



**Number OF Transactions:** 2029  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 216644  
**Date/Time:** 2021/06/17 03:33  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Amount | Fee  | Net Amount |
|------------|-------|---------|--------|------|------------|
| 2021/06/10 | 09:42 | 3770894 | 34.50  | 0.00 | 34.50      |
|            | 10:04 | 3771056 | 71.57  | 0.00 | 71.57      |
| 2021/06/11 | 07:06 | 3782070 | 1.10   | 0.00 | 1.10       |
|            | 08:32 | 3782723 | 43.51  | 0.00 | 43.51      |
|            | 08:35 | 3782737 | 12.90  | 0.00 | 12.90      |
|            | 11:42 | 3785008 | 3.20   | 0.00 | 3.20       |
|            | 12:18 | 3785371 | 12.50  | 0.00 | 12.50      |
|            | 12:41 | 3785655 | 50.56  | 0.00 | 50.56      |
|            | 13:03 | 3785880 | 186.96 | 0.00 | 186.96     |
|            | 14:38 | 3786811 | 27.80  | 0.00 | 27.80      |
|            | 14:46 | 3786934 | 78.85  | 0.00 | 78.85      |
|            | 14:58 | 3787049 | 16.50  | 0.00 | 16.50      |
|            | 15:07 | 3787153 | 8.87   | 0.00 | 8.87       |
|            | 15:45 | 3787559 | 1.10   | 0.00 | 1.10       |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/11 | 16:38 | 3788168 | 78.55  | 0.00 | 78.55  |
|            | 17:04 | 3788407 | 3.08   | 0.00 | 3.08   |
|            | 17:04 | 3788409 | 70.00  | 0.00 | 70.00  |
|            | 17:10 | 3788453 | 5.85   | 0.00 | 5.85   |
|            | 17:12 | 3788483 | 6.95   | 0.00 | 6.95   |
|            | 17:12 | 3788487 | 3.20   | 0.00 | 3.20   |
|            | 17:58 | 3788901 | 6.95   | 0.00 | 6.95   |
|            | 18:07 | 3789002 | 8.85   | 0.00 | 8.85   |
|            | 18:34 | 3789264 | 8.30   | 0.00 | 8.30   |
|            | 18:46 | 3789384 | 3.11   | 0.00 | 3.11   |
|            | 19:00 | 3789548 | 65.00  | 0.00 | 65.00  |
|            | 19:08 | 3789660 | 2.32   | 0.00 | 2.32   |
|            | 19:10 | 3789684 | 8.30   | 0.00 | 8.30   |
|            | 19:23 | 3789834 | 5.72   | 0.00 | 5.72   |
|            | 19:38 | 3789995 | 27.80  | 0.00 | 27.80  |
|            | 19:41 | 3790033 | 1.30   | 0.00 | 1.30   |
|            | 19:56 | 3790174 | 78.00  | 0.00 | 78.00  |
|            | 20:03 | 3790259 | 41.40  | 0.00 | 41.40  |
|            | 20:14 | 3790370 | 132.96 | 0.00 | 132.96 |
|            | 20:59 | 3790838 | 17.07  | 0.00 | 17.07  |
|            | 21:09 | 3790957 | 1.20   | 0.00 | 1.20   |
|            | 21:41 | 3791203 | 4.30   | 0.00 | 4.30   |
|            | 22:14 | 3791380 | 35.38  | 0.00 | 35.38  |
|            | 22:20 | 3791429 | 4.80   | 0.00 | 4.80   |
| 2021/06/12 | 07:16 | 3795095 | 8.30   | 0.00 | 8.30   |
|            | 07:40 | 3795183 | 5.20   | 0.00 | 5.20   |
|            | 07:53 | 3795246 | 2.30   | 0.00 | 2.30   |

## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/06/12 | 08:06 | 3795313 | 20.00 | 0.00 | 20.00 |
|            | 08:13 | 3795345 | 5.50  | 0.00 | 5.50  |
|            | 08:39 | 3795474 | 4.25  | 0.00 | 4.25  |
|            | 08:39 | 3795475 | 38.25 | 0.00 | 38.25 |
|            | 08:56 | 3795568 | 6.50  | 0.00 | 6.50  |
|            | 09:05 | 3795623 | 0.05  | 0.00 | 0.05  |
|            | 09:06 | 3795626 | 5.26  | 0.00 | 5.26  |
|            | 09:35 | 3795851 | 9.64  | 0.00 | 9.64  |
|            | 09:35 | 3795853 | 10.00 | 0.00 | 10.00 |
|            | 09:35 | 3795866 | 4.80  | 0.00 | 4.80  |
|            | 09:38 | 3795885 | 2.80  | 0.00 | 2.80  |
|            | 09:46 | 3795987 | 5.50  | 0.00 | 5.50  |
|            | 09:49 | 3796018 | 18.30 | 0.00 | 18.30 |
|            | 09:51 | 3796039 | 54.85 | 0.00 | 54.85 |
|            | 09:57 | 3796110 | 5.83  | 0.00 | 5.83  |
|            | 09:59 | 3796126 | 48.64 | 0.00 | 48.64 |
|            | 10:00 | 3796138 | 29.86 | 0.00 | 29.86 |
|            | 10:02 | 3796157 | 2.95  | 0.00 | 2.95  |
|            | 10:05 | 3796193 | 31.43 | 0.00 | 31.43 |
|            | 10:07 | 3796211 | 66.18 | 0.00 | 66.18 |
|            | 10:10 | 3796255 | 72.84 | 0.00 | 72.84 |
|            | 10:17 | 3796307 | 17.84 | 0.00 | 17.84 |
|            | 10:19 | 3796333 | 10.00 | 0.00 | 10.00 |
|            | 10:25 | 3796382 | 44.50 | 0.00 | 44.50 |
|            | 10:39 | 3796518 | 30.66 | 0.00 | 30.66 |
|            | 10:39 | 3796523 | 22.99 | 0.00 | 22.99 |
|            | 10:45 | 3796582 | 58.02 | 0.00 | 58.02 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/12 | 10:53 | 3796682 | 61.71  | 0.00 | 61.71  |
|            | 10:59 | 3796726 | 40.05  | 0.00 | 40.05  |
|            | 11:11 | 3796865 | 5.64   | 0.00 | 5.64   |
|            | 11:13 | 3796882 | 1.99   | 0.00 | 1.99   |
|            | 11:19 | 3796973 | 22.13  | 0.00 | 22.13  |
|            | 11:21 | 3796984 | 9.73   | 0.00 | 9.73   |
|            | 11:21 | 3796985 | 0.60   | 0.00 | 0.60   |
|            | 11:27 | 3797063 | 30.00  | 0.00 | 30.00  |
|            | 11:31 | 3797120 | 1.80   | 0.00 | 1.80   |
|            | 11:34 | 3797157 | 133.76 | 0.00 | 133.76 |
|            | 11:35 | 3797163 | 27.23  | 0.00 | 27.23  |
|            | 11:36 | 3797187 | 2.50   | 0.00 | 2.50   |
|            | 11:41 | 3797258 | 27.20  | 0.00 | 27.20  |
|            | 11:46 | 3797340 | 39.73  | 0.00 | 39.73  |
|            | 11:47 | 3797353 | 37.86  | 0.00 | 37.86  |
|            | 11:48 | 3797365 | 12.85  | 0.00 | 12.85  |
|            | 11:53 | 3797409 | 78.00  | 0.00 | 78.00  |
|            | 11:56 | 3797442 | 112.00 | 0.00 | 112.00 |
|            | 11:57 | 3797456 | 29.95  | 0.00 | 29.95  |
|            | 12:01 | 3797522 | 21.50  | 0.00 | 21.50  |
|            | 12:03 | 3797553 | 10.12  | 0.00 | 10.12  |
|            | 12:06 | 3797591 | 24.99  | 0.00 | 24.99  |
|            | 12:18 | 3797732 | 10.71  | 0.00 | 10.71  |
|            | 12:19 | 3797767 | 55.00  | 0.00 | 55.00  |
|            | 12:21 | 3797794 | 14.60  | 0.00 | 14.60  |
|            | 12:23 | 3797811 | 11.70  | 0.00 | 11.70  |
|            | 12:28 | 3797871 | 3.50   | 0.00 | 3.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/12 | 12:33 | 3797930 | 7.16   | 0.00 | 7.16   |
|            | 12:44 | 3798091 | 2.53   | 0.00 | 2.53   |
|            | 12:46 | 3798104 | 13.95  | 0.00 | 13.95  |
|            | 12:55 | 3798232 | 8.50   | 0.00 | 8.50   |
|            | 13:04 | 3798331 | 7.00   | 0.00 | 7.00   |
|            | 13:16 | 3798453 | 20.00  | 0.00 | 20.00  |
|            | 13:20 | 3798513 | 15.37  | 0.00 | 15.37  |
|            | 13:20 | 3798518 | 11.30  | 0.00 | 11.30  |
|            | 13:29 | 3798626 | 10.63  | 0.00 | 10.63  |
|            | 13:31 | 3798661 | 12.99  | 0.00 | 12.99  |
|            | 13:43 | 3798826 | 38.35  | 0.00 | 38.35  |
|            | 13:44 | 3798854 | 19.62  | 0.00 | 19.62  |
|            | 13:51 | 3798921 | 6.20   | 0.00 | 6.20   |
|            | 13:52 | 3798942 | 5.01   | 0.00 | 5.01   |
|            | 14:02 | 3799018 | 4.90   | 0.00 | 4.90   |
|            | 14:20 | 3799241 | 19.98  | 0.00 | 19.98  |
|            | 14:29 | 3799331 | 11.50  | 0.00 | 11.50  |
|            | 14:54 | 3799577 | 2.99   | 0.00 | 2.99   |
|            | 14:58 | 3799621 | 20.00  | 0.00 | 20.00  |
|            | 15:00 | 3799630 | 6.45   | 0.00 | 6.45   |
|            | 15:09 | 3799738 | 128.00 | 0.00 | 128.00 |
|            | 15:11 | 3799768 | 5.71   | 0.00 | 5.71   |
|            | 15:20 | 3799866 | 12.86  | 0.00 | 12.86  |
|            | 15:36 | 3800065 | 6.12   | 0.00 | 6.12   |
|            | 15:38 | 3800085 | 16.93  | 0.00 | 16.93  |
|            | 15:39 | 3800099 | 30.00  | 0.00 | 30.00  |
|            | 15:45 | 3800153 | 2.55   | 0.00 | 2.55   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/12 | 15:51 | 3800211 | 4.25   | 0.00 | 4.25   |
|            | 15:55 | 3800240 | 41.90  | 0.00 | 41.90  |
|            | 16:09 | 3800389 | 27.00  | 0.00 | 27.00  |
|            | 16:10 | 3800393 | 4.52   | 0.00 | 4.52   |
|            | 16:22 | 3800505 | 7.76   | 0.00 | 7.76   |
|            | 16:25 | 3800559 | 17.00  | 0.00 | 17.00  |
|            | 16:31 | 3800629 | 10.00  | 0.00 | 10.00  |
|            | 16:34 | 3800646 | 20.00  | 0.00 | 20.00  |
|            | 16:38 | 3800695 | 9.87   | 0.00 | 9.87   |
|            | 16:38 | 3800700 | 10.55  | 0.00 | 10.55  |
|            | 16:41 | 3800739 | 2.30   | 0.00 | 2.30   |
|            | 16:58 | 3800900 | 2.98   | 0.00 | 2.98   |
|            | 17:12 | 3801031 | 5.48   | 0.00 | 5.48   |
|            | 17:13 | 3801050 | 5.18   | 0.00 | 5.18   |
|            | 17:18 | 3801092 | 7.00   | 0.00 | 7.00   |
|            | 17:24 | 3801161 | 20.00  | 0.00 | 20.00  |
|            | 17:32 | 3801244 | 9.60   | 0.00 | 9.60   |
|            | 17:46 | 3801346 | 45.00  | 0.00 | 45.00  |
|            | 17:54 | 3801406 | 12.60  | 0.00 | 12.60  |
|            | 18:06 | 3801517 | 19.11  | 0.00 | 19.11  |
|            | 18:13 | 3801563 | 20.00  | 0.00 | 20.00  |
|            | 18:16 | 3801592 | 122.00 | 0.00 | 122.00 |
|            | 18:23 | 3801648 | 65.00  | 0.00 | 65.00  |
|            | 18:36 | 3801764 | 13.35  | 0.00 | 13.35  |
|            | 18:37 | 3801771 | 50.00  | 0.00 | 50.00  |
|            | 18:53 | 3801932 | 55.87  | 0.00 | 55.87  |
|            | 19:04 | 3802014 | 25.44  | 0.00 | 25.44  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/06/12 | 19:23 | 3802136 | 13.60 | 0.00 | 13.60 |
|            | 19:27 | 3802165 | 14.00 | 0.00 | 14.00 |
|            | 19:31 | 3802177 | 14.87 | 0.00 | 14.87 |
|            | 19:34 | 3802199 | 10.31 | 0.00 | 10.31 |
|            | 19:48 | 3802294 | 5.70  | 0.00 | 5.70  |
|            | 19:53 | 3802340 | 20.01 | 0.00 | 20.01 |
|            | 20:17 | 3802501 | 4.50  | 0.00 | 4.50  |
|            | 20:18 | 3802503 | 2.50  | 0.00 | 2.50  |
|            | 20:19 | 3802512 | 10.12 | 0.00 | 10.12 |
|            | 20:34 | 3802662 | 14.00 | 0.00 | 14.00 |
|            | 20:39 | 3802712 | 82.20 | 0.00 | 82.20 |
|            | 20:40 | 3802724 | 6.20  | 0.00 | 6.20  |
|            | 20:41 | 3802731 | 25.00 | 0.00 | 25.00 |
|            | 20:41 | 3802732 | 21.00 | 0.00 | 21.00 |
|            | 20:42 | 3802751 | 4.80  | 0.00 | 4.80  |
|            | 20:43 | 3802766 | 5.85  | 0.00 | 5.85  |
|            | 21:01 | 3802888 | 3.00  | 0.00 | 3.00  |
|            | 21:03 | 3802909 | 10.00 | 0.00 | 10.00 |
|            | 21:13 | 3802968 | 62.70 | 0.00 | 62.70 |
|            | 21:17 | 3803008 | 4.50  | 0.00 | 4.50  |
|            | 21:23 | 3803037 | 6.63  | 0.00 | 6.63  |
|            | 21:49 | 3803184 | 7.13  | 0.00 | 7.13  |
|            | 22:37 | 3803489 | 0.71  | 0.00 | 0.71  |
|            | 22:39 | 3803497 | 39.00 | 0.00 | 39.00 |
|            | 23:11 | 3803651 | 20.00 | 0.00 | 20.00 |
|            | 23:27 | 3803722 | 21.50 | 0.00 | 21.50 |
|            | 23:29 | 3803726 | 50.00 | 0.00 | 50.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/06/12 | 23:47 | 3803842 | 0.80  | 0.00 | 0.80  |
|            | 23:50 | 3803845 | 9.95  | 0.00 | 9.95  |
| 2021/06/13 | 00:02 | 3804112 | 25.50 | 0.00 | 25.50 |
|            | 00:20 | 3804463 | 16.00 | 0.00 | 16.00 |
|            | 01:12 | 3804588 | 9.10  | 0.00 | 9.10  |
|            | 06:15 | 3805101 | 5.00  | 0.00 | 5.00  |
|            | 06:53 | 3805182 | 10.00 | 0.00 | 10.00 |
|            | 07:14 | 3805237 | 1.70  | 0.00 | 1.70  |
|            | 07:36 | 3805300 | 20.00 | 0.00 | 20.00 |
|            | 07:59 | 3805362 | 7.40  | 0.00 | 7.40  |
|            | 08:09 | 3805397 | 20.00 | 0.00 | 20.00 |
|            | 08:13 | 3805412 | 10.00 | 0.00 | 10.00 |
|            | 08:15 | 3805416 | 3.90  | 0.00 | 3.90  |
|            | 08:16 | 3805420 | 12.40 | 0.00 | 12.40 |
|            | 08:21 | 3805441 | 3.80  | 0.00 | 3.80  |
|            | 08:26 | 3805467 | 40.00 | 0.00 | 40.00 |
|            | 08:30 | 3805491 | 5.60  | 0.00 | 5.60  |
|            | 08:35 | 3805515 | 24.99 | 0.00 | 24.99 |
|            | 08:36 | 3805526 | 5.60  | 0.00 | 5.60  |
|            | 08:37 | 3805529 | 16.00 | 0.00 | 16.00 |
|            | 08:37 | 3805531 | 17.64 | 0.00 | 17.64 |
|            | 08:50 | 3805588 | 35.00 | 0.00 | 35.00 |
|            | 08:57 | 3805609 | 10.00 | 0.00 | 10.00 |
|            | 08:58 | 3805612 | 9.00  | 0.00 | 9.00  |
|            | 09:08 | 3805652 | 12.70 | 0.00 | 12.70 |
|            | 09:13 | 3805674 | 5.40  | 0.00 | 5.40  |
|            | 09:18 | 3805698 | 5.20  | 0.00 | 5.20  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/13 | 09:19 | 3805701 | 3.50   | 0.00 | 3.50   |
|            | 09:19 | 3805702 | 10.00  | 0.00 | 10.00  |
|            | 09:21 | 3805720 | 30.00  | 0.00 | 30.00  |
|            | 09:23 | 3805724 | 2.80   | 0.00 | 2.80   |
|            | 09:37 | 3805799 | 5.50   | 0.00 | 5.50   |
|            | 09:39 | 3805815 | 12.00  | 0.00 | 12.00  |
|            | 09:40 | 3805820 | 6.00   | 0.00 | 6.00   |
|            | 09:43 | 3805845 | 30.00  | 0.00 | 30.00  |
|            | 09:44 | 3805849 | 11.05  | 0.00 | 11.05  |
|            | 09:46 | 3805854 | 11.70  | 0.00 | 11.70  |
|            | 09:51 | 3805899 | 4.00   | 0.00 | 4.00   |
|            | 09:52 | 3805911 | 2.80   | 0.00 | 2.80   |
|            | 10:01 | 3805965 | 6.75   | 0.00 | 6.75   |
|            | 10:01 | 3805969 | 7.50   | 0.00 | 7.50   |
|            | 10:02 | 3805980 | 101.00 | 0.00 | 101.00 |
|            | 10:07 | 3806009 | 79.21  | 0.00 | 79.21  |
|            | 10:09 | 3806018 | 10.10  | 0.00 | 10.10  |
|            | 10:12 | 3806045 | 20.00  | 0.00 | 20.00  |
|            | 10:13 | 3806053 | 9.00   | 0.00 | 9.00   |
|            | 10:16 | 3806077 | 1.80   | 0.00 | 1.80   |
|            | 10:19 | 3806099 | 20.00  | 0.00 | 20.00  |
|            | 10:20 | 3806106 | 11.50  | 0.00 | 11.50  |
|            | 10:21 | 3806125 | 2.00   | 0.00 | 2.00   |
|            | 10:22 | 3806136 | 5.60   | 0.00 | 5.60   |
|            | 10:22 | 3806143 | 3.20   | 0.00 | 3.20   |
|            | 10:24 | 3806159 | 39.00  | 0.00 | 39.00  |
|            | 10:26 | 3806177 | 17.50  | 0.00 | 17.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/13 | 10:27 | 3806186 | 7.60   | 0.00 | 7.60   |
|            | 10:31 | 3806230 | 6.96   | 0.00 | 6.96   |
|            | 10:33 | 3806235 | 5.30   | 0.00 | 5.30   |
|            | 10:37 | 3806258 | 20.00  | 0.00 | 20.00  |
|            | 10:38 | 3806266 | 40.17  | 0.00 | 40.17  |
|            | 10:41 | 3806289 | 20.00  | 0.00 | 20.00  |
|            | 10:47 | 3806330 | 15.00  | 0.00 | 15.00  |
|            | 10:47 | 3806333 | 23.00  | 0.00 | 23.00  |
|            | 10:49 | 3806345 | 120.95 | 0.00 | 120.95 |
|            | 10:54 | 3806376 | 50.00  | 0.00 | 50.00  |
|            | 10:55 | 3806385 | 20.00  | 0.00 | 20.00  |
|            | 10:57 | 3806402 | 29.99  | 0.00 | 29.99  |
|            | 10:58 | 3806422 | 20.00  | 0.00 | 20.00  |
|            | 10:59 | 3806429 | 20.02  | 0.00 | 20.02  |
|            | 10:59 | 3806431 | 9.40   | 0.00 | 9.40   |
|            | 11:02 | 3806449 | 2.50   | 0.00 | 2.50   |
|            | 11:03 | 3806464 | 20.00  | 0.00 | 20.00  |
|            | 11:03 | 3806466 | 1.00   | 0.00 | 1.00   |
|            | 11:07 | 3806496 | 8.15   | 0.00 | 8.15   |
|            | 11:08 | 3806500 | 40.00  | 0.00 | 40.00  |
|            | 11:08 | 3806502 | 10.47  | 0.00 | 10.47  |
|            | 11:08 | 3806518 | 14.20  | 0.00 | 14.20  |
|            | 11:08 | 3806520 | 8.00   | 0.00 | 8.00   |
|            | 11:13 | 3806583 | 7.30   | 0.00 | 7.30   |
|            | 11:14 | 3806586 | 40.00  | 0.00 | 40.00  |
|            | 11:18 | 3806617 | 6.00   | 0.00 | 6.00   |
|            | 11:19 | 3806631 | 14.27  | 0.00 | 14.27  |

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## Merchant Standing Order Payment Report

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|------------|-------|---------|-------|------|-------|
| 2021/06/13 | 11:20 | 3806636 | 6.00  | 0.00 | 6.00  |
|            | 11:21 | 3806646 | 44.00 | 0.00 | 44.00 |
|            | 11:21 | 3806647 | 30.00 | 0.00 | 30.00 |
|            | 11:22 | 3806652 | 20.00 | 0.00 | 20.00 |
|            | 11:22 | 3806653 | 24.45 | 0.00 | 24.45 |
|            | 11:22 | 3806654 | 36.98 | 0.00 | 36.98 |
|            | 11:23 | 3806661 | 50.00 | 0.00 | 50.00 |
|            | 11:24 | 3806672 | 38.00 | 0.00 | 38.00 |
|            | 11:24 | 3806683 | 30.00 | 0.00 | 30.00 |
|            | 11:24 | 3806685 | 11.80 | 0.00 | 11.80 |
|            | 11:25 | 3806687 | 20.00 | 0.00 | 20.00 |
|            | 11:26 | 3806691 | 11.80 | 0.00 | 11.80 |
|            | 11:28 | 3806704 | 6.13  | 0.00 | 6.13  |
|            | 11:28 | 3806705 | 7.30  | 0.00 | 7.30  |
|            | 11:30 | 3806732 | 4.90  | 0.00 | 4.90  |
|            | 11:31 | 3806739 | 20.00 | 0.00 | 20.00 |
|            | 11:35 | 3806771 | 30.00 | 0.00 | 30.00 |
|            | 11:38 | 3806783 | 7.52  | 0.00 | 7.52  |
|            | 11:39 | 3806794 | 4.60  | 0.00 | 4.60  |
|            | 11:44 | 3806847 | 12.00 | 0.00 | 12.00 |
|            | 11:44 | 3806848 | 15.00 | 0.00 | 15.00 |
|            | 11:45 | 3806853 | 1.81  | 0.00 | 1.81  |
|            | 11:46 | 3806878 | 13.85 | 0.00 | 13.85 |
|            | 11:48 | 3806886 | 23.15 | 0.00 | 23.15 |
|            | 11:50 | 3806897 | 9.83  | 0.00 | 9.83  |
|            | 11:58 | 3806967 | 14.00 | 0.00 | 14.00 |
|            | 12:02 | 3807000 | 0.80  | 0.00 | 0.80  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/13 | 12:03 | 3807002 | 14.20  | 0.00 | 14.20  |
|            | 12:04 | 3807006 | 14.95  | 0.00 | 14.95  |
|            | 12:05 | 3807018 | 10.99  | 0.00 | 10.99  |
|            | 12:06 | 3807024 | 4.60   | 0.00 | 4.60   |
|            | 12:07 | 3807032 | 20.00  | 0.00 | 20.00  |
|            | 12:11 | 3807068 | 3.80   | 0.00 | 3.80   |
|            | 12:14 | 3807106 | 16.56  | 0.02 | 16.54  |
|            | 12:15 | 3807117 | 8.70   | 0.00 | 8.70   |
|            | 12:16 | 3807130 | 42.48  | 0.00 | 42.48  |
|            | 12:18 | 3807154 | 7.05   | 0.00 | 7.05   |
|            | 12:19 | 3807160 | 9.19   | 0.00 | 9.19   |
|            | 12:22 | 3807188 | 6.60   | 0.00 | 6.60   |
|            | 12:23 | 3807194 | 112.60 | 0.00 | 112.60 |
|            | 12:24 | 3807210 | 111.44 | 0.00 | 111.44 |
|            | 12:25 | 3807224 | 1.90   | 0.00 | 1.90   |
|            | 12:26 | 3807232 | 15.40  | 0.00 | 15.40  |
|            | 12:26 | 3807235 | 189.00 | 0.00 | 189.00 |
|            | 12:26 | 3807236 | 30.99  | 0.00 | 30.99  |
|            | 12:27 | 3807239 | 25.00  | 0.00 | 25.00  |
|            | 12:29 | 3807269 | 20.00  | 0.00 | 20.00  |
|            | 12:32 | 3807293 | 5.00   | 0.00 | 5.00   |
|            | 12:32 | 3807295 | 25.00  | 0.00 | 25.00  |
|            | 12:33 | 3807303 | 9.80   | 0.00 | 9.80   |
|            | 12:36 | 3807337 | 20.00  | 0.00 | 20.00  |
|            | 12:36 | 3807342 | 3.60   | 0.00 | 3.60   |
|            | 12:48 | 3807460 | 25.00  | 0.00 | 25.00  |
|            | 12:49 | 3807471 | 14.90  | 0.00 | 14.90  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/06/13 | 12:50 | 3807474 | 12.00 | 0.00 | 12.00 |
|            | 12:51 | 3807489 | 70.00 | 0.00 | 70.00 |
|            | 12:53 | 3807498 | 22.81 | 0.00 | 22.81 |
|            | 12:53 | 3807502 | 18.20 | 0.00 | 18.20 |
|            | 12:54 | 3807504 | 19.40 | 0.00 | 19.40 |
|            | 12:59 | 3807552 | 12.60 | 0.00 | 12.60 |
|            | 12:59 | 3807555 | 6.40  | 0.00 | 6.40  |
|            | 13:02 | 3807589 | 58.33 | 0.00 | 58.33 |
|            | 13:02 | 3807592 | 12.99 | 0.00 | 12.99 |
|            | 13:02 | 3807593 | 24.68 | 0.00 | 24.68 |
|            | 13:04 | 3807601 | 7.20  | 0.00 | 7.20  |
|            | 13:04 | 3807605 | 46.00 | 0.00 | 46.00 |
|            | 13:05 | 3807607 | 32.00 | 0.00 | 32.00 |
|            | 13:05 | 3807613 | 14.95 | 0.00 | 14.95 |
|            | 13:07 | 3807628 | 20.00 | 0.00 | 20.00 |
|            | 13:07 | 3807629 | 3.65  | 0.00 | 3.65  |
|            | 13:08 | 3807635 | 5.00  | 0.00 | 5.00  |
|            | 13:10 | 3807649 | 20.00 | 0.00 | 20.00 |
|            | 13:11 | 3807655 | 10.00 | 0.00 | 10.00 |
|            | 13:13 | 3807675 | 70.00 | 0.00 | 70.00 |
|            | 13:14 | 3807680 | 5.50  | 0.00 | 5.50  |
|            | 13:16 | 3807700 | 9.30  | 0.00 | 9.30  |
|            | 13:16 | 3807701 | 12.75 | 0.00 | 12.75 |
|            | 13:20 | 3807740 | 18.48 | 0.00 | 18.48 |
|            | 13:22 | 3807754 | 42.70 | 0.00 | 42.70 |
|            | 13:22 | 3807761 | 5.60  | 0.00 | 5.60  |
|            | 13:22 | 3807776 | 10.03 | 0.00 | 10.03 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/13 | 13:24 | 3807784 | 7.10   | 0.00 | 7.10   |
|            | 13:25 | 3807790 | 16.50  | 0.00 | 16.50  |
|            | 13:28 | 3807815 | 7.00   | 0.00 | 7.00   |
|            | 13:28 | 3807822 | 10.00  | 0.00 | 10.00  |
|            | 13:28 | 3807827 | 55.00  | 0.00 | 55.00  |
|            | 13:29 | 3807836 | 110.10 | 0.00 | 110.10 |
|            | 13:33 | 3807868 | 5.00   | 0.00 | 5.00   |
|            | 13:35 | 3807879 | 30.00  | 0.00 | 30.00  |
|            | 13:36 | 3807886 | 19.80  | 0.00 | 19.80  |
|            | 13:36 | 3807887 | 36.10  | 0.00 | 36.10  |
|            | 13:36 | 3807888 | 20.00  | 0.00 | 20.00  |
|            | 13:39 | 3807933 | 19.90  | 0.00 | 19.90  |
|            | 13:44 | 3807977 | 30.00  | 0.00 | 30.00  |
|            | 13:46 | 3807989 | 20.80  | 0.00 | 20.80  |
|            | 13:50 | 3808026 | 11.60  | 0.00 | 11.60  |
|            | 13:58 | 3808065 | 4.98   | 0.00 | 4.98   |
|            | 14:03 | 3808098 | 12.00  | 0.00 | 12.00  |
|            | 14:03 | 3808101 | 15.90  | 0.00 | 15.90  |
|            | 14:04 | 3808109 | 5.00   | 0.00 | 5.00   |
|            | 14:05 | 3808112 | 29.08  | 0.00 | 29.08  |
|            | 14:05 | 3808113 | 19.89  | 0.00 | 19.89  |
|            | 14:08 | 3808142 | 5.50   | 0.00 | 5.50   |
|            | 14:10 | 3808162 | 15.00  | 0.00 | 15.00  |
|            | 14:10 | 3808164 | 27.90  | 0.00 | 27.90  |
|            | 14:13 | 3808200 | 23.35  | 0.00 | 23.35  |
|            | 14:14 | 3808212 | 20.00  | 0.00 | 20.00  |
|            | 14:17 | 3808236 | 4.06   | 0.00 | 4.06   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/13 | 14:17 | 3808237 | 112.00 | 0.00 | 112.00 |
|            | 14:18 | 3808246 | 30.00  | 0.00 | 30.00  |
|            | 14:22 | 3808291 | 28.80  | 0.00 | 28.80  |
|            | 14:23 | 3808312 | 49.00  | 0.00 | 49.00  |
|            | 14:33 | 3808391 | 6.67   | 0.00 | 6.67   |
|            | 14:33 | 3808396 | 44.99  | 0.00 | 44.99  |
|            | 14:37 | 3808425 | 20.00  | 0.00 | 20.00  |
|            | 14:38 | 3808441 | 9.64   | 0.00 | 9.64   |
|            | 14:43 | 3808489 | 20.00  | 0.00 | 20.00  |
|            | 14:43 | 3808507 | 5.50   | 0.00 | 5.50   |
|            | 14:44 | 3808522 | 20.00  | 0.00 | 20.00  |
|            | 14:47 | 3808528 | 20.00  | 0.00 | 20.00  |
|            | 14:48 | 3808541 | 8.45   | 0.00 | 8.45   |
|            | 14:49 | 3808562 | 18.00  | 0.00 | 18.00  |
|            | 14:49 | 3808563 | 18.38  | 0.00 | 18.38  |
|            | 14:52 | 3808589 | 20.00  | 0.00 | 20.00  |
|            | 14:57 | 3808633 | 50.00  | 0.00 | 50.00  |
|            | 14:57 | 3808635 | 55.50  | 0.00 | 55.50  |
|            | 14:58 | 3808637 | 5.28   | 0.00 | 5.28   |
|            | 14:59 | 3808650 | 22.60  | 0.00 | 22.60  |
|            | 15:04 | 3808688 | 2.00   | 0.00 | 2.00   |
|            | 15:05 | 3808692 | 4.50   | 0.00 | 4.50   |
|            | 15:06 | 3808700 | 15.00  | 0.00 | 15.00  |
|            | 15:06 | 3808701 | 10.00  | 0.00 | 10.00  |
|            | 15:09 | 3808713 | 10.00  | 0.00 | 10.00  |
|            | 15:09 | 3808716 | 5.50   | 0.00 | 5.50   |
|            | 15:10 | 3808722 | 36.90  | 0.00 | 36.90  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/13 | 15:10 | 3808736 | 6.50   | 0.00 | 6.50   |
|            | 15:15 | 3808770 | 104.00 | 0.00 | 104.00 |
|            | 15:17 | 3808778 | 135.98 | 0.00 | 135.98 |
|            | 15:22 | 3808817 | 50.00  | 0.00 | 50.00  |
|            | 15:26 | 3808852 | 30.00  | 0.00 | 30.00  |
|            | 15:26 | 3808856 | 3.60   | 0.00 | 3.60   |
|            | 15:29 | 3808871 | 78.41  | 0.00 | 78.41  |
|            | 15:31 | 3808894 | 8.10   | 0.00 | 8.10   |
|            | 15:34 | 3808910 | 4.70   | 0.00 | 4.70   |
|            | 15:35 | 3808914 | 100.00 | 0.00 | 100.00 |
|            | 15:36 | 3808922 | 7.40   | 0.00 | 7.40   |
|            | 15:39 | 3808955 | 20.00  | 0.00 | 20.00  |
|            | 15:43 | 3808987 | 30.00  | 0.00 | 30.00  |
|            | 15:46 | 3809005 | 10.40  | 0.00 | 10.40  |
|            | 15:46 | 3809012 | 1.40   | 0.00 | 1.40   |
|            | 15:48 | 3809030 | 6.22   | 0.00 | 6.22   |
|            | 15:49 | 3809035 | 19.90  | 0.00 | 19.90  |
|            | 15:56 | 3809089 | 5.00   | 0.00 | 5.00   |
|            | 16:00 | 3809121 | 10.00  | 0.00 | 10.00  |
|            | 16:06 | 3809165 | 20.00  | 0.00 | 20.00  |
|            | 16:07 | 3809175 | 1.52   | 0.00 | 1.52   |
|            | 16:12 | 3809211 | 20.00  | 0.00 | 20.00  |
|            | 16:12 | 3809214 | 7.24   | 0.00 | 7.24   |
|            | 16:12 | 3809217 | 24.00  | 0.00 | 24.00  |
|            | 16:13 | 3809219 | 5.00   | 0.00 | 5.00   |
|            | 16:17 | 3809248 | 6.60   | 0.00 | 6.60   |
|            | 16:18 | 3809256 | 15.45  | 0.00 | 15.45  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/13 | 16:21 | 3809283 | 4.80   | 0.00 | 4.80   |
|            | 16:24 | 3809305 | 10.00  | 0.00 | 10.00  |
|            | 16:25 | 3809322 | 5.50   | 0.00 | 5.50   |
|            | 16:25 | 3809323 | 50.00  | 0.00 | 50.00  |
|            | 16:25 | 3809325 | 29.94  | 0.00 | 29.94  |
|            | 16:25 | 3809326 | 8.36   | 0.00 | 8.36   |
|            | 16:27 | 3809334 | 30.33  | 0.00 | 30.33  |
|            | 16:27 | 3809335 | 15.00  | 0.00 | 15.00  |
|            | 16:28 | 3809344 | 37.00  | 0.00 | 37.00  |
|            | 16:28 | 3809345 | 20.00  | 0.00 | 20.00  |
|            | 16:29 | 3809355 | 3.20   | 0.00 | 3.20   |
|            | 16:30 | 3809358 | 20.00  | 0.00 | 20.00  |
|            | 16:34 | 3809385 | 2.00   | 0.00 | 2.00   |
|            | 16:35 | 3809398 | 92.70  | 0.00 | 92.70  |
|            | 16:36 | 3809413 | 15.00  | 0.00 | 15.00  |
|            | 16:38 | 3809418 | 2.30   | 0.00 | 2.30   |
|            | 16:38 | 3809420 | 9.20   | 0.00 | 9.20   |
|            | 16:38 | 3809426 | 6.20   | 0.00 | 6.20   |
|            | 16:39 | 3809432 | 4.60   | 0.00 | 4.60   |
|            | 16:41 | 3809443 | 119.00 | 0.00 | 119.00 |
|            | 16:43 | 3809458 | 31.00  | 0.00 | 31.00  |
|            | 16:50 | 3809501 | 20.00  | 0.00 | 20.00  |
|            | 16:51 | 3809509 | 15.65  | 0.00 | 15.65  |
|            | 16:52 | 3809524 | 2.70   | 0.00 | 2.70   |
|            | 16:55 | 3809538 | 3.90   | 0.00 | 3.90   |
|            | 16:55 | 3809539 | 20.00  | 0.00 | 20.00  |
|            | 16:57 | 3809557 | 8.12   | 0.00 | 8.12   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/13 | 17:02 | 3809596 | 30.00  | 0.00 | 30.00  |
|            | 17:03 | 3809604 | 33.39  | 0.00 | 33.39  |
|            | 17:06 | 3809628 | 7.00   | 0.00 | 7.00   |
|            | 17:07 | 3809633 | 24.90  | 0.00 | 24.90  |
|            | 17:11 | 3809664 | 5.11   | 0.00 | 5.11   |
|            | 17:11 | 3809668 | 70.00  | 0.00 | 70.00  |
|            | 17:15 | 3809700 | 12.40  | 0.00 | 12.40  |
|            | 17:16 | 3809707 | 70.00  | 0.00 | 70.00  |
|            | 17:23 | 3809761 | 15.48  | 0.00 | 15.48  |
|            | 17:23 | 3809766 | 4.25   | 0.00 | 4.25   |
|            | 17:25 | 3809792 | 5.88   | 0.00 | 5.88   |
|            | 17:29 | 3809828 | 10.00  | 0.00 | 10.00  |
|            | 17:30 | 3809832 | 10.65  | 0.00 | 10.65  |
|            | 17:31 | 3809842 | 9.30   | 0.00 | 9.30   |
|            | 17:33 | 3809847 | 10.00  | 0.00 | 10.00  |
|            | 17:33 | 3809849 | 9.65   | 0.00 | 9.65   |
|            | 17:37 | 3809879 | 18.00  | 0.00 | 18.00  |
|            | 17:38 | 3809885 | 20.00  | 0.00 | 20.00  |
|            | 17:41 | 3809913 | 11.40  | 0.00 | 11.40  |
|            | 17:42 | 3809921 | 30.00  | 0.00 | 30.00  |
|            | 17:44 | 3809934 | 25.00  | 0.00 | 25.00  |
|            | 17:49 | 3809984 | 30.01  | 0.00 | 30.01  |
|            | 17:50 | 3809992 | 8.70   | 0.00 | 8.70   |
|            | 17:53 | 3810018 | 0.06   | 0.00 | 0.06   |
|            | 17:58 | 3810063 | 5.00   | 0.00 | 5.00   |
|            | 17:59 | 3810067 | 110.00 | 0.00 | 110.00 |
|            | 18:01 | 3810095 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/06/13 | 18:03 | 3810105 | 15.00 | 0.00 | 15.00 |
|            | 18:03 | 3810109 | 10.00 | 0.00 | 10.00 |
|            | 18:05 | 3810120 | 20.00 | 0.00 | 20.00 |
|            | 18:07 | 3810148 | 3.49  | 0.00 | 3.49  |
|            | 18:09 | 3810167 | 4.50  | 0.00 | 4.50  |
|            | 18:09 | 3810170 | 3.00  | 0.00 | 3.00  |
|            | 18:11 | 3810183 | 3.00  | 0.00 | 3.00  |
|            | 18:13 | 3810206 | 5.00  | 0.00 | 5.00  |
|            | 18:13 | 3810209 | 9.00  | 0.00 | 9.00  |
|            | 18:13 | 3810210 | 4.40  | 0.00 | 4.40  |
|            | 18:14 | 3810213 | 59.50 | 0.00 | 59.50 |
|            | 18:14 | 3810219 | 10.75 | 0.00 | 10.75 |
|            | 18:15 | 3810228 | 4.50  | 0.00 | 4.50  |
|            | 18:16 | 3810233 | 10.60 | 0.00 | 10.60 |
|            | 18:17 | 3810244 | 64.97 | 0.00 | 64.97 |
|            | 18:18 | 3810259 | 6.70  | 0.00 | 6.70  |
|            | 18:19 | 3810264 | 11.17 | 0.00 | 11.17 |
|            | 18:20 | 3810278 | 50.00 | 0.00 | 50.00 |
|            | 18:20 | 3810282 | 6.00  | 0.00 | 6.00  |
|            | 18:22 | 3810290 | 5.00  | 0.00 | 5.00  |
|            | 18:23 | 3810295 | 6.00  | 0.00 | 6.00  |
|            | 18:23 | 3810297 | 28.10 | 0.00 | 28.10 |
|            | 18:23 | 3810298 | 20.00 | 0.00 | 20.00 |
|            | 18:23 | 3810313 | 1.04  | 0.00 | 1.04  |
|            | 18:24 | 3810318 | 1.04  | 0.00 | 1.04  |
|            | 18:25 | 3810322 | 1.04  | 0.00 | 1.04  |
|            | 18:27 | 3810332 | 20.00 | 0.00 | 20.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/06/13 | 18:27 | 3810339 | 25.00 | 0.00 | 25.00 |
|            | 18:28 | 3810340 | 24.53 | 0.00 | 24.53 |
|            | 18:30 | 3810361 | 20.00 | 0.00 | 20.00 |
|            | 18:31 | 3810367 | 5.00  | 0.00 | 5.00  |
|            | 18:32 | 3810381 | 20.00 | 0.00 | 20.00 |
|            | 18:33 | 3810386 | 8.99  | 0.00 | 8.99  |
|            | 18:35 | 3810406 | 20.00 | 0.00 | 20.00 |
|            | 18:37 | 3810412 | 1.60  | 0.00 | 1.60  |
|            | 18:38 | 3810416 | 2.10  | 0.00 | 2.10  |
|            | 18:38 | 3810422 | 1.10  | 0.00 | 1.10  |
|            | 18:41 | 3810442 | 6.80  | 0.00 | 6.80  |
|            | 18:46 | 3810473 | 35.03 | 0.00 | 35.03 |
|            | 18:46 | 3810474 | 6.00  | 0.00 | 6.00  |
|            | 18:52 | 3810534 | 21.25 | 0.00 | 21.25 |
|            | 18:56 | 3810575 | 8.00  | 0.00 | 8.00  |
|            | 18:57 | 3810579 | 6.72  | 0.00 | 6.72  |
|            | 19:02 | 3810617 | 17.15 | 0.00 | 17.15 |
|            | 19:03 | 3810625 | 50.00 | 0.00 | 50.00 |
|            | 19:04 | 3810628 | 69.00 | 0.00 | 69.00 |
|            | 19:10 | 3810680 | 2.20  | 0.00 | 2.20  |
|            | 19:10 | 3810681 | 10.00 | 0.00 | 10.00 |
|            | 19:13 | 3810716 | 20.00 | 0.00 | 20.00 |
|            | 19:14 | 3810719 | 20.06 | 0.00 | 20.06 |
|            | 19:15 | 3810732 | 13.40 | 0.00 | 13.40 |
|            | 19:19 | 3810781 | 12.00 | 0.00 | 12.00 |
|            | 19:22 | 3810793 | 20.00 | 0.00 | 20.00 |
|            | 19:22 | 3810794 | 4.10  | 0.00 | 4.10  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/06/13 | 19:22 | 3810797 | 8.80  | 0.00 | 8.80  |
|            | 19:28 | 3810862 | 5.75  | 0.00 | 5.75  |
|            | 19:31 | 3810876 | 25.00 | 0.00 | 25.00 |
|            | 19:32 | 3810879 | 4.50  | 0.00 | 4.50  |
|            | 19:32 | 3810889 | 1.00  | 0.00 | 1.00  |
|            | 19:33 | 3810891 | 20.00 | 0.00 | 20.00 |
|            | 19:33 | 3810909 | 2.88  | 0.00 | 2.88  |
|            | 19:34 | 3810922 | 22.99 | 0.00 | 22.99 |
|            | 19:35 | 3810925 | 5.07  | 0.00 | 5.07  |
|            | 19:38 | 3810942 | 20.00 | 0.00 | 20.00 |
|            | 19:40 | 3810966 | 16.00 | 0.00 | 16.00 |
|            | 19:40 | 3810970 | 90.30 | 0.00 | 90.30 |
|            | 19:42 | 3810979 | 32.87 | 0.00 | 32.87 |
|            | 19:44 | 3810996 | 37.20 | 0.00 | 37.20 |
|            | 19:50 | 3811048 | 7.00  | 0.00 | 7.00  |
|            | 19:56 | 3811094 | 10.00 | 0.00 | 10.00 |
|            | 19:59 | 3811106 | 22.15 | 0.00 | 22.15 |
|            | 19:59 | 3811107 | 3.58  | 0.00 | 3.58  |
|            | 20:00 | 3811119 | 10.00 | 0.00 | 10.00 |
|            | 20:01 | 3811125 | 17.50 | 0.00 | 17.50 |
|            | 20:01 | 3811134 | 17.66 | 0.00 | 17.66 |
|            | 20:02 | 3811136 | 10.00 | 0.00 | 10.00 |
|            | 20:03 | 3811140 | 12.10 | 0.00 | 12.10 |
|            | 20:05 | 3811159 | 13.40 | 0.00 | 13.40 |
|            | 20:10 | 3811204 | 20.00 | 0.00 | 20.00 |
|            | 20:10 | 3811215 | 0.60  | 0.00 | 0.60  |
|            | 20:12 | 3811234 | 20.00 | 0.00 | 20.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/13 | 20:12 | 3811245 | 30.70  | 0.00 | 30.70  |
|            | 20:18 | 3811284 | 17.30  | 0.00 | 17.30  |
|            | 20:19 | 3811294 | 4.00   | 0.00 | 4.00   |
|            | 20:21 | 3811305 | 11.80  | 0.00 | 11.80  |
|            | 20:21 | 3811321 | 61.74  | 0.00 | 61.74  |
|            | 20:22 | 3811338 | 50.00  | 0.00 | 50.00  |
|            | 20:23 | 3811339 | 6.20   | 0.00 | 6.20   |
|            | 20:23 | 3811340 | 22.00  | 0.00 | 22.00  |
|            | 20:25 | 3811358 | 10.00  | 0.00 | 10.00  |
|            | 20:27 | 3811377 | 57.45  | 0.00 | 57.45  |
|            | 20:27 | 3811378 | 30.00  | 0.00 | 30.00  |
|            | 20:27 | 3811385 | 20.00  | 0.00 | 20.00  |
|            | 20:28 | 3811395 | 24.30  | 0.00 | 24.30  |
|            | 20:28 | 3811397 | 20.00  | 0.00 | 20.00  |
|            | 20:30 | 3811408 | 20.00  | 0.00 | 20.00  |
|            | 20:32 | 3811437 | 6.20   | 0.00 | 6.20   |
|            | 20:34 | 3811451 | 5.50   | 0.00 | 5.50   |
|            | 20:34 | 3811454 | 24.23  | 0.00 | 24.23  |
|            | 20:34 | 3811455 | 24.00  | 0.00 | 24.00  |
|            | 20:37 | 3811477 | 237.81 | 0.00 | 237.81 |
|            | 20:37 | 3811478 | 40.00  | 0.00 | 40.00  |
|            | 20:39 | 3811490 | 3.21   | 0.00 | 3.21   |
|            | 20:39 | 3811500 | 10.00  | 0.00 | 10.00  |
|            | 20:40 | 3811512 | 1.04   | 0.00 | 1.04   |
|            | 20:41 | 3811524 | 1.04   | 0.00 | 1.04   |
|            | 20:42 | 3811531 | 1.04   | 0.00 | 1.04   |
|            | 20:42 | 3811535 | 14.00  | 0.00 | 14.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/06/13 | 20:46 | 3811566 | 2.90  | 0.00 | 2.90  |
|            | 20:48 | 3811581 | 14.00 | 0.00 | 14.00 |
|            | 20:48 | 3811587 | 11.55 | 0.00 | 11.55 |
|            | 20:50 | 3811597 | 26.00 | 0.00 | 26.00 |
|            | 20:50 | 3811598 | 11.06 | 0.00 | 11.06 |
|            | 20:52 | 3811616 | 4.80  | 0.00 | 4.80  |
|            | 20:54 | 3811638 | 70.00 | 0.00 | 70.00 |
|            | 20:54 | 3811641 | 18.00 | 0.00 | 18.00 |
|            | 20:54 | 3811645 | 30.00 | 0.00 | 30.00 |
|            | 20:54 | 3811646 | 15.08 | 0.00 | 15.08 |
|            | 20:55 | 3811650 | 72.98 | 0.00 | 72.98 |
|            | 20:56 | 3811655 | 20.80 | 0.00 | 20.80 |
|            | 20:56 | 3811656 | 47.80 | 0.00 | 47.80 |
|            | 20:57 | 3811659 | 14.00 | 0.00 | 14.00 |
|            | 20:57 | 3811661 | 2.70  | 0.00 | 2.70  |
|            | 20:59 | 3811682 | 50.00 | 0.00 | 50.00 |
|            | 21:01 | 3811700 | 30.00 | 0.00 | 30.00 |
|            | 21:04 | 3811719 | 31.70 | 0.00 | 31.70 |
|            | 21:05 | 3811728 | 8.00  | 0.00 | 8.00  |
|            | 21:06 | 3811733 | 12.96 | 0.00 | 12.96 |
|            | 21:07 | 3811742 | 11.00 | 0.00 | 11.00 |
|            | 21:09 | 3811760 | 3.50  | 0.00 | 3.50  |
|            | 21:11 | 3811768 | 4.99  | 0.02 | 4.97  |
|            | 21:15 | 3811787 | 30.95 | 0.00 | 30.95 |
|            | 21:20 | 3811819 | 22.85 | 0.00 | 22.85 |
|            | 21:21 | 3811831 | 20.00 | 0.00 | 20.00 |
|            | 21:21 | 3811833 | 8.00  | 0.00 | 8.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/06/13 | 21:24 | 3811851 | 10.00 | 0.00 | 10.00 |
|            | 21:25 | 3811856 | 5.46  | 0.00 | 5.46  |
|            | 21:26 | 3811869 | 8.78  | 0.04 | 8.74  |
|            | 21:29 | 3811879 | 3.60  | 0.02 | 3.58  |
|            | 21:30 | 3811883 | 56.00 | 0.00 | 56.00 |
|            | 21:31 | 3811896 | 3.60  | 0.00 | 3.60  |
|            | 21:31 | 3811899 | 7.40  | 0.00 | 7.40  |
|            | 21:34 | 3811918 | 36.00 | 0.00 | 36.00 |
|            | 21:34 | 3811921 | 21.80 | 0.00 | 21.80 |
|            | 21:36 | 3811938 | 22.80 | 0.00 | 22.80 |
|            | 21:37 | 3811939 | 9.50  | 0.00 | 9.50  |
|            | 21:42 | 3811970 | 35.00 | 0.00 | 35.00 |
|            | 21:42 | 3811973 | 4.00  | 0.00 | 4.00  |
|            | 21:47 | 3812014 | 1.50  | 0.00 | 1.50  |
|            | 21:54 | 3812075 | 18.80 | 0.00 | 18.80 |
|            | 21:58 | 3812091 | 36.00 | 0.00 | 36.00 |
|            | 22:02 | 3812120 | 35.00 | 0.00 | 35.00 |
|            | 22:07 | 3812144 | 2.80  | 0.00 | 2.80  |
|            | 22:08 | 3812153 | 20.00 | 0.00 | 20.00 |
|            | 22:09 | 3812167 | 21.98 | 0.00 | 21.98 |
|            | 22:10 | 3812175 | 5.00  | 0.00 | 5.00  |
|            | 22:11 | 3812188 | 1.89  | 0.00 | 1.89  |
|            | 22:19 | 3812245 | 15.60 | 0.00 | 15.60 |
|            | 22:21 | 3812261 | 1.35  | 0.00 | 1.35  |
|            | 22:21 | 3812263 | 1.04  | 0.00 | 1.04  |
|            | 22:22 | 3812266 | 45.40 | 0.00 | 45.40 |
|            | 22:22 | 3812267 | 59.32 | 0.00 | 59.32 |

## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/06/13 | 22:22 | 3812268 | 1.04  | 0.00 | 1.04  |
|            | 22:23 | 3812271 | 1.04  | 0.00 | 1.04  |
|            | 22:24 | 3812281 | 7.25  | 0.00 | 7.25  |
|            | 22:32 | 3812333 | 22.00 | 0.00 | 22.00 |
|            | 22:37 | 3812358 | 30.00 | 0.00 | 30.00 |
|            | 22:42 | 3812389 | 7.50  | 0.00 | 7.50  |
|            | 22:43 | 3812394 | 2.14  | 0.00 | 2.14  |
|            | 22:46 | 3812403 | 35.80 | 0.00 | 35.80 |
|            | 22:47 | 3812414 | 3.35  | 0.00 | 3.35  |
|            | 22:53 | 3812438 | 4.99  | 0.00 | 4.99  |
|            | 22:53 | 3812439 | 24.75 | 0.00 | 24.75 |
|            | 22:56 | 3812453 | 2.30  | 0.00 | 2.30  |
|            | 23:01 | 3812470 | 10.00 | 0.00 | 10.00 |
|            | 23:04 | 3812492 | 11.51 | 0.00 | 11.51 |
|            | 23:06 | 3812499 | 8.00  | 0.00 | 8.00  |
|            | 23:08 | 3812510 | 5.60  | 0.00 | 5.60  |
|            | 23:08 | 3812511 | 3.60  | 0.00 | 3.60  |
|            | 23:09 | 3812513 | 4.80  | 0.00 | 4.80  |
|            | 23:13 | 3812519 | 5.40  | 0.00 | 5.40  |
|            | 23:13 | 3812528 | 58.00 | 0.00 | 58.00 |
|            | 23:18 | 3812559 | 1.60  | 0.00 | 1.60  |
|            | 23:19 | 3812565 | 4.00  | 0.00 | 4.00  |
|            | 23:25 | 3812579 | 8.00  | 0.00 | 8.00  |
|            | 23:30 | 3812592 | 1.60  | 0.00 | 1.60  |
|            | 23:35 | 3812605 | 1.35  | 0.00 | 1.35  |
|            | 23:44 | 3812633 | 17.00 | 0.00 | 17.00 |
|            | 23:48 | 3812643 | 25.00 | 0.00 | 25.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/06/13 | 23:49 | 3812649 | 50.00 | 0.00 | 50.00 |
|            | 23:50 | 3812660 | 13.00 | 0.00 | 13.00 |
|            | 23:54 | 3812694 | 16.00 | 0.00 | 16.00 |
|            | 23:57 | 3812706 | 1.55  | 0.00 | 1.55  |
|            | 23:59 | 3812710 | 12.00 | 0.00 | 12.00 |
| 2021/06/14 | 00:06 | 3813238 | 1.95  | 0.00 | 1.95  |
|            | 00:07 | 3813242 | 7.90  | 0.00 | 7.90  |
|            | 00:10 | 3813252 | 9.83  | 0.00 | 9.83  |
|            | 00:11 | 3813253 | 21.00 | 0.00 | 21.00 |
|            | 00:15 | 3813264 | 1.00  | 0.00 | 1.00  |
|            | 00:26 | 3813294 | 8.35  | 0.00 | 8.35  |
|            | 00:31 | 3813304 | 30.26 | 0.00 | 30.26 |
|            | 00:33 | 3813306 | 22.69 | 0.00 | 22.69 |
|            | 00:38 | 3813316 | 10.00 | 0.00 | 10.00 |
|            | 00:40 | 3813320 | 12.00 | 0.01 | 11.99 |
|            | 00:51 | 3813347 | 5.20  | 0.00 | 5.20  |
|            | 00:58 | 3813368 | 1.04  | 0.00 | 1.04  |
|            | 00:59 | 3813370 | 1.04  | 0.00 | 1.04  |
|            | 01:00 | 3813371 | 1.04  | 0.00 | 1.04  |
|            | 01:09 | 3813398 | 20.00 | 0.00 | 20.00 |
|            | 01:16 | 3813412 | 9.95  | 0.00 | 9.95  |
|            | 01:17 | 3813413 | 35.00 | 0.00 | 35.00 |
|            | 03:22 | 3813617 | 1.84  | 0.00 | 1.84  |
|            | 03:47 | 3813666 | 9.99  | 0.00 | 9.99  |
|            | 03:54 | 3813677 | 12.25 | 0.00 | 12.25 |
|            | 04:52 | 3813767 | 9.99  | 0.00 | 9.99  |
|            | 06:01 | 3813876 | 20.00 | 0.00 | 20.00 |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 06:02 | 3813877 | 205.85 | 0.00 | 205.85 |
|            | 06:04 | 3813879 | 1.04   | 0.00 | 1.04   |
|            | 06:04 | 3813881 | 25.84  | 0.00 | 25.84  |
|            | 06:05 | 3813882 | 1.04   | 0.00 | 1.04   |
|            | 06:05 | 3813891 | 1.04   | 0.00 | 1.04   |
|            | 06:09 | 3813899 | 3.25   | 0.00 | 3.25   |
|            | 06:18 | 3813919 | 50.00  | 0.00 | 50.00  |
|            | 06:24 | 3813931 | 1.10   | 0.00 | 1.10   |
|            | 06:26 | 3813933 | 1.10   | 0.00 | 1.10   |
|            | 06:27 | 3813946 | 2.40   | 0.00 | 2.40   |
|            | 06:31 | 3813951 | 30.00  | 0.00 | 30.00  |
|            | 06:33 | 3813960 | 4.90   | 0.00 | 4.90   |
|            | 06:35 | 3813965 | 1.83   | 0.00 | 1.83   |
|            | 06:51 | 3814007 | 2.00   | 0.00 | 2.00   |
|            | 07:02 | 3814049 | 2.00   | 0.00 | 2.00   |
|            | 07:02 | 3814050 | 30.00  | 0.00 | 30.00  |
|            | 07:03 | 3814052 | 43.00  | 0.00 | 43.00  |
|            | 07:08 | 3814068 | 2.99   | 0.00 | 2.99   |
|            | 07:08 | 3814069 | 20.00  | 0.00 | 20.00  |
|            | 07:08 | 3814070 | 24.14  | 0.00 | 24.14  |
|            | 07:10 | 3814086 | 10.30  | 0.00 | 10.30  |
|            | 07:10 | 3814087 | 18.26  | 0.00 | 18.26  |
|            | 07:17 | 3814101 | 6.00   | 0.00 | 6.00   |
|            | 07:18 | 3814106 | 5.11   | 0.00 | 5.11   |
|            | 07:19 | 3814109 | 10.00  | 0.00 | 10.00  |
|            | 07:20 | 3814110 | 1.01   | 0.00 | 1.01   |
|            | 07:23 | 3814125 | 3.80   | 0.00 | 3.80   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 07:24 | 3814127 | 20.00  | 0.00 | 20.00  |
|            | 07:25 | 3814130 | 8.17   | 0.00 | 8.17   |
|            | 07:27 | 3814143 | 50.00  | 0.00 | 50.00  |
|            | 07:31 | 3814155 | 2.50   | 0.00 | 2.50   |
|            | 07:33 | 3814171 | 1.49   | 0.00 | 1.49   |
|            | 07:33 | 3814174 | 61.89  | 0.00 | 61.89  |
|            | 07:34 | 3814175 | 24.34  | 0.00 | 24.34  |
|            | 07:35 | 3814178 | 2.40   | 0.00 | 2.40   |
|            | 07:35 | 3814179 | 9.91   | 0.00 | 9.91   |
|            | 07:36 | 3814181 | 9.90   | 0.00 | 9.90   |
|            | 07:37 | 3814195 | 6.55   | 0.00 | 6.55   |
|            | 07:38 | 3814196 | 30.00  | 0.00 | 30.00  |
|            | 07:39 | 3814199 | 3.85   | 0.00 | 3.85   |
|            | 07:39 | 3814200 | 25.00  | 0.00 | 25.00  |
|            | 07:39 | 3814201 | 67.50  | 0.00 | 67.50  |
|            | 07:39 | 3814206 | 2.70   | 0.00 | 2.70   |
|            | 07:40 | 3814211 | 2.20   | 0.00 | 2.20   |
|            | 07:42 | 3814230 | 6.38   | 0.00 | 6.38   |
|            | 07:42 | 3814231 | 13.54  | 0.00 | 13.54  |
|            | 07:44 | 3814236 | 7.35   | 0.00 | 7.35   |
|            | 07:45 | 3814240 | 2.14   | 0.00 | 2.14   |
|            | 07:48 | 3814260 | 3.13   | 0.00 | 3.13   |
|            | 07:49 | 3814261 | 200.00 | 0.00 | 200.00 |
|            | 07:49 | 3814262 | 1.04   | 0.00 | 1.04   |
|            | 07:50 | 3814264 | 1.04   | 0.00 | 1.04   |
|            | 07:51 | 3814267 | 1.04   | 0.00 | 1.04   |
|            | 07:52 | 3814277 | 6.25   | 0.00 | 6.25   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 08:00 | 3814302 | 5.00   | 0.00 | 5.00   |
|            | 08:00 | 3814303 | 26.06  | 0.00 | 26.06  |
|            | 08:01 | 3814306 | 6.00   | 0.00 | 6.00   |
|            | 08:02 | 3814313 | 1.58   | 0.00 | 1.58   |
|            | 08:04 | 3814323 | 9.57   | 0.00 | 9.57   |
|            | 08:04 | 3814326 | 40.00  | 0.00 | 40.00  |
|            | 08:05 | 3814346 | 2.50   | 0.00 | 2.50   |
|            | 08:06 | 3814349 | 24.26  | 0.00 | 24.26  |
|            | 08:09 | 3814366 | 2.00   | 0.00 | 2.00   |
|            | 08:10 | 3814384 | 98.18  | 0.00 | 98.18  |
|            | 08:11 | 3814385 | 4.00   | 0.00 | 4.00   |
|            | 08:11 | 3814386 | 44.00  | 0.00 | 44.00  |
|            | 08:12 | 3814399 | 14.57  | 0.00 | 14.57  |
|            | 08:12 | 3814400 | 2.72   | 0.00 | 2.72   |
|            | 08:12 | 3814401 | 54.00  | 0.00 | 54.00  |
|            | 08:13 | 3814402 | 20.00  | 0.00 | 20.00  |
|            | 08:13 | 3814403 | 220.00 | 0.00 | 220.00 |
|            | 08:15 | 3814409 | 5.40   | 0.00 | 5.40   |
|            | 08:15 | 3814422 | 2.10   | 0.00 | 2.10   |
|            | 08:16 | 3814423 | 45.92  | 0.00 | 45.92  |
|            | 08:16 | 3814424 | 1.45   | 0.00 | 1.45   |
|            | 08:18 | 3814426 | 50.00  | 0.00 | 50.00  |
|            | 08:18 | 3814427 | 20.00  | 0.00 | 20.00  |
|            | 08:18 | 3814429 | 20.00  | 0.00 | 20.00  |
|            | 08:19 | 3814430 | 20.00  | 0.00 | 20.00  |
|            | 08:19 | 3814433 | 4.90   | 0.00 | 4.90   |
|            | 08:19 | 3814435 | 31.00  | 0.00 | 31.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/06/14 | 08:20 | 3814439 | 6.20  | 0.00 | 6.20  |
|            | 08:20 | 3814444 | 3.30  | 0.00 | 3.30  |
|            | 08:21 | 3814458 | 40.00 | 0.00 | 40.00 |
|            | 08:21 | 3814463 | 3.42  | 0.00 | 3.42  |
|            | 08:21 | 3814464 | 9.50  | 0.00 | 9.50  |
|            | 08:25 | 3814476 | 2.00  | 0.00 | 2.00  |
|            | 08:27 | 3814495 | 2.80  | 0.00 | 2.80  |
|            | 08:28 | 3814504 | 2.00  | 0.00 | 2.00  |
|            | 08:29 | 3814515 | 21.98 | 0.00 | 21.98 |
|            | 08:30 | 3814516 | 21.98 | 0.00 | 21.98 |
|            | 08:32 | 3814534 | 17.47 | 0.00 | 17.47 |
|            | 08:34 | 3814538 | 69.04 | 0.00 | 69.04 |
|            | 08:34 | 3814542 | 4.00  | 0.00 | 4.00  |
|            | 08:34 | 3814543 | 2.80  | 0.00 | 2.80  |
|            | 08:34 | 3814544 | 20.00 | 0.00 | 20.00 |
|            | 08:35 | 3814550 | 28.90 | 0.00 | 28.90 |
|            | 08:36 | 3814554 | 4.00  | 0.00 | 4.00  |
|            | 08:42 | 3814577 | 11.61 | 0.00 | 11.61 |
|            | 08:43 | 3814601 | 20.00 | 0.00 | 20.00 |
|            | 08:43 | 3814602 | 4.99  | 0.00 | 4.99  |
|            | 08:43 | 3814606 | 2.20  | 0.00 | 2.20  |
|            | 08:44 | 3814611 | 7.00  | 0.00 | 7.00  |
|            | 08:48 | 3814632 | 19.00 | 0.00 | 19.00 |
|            | 08:48 | 3814633 | 20.00 | 0.00 | 20.00 |
|            | 08:48 | 3814638 | 33.98 | 0.00 | 33.98 |
|            | 08:50 | 3814642 | 20.00 | 0.00 | 20.00 |
|            | 08:53 | 3814652 | 4.14  | 0.00 | 4.14  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 08:53 | 3814664 | 6.30   | 0.00 | 6.30   |
|            | 08:53 | 3814667 | 2.80   | 0.00 | 2.80   |
|            | 08:54 | 3814668 | 25.00  | 0.00 | 25.00  |
|            | 08:54 | 3814671 | 15.36  | 0.00 | 15.36  |
|            | 08:55 | 3814674 | 0.80   | 0.00 | 0.80   |
|            | 08:55 | 3814675 | 4.45   | 0.00 | 4.45   |
|            | 08:58 | 3814704 | 5.00   | 0.00 | 5.00   |
|            | 08:59 | 3814707 | 1.80   | 0.00 | 1.80   |
|            | 09:01 | 3814715 | 4.98   | 0.00 | 4.98   |
|            | 09:01 | 3814716 | 181.17 | 0.00 | 181.17 |
|            | 09:02 | 3814724 | 24.02  | 0.00 | 24.02  |
|            | 09:02 | 3814725 | 18.00  | 0.00 | 18.00  |
|            | 09:03 | 3814728 | 1.36   | 0.00 | 1.36   |
|            | 09:04 | 3814742 | 4.50   | 0.00 | 4.50   |
|            | 09:05 | 3814752 | 16.38  | 0.00 | 16.38  |
|            | 09:08 | 3814776 | 2.90   | 0.00 | 2.90   |
|            | 09:09 | 3814777 | 4.15   | 0.00 | 4.15   |
|            | 09:09 | 3814780 | 2.20   | 0.00 | 2.20   |
|            | 09:11 | 3814785 | 20.00  | 0.00 | 20.00  |
|            | 09:11 | 3814788 | 20.00  | 0.00 | 20.00  |
|            | 09:12 | 3814792 | 4.56   | 0.00 | 4.56   |
|            | 09:13 | 3814801 | 3.57   | 0.00 | 3.57   |
|            | 09:14 | 3814802 | 2.00   | 0.00 | 2.00   |
|            | 09:16 | 3814814 | 40.00  | 0.00 | 40.00  |
|            | 09:16 | 3814815 | 14.00  | 0.00 | 14.00  |
|            | 09:16 | 3814818 | 3.50   | 0.00 | 3.50   |
|            | 09:16 | 3814819 | 250.00 | 0.00 | 250.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 09:18 | 3814827 | 15.76  | 0.00 | 15.76  |
|            | 09:20 | 3814850 | 20.00  | 0.00 | 20.00  |
|            | 09:20 | 3814851 | 2.60   | 0.00 | 2.60   |
|            | 09:20 | 3814852 | 1.75   | 0.00 | 1.75   |
|            | 09:21 | 3814855 | 7.50   | 0.00 | 7.50   |
|            | 09:21 | 3814856 | 30.00  | 0.00 | 30.00  |
|            | 09:23 | 3814864 | 20.00  | 0.00 | 20.00  |
|            | 09:25 | 3814884 | 22.90  | 0.00 | 22.90  |
|            | 09:25 | 3814886 | 8.00   | 0.00 | 8.00   |
|            | 09:26 | 3814892 | 150.00 | 0.00 | 150.00 |
|            | 09:29 | 3814910 | 6.55   | 0.00 | 6.55   |
|            | 09:29 | 3814917 | 2.59   | 0.00 | 2.59   |
|            | 09:30 | 3814930 | 400.00 | 0.00 | 400.00 |
|            | 09:31 | 3814941 | 6.95   | 0.00 | 6.95   |
|            | 09:32 | 3814945 | 17.35  | 0.00 | 17.35  |
|            | 09:35 | 3814955 | 60.00  | 0.00 | 60.00  |
|            | 09:35 | 3814967 | 5.62   | 0.00 | 5.62   |
|            | 09:36 | 3814969 | 40.00  | 0.00 | 40.00  |
|            | 09:36 | 3814973 | 0.60   | 0.00 | 0.60   |
|            | 09:38 | 3814988 | 13.00  | 0.00 | 13.00  |
|            | 09:39 | 3814995 | 20.00  | 0.00 | 20.00  |
|            | 09:39 | 3814999 | 5.25   | 0.00 | 5.25   |
|            | 09:40 | 3815000 | 10.03  | 0.00 | 10.03  |
|            | 09:40 | 3815001 | 2.00   | 0.00 | 2.00   |
|            | 09:40 | 3815002 | 7.55   | 0.00 | 7.55   |
|            | 09:40 | 3815005 | 100.00 | 0.00 | 100.00 |
|            | 09:40 | 3815016 | 5.76   | 0.00 | 5.76   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 09:42 | 3815027 | 5.10   | 0.00 | 5.10   |
|            | 09:43 | 3815028 | 7.00   | 0.00 | 7.00   |
|            | 09:46 | 3815048 | 123.58 | 0.00 | 123.58 |
|            | 09:48 | 3815052 | 7.98   | 0.00 | 7.98   |
|            | 09:49 | 3815058 | 59.50  | 0.00 | 59.50  |
|            | 09:50 | 3815060 | 14.45  | 0.00 | 14.45  |
|            | 09:50 | 3815061 | 8.90   | 0.00 | 8.90   |
|            | 09:50 | 3815064 | 2.65   | 0.00 | 2.65   |
|            | 09:50 | 3815067 | 80.00  | 0.00 | 80.00  |
|            | 09:51 | 3815079 | 60.00  | 0.00 | 60.00  |
|            | 09:53 | 3815084 | 20.00  | 0.00 | 20.00  |
|            | 09:54 | 3815089 | 12.00  | 0.00 | 12.00  |
|            | 09:54 | 3815090 | 10.00  | 0.00 | 10.00  |
|            | 09:55 | 3815091 | 31.96  | 0.00 | 31.96  |
|            | 09:57 | 3815118 | 25.00  | 0.00 | 25.00  |
|            | 09:57 | 3815121 | 2.00   | 0.00 | 2.00   |
|            | 09:58 | 3815124 | 3.10   | 0.00 | 3.10   |
|            | 09:59 | 3815130 | 10.00  | 0.00 | 10.00  |
|            | 09:59 | 3815132 | 1.40   | 0.00 | 1.40   |
|            | 10:02 | 3815150 | 21.97  | 0.00 | 21.97  |
|            | 10:04 | 3815162 | 15.77  | 0.00 | 15.77  |
|            | 10:04 | 3815164 | 49.98  | 0.00 | 49.98  |
|            | 10:04 | 3815167 | 59.00  | 0.00 | 59.00  |
|            | 10:06 | 3815185 | 28.63  | 0.00 | 28.63  |
|            | 10:06 | 3815188 | 4.20   | 0.00 | 4.20   |
|            | 10:06 | 3815189 | 10.35  | 0.00 | 10.35  |
|            | 10:09 | 3815218 | 12.75  | 0.00 | 12.75  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 10:09 | 3815221 | 6.50   | 0.00 | 6.50   |
|            | 10:10 | 3815225 | 5.75   | 0.00 | 5.75   |
|            | 10:10 | 3815226 | 10.70  | 0.00 | 10.70  |
|            | 10:10 | 3815232 | 5.00   | 0.00 | 5.00   |
|            | 10:11 | 3815239 | 22.00  | 0.00 | 22.00  |
|            | 10:14 | 3815268 | 50.00  | 0.00 | 50.00  |
|            | 10:15 | 3815275 | 27.09  | 0.00 | 27.09  |
|            | 10:15 | 3815279 | 7.15   | 0.00 | 7.15   |
|            | 10:16 | 3815289 | 25.00  | 0.00 | 25.00  |
|            | 10:16 | 3815290 | 134.16 | 0.00 | 134.16 |
|            | 10:16 | 3815291 | 3.77   | 0.00 | 3.77   |
|            | 10:16 | 3815292 | 53.00  | 0.00 | 53.00  |
|            | 10:17 | 3815298 | 2.86   | 0.00 | 2.86   |
|            | 10:18 | 3815310 | 19.50  | 0.00 | 19.50  |
|            | 10:19 | 3815317 | 174.63 | 0.00 | 174.63 |
|            | 10:20 | 3815328 | 4.24   | 0.00 | 4.24   |
|            | 10:21 | 3815332 | 1.20   | 0.00 | 1.20   |
|            | 10:21 | 3815335 | 2.80   | 0.00 | 2.80   |
|            | 10:22 | 3815336 | 41.33  | 0.00 | 41.33  |
|            | 10:23 | 3815351 | 13.00  | 0.00 | 13.00  |
|            | 10:23 | 3815354 | 20.00  | 0.00 | 20.00  |
|            | 10:24 | 3815356 | 17.75  | 0.00 | 17.75  |
|            | 10:24 | 3815358 | 52.00  | 0.00 | 52.00  |
|            | 10:25 | 3815365 | 2.90   | 0.00 | 2.90   |
|            | 10:25 | 3815366 | 50.00  | 0.00 | 50.00  |
|            | 10:25 | 3815371 | 40.00  | 0.00 | 40.00  |
|            | 10:25 | 3815372 | 20.59  | 0.00 | 20.59  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 10:29 | 3815397 | 100.00 | 0.00 | 100.00 |
|            | 10:30 | 3815401 | 18.53  | 0.00 | 18.53  |
|            | 10:30 | 3815403 | 92.04  | 0.00 | 92.04  |
|            | 10:32 | 3815412 | 54.00  | 0.00 | 54.00  |
|            | 10:33 | 3815421 | 2.80   | 0.00 | 2.80   |
|            | 10:34 | 3815437 | 2.00   | 0.00 | 2.00   |
|            | 10:34 | 3815438 | 11.60  | 0.00 | 11.60  |
|            | 10:36 | 3815449 | 40.00  | 0.00 | 40.00  |
|            | 10:36 | 3815450 | 18.00  | 0.00 | 18.00  |
|            | 10:36 | 3815451 | 4.70   | 0.00 | 4.70   |
|            | 10:37 | 3815452 | 2.70   | 0.00 | 2.70   |
|            | 10:37 | 3815454 | 5.30   | 0.00 | 5.30   |
|            | 10:37 | 3815459 | 23.54  | 0.00 | 23.54  |
|            | 10:37 | 3815464 | 5.20   | 0.00 | 5.20   |
|            | 10:38 | 3815470 | 1.04   | 0.00 | 1.04   |
|            | 10:38 | 3815478 | 22.00  | 0.00 | 22.00  |
|            | 10:39 | 3815493 | 34.59  | 0.00 | 34.59  |
|            | 10:39 | 3815494 | 1.04   | 0.00 | 1.04   |
|            | 10:40 | 3815504 | 10.00  | 0.00 | 10.00  |
|            | 10:40 | 3815505 | 12.00  | 0.00 | 12.00  |
|            | 10:41 | 3815508 | 1.04   | 0.00 | 1.04   |
|            | 10:41 | 3815514 | 20.00  | 0.00 | 20.00  |
|            | 10:43 | 3815522 | 11.60  | 0.00 | 11.60  |
|            | 10:44 | 3815530 | 100.00 | 0.00 | 100.00 |
|            | 10:44 | 3815545 | 2.33   | 0.00 | 2.33   |
|            | 10:45 | 3815550 | 18.40  | 0.00 | 18.40  |
|            | 10:47 | 3815560 | 17.17  | 0.00 | 17.17  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 10:48 | 3815565 | 6.00   | 0.00 | 6.00   |
|            | 10:48 | 3815566 | 13.79  | 0.00 | 13.79  |
|            | 10:48 | 3815569 | 29.07  | 0.00 | 29.07  |
|            | 10:49 | 3815571 | 23.23  | 0.00 | 23.23  |
|            | 10:49 | 3815572 | 4.59   | 0.00 | 4.59   |
|            | 10:50 | 3815587 | 10.93  | 0.00 | 10.93  |
|            | 10:50 | 3815588 | 26.00  | 0.00 | 26.00  |
|            | 10:51 | 3815590 | 13.00  | 0.00 | 13.00  |
|            | 10:51 | 3815594 | 2.00   | 0.00 | 2.00   |
|            | 10:53 | 3815603 | 6.35   | 0.00 | 6.35   |
|            | 10:55 | 3815609 | 18.27  | 0.00 | 18.27  |
|            | 10:55 | 3815621 | 200.00 | 0.00 | 200.00 |
|            | 10:56 | 3815628 | 360.00 | 0.00 | 360.00 |
|            | 10:57 | 3815636 | 40.00  | 0.00 | 40.00  |
|            | 10:57 | 3815638 | 27.49  | 0.00 | 27.49  |
|            | 10:58 | 3815643 | 7.50   | 0.00 | 7.50   |
|            | 10:58 | 3815646 | 16.85  | 0.00 | 16.85  |
|            | 10:59 | 3815654 | 2.49   | 0.00 | 2.49   |
|            | 10:59 | 3815655 | 25.69  | 0.00 | 25.69  |
|            | 10:59 | 3815658 | 29.99  | 0.00 | 29.99  |
|            | 11:01 | 3815673 | 12.91  | 0.00 | 12.91  |
|            | 11:01 | 3815681 | 31.85  | 0.00 | 31.85  |
|            | 11:06 | 3815716 | 87.95  | 0.00 | 87.95  |
|            | 11:06 | 3815717 | 10.00  | 0.00 | 10.00  |
|            | 11:07 | 3815719 | 10.00  | 0.00 | 10.00  |
|            | 11:07 | 3815721 | 28.00  | 0.00 | 28.00  |
|            | 11:10 | 3815732 | 2.08   | 0.00 | 2.08   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 11:10 | 3815733 | 1.90   | 0.00 | 1.90   |
|            | 11:10 | 3815734 | 18.45  | 0.00 | 18.45  |
|            | 11:10 | 3815736 | 8.50   | 0.00 | 8.50   |
|            | 11:12 | 3815750 | 18.04  | 0.00 | 18.04  |
|            | 11:12 | 3815751 | 100.00 | 0.00 | 100.00 |
|            | 11:12 | 3815752 | 19.50  | 0.00 | 19.50  |
|            | 11:12 | 3815753 | 15.83  | 0.00 | 15.83  |
|            | 11:13 | 3815758 | 17.60  | 0.00 | 17.60  |
|            | 11:14 | 3815761 | 745.19 | 0.96 | 744.23 |
|            | 11:15 | 3815770 | 1.00   | 0.00 | 1.00   |
|            | 11:15 | 3815772 | 20.00  | 0.00 | 20.00  |
|            | 11:16 | 3815773 | 20.00  | 0.00 | 20.00  |
|            | 11:16 | 3815790 | 12.80  | 0.00 | 12.80  |
|            | 11:17 | 3815804 | 39.90  | 0.00 | 39.90  |
|            | 11:17 | 3815806 | 100.00 | 0.00 | 100.00 |
|            | 11:18 | 3815811 | 5.75   | 0.00 | 5.75   |
|            | 11:20 | 3815820 | 25.00  | 0.00 | 25.00  |
|            | 11:20 | 3815822 | 37.50  | 0.00 | 37.50  |
|            | 11:21 | 3815824 | 21.42  | 0.00 | 21.42  |
|            | 11:21 | 3815825 | 31.60  | 0.00 | 31.60  |
|            | 11:21 | 3815831 | 130.00 | 0.00 | 130.00 |
|            | 11:22 | 3815843 | 11.35  | 0.00 | 11.35  |
|            | 11:23 | 3815847 | 54.01  | 0.00 | 54.01  |
|            | 11:23 | 3815850 | 2.77   | 0.00 | 2.77   |
|            | 11:23 | 3815851 | 20.00  | 0.00 | 20.00  |
|            | 11:25 | 3815856 | 22.20  | 0.00 | 22.20  |
|            | 11:26 | 3815861 | 2.00   | 0.00 | 2.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 11:27 | 3815863 | 6.25   | 0.00 | 6.25   |
|            | 11:28 | 3815873 | 20.00  | 0.00 | 20.00  |
|            | 11:28 | 3815874 | 18.90  | 0.00 | 18.90  |
|            | 11:29 | 3815894 | 4.16   | 0.00 | 4.16   |
|            | 11:30 | 3815897 | 21.27  | 0.00 | 21.27  |
|            | 11:32 | 3815907 | 22.99  | 0.00 | 22.99  |
|            | 11:32 | 3815910 | 3.70   | 0.00 | 3.70   |
|            | 11:34 | 3817040 | 5.00   | 0.00 | 5.00   |
|            | 11:35 | 3817829 | 164.82 | 0.00 | 164.82 |
|            | 11:35 | 3817832 | 3.20   | 0.00 | 3.20   |
|            | 11:36 | 3817833 | 40.16  | 0.00 | 40.16  |
|            | 11:36 | 3817835 | 39.12  | 0.00 | 39.12  |
|            | 11:36 | 3817839 | 40.95  | 0.00 | 40.95  |
|            | 11:37 | 3817842 | 48.04  | 0.00 | 48.04  |
|            | 11:38 | 3817853 | 20.00  | 0.00 | 20.00  |
|            | 11:40 | 3817867 | 20.00  | 0.00 | 20.00  |
|            | 11:41 | 3817879 | 8.85   | 0.00 | 8.85   |
|            | 11:41 | 3817880 | 8.46   | 0.00 | 8.46   |
|            | 11:41 | 3817883 | 50.00  | 0.00 | 50.00  |
|            | 11:41 | 3817886 | 6.95   | 0.00 | 6.95   |
|            | 11:41 | 3817888 | 20.00  | 0.00 | 20.00  |
|            | 11:43 | 3817896 | 20.00  | 0.00 | 20.00  |
|            | 11:43 | 3817897 | 40.42  | 0.00 | 40.42  |
|            | 11:45 | 3817904 | 13.10  | 0.00 | 13.10  |
|            | 11:46 | 3817918 | 3.75   | 0.00 | 3.75   |
|            | 11:48 | 3817928 | 49.00  | 0.00 | 49.00  |
|            | 11:49 | 3817931 | 6.80   | 0.00 | 6.80   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 11:50 | 3817937 | 4.90   | 0.00 | 4.90   |
|            | 11:52 | 3817959 | 22.72  | 0.00 | 22.72  |
|            | 11:52 | 3817960 | 2.90   | 0.00 | 2.90   |
|            | 11:54 | 3817965 | 12.00  | 0.00 | 12.00  |
|            | 11:55 | 3817981 | 4.51   | 0.00 | 4.51   |
|            | 11:58 | 3818002 | 5.11   | 0.00 | 5.11   |
|            | 11:58 | 3818010 | 7.00   | 0.00 | 7.00   |
|            | 11:58 | 3818013 | 9.00   | 0.00 | 9.00   |
|            | 11:59 | 3818016 | 20.00  | 0.00 | 20.00  |
|            | 12:01 | 3818024 | 745.00 | 0.00 | 745.00 |
|            | 12:03 | 3818048 | 2.40   | 0.00 | 2.40   |
|            | 12:06 | 3818058 | 32.26  | 0.00 | 32.26  |
|            | 12:06 | 3818063 | 2.80   | 0.00 | 2.80   |
|            | 12:07 | 3818066 | 35.00  | 0.00 | 35.00  |
|            | 12:07 | 3818080 | 10.00  | 0.00 | 10.00  |
|            | 12:07 | 3818081 | 17.50  | 0.00 | 17.50  |
|            | 12:08 | 3818082 | 34.99  | 0.00 | 34.99  |
|            | 12:08 | 3818087 | 4.00   | 0.00 | 4.00   |
|            | 12:09 | 3818090 | 46.00  | 0.00 | 46.00  |
|            | 12:09 | 3818092 | 15.86  | 0.00 | 15.86  |
|            | 12:09 | 3818095 | 11.80  | 0.00 | 11.80  |
|            | 12:10 | 3818096 | 38.00  | 0.00 | 38.00  |
|            | 12:11 | 3818104 | 44.67  | 0.00 | 44.67  |
|            | 12:12 | 3818107 | 27.67  | 0.00 | 27.67  |
|            | 12:12 | 3818108 | 26.99  | 0.00 | 26.99  |
|            | 12:13 | 3818125 | 20.00  | 0.00 | 20.00  |
|            | 12:13 | 3818126 | 9.98   | 0.00 | 9.98   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 12:13 | 3818128 | 136.53 | 0.00 | 136.53 |
|            | 12:13 | 3818131 | 76.76  | 0.00 | 76.76  |
|            | 12:14 | 3818134 | 60.00  | 0.00 | 60.00  |
|            | 12:14 | 3818136 | 5.60   | 0.00 | 5.60   |
|            | 12:15 | 3818140 | 9.47   | 0.00 | 9.47   |
|            | 12:16 | 3818144 | 15.00  | 0.00 | 15.00  |
|            | 12:16 | 3818145 | 86.87  | 0.00 | 86.87  |
|            | 12:16 | 3818150 | 78.57  | 0.00 | 78.57  |
|            | 12:17 | 3818160 | 6.60   | 0.00 | 6.60   |
|            | 12:17 | 3818162 | 8.75   | 0.00 | 8.75   |
|            | 12:19 | 3818192 | 2.29   | 0.00 | 2.29   |
|            | 12:20 | 3818196 | 220.00 | 0.00 | 220.00 |
|            | 12:21 | 3818205 | 82.60  | 0.00 | 82.60  |
|            | 12:22 | 3818213 | 10.70  | 0.00 | 10.70  |
|            | 12:23 | 3818232 | 20.00  | 0.00 | 20.00  |
|            | 12:24 | 3818233 | 2.40   | 0.00 | 2.40   |
|            | 12:24 | 3818234 | 6.40   | 0.00 | 6.40   |
|            | 12:24 | 3818239 | 4.15   | 0.00 | 4.15   |
|            | 12:25 | 3818244 | 65.45  | 0.00 | 65.45  |
|            | 12:26 | 3818248 | 50.79  | 0.00 | 50.79  |
|            | 12:27 | 3818252 | 25.99  | 0.00 | 25.99  |
|            | 12:27 | 3818253 | 25.20  | 0.00 | 25.20  |
|            | 12:27 | 3818254 | 18.00  | 0.00 | 18.00  |
|            | 12:27 | 3818259 | 5.50   | 0.00 | 5.50   |
|            | 12:29 | 3818284 | 17.91  | 0.00 | 17.91  |
|            | 12:30 | 3818291 | 3.40   | 0.00 | 3.40   |
|            | 12:30 | 3818293 | 3.45   | 0.00 | 3.45   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 12:32 | 3818297 | 215.00 | 0.00 | 215.00 |
|            | 12:33 | 3818301 | 150.00 | 0.00 | 150.00 |
|            | 12:34 | 3818309 | 12.75  | 0.00 | 12.75  |
|            | 12:34 | 3818310 | 500.00 | 0.00 | 500.00 |
|            | 12:34 | 3818323 | 31.99  | 0.00 | 31.99  |
|            | 12:35 | 3818329 | 73.02  | 0.00 | 73.02  |
|            | 12:35 | 3818330 | 12.00  | 0.00 | 12.00  |
|            | 12:36 | 3818333 | 10.98  | 0.00 | 10.98  |
|            | 12:37 | 3818339 | 6.60   | 0.00 | 6.60   |
|            | 12:38 | 3818342 | 90.00  | 0.00 | 90.00  |
|            | 12:39 | 3818362 | 23.30  | 0.00 | 23.30  |
|            | 12:41 | 3818370 | 20.00  | 0.00 | 20.00  |
|            | 12:42 | 3818374 | 12.80  | 0.00 | 12.80  |
|            | 12:42 | 3818376 | 23.99  | 0.00 | 23.99  |
|            | 12:42 | 3818377 | 7.70   | 0.00 | 7.70   |
|            | 12:43 | 3818379 | 28.89  | 0.00 | 28.89  |
|            | 12:44 | 3818380 | 87.12  | 0.00 | 87.12  |
|            | 12:46 | 3818402 | 11.93  | 0.00 | 11.93  |
|            | 12:47 | 3818407 | 1.42   | 0.00 | 1.42   |
|            | 12:48 | 3818409 | 10.00  | 0.00 | 10.00  |
|            | 12:48 | 3818412 | 10.00  | 0.00 | 10.00  |
|            | 12:48 | 3818414 | 6.20   | 0.00 | 6.20   |
|            | 12:48 | 3818416 | 4.34   | 0.00 | 4.34   |
|            | 12:50 | 3818429 | 1.55   | 0.00 | 1.55   |
|            | 12:50 | 3818430 | 12.39  | 0.00 | 12.39  |
|            | 12:51 | 3818443 | 29.00  | 0.00 | 29.00  |
|            | 12:51 | 3818444 | 2.95   | 0.00 | 2.95   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 12:51 | 3818446 | 34.29  | 0.00 | 34.29  |
|            | 12:52 | 3818450 | 24.38  | 0.00 | 24.38  |
|            | 12:54 | 3818457 | 17.75  | 0.00 | 17.75  |
|            | 12:54 | 3818458 | 1.04   | 0.00 | 1.04   |
|            | 12:54 | 3818459 | 20.00  | 0.00 | 20.00  |
|            | 12:55 | 3818464 | 2.70   | 0.00 | 2.70   |
|            | 12:56 | 3818468 | 1.85   | 0.00 | 1.85   |
|            | 12:57 | 3818486 | 10.00  | 0.00 | 10.00  |
|            | 12:58 | 3818497 | 107.90 | 0.00 | 107.90 |
|            | 12:59 | 3818501 | 5.00   | 0.00 | 5.00   |
|            | 12:59 | 3818502 | 2.00   | 0.00 | 2.00   |
|            | 12:59 | 3818509 | 7.25   | 0.00 | 7.25   |
|            | 13:00 | 3818512 | 10.00  | 0.00 | 10.00  |
|            | 13:00 | 3818513 | 35.99  | 0.00 | 35.99  |
|            | 13:00 | 3818514 | 5.60   | 0.00 | 5.60   |
|            | 13:00 | 3818516 | 39.69  | 0.00 | 39.69  |
|            | 13:00 | 3818517 | 1.45   | 0.00 | 1.45   |
|            | 13:00 | 3818521 | 117.00 | 0.00 | 117.00 |
|            | 13:03 | 3818549 | 9.98   | 0.00 | 9.98   |
|            | 13:04 | 3818558 | 1.26   | 0.00 | 1.26   |
|            | 13:04 | 3818563 | 14.05  | 0.00 | 14.05  |
|            | 13:05 | 3818565 | 10.99  | 0.00 | 10.99  |
|            | 13:06 | 3818576 | 1.80   | 0.00 | 1.80   |
|            | 13:06 | 3818577 | 1.77   | 0.00 | 1.77   |
|            | 13:07 | 3818589 | 11.95  | 0.00 | 11.95  |
|            | 13:08 | 3818592 | 3.95   | 0.00 | 3.95   |
|            | 13:08 | 3818599 | 4.00   | 0.00 | 4.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 13:08 | 3818601 | 2.00   | 0.00 | 2.00   |
|            | 13:09 | 3818602 | 5.00   | 0.00 | 5.00   |
|            | 13:09 | 3818605 | 1.04   | 0.00 | 1.04   |
|            | 13:10 | 3818608 | 1.04   | 0.00 | 1.04   |
|            | 13:10 | 3818609 | 2.50   | 0.00 | 2.50   |
|            | 13:10 | 3818613 | 20.00  | 0.00 | 20.00  |
|            | 13:10 | 3818617 | 1.41   | 0.00 | 1.41   |
|            | 13:10 | 3818619 | 1.04   | 0.00 | 1.04   |
|            | 13:10 | 3818620 | 10.35  | 0.00 | 10.35  |
|            | 13:11 | 3818622 | 7.35   | 0.00 | 7.35   |
|            | 13:11 | 3818624 | 36.00  | 0.00 | 36.00  |
|            | 13:11 | 3818626 | 7.30   | 0.00 | 7.30   |
|            | 13:12 | 3818648 | 3.85   | 0.00 | 3.85   |
|            | 13:13 | 3818653 | 8.25   | 0.00 | 8.25   |
|            | 13:13 | 3818656 | 5.50   | 0.00 | 5.50   |
|            | 13:15 | 3818662 | 22.71  | 0.00 | 22.71  |
|            | 13:15 | 3818665 | 10.55  | 0.00 | 10.55  |
|            | 13:16 | 3818668 | 70.00  | 0.00 | 70.00  |
|            | 13:16 | 3818670 | 20.00  | 0.00 | 20.00  |
|            | 13:17 | 3818675 | 16.20  | 0.00 | 16.20  |
|            | 13:18 | 3818688 | 2.05   | 0.00 | 2.05   |
|            | 13:18 | 3818689 | 8.50   | 0.00 | 8.50   |
|            | 13:19 | 3818695 | 32.97  | 0.00 | 32.97  |
|            | 13:19 | 3818696 | 3.99   | 0.00 | 3.99   |
|            | 13:20 | 3818703 | 105.25 | 0.00 | 105.25 |
|            | 13:20 | 3818704 | 12.16  | 0.00 | 12.16  |
|            | 13:20 | 3818705 | 32.97  | 0.00 | 32.97  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 13:21 | 3818708 | 5.50   | 0.00 | 5.50   |
|            | 13:22 | 3818711 | 78.00  | 0.00 | 78.00  |
|            | 13:23 | 3818727 | 97.50  | 0.00 | 97.50  |
|            | 13:25 | 3818740 | 39.81  | 0.00 | 39.81  |
|            | 13:25 | 3818742 | 7.80   | 0.00 | 7.80   |
|            | 13:26 | 3818750 | 3.64   | 0.00 | 3.64   |
|            | 13:26 | 3818751 | 7.80   | 0.00 | 7.80   |
|            | 13:27 | 3818752 | 11.10  | 0.00 | 11.10  |
|            | 13:29 | 3818763 | 29.73  | 0.00 | 29.73  |
|            | 13:29 | 3818765 | 34.62  | 0.00 | 34.62  |
|            | 13:31 | 3818782 | 6.10   | 0.00 | 6.10   |
|            | 13:31 | 3818783 | 21.85  | 0.00 | 21.85  |
|            | 13:31 | 3818789 | 7.00   | 0.00 | 7.00   |
|            | 13:32 | 3818791 | 3.90   | 0.00 | 3.90   |
|            | 13:33 | 3818797 | 2.93   | 0.00 | 2.93   |
|            | 13:33 | 3818801 | 7.00   | 0.00 | 7.00   |
|            | 13:33 | 3818802 | 36.47  | 0.00 | 36.47  |
|            | 13:33 | 3818806 | 3.80   | 0.00 | 3.80   |
|            | 13:34 | 3818824 | 5.40   | 0.00 | 5.40   |
|            | 13:38 | 3818840 | 5.94   | 0.00 | 5.94   |
|            | 13:38 | 3818841 | 2.58   | 0.00 | 2.58   |
|            | 13:38 | 3818844 | 90.80  | 0.00 | 90.80  |
|            | 13:39 | 3818845 | 3.75   | 0.00 | 3.75   |
|            | 13:40 | 3818861 | 54.21  | 0.00 | 54.21  |
|            | 13:40 | 3818862 | 57.97  | 0.00 | 57.97  |
|            | 13:40 | 3818867 | 100.00 | 0.00 | 100.00 |
|            | 13:42 | 3818885 | 1.75   | 0.00 | 1.75   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/06/14 | 13:43 | 3818887 | 3.26  | 0.00 | 3.26  |
|            | 13:43 | 3818889 | 2.79  | 0.00 | 2.79  |
|            | 13:43 | 3818891 | 20.00 | 0.00 | 20.00 |
|            | 13:44 | 3818911 | 24.20 | 0.00 | 24.20 |
|            | 13:44 | 3818912 | 2.95  | 0.00 | 2.95  |
|            | 13:46 | 3818924 | 7.05  | 0.00 | 7.05  |
|            | 13:47 | 3818925 | 2.70  | 0.00 | 2.70  |
|            | 13:47 | 3818927 | 15.69 | 0.00 | 15.69 |
|            | 13:47 | 3818928 | 2.00  | 0.00 | 2.00  |
|            | 13:47 | 3818931 | 8.00  | 0.00 | 8.00  |
|            | 13:47 | 3818932 | 24.40 | 0.00 | 24.40 |
|            | 13:47 | 3818935 | 10.00 | 0.00 | 10.00 |
|            | 13:48 | 3818938 | 79.41 | 0.00 | 79.41 |
|            | 13:48 | 3818941 | 5.00  | 0.00 | 5.00  |
|            | 13:48 | 3818944 | 22.50 | 0.00 | 22.50 |
|            | 13:49 | 3818946 | 1.88  | 0.00 | 1.88  |
|            | 13:50 | 3818968 | 59.97 | 0.00 | 59.97 |
|            | 13:50 | 3818969 | 50.00 | 0.00 | 50.00 |
|            | 13:50 | 3818973 | 24.15 | 0.00 | 24.15 |
|            | 13:51 | 3818980 | 14.00 | 0.00 | 14.00 |
|            | 13:53 | 3818986 | 4.09  | 0.00 | 4.09  |
|            | 13:54 | 3818990 | 7.10  | 0.00 | 7.10  |
|            | 13:56 | 3819012 | 20.00 | 0.00 | 20.00 |
|            | 13:56 | 3819013 | 2.99  | 0.00 | 2.99  |
|            | 13:56 | 3819018 | 20.00 | 0.00 | 20.00 |
|            | 13:57 | 3819020 | 4.00  | 0.00 | 4.00  |
|            | 13:57 | 3819025 | 4.00  | 0.00 | 4.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/06/14 | 13:58 | 3819028 | 40.00 | 0.00 | 40.00 |
|            | 13:58 | 3819031 | 12.26 | 0.00 | 12.26 |
|            | 13:58 | 3819033 | 4.80  | 0.00 | 4.80  |
|            | 13:59 | 3819035 | 14.50 | 0.00 | 14.50 |
|            | 13:59 | 3819036 | 46.01 | 0.00 | 46.01 |
|            | 14:01 | 3819054 | 4.95  | 0.00 | 4.95  |
|            | 14:01 | 3819055 | 1.00  | 0.00 | 1.00  |
|            | 14:02 | 3819057 | 5.35  | 0.00 | 5.35  |
|            | 14:03 | 3819058 | 7.70  | 0.00 | 7.70  |
|            | 14:04 | 3819063 | 20.00 | 0.00 | 20.00 |
|            | 14:04 | 3819064 | 5.00  | 0.00 | 5.00  |
|            | 14:07 | 3819086 | 4.95  | 0.00 | 4.95  |
|            | 14:07 | 3819088 | 4.99  | 0.00 | 4.99  |
|            | 14:07 | 3819089 | 8.54  | 0.00 | 8.54  |
|            | 14:09 | 3819094 | 16.98 | 0.00 | 16.98 |
|            | 14:09 | 3819101 | 7.65  | 0.00 | 7.65  |
|            | 14:09 | 3819102 | 77.85 | 0.00 | 77.85 |
|            | 14:10 | 3819104 | 86.84 | 0.00 | 86.84 |
|            | 14:13 | 3819122 | 50.00 | 0.00 | 50.00 |
|            | 14:16 | 3819133 | 30.00 | 0.00 | 30.00 |
|            | 14:17 | 3819150 | 3.00  | 0.00 | 3.00  |
|            | 14:18 | 3819156 | 0.99  | 0.00 | 0.99  |
|            | 14:22 | 3819169 | 33.00 | 0.00 | 33.00 |
|            | 14:22 | 3819170 | 7.00  | 0.00 | 7.00  |
|            | 14:22 | 3819171 | 2.14  | 0.00 | 2.14  |
|            | 14:23 | 3819191 | 7.99  | 0.00 | 7.99  |
|            | 14:24 | 3819194 | 5.00  | 0.00 | 5.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 14:27 | 3819207 | 45.00  | 0.00 | 45.00  |
|            | 14:27 | 3819209 | 3.00   | 0.00 | 3.00   |
|            | 14:27 | 3819211 | 6.80   | 0.00 | 6.80   |
|            | 14:27 | 3819220 | 3.98   | 0.00 | 3.98   |
|            | 14:28 | 3819226 | 11.17  | 0.00 | 11.17  |
|            | 14:29 | 3819227 | 11.04  | 0.00 | 11.04  |
|            | 14:33 | 3819246 | 18.30  | 0.00 | 18.30  |
|            | 14:35 | 3819261 | 500.00 | 0.00 | 500.00 |
|            | 14:35 | 3819263 | 30.00  | 0.00 | 30.00  |
|            | 14:36 | 3819269 | 10.39  | 0.00 | 10.39  |
|            | 14:37 | 3819272 | 38.22  | 0.00 | 38.22  |
|            | 14:37 | 3819274 | 1.75   | 0.00 | 1.75   |
|            | 14:37 | 3819275 | 8.70   | 0.00 | 8.70   |
|            | 14:37 | 3819278 | 10.00  | 0.00 | 10.00  |
|            | 14:38 | 3819286 | 4.00   | 0.00 | 4.00   |
|            | 14:39 | 3819301 | 3.30   | 0.00 | 3.30   |
|            | 14:40 | 3819302 | 10.10  | 0.00 | 10.10  |
|            | 14:40 | 3819307 | 1.50   | 0.00 | 1.50   |
|            | 14:41 | 3819316 | 20.00  | 0.00 | 20.00  |
|            | 14:42 | 3819322 | 30.00  | 0.00 | 30.00  |
|            | 14:43 | 3819325 | 44.00  | 0.00 | 44.00  |
|            | 14:44 | 3819334 | 2.20   | 0.00 | 2.20   |
|            | 14:44 | 3819338 | 10.49  | 0.00 | 10.49  |
|            | 14:45 | 3819346 | 10.00  | 0.00 | 10.00  |
|            | 14:46 | 3819348 | 26.36  | 0.00 | 26.36  |
|            | 14:46 | 3819351 | 11.10  | 0.00 | 11.10  |
|            | 14:46 | 3819353 | 23.50  | 0.00 | 23.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 14:46 | 3819354 | 163.55 | 0.00 | 163.55 |
|            | 14:46 | 3819355 | 10.10  | 0.00 | 10.10  |
|            | 14:47 | 3819357 | 3.32   | 0.03 | 3.29   |
|            | 14:48 | 3819364 | 5.00   | 0.00 | 5.00   |
|            | 14:50 | 3819376 | 5.69   | 0.00 | 5.69   |
|            | 14:50 | 3819379 | 125.00 | 0.00 | 125.00 |
|            | 14:51 | 3819390 | 30.65  | 0.00 | 30.65  |
|            | 14:51 | 3819391 | 37.81  | 0.00 | 37.81  |
|            | 14:52 | 3819397 | 4.55   | 0.00 | 4.55   |
|            | 14:53 | 3819400 | 6.50   | 0.00 | 6.50   |
|            | 14:54 | 3819411 | 19.06  | 0.00 | 19.06  |
|            | 14:55 | 3819422 | 2.45   | 0.00 | 2.45   |
|            | 14:56 | 3819428 | 9.42   | 0.09 | 9.33   |
|            | 14:57 | 3819434 | 42.00  | 0.00 | 42.00  |
|            | 14:57 | 3819435 | 530.00 | 0.00 | 530.00 |
|            | 15:00 | 3819458 | 33.59  | 0.00 | 33.59  |
|            | 15:02 | 3819466 | 38.90  | 0.00 | 38.90  |
|            | 15:03 | 3819472 | 1.72   | 0.00 | 1.72   |
|            | 15:05 | 3819478 | 20.00  | 0.00 | 20.00  |
|            | 15:05 | 3819495 | 8.73   | 0.00 | 8.73   |
|            | 15:05 | 3819496 | 17.71  | 0.00 | 17.71  |
|            | 15:06 | 3819506 | 9.00   | 0.00 | 9.00   |
|            | 15:07 | 3819510 | 20.00  | 0.00 | 20.00  |
|            | 15:08 | 3819521 | 30.95  | 0.00 | 30.95  |
|            | 15:08 | 3819523 | 20.34  | 0.00 | 20.34  |
|            | 15:09 | 3819526 | 80.00  | 0.00 | 80.00  |
|            | 15:09 | 3819527 | 29.00  | 0.00 | 29.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 15:09 | 3819529 | 20.47  | 0.00 | 20.47  |
|            | 15:12 | 3819552 | 2.20   | 0.00 | 2.20   |
|            | 15:12 | 3819553 | 1.04   | 0.00 | 1.04   |
|            | 15:13 | 3819554 | 1.04   | 0.00 | 1.04   |
|            | 15:13 | 3819557 | 1.04   | 0.00 | 1.04   |
|            | 15:14 | 3819560 | 10.00  | 0.00 | 10.00  |
|            | 15:14 | 3819561 | 42.00  | 0.00 | 42.00  |
|            | 15:14 | 3819563 | 3.90   | 0.00 | 3.90   |
|            | 15:15 | 3819568 | 30.00  | 0.00 | 30.00  |
|            | 15:16 | 3819591 | 1.55   | 0.00 | 1.55   |
|            | 15:17 | 3819598 | 176.95 | 0.00 | 176.95 |
|            | 15:17 | 3819603 | 235.00 | 0.00 | 235.00 |
|            | 15:18 | 3819619 | 12.95  | 0.00 | 12.95  |
|            | 15:19 | 3819625 | 3.68   | 0.00 | 3.68   |
|            | 15:20 | 3819628 | 2.00   | 0.00 | 2.00   |
|            | 15:21 | 3819641 | 26.40  | 0.00 | 26.40  |
|            | 15:22 | 3819649 | 3.63   | 0.00 | 3.63   |
|            | 15:24 | 3819656 | 58.95  | 0.00 | 58.95  |
|            | 15:24 | 3819657 | 375.74 | 0.00 | 375.74 |
|            | 15:24 | 3819661 | 9.50   | 0.00 | 9.50   |
|            | 15:24 | 3819663 | 6.80   | 0.00 | 6.80   |
|            | 15:24 | 3819665 | 20.00  | 0.00 | 20.00  |
|            | 15:24 | 3819666 | 19.00  | 0.00 | 19.00  |
|            | 15:24 | 3819667 | 30.00  | 0.00 | 30.00  |
|            | 15:24 | 3819668 | 200.00 | 0.00 | 200.00 |
|            | 15:25 | 3819672 | 14.92  | 0.00 | 14.92  |
|            | 15:27 | 3819689 | 13.50  | 0.00 | 13.50  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/06/14 | 15:28 | 3819694 | 5.55  | 0.00 | 5.55  |
|            | 15:28 | 3819696 | 4.35  | 0.00 | 4.35  |
|            | 15:28 | 3819700 | 61.11 | 0.00 | 61.11 |
|            | 15:29 | 3819704 | 5.34  | 0.00 | 5.34  |
|            | 15:29 | 3819705 | 2.50  | 0.00 | 2.50  |
|            | 15:29 | 3819707 | 3.70  | 0.00 | 3.70  |
|            | 15:30 | 3819712 | 4.00  | 0.00 | 4.00  |
|            | 15:31 | 3819714 | 56.00 | 0.00 | 56.00 |
|            | 15:32 | 3819737 | 5.00  | 0.00 | 5.00  |
|            | 15:33 | 3819741 | 20.00 | 0.00 | 20.00 |
|            | 15:33 | 3819742 | 9.09  | 0.00 | 9.09  |
|            | 15:34 | 3819743 | 20.00 | 0.00 | 20.00 |
|            | 15:34 | 3819744 | 44.00 | 0.00 | 44.00 |
|            | 15:34 | 3819748 | 9.00  | 0.00 | 9.00  |
|            | 15:34 | 3819749 | 11.30 | 0.00 | 11.30 |
|            | 15:35 | 3819751 | 15.00 | 0.00 | 15.00 |
|            | 15:35 | 3819755 | 92.78 | 0.00 | 92.78 |
|            | 15:36 | 3819761 | 2.12  | 0.00 | 2.12  |
|            | 15:36 | 3819766 | 28.00 | 0.00 | 28.00 |
|            | 15:36 | 3819768 | 14.50 | 0.00 | 14.50 |
|            | 15:37 | 3819772 | 10.00 | 0.00 | 10.00 |
|            | 15:37 | 3819784 | 30.00 | 0.00 | 30.00 |
|            | 15:38 | 3819788 | 24.00 | 0.00 | 24.00 |
|            | 15:38 | 3819789 | 30.00 | 0.00 | 30.00 |
|            | 15:39 | 3819794 | 20.00 | 0.00 | 20.00 |
|            | 15:40 | 3819801 | 30.00 | 0.00 | 30.00 |
|            | 15:40 | 3819804 | 47.00 | 0.00 | 47.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/06/14 | 15:40 | 3819806 | 3.00  | 0.00 | 3.00  |
|            | 15:40 | 3819809 | 15.20 | 0.00 | 15.20 |
|            | 15:41 | 3819814 | 19.99 | 0.00 | 19.99 |
|            | 15:41 | 3819815 | 20.00 | 0.00 | 20.00 |
|            | 15:44 | 3819837 | 37.50 | 0.00 | 37.50 |
|            | 15:46 | 3819841 | 70.00 | 0.00 | 70.00 |
|            | 15:46 | 3819845 | 13.00 | 0.00 | 13.00 |
|            | 15:47 | 3819853 | 4.98  | 0.00 | 4.98  |
|            | 15:47 | 3819866 | 40.00 | 0.00 | 40.00 |
|            | 15:48 | 3819872 | 2.70  | 0.00 | 2.70  |
|            | 15:50 | 3819879 | 24.00 | 0.00 | 24.00 |
|            | 15:51 | 3819886 | 70.00 | 0.00 | 70.00 |
|            | 15:51 | 3819887 | 20.00 | 0.00 | 20.00 |
|            | 15:52 | 3819891 | 11.41 | 0.00 | 11.41 |
|            | 15:54 | 3819919 | 16.90 | 0.00 | 16.90 |
|            | 15:54 | 3819920 | 4.60  | 0.00 | 4.60  |
|            | 15:54 | 3819921 | 39.98 | 0.00 | 39.98 |
|            | 15:57 | 3819933 | 25.98 | 0.00 | 25.98 |
|            | 15:57 | 3819934 | 17.05 | 0.00 | 17.05 |
|            | 15:57 | 3819937 | 4.60  | 0.00 | 4.60  |
|            | 15:58 | 3819941 | 38.96 | 0.00 | 38.96 |
|            | 15:58 | 3819957 | 99.00 | 0.00 | 99.00 |
|            | 15:58 | 3819958 | 3.33  | 0.00 | 3.33  |
|            | 15:59 | 3819963 | 20.00 | 0.00 | 20.00 |
|            | 16:00 | 3819969 | 20.00 | 0.00 | 20.00 |
|            | 16:00 | 3819972 | 5.49  | 0.00 | 5.49  |
|            | 16:01 | 3819976 | 10.00 | 0.00 | 10.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 16:01 | 3819977 | 9.00   | 0.00 | 9.00   |
|            | 16:01 | 3819978 | 8.81   | 0.00 | 8.81   |
|            | 16:01 | 3819979 | 39.80  | 0.00 | 39.80  |
|            | 16:02 | 3819981 | 5.00   | 0.00 | 5.00   |
|            | 16:02 | 3819984 | 4.50   | 0.00 | 4.50   |
|            | 16:04 | 3820002 | 25.00  | 0.00 | 25.00  |
|            | 16:04 | 3820004 | 9.14   | 0.00 | 9.14   |
|            | 16:04 | 3820007 | 1.95   | 0.00 | 1.95   |
|            | 16:05 | 3820011 | 20.00  | 0.00 | 20.00  |
|            | 16:05 | 3820012 | 34.97  | 0.00 | 34.97  |
|            | 16:06 | 3820017 | 10.00  | 0.00 | 10.00  |
|            | 16:06 | 3820018 | 25.00  | 0.00 | 25.00  |
|            | 16:07 | 3820026 | 44.00  | 0.00 | 44.00  |
|            | 16:10 | 3820046 | 120.00 | 0.00 | 120.00 |
|            | 16:11 | 3820049 | 20.22  | 0.00 | 20.22  |
|            | 16:11 | 3820052 | 30.00  | 0.00 | 30.00  |
|            | 16:12 | 3820056 | 83.50  | 0.00 | 83.50  |
|            | 16:12 | 3820059 | 20.00  | 0.00 | 20.00  |
|            | 16:13 | 3820060 | 19.98  | 0.00 | 19.98  |
|            | 16:13 | 3820064 | 7.80   | 0.00 | 7.80   |
|            | 16:13 | 3820067 | 30.00  | 0.00 | 30.00  |
|            | 16:14 | 3820070 | 21.99  | 0.00 | 21.99  |
|            | 16:15 | 3820084 | 18.89  | 0.00 | 18.89  |
|            | 16:15 | 3820086 | 10.00  | 0.00 | 10.00  |
|            | 16:17 | 3820096 | 120.00 | 0.00 | 120.00 |
|            | 16:18 | 3820098 | 17.30  | 0.00 | 17.30  |
|            | 16:18 | 3820106 | 104.94 | 0.00 | 104.94 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 16:19 | 3820109 | 29.00  | 0.00 | 29.00  |
|            | 16:19 | 3820110 | 4.20   | 0.00 | 4.20   |
|            | 16:19 | 3820111 | 19.00  | 0.00 | 19.00  |
|            | 16:20 | 3820123 | 3.80   | 0.00 | 3.80   |
|            | 16:20 | 3820128 | 6.10   | 0.00 | 6.10   |
|            | 16:20 | 3820129 | 147.40 | 0.00 | 147.40 |
|            | 16:23 | 3820147 | 7.41   | 0.00 | 7.41   |
|            | 16:23 | 3820148 | 95.00  | 0.00 | 95.00  |
|            | 16:24 | 3820153 | 1.30   | 0.00 | 1.30   |
|            | 16:24 | 3820159 | 4.75   | 0.00 | 4.75   |
|            | 16:24 | 3820162 | 13.93  | 0.00 | 13.93  |
|            | 16:25 | 3820163 | 30.00  | 0.00 | 30.00  |
|            | 16:25 | 3820165 | 11.90  | 0.00 | 11.90  |
|            | 16:25 | 3820177 | 2.30   | 0.00 | 2.30   |
|            | 16:27 | 3820186 | 18.54  | 0.00 | 18.54  |
|            | 16:30 | 3820202 | 2.50   | 0.00 | 2.50   |
|            | 16:30 | 3820203 | 10.00  | 0.00 | 10.00  |
|            | 16:32 | 3820229 | 29.00  | 0.00 | 29.00  |
|            | 16:33 | 3820234 | 49.06  | 0.00 | 49.06  |
|            | 16:34 | 3820237 | 79.00  | 0.00 | 79.00  |
|            | 16:35 | 3820238 | 32.00  | 0.00 | 32.00  |
|            | 16:35 | 3820244 | 89.00  | 0.00 | 89.00  |
|            | 16:36 | 3820258 | 6.85   | 0.00 | 6.85   |
|            | 16:38 | 3820262 | 1.20   | 0.00 | 1.20   |
|            | 16:38 | 3820264 | 2.66   | 0.00 | 2.66   |
|            | 16:39 | 3820276 | 3.95   | 0.00 | 3.95   |
|            | 16:40 | 3820282 | 84.97  | 0.00 | 84.97  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 16:40 | 3820283 | 2.66   | 0.00 | 2.66   |
|            | 16:41 | 3820295 | 11.17  | 0.00 | 11.17  |
|            | 16:43 | 3820317 | 13.00  | 0.00 | 13.00  |
|            | 16:43 | 3820318 | 11.74  | 0.00 | 11.74  |
|            | 16:44 | 3820320 | 26.35  | 0.00 | 26.35  |
|            | 16:44 | 3820325 | 35.00  | 0.00 | 35.00  |
|            | 16:45 | 3820326 | 19.80  | 0.00 | 19.80  |
|            | 16:45 | 3820328 | 28.61  | 0.00 | 28.61  |
|            | 16:46 | 3820334 | 31.35  | 0.00 | 31.35  |
|            | 16:46 | 3820336 | 67.19  | 0.00 | 67.19  |
|            | 16:48 | 3820356 | 20.00  | 0.00 | 20.00  |
|            | 16:48 | 3820358 | 8.85   | 0.00 | 8.85   |
|            | 16:48 | 3820359 | 76.98  | 0.00 | 76.98  |
|            | 16:52 | 3820397 | 100.00 | 0.00 | 100.00 |
|            | 16:52 | 3820398 | 3.91   | 0.00 | 3.91   |
|            | 16:53 | 3820400 | 26.40  | 0.00 | 26.40  |
|            | 16:53 | 3820404 | 15.25  | 0.00 | 15.25  |
|            | 16:53 | 3820405 | 20.00  | 0.00 | 20.00  |
|            | 16:55 | 3820411 | 20.00  | 0.00 | 20.00  |
|            | 16:56 | 3820413 | 4.00   | 0.00 | 4.00   |
|            | 16:56 | 3820414 | 4.52   | 0.00 | 4.52   |
|            | 16:56 | 3820420 | 9.11   | 0.00 | 9.11   |
|            | 16:57 | 3820436 | 7.42   | 0.00 | 7.42   |
|            | 16:57 | 3820437 | 6.00   | 0.00 | 6.00   |
|            | 16:59 | 3820449 | 20.00  | 0.00 | 20.00  |
|            | 17:00 | 3820455 | 57.00  | 0.00 | 57.00  |
|            | 17:00 | 3820456 | 22.94  | 0.00 | 22.94  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/06/14 | 17:01 | 3820459 | 19.00 | 0.00 | 19.00 |
|            | 17:01 | 3820460 | 29.00 | 0.00 | 29.00 |
|            | 17:01 | 3820466 | 6.54  | 0.00 | 6.54  |
|            | 17:02 | 3820467 | 29.00 | 0.00 | 29.00 |
|            | 17:02 | 3820469 | 6.00  | 0.00 | 6.00  |
|            | 17:02 | 3820470 | 12.73 | 0.00 | 12.73 |
|            | 17:04 | 3820488 | 26.46 | 0.00 | 26.46 |
|            | 17:04 | 3820493 | 55.00 | 0.00 | 55.00 |
|            | 17:05 | 3820498 | 1.10  | 0.00 | 1.10  |
|            | 17:05 | 3820501 | 4.25  | 0.00 | 4.25  |
|            | 17:06 | 3820504 | 14.71 | 0.00 | 14.71 |
|            | 17:07 | 3820516 | 2.98  | 0.00 | 2.98  |
|            | 17:08 | 3820536 | 33.00 | 0.00 | 33.00 |
|            | 17:08 | 3820537 | 53.81 | 0.00 | 53.81 |
|            | 17:09 | 3820543 | 49.00 | 0.00 | 49.00 |
|            | 17:09 | 3820546 | 44.00 | 0.00 | 44.00 |
|            | 17:10 | 3820551 | 6.03  | 0.00 | 6.03  |
|            | 17:10 | 3820552 | 6.60  | 0.00 | 6.60  |
|            | 17:11 | 3820559 | 8.80  | 0.00 | 8.80  |
|            | 17:12 | 3820563 | 30.00 | 0.00 | 30.00 |
|            | 17:13 | 3820579 | 30.90 | 0.00 | 30.90 |
|            | 17:13 | 3820590 | 20.00 | 0.00 | 20.00 |
|            | 17:14 | 3820593 | 10.50 | 0.00 | 10.50 |
|            | 17:15 | 3820598 | 73.18 | 0.00 | 73.18 |
|            | 17:15 | 3820599 | 29.00 | 0.00 | 29.00 |
|            | 17:15 | 3820601 | 81.38 | 0.00 | 81.38 |
|            | 17:15 | 3820604 | 20.00 | 0.00 | 20.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 17:16 | 3820614 | 27.98  | 0.00 | 27.98  |
|            | 17:16 | 3820619 | 82.08  | 0.00 | 82.08  |
|            | 17:17 | 3820620 | 20.00  | 0.00 | 20.00  |
|            | 17:17 | 3820628 | 5.00   | 0.00 | 5.00   |
|            | 17:18 | 3820632 | 20.00  | 0.00 | 20.00  |
|            | 17:19 | 3820644 | 2.20   | 0.00 | 2.20   |
|            | 17:19 | 3820645 | 19.98  | 0.00 | 19.98  |
|            | 17:19 | 3820648 | 9.71   | 0.00 | 9.71   |
|            | 17:19 | 3820649 | 69.64  | 0.00 | 69.64  |
|            | 17:21 | 3820657 | 45.00  | 0.00 | 45.00  |
|            | 17:23 | 3820663 | 16.20  | 0.00 | 16.20  |
|            | 17:23 | 3820664 | 2.00   | 0.00 | 2.00   |
|            | 17:24 | 3820666 | 159.00 | 0.00 | 159.00 |
|            | 17:24 | 3820667 | 7.00   | 0.00 | 7.00   |
|            | 17:25 | 3820681 | 20.00  | 0.00 | 20.00  |
|            | 17:26 | 3820683 | 4.00   | 0.00 | 4.00   |
|            | 17:26 | 3820685 | 83.10  | 0.00 | 83.10  |
|            | 17:26 | 3820688 | 299.14 | 0.00 | 299.14 |
|            | 17:26 | 3820689 | 2.20   | 0.00 | 2.20   |
|            | 17:26 | 3820690 | 65.00  | 0.00 | 65.00  |
|            | 17:27 | 3820698 | 0.80   | 0.00 | 0.80   |
|            | 17:27 | 3820704 | 20.00  | 0.00 | 20.00  |
|            | 17:27 | 3820706 | 15.80  | 0.00 | 15.80  |
|            | 17:27 | 3820707 | 45.00  | 0.00 | 45.00  |
|            | 17:27 | 3820708 | 25.38  | 0.00 | 25.38  |
|            | 17:29 | 3820719 | 20.00  | 0.00 | 20.00  |
|            | 17:29 | 3820730 | 12.45  | 0.00 | 12.45  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 17:29 | 3820735 | 150.00 | 0.00 | 150.00 |
|            | 17:32 | 3820747 | 42.43  | 0.00 | 42.43  |
|            | 17:33 | 3820761 | 5.00   | 0.00 | 5.00   |
|            | 17:33 | 3820764 | 1.99   | 0.00 | 1.99   |
|            | 17:36 | 3820780 | 54.83  | 0.00 | 54.83  |
|            | 17:36 | 3820782 | 22.06  | 0.00 | 22.06  |
|            | 17:36 | 3820783 | 2.00   | 0.00 | 2.00   |
|            | 17:37 | 3820785 | 17.86  | 0.00 | 17.86  |
|            | 17:38 | 3820795 | 4.00   | 0.00 | 4.00   |
|            | 17:38 | 3820796 | 2.60   | 0.00 | 2.60   |
|            | 17:38 | 3820797 | 110.67 | 0.00 | 110.67 |
|            | 17:38 | 3820800 | 3.15   | 0.00 | 3.15   |
|            | 17:39 | 3820808 | 4.63   | 0.00 | 4.63   |
|            | 17:39 | 3820810 | 34.00  | 0.00 | 34.00  |
|            | 17:39 | 3820811 | 8.40   | 0.00 | 8.40   |
|            | 17:39 | 3820813 | 130.25 | 0.00 | 130.25 |
|            | 17:39 | 3820815 | 90.00  | 0.00 | 90.00  |
|            | 17:40 | 3820818 | 18.75  | 0.00 | 18.75  |
|            | 17:41 | 3820834 | 12.00  | 0.00 | 12.00  |
|            | 17:42 | 3820849 | 81.93  | 0.00 | 81.93  |
|            | 17:44 | 3820854 | 77.12  | 0.00 | 77.12  |
|            | 17:46 | 3820877 | 9.48   | 0.00 | 9.48   |
|            | 17:46 | 3820879 | 21.96  | 0.00 | 21.96  |
|            | 17:46 | 3820882 | 53.00  | 0.00 | 53.00  |
|            | 17:46 | 3820883 | 30.00  | 0.00 | 30.00  |
|            | 17:46 | 3820884 | 20.00  | 0.00 | 20.00  |
|            | 17:47 | 3820887 | 5.00   | 0.00 | 5.00   |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 17:48 | 3820889 | 22.35  | 0.00 | 22.35  |
|            | 17:51 | 3820910 | 5.69   | 0.06 | 5.63   |
|            | 17:51 | 3820911 | 6.45   | 0.00 | 6.45   |
|            | 17:52 | 3820919 | 17.75  | 0.00 | 17.75  |
|            | 17:52 | 3820930 | 12.61  | 0.00 | 12.61  |
|            | 17:53 | 3820931 | 19.23  | 0.00 | 19.23  |
|            | 17:53 | 3820935 | 36.98  | 0.00 | 36.98  |
|            | 17:54 | 3820943 | 100.00 | 0.00 | 100.00 |
|            | 17:54 | 3820948 | 2.15   | 0.00 | 2.15   |
|            | 17:55 | 3820966 | 2.99   | 0.00 | 2.99   |
|            | 17:55 | 3820970 | 262.50 | 0.00 | 262.50 |
|            | 17:57 | 3820992 | 1.15   | 0.00 | 1.15   |
|            | 17:57 | 3820999 | 48.82  | 0.00 | 48.82  |
|            | 17:58 | 3821000 | 1.04   | 0.00 | 1.04   |
|            | 17:58 | 3821002 | 1.04   | 0.00 | 1.04   |
|            | 17:59 | 3821006 | 1.04   | 0.00 | 1.04   |
|            | 17:59 | 3821008 | 54.00  | 0.00 | 54.00  |
|            | 17:59 | 3821010 | 80.00  | 0.00 | 80.00  |
|            | 17:59 | 3821013 | 41.00  | 0.00 | 41.00  |
|            | 18:00 | 3821015 | 17.10  | 0.00 | 17.10  |
|            | 18:00 | 3821016 | 0.65   | 0.00 | 0.65   |
|            | 18:00 | 3821017 | 8.00   | 0.00 | 8.00   |
|            | 18:00 | 3821028 | 4.30   | 0.00 | 4.30   |
|            | 18:01 | 3821037 | 30.00  | 0.00 | 30.00  |
|            | 18:01 | 3821039 | 25.02  | 0.21 | 24.81  |
|            | 18:01 | 3821042 | 11.00  | 0.00 | 11.00  |
|            | 18:02 | 3821059 | 60.85  | 0.00 | 60.85  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 18:02 | 3821060 | 9.00   | 0.00 | 9.00   |
|            | 18:02 | 3821062 | 7.47   | 0.00 | 7.47   |
|            | 18:03 | 3821063 | 25.00  | 0.00 | 25.00  |
|            | 18:03 | 3821065 | 9.58   | 0.00 | 9.58   |
|            | 18:04 | 3821070 | 29.00  | 0.00 | 29.00  |
|            | 18:04 | 3821074 | 4.00   | 0.00 | 4.00   |
|            | 18:05 | 3821080 | 2.00   | 0.00 | 2.00   |
|            | 18:06 | 3821088 | 15.38  | 0.00 | 15.38  |
|            | 18:06 | 3821089 | 499.00 | 0.00 | 499.00 |
|            | 18:06 | 3821090 | 7.47   | 0.00 | 7.47   |
|            | 18:06 | 3821094 | 15.30  | 0.00 | 15.30  |
|            | 18:07 | 3821113 | 7.90   | 0.00 | 7.90   |
|            | 18:07 | 3821119 | 11.16  | 0.00 | 11.16  |
|            | 18:08 | 3821123 | 1.63   | 0.00 | 1.63   |
|            | 18:08 | 3821126 | 4.87   | 0.00 | 4.87   |
|            | 18:08 | 3821129 | 18.44  | 0.00 | 18.44  |
|            | 18:09 | 3821135 | 35.52  | 0.00 | 35.52  |
|            | 18:10 | 3821150 | 1.20   | 0.00 | 1.20   |
|            | 18:10 | 3821152 | 20.27  | 0.00 | 20.27  |
|            | 18:11 | 3821162 | 6.97   | 0.00 | 6.97   |
|            | 18:12 | 3821163 | 3.62   | 0.00 | 3.62   |
|            | 18:12 | 3821176 | 11.00  | 0.00 | 11.00  |
|            | 18:13 | 3821180 | 32.80  | 0.00 | 32.80  |
|            | 18:15 | 3821191 | 84.90  | 0.00 | 84.90  |
|            | 18:16 | 3821192 | 2.00   | 0.00 | 2.00   |
|            | 18:17 | 3821208 | 49.00  | 0.00 | 49.00  |
|            | 18:18 | 3821222 | 4.93   | 0.00 | 4.93   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 18:19 | 3821227 | 1.70   | 0.00 | 1.70   |
|            | 18:19 | 3821228 | 12.73  | 0.00 | 12.73  |
|            | 18:19 | 3821231 | 2.00   | 0.00 | 2.00   |
|            | 18:19 | 3821235 | 89.90  | 0.00 | 89.90  |
|            | 18:19 | 3821236 | 19.13  | 0.00 | 19.13  |
|            | 18:20 | 3821239 | 67.79  | 0.00 | 67.79  |
|            | 18:20 | 3821240 | 19.99  | 0.00 | 19.99  |
|            | 18:20 | 3821243 | 4.38   | 0.00 | 4.38   |
|            | 18:21 | 3821248 | 6.84   | 0.00 | 6.84   |
|            | 18:21 | 3821249 | 83.90  | 0.00 | 83.90  |
|            | 18:22 | 3821255 | 9.71   | 0.00 | 9.71   |
|            | 18:22 | 3821256 | 6.60   | 0.00 | 6.60   |
|            | 18:22 | 3821257 | 14.47  | 0.00 | 14.47  |
|            | 18:23 | 3821264 | 32.63  | 0.00 | 32.63  |
|            | 18:24 | 3821284 | 6.37   | 0.00 | 6.37   |
|            | 18:24 | 3821285 | 19.10  | 0.00 | 19.10  |
|            | 18:24 | 3821289 | 28.68  | 0.00 | 28.68  |
|            | 18:24 | 3821291 | 250.00 | 0.00 | 250.00 |
|            | 18:25 | 3821293 | 12.33  | 0.00 | 12.33  |
|            | 18:25 | 3821298 | 1.86   | 0.00 | 1.86   |
|            | 18:25 | 3821299 | 1.22   | 0.00 | 1.22   |
|            | 18:26 | 3821306 | 27.40  | 0.00 | 27.40  |
|            | 18:26 | 3821312 | 7.67   | 0.00 | 7.67   |
|            | 18:27 | 3821314 | 3.97   | 0.00 | 3.97   |
|            | 18:27 | 3821319 | 6.65   | 0.00 | 6.65   |
|            | 18:27 | 3821324 | 27.85  | 0.00 | 27.85  |
|            | 18:27 | 3821325 | 32.33  | 0.00 | 32.33  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 18:28 | 3821332 | 20.00  | 0.00 | 20.00  |
|            | 18:28 | 3821334 | 6.20   | 0.00 | 6.20   |
|            | 18:29 | 3821349 | 4.70   | 0.00 | 4.70   |
|            | 18:29 | 3821353 | 133.84 | 0.00 | 133.84 |
|            | 18:30 | 3821356 | 39.90  | 0.00 | 39.90  |
|            | 18:31 | 3821365 | 36.35  | 0.00 | 36.35  |
|            | 18:31 | 3821368 | 2.55   | 0.00 | 2.55   |
|            | 18:31 | 3821370 | 26.74  | 0.00 | 26.74  |
|            | 18:31 | 3821372 | 12.00  | 0.00 | 12.00  |
|            | 18:31 | 3821374 | 24.40  | 0.00 | 24.40  |
|            | 18:31 | 3821376 | 20.00  | 0.00 | 20.00  |
|            | 18:32 | 3821381 | 2.10   | 0.00 | 2.10   |
|            | 18:33 | 3821389 | 12.32  | 0.00 | 12.32  |
|            | 18:34 | 3821403 | 9.68   | 0.00 | 9.68   |
|            | 18:34 | 3821404 | 30.61  | 0.00 | 30.61  |
|            | 18:34 | 3821407 | 7.44   | 0.00 | 7.44   |
|            | 18:36 | 3821429 | 39.89  | 0.00 | 39.89  |
|            | 18:36 | 3821432 | 24.45  | 0.00 | 24.45  |
|            | 18:36 | 3821435 | 6.70   | 0.00 | 6.70   |
|            | 18:37 | 3821437 | 1.80   | 0.00 | 1.80   |
|            | 18:37 | 3821439 | 1.89   | 0.00 | 1.89   |
|            | 18:37 | 3821442 | 25.73  | 0.00 | 25.73  |
|            | 18:40 | 3821479 | 205.09 | 0.00 | 205.09 |
|            | 18:40 | 3821483 | 14.85  | 0.00 | 14.85  |
|            | 18:41 | 3821487 | 5.95   | 0.00 | 5.95   |
|            | 18:41 | 3821493 | 1.98   | 0.00 | 1.98   |
|            | 18:41 | 3821495 | 264.14 | 0.00 | 264.14 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 18:41 | 3821499 | 27.00  | 0.00 | 27.00  |
|            | 18:41 | 3821502 | 1.35   | 0.00 | 1.35   |
|            | 18:41 | 3821503 | 14.35  | 0.00 | 14.35  |
|            | 18:42 | 3821508 | 1.03   | 0.00 | 1.03   |
|            | 18:42 | 3821515 | 22.00  | 0.00 | 22.00  |
|            | 18:43 | 3821519 | 31.92  | 0.00 | 31.92  |
|            | 18:43 | 3821520 | 22.14  | 0.00 | 22.14  |
|            | 18:43 | 3821522 | 8.41   | 0.00 | 8.41   |
|            | 18:43 | 3821526 | 1.55   | 0.00 | 1.55   |
|            | 18:44 | 3821532 | 4.70   | 0.00 | 4.70   |
|            | 18:45 | 3821549 | 29.54  | 0.00 | 29.54  |
|            | 18:46 | 3821567 | 55.89  | 0.00 | 55.89  |
|            | 18:47 | 3821572 | 13.36  | 0.00 | 13.36  |
|            | 18:47 | 3821575 | 20.00  | 0.00 | 20.00  |
|            | 18:47 | 3821580 | 33.98  | 0.00 | 33.98  |
|            | 18:48 | 3821581 | 36.85  | 0.00 | 36.85  |
|            | 18:48 | 3821582 | 1.10   | 0.00 | 1.10   |
|            | 18:49 | 3821585 | 7.50   | 0.00 | 7.50   |
|            | 18:49 | 3821589 | 875.90 | 0.00 | 875.90 |
|            | 18:50 | 3821598 | 15.85  | 0.00 | 15.85  |
|            | 18:51 | 3821611 | 61.08  | 0.00 | 61.08  |
|            | 18:51 | 3821612 | 97.95  | 0.00 | 97.95  |
|            | 18:51 | 3821614 | 5.90   | 0.00 | 5.90   |
|            | 18:51 | 3821615 | 19.34  | 0.00 | 19.34  |
|            | 18:52 | 3821623 | 52.36  | 0.00 | 52.36  |
|            | 18:53 | 3821627 | 51.56  | 0.00 | 51.56  |
|            | 18:53 | 3821629 | 12.60  | 0.00 | 12.60  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 18:53 | 3821636 | 36.45  | 0.00 | 36.45  |
|            | 18:54 | 3821643 | 18.70  | 0.00 | 18.70  |
|            | 18:55 | 3821646 | 74.95  | 0.00 | 74.95  |
|            | 18:55 | 3821647 | 4.95   | 0.00 | 4.95   |
|            | 18:55 | 3821648 | 20.00  | 0.00 | 20.00  |
|            | 18:55 | 3821649 | 19.60  | 0.00 | 19.60  |
|            | 18:55 | 3821650 | 48.90  | 0.00 | 48.90  |
|            | 18:55 | 3821652 | 20.00  | 0.00 | 20.00  |
|            | 18:57 | 3821678 | 2.50   | 0.00 | 2.50   |
|            | 18:57 | 3821679 | 73.21  | 0.00 | 73.21  |
|            | 18:57 | 3821682 | 29.90  | 0.00 | 29.90  |
|            | 18:57 | 3821685 | 107.48 | 0.00 | 107.48 |
|            | 18:58 | 3821689 | 14.95  | 0.00 | 14.95  |
|            | 18:58 | 3821691 | 19.97  | 0.00 | 19.97  |
|            | 18:59 | 3821705 | 24.00  | 0.00 | 24.00  |
|            | 19:00 | 3821711 | 55.00  | 0.00 | 55.00  |
|            | 19:00 | 3821712 | 3.24   | 0.00 | 3.24   |
|            | 19:00 | 3821725 | 1.08   | 0.00 | 1.08   |
|            | 19:01 | 3821727 | 10.92  | 0.00 | 10.92  |
|            | 19:01 | 3821748 | 2.70   | 0.00 | 2.70   |
|            | 19:01 | 3821751 | 45.82  | 0.00 | 45.82  |
|            | 19:01 | 3821755 | 4.30   | 0.00 | 4.30   |
|            | 19:02 | 3821758 | 0.85   | 0.00 | 0.85   |
|            | 19:02 | 3821760 | 1.95   | 0.00 | 1.95   |
|            | 19:02 | 3821761 | 150.00 | 0.00 | 150.00 |
|            | 19:02 | 3821762 | 20.00  | 0.00 | 20.00  |
|            | 19:02 | 3821763 | 5.49   | 0.00 | 5.49   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/06/14 | 19:03 | 3821767 | 1.98  | 0.00 | 1.98  |
|            | 19:03 | 3821768 | 17.50 | 0.00 | 17.50 |
|            | 19:03 | 3821770 | 9.90  | 0.00 | 9.90  |
|            | 19:03 | 3821771 | 21.11 | 0.00 | 21.11 |
|            | 19:04 | 3821777 | 2.30  | 0.00 | 2.30  |
|            | 19:04 | 3821778 | 16.00 | 0.00 | 16.00 |
|            | 19:04 | 3821782 | 5.34  | 0.00 | 5.34  |
|            | 19:05 | 3821790 | 20.00 | 0.00 | 20.00 |
|            | 19:05 | 3821795 | 16.50 | 0.00 | 16.50 |
|            | 19:06 | 3821797 | 40.00 | 0.00 | 40.00 |
|            | 19:06 | 3821803 | 25.66 | 0.00 | 25.66 |
|            | 19:06 | 3821815 | 80.95 | 0.00 | 80.95 |
|            | 19:07 | 3821824 | 13.16 | 0.00 | 13.16 |
|            | 19:08 | 3821825 | 9.00  | 0.00 | 9.00  |
|            | 19:09 | 3821828 | 39.12 | 0.00 | 39.12 |
|            | 19:09 | 3821829 | 80.00 | 0.00 | 80.00 |
|            | 19:09 | 3821830 | 70.93 | 0.00 | 70.93 |
|            | 19:09 | 3821831 | 20.78 | 0.00 | 20.78 |
|            | 19:10 | 3821834 | 8.83  | 0.00 | 8.83  |
|            | 19:11 | 3821847 | 4.99  | 0.00 | 4.99  |
|            | 19:12 | 3821863 | 24.11 | 0.00 | 24.11 |
|            | 19:12 | 3821868 | 20.34 | 0.00 | 20.34 |
|            | 19:13 | 3821870 | 2.86  | 0.00 | 2.86  |
|            | 19:13 | 3821871 | 70.76 | 0.00 | 70.76 |
|            | 19:13 | 3821872 | 5.89  | 0.00 | 5.89  |
|            | 19:13 | 3821877 | 20.05 | 0.00 | 20.05 |
|            | 19:14 | 3821882 | 7.00  | 0.00 | 7.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 19:15 | 3821883 | 145.70 | 0.00 | 145.70 |
|            | 19:15 | 3821884 | 37.22  | 0.00 | 37.22  |
|            | 19:15 | 3821886 | 10.00  | 0.00 | 10.00  |
|            | 19:15 | 3821887 | 12.99  | 0.00 | 12.99  |
|            | 19:15 | 3821888 | 20.09  | 0.00 | 20.09  |
|            | 19:15 | 3821892 | 5.00   | 0.00 | 5.00   |
|            | 19:15 | 3821893 | 12.42  | 0.00 | 12.42  |
|            | 19:16 | 3821900 | 2.95   | 0.00 | 2.95   |
|            | 19:17 | 3821901 | 118.49 | 0.00 | 118.49 |
|            | 19:17 | 3821903 | 1.29   | 0.00 | 1.29   |
|            | 19:17 | 3821916 | 20.00  | 0.00 | 20.00  |
|            | 19:18 | 3821920 | 3.38   | 0.00 | 3.38   |
|            | 19:18 | 3821927 | 7.40   | 0.00 | 7.40   |
|            | 19:18 | 3821929 | 10.67  | 0.00 | 10.67  |
|            | 19:19 | 3821932 | 4.78   | 0.00 | 4.78   |
|            | 19:19 | 3821934 | 14.00  | 0.00 | 14.00  |
|            | 19:22 | 3821958 | 27.20  | 0.00 | 27.20  |
|            | 19:22 | 3821959 | 3.67   | 0.00 | 3.67   |
|            | 19:23 | 3821976 | 31.05  | 0.00 | 31.05  |
|            | 19:25 | 3821990 | 4.95   | 0.00 | 4.95   |
|            | 19:26 | 3821996 | 78.26  | 0.00 | 78.26  |
|            | 19:27 | 3822007 | 108.59 | 0.00 | 108.59 |
|            | 19:27 | 3822008 | 32.12  | 0.00 | 32.12  |
|            | 19:27 | 3822012 | 15.26  | 0.00 | 15.26  |
|            | 19:28 | 3822016 | 25.00  | 0.00 | 25.00  |
|            | 19:29 | 3822039 | 68.98  | 0.00 | 68.98  |
|            | 19:29 | 3822045 | 6.50   | 0.00 | 6.50   |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 19:30 | 3822050 | 10.00  | 0.00 | 10.00  |
|            | 19:30 | 3822052 | 35.42  | 0.00 | 35.42  |
|            | 19:31 | 3822057 | 29.15  | 0.00 | 29.15  |
|            | 19:31 | 3822062 | 2.50   | 0.00 | 2.50   |
|            | 19:32 | 3822064 | 1.41   | 0.00 | 1.41   |
|            | 19:32 | 3822065 | 9.00   | 0.00 | 9.00   |
|            | 19:32 | 3822067 | 12.00  | 0.00 | 12.00  |
|            | 19:33 | 3822069 | 7.37   | 0.00 | 7.37   |
|            | 19:33 | 3822081 | 18.70  | 0.00 | 18.70  |
|            | 19:33 | 3822084 | 1.26   | 0.00 | 1.26   |
|            | 19:33 | 3822085 | 5.20   | 0.00 | 5.20   |
|            | 19:34 | 3822100 | 87.19  | 0.00 | 87.19  |
|            | 19:34 | 3822110 | 10.00  | 0.00 | 10.00  |
|            | 19:35 | 3822111 | 20.00  | 0.00 | 20.00  |
|            | 19:35 | 3822122 | 5.18   | 0.00 | 5.18   |
|            | 19:36 | 3822132 | 40.00  | 0.00 | 40.00  |
|            | 19:37 | 3822135 | 33.85  | 0.00 | 33.85  |
|            | 19:37 | 3822139 | 10.00  | 0.00 | 10.00  |
|            | 19:37 | 3822140 | 5.50   | 0.00 | 5.50   |
|            | 19:38 | 3822147 | 15.80  | 0.00 | 15.80  |
|            | 19:38 | 3822148 | 20.61  | 0.00 | 20.61  |
|            | 19:40 | 3822170 | 13.00  | 0.00 | 13.00  |
|            | 19:42 | 3822185 | 21.57  | 0.00 | 21.57  |
|            | 19:42 | 3822191 | 140.00 | 0.00 | 140.00 |
|            | 19:43 | 3822200 | 19.12  | 0.00 | 19.12  |
|            | 19:43 | 3822202 | 2.22   | 0.00 | 2.22   |
|            | 19:43 | 3822203 | 70.00  | 0.00 | 70.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 19:43 | 3822208 | 2.50   | 0.00 | 2.50   |
|            | 19:44 | 3822217 | 35.00  | 0.00 | 35.00  |
|            | 19:44 | 3822225 | 85.00  | 0.00 | 85.00  |
|            | 19:45 | 3822226 | 27.22  | 0.00 | 27.22  |
|            | 19:45 | 3822248 | 10.00  | 0.00 | 10.00  |
|            | 19:46 | 3822249 | 21.85  | 0.00 | 21.85  |
|            | 19:46 | 3822250 | 34.50  | 0.00 | 34.50  |
|            | 19:46 | 3822257 | 1.39   | 0.00 | 1.39   |
|            | 19:48 | 3822275 | 87.58  | 0.00 | 87.58  |
|            | 19:48 | 3822277 | 3.99   | 0.00 | 3.99   |
|            | 19:48 | 3822287 | 2.29   | 0.00 | 2.29   |
|            | 19:49 | 3822288 | 9.99   | 0.00 | 9.99   |
|            | 19:49 | 3822289 | 3.40   | 0.03 | 3.37   |
|            | 19:49 | 3822291 | 102.00 | 0.00 | 102.00 |
|            | 19:49 | 3822292 | 13.20  | 0.00 | 13.20  |
|            | 19:50 | 3822311 | 4.30   | 0.04 | 4.26   |
|            | 19:51 | 3822316 | 7.35   | 0.00 | 7.35   |
|            | 19:53 | 3822329 | 10.80  | 0.00 | 10.80  |
|            | 19:53 | 3822330 | 116.50 | 0.00 | 116.50 |
|            | 19:53 | 3822331 | 40.00  | 0.00 | 40.00  |
|            | 19:55 | 3822348 | 20.87  | 0.00 | 20.87  |
|            | 19:56 | 3822367 | 17.50  | 0.00 | 17.50  |
|            | 19:57 | 3822377 | 11.18  | 0.00 | 11.18  |
|            | 19:57 | 3822379 | 22.75  | 0.00 | 22.75  |
|            | 19:58 | 3822384 | 2.80   | 0.00 | 2.80   |
|            | 19:58 | 3822385 | 10.50  | 0.00 | 10.50  |
|            | 19:58 | 3822387 | 10.95  | 0.00 | 10.95  |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 19:59 | 3822388 | 10.00  | 0.00 | 10.00  |
|            | 19:59 | 3822389 | 21.30  | 0.00 | 21.30  |
|            | 19:59 | 3822391 | 4.70   | 0.00 | 4.70   |
|            | 20:00 | 3822399 | 12.90  | 0.00 | 12.90  |
|            | 20:00 | 3822400 | 7.50   | 0.00 | 7.50   |
|            | 20:00 | 3822401 | 1.35   | 0.00 | 1.35   |
|            | 20:01 | 3822410 | 8.91   | 0.00 | 8.91   |
|            | 20:03 | 3822433 | 3.30   | 0.00 | 3.30   |
|            | 20:03 | 3822438 | 12.38  | 0.00 | 12.38  |
|            | 20:03 | 3822439 | 20.00  | 0.00 | 20.00  |
|            | 20:05 | 3822447 | 20.84  | 0.00 | 20.84  |
|            | 20:05 | 3822450 | 133.59 | 0.00 | 133.59 |
|            | 20:06 | 3822454 | 26.30  | 0.00 | 26.30  |
|            | 20:06 | 3822456 | 22.47  | 0.00 | 22.47  |
|            | 20:07 | 3822473 | 9.00   | 0.00 | 9.00   |
|            | 20:09 | 3822486 | 6.85   | 0.00 | 6.85   |
|            | 20:09 | 3822487 | 24.22  | 0.00 | 24.22  |
|            | 20:09 | 3822489 | 4.00   | 0.00 | 4.00   |
|            | 20:10 | 3822492 | 4.35   | 0.00 | 4.35   |
|            | 20:11 | 3822493 | 19.25  | 0.00 | 19.25  |
|            | 20:13 | 3822519 | 7.50   | 0.00 | 7.50   |
|            | 20:14 | 3822524 | 5.96   | 0.00 | 5.96   |
|            | 20:14 | 3822527 | 22.53  | 0.00 | 22.53  |
|            | 20:17 | 3822548 | 11.80  | 0.00 | 11.80  |
|            | 20:17 | 3822549 | 27.00  | 0.00 | 27.00  |
|            | 20:17 | 3822552 | 6.90   | 0.00 | 6.90   |
|            | 20:18 | 3822563 | 5.00   | 0.00 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 20:18 | 3822569 | 22.63  | 0.00 | 22.63  |
|            | 20:18 | 3822570 | 81.40  | 0.00 | 81.40  |
|            | 20:19 | 3822573 | 5.53   | 0.00 | 5.53   |
|            | 20:21 | 3822581 | 1.55   | 0.00 | 1.55   |
|            | 20:24 | 3822617 | 10.00  | 0.00 | 10.00  |
|            | 20:24 | 3822618 | 48.99  | 0.00 | 48.99  |
|            | 20:26 | 3822621 | 17.87  | 0.00 | 17.87  |
|            | 20:26 | 3822622 | 14.43  | 0.00 | 14.43  |
|            | 20:26 | 3822623 | 728.60 | 0.00 | 728.60 |
|            | 20:27 | 3822629 | 11.16  | 0.00 | 11.16  |
|            | 20:28 | 3822637 | 6.40   | 0.00 | 6.40   |
|            | 20:29 | 3822647 | 7.88   | 0.00 | 7.88   |
|            | 20:31 | 3822669 | 3.80   | 0.00 | 3.80   |
|            | 20:31 | 3822672 | 132.09 | 0.00 | 132.09 |
|            | 20:32 | 3822683 | 21.37  | 0.00 | 21.37  |
|            | 20:33 | 3822687 | 59.88  | 0.00 | 59.88  |
|            | 20:34 | 3822694 | 6.30   | 0.00 | 6.30   |
|            | 20:34 | 3822708 | 23.00  | 0.00 | 23.00  |
|            | 20:34 | 3822713 | 10.50  | 0.00 | 10.50  |
|            | 20:38 | 3822734 | 5.95   | 0.00 | 5.95   |
|            | 20:39 | 3822738 | 1.70   | 0.00 | 1.70   |
|            | 20:40 | 3822756 | 6.35   | 0.00 | 6.35   |
|            | 20:41 | 3822764 | 25.06  | 0.00 | 25.06  |
|            | 20:41 | 3822765 | 10.00  | 0.00 | 10.00  |
|            | 20:41 | 3822775 | 6.03   | 0.00 | 6.03   |
|            | 20:42 | 3822786 | 250.00 | 0.00 | 250.00 |
|            | 20:42 | 3822792 | 15.00  | 0.00 | 15.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/06/14 | 20:45 | 3822824 | 2.58  | 0.00 | 2.58  |
|            | 20:47 | 3822852 | 12.52 | 0.00 | 12.52 |
|            | 20:47 | 3822853 | 14.95 | 0.00 | 14.95 |
|            | 20:48 | 3822861 | 40.00 | 0.00 | 40.00 |
|            | 20:49 | 3822866 | 7.30  | 0.00 | 7.30  |
|            | 20:51 | 3822888 | 13.00 | 0.00 | 13.00 |
|            | 20:51 | 3822889 | 42.53 | 0.00 | 42.53 |
|            | 20:52 | 3822891 | 12.25 | 0.00 | 12.25 |
|            | 20:54 | 3822906 | 11.50 | 0.00 | 11.50 |
|            | 20:54 | 3822908 | 7.80  | 0.00 | 7.80  |
|            | 20:54 | 3822912 | 12.50 | 0.00 | 12.50 |
|            | 20:55 | 3822919 | 20.50 | 0.00 | 20.50 |
|            | 20:56 | 3822922 | 2.00  | 0.00 | 2.00  |
|            | 20:57 | 3822939 | 55.00 | 0.00 | 55.00 |
|            | 20:57 | 3822943 | 5.80  | 0.00 | 5.80  |
|            | 20:59 | 3822954 | 12.00 | 0.00 | 12.00 |
|            | 21:01 | 3822959 | 5.49  | 0.00 | 5.49  |
|            | 21:01 | 3822960 | 27.21 | 0.00 | 27.21 |
|            | 21:02 | 3822972 | 12.20 | 0.00 | 12.20 |
|            | 21:03 | 3822973 | 30.54 | 0.00 | 30.54 |
|            | 21:07 | 3823006 | 2.46  | 0.00 | 2.46  |
|            | 21:07 | 3823010 | 11.60 | 0.00 | 11.60 |
|            | 21:08 | 3823024 | 1.40  | 0.00 | 1.40  |
|            | 21:11 | 3823032 | 8.09  | 0.07 | 8.02  |
|            | 21:12 | 3823035 | 11.15 | 0.11 | 11.04 |
|            | 21:14 | 3823052 | 4.95  | 0.00 | 4.95  |
|            | 21:17 | 3823061 | 7.50  | 0.00 | 7.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 21:17 | 3823065 | 16.16  | 0.00 | 16.16  |
|            | 21:21 | 3823100 | 4.85   | 0.00 | 4.85   |
|            | 21:22 | 3823105 | 110.28 | 0.00 | 110.28 |
|            | 21:22 | 3823108 | 3.20   | 0.00 | 3.20   |
|            | 21:23 | 3823114 | 13.45  | 0.00 | 13.45  |
|            | 21:24 | 3823122 | 47.00  | 0.00 | 47.00  |
|            | 21:25 | 3823136 | 84.86  | 0.00 | 84.86  |
|            | 21:26 | 3823140 | 6.45   | 0.00 | 6.45   |
|            | 21:27 | 3823144 | 5.99   | 0.00 | 5.99   |
|            | 21:27 | 3823147 | 14.50  | 0.00 | 14.50  |
|            | 21:28 | 3823152 | 7.70   | 0.00 | 7.70   |
|            | 21:33 | 3823186 | 15.94  | 0.00 | 15.94  |
|            | 21:34 | 3823187 | 33.90  | 0.00 | 33.90  |
|            | 21:34 | 3823190 | 9.35   | 0.00 | 9.35   |
|            | 21:35 | 3823193 | 9.90   | 0.00 | 9.90   |
|            | 21:36 | 3823206 | 4.20   | 0.00 | 4.20   |
|            | 21:38 | 3823219 | 97.00  | 0.00 | 97.00  |
|            | 21:38 | 3823220 | 7.00   | 0.00 | 7.00   |
|            | 21:44 | 3823268 | 1.15   | 0.00 | 1.15   |
|            | 21:45 | 3823271 | 4.50   | 0.00 | 4.50   |
|            | 21:46 | 3823288 | 0.64   | 0.00 | 0.64   |
|            | 21:47 | 3823294 | 0.90   | 0.00 | 0.90   |
|            | 21:47 | 3823296 | 10.70  | 0.00 | 10.70  |
|            | 21:48 | 3823298 | 1.99   | 0.00 | 1.99   |
|            | 21:49 | 3823299 | 3.50   | 0.00 | 3.50   |
|            | 21:49 | 3823301 | 78.00  | 0.00 | 78.00  |
|            | 21:51 | 3823318 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 21:52 | 3823324 | 16.10  | 0.00 | 16.10  |
|            | 21:54 | 3823332 | 10.00  | 0.00 | 10.00  |
|            | 21:55 | 3823337 | 7.25   | 0.00 | 7.25   |
|            | 22:01 | 3823359 | 10.00  | 0.00 | 10.00  |
|            | 22:02 | 3823368 | 8.00   | 0.00 | 8.00   |
|            | 22:05 | 3823379 | 250.00 | 0.00 | 250.00 |
|            | 22:07 | 3823403 | 25.00  | 0.00 | 25.00  |
|            | 22:07 | 3823405 | 10.00  | 0.00 | 10.00  |
|            | 22:08 | 3823408 | 50.00  | 0.00 | 50.00  |
|            | 22:10 | 3823419 | 105.85 | 0.00 | 105.85 |
|            | 22:10 | 3823420 | 23.00  | 0.00 | 23.00  |
|            | 22:11 | 3823428 | 160.00 | 0.00 | 160.00 |
|            | 22:14 | 3823445 | 10.00  | 0.00 | 10.00  |
|            | 22:14 | 3823447 | 10.48  | 0.00 | 10.48  |
|            | 22:14 | 3823448 | 36.73  | 0.00 | 36.73  |
|            | 22:15 | 3823449 | 4.80   | 0.00 | 4.80   |
|            | 22:15 | 3823452 | 45.00  | 0.00 | 45.00  |
|            | 22:18 | 3823458 | 13.99  | 0.00 | 13.99  |
|            | 22:23 | 3823502 | 5.00   | 0.00 | 5.00   |
|            | 22:24 | 3823513 | 10.00  | 0.00 | 10.00  |
|            | 22:27 | 3823525 | 33.01  | 0.00 | 33.01  |
|            | 22:28 | 3823529 | 2.08   | 0.00 | 2.08   |
|            | 22:31 | 3823550 | 35.00  | 0.00 | 35.00  |
|            | 22:41 | 3823608 | 32.00  | 0.00 | 32.00  |
|            | 22:45 | 3823647 | 5.00   | 0.00 | 5.00   |
|            | 22:49 | 3823668 | 5.00   | 0.00 | 5.00   |
|            | 22:51 | 3823696 | 5.49   | 0.00 | 5.49   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/14 | 22:52 | 3823699 | 8.10   | 0.00 | 8.10   |
|            | 22:59 | 3823732 | 8.50   | 0.00 | 8.50   |
|            | 23:00 | 3823743 | 26.09  | 0.00 | 26.09  |
|            | 23:01 | 3823754 | 12.00  | 0.00 | 12.00  |
|            | 23:02 | 3823760 | 10.00  | 0.00 | 10.00  |
|            | 23:02 | 3823763 | 0.99   | 0.01 | 0.98   |
|            | 23:06 | 3823775 | 10.00  | 0.00 | 10.00  |
|            | 23:07 | 3823792 | 30.00  | 0.00 | 30.00  |
|            | 23:08 | 3823797 | 41.50  | 0.00 | 41.50  |
|            | 23:11 | 3823816 | 161.64 | 0.00 | 161.64 |
|            | 23:12 | 3823817 | 3.49   | 0.00 | 3.49   |
|            | 23:12 | 3823818 | 20.00  | 0.00 | 20.00  |
|            | 23:13 | 3823822 | 20.08  | 0.00 | 20.08  |
|            | 23:15 | 3823836 | 2.99   | 0.00 | 2.99   |
|            | 23:19 | 3823860 | 20.00  | 0.00 | 20.00  |
|            | 23:19 | 3823862 | 0.98   | 0.00 | 0.98   |
|            | 23:20 | 3823865 | 3.36   | 0.00 | 3.36   |
|            | 23:21 | 3823867 | 20.00  | 0.00 | 20.00  |
|            | 23:27 | 3823889 | 6.24   | 0.06 | 6.18   |
|            | 23:27 | 3823898 | 10.99  | 0.00 | 10.99  |
|            | 23:30 | 3823908 | 12.00  | 0.00 | 12.00  |
|            | 23:31 | 3823912 | 5.30   | 0.00 | 5.30   |
|            | 23:34 | 3823924 | 29.00  | 0.00 | 29.00  |
|            | 23:39 | 3823944 | 10.00  | 0.00 | 10.00  |
|            | 23:40 | 3823945 | 10.00  | 0.00 | 10.00  |
|            | 23:43 | 3823957 | 5.00   | 0.00 | 5.00   |
|            | 23:48 | 3823964 | 36.00  | 0.00 | 36.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/15 | 00:51 | 3824683 | 50.85  | 0.00 | 50.85  |
|            | 01:31 | 3824780 | 15.85  | 0.00 | 15.85  |
|            | 04:14 | 3825064 | 6.67   | 0.05 | 6.62   |
|            | 05:40 | 3825207 | 7.99   | 0.00 | 7.99   |
|            | 06:19 | 3825280 | 1.09   | 0.00 | 1.09   |
|            | 06:26 | 3825292 | 13.99  | 0.00 | 13.99  |
|            | 07:13 | 3825451 | 13.99  | 0.00 | 13.99  |
|            | 07:34 | 3825545 | 21.00  | 0.00 | 21.00  |
|            | 08:11 | 3829333 | 2.90   | 0.00 | 2.90   |
|            | 09:00 | 3831308 | 4.50   | 0.00 | 4.50   |
|            | 09:16 | 3831470 | 9.30   | 0.00 | 9.30   |
|            | 09:25 | 3831562 | 10.99  | 0.00 | 10.99  |
|            | 09:44 | 3831731 | 249.00 | 0.00 | 249.00 |
|            | 10:29 | 3832076 | 60.00  | 0.00 | 60.00  |
|            | 10:35 | 3832116 | 34.20  | 0.00 | 34.20  |
|            | 10:52 | 3832293 | 15.00  | 0.00 | 15.00  |
|            | 10:58 | 3832347 | 13.52  | 0.00 | 13.52  |
|            | 10:59 | 3832350 | 11.93  | 0.00 | 11.93  |
|            | 10:59 | 3832352 | 9.91   | 0.00 | 9.91   |
|            | 11:03 | 3832370 | 150.96 | 0.00 | 150.96 |
|            | 12:16 | 3833560 | 19.94  | 0.00 | 19.94  |
|            | 12:32 | 3833700 | 8.01   | 0.00 | 8.01   |
|            | 12:39 | 3833755 | 17.10  | 0.00 | 17.10  |
|            | 12:43 | 3833798 | 8.60   | 0.00 | 8.60   |
|            | 12:43 | 3833804 | 7.50   | 0.00 | 7.50   |
|            | 12:53 | 3833919 | 175.48 | 0.00 | 175.48 |
|            | 13:21 | 3834196 | 1.65   | 0.00 | 1.65   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/06/15 | 13:36 | 3834308 | 30.00  | 0.00 | 30.00  |
|            | 13:44 | 3834416 | 11.75  | 0.00 | 11.75  |
|            | 13:45 | 3834423 | 162.00 | 0.00 | 162.00 |
|            | 13:45 | 3834426 | 5.10   | 0.00 | 5.10   |
|            | 14:09 | 3834655 | 3.04   | 0.00 | 3.04   |
|            | 14:21 | 3834780 | 6.90   | 0.00 | 6.90   |
|            | 14:39 | 3834925 | 1.87   | 0.00 | 1.87   |
|            | 14:40 | 3834934 | 2.06   | 0.00 | 2.06   |
|            | 14:43 | 3834976 | 1.08   | 0.00 | 1.08   |
|            | 14:53 | 3835075 | 13.55  | 0.00 | 13.55  |
| 2021/06/16 | 10:18 | 3846529 | 20.00  | 0.00 | 20.00  |
|            | 21:44 | 3853672 | -3.50  | 0.00 | -3.50  |
|            | 21:44 | 3853673 | -0.75  | 0.00 | -0.75  |
|            | 21:45 | 3853674 | -34.12 | 0.00 | -34.12 |
|            | 21:45 | 3853675 | -14.45 | 0.00 | -14.45 |
|            | 21:45 | 3853676 | -21.00 | 0.00 | -21.00 |
|            | 21:45 | 3853677 | -1.45  | 0.00 | -1.45  |
|            | 21:45 | 3853678 | -7.25  | 0.00 | -7.25  |
|            | 21:45 | 3853679 | -0.93  | 0.00 | -0.93  |
|            | 21:45 | 3853680 | -1.09  | 0.00 | -1.09  |
|            | 21:45 | 3853681 | -1.32  | 0.00 | -1.32  |
|            | 21:45 | 3853682 | -1.08  | 0.00 | -1.08  |
|            | 21:45 | 3853683 | -1.09  | 0.00 | -1.09  |
|            | 21:45 | 3853684 | -19.99 | 0.00 | -19.99 |
|            | 21:45 | 3853685 | -55.99 | 0.00 | -55.99 |
|            | 21:45 | 3853686 | -20.00 | 0.00 | -20.00 |
|            | 21:45 | 3853688 | -70.00 | 0.00 | -70.00 |

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## Merchant Standing Order Payment Report

|              |       |         |          |      |          |
|--------------|-------|---------|----------|------|----------|
| 2021/06/16   | 21:45 | 3853689 | -31.70   | 0.00 | -31.70   |
|              | 21:45 | 3853690 | -4.50    | 0.00 | -4.50    |
|              | 21:45 | 3853691 | -7.40    | 0.00 | -7.40    |
|              | 21:45 | 3853692 | -2.52    | 0.00 | -2.52    |
|              | 21:45 | 3853693 | -6.75    | 0.00 | -6.75    |
|              | 21:45 | 3853694 | -3.42    | 0.00 | -3.42    |
|              | 21:45 | 3853695 | -4.50    | 0.00 | -4.50    |
|              | 21:45 | 3853696 | -10.73   | 0.00 | -10.73   |
|              | 21:45 | 3853697 | -19.99   | 0.00 | -19.99   |
|              | 21:45 | 3853698 | -21.98   | 0.00 | -21.98   |
|              | 21:45 | 3853699 | -24.99   | 0.00 | -24.99   |
|              | 21:45 | 3853700 | -21.98   | 0.00 | -21.98   |
|              | 21:45 | 3853701 | -22.99   | 0.00 | -22.99   |
|              | 21:45 | 3853702 | -22.99   | 0.00 | -22.99   |
|              | 21:45 | 3853704 | -14.50   | 0.00 | -14.50   |
|              | 21:46 | 3853705 | -5.97    | 0.00 | -5.97    |
|              | 21:46 | 3853706 | -12.23   | 0.00 | -12.23   |
| <b>Total</b> |       |         | 53780.60 | 1.83 | 53778.77 |