:09 | 3311780 | 1.90   | 0.00 | 1.90   |
|            | 21:10 | 3311790 | 19.80  | 0.00 | 19.80  |
|            | 21:10 | 3311802 | 26.00  | 0.00 | 26.00  |
|            | 21:13 | 3311823 | 5.85   | 0.00 | 5.85   |
|            | 21:13 | 3311833 | 7.49   | 0.00 | 7.49   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 21:15 | 3311844 | 30.00  | 0.00 | 30.00  |
|            | 21:15 | 3311847 | 8.65   | 0.00 | 8.65   |
|            | 21:15 | 3311850 | 53.00  | 0.00 | 53.00  |
|            | 21:18 | 3311859 | 2.40   | 0.00 | 2.40   |
|            | 21:19 | 3311871 | 8.00   | 0.00 | 8.00   |
|            | 21:19 | 3311872 | 28.20  | 0.00 | 28.20  |
|            | 21:19 | 3311877 | 40.00  | 0.00 | 40.00  |
|            | 21:19 | 3311881 | 37.00  | 0.00 | 37.00  |
|            | 21:19 | 3311882 | 24.50  | 0.00 | 24.50  |
|            | 21:20 | 3311886 | 18.90  | 0.00 | 18.90  |
|            | 21:20 | 3311892 | 8.00   | 0.00 | 8.00   |
|            | 21:21 | 3311896 | 17.10  | 0.00 | 17.10  |
|            | 21:22 | 3311901 | 20.00  | 0.00 | 20.00  |
|            | 21:24 | 3311923 | 6.70   | 0.00 | 6.70   |
|            | 21:25 | 3311933 | 2.90   | 0.00 | 2.90   |
|            | 21:26 | 3311940 | 10.00  | 0.00 | 10.00  |
|            | 21:27 | 3311951 | 108.30 | 0.00 | 108.30 |
|            | 21:27 | 3311955 | 22.70  | 0.00 | 22.70  |
|            | 21:28 | 3311962 | 5.00   | 0.00 | 5.00   |
|            | 21:29 | 3311980 | 1.50   | 0.00 | 1.50   |
|            | 21:30 | 3312003 | 22.99  | 0.00 | 22.99  |
|            | 21:31 | 3312007 | 34.89  | 0.00 | 34.89  |
|            | 21:31 | 3312008 | 20.00  | 0.00 | 20.00  |
|            | 21:31 | 3312009 | 2.00   | 0.00 | 2.00   |
|            | 21:31 | 3312015 | 20.85  | 0.00 | 20.85  |
|            | 21:31 | 3312018 | 19.68  | 0.00 | 19.68  |
|            | 21:33 | 3312043 | 50.00  | 0.00 | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 21:33 | 3312048 | 40.00  | 0.00 | 40.00  |
|            | 21:34 | 3312054 | 38.56  | 0.00 | 38.56  |
|            | 21:34 | 3312055 | 18.20  | 0.00 | 18.20  |
|            | 21:35 | 3312079 | 19.50  | 0.00 | 19.50  |
|            | 21:36 | 3312085 | 10.60  | 0.00 | 10.60  |
|            | 21:37 | 3312087 | 5.99   | 0.00 | 5.99   |
|            | 21:38 | 3312092 | 63.49  | 0.00 | 63.49  |
|            | 21:39 | 3312099 | 10.40  | 0.00 | 10.40  |
|            | 21:40 | 3312103 | 1.49   | 0.00 | 1.49   |
|            | 21:41 | 3312127 | 3.45   | 0.00 | 3.45   |
|            | 21:43 | 3312160 | 16.50  | 0.00 | 16.50  |
|            | 21:44 | 3312162 | 8.90   | 0.00 | 8.90   |
|            | 21:44 | 3312165 | 520.88 | 0.00 | 520.88 |
|            | 21:44 | 3312168 | 20.00  | 0.00 | 20.00  |
|            | 21:46 | 3312176 | 9.37   | 0.00 | 9.37   |
|            | 21:46 | 3312177 | 82.00  | 0.00 | 82.00  |
|            | 21:46 | 3312186 | 1.79   | 0.00 | 1.79   |
|            | 21:47 | 3312191 | 7.00   | 0.00 | 7.00   |
|            | 21:47 | 3312192 | 12.00  | 0.00 | 12.00  |
|            | 21:48 | 3312214 | 20.00  | 0.00 | 20.00  |
|            | 21:49 | 3312222 | 8.50   | 0.00 | 8.50   |
|            | 21:49 | 3312225 | 2.00   | 0.00 | 2.00   |
|            | 21:49 | 3312232 | 33.90  | 0.00 | 33.90  |
|            | 21:49 | 3312233 | 36.00  | 0.00 | 36.00  |
|            | 21:50 | 3312241 | 20.00  | 0.00 | 20.00  |
|            | 21:50 | 3312254 | 58.90  | 0.00 | 58.90  |
|            | 21:50 | 3312255 | 7.00   | 0.00 | 7.00   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/11 | 21:51 | 3312261 | 1.00  | 0.00 | 1.00  |
|            | 21:52 | 3312275 | 50.00 | 0.00 | 50.00 |
|            | 21:52 | 3312277 | 19.64 | 0.00 | 19.64 |
|            | 21:53 | 3312290 | 83.30 | 0.00 | 83.30 |
|            | 21:53 | 3312294 | 3.00  | 0.00 | 3.00  |
|            | 21:55 | 3312303 | 3.40  | 0.00 | 3.40  |
|            | 21:56 | 3312315 | 64.00 | 0.00 | 64.00 |
|            | 21:57 | 3312319 | 24.00 | 0.00 | 24.00 |
|            | 21:57 | 3312326 | 1.19  | 0.00 | 1.19  |
|            | 21:58 | 3312336 | 77.00 | 0.00 | 77.00 |
|            | 21:58 | 3312340 | 2.00  | 0.00 | 2.00  |
|            | 21:59 | 3312353 | 58.80 | 0.00 | 58.80 |
|            | 22:00 | 3312360 | 3.50  | 0.00 | 3.50  |
|            | 22:02 | 3312378 | 15.00 | 0.00 | 15.00 |
|            | 22:04 | 3312395 | 7.00  | 0.00 | 7.00  |
|            | 22:05 | 3312402 | 2.75  | 0.00 | 2.75  |
|            | 22:07 | 3312416 | 10.00 | 0.00 | 10.00 |
|            | 22:08 | 3312422 | 38.85 | 0.00 | 38.85 |
|            | 22:08 | 3312426 | 33.70 | 0.00 | 33.70 |
|            | 22:09 | 3312439 | 12.20 | 0.00 | 12.20 |
|            | 22:09 | 3312440 | 30.00 | 0.00 | 30.00 |
|            | 22:09 | 3312441 | 60.00 | 0.00 | 60.00 |
|            | 22:09 | 3312445 | 4.84  | 0.00 | 4.84  |
|            | 22:13 | 3312475 | 6.20  | 0.00 | 6.20  |
|            | 22:13 | 3312476 | 1.50  | 0.00 | 1.50  |
|            | 22:13 | 3312477 | 35.00 | 0.00 | 35.00 |
|            | 22:15 | 3312487 | 6.00  | 0.00 | 6.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 22:16 | 3312495 | 8.30   | 0.00 | 8.30   |
|            | 22:16 | 3312502 | 6.10   | 0.00 | 6.10   |
|            | 22:16 | 3312510 | 100.00 | 0.00 | 100.00 |
|            | 22:17 | 3312520 | 5.70   | 0.00 | 5.70   |
|            | 22:17 | 3312522 | 30.00  | 0.00 | 30.00  |
|            | 22:17 | 3312523 | 100.00 | 0.00 | 100.00 |
|            | 22:18 | 3312529 | 158.33 | 0.00 | 158.33 |
|            | 22:18 | 3312531 | 34.54  | 0.00 | 34.54  |
|            | 22:20 | 3312543 | 8.78   | 0.00 | 8.78   |
|            | 22:20 | 3312546 | 12.40  | 0.00 | 12.40  |
|            | 22:23 | 3312571 | 2.85   | 0.00 | 2.85   |
|            | 22:25 | 3312596 | 14.20  | 0.00 | 14.20  |
|            | 22:26 | 3312607 | 21.60  | 0.00 | 21.60  |
|            | 22:27 | 3312612 | 25.70  | 0.00 | 25.70  |
|            | 22:28 | 3312619 | 14.00  | 0.00 | 14.00  |
|            | 22:28 | 3312626 | 2.50   | 0.00 | 2.50   |
|            | 22:28 | 3312632 | 15.20  | 0.00 | 15.20  |
|            | 22:29 | 3312641 | 2.00   | 0.00 | 2.00   |
|            | 22:30 | 3312648 | 8.00   | 0.00 | 8.00   |
|            | 22:31 | 3312660 | 2.00   | 0.00 | 2.00   |
|            | 22:33 | 3312688 | 1.77   | 0.00 | 1.77   |
|            | 22:33 | 3312689 | 11.99  | 0.00 | 11.99  |
|            | 22:34 | 3312693 | 10.00  | 0.00 | 10.00  |
|            | 22:34 | 3312695 | 2.69   | 0.00 | 2.69   |
|            | 22:35 | 3312697 | 2.35   | 0.00 | 2.35   |
|            | 22:38 | 3312715 | 4.50   | 0.00 | 4.50   |
|            | 22:38 | 3312716 | 30.00  | 0.00 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 22:39 | 3312719 | 6.90   | 0.00 | 6.90   |
|            | 22:43 | 3312756 | 14.95  | 0.00 | 14.95  |
|            | 22:44 | 3312760 | 6.82   | 0.00 | 6.82   |
|            | 22:45 | 3312767 | 6.01   | 0.00 | 6.01   |
|            | 22:45 | 3312768 | 9.99   | 0.00 | 9.99   |
|            | 22:46 | 3312769 | 19.99  | 0.00 | 19.99  |
|            | 22:47 | 3312784 | 1.60   | 0.00 | 1.60   |
|            | 22:50 | 3312788 | 4.35   | 0.00 | 4.35   |
|            | 22:50 | 3312789 | 50.00  | 0.00 | 50.00  |
|            | 22:51 | 3312797 | 130.00 | 0.00 | 130.00 |
|            | 22:51 | 3312798 | 37.00  | 0.00 | 37.00  |
|            | 22:55 | 3312830 | 20.00  | 0.00 | 20.00  |
|            | 22:56 | 3312841 | 4.80   | 0.00 | 4.80   |
|            | 22:59 | 3312872 | 65.28  | 0.00 | 65.28  |
|            | 22:59 | 3312873 | 54.99  | 0.00 | 54.99  |
|            | 23:00 | 3312876 | 158.40 | 0.00 | 158.40 |
|            | 23:06 | 3312910 | 5.49   | 0.00 | 5.49   |
|            | 23:09 | 3312920 | 50.39  | 0.00 | 50.39  |
|            | 23:09 | 3312921 | 14.17  | 0.00 | 14.17  |
|            | 23:09 | 3312927 | 36.00  | 0.00 | 36.00  |
|            | 23:11 | 3312937 | 6.00   | 0.00 | 6.00   |
|            | 23:14 | 3312953 | 27.99  | 0.00 | 27.99  |
|            | 23:16 | 3312958 | 162.21 | 0.00 | 162.21 |
|            | 23:20 | 3312973 | 50.00  | 0.00 | 50.00  |
|            | 23:20 | 3312974 | 102.67 | 0.00 | 102.67 |
|            | 23:24 | 3312981 | 5.50   | 0.00 | 5.50   |
|            | 23:24 | 3312982 | 1.09   | 0.00 | 1.09   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/11 | 23:25 | 3312989 | 1.48   | 0.00 | 1.48   |
|            | 23:27 | 3312996 | 3.49   | 0.00 | 3.49   |
|            | 23:27 | 3312997 | 58.00  | 0.00 | 58.00  |
|            | 23:29 | 3313003 | 2.10   | 0.00 | 2.10   |
|            | 23:31 | 3313020 | 1.50   | 0.00 | 1.50   |
|            | 23:32 | 3313026 | 1.70   | 0.00 | 1.70   |
|            | 23:35 | 3313027 | 19.99  | 0.00 | 19.99  |
|            | 23:36 | 3313038 | 1.00   | 0.00 | 1.00   |
|            | 23:36 | 3313041 | 203.07 | 0.00 | 203.07 |
|            | 23:40 | 3313054 | 20.00  | 0.00 | 20.00  |
|            | 23:40 | 3313060 | 3.90   | 0.00 | 3.90   |
|            | 23:45 | 3313104 | 20.00  | 0.00 | 20.00  |
|            | 23:48 | 3313114 | 30.00  | 0.00 | 30.00  |
|            | 23:50 | 3313121 | 17.68  | 0.00 | 17.68  |
|            | 23:52 | 3313131 | 6.00   | 0.00 | 6.00   |
|            | 23:55 | 3313135 | 4.49   | 0.00 | 4.49   |
|            | 23:59 | 3313164 | 10.00  | 0.00 | 10.00  |
| 2021/05/12 | 00:00 | 3313167 | 203.50 | 1.47 | 202.03 |
|            | 00:00 | 3313170 | 5.00   | 0.00 | 5.00   |
|            | 00:03 | 3313185 | 367.20 | 0.00 | 367.20 |
|            | 00:07 | 3313200 | 2.99   | 0.00 | 2.99   |
|            | 00:15 | 3313254 | 100.00 | 0.00 | 100.00 |
|            | 00:19 | 3313275 | 1.97   | 0.00 | 1.97   |
|            | 00:20 | 3313281 | 50.00  | 0.00 | 50.00  |
|            | 00:25 | 3313287 | 0.78   | 0.00 | 0.78   |
|            | 00:25 | 3313288 | 19.00  | 0.00 | 19.00  |
|            | 00:26 | 3313289 | 3.64   | 0.00 | 3.64   |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 00:26 | 3313293 | 1.54   | 0.00 | 1.54   |
|            | 00:27 | 3313294 | 4.07   | 0.00 | 4.07   |
|            | 00:27 | 3313304 | 20.00  | 0.00 | 20.00  |
|            | 00:30 | 3313315 | 145.00 | 0.00 | 145.00 |
|            | 00:31 | 3313316 | 0.82   | 0.00 | 0.82   |
|            | 00:35 | 3313337 | 36.11  | 0.00 | 36.11  |
|            | 00:36 | 3313338 | 2.48   | 0.00 | 2.48   |
|            | 00:41 | 3313346 | 5.00   | 0.00 | 5.00   |
|            | 00:47 | 3313366 | 1.48   | 0.00 | 1.48   |
|            | 00:53 | 3313375 | 60.39  | 0.00 | 60.39  |
|            | 01:15 | 3313388 | 3.49   | 0.00 | 3.49   |
|            | 01:41 | 3313417 | 12.00  | 0.00 | 12.00  |
|            | 01:46 | 3313426 | 0.99   | 0.00 | 0.99   |
|            | 01:49 | 3313428 | 50.00  | 0.00 | 50.00  |
|            | 02:08 | 3313435 | 4.99   | 0.00 | 4.99   |
|            | 02:14 | 3313442 | 12.40  | 0.00 | 12.40  |
|            | 02:14 | 3313443 | 12.99  | 0.00 | 12.99  |
|            | 02:29 | 3313451 | 1.65   | 0.00 | 1.65   |
|            | 03:37 | 3313605 | 1.37   | 0.00 | 1.37   |
|            | 03:41 | 3313606 | 4.27   | 0.00 | 4.27   |
|            | 03:42 | 3313607 | 4.27   | 0.00 | 4.27   |
|            | 03:59 | 3313614 | 0.99   | 0.00 | 0.99   |
|            | 04:23 | 3313619 | 0.99   | 0.00 | 0.99   |
|            | 04:27 | 3313620 | 16.15  | 0.00 | 16.15  |
|            | 04:56 | 3313633 | 13.99  | 0.00 | 13.99  |
|            | 05:30 | 3313641 | 13.99  | 0.00 | 13.99  |
|            | 06:09 | 3313652 | 9.93   | 0.00 | 9.93   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/12 | 06:15 | 3313654 | 1.08  | 0.00 | 1.08  |
|            | 06:30 | 3313670 | 0.98  | 0.00 | 0.98  |
|            | 06:30 | 3313674 | 2.20  | 0.00 | 2.20  |
|            | 06:31 | 3313676 | 0.98  | 0.00 | 0.98  |
|            | 06:35 | 3313678 | 6.50  | 0.00 | 6.50  |
|            | 06:35 | 3313679 | 5.40  | 0.00 | 5.40  |
|            | 06:39 | 3313682 | 30.00 | 0.00 | 30.00 |
|            | 06:40 | 3313685 | 1.69  | 0.00 | 1.69  |
|            | 06:43 | 3313686 | 2.20  | 0.00 | 2.20  |
|            | 06:45 | 3313687 | 2.79  | 0.00 | 2.79  |
|            | 06:49 | 3313692 | 8.20  | 0.00 | 8.20  |
|            | 06:52 | 3313696 | 14.32 | 0.00 | 14.32 |
|            | 06:53 | 3313699 | 2.50  | 0.00 | 2.50  |
|            | 06:57 | 3313703 | 20.02 | 0.00 | 20.02 |
|            | 06:59 | 3313709 | 10.99 | 0.00 | 10.99 |
|            | 07:01 | 3313714 | 20.00 | 0.00 | 20.00 |
|            | 07:02 | 3313717 | 1.50  | 0.00 | 1.50  |
|            | 07:03 | 3313720 | 50.90 | 0.00 | 50.90 |
|            | 07:04 | 3313722 | 7.25  | 0.00 | 7.25  |
|            | 07:04 | 3313723 | 30.00 | 0.00 | 30.00 |
|            | 07:06 | 3313728 | 20.00 | 0.00 | 20.00 |
|            | 07:08 | 3313733 | 11.30 | 0.00 | 11.30 |
|            | 07:10 | 3313735 | 31.00 | 0.00 | 31.00 |
|            | 07:12 | 3313739 | 2.00  | 0.00 | 2.00  |
|            | 07:12 | 3313741 | 20.00 | 0.00 | 20.00 |
|            | 07:12 | 3313743 | 7.00  | 0.00 | 7.00  |
|            | 07:13 | 3313748 | 18.99 | 0.00 | 18.99 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/12 | 07:19 | 3313774 | 1.17  | 0.00 | 1.17  |
|            | 07:19 | 3313776 | 7.80  | 0.00 | 7.80  |
|            | 07:20 | 3313780 | 31.30 | 0.00 | 31.30 |
|            | 07:22 | 3313783 | 5.30  | 0.00 | 5.30  |
|            | 07:24 | 3313797 | 1.77  | 0.00 | 1.77  |
|            | 07:25 | 3313801 | 10.20 | 0.00 | 10.20 |
|            | 07:25 | 3313802 | 0.99  | 0.00 | 0.99  |
|            | 07:28 | 3313823 | 4.75  | 0.00 | 4.75  |
|            | 07:29 | 3313832 | 9.17  | 0.00 | 9.17  |
|            | 07:29 | 3313835 | 32.00 | 0.00 | 32.00 |
|            | 07:31 | 3313839 | 10.00 | 0.00 | 10.00 |
|            | 07:32 | 3313842 | 2.00  | 0.00 | 2.00  |
|            | 07:32 | 3313843 | 3.30  | 0.00 | 3.30  |
|            | 07:34 | 3313847 | 4.00  | 0.00 | 4.00  |
|            | 07:34 | 3313849 | 2.50  | 0.00 | 2.50  |
|            | 07:35 | 3313852 | 13.65 | 0.00 | 13.65 |
|            | 07:35 | 3313855 | 3.30  | 0.00 | 3.30  |
|            | 07:39 | 3313860 | 4.00  | 0.00 | 4.00  |
|            | 07:40 | 3313866 | 40.08 | 0.00 | 40.08 |
|            | 07:41 | 3313867 | 20.00 | 0.00 | 20.00 |
|            | 07:42 | 3313872 | 20.00 | 0.00 | 20.00 |
|            | 07:42 | 3313874 | 6.45  | 0.00 | 6.45  |
|            | 07:43 | 3313876 | 30.00 | 0.00 | 30.00 |
|            | 07:44 | 3313879 | 2.00  | 0.00 | 2.00  |
|            | 07:46 | 3313890 | 4.95  | 0.00 | 4.95  |
|            | 07:47 | 3313893 | 1.64  | 0.00 | 1.64  |
|            | 07:47 | 3313894 | 15.00 | 0.00 | 15.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/12 | 07:47 | 3313896 | 4.23  | 0.00 | 4.23  |
|            | 07:50 | 3313909 | 23.24 | 0.00 | 23.24 |
|            | 07:51 | 3313912 | 50.00 | 0.00 | 50.00 |
|            | 07:53 | 3313935 | 32.31 | 0.00 | 32.31 |
|            | 07:53 | 3313955 | 19.83 | 0.00 | 19.83 |
|            | 07:53 | 3313959 | 16.60 | 0.00 | 16.60 |
|            | 07:53 | 3313972 | 20.00 | 0.00 | 20.00 |
|            | 07:55 | 3314031 | 2.50  | 0.00 | 2.50  |
|            | 07:55 | 3314035 | 50.00 | 0.00 | 50.00 |
|            | 07:55 | 3314040 | 11.25 | 0.00 | 11.25 |
|            | 07:56 | 3314049 | 3.90  | 0.00 | 3.90  |
|            | 07:56 | 3314059 | 30.00 | 0.00 | 30.00 |
|            | 07:57 | 3314092 | 4.60  | 0.00 | 4.60  |
|            | 07:58 | 3314174 | 2.50  | 0.00 | 2.50  |
|            | 07:59 | 3314178 | 7.09  | 0.00 | 7.09  |
|            | 07:59 | 3314179 | 7.00  | 0.00 | 7.00  |
|            | 08:01 | 3314197 | 9.00  | 0.00 | 9.00  |
|            | 08:02 | 3314222 | 20.00 | 0.00 | 20.00 |
|            | 08:03 | 3314226 | 20.00 | 0.00 | 20.00 |
|            | 08:03 | 3314227 | 2.50  | 0.00 | 2.50  |
|            | 08:03 | 3314229 | 24.99 | 0.00 | 24.99 |
|            | 08:03 | 3314230 | 30.00 | 0.00 | 30.00 |
|            | 08:04 | 3314233 | 2.20  | 0.00 | 2.20  |
|            | 08:04 | 3314234 | 3.60  | 0.00 | 3.60  |
|            | 08:05 | 3314236 | 2.40  | 0.00 | 2.40  |
|            | 08:05 | 3314238 | 4.51  | 0.00 | 4.51  |
|            | 08:08 | 3314279 | 5.30  | 0.00 | 5.30  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/12 | 08:10 | 3314291 | 20.00 | 0.00 | 20.00 |
|            | 08:10 | 3314292 | 11.00 | 0.00 | 11.00 |
|            | 08:11 | 3314299 | 30.00 | 0.00 | 30.00 |
|            | 08:12 | 3314311 | 2.72  | 0.00 | 2.72  |
|            | 08:12 | 3314315 | 11.85 | 0.00 | 11.85 |
|            | 08:13 | 3314324 | 30.00 | 0.00 | 30.00 |
|            | 08:16 | 3314331 | 37.04 | 0.00 | 37.04 |
|            | 08:17 | 3314336 | 1.98  | 0.00 | 1.98  |
|            | 08:18 | 3314341 | 3.10  | 0.00 | 3.10  |
|            | 08:19 | 3314348 | 7.80  | 0.00 | 7.80  |
|            | 08:19 | 3314351 | 20.00 | 0.00 | 20.00 |
|            | 08:21 | 3314363 | 19.00 | 0.00 | 19.00 |
|            | 08:22 | 3314365 | 20.00 | 0.00 | 20.00 |
|            | 08:22 | 3314366 | 10.00 | 0.00 | 10.00 |
|            | 08:23 | 3314374 | 4.60  | 0.00 | 4.60  |
|            | 08:25 | 3314380 | 2.10  | 0.00 | 2.10  |
|            | 08:25 | 3314381 | 80.00 | 0.00 | 80.00 |
|            | 08:25 | 3314383 | 39.00 | 0.00 | 39.00 |
|            | 08:27 | 3314391 | 2.70  | 0.00 | 2.70  |
|            | 08:27 | 3314396 | 94.28 | 0.00 | 94.28 |
|            | 08:28 | 3314400 | 30.00 | 0.00 | 30.00 |
|            | 08:29 | 3314409 | 1.17  | 0.00 | 1.17  |
|            | 08:29 | 3314412 | 10.18 | 0.00 | 10.18 |
|            | 08:30 | 3314421 | 52.00 | 0.00 | 52.00 |
|            | 08:30 | 3314424 | 2.60  | 0.00 | 2.60  |
|            | 08:31 | 3314436 | 8.00  | 0.00 | 8.00  |
|            | 08:33 | 3314447 | 4.30  | 0.00 | 4.30  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 08:33 | 3314452 | 2.40   | 0.00 | 2.40   |
|            | 08:33 | 3314457 | 10.05  | 0.00 | 10.05  |
|            | 08:34 | 3314460 | 3.50   | 0.00 | 3.50   |
|            | 08:34 | 3314461 | 35.33  | 0.00 | 35.33  |
|            | 08:34 | 3314464 | 35.00  | 0.00 | 35.00  |
|            | 08:35 | 3314466 | 3.60   | 0.00 | 3.60   |
|            | 08:36 | 3314469 | 40.00  | 0.00 | 40.00  |
|            | 08:36 | 3314470 | 1.86   | 0.00 | 1.86   |
|            | 08:36 | 3314471 | 3.10   | 0.00 | 3.10   |
|            | 08:37 | 3314477 | 1.80   | 0.00 | 1.80   |
|            | 08:38 | 3314481 | 20.00  | 0.00 | 20.00  |
|            | 08:38 | 3314485 | 20.04  | 0.00 | 20.04  |
|            | 08:38 | 3314486 | 34.00  | 0.00 | 34.00  |
|            | 08:39 | 3314490 | 6.00   | 0.00 | 6.00   |
|            | 08:39 | 3314492 | 2.30   | 0.00 | 2.30   |
|            | 08:39 | 3314493 | 11.16  | 0.00 | 11.16  |
|            | 08:40 | 3314498 | 32.04  | 0.00 | 32.04  |
|            | 08:40 | 3314499 | 179.94 | 0.00 | 179.94 |
|            | 08:41 | 3314500 | 3.10   | 0.00 | 3.10   |
|            | 08:41 | 3314501 | 3.04   | 0.00 | 3.04   |
|            | 08:42 | 3314506 | 106.80 | 0.00 | 106.80 |
|            | 08:43 | 3314527 | 3.04   | 0.00 | 3.04   |
|            | 08:44 | 3314529 | 6.10   | 0.00 | 6.10   |
|            | 08:44 | 3314532 | 14.80  | 0.00 | 14.80  |
|            | 08:46 | 3314537 | 1.38   | 0.00 | 1.38   |
|            | 08:46 | 3314547 | 4.60   | 0.00 | 4.60   |
|            | 08:46 | 3314549 | 1.09   | 0.00 | 1.09   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 08:47 | 3314552 | 153.72 | 1.11 | 152.61 |
|            | 08:49 | 3314573 | 2.00   | 0.00 | 2.00   |
|            | 08:50 | 3314578 | 5.15   | 0.00 | 5.15   |
|            | 08:52 | 3314588 | 23.00  | 0.00 | 23.00  |
|            | 08:52 | 3314589 | 11.50  | 0.00 | 11.50  |
|            | 08:53 | 3314594 | 110.73 | 0.00 | 110.73 |
|            | 08:53 | 3314595 | 600.00 | 0.00 | 600.00 |
|            | 08:53 | 3314602 | 12.08  | 0.00 | 12.08  |
|            | 08:54 | 3314604 | 32.17  | 0.00 | 32.17  |
|            | 08:55 | 3314609 | 4.25   | 0.00 | 4.25   |
|            | 08:55 | 3314610 | 1.45   | 0.00 | 1.45   |
|            | 08:57 | 3314616 | 4.29   | 0.00 | 4.29   |
|            | 08:57 | 3314617 | 60.73  | 0.00 | 60.73  |
|            | 08:57 | 3314618 | 40.00  | 0.00 | 40.00  |
|            | 08:58 | 3314624 | 2.60   | 0.00 | 2.60   |
|            | 09:00 | 3314628 | 2.00   | 0.00 | 2.00   |
|            | 09:00 | 3314629 | 20.00  | 0.00 | 20.00  |
|            | 09:01 | 3314632 | 11.86  | 0.00 | 11.86  |
|            | 09:01 | 3314634 | 550.00 | 0.00 | 550.00 |
|            | 09:02 | 3314646 | 14.62  | 0.00 | 14.62  |
|            | 09:02 | 3314647 | 35.00  | 0.00 | 35.00  |
|            | 09:04 | 3314655 | 16.00  | 0.00 | 16.00  |
|            | 09:07 | 3314671 | 50.00  | 0.00 | 50.00  |
|            | 09:08 | 3314679 | 56.00  | 0.00 | 56.00  |
|            | 09:09 | 3314686 | 1.80   | 0.00 | 1.80   |
|            | 09:10 | 3314690 | 9.45   | 0.00 | 9.45   |
|            | 09:10 | 3314693 | 36.38  | 0.00 | 36.38  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 09:11 | 3314695 | 1.17   | 0.00 | 1.17   |
|            | 09:12 | 3314703 | 5.15   | 0.00 | 5.15   |
|            | 09:12 | 3314706 | 8.29   | 0.00 | 8.29   |
|            | 09:13 | 3314711 | 4.25   | 0.00 | 4.25   |
|            | 09:14 | 3314713 | 61.40  | 0.00 | 61.40  |
|            | 09:16 | 3314718 | 28.28  | 0.00 | 28.28  |
|            | 09:16 | 3314719 | 30.00  | 0.00 | 30.00  |
|            | 09:16 | 3314720 | 24.99  | 0.00 | 24.99  |
|            | 09:17 | 3314724 | 2.80   | 0.00 | 2.80   |
|            | 09:19 | 3314730 | 100.00 | 0.00 | 100.00 |
|            | 09:20 | 3314736 | 4.56   | 0.00 | 4.56   |
|            | 09:20 | 3314737 | 5.20   | 0.00 | 5.20   |
|            | 09:21 | 3314742 | 2.54   | 0.00 | 2.54   |
|            | 09:21 | 3314743 | 50.00  | 0.00 | 50.00  |
|            | 09:22 | 3314751 | 2.60   | 0.00 | 2.60   |
|            | 09:23 | 3314758 | 5.00   | 0.00 | 5.00   |
|            | 09:23 | 3314764 | 17.05  | 0.00 | 17.05  |
|            | 09:24 | 3314784 | 6.50   | 0.00 | 6.50   |
|            | 09:24 | 3314786 | 10.75  | 0.00 | 10.75  |
|            | 09:24 | 3314790 | 50.00  | 0.00 | 50.00  |
|            | 09:26 | 3314793 | 2.00   | 0.00 | 2.00   |
|            | 09:26 | 3314796 | 4.27   | 0.00 | 4.27   |
|            | 09:26 | 3314802 | 20.39  | 0.00 | 20.39  |
|            | 09:27 | 3314808 | 20.00  | 0.00 | 20.00  |
|            | 09:27 | 3314809 | 33.99  | 0.00 | 33.99  |
|            | 09:29 | 3314827 | 2.40   | 0.00 | 2.40   |
|            | 09:31 | 3314847 | 2.00   | 0.00 | 2.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 09:32 | 3314861 | 324.97 | 0.00 | 324.97 |
|            | 09:32 | 3314865 | 18.92  | 0.00 | 18.92  |
|            | 09:33 | 3314876 | 3.90   | 0.00 | 3.90   |
|            | 09:35 | 3314901 | 1.54   | 0.00 | 1.54   |
|            | 09:35 | 3314902 | 72.00  | 0.00 | 72.00  |
|            | 09:35 | 3314905 | 20.00  | 0.00 | 20.00  |
|            | 09:37 | 3314926 | 3.20   | 0.00 | 3.20   |
|            | 09:37 | 3314927 | 1.40   | 0.00 | 1.40   |
|            | 09:37 | 3314928 | 30.00  | 0.00 | 30.00  |
|            | 09:37 | 3314929 | 5.00   | 0.00 | 5.00   |
|            | 09:38 | 3314939 | 8.30   | 0.00 | 8.30   |
|            | 09:38 | 3314940 | 24.95  | 0.00 | 24.95  |
|            | 09:38 | 3314941 | 8.65   | 0.00 | 8.65   |
|            | 09:39 | 3314945 | 1.50   | 0.00 | 1.50   |
|            | 09:39 | 3314946 | 26.00  | 0.00 | 26.00  |
|            | 09:40 | 3314951 | 5.79   | 0.00 | 5.79   |
|            | 09:40 | 3314957 | 2.85   | 0.00 | 2.85   |
|            | 09:42 | 3314975 | 4.10   | 0.00 | 4.10   |
|            | 09:42 | 3314977 | 79.09  | 0.00 | 79.09  |
|            | 09:42 | 3314978 | 75.00  | 0.00 | 75.00  |
|            | 09:42 | 3314979 | 2.85   | 0.00 | 2.85   |
|            | 09:43 | 3314980 | 530.44 | 0.00 | 530.44 |
|            | 09:43 | 3314982 | 40.00  | 0.00 | 40.00  |
|            | 09:43 | 3314986 | 2.85   | 0.00 | 2.85   |
|            | 09:44 | 3314990 | 1.50   | 0.00 | 1.50   |
|            | 09:44 | 3314991 | 3.75   | 0.00 | 3.75   |
|            | 09:44 | 3314995 | 15.00  | 0.00 | 15.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 09:46 | 3315027 | 12.55  | 0.00 | 12.55  |
|            | 09:46 | 3315031 | 412.50 | 0.00 | 412.50 |
|            | 09:47 | 3315036 | 24.00  | 0.00 | 24.00  |
|            | 09:48 | 3315047 | 3.50   | 0.00 | 3.50   |
|            | 09:49 | 3315056 | 3.86   | 0.00 | 3.86   |
|            | 09:49 | 3315057 | 350.00 | 0.00 | 350.00 |
|            | 09:49 | 3315061 | 3.10   | 0.00 | 3.10   |
|            | 09:50 | 3315065 | 10.00  | 0.00 | 10.00  |
|            | 09:51 | 3315090 | 3.00   | 0.00 | 3.00   |
|            | 09:51 | 3315112 | 4.95   | 0.00 | 4.95   |
|            | 09:52 | 3315127 | 33.81  | 0.00 | 33.81  |
|            | 09:54 | 3315134 | 29.20  | 0.00 | 29.20  |
|            | 09:54 | 3315138 | 90.00  | 0.00 | 90.00  |
|            | 09:54 | 3315139 | 148.72 | 0.00 | 148.72 |
|            | 09:54 | 3315140 | 5.00   | 0.00 | 5.00   |
|            | 09:54 | 3315142 | 14.00  | 0.00 | 14.00  |
|            | 09:55 | 3315150 | 140.00 | 0.00 | 140.00 |
|            | 09:55 | 3315161 | 48.00  | 0.00 | 48.00  |
|            | 09:55 | 3315162 | 15.27  | 0.00 | 15.27  |
|            | 09:57 | 3315182 | 10.00  | 0.00 | 10.00  |
|            | 09:57 | 3315186 | 11.40  | 0.00 | 11.40  |
|            | 09:58 | 3315188 | 1.75   | 0.00 | 1.75   |
|            | 09:58 | 3315190 | 20.42  | 0.00 | 20.42  |
|            | 09:59 | 3315194 | 5.00   | 0.00 | 5.00   |
|            | 09:59 | 3315200 | 51.70  | 0.50 | 51.20  |
|            | 09:59 | 3315201 | 2.00   | 0.00 | 2.00   |
|            | 10:00 | 3315203 | 79.73  | 0.00 | 79.73  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 10:01 | 3315216 | 56.00  | 0.00 | 56.00  |
|            | 10:01 | 3315220 | 73.00  | 0.00 | 73.00  |
|            | 10:01 | 3315227 | 50.00  | 0.00 | 50.00  |
|            | 10:01 | 3315228 | 20.00  | 0.00 | 20.00  |
|            | 10:01 | 3315229 | 50.00  | 0.00 | 50.00  |
|            | 10:01 | 3315230 | 20.50  | 0.00 | 20.50  |
|            | 10:01 | 3315231 | 8.00   | 0.00 | 8.00   |
|            | 10:02 | 3315251 | 7.31   | 0.00 | 7.31   |
|            | 10:02 | 3315259 | 162.85 | 0.00 | 162.85 |
|            | 10:03 | 3315268 | 78.13  | 0.00 | 78.13  |
|            | 10:04 | 3315274 | 2.20   | 0.00 | 2.20   |
|            | 10:04 | 3315275 | 4.05   | 0.00 | 4.05   |
|            | 10:04 | 3315276 | 10.00  | 0.00 | 10.00  |
|            | 10:06 | 3315282 | 500.00 | 0.00 | 500.00 |
|            | 10:06 | 3315284 | 10.00  | 0.00 | 10.00  |
|            | 10:07 | 3315287 | 40.55  | 0.00 | 40.55  |
|            | 10:08 | 3315299 | 6.10   | 0.00 | 6.10   |
|            | 10:09 | 3315300 | 7.40   | 0.00 | 7.40   |
|            | 10:09 | 3315301 | 20.00  | 0.00 | 20.00  |
|            | 10:09 | 3315305 | 24.20  | 0.00 | 24.20  |
|            | 10:10 | 3315310 | 8.00   | 0.00 | 8.00   |
|            | 10:11 | 3315316 | 21.00  | 0.00 | 21.00  |
|            | 10:11 | 3315317 | 65.00  | 0.00 | 65.00  |
|            | 10:12 | 3315319 | 20.00  | 0.00 | 20.00  |
|            | 10:12 | 3315324 | 27.50  | 0.00 | 27.50  |
|            | 10:13 | 3315329 | 20.00  | 0.00 | 20.00  |
|            | 10:15 | 3315344 | 21.16  | 0.00 | 21.16  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 10:15 | 3315348 | 15.50  | 0.00 | 15.50  |
|            | 10:16 | 3315357 | 7.00   | 0.00 | 7.00   |
|            | 10:18 | 3315366 | 33.10  | 0.00 | 33.10  |
|            | 10:18 | 3315368 | 21.48  | 0.00 | 21.48  |
|            | 10:18 | 3315370 | 220.00 | 0.00 | 220.00 |
|            | 10:19 | 3315374 | 12.99  | 0.00 | 12.99  |
|            | 10:19 | 3315375 | 5.30   | 0.00 | 5.30   |
|            | 10:20 | 3315391 | 29.73  | 0.00 | 29.73  |
|            | 10:20 | 3315394 | 45.00  | 0.00 | 45.00  |
|            | 10:20 | 3315397 | 90.00  | 0.00 | 90.00  |
|            | 10:21 | 3315400 | 200.00 | 0.00 | 200.00 |
|            | 10:22 | 3315409 | 15.00  | 0.00 | 15.00  |
|            | 10:22 | 3315410 | 24.21  | 0.00 | 24.21  |
|            | 10:23 | 3315415 | 18.42  | 0.00 | 18.42  |
|            | 10:23 | 3315418 | 30.42  | 0.00 | 30.42  |
|            | 10:23 | 3315420 | 20.64  | 0.00 | 20.64  |
|            | 10:23 | 3315421 | 140.84 | 0.00 | 140.84 |
|            | 10:24 | 3315422 | 2.13   | 0.00 | 2.13   |
|            | 10:24 | 3315424 | 22.00  | 0.00 | 22.00  |
|            | 10:24 | 3315428 | 2.13   | 0.00 | 2.13   |
|            | 10:24 | 3315441 | 1.25   | 0.00 | 1.25   |
|            | 10:25 | 3315445 | 22.25  | 0.00 | 22.25  |
|            | 10:25 | 3315446 | 1.25   | 0.00 | 1.25   |
|            | 10:25 | 3315447 | 7.68   | 0.00 | 7.68   |
|            | 10:25 | 3315448 | 11.80  | 0.00 | 11.80  |
|            | 10:26 | 3315450 | 1.25   | 0.00 | 1.25   |
|            | 10:26 | 3315452 | 24.49  | 0.00 | 24.49  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 10:26 | 3315457 | 10.00  | 0.00 | 10.00  |
|            | 10:27 | 3315464 | 55.00  | 0.00 | 55.00  |
|            | 10:28 | 3315465 | 5.28   | 0.00 | 5.28   |
|            | 10:28 | 3315470 | 25.00  | 0.00 | 25.00  |
|            | 10:29 | 3315476 | 102.10 | 0.00 | 102.10 |
|            | 10:29 | 3315477 | 47.23  | 0.00 | 47.23  |
|            | 10:30 | 3315481 | 11.35  | 0.00 | 11.35  |
|            | 10:30 | 3315497 | 38.94  | 0.00 | 38.94  |
|            | 10:30 | 3315498 | 13.10  | 0.00 | 13.10  |
|            | 10:31 | 3315509 | 133.58 | 1.18 | 132.40 |
|            | 10:32 | 3315517 | 17.05  | 0.00 | 17.05  |
|            | 10:33 | 3315530 | 20.48  | 0.00 | 20.48  |
|            | 10:35 | 3315540 | 1.65   | 0.00 | 1.65   |
|            | 10:36 | 3315555 | 140.04 | 0.00 | 140.04 |
|            | 10:36 | 3315559 | 2.70   | 0.00 | 2.70   |
|            | 10:38 | 3315575 | 21.24  | 0.00 | 21.24  |
|            | 10:38 | 3315579 | 70.00  | 0.00 | 70.00  |
|            | 10:38 | 3315580 | 11.11  | 0.00 | 11.11  |
|            | 10:38 | 3315585 | 2.85   | 0.00 | 2.85   |
|            | 10:39 | 3315596 | 22.80  | 0.00 | 22.80  |
|            | 10:40 | 3315598 | 2.85   | 0.00 | 2.85   |
|            | 10:40 | 3315599 | 79.97  | 0.00 | 79.97  |
|            | 10:41 | 3315609 | 20.66  | 0.00 | 20.66  |
|            | 10:41 | 3315622 | 18.15  | 0.00 | 18.15  |
|            | 10:42 | 3315624 | 3.80   | 0.00 | 3.80   |
|            | 10:42 | 3315630 | 208.09 | 0.00 | 208.09 |
|            | 10:42 | 3315639 | 84.86  | 0.00 | 84.86  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 10:43 | 3315643 | 2.98   | 0.00 | 2.98   |
|            | 10:43 | 3315646 | 35.39  | 0.00 | 35.39  |
|            | 10:44 | 3315654 | 15.00  | 0.00 | 15.00  |
|            | 10:44 | 3315657 | 14.58  | 0.00 | 14.58  |
|            | 10:44 | 3315658 | 2.60   | 0.00 | 2.60   |
|            | 10:46 | 3315693 | 10.74  | 0.00 | 10.74  |
|            | 10:47 | 3315707 | 18.00  | 0.00 | 18.00  |
|            | 10:48 | 3315709 | 10.03  | 0.00 | 10.03  |
|            | 10:49 | 3315722 | 26.00  | 0.00 | 26.00  |
|            | 10:49 | 3315723 | 300.00 | 0.00 | 300.00 |
|            | 10:49 | 3315725 | 12.40  | 0.00 | 12.40  |
|            | 10:49 | 3315726 | 8.20   | 0.00 | 8.20   |
|            | 10:50 | 3315727 | 10.29  | 0.00 | 10.29  |
|            | 10:50 | 3315729 | 8.97   | 0.00 | 8.97   |
|            | 10:50 | 3315734 | 21.06  | 0.00 | 21.06  |
|            | 10:51 | 3315743 | 22.30  | 0.00 | 22.30  |
|            | 10:51 | 3315747 | 71.37  | 0.00 | 71.37  |
|            | 10:51 | 3315748 | 100.84 | 0.00 | 100.84 |
|            | 10:52 | 3315764 | 3.45   | 0.00 | 3.45   |
|            | 10:53 | 3315772 | 2.84   | 0.00 | 2.84   |
|            | 10:54 | 3315781 | 7.10   | 0.00 | 7.10   |
|            | 10:54 | 3315782 | 3.00   | 0.00 | 3.00   |
|            | 10:55 | 3315786 | 15.84  | 0.00 | 15.84  |
|            | 10:56 | 3315790 | 2.20   | 0.00 | 2.20   |
|            | 10:57 | 3315820 | 14.87  | 0.00 | 14.87  |
|            | 10:58 | 3315821 | 20.00  | 0.00 | 20.00  |
|            | 10:58 | 3315822 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 10:58 | 3315825 | 100.00 | 0.00 | 100.00 |
|            | 10:59 | 3315840 | 2.80   | 0.00 | 2.80   |
|            | 10:59 | 3315849 | 18.44  | 0.00 | 18.44  |
|            | 10:59 | 3315850 | 2.04   | 0.00 | 2.04   |
|            | 10:59 | 3315854 | 14.40  | 0.00 | 14.40  |
|            | 11:00 | 3315860 | 15.00  | 0.00 | 15.00  |
|            | 11:00 | 3315861 | 46.00  | 0.00 | 46.00  |
|            | 11:00 | 3315862 | 11.89  | 0.00 | 11.89  |
|            | 11:00 | 3315865 | 10.69  | 0.00 | 10.69  |
|            | 11:00 | 3315866 | 2.60   | 0.00 | 2.60   |
|            | 11:00 | 3315867 | 1.60   | 0.00 | 1.60   |
|            | 11:01 | 3315876 | 13.47  | 0.00 | 13.47  |
|            | 11:02 | 3315884 | 18.50  | 0.00 | 18.50  |
|            | 11:02 | 3315889 | 26.00  | 0.00 | 26.00  |
|            | 11:02 | 3315892 | 2.50   | 0.00 | 2.50   |
|            | 11:02 | 3315893 | 20.00  | 0.00 | 20.00  |
|            | 11:06 | 3316693 | 12.65  | 0.00 | 12.65  |
|            | 11:06 | 3316697 | 25.00  | 0.00 | 25.00  |
|            | 11:07 | 3316702 | 10.00  | 0.00 | 10.00  |
|            | 11:08 | 3316710 | 5.10   | 0.00 | 5.10   |
|            | 11:08 | 3316711 | 20.00  | 0.00 | 20.00  |
|            | 11:08 | 3316714 | 8.00   | 0.00 | 8.00   |
|            | 11:08 | 3316718 | 12.25  | 0.00 | 12.25  |
|            | 11:09 | 3316727 | 46.00  | 0.00 | 46.00  |
|            | 11:09 | 3316736 | 4.31   | 0.00 | 4.31   |
|            | 11:09 | 3316747 | 104.13 | 0.00 | 104.13 |
|            | 11:10 | 3316750 | 6.40   | 0.00 | 6.40   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 11:11 | 3316779 | 57.00  | 0.00 | 57.00  |
|            | 11:11 | 3316781 | 20.00  | 0.00 | 20.00  |
|            | 11:11 | 3316782 | 2.00   | 0.00 | 2.00   |
|            | 11:12 | 3316786 | 1.68   | 0.00 | 1.68   |
|            | 11:12 | 3316788 | 6.10   | 0.00 | 6.10   |
|            | 11:12 | 3316789 | 2.95   | 0.00 | 2.95   |
|            | 11:13 | 3316795 | 21.69  | 0.00 | 21.69  |
|            | 11:13 | 3316798 | 29.00  | 0.00 | 29.00  |
|            | 11:14 | 3316809 | 6.00   | 0.00 | 6.00   |
|            | 11:15 | 3316826 | 11.75  | 0.00 | 11.75  |
|            | 11:16 | 3316846 | 4.30   | 0.00 | 4.30   |
|            | 11:16 | 3316855 | 32.26  | 0.00 | 32.26  |
|            | 11:17 | 3316861 | 6.10   | 0.00 | 6.10   |
|            | 11:17 | 3316863 | 38.39  | 0.00 | 38.39  |
|            | 11:17 | 3316865 | 2.50   | 0.00 | 2.50   |
|            | 11:18 | 3316869 | 150.00 | 0.00 | 150.00 |
|            | 11:18 | 3316878 | 5.10   | 0.00 | 5.10   |
|            | 11:19 | 3316887 | 1.59   | 0.00 | 1.59   |
|            | 11:20 | 3316896 | 6.50   | 0.00 | 6.50   |
|            | 11:20 | 3316897 | 210.00 | 0.00 | 210.00 |
|            | 11:20 | 3316898 | 50.00  | 0.00 | 50.00  |
|            | 11:20 | 3316902 | 93.50  | 0.00 | 93.50  |
|            | 11:21 | 3316913 | 8.00   | 0.00 | 8.00   |
|            | 11:21 | 3316916 | 2.00   | 0.00 | 2.00   |
|            | 11:22 | 3316920 | 4.99   | 0.00 | 4.99   |
|            | 11:23 | 3316921 | 57.60  | 0.00 | 57.60  |
|            | 11:23 | 3316928 | 50.00  | 0.00 | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/12 | 11:23 | 3316929 | 71.70 | 0.00 | 71.70 |
|            | 11:24 | 3316930 | 2.86  | 0.00 | 2.86  |
|            | 11:24 | 3316936 | 38.99 | 0.00 | 38.99 |
|            | 11:25 | 3316939 | 71.85 | 0.00 | 71.85 |
|            | 11:25 | 3316941 | 51.00 | 0.00 | 51.00 |
|            | 11:26 | 3316942 | 4.90  | 0.00 | 4.90  |
|            | 11:27 | 3316959 | 5.62  | 0.00 | 5.62  |
|            | 11:27 | 3316960 | 72.83 | 0.00 | 72.83 |
|            | 11:27 | 3316963 | 80.00 | 0.00 | 80.00 |
|            | 11:28 | 3316972 | 30.26 | 0.00 | 30.26 |
|            | 11:28 | 3316976 | 4.50  | 0.00 | 4.50  |
|            | 11:30 | 3316985 | 31.73 | 0.00 | 31.73 |
|            | 11:30 | 3316988 | 14.34 | 0.00 | 14.34 |
|            | 11:31 | 3316991 | 3.00  | 0.00 | 3.00  |
|            | 11:32 | 3317013 | 80.14 | 0.71 | 79.43 |
|            | 11:32 | 3317014 | 20.00 | 0.00 | 20.00 |
|            | 11:32 | 3317015 | 73.40 | 0.00 | 73.40 |
|            | 11:34 | 3317023 | 53.00 | 0.00 | 53.00 |
|            | 11:35 | 3317029 | 8.50  | 0.00 | 8.50  |
|            | 11:36 | 3317036 | 72.06 | 0.00 | 72.06 |
|            | 11:36 | 3317038 | 4.20  | 0.00 | 4.20  |
|            | 11:36 | 3317039 | 44.98 | 0.00 | 44.98 |
|            | 11:37 | 3317053 | 1.70  | 0.00 | 1.70  |
|            | 11:37 | 3317055 | 4.35  | 0.00 | 4.35  |
|            | 11:38 | 3317070 | 3.80  | 0.00 | 3.80  |
|            | 11:39 | 3317081 | 11.50 | 0.00 | 11.50 |
|            | 11:41 | 3317093 | 7.50  | 0.00 | 7.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 11:41 | 3317094 | 3.40   | 0.00 | 3.40   |
|            | 11:42 | 3317096 | 1.90   | 0.00 | 1.90   |
|            | 11:42 | 3317098 | 7.49   | 0.00 | 7.49   |
|            | 11:43 | 3317109 | 2.56   | 0.00 | 2.56   |
|            | 11:43 | 3317111 | 15.95  | 0.00 | 15.95  |
|            | 11:43 | 3317117 | 20.00  | 0.00 | 20.00  |
|            | 11:44 | 3317126 | 150.00 | 0.00 | 150.00 |
|            | 11:44 | 3317129 | 40.00  | 0.00 | 40.00  |
|            | 11:44 | 3317131 | 39.33  | 0.00 | 39.33  |
|            | 11:45 | 3317145 | 2.00   | 0.00 | 2.00   |
|            | 11:46 | 3317154 | 10.05  | 0.00 | 10.05  |
|            | 11:46 | 3317155 | 19.24  | 0.00 | 19.24  |
|            | 11:46 | 3317156 | 25.75  | 0.00 | 25.75  |
|            | 11:46 | 3317170 | 8.00   | 0.00 | 8.00   |
|            | 11:47 | 3317173 | 72.69  | 0.00 | 72.69  |
|            | 11:47 | 3317178 | 300.00 | 0.00 | 300.00 |
|            | 11:47 | 3317183 | 6.00   | 0.00 | 6.00   |
|            | 11:48 | 3317187 | 7.65   | 0.00 | 7.65   |
|            | 11:48 | 3317200 | 4.19   | 0.00 | 4.19   |
|            | 11:48 | 3317205 | 29.94  | 0.00 | 29.94  |
|            | 11:48 | 3317206 | 29.95  | 0.00 | 29.95  |
|            | 11:49 | 3317209 | 22.80  | 0.00 | 22.80  |
|            | 11:50 | 3317225 | 118.00 | 0.00 | 118.00 |
|            | 11:50 | 3317228 | 9.70   | 0.00 | 9.70   |
|            | 11:50 | 3317229 | 44.52  | 0.00 | 44.52  |
|            | 11:51 | 3317230 | 3.20   | 0.00 | 3.20   |
|            | 11:52 | 3317243 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 11:52 | 3317249 | 4.90   | 0.00 | 4.90   |
|            | 11:53 | 3317255 | 1.35   | 0.00 | 1.35   |
|            | 11:54 | 3317269 | 15.00  | 0.00 | 15.00  |
|            | 11:54 | 3317271 | 5.00   | 0.00 | 5.00   |
|            | 11:54 | 3317275 | 2.45   | 0.00 | 2.45   |
|            | 11:56 | 3317284 | 1.99   | 0.00 | 1.99   |
|            | 11:56 | 3317285 | 10.30  | 0.00 | 10.30  |
|            | 11:56 | 3317286 | 275.00 | 0.00 | 275.00 |
|            | 11:58 | 3317294 | 12.00  | 0.00 | 12.00  |
|            | 11:58 | 3317295 | 4.00   | 0.00 | 4.00   |
|            | 11:58 | 3317296 | 1.70   | 0.00 | 1.70   |
|            | 11:58 | 3317297 | 57.00  | 0.00 | 57.00  |
|            | 11:59 | 3317303 | 12.78  | 0.00 | 12.78  |
|            | 11:59 | 3317313 | 14.50  | 0.00 | 14.50  |
|            | 11:59 | 3317314 | 83.19  | 0.00 | 83.19  |
|            | 11:59 | 3317317 | 34.17  | 0.00 | 34.17  |
|            | 12:01 | 3317330 | 2.80   | 0.00 | 2.80   |
|            | 12:02 | 3317337 | 12.45  | 0.00 | 12.45  |
|            | 12:02 | 3317338 | 23.90  | 0.00 | 23.90  |
|            | 12:03 | 3317356 | 41.99  | 0.00 | 41.99  |
|            | 12:04 | 3317361 | 3.40   | 0.00 | 3.40   |
|            | 12:05 | 3317376 | 25.00  | 0.00 | 25.00  |
|            | 12:05 | 3317377 | 46.89  | 0.00 | 46.89  |
|            | 12:07 | 3317398 | 3.15   | 0.00 | 3.15   |
|            | 12:07 | 3317399 | 40.70  | 0.00 | 40.70  |
|            | 12:09 | 3317414 | 7.95   | 0.00 | 7.95   |
|            | 12:09 | 3317415 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 12:09 | 3317418 | 11.20  | 0.00 | 11.20  |
|            | 12:10 | 3317423 | 90.78  | 0.00 | 90.78  |
|            | 12:10 | 3317432 | 60.52  | 0.00 | 60.52  |
|            | 12:10 | 3317434 | 1.00   | 0.00 | 1.00   |
|            | 12:11 | 3317442 | 4.95   | 0.00 | 4.95   |
|            | 12:11 | 3317443 | 30.05  | 0.00 | 30.05  |
|            | 12:11 | 3317448 | 4.60   | 0.00 | 4.60   |
|            | 12:12 | 3317450 | 18.36  | 0.00 | 18.36  |
|            | 12:12 | 3317456 | 34.88  | 0.00 | 34.88  |
|            | 12:15 | 3317475 | 51.45  | 0.00 | 51.45  |
|            | 12:16 | 3317497 | 40.00  | 0.00 | 40.00  |
|            | 12:17 | 3317505 | 16.50  | 0.00 | 16.50  |
|            | 12:17 | 3317506 | 17.88  | 0.00 | 17.88  |
|            | 12:17 | 3317507 | 57.00  | 0.00 | 57.00  |
|            | 12:19 | 3317524 | 139.64 | 0.00 | 139.64 |
|            | 12:19 | 3317525 | 8.10   | 0.00 | 8.10   |
|            | 12:19 | 3317527 | 6.35   | 0.00 | 6.35   |
|            | 12:20 | 3317535 | 0.01   | 0.00 | 0.01   |
|            | 12:20 | 3317539 | 11.80  | 0.00 | 11.80  |
|            | 12:22 | 3317550 | 8.69   | 0.00 | 8.69   |
|            | 12:22 | 3317556 | 3.79   | 0.00 | 3.79   |
|            | 12:22 | 3317557 | 32.00  | 0.00 | 32.00  |
|            | 12:22 | 3317561 | 3.00   | 0.00 | 3.00   |
|            | 12:22 | 3317562 | 1.10   | 0.00 | 1.10   |
|            | 12:23 | 3317566 | 8.50   | 0.00 | 8.50   |
|            | 12:23 | 3317571 | 25.80  | 0.00 | 25.80  |
|            | 12:24 | 3317580 | 2.00   | 0.00 | 2.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 12:24 | 3317584 | 1.99   | 0.00 | 1.99   |
|            | 12:25 | 3317603 | 66.52  | 0.00 | 66.52  |
|            | 12:25 | 3317612 | 20.00  | 0.00 | 20.00  |
|            | 12:25 | 3317616 | 65.06  | 0.00 | 65.06  |
|            | 12:26 | 3317624 | 26.10  | 0.00 | 26.10  |
|            | 12:26 | 3317629 | 1.20   | 0.00 | 1.20   |
|            | 12:27 | 3317650 | 20.00  | 0.00 | 20.00  |
|            | 12:27 | 3317652 | 189.09 | 0.00 | 189.09 |
|            | 12:27 | 3317656 | 3.30   | 0.00 | 3.30   |
|            | 12:28 | 3317662 | 30.00  | 0.00 | 30.00  |
|            | 12:29 | 3317664 | 2.83   | 0.00 | 2.83   |
|            | 12:29 | 3317668 | 50.00  | 0.00 | 50.00  |
|            | 12:30 | 3317675 | 10.00  | 0.00 | 10.00  |
|            | 12:30 | 3317680 | 2.97   | 0.00 | 2.97   |
|            | 12:30 | 3317683 | 106.19 | 0.00 | 106.19 |
|            | 12:31 | 3317693 | 101.91 | 0.00 | 101.91 |
|            | 12:31 | 3317694 | 67.53  | 0.00 | 67.53  |
|            | 12:31 | 3317700 | 2.94   | 0.00 | 2.94   |
|            | 12:32 | 3317709 | 3.60   | 0.00 | 3.60   |
|            | 12:32 | 3317716 | 25.82  | 0.00 | 25.82  |
|            | 12:32 | 3317717 | 29.50  | 0.00 | 29.50  |
|            | 12:34 | 3317739 | 20.00  | 0.00 | 20.00  |
|            | 12:35 | 3317754 | 18.60  | 0.00 | 18.60  |
|            | 12:36 | 3317761 | 16.78  | 0.00 | 16.78  |
|            | 12:36 | 3317767 | 16.34  | 0.00 | 16.34  |
|            | 12:36 | 3317768 | 14.80  | 0.00 | 14.80  |
|            | 12:36 | 3317770 | 123.74 | 0.00 | 123.74 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 12:37 | 3317771 | 13.81  | 0.00 | 13.81  |
|            | 12:37 | 3317773 | 107.62 | 0.00 | 107.62 |
|            | 12:37 | 3317774 | 25.00  | 0.00 | 25.00  |
|            | 12:37 | 3317776 | 11.63  | 0.00 | 11.63  |
|            | 12:37 | 3317777 | 1.09   | 0.00 | 1.09   |
|            | 12:39 | 3317797 | 22.99  | 0.00 | 22.99  |
|            | 12:39 | 3317798 | 15.25  | 0.00 | 15.25  |
|            | 12:40 | 3317814 | 8.90   | 0.00 | 8.90   |
|            | 12:40 | 3317817 | 63.20  | 0.00 | 63.20  |
|            | 12:40 | 3317818 | 56.80  | 0.00 | 56.80  |
|            | 12:41 | 3317819 | 16.00  | 0.00 | 16.00  |
|            | 12:41 | 3317820 | 22.05  | 0.00 | 22.05  |
|            | 12:41 | 3317823 | 50.00  | 0.00 | 50.00  |
|            | 12:41 | 3317829 | 29.00  | 0.00 | 29.00  |
|            | 12:41 | 3317832 | 14.40  | 0.00 | 14.40  |
|            | 12:41 | 3317833 | 52.01  | 0.00 | 52.01  |
|            | 12:42 | 3317835 | 80.00  | 0.00 | 80.00  |
|            | 12:42 | 3317844 | 36.00  | 0.00 | 36.00  |
|            | 12:42 | 3317848 | 12.00  | 0.00 | 12.00  |
|            | 12:44 | 3317892 | 35.90  | 0.00 | 35.90  |
|            | 12:44 | 3317894 | 20.00  | 0.00 | 20.00  |
|            | 12:45 | 3317896 | 10.40  | 0.00 | 10.40  |
|            | 12:45 | 3317897 | 30.00  | 0.00 | 30.00  |
|            | 12:45 | 3317898 | 40.00  | 0.00 | 40.00  |
|            | 12:45 | 3317899 | 102.25 | 0.00 | 102.25 |
|            | 12:45 | 3317901 | 24.00  | 0.00 | 24.00  |
|            | 12:45 | 3317908 | 9.40   | 0.00 | 9.40   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 12:45 | 3317909 | 104.50 | 0.00 | 104.50 |
|            | 12:46 | 3317913 | 48.83  | 0.00 | 48.83  |
|            | 12:46 | 3317914 | 11.77  | 0.00 | 11.77  |
|            | 12:46 | 3317915 | 47.79  | 0.00 | 47.79  |
|            | 12:46 | 3317920 | 18.16  | 0.00 | 18.16  |
|            | 12:47 | 3317923 | 28.00  | 0.00 | 28.00  |
|            | 12:47 | 3317927 | 6.60   | 0.00 | 6.60   |
|            | 12:48 | 3317936 | 28.54  | 0.00 | 28.54  |
|            | 12:48 | 3317941 | 18.90  | 0.00 | 18.90  |
|            | 12:49 | 3317947 | 1.56   | 0.00 | 1.56   |
|            | 12:50 | 3317960 | 5.73   | 0.00 | 5.73   |
|            | 12:51 | 3317968 | 20.00  | 0.00 | 20.00  |
|            | 12:51 | 3317970 | 5.80   | 0.00 | 5.80   |
|            | 12:51 | 3317971 | 21.81  | 0.00 | 21.81  |
|            | 12:51 | 3317973 | 28.50  | 0.00 | 28.50  |
|            | 12:51 | 3317975 | 8.35   | 0.00 | 8.35   |
|            | 12:52 | 3317987 | 205.00 | 0.00 | 205.00 |
|            | 12:52 | 3317988 | 5.11   | 0.00 | 5.11   |
|            | 12:53 | 3318004 | 1.09   | 0.00 | 1.09   |
|            | 12:53 | 3318005 | 5.20   | 0.00 | 5.20   |
|            | 12:53 | 3318008 | 20.00  | 0.00 | 20.00  |
|            | 12:54 | 3318019 | 95.00  | 0.00 | 95.00  |
|            | 12:55 | 3318020 | 3.99   | 0.00 | 3.99   |
|            | 12:55 | 3318024 | 10.45  | 0.00 | 10.45  |
|            | 12:56 | 3318050 | 10.00  | 0.00 | 10.00  |
|            | 12:56 | 3318053 | 46.23  | 0.00 | 46.23  |
|            | 12:57 | 3318058 | 6.65   | 0.00 | 6.65   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 12:57 | 3318059 | 4.98   | 0.00 | 4.98   |
|            | 12:57 | 3318068 | 10.00  | 0.00 | 10.00  |
|            | 12:58 | 3318070 | 10.30  | 0.00 | 10.30  |
|            | 12:58 | 3318078 | 11.56  | 0.00 | 11.56  |
|            | 12:59 | 3318087 | 89.49  | 0.00 | 89.49  |
|            | 12:59 | 3318097 | 300.00 | 0.00 | 300.00 |
|            | 13:00 | 3318104 | 50.00  | 0.00 | 50.00  |
|            | 13:01 | 3318122 | 2.65   | 0.00 | 2.65   |
|            | 13:02 | 3318130 | 17.26  | 0.00 | 17.26  |
|            | 13:03 | 3318138 | 8.41   | 0.00 | 8.41   |
|            | 13:03 | 3318144 | 7.00   | 0.00 | 7.00   |
|            | 13:04 | 3318154 | 7.18   | 0.00 | 7.18   |
|            | 13:04 | 3318155 | 8.41   | 0.00 | 8.41   |
|            | 13:05 | 3318167 | 11.01  | 0.00 | 11.01  |
|            | 13:05 | 3318171 | 15.00  | 0.00 | 15.00  |
|            | 13:06 | 3318190 | 20.00  | 0.00 | 20.00  |
|            | 13:08 | 3318204 | 75.56  | 0.00 | 75.56  |
|            | 13:10 | 3318224 | 16.91  | 0.00 | 16.91  |
|            | 13:10 | 3318225 | 20.00  | 0.00 | 20.00  |
|            | 13:10 | 3318230 | 7.98   | 0.00 | 7.98   |
|            | 13:11 | 3318233 | 18.80  | 0.00 | 18.80  |
|            | 13:11 | 3318234 | 162.00 | 0.00 | 162.00 |
|            | 13:11 | 3318240 | 24.00  | 0.00 | 24.00  |
|            | 13:12 | 3318251 | 218.90 | 0.00 | 218.90 |
|            | 13:13 | 3318263 | 5.83   | 0.00 | 5.83   |
|            | 13:13 | 3318264 | 19.49  | 0.00 | 19.49  |
|            | 13:13 | 3318268 | 59.74  | 0.00 | 59.74  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 13:16 | 3318290 | 25.00  | 0.00 | 25.00  |
|            | 13:16 | 3318294 | 27.23  | 0.00 | 27.23  |
|            | 13:17 | 3318303 | 17.93  | 0.00 | 17.93  |
|            | 13:17 | 3318313 | 280.00 | 0.00 | 280.00 |
|            | 13:18 | 3318327 | 16.08  | 0.00 | 16.08  |
|            | 13:18 | 3318332 | 1.78   | 0.00 | 1.78   |
|            | 13:19 | 3318340 | 17.05  | 0.00 | 17.05  |
|            | 13:19 | 3318341 | 84.16  | 0.00 | 84.16  |
|            | 13:20 | 3318349 | 5.70   | 0.00 | 5.70   |
|            | 13:20 | 3318355 | 171.23 | 0.00 | 171.23 |
|            | 13:22 | 3318376 | 10.00  | 0.00 | 10.00  |
|            | 13:22 | 3318379 | 4.85   | 0.00 | 4.85   |
|            | 13:24 | 3318398 | 26.00  | 0.00 | 26.00  |
|            | 13:25 | 3318401 | 4.55   | 0.00 | 4.55   |
|            | 13:25 | 3318404 | 10.70  | 0.00 | 10.70  |
|            | 13:25 | 3318405 | 12.00  | 0.00 | 12.00  |
|            | 13:25 | 3318411 | 15.08  | 0.00 | 15.08  |
|            | 13:26 | 3318413 | 8.31   | 0.00 | 8.31   |
|            | 13:26 | 3318414 | 13.00  | 0.00 | 13.00  |
|            | 13:27 | 3318421 | 1.52   | 0.01 | 1.51   |
|            | 13:28 | 3318428 | 10.80  | 0.00 | 10.80  |
|            | 13:29 | 3318471 | 180.00 | 0.00 | 180.00 |
|            | 13:29 | 3318473 | 57.00  | 0.00 | 57.00  |
|            | 13:30 | 3318489 | 2.55   | 0.00 | 2.55   |
|            | 13:31 | 3318494 | 7.75   | 0.00 | 7.75   |
|            | 13:31 | 3318495 | 4.50   | 0.00 | 4.50   |
|            | 13:32 | 3318501 | 4.50   | 0.00 | 4.50   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/12 | 13:32 | 3318503 | 50.03 | 0.00 | 50.03 |
|            | 13:33 | 3318516 | 53.40 | 0.00 | 53.40 |
|            | 13:33 | 3318520 | 15.40 | 0.00 | 15.40 |
|            | 13:34 | 3318530 | 5.95  | 0.00 | 5.95  |
|            | 13:34 | 3318533 | 1.65  | 0.00 | 1.65  |
|            | 13:34 | 3318552 | 11.30 | 0.00 | 11.30 |
|            | 13:34 | 3318553 | 28.01 | 0.00 | 28.01 |
|            | 13:35 | 3318558 | 3.99  | 0.00 | 3.99  |
|            | 13:35 | 3318572 | 1.30  | 0.00 | 1.30  |
|            | 13:37 | 3318586 | 24.90 | 0.00 | 24.90 |
|            | 13:37 | 3318589 | 11.70 | 0.00 | 11.70 |
|            | 13:38 | 3318608 | 42.00 | 0.00 | 42.00 |
|            | 13:38 | 3318612 | 99.52 | 0.00 | 99.52 |
|            | 13:39 | 3318617 | 2.99  | 0.00 | 2.99  |
|            | 13:39 | 3318618 | 81.76 | 0.00 | 81.76 |
|            | 13:40 | 3318641 | 78.88 | 0.00 | 78.88 |
|            | 13:40 | 3318647 | 71.96 | 0.00 | 71.96 |
|            | 13:40 | 3318648 | 16.00 | 0.00 | 16.00 |
|            | 13:41 | 3318651 | 10.00 | 0.00 | 10.00 |
|            | 13:41 | 3318653 | 9.52  | 0.00 | 9.52  |
|            | 13:41 | 3318654 | 17.20 | 0.00 | 17.20 |
|            | 13:42 | 3318656 | 46.15 | 0.00 | 46.15 |
|            | 13:42 | 3318660 | 3.40  | 0.00 | 3.40  |
|            | 13:42 | 3318662 | 40.82 | 0.00 | 40.82 |
|            | 13:43 | 3318669 | 0.34  | 0.00 | 0.34  |
|            | 13:43 | 3318670 | 20.00 | 0.00 | 20.00 |
|            | 13:44 | 3318686 | 70.00 | 0.00 | 70.00 |

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## Merchant Standing Order Payment Report

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|------------|-------|---------|-------|------|-------|
| 2021/05/12 | 13:44 | 3318690 | 65.60 | 0.00 | 65.60 |
|            | 13:45 | 3318705 | 35.96 | 0.00 | 35.96 |
|            | 13:45 | 3318712 | 5.95  | 0.00 | 5.95  |
|            | 13:48 | 3318730 | 3.50  | 0.00 | 3.50  |
|            | 13:49 | 3318742 | 13.28 | 0.00 | 13.28 |
|            | 13:49 | 3318748 | 6.00  | 0.00 | 6.00  |
|            | 13:50 | 3318751 | 50.00 | 0.00 | 50.00 |
|            | 13:51 | 3318771 | 7.55  | 0.00 | 7.55  |
|            | 13:51 | 3318780 | 57.00 | 0.00 | 57.00 |
|            | 13:52 | 3318782 | 50.00 | 0.00 | 50.00 |
|            | 13:52 | 3318783 | 16.50 | 0.00 | 16.50 |
|            | 13:52 | 3318791 | 1.05  | 0.00 | 1.05  |
|            | 13:52 | 3318792 | 11.00 | 0.00 | 11.00 |
|            | 13:53 | 3318796 | 4.00  | 0.00 | 4.00  |
|            | 13:53 | 3318799 | 16.00 | 0.00 | 16.00 |
|            | 13:54 | 3318804 | 10.48 | 0.00 | 10.48 |
|            | 13:54 | 3318806 | 23.00 | 0.00 | 23.00 |
|            | 13:54 | 3318809 | 20.00 | 0.00 | 20.00 |
|            | 13:55 | 3318813 | 9.00  | 0.00 | 9.00  |
|            | 13:56 | 3318824 | 94.98 | 0.00 | 94.98 |
|            | 13:56 | 3318841 | 12.80 | 0.00 | 12.80 |
|            | 13:57 | 3318842 | 35.07 | 0.00 | 35.07 |
|            | 13:57 | 3318843 | 18.84 | 0.00 | 18.84 |
|            | 13:57 | 3318852 | 4.80  | 0.00 | 4.80  |
|            | 13:57 | 3318854 | 11.25 | 0.00 | 11.25 |
|            | 13:57 | 3318857 | 2.20  | 0.00 | 2.20  |
|            | 13:57 | 3318862 | 22.10 | 0.00 | 22.10 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 13:57 | 3318863 | 9.23   | 0.00 | 9.23   |
|            | 13:59 | 3318873 | 4.60   | 0.00 | 4.60   |
|            | 13:59 | 3318877 | 83.50  | 0.00 | 83.50  |
|            | 13:59 | 3318882 | 33.69  | 0.00 | 33.69  |
|            | 14:00 | 3318890 | 1.70   | 0.00 | 1.70   |
|            | 14:00 | 3318894 | 1.79   | 0.00 | 1.79   |
|            | 14:01 | 3318902 | 85.00  | 0.00 | 85.00  |
|            | 14:01 | 3318905 | 2.80   | 0.00 | 2.80   |
|            | 14:01 | 3318907 | 1.98   | 0.00 | 1.98   |
|            | 14:02 | 3318933 | 12.70  | 0.00 | 12.70  |
|            | 14:02 | 3318936 | 28.70  | 0.00 | 28.70  |
|            | 14:02 | 3318937 | 16.60  | 0.00 | 16.60  |
|            | 14:03 | 3318944 | 50.46  | 0.00 | 50.46  |
|            | 14:04 | 3318950 | 22.50  | 0.00 | 22.50  |
|            | 14:04 | 3318964 | 66.00  | 0.00 | 66.00  |
|            | 14:04 | 3318969 | 3.54   | 0.00 | 3.54   |
|            | 14:06 | 3318994 | 20.00  | 0.00 | 20.00  |
|            | 14:06 | 3318995 | 24.00  | 0.00 | 24.00  |
|            | 14:06 | 3318996 | 7.40   | 0.00 | 7.40   |
|            | 14:07 | 3319002 | 3.21   | 0.00 | 3.21   |
|            | 14:08 | 3319031 | 1.50   | 0.00 | 1.50   |
|            | 14:08 | 3319032 | 4.65   | 0.00 | 4.65   |
|            | 14:10 | 3319051 | 60.55  | 0.00 | 60.55  |
|            | 14:10 | 3319052 | 20.00  | 0.00 | 20.00  |
|            | 14:10 | 3319058 | 21.00  | 0.00 | 21.00  |
|            | 14:10 | 3319059 | 250.00 | 0.00 | 250.00 |
|            | 14:10 | 3319063 | 3.64   | 0.00 | 3.64   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/12 | 14:12 | 3319072 | 36.12 | 0.00 | 36.12 |
|            | 14:12 | 3319073 | 8.55  | 0.00 | 8.55  |
|            | 14:12 | 3319074 | 2.69  | 0.00 | 2.69  |
|            | 14:13 | 3319090 | 60.00 | 0.00 | 60.00 |
|            | 14:14 | 3319095 | 7.49  | 0.00 | 7.49  |
|            | 14:14 | 3319102 | 42.80 | 0.00 | 42.80 |
|            | 14:15 | 3319112 | 17.59 | 0.00 | 17.59 |
|            | 14:16 | 3319114 | 10.65 | 0.00 | 10.65 |
|            | 14:17 | 3319122 | 11.08 | 0.00 | 11.08 |
|            | 14:18 | 3319130 | 3.45  | 0.00 | 3.45  |
|            | 14:18 | 3319131 | 18.85 | 0.00 | 18.85 |
|            | 14:18 | 3319132 | 20.00 | 0.00 | 20.00 |
|            | 14:18 | 3319136 | 1.34  | 0.00 | 1.34  |
|            | 14:18 | 3319142 | 3.70  | 0.00 | 3.70  |
|            | 14:19 | 3319152 | 21.60 | 0.00 | 21.60 |
|            | 14:20 | 3319157 | 2.10  | 0.00 | 2.10  |
|            | 14:20 | 3319159 | 10.45 | 0.00 | 10.45 |
|            | 14:20 | 3319165 | 23.10 | 0.00 | 23.10 |
|            | 14:20 | 3319167 | 48.00 | 0.00 | 48.00 |
|            | 14:21 | 3319183 | 4.99  | 0.00 | 4.99  |
|            | 14:21 | 3319187 | 23.71 | 0.00 | 23.71 |
|            | 14:22 | 3319210 | 26.22 | 0.00 | 26.22 |
|            | 14:23 | 3319226 | 2.97  | 0.00 | 2.97  |
|            | 14:23 | 3319228 | 62.71 | 0.00 | 62.71 |
|            | 14:23 | 3319230 | 10.00 | 0.00 | 10.00 |
|            | 14:24 | 3319250 | 51.90 | 0.00 | 51.90 |
|            | 14:25 | 3319256 | 20.00 | 0.00 | 20.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/12 | 14:26 | 3319261 | 3.00  | 0.00 | 3.00  |
|            | 14:26 | 3319262 | 45.01 | 0.00 | 45.01 |
|            | 14:26 | 3319263 | 8.00  | 0.00 | 8.00  |
|            | 14:26 | 3319269 | 14.00 | 0.00 | 14.00 |
|            | 14:27 | 3319271 | 2.00  | 0.00 | 2.00  |
|            | 14:27 | 3319274 | 2.00  | 0.00 | 2.00  |
|            | 14:27 | 3319277 | 2.17  | 0.00 | 2.17  |
|            | 14:28 | 3319287 | 2.62  | 0.00 | 2.62  |
|            | 14:29 | 3319296 | 57.50 | 0.00 | 57.50 |
|            | 14:29 | 3319297 | 11.90 | 0.00 | 11.90 |
|            | 14:29 | 3319306 | 5.80  | 0.00 | 5.80  |
|            | 14:30 | 3319311 | 22.60 | 0.00 | 22.60 |
|            | 14:30 | 3319321 | 56.74 | 0.00 | 56.74 |
|            | 14:30 | 3319329 | 17.06 | 0.00 | 17.06 |
|            | 14:31 | 3319353 | 23.86 | 0.00 | 23.86 |
|            | 14:31 | 3319354 | 10.82 | 0.00 | 10.82 |
|            | 14:32 | 3319371 | 26.00 | 0.00 | 26.00 |
|            | 14:33 | 3319379 | 4.70  | 0.00 | 4.70  |
|            | 14:34 | 3319392 | 4.00  | 0.00 | 4.00  |
|            | 14:34 | 3319399 | 21.17 | 0.00 | 21.17 |
|            | 14:34 | 3319401 | 12.75 | 0.00 | 12.75 |
|            | 14:36 | 3319419 | 5.78  | 0.00 | 5.78  |
|            | 14:36 | 3319420 | 9.55  | 0.00 | 9.55  |
|            | 14:36 | 3319421 | 10.23 | 0.00 | 10.23 |
|            | 14:36 | 3319423 | 9.32  | 0.00 | 9.32  |
|            | 14:37 | 3319432 | 2.50  | 0.00 | 2.50  |
|            | 14:37 | 3319436 | 13.89 | 0.00 | 13.89 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 14:41 | 3319473 | 4.35   | 0.00 | 4.35   |
|            | 14:41 | 3319475 | 20.00  | 0.00 | 20.00  |
|            | 14:42 | 3319481 | 14.32  | 0.00 | 14.32  |
|            | 14:43 | 3319495 | 3.00   | 0.00 | 3.00   |
|            | 14:44 | 3319501 | 75.00  | 0.00 | 75.00  |
|            | 14:44 | 3319507 | 2.85   | 0.00 | 2.85   |
|            | 14:46 | 3319537 | 145.50 | 0.00 | 145.50 |
|            | 14:47 | 3319562 | 157.50 | 0.00 | 157.50 |
|            | 14:48 | 3319571 | 18.80  | 0.19 | 18.61  |
|            | 14:49 | 3319584 | 160.00 | 0.00 | 160.00 |
|            | 14:49 | 3319589 | 16.60  | 0.00 | 16.60  |
|            | 14:49 | 3319590 | 30.99  | 0.00 | 30.99  |
|            | 14:50 | 3319599 | 44.00  | 0.00 | 44.00  |
|            | 14:51 | 3319601 | 31.50  | 0.00 | 31.50  |
|            | 14:52 | 3319620 | 2.00   | 0.00 | 2.00   |
|            | 14:53 | 3319625 | 6.52   | 0.00 | 6.52   |
|            | 14:56 | 3319655 | 70.00  | 0.00 | 70.00  |
|            | 14:56 | 3319656 | 17.51  | 0.00 | 17.51  |
|            | 14:56 | 3319657 | 50.00  | 0.00 | 50.00  |
|            | 14:57 | 3319659 | 22.95  | 0.00 | 22.95  |
|            | 14:58 | 3319668 | 2.99   | 0.00 | 2.99   |
|            | 14:58 | 3319669 | 6.63   | 0.00 | 6.63   |
|            | 14:59 | 3319673 | 50.00  | 0.00 | 50.00  |
|            | 15:00 | 3319680 | 9.95   | 0.00 | 9.95   |
|            | 15:00 | 3319682 | 20.00  | 0.00 | 20.00  |
|            | 15:01 | 3319687 | 2.00   | 0.00 | 2.00   |
|            | 15:01 | 3319688 | 1.18   | 0.00 | 1.18   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 15:03 | 3319700 | 150.00 | 0.00 | 150.00 |
|            | 15:03 | 3319708 | 14.50  | 0.00 | 14.50  |
|            | 15:03 | 3319709 | 20.97  | 0.00 | 20.97  |
|            | 15:04 | 3319716 | 10.99  | 0.00 | 10.99  |
|            | 15:04 | 3319720 | 43.05  | 0.00 | 43.05  |
|            | 15:04 | 3319722 | 8.10   | 0.00 | 8.10   |
|            | 15:04 | 3319725 | 3.90   | 0.00 | 3.90   |
|            | 15:05 | 3319727 | 140.00 | 0.00 | 140.00 |
|            | 15:06 | 3319742 | 23.75  | 0.00 | 23.75  |
|            | 15:06 | 3319757 | 26.62  | 0.00 | 26.62  |
|            | 15:08 | 3319781 | 3.17   | 0.00 | 3.17   |
|            | 15:08 | 3319782 | 90.78  | 0.00 | 90.78  |
|            | 15:08 | 3319784 | 4.60   | 0.00 | 4.60   |
|            | 15:09 | 3319800 | 3.80   | 0.00 | 3.80   |
|            | 15:09 | 3319804 | 9.75   | 0.00 | 9.75   |
|            | 15:09 | 3319806 | 20.00  | 0.00 | 20.00  |
|            | 15:10 | 3319808 | 6.45   | 0.00 | 6.45   |
|            | 15:12 | 3319820 | 140.00 | 0.00 | 140.00 |
|            | 15:13 | 3319832 | 56.00  | 0.00 | 56.00  |
|            | 15:13 | 3319836 | 5.00   | 0.00 | 5.00   |
|            | 15:15 | 3319859 | 20.00  | 0.00 | 20.00  |
|            | 15:17 | 3319891 | 37.97  | 0.00 | 37.97  |
|            | 15:18 | 3319898 | 14.65  | 0.00 | 14.65  |
|            | 15:18 | 3319899 | 3.50   | 0.00 | 3.50   |
|            | 15:18 | 3319901 | 3.47   | 0.00 | 3.47   |
|            | 15:19 | 3319905 | 6.73   | 0.00 | 6.73   |
|            | 15:19 | 3319906 | 4.52   | 0.00 | 4.52   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 15:20 | 3319914 | 50.96  | 0.00 | 50.96  |
|            | 15:20 | 3319927 | 7.00   | 0.00 | 7.00   |
|            | 15:20 | 3319928 | 28.90  | 0.00 | 28.90  |
|            | 15:21 | 3319931 | 26.59  | 0.00 | 26.59  |
|            | 15:21 | 3319938 | 16.92  | 0.00 | 16.92  |
|            | 15:22 | 3319945 | 17.00  | 0.00 | 17.00  |
|            | 15:22 | 3319954 | 230.00 | 0.00 | 230.00 |
|            | 15:22 | 3319959 | 9.99   | 0.00 | 9.99   |
|            | 15:22 | 3319960 | 25.99  | 0.00 | 25.99  |
|            | 15:23 | 3319965 | 15.00  | 0.00 | 15.00  |
|            | 15:23 | 3319970 | 23.72  | 0.00 | 23.72  |
|            | 15:23 | 3319974 | 4.00   | 0.00 | 4.00   |
|            | 15:24 | 3319984 | 10.20  | 0.00 | 10.20  |
|            | 15:24 | 3319987 | 2.95   | 0.00 | 2.95   |
|            | 15:25 | 3319994 | 30.02  | 0.00 | 30.02  |
|            | 15:25 | 3319995 | 6.07   | 0.00 | 6.07   |
|            | 15:25 | 3319997 | 29.99  | 0.00 | 29.99  |
|            | 15:26 | 3320017 | 3.54   | 0.00 | 3.54   |
|            | 15:26 | 3320019 | 5.00   | 0.00 | 5.00   |
|            | 15:26 | 3320023 | 11.00  | 0.00 | 11.00  |
|            | 15:27 | 3320024 | 20.00  | 0.00 | 20.00  |
|            | 15:27 | 3320030 | 27.00  | 0.00 | 27.00  |
|            | 15:28 | 3320040 | 3.57   | 0.00 | 3.57   |
|            | 15:29 | 3320059 | 67.00  | 0.00 | 67.00  |
|            | 15:29 | 3320061 | 2.00   | 0.00 | 2.00   |
|            | 15:29 | 3320062 | 8.00   | 0.00 | 8.00   |
|            | 15:29 | 3320066 | 11.54  | 0.00 | 11.54  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 15:30 | 3320073 | 98.39  | 0.00 | 98.39  |
|            | 15:30 | 3320080 | 1.20   | 0.00 | 1.20   |
|            | 15:31 | 3320090 | 4.43   | 0.00 | 4.43   |
|            | 15:31 | 3320100 | 12.00  | 0.00 | 12.00  |
|            | 15:32 | 3320101 | 4.86   | 0.00 | 4.86   |
|            | 15:32 | 3320103 | 83.74  | 0.00 | 83.74  |
|            | 15:34 | 3320128 | 116.98 | 0.00 | 116.98 |
|            | 15:34 | 3320131 | 77.14  | 0.00 | 77.14  |
|            | 15:35 | 3320152 | 4.70   | 0.00 | 4.70   |
|            | 15:35 | 3320154 | 33.00  | 0.00 | 33.00  |
|            | 15:37 | 3320169 | 1.00   | 0.00 | 1.00   |
|            | 15:37 | 3320179 | 3.80   | 0.00 | 3.80   |
|            | 15:38 | 3320188 | 1.84   | 0.00 | 1.84   |
|            | 15:39 | 3320208 | 15.09  | 0.00 | 15.09  |
|            | 15:40 | 3320218 | 29.00  | 0.00 | 29.00  |
|            | 15:40 | 3320220 | 70.00  | 0.00 | 70.00  |
|            | 15:40 | 3320223 | 15.00  | 0.00 | 15.00  |
|            | 15:40 | 3320224 | 273.99 | 0.00 | 273.99 |
|            | 15:40 | 3320225 | 30.00  | 0.00 | 30.00  |
|            | 15:41 | 3320238 | 77.50  | 0.00 | 77.50  |
|            | 15:42 | 3320271 | 56.00  | 0.00 | 56.00  |
|            | 15:42 | 3320272 | 38.61  | 0.00 | 38.61  |
|            | 15:42 | 3320276 | 16.41  | 0.00 | 16.41  |
|            | 15:43 | 3320297 | 200.00 | 0.00 | 200.00 |
|            | 15:44 | 3320305 | 11.12  | 0.00 | 11.12  |
|            | 15:45 | 3320321 | 3.75   | 0.00 | 3.75   |
|            | 15:46 | 3320328 | 4.74   | 0.00 | 4.74   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 15:46 | 3320341 | 12.99  | 0.00 | 12.99  |
|            | 15:47 | 3320343 | 117.17 | 0.00 | 117.17 |
|            | 15:47 | 3320347 | 2.30   | 0.00 | 2.30   |
|            | 15:47 | 3320348 | 100.00 | 0.00 | 100.00 |
|            | 15:47 | 3320351 | 30.00  | 0.00 | 30.00  |
|            | 15:48 | 3320352 | 13.00  | 0.00 | 13.00  |
|            | 15:48 | 3320366 | 16.71  | 0.00 | 16.71  |
|            | 15:48 | 3320367 | 50.00  | 0.00 | 50.00  |
|            | 15:49 | 3320378 | 32.44  | 0.00 | 32.44  |
|            | 15:49 | 3320379 | 5.50   | 0.00 | 5.50   |
|            | 15:49 | 3320386 | 1.55   | 0.00 | 1.55   |
|            | 15:50 | 3320389 | 4.00   | 0.00 | 4.00   |
|            | 15:51 | 3320399 | 59.90  | 0.00 | 59.90  |
|            | 15:51 | 3320402 | 3.46   | 0.00 | 3.46   |
|            | 15:51 | 3320403 | 37.98  | 0.00 | 37.98  |
|            | 15:52 | 3320408 | 28.52  | 0.00 | 28.52  |
|            | 15:53 | 3320455 | 24.97  | 0.00 | 24.97  |
|            | 15:54 | 3320459 | 3.10   | 0.00 | 3.10   |
|            | 15:54 | 3320467 | 13.60  | 0.00 | 13.60  |
|            | 15:54 | 3320471 | 56.40  | 0.00 | 56.40  |
|            | 15:54 | 3320475 | 50.00  | 0.00 | 50.00  |
|            | 15:54 | 3320482 | 11.86  | 0.00 | 11.86  |
|            | 15:54 | 3320484 | 5.20   | 0.00 | 5.20   |
|            | 15:55 | 3320486 | 2.75   | 0.00 | 2.75   |
|            | 15:55 | 3320491 | 1.49   | 0.00 | 1.49   |
|            | 15:55 | 3320493 | 15.00  | 0.00 | 15.00  |
|            | 15:56 | 3320498 | 85.00  | 0.00 | 85.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 15:56 | 3320505 | 20.00  | 0.00 | 20.00  |
|            | 15:56 | 3320514 | 32.00  | 0.00 | 32.00  |
|            | 15:56 | 3320515 | 2.00   | 0.00 | 2.00   |
|            | 15:57 | 3320518 | 3.88   | 0.00 | 3.88   |
|            | 15:57 | 3320533 | 20.00  | 0.00 | 20.00  |
|            | 15:59 | 3320541 | 1.20   | 0.00 | 1.20   |
|            | 15:59 | 3320542 | 8.49   | 0.00 | 8.49   |
|            | 15:59 | 3320544 | 287.00 | 0.00 | 287.00 |
|            | 16:00 | 3320562 | 3.00   | 0.00 | 3.00   |
|            | 16:01 | 3320569 | 34.90  | 0.00 | 34.90  |
|            | 16:02 | 3320580 | 2.80   | 0.00 | 2.80   |
|            | 16:02 | 3320581 | 9.99   | 0.00 | 9.99   |
|            | 16:02 | 3320588 | 5.20   | 0.00 | 5.20   |
|            | 16:03 | 3320594 | 17.63  | 0.00 | 17.63  |
|            | 16:04 | 3320603 | 11.07  | 0.00 | 11.07  |
|            | 16:04 | 3320614 | 5.20   | 0.00 | 5.20   |
|            | 16:05 | 3320626 | 30.00  | 0.00 | 30.00  |
|            | 16:05 | 3320631 | 1.16   | 0.00 | 1.16   |
|            | 16:06 | 3320636 | 12.12  | 0.00 | 12.12  |
|            | 16:07 | 3320645 | 3.04   | 0.00 | 3.04   |
|            | 16:07 | 3320647 | 11.80  | 0.00 | 11.80  |
|            | 16:08 | 3320654 | 3.60   | 0.00 | 3.60   |
|            | 16:08 | 3320655 | 2.32   | 0.00 | 2.32   |
|            | 16:08 | 3320672 | 15.70  | 0.00 | 15.70  |
|            | 16:10 | 3320711 | 5.80   | 0.00 | 5.80   |
|            | 16:11 | 3320723 | 31.78  | 0.00 | 31.78  |
|            | 16:12 | 3320728 | 6.80   | 0.00 | 6.80   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 16:13 | 3320737 | 58.04  | 0.00 | 58.04  |
|            | 16:13 | 3320741 | 16.99  | 0.00 | 16.99  |
|            | 16:14 | 3320756 | 6.50   | 0.00 | 6.50   |
|            | 16:14 | 3320759 | 6.50   | 0.00 | 6.50   |
|            | 16:15 | 3320761 | 64.14  | 0.00 | 64.14  |
|            | 16:15 | 3320767 | 2.87   | 0.00 | 2.87   |
|            | 16:16 | 3320784 | 15.15  | 0.00 | 15.15  |
|            | 16:18 | 3320799 | 20.00  | 0.00 | 20.00  |
|            | 16:19 | 3320806 | 2.15   | 0.00 | 2.15   |
|            | 16:19 | 3320811 | 40.00  | 0.00 | 40.00  |
|            | 16:19 | 3320812 | 12.00  | 0.00 | 12.00  |
|            | 16:19 | 3320813 | 7.90   | 0.00 | 7.90   |
|            | 16:19 | 3320814 | 4.60   | 0.00 | 4.60   |
|            | 16:20 | 3320817 | 10.89  | 0.00 | 10.89  |
|            | 16:20 | 3320823 | 30.00  | 0.00 | 30.00  |
|            | 16:21 | 3320827 | 1.81   | 0.00 | 1.81   |
|            | 16:21 | 3320838 | 159.00 | 0.00 | 159.00 |
|            | 16:22 | 3320847 | 15.38  | 0.00 | 15.38  |
|            | 16:22 | 3320849 | 114.37 | 0.00 | 114.37 |
|            | 16:24 | 3320854 | 1.41   | 0.00 | 1.41   |
|            | 16:24 | 3320858 | 2.74   | 0.00 | 2.74   |
|            | 16:24 | 3320859 | 72.00  | 0.00 | 72.00  |
|            | 16:24 | 3320860 | 1.56   | 0.00 | 1.56   |
|            | 16:25 | 3320867 | 25.79  | 0.00 | 25.79  |
|            | 16:25 | 3320869 | 0.99   | 0.00 | 0.99   |
|            | 16:26 | 3320870 | 56.78  | 0.00 | 56.78  |
|            | 16:27 | 3320886 | 25.54  | 0.23 | 25.31  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/12 | 16:27 | 3320889 | 4.00  | 0.00 | 4.00  |
|            | 16:27 | 3320890 | 20.00 | 0.00 | 20.00 |
|            | 16:27 | 3320891 | 20.00 | 0.00 | 20.00 |
|            | 16:27 | 3320902 | 41.32 | 0.00 | 41.32 |
|            | 16:28 | 3320921 | 4.50  | 0.00 | 4.50  |
|            | 16:29 | 3320927 | 2.80  | 0.00 | 2.80  |
|            | 16:30 | 3320937 | 3.80  | 0.00 | 3.80  |
|            | 16:30 | 3320938 | 5.00  | 0.00 | 5.00  |
|            | 16:30 | 3320940 | 2.00  | 0.00 | 2.00  |
|            | 16:31 | 3320958 | 40.00 | 0.00 | 40.00 |
|            | 16:33 | 3320974 | 6.45  | 0.00 | 6.45  |
|            | 16:33 | 3320985 | 13.93 | 0.00 | 13.93 |
|            | 16:34 | 3320993 | 3.99  | 0.00 | 3.99  |
|            | 16:34 | 3321002 | 86.59 | 0.00 | 86.59 |
|            | 16:36 | 3321031 | 19.74 | 0.00 | 19.74 |
|            | 16:37 | 3321039 | 65.14 | 0.00 | 65.14 |
|            | 16:39 | 3321053 | 5.00  | 0.00 | 5.00  |
|            | 16:39 | 3321059 | 8.89  | 0.00 | 8.89  |
|            | 16:39 | 3321060 | 14.16 | 0.00 | 14.16 |
|            | 16:39 | 3321067 | 19.53 | 0.00 | 19.53 |
|            | 16:41 | 3321074 | 20.59 | 0.00 | 20.59 |
|            | 16:41 | 3321078 | 4.99  | 0.00 | 4.99  |
|            | 16:42 | 3321081 | 1.90  | 0.00 | 1.90  |
|            | 16:42 | 3321084 | 56.34 | 0.00 | 56.34 |
|            | 16:42 | 3321086 | 7.30  | 0.00 | 7.30  |
|            | 16:43 | 3321095 | 65.00 | 0.00 | 65.00 |
|            | 16:43 | 3321096 | 7.69  | 0.00 | 7.69  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 16:43 | 3321098 | 30.00  | 0.00 | 30.00  |
|            | 16:44 | 3321105 | 4.12   | 0.00 | 4.12   |
|            | 16:45 | 3321119 | 15.46  | 0.00 | 15.46  |
|            | 16:45 | 3321120 | 4.95   | 0.00 | 4.95   |
|            | 16:45 | 3321121 | 20.00  | 0.00 | 20.00  |
|            | 16:46 | 3321124 | 45.00  | 0.00 | 45.00  |
|            | 16:46 | 3321125 | 2.50   | 0.00 | 2.50   |
|            | 16:46 | 3321127 | 14.10  | 0.00 | 14.10  |
|            | 16:46 | 3321128 | 63.00  | 0.00 | 63.00  |
|            | 16:47 | 3321131 | 11.50  | 0.00 | 11.50  |
|            | 16:47 | 3321138 | 6.00   | 0.00 | 6.00   |
|            | 16:47 | 3321139 | 15.04  | 0.00 | 15.04  |
|            | 16:48 | 3321141 | 35.00  | 0.00 | 35.00  |
|            | 16:48 | 3321142 | 3.49   | 0.00 | 3.49   |
|            | 16:48 | 3321148 | 32.53  | 0.00 | 32.53  |
|            | 16:50 | 3321170 | 55.00  | 0.00 | 55.00  |
|            | 16:50 | 3321171 | 500.00 | 0.00 | 500.00 |
|            | 16:51 | 3321191 | 19.56  | 0.00 | 19.56  |
|            | 16:52 | 3321213 | 20.00  | 0.00 | 20.00  |
|            | 16:54 | 3321244 | 54.59  | 0.00 | 54.59  |
|            | 16:54 | 3321249 | 24.04  | 0.00 | 24.04  |
|            | 16:55 | 3321260 | 1.20   | 0.00 | 1.20   |
|            | 16:55 | 3321261 | 3.00   | 0.00 | 3.00   |
|            | 16:55 | 3321262 | 2.95   | 0.00 | 2.95   |
|            | 16:55 | 3321268 | 6.40   | 0.00 | 6.40   |
|            | 16:55 | 3321271 | 11.08  | 0.00 | 11.08  |
|            | 16:55 | 3321289 | 34.90  | 0.00 | 34.90  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 16:56 | 3321310 | 4.60   | 0.00 | 4.60   |
|            | 16:57 | 3321323 | 2.00   | 0.00 | 2.00   |
|            | 16:58 | 3321334 | 20.00  | 0.00 | 20.00  |
|            | 16:58 | 3321340 | 72.37  | 0.00 | 72.37  |
|            | 16:59 | 3321344 | 24.57  | 0.00 | 24.57  |
|            | 16:59 | 3321347 | 90.66  | 0.00 | 90.66  |
|            | 16:59 | 3321350 | 67.80  | 0.00 | 67.80  |
|            | 17:00 | 3321358 | 2.00   | 0.00 | 2.00   |
|            | 17:00 | 3321359 | 2.50   | 0.00 | 2.50   |
|            | 17:01 | 3321362 | 4.75   | 0.00 | 4.75   |
|            | 17:01 | 3321367 | 70.85  | 0.00 | 70.85  |
|            | 17:01 | 3321368 | 29.40  | 0.00 | 29.40  |
|            | 17:01 | 3321370 | 15.80  | 0.00 | 15.80  |
|            | 17:02 | 3321391 | 50.00  | 0.00 | 50.00  |
|            | 17:02 | 3321397 | 20.00  | 0.00 | 20.00  |
|            | 17:03 | 3321398 | 159.00 | 0.00 | 159.00 |
|            | 17:03 | 3321399 | 2.00   | 0.00 | 2.00   |
|            | 17:03 | 3321405 | 1.69   | 0.00 | 1.69   |
|            | 17:05 | 3321420 | 6.00   | 0.00 | 6.00   |
|            | 17:06 | 3321429 | 10.75  | 0.00 | 10.75  |
|            | 17:06 | 3321431 | 20.00  | 0.00 | 20.00  |
|            | 17:07 | 3321434 | 41.99  | 0.00 | 41.99  |
|            | 17:07 | 3321450 | 4.37   | 0.00 | 4.37   |
|            | 17:08 | 3321459 | 20.23  | 0.00 | 20.23  |
|            | 17:08 | 3321460 | 9.10   | 0.00 | 9.10   |
|            | 17:09 | 3321463 | 1.99   | 0.00 | 1.99   |
|            | 17:09 | 3321465 | 12.53  | 0.00 | 12.53  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 17:09 | 3321473 | 3.59   | 0.00 | 3.59   |
|            | 17:10 | 3321481 | 158.75 | 0.00 | 158.75 |
|            | 17:10 | 3321489 | 26.90  | 0.00 | 26.90  |
|            | 17:10 | 3321491 | 2.68   | 0.00 | 2.68   |
|            | 17:11 | 3321492 | 3.37   | 0.00 | 3.37   |
|            | 17:11 | 3321506 | 11.23  | 0.00 | 11.23  |
|            | 17:13 | 3321537 | 6.00   | 0.00 | 6.00   |
|            | 17:13 | 3321539 | 42.40  | 0.00 | 42.40  |
|            | 17:14 | 3321547 | 111.68 | 0.00 | 111.68 |
|            | 17:14 | 3321550 | 41.61  | 0.36 | 41.25  |
|            | 17:15 | 3321554 | 61.41  | 0.00 | 61.41  |
|            | 17:15 | 3321567 | 5.26   | 0.00 | 5.26   |
|            | 17:15 | 3321570 | 1.50   | 0.00 | 1.50   |
|            | 17:15 | 3321572 | 25.00  | 0.00 | 25.00  |
|            | 17:16 | 3321578 | 5.50   | 0.00 | 5.50   |
|            | 17:16 | 3321581 | 13.30  | 0.00 | 13.30  |
|            | 17:17 | 3321589 | 2.00   | 0.00 | 2.00   |
|            | 17:17 | 3321592 | 6.28   | 0.00 | 6.28   |
|            | 17:17 | 3321594 | 11.51  | 0.00 | 11.51  |
|            | 17:18 | 3321598 | 39.98  | 0.00 | 39.98  |
|            | 17:19 | 3321611 | 42.37  | 0.00 | 42.37  |
|            | 17:19 | 3321612 | 6.55   | 0.00 | 6.55   |
|            | 17:20 | 3321616 | 25.22  | 0.00 | 25.22  |
|            | 17:21 | 3321624 | 5.50   | 0.00 | 5.50   |
|            | 17:21 | 3321626 | 314.08 | 0.00 | 314.08 |
|            | 17:21 | 3321627 | 24.99  | 0.00 | 24.99  |
|            | 17:22 | 3321633 | 5.25   | 0.00 | 5.25   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 17:22 | 3321636 | 79.00  | 0.00 | 79.00  |
|            | 17:22 | 3321637 | 3.80   | 0.00 | 3.80   |
|            | 17:22 | 3321638 | 50.00  | 0.00 | 50.00  |
|            | 17:23 | 3321644 | 35.00  | 0.00 | 35.00  |
|            | 17:24 | 3321658 | 7.50   | 0.00 | 7.50   |
|            | 17:25 | 3321663 | 50.00  | 0.00 | 50.00  |
|            | 17:25 | 3321664 | 10.00  | 0.00 | 10.00  |
|            | 17:26 | 3321673 | 18.18  | 0.00 | 18.18  |
|            | 17:27 | 3321703 | 27.55  | 0.00 | 27.55  |
|            | 17:28 | 3321706 | 5.00   | 0.00 | 5.00   |
|            | 17:28 | 3321708 | 7.46   | 0.00 | 7.46   |
|            | 17:28 | 3321710 | 76.05  | 0.00 | 76.05  |
|            | 17:28 | 3321716 | 5.74   | 0.00 | 5.74   |
|            | 17:28 | 3321721 | 26.24  | 0.00 | 26.24  |
|            | 17:29 | 3321743 | 17.85  | 0.00 | 17.85  |
|            | 17:29 | 3321744 | 11.30  | 0.00 | 11.30  |
|            | 17:30 | 3321751 | 90.00  | 0.00 | 90.00  |
|            | 17:30 | 3321761 | 1.50   | 0.00 | 1.50   |
|            | 17:31 | 3321774 | 47.53  | 0.00 | 47.53  |
|            | 17:31 | 3321783 | 20.00  | 0.00 | 20.00  |
|            | 17:32 | 3321793 | 8.50   | 0.00 | 8.50   |
|            | 17:32 | 3321799 | 178.20 | 0.00 | 178.20 |
|            | 17:33 | 3321800 | 3.40   | 0.00 | 3.40   |
|            | 17:33 | 3321801 | 28.00  | 0.00 | 28.00  |
|            | 17:33 | 3321803 | 65.20  | 0.00 | 65.20  |
|            | 17:33 | 3321805 | 8.31   | 0.08 | 8.23   |
|            | 17:35 | 3321829 | 8.99   | 0.00 | 8.99   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/12 | 17:35 | 3321833 | 37.00 | 0.00 | 37.00 |
|            | 17:35 | 3321834 | 2.45  | 0.00 | 2.45  |
|            | 17:35 | 3321837 | 8.99  | 0.00 | 8.99  |
|            | 17:36 | 3321859 | 41.04 | 0.00 | 41.04 |
|            | 17:37 | 3321860 | 64.00 | 0.00 | 64.00 |
|            | 17:37 | 3321863 | 3.60  | 0.00 | 3.60  |
|            | 17:37 | 3321864 | 91.42 | 0.00 | 91.42 |
|            | 17:37 | 3321866 | 2.06  | 0.00 | 2.06  |
|            | 17:37 | 3321870 | 36.87 | 0.00 | 36.87 |
|            | 17:38 | 3321872 | 2.44  | 0.00 | 2.44  |
|            | 17:38 | 3321873 | 12.00 | 0.00 | 12.00 |
|            | 17:38 | 3321874 | 3.59  | 0.00 | 3.59  |
|            | 17:38 | 3321877 | 20.00 | 0.00 | 20.00 |
|            | 17:39 | 3321880 | 54.00 | 0.00 | 54.00 |
|            | 17:39 | 3321889 | 1.70  | 0.00 | 1.70  |
|            | 17:39 | 3321890 | 7.20  | 0.00 | 7.20  |
|            | 17:39 | 3321892 | 3.50  | 0.00 | 3.50  |
|            | 17:40 | 3321906 | 2.77  | 0.00 | 2.77  |
|            | 17:41 | 3321921 | 1.48  | 0.00 | 1.48  |
|            | 17:41 | 3321922 | 20.00 | 0.00 | 20.00 |
|            | 17:41 | 3321938 | 1.50  | 0.00 | 1.50  |
|            | 17:41 | 3321939 | 56.95 | 0.00 | 56.95 |
|            | 17:41 | 3321946 | 3.49  | 0.00 | 3.49  |
|            | 17:41 | 3321947 | 10.00 | 0.00 | 10.00 |
|            | 17:41 | 3321949 | 10.00 | 0.00 | 10.00 |
|            | 17:42 | 3321955 | 44.00 | 0.00 | 44.00 |
|            | 17:42 | 3321957 | 30.00 | 0.00 | 30.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 17:42 | 3321960 | 5.13   | 0.00 | 5.13   |
|            | 17:42 | 3321969 | 10.23  | 0.00 | 10.23  |
|            | 17:43 | 3321974 | 33.60  | 0.00 | 33.60  |
|            | 17:43 | 3321977 | 42.55  | 0.00 | 42.55  |
|            | 17:43 | 3321978 | 2.50   | 0.00 | 2.50   |
|            | 17:44 | 3321982 | 3.09   | 0.00 | 3.09   |
|            | 17:45 | 3321989 | 1.50   | 0.00 | 1.50   |
|            | 17:45 | 3321994 | 2.30   | 0.00 | 2.30   |
|            | 17:45 | 3321995 | 8.78   | 0.00 | 8.78   |
|            | 17:46 | 3322002 | 16.89  | 0.00 | 16.89  |
|            | 17:46 | 3322012 | 23.06  | 0.00 | 23.06  |
|            | 17:48 | 3322034 | 7.80   | 0.00 | 7.80   |
|            | 17:48 | 3322041 | 4.99   | 0.00 | 4.99   |
|            | 17:48 | 3322048 | 7.05   | 0.00 | 7.05   |
|            | 17:48 | 3322050 | 30.00  | 0.00 | 30.00  |
|            | 17:49 | 3322056 | 4.35   | 0.00 | 4.35   |
|            | 17:49 | 3322058 | 116.18 | 0.00 | 116.18 |
|            | 17:49 | 3322067 | 50.00  | 0.00 | 50.00  |
|            | 17:49 | 3322070 | 100.00 | 0.00 | 100.00 |
|            | 17:50 | 3322081 | 7.99   | 0.00 | 7.99   |
|            | 17:50 | 3322082 | 2.12   | 0.00 | 2.12   |
|            | 17:50 | 3322085 | 50.00  | 0.00 | 50.00  |
|            | 17:50 | 3322091 | 24.56  | 0.00 | 24.56  |
|            | 17:51 | 3322109 | 59.99  | 0.00 | 59.99  |
|            | 17:51 | 3322110 | 8.00   | 0.00 | 8.00   |
|            | 17:52 | 3322113 | 11.36  | 0.00 | 11.36  |
|            | 17:52 | 3322114 | 34.89  | 0.00 | 34.89  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 17:52 | 3322115 | 24.68  | 0.00 | 24.68  |
|            | 17:52 | 3322116 | 63.51  | 0.00 | 63.51  |
|            | 17:52 | 3322124 | 32.04  | 0.00 | 32.04  |
|            | 17:54 | 3322135 | 6.00   | 0.00 | 6.00   |
|            | 17:54 | 3322136 | 1.95   | 0.00 | 1.95   |
|            | 17:55 | 3322156 | 3.29   | 0.00 | 3.29   |
|            | 17:56 | 3322168 | 25.87  | 0.00 | 25.87  |
|            | 17:56 | 3322169 | 4.20   | 0.00 | 4.20   |
|            | 17:56 | 3322170 | 2.29   | 0.00 | 2.29   |
|            | 17:56 | 3322172 | 22.80  | 0.00 | 22.80  |
|            | 17:56 | 3322175 | 4.99   | 0.00 | 4.99   |
|            | 17:57 | 3322179 | 142.73 | 0.00 | 142.73 |
|            | 17:57 | 3322180 | 0.75   | 0.00 | 0.75   |
|            | 17:58 | 3322200 | 7.35   | 0.00 | 7.35   |
|            | 17:58 | 3322201 | 39.13  | 0.00 | 39.13  |
|            | 17:58 | 3322208 | 7.00   | 0.00 | 7.00   |
|            | 17:58 | 3322218 | 103.20 | 0.00 | 103.20 |
|            | 17:59 | 3322221 | 38.00  | 0.00 | 38.00  |
|            | 17:59 | 3322229 | 40.04  | 0.00 | 40.04  |
|            | 17:59 | 3322236 | 109.00 | 0.00 | 109.00 |
|            | 17:59 | 3322237 | 21.90  | 0.00 | 21.90  |
|            | 18:00 | 3322246 | 7.00   | 0.00 | 7.00   |
|            | 18:00 | 3322247 | 11.10  | 0.00 | 11.10  |
|            | 18:00 | 3322250 | 20.00  | 0.00 | 20.00  |
|            | 18:01 | 3322260 | 17.00  | 0.00 | 17.00  |
|            | 18:01 | 3322267 | 18.17  | 0.00 | 18.17  |
|            | 18:02 | 3322280 | 60.20  | 0.00 | 60.20  |

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## Merchant Standing Order Payment Report

|            |       |         |         |      |         |
|------------|-------|---------|---------|------|---------|
| 2021/05/12 | 18:03 | 3322313 | 11.20   | 0.00 | 11.20   |
|            | 18:03 | 3322318 | 31.36   | 0.00 | 31.36   |
|            | 18:04 | 3322319 | 30.00   | 0.00 | 30.00   |
|            | 18:04 | 3322322 | 39.59   | 0.00 | 39.59   |
|            | 18:04 | 3322323 | 3.70    | 0.00 | 3.70    |
|            | 18:04 | 3322327 | 52.32   | 0.00 | 52.32   |
|            | 18:04 | 3322333 | 1139.98 | 0.00 | 1139.98 |
|            | 18:05 | 3322339 | 21.00   | 0.00 | 21.00   |
|            | 18:05 | 3322342 | 20.00   | 0.00 | 20.00   |
|            | 18:06 | 3322347 | 24.95   | 0.00 | 24.95   |
|            | 18:06 | 3322351 | 2.90    | 0.00 | 2.90    |
|            | 18:06 | 3322352 | 2.28    | 0.00 | 2.28    |
|            | 18:06 | 3322353 | 3.00    | 0.00 | 3.00    |
|            | 18:06 | 3322354 | 1.50    | 0.00 | 1.50    |
|            | 18:06 | 3322357 | 15.00   | 0.00 | 15.00   |
|            | 18:06 | 3322358 | 2.95    | 0.00 | 2.95    |
|            | 18:07 | 3322360 | 9.00    | 0.00 | 9.00    |
|            | 18:07 | 3322373 | 4.82    | 0.00 | 4.82    |
|            | 18:08 | 3322374 | 8.00    | 0.00 | 8.00    |
|            | 18:09 | 3322406 | 44.00   | 0.00 | 44.00   |
|            | 18:09 | 3322408 | 25.00   | 0.00 | 25.00   |
|            | 18:10 | 3322412 | 5.80    | 0.00 | 5.80    |
|            | 18:10 | 3322416 | 6.88    | 0.00 | 6.88    |
|            | 18:11 | 3322417 | 8.00    | 0.00 | 8.00    |
|            | 18:11 | 3322419 | 10.00   | 0.00 | 10.00   |
|            | 18:11 | 3322420 | 74.73   | 0.00 | 74.73   |
|            | 18:13 | 3322440 | 5.90    | 0.00 | 5.90    |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 18:13 | 3322445 | 200.00 | 0.00 | 200.00 |
|            | 18:14 | 3322449 | 81.72  | 0.00 | 81.72  |
|            | 18:17 | 3322485 | 55.06  | 0.00 | 55.06  |
|            | 18:17 | 3322487 | 49.97  | 0.00 | 49.97  |
|            | 18:18 | 3322490 | 20.00  | 0.00 | 20.00  |
|            | 18:18 | 3322492 | 21.18  | 0.00 | 21.18  |
|            | 18:19 | 3322511 | 16.10  | 0.00 | 16.10  |
|            | 18:20 | 3322521 | 49.90  | 0.00 | 49.90  |
|            | 18:20 | 3322535 | 100.00 | 0.00 | 100.00 |
|            | 18:21 | 3322549 | 12.47  | 0.00 | 12.47  |
|            | 18:21 | 3322550 | 6.00   | 0.00 | 6.00   |
|            | 18:21 | 3322558 | 15.00  | 0.00 | 15.00  |
|            | 18:22 | 3322564 | 21.88  | 0.00 | 21.88  |
|            | 18:22 | 3322566 | 2.14   | 0.00 | 2.14   |
|            | 18:22 | 3322565 | 4.00   | 0.00 | 4.00   |
|            | 18:22 | 3322567 | 29.10  | 0.00 | 29.10  |
|            | 18:23 | 3322582 | 34.49  | 0.00 | 34.49  |
|            | 18:23 | 3322589 | 2.14   | 0.00 | 2.14   |
|            | 18:23 | 3322593 | 10.08  | 0.00 | 10.08  |
|            | 18:24 | 3322600 | 11.20  | 0.00 | 11.20  |
|            | 18:24 | 3322617 | 10.95  | 0.00 | 10.95  |
|            | 18:24 | 3322625 | 16.10  | 0.00 | 16.10  |
|            | 18:24 | 3322626 | 55.62  | 0.00 | 55.62  |
|            | 18:24 | 3322629 | 52.00  | 0.00 | 52.00  |
|            | 18:25 | 3322636 | 18.47  | 0.00 | 18.47  |
|            | 18:25 | 3322637 | 39.00  | 0.00 | 39.00  |
|            | 18:25 | 3322642 | 41.38  | 0.00 | 41.38  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 18:26 | 3322660 | 4.40   | 0.00 | 4.40   |
|            | 18:26 | 3322663 | 6.00   | 0.00 | 6.00   |
|            | 18:27 | 3322665 | 1.42   | 0.00 | 1.42   |
|            | 18:27 | 3322670 | 10.56  | 0.00 | 10.56  |
|            | 18:27 | 3322672 | 4.57   | 0.00 | 4.57   |
|            | 18:28 | 3322696 | 65.00  | 0.00 | 65.00  |
|            | 18:29 | 3322702 | 6.01   | 0.00 | 6.01   |
|            | 18:29 | 3322714 | 29.96  | 0.00 | 29.96  |
|            | 18:30 | 3322721 | 11.40  | 0.00 | 11.40  |
|            | 18:31 | 3322746 | 16.00  | 0.00 | 16.00  |
|            | 18:31 | 3322747 | 8.00   | 0.00 | 8.00   |
|            | 18:32 | 3322758 | 13.86  | 0.12 | 13.74  |
|            | 18:32 | 3322761 | 10.00  | 0.00 | 10.00  |
|            | 18:32 | 3322764 | 21.57  | 0.00 | 21.57  |
|            | 18:33 | 3322771 | 4.08   | 0.00 | 4.08   |
|            | 18:33 | 3322779 | 2.43   | 0.00 | 2.43   |
|            | 18:33 | 3322781 | 3.90   | 0.00 | 3.90   |
|            | 18:33 | 3322783 | 35.99  | 0.00 | 35.99  |
|            | 18:34 | 3322795 | 0.78   | 0.00 | 0.78   |
|            | 18:35 | 3322798 | 4.85   | 0.00 | 4.85   |
|            | 18:35 | 3322799 | 5.00   | 0.00 | 5.00   |
|            | 18:35 | 3322802 | 100.00 | 0.00 | 100.00 |
|            | 18:36 | 3322822 | 21.38  | 0.00 | 21.38  |
|            | 18:37 | 3322855 | 10.00  | 0.00 | 10.00  |
|            | 18:37 | 3322861 | 8.19   | 0.00 | 8.19   |
|            | 18:38 | 3322862 | 1.65   | 0.00 | 1.65   |
|            | 18:38 | 3322864 | 5.60   | 0.00 | 5.60   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 18:38 | 3322865 | 12.00  | 0.00 | 12.00  |
|            | 18:38 | 3322869 | 2.90   | 0.00 | 2.90   |
|            | 18:39 | 3322876 | 1.11   | 0.00 | 1.11   |
|            | 18:39 | 3322880 | 3.97   | 0.00 | 3.97   |
|            | 18:40 | 3322882 | 1.10   | 0.00 | 1.10   |
|            | 18:40 | 3322883 | 1.19   | 0.00 | 1.19   |
|            | 18:40 | 3322884 | 9.85   | 0.00 | 9.85   |
|            | 18:41 | 3322893 | 5.17   | 0.00 | 5.17   |
|            | 18:41 | 3322894 | 6.91   | 0.00 | 6.91   |
|            | 18:41 | 3322901 | 41.27  | 0.00 | 41.27  |
|            | 18:42 | 3322903 | 4.50   | 0.00 | 4.50   |
|            | 18:42 | 3322910 | 72.54  | 0.00 | 72.54  |
|            | 18:42 | 3322912 | 59.95  | 0.00 | 59.95  |
|            | 18:43 | 3322926 | 28.00  | 0.00 | 28.00  |
|            | 18:43 | 3322927 | 13.60  | 0.00 | 13.60  |
|            | 18:44 | 3322935 | 2.79   | 0.00 | 2.79   |
|            | 18:44 | 3322941 | 50.00  | 0.00 | 50.00  |
|            | 18:45 | 3322951 | 6.65   | 0.00 | 6.65   |
|            | 18:46 | 3322952 | 2.80   | 0.00 | 2.80   |
|            | 18:46 | 3322953 | 16.10  | 0.00 | 16.10  |
|            | 18:46 | 3322958 | 3.60   | 0.00 | 3.60   |
|            | 18:47 | 3322966 | 9.53   | 0.00 | 9.53   |
|            | 18:47 | 3322967 | 1.00   | 0.00 | 1.00   |
|            | 18:48 | 3322971 | 200.00 | 0.00 | 200.00 |
|            | 18:48 | 3322972 | 64.97  | 0.00 | 64.97  |
|            | 18:49 | 3322981 | 27.98  | 0.00 | 27.98  |
|            | 18:49 | 3322983 | 31.94  | 0.00 | 31.94  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 18:50 | 3322996 | 2.38   | 0.00 | 2.38   |
|            | 18:51 | 3323001 | 3.82   | 0.00 | 3.82   |
|            | 18:51 | 3323002 | 14.40  | 0.00 | 14.40  |
|            | 18:51 | 3323004 | 63.59  | 0.00 | 63.59  |
|            | 18:51 | 3323005 | 17.00  | 0.00 | 17.00  |
|            | 18:51 | 3323009 | 5.00   | 0.00 | 5.00   |
|            | 18:52 | 3323022 | 2.90   | 0.00 | 2.90   |
|            | 18:53 | 3323028 | 12.00  | 0.00 | 12.00  |
|            | 18:54 | 3323033 | 13.99  | 0.00 | 13.99  |
|            | 18:54 | 3323043 | 4.50   | 0.00 | 4.50   |
|            | 18:55 | 3323052 | 19.06  | 0.00 | 19.06  |
|            | 18:55 | 3323053 | 20.00  | 0.00 | 20.00  |
|            | 18:55 | 3323058 | 86.93  | 0.00 | 86.93  |
|            | 18:55 | 3323065 | 30.00  | 0.00 | 30.00  |
|            | 18:56 | 3323070 | 7.80   | 0.00 | 7.80   |
|            | 18:56 | 3323075 | 139.68 | 0.00 | 139.68 |
|            | 18:57 | 3323083 | 5.65   | 0.00 | 5.65   |
|            | 18:57 | 3323088 | 9.66   | 0.00 | 9.66   |
|            | 18:57 | 3323095 | 26.50  | 0.00 | 26.50  |
|            | 18:58 | 3323102 | 5.00   | 0.00 | 5.00   |
|            | 18:58 | 3323105 | 8.32   | 0.00 | 8.32   |
|            | 18:58 | 3323106 | 2.00   | 0.00 | 2.00   |
|            | 18:59 | 3323111 | 3.59   | 0.00 | 3.59   |
|            | 18:59 | 3323116 | 4.77   | 0.00 | 4.77   |
|            | 19:00 | 3323124 | 2.73   | 0.00 | 2.73   |
|            | 19:00 | 3323125 | 5.95   | 0.00 | 5.95   |
|            | 19:00 | 3323128 | 8.83   | 0.00 | 8.83   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 19:00 | 3323133 | 1.75   | 0.00 | 1.75   |
|            | 19:01 | 3323151 | 55.00  | 0.00 | 55.00  |
|            | 19:02 | 3323158 | 232.58 | 0.00 | 232.58 |
|            | 19:04 | 3323177 | 1.42   | 0.00 | 1.42   |
|            | 19:04 | 3323178 | 44.05  | 0.00 | 44.05  |
|            | 19:05 | 3323180 | 25.40  | 0.00 | 25.40  |
|            | 19:06 | 3323209 | 18.00  | 0.00 | 18.00  |
|            | 19:06 | 3323215 | 53.98  | 0.00 | 53.98  |
|            | 19:06 | 3323217 | 12.42  | 0.00 | 12.42  |
|            | 19:06 | 3323218 | 50.00  | 0.00 | 50.00  |
|            | 19:07 | 3323227 | 70.81  | 0.00 | 70.81  |
|            | 19:07 | 3323235 | 2.00   | 0.00 | 2.00   |
|            | 19:08 | 3323236 | 15.00  | 0.00 | 15.00  |
|            | 19:08 | 3323243 | 12.00  | 0.00 | 12.00  |
|            | 19:09 | 3323251 | 2.70   | 0.00 | 2.70   |
|            | 19:09 | 3323258 | 6.00   | 0.00 | 6.00   |
|            | 19:10 | 3323262 | 54.65  | 0.00 | 54.65  |
|            | 19:10 | 3323267 | 2.99   | 0.00 | 2.99   |
|            | 19:10 | 3323272 | 68.70  | 0.00 | 68.70  |
|            | 19:11 | 3323298 | 85.13  | 0.00 | 85.13  |
|            | 19:11 | 3323299 | 9.29   | 0.00 | 9.29   |
|            | 19:12 | 3323305 | 15.39  | 0.00 | 15.39  |
|            | 19:12 | 3323311 | 13.86  | 0.00 | 13.86  |
|            | 19:13 | 3323314 | 14.03  | 0.00 | 14.03  |
|            | 19:13 | 3323317 | 5.60   | 0.00 | 5.60   |
|            | 19:14 | 3323323 | 2.45   | 0.00 | 2.45   |
|            | 19:14 | 3323327 | 2.10   | 0.00 | 2.10   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 19:14 | 3323330 | 5.71   | 0.00 | 5.71   |
|            | 19:14 | 3323332 | 15.00  | 0.00 | 15.00  |
|            | 19:15 | 3323340 | 10.00  | 0.00 | 10.00  |
|            | 19:15 | 3323344 | 26.00  | 0.00 | 26.00  |
|            | 19:15 | 3323346 | 9.93   | 0.00 | 9.93   |
|            | 19:15 | 3323347 | 34.00  | 0.00 | 34.00  |
|            | 19:16 | 3323352 | 29.80  | 0.00 | 29.80  |
|            | 19:16 | 3323353 | 300.00 | 0.00 | 300.00 |
|            | 19:16 | 3323356 | 0.01   | 0.00 | 0.01   |
|            | 19:16 | 3323359 | 15.00  | 0.00 | 15.00  |
|            | 19:17 | 3323361 | 20.33  | 0.00 | 20.33  |
|            | 19:17 | 3323371 | 4.61   | 0.00 | 4.61   |
|            | 19:18 | 3323377 | 51.97  | 0.00 | 51.97  |
|            | 19:18 | 3323385 | 86.84  | 0.00 | 86.84  |
|            | 19:19 | 3323400 | 8.65   | 0.00 | 8.65   |
|            | 19:20 | 3323414 | 3.51   | 0.00 | 3.51   |
|            | 19:21 | 3323426 | 6.74   | 0.00 | 6.74   |
|            | 19:21 | 3323431 | 11.45  | 0.00 | 11.45  |
|            | 19:21 | 3323432 | 20.45  | 0.00 | 20.45  |
|            | 19:21 | 3323434 | 3.99   | 0.00 | 3.99   |
|            | 19:21 | 3323435 | 5.09   | 0.00 | 5.09   |
|            | 19:22 | 3323439 | 125.51 | 0.00 | 125.51 |
|            | 19:22 | 3323446 | 7.55   | 0.00 | 7.55   |
|            | 19:23 | 3323450 | 7.35   | 0.00 | 7.35   |
|            | 19:23 | 3323454 | 4.40   | 0.00 | 4.40   |
|            | 19:23 | 3323457 | 131.32 | 0.00 | 131.32 |
|            | 19:23 | 3323458 | 189.43 | 0.00 | 189.43 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 19:24 | 3323464 | 50.00  | 0.00 | 50.00  |
|            | 19:25 | 3323481 | 38.73  | 0.00 | 38.73  |
|            | 19:25 | 3323482 | 6.65   | 0.00 | 6.65   |
|            | 19:26 | 3323487 | 6.80   | 0.00 | 6.80   |
|            | 19:26 | 3323493 | 14.70  | 0.00 | 14.70  |
|            | 19:28 | 3323511 | 5.06   | 0.00 | 5.06   |
|            | 19:28 | 3323512 | 5.67   | 0.00 | 5.67   |
|            | 19:28 | 3323532 | 15.42  | 0.00 | 15.42  |
|            | 19:28 | 3323534 | 53.96  | 0.00 | 53.96  |
|            | 19:29 | 3323536 | 16.90  | 0.00 | 16.90  |
|            | 19:29 | 3323549 | 9.05   | 0.00 | 9.05   |
|            | 19:30 | 3323550 | 106.43 | 0.00 | 106.43 |
|            | 19:30 | 3323552 | 30.04  | 0.00 | 30.04  |
|            | 19:30 | 3323556 | 24.30  | 0.00 | 24.30  |
|            | 19:30 | 3323565 | 66.97  | 0.00 | 66.97  |
|            | 19:30 | 3323568 | 3.00   | 0.00 | 3.00   |
|            | 19:32 | 3323594 | 15.22  | 0.00 | 15.22  |
|            | 19:33 | 3323615 | 19.12  | 0.00 | 19.12  |
|            | 19:34 | 3323624 | 21.21  | 0.00 | 21.21  |
|            | 19:34 | 3323630 | 60.43  | 0.00 | 60.43  |
|            | 19:34 | 3323632 | 5.30   | 0.00 | 5.30   |
|            | 19:34 | 3323631 | 6.44   | 0.00 | 6.44   |
|            | 19:34 | 3323633 | 1.00   | 0.00 | 1.00   |
|            | 19:36 | 3323647 | 1.00   | 0.00 | 1.00   |
|            | 19:37 | 3323654 | 166.32 | 0.00 | 166.32 |
|            | 19:37 | 3323660 | 1.99   | 0.00 | 1.99   |
|            | 19:37 | 3323661 | 1.00   | 0.00 | 1.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 19:37 | 3323667 | 79.73  | 0.00 | 79.73  |
|            | 19:38 | 3323671 | 20.00  | 0.00 | 20.00  |
|            | 19:39 | 3323681 | 16.55  | 0.00 | 16.55  |
|            | 19:40 | 3323693 | 45.65  | 0.00 | 45.65  |
|            | 19:40 | 3323700 | 3.57   | 0.00 | 3.57   |
|            | 19:41 | 3323708 | 50.00  | 0.00 | 50.00  |
|            | 19:41 | 3323711 | 16.30  | 0.00 | 16.30  |
|            | 19:42 | 3323726 | 14.00  | 0.00 | 14.00  |
|            | 19:43 | 3323738 | 100.00 | 0.00 | 100.00 |
|            | 19:44 | 3323756 | 3.78   | 0.00 | 3.78   |
|            | 19:44 | 3323759 | 33.00  | 0.00 | 33.00  |
|            | 19:45 | 3323776 | 21.32  | 0.00 | 21.32  |
|            | 19:46 | 3323796 | 22.43  | 0.00 | 22.43  |
|            | 19:47 | 3323802 | 3.55   | 0.00 | 3.55   |
|            | 19:47 | 3323807 | 15.93  | 0.00 | 15.93  |
|            | 19:47 | 3323808 | 5.90   | 0.00 | 5.90   |
|            | 19:47 | 3323809 | 14.06  | 0.00 | 14.06  |
|            | 19:48 | 3323811 | 9.60   | 0.00 | 9.60   |
|            | 19:48 | 3323814 | 11.40  | 0.00 | 11.40  |
|            | 19:49 | 3323829 | 3.38   | 0.00 | 3.38   |
|            | 19:49 | 3323834 | 35.50  | 0.00 | 35.50  |
|            | 19:49 | 3323835 | 10.00  | 0.00 | 10.00  |
|            | 19:50 | 3323849 | 42.98  | 0.00 | 42.98  |
|            | 19:50 | 3323850 | 4.95   | 0.00 | 4.95   |
|            | 19:50 | 3323852 | 2.98   | 0.00 | 2.98   |
|            | 19:51 | 3323861 | 45.38  | 0.00 | 45.38  |
|            | 19:51 | 3323865 | 18.20  | 0.00 | 18.20  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 19:51 | 3323870 | 64.93  | 0.00 | 64.93  |
|            | 19:51 | 3323874 | 65.00  | 0.00 | 65.00  |
|            | 19:52 | 3323877 | 115.84 | 0.00 | 115.84 |
|            | 19:52 | 3323878 | 2.98   | 0.00 | 2.98   |
|            | 19:53 | 3323887 | 35.00  | 0.00 | 35.00  |
|            | 19:53 | 3323891 | 91.66  | 0.00 | 91.66  |
|            | 19:53 | 3323892 | 12.23  | 0.00 | 12.23  |
|            | 19:53 | 3323897 | 1.75   | 0.00 | 1.75   |
|            | 19:54 | 3323917 | 7.00   | 0.00 | 7.00   |
|            | 19:55 | 3323931 | 10.00  | 0.00 | 10.00  |
|            | 19:56 | 3323937 | 1.66   | 0.00 | 1.66   |
|            | 19:57 | 3323965 | 42.36  | 0.00 | 42.36  |
|            | 19:57 | 3323976 | 2.35   | 0.00 | 2.35   |
|            | 19:58 | 3323982 | 2.50   | 0.00 | 2.50   |
|            | 19:58 | 3323994 | 18.80  | 0.00 | 18.80  |
|            | 19:58 | 3323998 | 2.09   | 0.00 | 2.09   |
|            | 19:58 | 3323999 | 15.53  | 0.00 | 15.53  |
|            | 19:59 | 3324006 | 10.00  | 0.00 | 10.00  |
|            | 19:59 | 3324017 | 5.73   | 0.00 | 5.73   |
|            | 20:00 | 3324032 | 4.00   | 0.00 | 4.00   |
|            | 20:00 | 3324033 | 20.99  | 0.00 | 20.99  |
|            | 20:00 | 3324034 | 6.88   | 0.00 | 6.88   |
|            | 20:01 | 3324082 | 2.05   | 0.00 | 2.05   |
|            | 20:02 | 3324112 | 19.60  | 0.00 | 19.60  |
|            | 20:02 | 3324117 | 5.00   | 0.00 | 5.00   |
|            | 20:03 | 3324136 | 12.00  | 0.00 | 12.00  |
|            | 20:05 | 3324155 | 49.00  | 0.00 | 49.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 20:05 | 3324159 | 51.06  | 0.00 | 51.06  |
|            | 20:06 | 3324175 | 2.60   | 0.00 | 2.60   |
|            | 20:07 | 3324196 | 1.64   | 0.00 | 1.64   |
|            | 20:08 | 3324212 | 12.26  | 0.00 | 12.26  |
|            | 20:08 | 3324214 | 31.00  | 0.00 | 31.00  |
|            | 20:08 | 3324215 | 30.00  | 0.00 | 30.00  |
|            | 20:09 | 3324225 | 13.30  | 0.00 | 13.30  |
|            | 20:10 | 3324231 | 6.00   | 0.00 | 6.00   |
|            | 20:10 | 3324242 | 3.49   | 0.00 | 3.49   |
|            | 20:12 | 3324257 | 5.00   | 0.00 | 5.00   |
|            | 20:13 | 3324267 | 1.21   | 0.00 | 1.21   |
|            | 20:14 | 3324288 | 29.97  | 0.00 | 29.97  |
|            | 20:15 | 3324300 | 2.82   | 0.00 | 2.82   |
|            | 20:15 | 3324301 | 6.35   | 0.00 | 6.35   |
|            | 20:16 | 3324306 | 27.90  | 0.00 | 27.90  |
|            | 20:16 | 3324307 | 10.00  | 0.00 | 10.00  |
|            | 20:16 | 3324312 | 1.45   | 0.00 | 1.45   |
|            | 20:17 | 3324314 | 13.66  | 0.00 | 13.66  |
|            | 20:17 | 3324321 | 78.83  | 0.00 | 78.83  |
|            | 20:18 | 3324323 | 3.08   | 0.00 | 3.08   |
|            | 20:18 | 3324331 | 0.89   | 0.00 | 0.89   |
|            | 20:18 | 3324332 | 3.30   | 0.00 | 3.30   |
|            | 20:19 | 3324341 | 4.30   | 0.00 | 4.30   |
|            | 20:24 | 3324416 | 3.50   | 0.00 | 3.50   |
|            | 20:24 | 3324418 | 20.50  | 0.00 | 20.50  |
|            | 20:25 | 3324419 | 150.00 | 0.00 | 150.00 |
|            | 20:25 | 3324420 | 56.13  | 0.00 | 56.13  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 20:25 | 3324430 | 2.15   | 0.00 | 2.15   |
|            | 20:26 | 3324434 | 20.60  | 0.00 | 20.60  |
|            | 20:29 | 3324469 | 51.03  | 0.00 | 51.03  |
|            | 20:29 | 3324470 | 10.90  | 0.00 | 10.90  |
|            | 20:30 | 3324473 | 12.30  | 0.00 | 12.30  |
|            | 20:31 | 3324505 | 1.11   | 0.01 | 1.10   |
|            | 20:32 | 3324516 | 1.48   | 0.00 | 1.48   |
|            | 20:34 | 3324540 | 12.11  | 0.00 | 12.11  |
|            | 20:34 | 3324543 | 47.40  | 0.00 | 47.40  |
|            | 20:34 | 3324545 | 2.15   | 0.00 | 2.15   |
|            | 20:34 | 3324548 | 1.90   | 0.00 | 1.90   |
|            | 20:34 | 3324551 | 16.40  | 0.00 | 16.40  |
|            | 20:35 | 3324564 | 23.27  | 0.00 | 23.27  |
|            | 20:35 | 3324576 | 104.20 | 0.00 | 104.20 |
|            | 20:36 | 3324584 | 24.28  | 0.00 | 24.28  |
|            | 20:39 | 3324637 | 1.72   | 0.00 | 1.72   |
|            | 20:39 | 3324652 | 13.50  | 0.00 | 13.50  |
|            | 20:39 | 3324654 | 12.00  | 0.00 | 12.00  |
|            | 20:39 | 3324659 | 2.38   | 0.00 | 2.38   |
|            | 20:40 | 3324660 | 30.05  | 0.00 | 30.05  |
|            | 20:40 | 3324673 | 11.30  | 0.00 | 11.30  |
|            | 20:41 | 3324685 | 2.80   | 0.00 | 2.80   |
|            | 20:41 | 3324686 | 4.09   | 0.00 | 4.09   |
|            | 20:43 | 3324711 | 2.60   | 0.00 | 2.60   |
|            | 20:44 | 3324718 | 24.12  | 0.00 | 24.12  |
|            | 20:45 | 3324730 | 10.50  | 0.00 | 10.50  |
|            | 20:46 | 3324736 | 3.23   | 0.00 | 3.23   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 20:47 | 3324748 | 1.55   | 0.00 | 1.55   |
|            | 20:48 | 3324785 | 22.24  | 0.00 | 22.24  |
|            | 20:48 | 3324787 | 4.30   | 0.00 | 4.30   |
|            | 20:49 | 3324791 | 30.00  | 0.00 | 30.00  |
|            | 20:50 | 3324801 | 3.46   | 0.00 | 3.46   |
|            | 20:50 | 3324803 | 16.50  | 0.00 | 16.50  |
|            | 20:51 | 3324806 | 749.09 | 6.67 | 742.42 |
|            | 20:51 | 3324807 | 3.90   | 0.00 | 3.90   |
|            | 20:52 | 3324813 | 5.01   | 0.00 | 5.01   |
|            | 20:52 | 3324814 | 8.00   | 0.00 | 8.00   |
|            | 20:52 | 3324815 | 8.30   | 0.00 | 8.30   |
|            | 20:52 | 3324826 | 16.67  | 0.00 | 16.67  |
|            | 20:53 | 3324828 | 1.93   | 0.00 | 1.93   |
|            | 20:53 | 3324831 | 3.81   | 0.00 | 3.81   |
|            | 20:54 | 3324854 | 4.75   | 0.00 | 4.75   |
|            | 20:55 | 3324884 | 100.00 | 0.00 | 100.00 |
|            | 20:55 | 3324892 | 9.55   | 0.00 | 9.55   |
|            | 20:56 | 3324903 | 57.62  | 0.00 | 57.62  |
|            | 20:57 | 3324912 | 10.00  | 0.00 | 10.00  |
|            | 20:58 | 3324916 | 1.10   | 0.00 | 1.10   |
|            | 20:59 | 3324935 | 37.73  | 0.00 | 37.73  |
|            | 21:01 | 3324948 | 1.09   | 0.00 | 1.09   |
|            | 21:01 | 3324950 | 1.50   | 0.00 | 1.50   |
|            | 21:01 | 3324954 | 9.70   | 0.00 | 9.70   |
|            | 21:01 | 3324955 | 3.49   | 0.00 | 3.49   |
|            | 21:06 | 3325026 | 27.40  | 0.00 | 27.40  |
|            | 21:07 | 3325035 | 1.92   | 0.00 | 1.92   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 21:07 | 3325036 | 69.00  | 0.00 | 69.00  |
|            | 21:09 | 3325066 | 34.80  | 0.00 | 34.80  |
|            | 21:09 | 3325071 | 5.49   | 0.00 | 5.49   |
|            | 21:12 | 3325120 | 5.00   | 0.00 | 5.00   |
|            | 21:13 | 3325128 | 18.96  | 0.00 | 18.96  |
|            | 21:14 | 3325137 | 1.83   | 0.00 | 1.83   |
|            | 21:15 | 3325162 | 20.00  | 0.00 | 20.00  |
|            | 21:16 | 3325168 | 24.00  | 0.00 | 24.00  |
|            | 21:16 | 3325169 | 20.00  | 0.00 | 20.00  |
|            | 21:16 | 3325176 | 9.00   | 0.00 | 9.00   |
|            | 21:19 | 3325205 | 132.00 | 0.00 | 132.00 |
|            | 21:22 | 3325223 | 7.70   | 0.00 | 7.70   |
|            | 21:23 | 3325244 | 3.02   | 0.00 | 3.02   |
|            | 21:24 | 3325252 | 41.00  | 0.00 | 41.00  |
|            | 21:24 | 3325255 | 66.65  | 0.00 | 66.65  |
|            | 21:25 | 3325259 | 19.50  | 0.00 | 19.50  |
|            | 21:26 | 3325286 | 19.25  | 0.00 | 19.25  |
|            | 21:27 | 3325300 | 3.15   | 0.00 | 3.15   |
|            | 21:27 | 3325310 | 6.60   | 0.00 | 6.60   |
|            | 21:28 | 3325329 | 4.00   | 0.00 | 4.00   |
|            | 21:29 | 3325339 | 12.00  | 0.00 | 12.00  |
|            | 21:33 | 3325375 | 30.00  | 0.00 | 30.00  |
|            | 21:33 | 3325376 | 178.34 | 0.00 | 178.34 |
|            | 21:33 | 3325384 | 1.12   | 0.00 | 1.12   |
|            | 21:34 | 3325392 | 1.69   | 0.00 | 1.69   |
|            | 21:34 | 3325402 | 30.80  | 0.00 | 30.80  |
|            | 21:35 | 3325405 | 0.92   | 0.00 | 0.92   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 21:35 | 3325406 | 1.50   | 0.00 | 1.50   |
|            | 21:35 | 3325408 | 6.40   | 0.00 | 6.40   |
|            | 21:35 | 3325411 | 60.00  | 0.00 | 60.00  |
|            | 21:36 | 3325417 | 15.00  | 0.00 | 15.00  |
|            | 21:38 | 3325440 | 14.80  | 0.00 | 14.80  |
|            | 21:38 | 3325442 | 1.95   | 0.00 | 1.95   |
|            | 21:42 | 3325469 | 5.00   | 0.00 | 5.00   |
|            | 21:43 | 3325476 | 2.98   | 0.00 | 2.98   |
|            | 21:46 | 3325513 | 5.00   | 0.00 | 5.00   |
|            | 21:46 | 3325522 | 1.01   | 0.00 | 1.01   |
|            | 21:46 | 3325527 | 5.00   | 0.00 | 5.00   |
|            | 21:51 | 3325579 | 9.36   | 0.00 | 9.36   |
|            | 21:52 | 3325586 | 5.57   | 0.00 | 5.57   |
|            | 21:52 | 3325589 | 74.00  | 0.00 | 74.00  |
|            | 21:53 | 3325593 | 2.35   | 0.00 | 2.35   |
|            | 21:57 | 3325628 | 20.00  | 0.00 | 20.00  |
|            | 21:58 | 3325640 | 2.14   | 0.00 | 2.14   |
|            | 22:05 | 3325726 | 4.27   | 0.00 | 4.27   |
|            | 22:05 | 3325733 | 10.00  | 0.00 | 10.00  |
|            | 22:05 | 3325742 | 10.00  | 0.00 | 10.00  |
|            | 22:09 | 3325766 | 4.00   | 0.00 | 4.00   |
|            | 22:09 | 3325767 | 8.00   | 0.00 | 8.00   |
|            | 22:12 | 3325785 | 105.00 | 0.00 | 105.00 |
|            | 22:14 | 3325796 | 3.58   | 0.00 | 3.58   |
|            | 22:14 | 3325798 | 40.00  | 0.00 | 40.00  |
|            | 22:15 | 3325803 | 5.00   | 0.00 | 5.00   |
|            | 22:20 | 3325853 | 1.05   | 0.00 | 1.05   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/12 | 22:20 | 3325864 | 119.30 | 0.00 | 119.30 |
|            | 22:21 | 3325865 | 43.00  | 0.00 | 43.00  |
|            | 22:21 | 3325866 | 4.60   | 0.00 | 4.60   |
|            | 22:23 | 3325879 | 2.69   | 0.00 | 2.69   |
|            | 22:24 | 3325895 | 1.09   | 0.00 | 1.09   |
|            | 22:25 | 3325920 | 4.27   | 0.00 | 4.27   |
|            | 22:26 | 3325927 | 20.00  | 0.00 | 20.00  |
|            | 22:27 | 3325935 | 1.09   | 0.00 | 1.09   |
|            | 22:27 | 3325938 | 1.09   | 0.00 | 1.09   |
|            | 22:28 | 3325941 | 36.30  | 0.00 | 36.30  |
|            | 22:28 | 3325942 | 195.00 | 0.00 | 195.00 |
|            | 22:28 | 3325946 | 1.54   | 0.00 | 1.54   |
|            | 22:30 | 3325957 | 15.50  | 0.00 | 15.50  |
|            | 22:30 | 3325961 | 112.76 | 0.00 | 112.76 |
|            | 22:30 | 3325962 | 40.00  | 0.00 | 40.00  |
|            | 22:31 | 3325970 | 8.99   | 0.00 | 8.99   |
|            | 22:32 | 3325986 | 4.00   | 0.00 | 4.00   |
|            | 22:33 | 3325993 | 10.00  | 0.00 | 10.00  |
|            | 22:33 | 3325998 | 10.00  | 0.00 | 10.00  |
|            | 22:33 | 3326002 | 55.00  | 0.00 | 55.00  |
|            | 22:39 | 3326059 | 59.71  | 0.00 | 59.71  |
|            | 22:39 | 3326067 | 125.41 | 0.00 | 125.41 |
|            | 22:39 | 3326068 | 1.46   | 0.00 | 1.46   |
|            | 22:45 | 3326116 | 4.20   | 0.00 | 4.20   |
|            | 22:45 | 3326121 | 5.00   | 0.00 | 5.00   |
|            | 22:45 | 3326122 | 4.70   | 0.00 | 4.70   |
|            | 22:46 | 3326131 | 100.00 | 0.00 | 100.00 |

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## Merchant Standing Order Payment Report

|            |       |         |         |      |         |
|------------|-------|---------|---------|------|---------|
| 2021/05/12 | 22:51 | 3326159 | 53.50   | 0.00 | 53.50   |
|            | 23:00 | 3326238 | 10.00   | 0.00 | 10.00   |
|            | 23:04 | 3326282 | 10.00   | 0.00 | 10.00   |
|            | 23:09 | 3326331 | 400.00  | 0.00 | 400.00  |
|            | 23:09 | 3326334 | 2.35    | 0.00 | 2.35    |
|            | 23:11 | 3326342 | 5.00    | 0.00 | 5.00    |
|            | 23:20 | 3326417 | 80.00   | 0.00 | 80.00   |
|            | 23:23 | 3326443 | 9.50    | 0.00 | 9.50    |
|            | 23:24 | 3326452 | 20.00   | 0.00 | 20.00   |
|            | 23:28 | 3326494 | 3.41    | 0.00 | 3.41    |
|            | 23:31 | 3326522 | 3.42    | 0.00 | 3.42    |
|            | 23:37 | 3326561 | 120.00  | 0.00 | 120.00  |
|            | 23:44 | 3326583 | 20.00   | 0.00 | 20.00   |
|            | 23:52 | 3326599 | 71.37   | 0.00 | 71.37   |
|            | 23:53 | 3326613 | 20.00   | 0.00 | 20.00   |
|            | 23:55 | 3326618 | 1.59    | 0.00 | 1.59    |
| 2021/05/13 | 00:03 | 3326644 | 3.54    | 0.00 | 3.54    |
|            | 00:06 | 3326651 | 15.00   | 0.00 | 15.00   |
|            | 00:19 | 3326683 | 3.93    | 0.00 | 3.93    |
|            | 00:21 | 3326687 | 2.94    | 0.00 | 2.94    |
|            | 00:24 | 3326700 | 2.96    | 0.00 | 2.96    |
|            | 00:29 | 3326717 | 25.28   | 0.00 | 25.28   |
|            | 00:42 | 3326756 | 5.00    | 0.00 | 5.00    |
|            | 00:45 | 3326765 | 1200.00 | 0.00 | 1200.00 |
|            | 01:11 | 3326793 | 2.85    | 0.00 | 2.85    |
|            | 01:13 | 3326801 | 2.81    | 0.00 | 2.81    |
|            | 01:24 | 3326833 | 355.00  | 0.00 | 355.00  |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/13 | 01:54 | 3326877 | 0.99   | 0.00 | 0.99   |
|            | 02:13 | 3326898 | 6.99   | 0.00 | 6.99   |
|            | 03:52 | 3329730 | 30.00  | 0.00 | 30.00  |
|            | 04:10 | 3329750 | 20.81  | 0.09 | 20.72  |
|            | 05:46 | 3329869 | 7.99   | 0.00 | 7.99   |
|            | 05:56 | 3329885 | 1.67   | 0.00 | 1.67   |
|            | 06:02 | 3329897 | 10.99  | 0.00 | 10.99  |
|            | 06:14 | 3329919 | 13.99  | 0.00 | 13.99  |
|            | 06:28 | 3329958 | 13.99  | 0.00 | 13.99  |
|            | 06:41 | 3329985 | 13.99  | 0.00 | 13.99  |
|            | 07:02 | 3330046 | 16.49  | 0.14 | 16.35  |
|            | 07:19 | 3330112 | 1.36   | 0.00 | 1.36   |
|            | 07:39 | 3330199 | 13.99  | 0.00 | 13.99  |
|            | 07:51 | 3330286 | 2.98   | 0.00 | 2.98   |
|            | 07:52 | 3330293 | 100.00 | 0.00 | 100.00 |
|            | 07:52 | 3330296 | 3.27   | 0.00 | 3.27   |
|            | 07:53 | 3330305 | 4.11   | 0.00 | 4.11   |
|            | 08:12 | 3330523 | 8.10   | 0.00 | 8.10   |
|            | 08:34 | 3330851 | 8.99   | 0.00 | 8.99   |
|            | 08:38 | 3331011 | 1.59   | 0.00 | 1.59   |
|            | 08:43 | 3331183 | 1.71   | 0.00 | 1.71   |
|            | 08:47 | 3331238 | 27.99  | 0.00 | 27.99  |
|            | 08:49 | 3331247 | 30.14  | 0.00 | 30.14  |
|            | 09:19 | 3331574 | 15.34  | 0.00 | 15.34  |
|            | 09:26 | 3331668 | 3.40   | 0.00 | 3.40   |
|            | 09:28 | 3331694 | 3.40   | 0.00 | 3.40   |
|            | 09:30 | 3331714 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/13 | 09:47 | 3331873 | 1.04   | 0.00 | 1.04   |
|            | 09:54 | 3331969 | 12.20  | 0.00 | 12.20  |
|            | 09:58 | 3332011 | 4.95   | 0.02 | 4.93   |
|            | 09:59 | 3332046 | -51.95 | 0.00 | -51.95 |
|            | 09:59 | 3332047 | -39.95 | 0.00 | -39.95 |
|            | 10:00 | 3332048 | -30.99 | 0.00 | -30.99 |
|            | 10:00 | 3332051 | -4.68  | 0.00 | -4.68  |
|            | 10:00 | 3332053 | -10.68 | 0.00 | -10.68 |
|            | 10:00 | 3332054 | -20.20 | 0.00 | -20.20 |
|            | 10:00 | 3332055 | -5.04  | 0.00 | -5.04  |
|            | 10:00 | 3332057 | -5.06  | 0.00 | -5.06  |
|            | 10:00 | 3332059 | -1.59  | 0.00 | -1.59  |
|            | 10:00 | 3332060 | -4.06  | 0.00 | -4.06  |
|            | 10:00 | 3332061 | -1.98  | 0.00 | -1.98  |
|            | 10:00 | 3332062 | -3.88  | 0.00 | -3.88  |
|            | 10:00 | 3332063 | -4.00  | 0.00 | -4.00  |
|            | 10:00 | 3332065 | -10.73 | 0.00 | -10.73 |
|            | 10:00 | 3332067 | -21.95 | 0.00 | -21.95 |
|            | 10:00 | 3332068 | -1.18  | 0.00 | -1.18  |
|            | 10:00 | 3332070 | -1.70  | 0.00 | -1.70  |
|            | 10:00 | 3332073 | -1.12  | 0.00 | -1.12  |
|            | 10:00 | 3332074 | -1.25  | 0.00 | -1.25  |
|            | 10:00 | 3332076 | -1.45  | 0.00 | -1.45  |
|            | 10:00 | 3332079 | -1.12  | 0.00 | -1.12  |
|            | 10:00 | 3332082 | -1.71  | 0.00 | -1.71  |
|            | 10:00 | 3332083 | -1.34  | 0.00 | -1.34  |
|            | 10:00 | 3332084 | -1.43  | 0.00 | -1.43  |

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## Merchant Standing Order Payment Report

|            |       |         |         |      |         |
|------------|-------|---------|---------|------|---------|
| 2021/05/13 | 10:01 | 3332085 | -1.18   | 0.00 | -1.18   |
|            | 10:01 | 3332087 | -1.27   | 0.00 | -1.27   |
|            | 10:01 | 3332090 | -1.17   | 0.00 | -1.17   |
|            | 10:01 | 3332091 | -1.13   | 0.00 | -1.13   |
|            | 10:01 | 3332092 | -1.09   | 0.00 | -1.09   |
|            | 10:01 | 3332094 | -1.96   | 0.00 | -1.96   |
|            | 10:01 | 3332095 | -1.46   | 0.00 | -1.46   |
|            | 10:01 | 3332098 | -1.82   | 0.00 | -1.82   |
|            | 10:01 | 3332099 | -1.16   | 0.00 | -1.16   |
|            | 10:01 | 3332101 | -325.00 | 0.00 | -325.00 |
|            | 10:01 | 3332104 | -10.00  | 0.00 | -10.00  |
|            | 10:01 | 3332105 | -2.93   | 0.00 | -2.93   |
|            | 10:01 | 3332107 | -2.49   | 0.00 | -2.49   |
|            | 10:01 | 3332109 | -2.00   | 0.00 | -2.00   |
|            | 10:01 | 3332110 | -28.00  | 0.00 | -28.00  |
|            | 10:01 | 3332113 | -8.99   | 0.00 | -8.99   |
|            | 10:01 | 3332114 | -4.99   | 0.00 | -4.99   |
|            | 10:01 | 3332116 | -9.90   | 0.00 | -9.90   |
|            | 10:01 | 3332120 | -14.37  | 0.00 | -14.37  |
|            | 10:01 | 3332121 | -32.50  | 0.00 | -32.50  |
|            | 10:01 | 3332122 | -1.35   | 0.00 | -1.35   |
|            | 10:01 | 3332124 | -3.09   | 0.00 | -3.09   |
|            | 10:01 | 3332126 | -6.91   | 0.00 | -6.91   |
|            | 10:01 | 3332128 | -1.08   | 0.00 | -1.08   |
|            | 10:02 | 3332131 | -1.70   | 0.00 | -1.70   |
|            | 10:02 | 3332132 | -1.49   | 0.00 | -1.49   |
|            | 10:02 | 3332133 | -1.49   | 0.00 | -1.49   |

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## Merchant Standing Order Payment Report

|            |       |         |         |      |         |
|------------|-------|---------|---------|------|---------|
| 2021/05/13 | 10:02 | 3332135 | -104.98 | 0.00 | -104.98 |
|            | 10:02 | 3332136 | -36.78  | 0.00 | -36.78  |
|            | 10:02 | 3332139 | -36.78  | 0.00 | -36.78  |
|            | 10:02 | 3332140 | -73.22  | 0.00 | -73.22  |
|            | 10:02 | 3332141 | -38.40  | 0.00 | -38.40  |
|            | 10:02 | 3332142 | -2.05   | 0.00 | -2.05   |
|            | 10:02 | 3332144 | -1.30   | 0.00 | -1.30   |
|            | 10:02 | 3332145 | -1.72   | 0.00 | -1.72   |
|            | 10:04 | 3332167 | 25.00   | 0.00 | 25.00   |
|            | 10:05 | 3332183 | 20.00   | 0.00 | 20.00   |
|            | 10:06 | 3332185 | 6.40    | 0.00 | 6.40    |
|            | 10:07 | 3332198 | 21.50   | 0.00 | 21.50   |
|            | 10:12 | 3332282 | 13.20   | 0.00 | 13.20   |
|            | 10:18 | 3332373 | 27.80   | 0.00 | 27.80   |
|            | 10:19 | 3332391 | 14.15   | 0.00 | 14.15   |
|            | 10:24 | 3332445 | 16.54   | 0.00 | 16.54   |
|            | 10:31 | 3332537 | 2.41    | 0.00 | 2.41    |
|            | 10:32 | 3332558 | 3.40    | 0.00 | 3.40    |
|            | 10:32 | 3332559 | 25.00   | 0.00 | 25.00   |
|            | 10:35 | 3332589 | 3.39    | 0.00 | 3.39    |
|            | 10:36 | 3332610 | 3.40    | 0.00 | 3.40    |
|            | 10:37 | 3332628 | 5.49    | 0.00 | 5.49    |
|            | 10:43 | 3332689 | 21.99   | 0.00 | 21.99   |
|            | 10:54 | 3332848 | 8.49    | 0.00 | 8.49    |
|            | 10:59 | 3332896 | 21.99   | 0.00 | 21.99   |
|            | 11:02 | 3332938 | 1.75    | 0.00 | 1.75    |
|            | 11:32 | 3333427 | 2.69    | 0.00 | 2.69    |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/05/13 | 11:39 | 3333509 | 20.00 | 0.00 | 20.00 |
|            | 11:42 | 3333535 | 7.35  | 0.00 | 7.35  |
|            | 11:46 | 3333602 | 20.00 | 0.00 | 20.00 |
|            | 11:50 | 3333651 | 42.39 | 0.36 | 42.03 |
|            | 11:51 | 3333657 | 12.99 | 0.00 | 12.99 |
|            | 11:58 | 3333736 | 1.49  | 0.00 | 1.49  |
|            | 12:05 | 3333793 | 12.00 | 0.00 | 12.00 |
|            | 12:06 | 3333816 | 7.40  | 0.00 | 7.40  |
|            | 12:33 | 3334203 | 2.44  | 0.00 | 2.44  |
|            | 12:34 | 3334211 | 24.20 | 0.00 | 24.20 |
|            | 12:35 | 3334233 | 3.00  | 0.00 | 3.00  |
|            | 12:35 | 3334237 | 3.09  | 0.00 | 3.09  |
|            | 12:47 | 3334417 | 3.30  | 0.00 | 3.30  |
|            | 12:49 | 3334453 | 3.31  | 0.00 | 3.31  |
|            | 12:53 | 3334506 | 3.70  | 0.00 | 3.70  |
|            | 12:59 | 3334559 | 50.21 | 0.00 | 50.21 |
|            | 13:00 | 3334569 | 6.80  | 0.00 | 6.80  |
|            | 13:04 | 3334630 | 3.74  | 0.00 | 3.74  |
|            | 13:11 | 3334725 | 15.00 | 0.00 | 15.00 |
|            | 13:20 | 3334863 | 1.18  | 0.00 | 1.18  |
|            | 13:27 | 3334923 | 3.31  | 0.00 | 3.31  |
|            | 13:27 | 3334926 | 3.31  | 0.00 | 3.31  |
|            | 13:27 | 3334929 | 3.31  | 0.00 | 3.31  |
|            | 13:28 | 3334946 | 3.31  | 0.00 | 3.31  |
|            | 13:54 | 3335301 | 3.30  | 0.00 | 3.30  |
|            | 13:57 | 3335356 | 3.28  | 0.00 | 3.28  |
|            | 14:09 | 3335519 | 1.96  | 0.00 | 1.96  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/05/13 | 14:11 | 3335533 | 1.72   | 0.00 | 1.72   |
|            | 14:12 | 3335546 | 100.00 | 0.00 | 100.00 |
|            | 14:20 | 3335633 | 3.40   | 0.00 | 3.40   |
|            | 14:26 | 3335679 | 26.24  | 0.00 | 26.24  |
|            | 14:29 | 3335721 | 8.57   | 0.00 | 8.57   |
|            | 14:33 | 3335773 | 1.41   | 0.00 | 1.41   |
|            | 14:50 | 3335970 | 1.67   | 0.00 | 1.67   |
|            | 14:58 | 3336073 | 150.00 | 0.00 | 150.00 |
|            | 21:23 | 3342336 | -6.47  | 0.00 | -6.47  |
|            | 21:23 | 3342337 | -18.60 | 0.00 | -18.60 |
|            | 21:23 | 3342338 | -20.00 | 0.00 | -20.00 |
|            | 21:23 | 3342339 | -3.43  | 0.00 | -3.43  |
|            | 21:23 | 3342340 | -16.54 | 0.00 | -16.54 |
|            | 21:23 | 3342341 | -16.29 | 0.00 | -16.29 |
|            | 21:23 | 3342342 | -3.00  | 0.00 | -3.00  |
|            | 21:23 | 3342343 | -2.98  | 0.00 | -2.98  |
|            | 21:23 | 3342344 | -2.12  | 0.00 | -2.12  |
|            | 21:23 | 3342346 | -2.26  | 0.00 | -2.26  |
|            | 21:23 | 3342347 | -30.06 | 0.00 | -30.06 |
|            | 21:23 | 3342348 | -20.78 | 0.00 | -20.78 |
|            | 21:23 | 3342349 | -1.18  | 0.00 | -1.18  |
|            | 21:23 | 3342350 | -2.22  | 0.00 | -2.22  |
|            | 21:23 | 3342351 | -1.68  | 0.00 | -1.68  |
|            | 21:23 | 3342352 | -1.43  | 0.00 | -1.43  |
|            | 21:23 | 3342353 | -1.69  | 0.00 | -1.69  |
|            | 21:23 | 3342355 | -1.55  | 0.00 | -1.55  |
|            | 21:23 | 3342358 | -1.76  | 0.00 | -1.76  |

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## Merchant Standing Order Payment Report

|              |       |         |           |       |           |
|--------------|-------|---------|-----------|-------|-----------|
| 2021/05/13   | 21:23 | 3342360 | -1.65     | 0.00  | -1.65     |
|              | 21:23 | 3342361 | -1.63     | 0.00  | -1.63     |
|              | 21:23 | 3342362 | -1.68     | 0.00  | -1.68     |
|              | 21:23 | 3342363 | -1.54     | 0.00  | -1.54     |
|              | 21:24 | 3342364 | -1.12     | 0.00  | -1.12     |
|              | 21:24 | 3342367 | -1.15     | 0.00  | -1.15     |
|              | 21:24 | 3342369 | -1.71     | 0.00  | -1.71     |
|              | 21:24 | 3342370 | -1.06     | 0.00  | -1.06     |
|              | 21:24 | 3342371 | -1.41     | 0.00  | -1.41     |
|              | 21:24 | 3342372 | -1.65     | 0.00  | -1.65     |
|              | 21:24 | 3342373 | -1.02     | 0.00  | -1.02     |
|              | 21:24 | 3342375 | -1.04     | 0.00  | -1.04     |
|              | 21:24 | 3342377 | -1.03     | 0.00  | -1.03     |
|              | 21:24 | 3342378 | -12.45    | 0.00  | -12.45    |
|              | 21:24 | 3342379 | -7.63     | 0.00  | -7.63     |
|              | 21:24 | 3342380 | -10.98    | 0.00  | -10.98    |
|              | 21:24 | 3342381 | -9.99     | 0.00  | -9.99     |
|              | 21:24 | 3342382 | -1.94     | 0.00  | -1.94     |
|              | 21:24 | 3342383 | -113.62   | 0.00  | -113.62   |
|              | 21:24 | 3342385 | -13.22    | 0.00  | -13.22    |
|              | 21:24 | 3342386 | -1.49     | 0.00  | -1.49     |
|              | 21:24 | 3342387 | -1119.40  | 0.00  | -1119.40  |
|              | 21:24 | 3342389 | -14.59    | 0.00  | -14.59    |
|              | 21:24 | 3342390 | -5.00     | 0.00  | -5.00     |
|              | 21:25 | 3342392 | -1.09     | 0.00  | -1.09     |
|              | 21:25 | 3342393 | -1.75     | 0.00  | -1.75     |
| <b>Total</b> |       |         | 126736.03 | 22.06 | 126713.97 |

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