



**Number OF Transactions:** 2317  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 725453  
**Date/Time:** 2021/07/10 03:37  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Amount | Net Amount |
|------------|-------|---------|--------|------------|
| 2021/07/01 | 19:38 | 4041318 | 11.81  | 11.69      |
|            | 19:48 | 4041454 | 7.65   | 7.57       |
|            | 20:10 | 4041654 | 1.63   | 1.61       |
| 2021/07/04 | 03:37 | 4072055 | 18.47  | 18.47      |
|            | 13:57 | 4075118 | 14.84  | 14.71      |
|            | 18:10 | 4077117 | 53.96  | 53.96      |
|            | 23:03 | 4079408 | 54.90  | 54.90      |
| 2021/07/05 | 17:21 | 4088761 | 66.00  | 66.00      |
|            | 21:51 | 4091613 | 19.99  | 19.99      |
|            | 22:52 | 4092012 | 45.98  | 45.98      |
| 2021/07/06 | 09:54 | 4101352 | 5.00   | 5.00       |
|            | 12:07 | 4103279 | 2.50   | 2.50       |
|            | 14:04 | 4104475 | 4.10   | 4.10       |
|            | 14:37 | 4104785 | 63.50  | 63.50      |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 17:05 | 4106094 | 590.40 | 590.40 |
|            | 17:08 | 4106115 | 90.50  | 90.50  |
|            | 17:39 | 4106421 | 38.22  | 38.22  |
|            | 17:40 | 4106429 | 4.60   | 4.60   |
|            | 17:41 | 4106433 | 3.83   | 3.83   |
|            | 17:41 | 4106438 | 68.90  | 68.90  |
|            | 17:41 | 4106439 | 40.00  | 40.00  |
|            | 17:42 | 4106452 | 10.26  | 10.26  |
|            | 17:43 | 4106453 | 20.00  | 20.00  |
|            | 17:44 | 4106455 | 8.00   | 8.00   |
|            | 17:45 | 4106463 | 4.16   | 4.16   |
|            | 17:45 | 4106464 | 67.04  | 67.04  |
|            | 17:46 | 4106470 | 78.09  | 78.09  |
|            | 17:46 | 4106472 | 37.90  | 37.90  |
|            | 17:46 | 4106473 | 5.00   | 5.00   |
|            | 17:48 | 4106489 | 11.26  | 11.26  |
|            | 17:48 | 4106490 | 2.29   | 2.29   |
|            | 17:48 | 4106493 | 39.97  | 39.97  |
|            | 17:48 | 4106494 | 3.93   | 3.93   |
|            | 17:48 | 4106497 | 25.00  | 25.00  |
|            | 17:49 | 4106498 | 81.55  | 81.55  |
|            | 17:49 | 4106502 | 17.95  | 17.95  |
|            | 17:49 | 4106507 | 22.00  | 22.00  |
|            | 17:50 | 4106512 | 1.25   | 1.25   |
|            | 17:50 | 4106516 | 25.10  | 25.10  |
|            | 17:51 | 4106522 | 20.00  | 20.00  |
|            | 17:51 | 4106525 | 20.00  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 17:51 | 4106531 | 169.05 | 169.05 |
|            | 17:52 | 4106543 | 12.99  | 12.99  |
|            | 17:52 | 4106545 | 52.95  | 52.95  |
|            | 17:52 | 4106549 | 14.25  | 14.25  |
|            | 17:53 | 4106565 | 40.03  | 40.03  |
|            | 17:53 | 4106566 | 105.00 | 105.00 |
|            | 17:54 | 4106569 | 3.32   | 3.32   |
|            | 17:54 | 4106572 | 3.15   | 3.15   |
|            | 17:54 | 4106578 | 4.40   | 4.40   |
|            | 17:54 | 4106579 | 45.00  | 45.00  |
|            | 17:55 | 4106580 | 10.18  | 10.18  |
|            | 17:55 | 4106583 | 550.00 | 550.00 |
|            | 17:56 | 4106585 | 2.25   | 2.25   |
|            | 17:56 | 4106588 | 2.20   | 2.20   |
|            | 17:57 | 4106595 | 24.50  | 24.50  |
|            | 17:57 | 4106596 | 17.71  | 17.71  |
|            | 17:58 | 4106607 | 26.74  | 26.74  |
|            | 17:58 | 4106612 | 8.00   | 8.00   |
|            | 17:59 | 4106613 | 15.09  | 15.09  |
|            | 17:59 | 4106626 | 12.25  | 12.25  |
|            | 17:59 | 4106627 | 29.90  | 29.90  |
|            | 17:59 | 4106629 | 3.21   | 3.21   |
|            | 17:59 | 4106630 | 4.20   | 4.20   |
|            | 18:00 | 4106634 | 14.50  | 14.50  |
|            | 18:00 | 4106640 | 2.10   | 2.10   |
|            | 18:01 | 4106643 | 7.50   | 7.50   |
|            | 18:01 | 4106645 | 79.37  | 79.37  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 18:02 | 4106647 | 1.40   | 1.40   |
|            | 18:03 | 4106653 | 7.00   | 7.00   |
|            | 18:03 | 4106659 | 19.55  | 19.55  |
|            | 18:03 | 4106660 | 12.50  | 12.50  |
|            | 18:03 | 4106661 | 18.96  | 18.96  |
|            | 18:04 | 4106665 | 6.20   | 6.20   |
|            | 18:04 | 4106674 | 16.57  | 16.57  |
|            | 18:05 | 4106685 | 52.89  | 52.89  |
|            | 18:05 | 4106689 | 2.44   | 2.44   |
|            | 18:06 | 4106694 | 103.00 | 103.00 |
|            | 18:06 | 4106695 | 43.30  | 43.30  |
|            | 18:06 | 4106697 | 4.37   | 4.37   |
|            | 18:06 | 4106701 | 2.57   | 2.57   |
|            | 18:06 | 4106702 | 20.00  | 20.00  |
|            | 18:06 | 4106703 | 8.97   | 8.97   |
|            | 18:07 | 4106707 | 53.14  | 53.14  |
|            | 18:07 | 4106708 | 1.90   | 1.90   |
|            | 18:07 | 4106714 | 10.43  | 10.43  |
|            | 18:08 | 4106719 | 40.60  | 40.60  |
|            | 18:08 | 4106721 | 22.81  | 22.81  |
|            | 18:08 | 4106722 | 57.08  | 57.08  |
|            | 18:09 | 4106729 | 7.95   | 7.95   |
|            | 18:09 | 4106730 | 21.31  | 21.31  |
|            | 18:11 | 4106759 | 18.00  | 18.00  |
|            | 18:11 | 4106765 | 3.50   | 3.50   |
|            | 18:13 | 4106778 | 4.49   | 4.49   |
|            | 18:13 | 4106781 | 33.29  | 33.29  |

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|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 18:14 | 4106785 | 7.50   | 7.50   |
|            | 18:14 | 4106789 | 28.98  | 28.98  |
|            | 18:15 | 4106793 | 7.00   | 7.00   |
|            | 18:15 | 4106795 | 30.00  | 30.00  |
|            | 18:15 | 4106796 | 6.25   | 6.25   |
|            | 18:16 | 4106818 | 12.00  | 12.00  |
|            | 18:16 | 4106819 | 3.00   | 3.00   |
|            | 18:16 | 4106820 | 9.99   | 9.99   |
|            | 18:17 | 4106823 | 24.00  | 24.00  |
|            | 18:17 | 4106824 | 7.50   | 7.50   |
|            | 18:18 | 4106826 | 65.00  | 65.00  |
|            | 18:18 | 4106827 | 15.00  | 15.00  |
|            | 18:18 | 4106828 | 52.48  | 52.48  |
|            | 18:18 | 4106829 | 3.85   | 3.85   |
|            | 18:18 | 4106830 | 150.00 | 150.00 |
|            | 18:18 | 4106833 | 177.00 | 177.00 |
|            | 18:19 | 4106835 | 15.36  | 15.36  |
|            | 18:19 | 4106838 | 265.00 | 265.00 |
|            | 18:19 | 4106841 | 4.49   | 4.49   |
|            | 18:19 | 4106842 | 101.06 | 101.06 |
|            | 18:20 | 4106845 | 6.24   | 6.24   |
|            | 18:21 | 4106854 | 2.50   | 2.50   |
|            | 18:21 | 4106855 | 20.20  | 20.20  |
|            | 18:21 | 4106856 | 10.00  | 10.00  |
|            | 18:21 | 4106865 | 6.00   | 6.00   |
|            | 18:21 | 4106871 | 61.49  | 61.49  |
|            | 18:22 | 4106875 | 28.42  | 28.42  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 18:23 | 4106879 | 40.00  | 40.00  |
|            | 18:23 | 4106882 | 16.00  | 16.00  |
|            | 18:24 | 4106886 | 13.00  | 13.00  |
|            | 18:24 | 4106887 | 5.00   | 5.00   |
|            | 18:24 | 4106888 | 75.85  | 75.85  |
|            | 18:24 | 4106889 | 1.88   | 1.88   |
|            | 18:25 | 4106891 | 2.50   | 2.50   |
|            | 18:25 | 4106894 | 28.70  | 28.70  |
|            | 18:25 | 4106899 | 25.00  | 25.00  |
|            | 18:25 | 4106900 | 6.00   | 6.00   |
|            | 18:26 | 4106906 | 17.99  | 17.99  |
|            | 18:27 | 4106910 | 18.89  | 18.89  |
|            | 18:27 | 4106922 | 13.35  | 13.35  |
|            | 18:27 | 4106928 | 16.15  | 16.15  |
|            | 18:28 | 4106931 | 18.00  | 18.00  |
|            | 18:28 | 4106933 | 20.26  | 20.26  |
|            | 18:29 | 4106941 | 8.30   | 8.30   |
|            | 18:29 | 4106951 | 31.45  | 31.45  |
|            | 18:30 | 4106959 | 100.55 | 100.55 |
|            | 18:31 | 4106965 | 13.90  | 13.90  |
|            | 18:31 | 4106967 | 50.00  | 50.00  |
|            | 18:32 | 4106972 | 0.06   | 0.06   |
|            | 18:33 | 4106997 | 5.65   | 5.65   |
|            | 18:33 | 4106999 | 28.00  | 28.00  |
|            | 18:34 | 4107002 | 35.24  | 35.24  |
|            | 18:34 | 4107003 | 21.62  | 21.62  |
|            | 18:34 | 4107005 | 8.00   | 8.00   |

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|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 18:35 | 4107006 | 93.82  | 93.82  |
|            | 18:35 | 4107012 | 79.33  | 79.33  |
|            | 18:37 | 4107019 | 36.16  | 36.16  |
|            | 18:37 | 4107020 | 30.00  | 30.00  |
|            | 18:37 | 4107029 | 9.02   | 9.02   |
|            | 18:38 | 4107045 | 135.00 | 135.00 |
|            | 18:39 | 4107050 | 40.27  | 40.27  |
|            | 18:39 | 4107051 | 3.70   | 3.70   |
|            | 18:39 | 4107058 | 21.69  | 21.69  |
|            | 18:40 | 4107068 | 0.40   | 0.40   |
|            | 18:40 | 4107069 | 50.00  | 50.00  |
|            | 18:40 | 4107073 | 12.12  | 12.12  |
|            | 18:41 | 4107080 | 10.50  | 10.50  |
|            | 18:41 | 4107085 | 32.95  | 32.95  |
|            | 18:42 | 4107098 | 4.60   | 4.60   |
|            | 18:43 | 4107103 | 10.21  | 10.21  |
|            | 18:43 | 4107105 | 109.40 | 109.40 |
|            | 18:44 | 4107122 | 49.43  | 49.43  |
|            | 18:44 | 4107124 | 2.75   | 2.75   |
|            | 18:44 | 4107128 | 4.05   | 4.05   |
|            | 18:44 | 4107132 | 10.96  | 10.96  |
|            | 18:45 | 4107134 | 25.00  | 25.00  |
|            | 18:45 | 4107137 | 25.00  | 25.00  |
|            | 18:46 | 4107143 | 9.00   | 9.00   |
|            | 18:46 | 4107144 | 25.00  | 25.00  |
|            | 18:46 | 4107146 | 8.04   | 8.04   |
|            | 18:46 | 4107147 | 6.99   | 6.99   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 18:46 | 4107152 | 50.00  | 50.00  |
|            | 18:46 | 4107154 | 29.95  | 29.95  |
|            | 18:46 | 4107156 | 200.00 | 200.00 |
|            | 18:47 | 4107157 | 14.59  | 14.59  |
|            | 18:47 | 4107160 | 30.00  | 30.00  |
|            | 18:47 | 4107161 | 40.45  | 40.45  |
|            | 18:48 | 4107163 | 30.00  | 30.00  |
|            | 18:48 | 4107167 | 9.80   | 9.80   |
|            | 18:48 | 4107168 | 22.80  | 22.80  |
|            | 18:49 | 4107174 | 10.00  | 10.00  |
|            | 18:49 | 4107175 | 30.70  | 30.70  |
|            | 18:49 | 4107188 | 26.99  | 26.99  |
|            | 18:50 | 4107191 | 206.99 | 206.99 |
|            | 18:51 | 4107201 | 14.12  | 14.12  |
|            | 18:51 | 4107205 | 22.36  | 22.36  |
|            | 18:51 | 4107206 | 1.01   | 1.01   |
|            | 18:52 | 4107210 | 90.00  | 90.00  |
|            | 18:53 | 4107213 | 6.47   | 6.47   |
|            | 18:54 | 4107214 | 4.55   | 4.55   |
|            | 18:54 | 4107216 | 17.99  | 17.99  |
|            | 18:55 | 4107217 | 100.00 | 100.00 |
|            | 18:55 | 4107231 | 27.52  | 27.52  |
|            | 18:55 | 4107235 | 15.66  | 15.66  |
|            | 18:56 | 4107237 | 3.16   | 3.16   |
|            | 18:56 | 4107239 | 7.30   | 7.30   |
|            | 18:56 | 4107241 | 0.89   | 0.89   |
|            | 18:56 | 4107242 | 23.95  | 23.95  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 18:56 | 4107244 | 6.00   | 6.00   |
|            | 18:57 | 4107246 | 20.00  | 20.00  |
|            | 18:57 | 4107252 | 35.63  | 35.63  |
|            | 18:57 | 4107253 | 8.00   | 8.00   |
|            | 18:58 | 4107256 | 10.00  | 10.00  |
|            | 18:59 | 4107264 | 5.10   | 5.10   |
|            | 18:59 | 4107265 | 30.70  | 30.70  |
|            | 18:59 | 4107267 | 3.04   | 3.04   |
|            | 18:59 | 4107270 | 10.00  | 10.00  |
|            | 19:00 | 4107272 | 19.99  | 19.99  |
|            | 19:00 | 4107274 | 16.40  | 16.40  |
|            | 19:00 | 4107287 | 90.00  | 90.00  |
|            | 19:01 | 4107289 | 18.80  | 18.80  |
|            | 19:01 | 4107290 | 85.75  | 85.75  |
|            | 19:02 | 4107294 | 32.36  | 32.36  |
|            | 19:02 | 4107296 | 5.00   | 5.00   |
|            | 19:02 | 4107297 | 17.29  | 17.29  |
|            | 19:02 | 4107298 | 1.50   | 1.50   |
|            | 19:03 | 4107302 | 30.00  | 30.00  |
|            | 19:04 | 4107306 | 20.00  | 20.00  |
|            | 19:04 | 4107307 | 100.00 | 100.00 |
|            | 19:04 | 4107308 | 7.35   | 7.35   |
|            | 19:05 | 4107313 | 14.97  | 14.97  |
|            | 19:05 | 4107316 | 44.00  | 44.00  |
|            | 19:05 | 4107319 | 5.88   | 5.88   |
|            | 19:06 | 4107323 | 22.00  | 22.00  |
|            | 19:06 | 4107324 | 88.46  | 88.46  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 19:06 | 4107327 | 4.14   | 4.14   |
|            | 19:06 | 4107341 | 3.10   | 3.10   |
|            | 19:06 | 4107343 | 3.90   | 3.90   |
|            | 19:07 | 4107344 | 14.99  | 14.99  |
|            | 19:07 | 4107345 | 1.99   | 1.99   |
|            | 19:07 | 4107346 | 51.18  | 51.18  |
|            | 19:07 | 4107347 | 400.00 | 400.00 |
|            | 19:08 | 4107352 | 3.00   | 3.00   |
|            | 19:08 | 4107356 | 27.93  | 27.93  |
|            | 19:09 | 4107360 | 200.00 | 200.00 |
|            | 19:09 | 4107367 | 2.50   | 2.50   |
|            | 19:10 | 4107368 | 6.00   | 6.00   |
|            | 19:11 | 4107375 | 7.20   | 7.20   |
|            | 19:11 | 4107376 | 14.00  | 14.00  |
|            | 19:12 | 4107383 | 2.71   | 2.69   |
|            | 19:12 | 4107393 | 75.87  | 75.87  |
|            | 19:12 | 4107394 | 15.80  | 15.80  |
|            | 19:12 | 4107395 | 4.50   | 4.50   |
|            | 19:13 | 4107399 | 10.00  | 10.00  |
|            | 19:14 | 4107405 | 27.85  | 27.85  |
|            | 19:14 | 4107408 | 11.44  | 11.44  |
|            | 19:14 | 4107411 | 19.65  | 19.65  |
|            | 19:14 | 4107413 | 124.70 | 124.70 |
|            | 19:14 | 4107415 | 58.15  | 58.15  |
|            | 19:15 | 4107416 | 4.50   | 4.50   |
|            | 19:15 | 4107417 | 8.75   | 8.75   |
|            | 19:15 | 4107418 | 10.20  | 10.20  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 19:15 | 4107419 | 3.73   | 3.73   |
|            | 19:15 | 4107427 | 2.99   | 2.99   |
|            | 19:16 | 4107438 | 172.13 | 172.13 |
|            | 19:17 | 4107442 | 13.78  | 13.78  |
|            | 19:17 | 4107443 | 1.97   | 1.95   |
|            | 19:17 | 4107444 | 2.00   | 2.00   |
|            | 19:17 | 4107445 | 12.80  | 12.80  |
|            | 19:18 | 4107461 | 43.21  | 43.21  |
|            | 19:19 | 4107465 | 1.09   | 1.09   |
|            | 19:19 | 4107467 | 9.10   | 9.10   |
|            | 19:19 | 4107468 | 45.03  | 45.03  |
|            | 19:19 | 4107470 | 12.25  | 12.25  |
|            | 19:20 | 4107478 | 1.40   | 1.40   |
|            | 19:20 | 4107486 | 50.00  | 50.00  |
|            | 19:21 | 4107489 | 25.00  | 25.00  |
|            | 19:21 | 4107492 | 5.49   | 5.49   |
|            | 19:21 | 4107493 | 11.12  | 11.12  |
|            | 19:22 | 4107503 | 17.30  | 17.30  |
|            | 19:23 | 4107506 | 21.65  | 21.65  |
|            | 19:23 | 4107520 | 40.00  | 40.00  |
|            | 19:25 | 4107532 | 350.00 | 350.00 |
|            | 19:25 | 4107534 | 3.79   | 3.79   |
|            | 19:26 | 4107542 | 5.88   | 5.88   |
|            | 19:26 | 4107544 | 20.00  | 20.00  |
|            | 19:26 | 4107547 | 4.66   | 4.66   |
|            | 19:26 | 4107548 | 3.20   | 3.20   |
|            | 19:27 | 4107550 | 200.00 | 200.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 19:27 | 4107554 | 13.50  | 13.50  |
|            | 19:27 | 4107555 | 12.50  | 12.50  |
|            | 19:27 | 4107561 | 4.00   | 4.00   |
|            | 19:28 | 4107562 | 14.00  | 14.00  |
|            | 19:28 | 4107563 | 5.00   | 5.00   |
|            | 19:28 | 4107569 | 21.10  | 21.10  |
|            | 19:28 | 4107570 | 62.53  | 62.53  |
|            | 19:28 | 4107571 | 5.00   | 5.00   |
|            | 19:28 | 4107572 | 7.44   | 7.44   |
|            | 19:28 | 4107575 | 34.90  | 34.90  |
|            | 19:29 | 4107589 | 101.70 | 101.70 |
|            | 19:29 | 4107594 | 50.00  | 50.00  |
|            | 19:30 | 4107599 | 36.60  | 36.60  |
|            | 19:30 | 4107600 | 24.10  | 24.10  |
|            | 19:30 | 4107602 | 143.65 | 143.65 |
|            | 19:30 | 4107603 | 4.50   | 4.50   |
|            | 19:30 | 4107604 | 8.90   | 8.90   |
|            | 19:31 | 4107608 | 23.39  | 23.39  |
|            | 19:32 | 4107618 | 118.91 | 118.91 |
|            | 19:32 | 4107619 | 4.45   | 4.45   |
|            | 19:32 | 4107621 | 104.20 | 104.20 |
|            | 19:32 | 4107622 | 14.67  | 14.67  |
|            | 19:32 | 4107623 | 16.00  | 16.00  |
|            | 19:32 | 4107625 | 12.55  | 12.55  |
|            | 19:32 | 4107626 | 11.00  | 11.00  |
|            | 19:33 | 4107629 | 14.60  | 14.60  |
|            | 19:33 | 4107630 | 1.68   | 1.66   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 19:34 | 4107636 | 100.00 | 100.00 |
|            | 19:35 | 4107651 | 30.00  | 30.00  |
|            | 19:35 | 4107654 | 3.00   | 3.00   |
|            | 19:35 | 4107655 | 33.40  | 33.40  |
|            | 19:35 | 4107657 | 19.65  | 19.65  |
|            | 19:35 | 4107658 | 14.80  | 14.80  |
|            | 19:35 | 4107659 | 51.98  | 51.98  |
|            | 19:37 | 4107666 | 17.95  | 17.95  |
|            | 19:37 | 4107668 | 1.87   | 1.86   |
|            | 19:38 | 4107676 | 16.21  | 16.21  |
|            | 19:38 | 4107677 | 2.63   | 2.63   |
|            | 19:38 | 4107681 | 31.50  | 31.26  |
|            | 19:39 | 4107686 | 16.00  | 16.00  |
|            | 19:40 | 4107700 | 7.28   | 7.28   |
|            | 19:41 | 4107709 | 18.00  | 18.00  |
|            | 19:42 | 4107713 | 48.51  | 48.51  |
|            | 19:43 | 4107716 | 6.00   | 6.00   |
|            | 19:43 | 4107720 | 61.24  | 61.24  |
|            | 19:43 | 4107722 | 10.00  | 10.00  |
|            | 19:43 | 4107724 | 1.35   | 1.35   |
|            | 19:44 | 4107727 | 10.00  | 10.00  |
|            | 19:44 | 4107730 | 2.50   | 2.50   |
|            | 19:45 | 4107734 | 9.66   | 9.66   |
|            | 19:45 | 4107738 | 5.60   | 5.60   |
|            | 19:45 | 4107752 | 28.35  | 28.35  |
|            | 19:46 | 4107756 | 20.00  | 20.00  |
|            | 19:46 | 4107758 | 14.35  | 14.35  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/06 | 19:46 | 4107759 | 8.40  | 8.40  |
|            | 19:46 | 4107760 | 23.94 | 23.94 |
|            | 19:48 | 4107767 | 10.50 | 10.50 |
|            | 19:48 | 4107768 | 59.16 | 58.89 |
|            | 19:48 | 4107775 | 5.10  | 5.05  |
|            | 19:48 | 4107778 | 20.00 | 20.00 |
|            | 19:49 | 4107785 | 31.71 | 31.71 |
|            | 19:49 | 4107786 | 40.00 | 40.00 |
|            | 19:51 | 4107803 | 8.02  | 8.02  |
|            | 19:51 | 4107804 | 32.54 | 32.54 |
|            | 19:51 | 4107808 | 6.37  | 6.37  |
|            | 19:51 | 4107809 | 31.48 | 31.48 |
|            | 19:53 | 4107815 | 20.55 | 20.55 |
|            | 19:53 | 4107816 | 12.45 | 12.45 |
|            | 19:53 | 4107820 | 11.60 | 11.60 |
|            | 19:53 | 4107823 | 91.97 | 91.97 |
|            | 19:54 | 4107826 | 11.39 | 11.39 |
|            | 19:55 | 4107828 | 10.10 | 10.03 |
|            | 19:55 | 4107832 | 13.30 | 13.30 |
|            | 19:56 | 4107834 | 42.90 | 42.90 |
|            | 19:56 | 4107847 | 10.60 | 10.60 |
|            | 19:57 | 4107849 | 3.05  | 3.05  |
|            | 19:57 | 4107850 | 52.40 | 52.40 |
|            | 19:57 | 4107853 | 56.50 | 56.50 |
|            | 19:57 | 4107855 | 57.09 | 57.09 |
|            | 19:58 | 4107856 | 3.00  | 3.00  |
|            | 19:58 | 4107860 | 25.00 | 25.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 19:59 | 4107862 | 3.50   | 3.50   |
|            | 19:59 | 4107863 | 30.00  | 30.00  |
|            | 20:00 | 4107867 | 10.00  | 10.00  |
|            | 20:00 | 4107872 | 22.50  | 22.50  |
|            | 20:00 | 4107873 | 15.99  | 15.99  |
|            | 20:00 | 4107877 | 6.60   | 6.60   |
|            | 20:00 | 4107878 | 9.00   | 9.00   |
|            | 20:00 | 4107879 | 80.00  | 80.00  |
|            | 20:01 | 4107880 | 2.45   | 2.45   |
|            | 20:01 | 4107881 | 9.25   | 9.25   |
|            | 20:02 | 4107889 | 13.00  | 13.00  |
|            | 20:02 | 4107890 | 100.00 | 100.00 |
|            | 20:03 | 4107902 | 5.00   | 5.00   |
|            | 20:03 | 4107903 | 18.90  | 18.90  |
|            | 20:03 | 4107906 | 5.00   | 5.00   |
|            | 20:04 | 4107910 | 24.78  | 24.78  |
|            | 20:04 | 4107911 | 26.27  | 26.27  |
|            | 20:05 | 4107914 | 1.95   | 1.95   |
|            | 20:05 | 4107919 | 6.66   | 6.66   |
|            | 20:06 | 4107921 | 74.00  | 74.00  |
|            | 20:07 | 4107926 | 20.00  | 20.00  |
|            | 20:09 | 4107944 | 3.90   | 3.90   |
|            | 20:10 | 4107948 | 13.00  | 13.00  |
|            | 20:12 | 4107971 | 14.11  | 14.11  |
|            | 20:12 | 4107977 | 4.15   | 4.15   |
|            | 20:12 | 4107981 | 13.00  | 13.00  |
|            | 20:13 | 4107985 | 33.75  | 33.75  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 20:13 | 4107990 | 45.00  | 45.00  |
|            | 20:14 | 4107993 | 181.86 | 181.86 |
|            | 20:14 | 4107994 | 7.90   | 7.90   |
|            | 20:14 | 4108013 | 10.06  | 10.06  |
|            | 20:15 | 4108016 | 17.90  | 17.90  |
|            | 20:15 | 4108017 | 34.10  | 34.10  |
|            | 20:15 | 4108019 | 34.00  | 34.00  |
|            | 20:17 | 4108021 | 35.00  | 35.00  |
|            | 20:17 | 4108022 | 1.00   | 1.00   |
|            | 20:17 | 4108023 | 20.69  | 20.69  |
|            | 20:18 | 4108028 | 2.50   | 2.50   |
|            | 20:18 | 4108029 | 13.50  | 13.50  |
|            | 20:18 | 4108030 | 21.58  | 21.58  |
|            | 20:20 | 4108053 | 1.65   | 1.65   |
|            | 20:20 | 4108054 | 259.24 | 259.24 |
|            | 20:21 | 4108057 | 13.05  | 13.05  |
|            | 20:22 | 4108060 | 12.98  | 12.98  |
|            | 20:22 | 4108061 | 20.33  | 20.33  |
|            | 20:22 | 4108063 | 50.00  | 50.00  |
|            | 20:22 | 4108068 | 4.51   | 4.51   |
|            | 20:23 | 4108071 | 5.00   | 5.00   |
|            | 20:23 | 4108074 | 18.00  | 18.00  |
|            | 20:24 | 4108076 | 4.80   | 4.80   |
|            | 20:27 | 4108092 | 3.70   | 3.70   |
|            | 20:27 | 4108093 | 15.90  | 15.90  |
|            | 20:27 | 4108096 | 23.20  | 23.20  |
|            | 20:27 | 4108099 | 10.00  | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 20:28 | 4108103 | 15.80  | 15.80  |
|            | 20:28 | 4108104 | 11.70  | 11.70  |
|            | 20:29 | 4108108 | 11.62  | 11.53  |
|            | 20:29 | 4108110 | 60.10  | 60.10  |
|            | 20:30 | 4108114 | 5.80   | 5.80   |
|            | 20:30 | 4108115 | 22.66  | 22.66  |
|            | 20:31 | 4108131 | 12.50  | 12.50  |
|            | 20:31 | 4108134 | 10.00  | 10.00  |
|            | 20:31 | 4108136 | 53.22  | 53.22  |
|            | 20:32 | 4108142 | 1.35   | 1.35   |
|            | 20:32 | 4108147 | 3.50   | 3.50   |
|            | 20:33 | 4108149 | 6.00   | 6.00   |
|            | 20:34 | 4108154 | 29.70  | 29.70  |
|            | 20:34 | 4108159 | 2.40   | 2.38   |
|            | 20:34 | 4108162 | 25.00  | 25.00  |
|            | 20:35 | 4108164 | 14.00  | 14.00  |
|            | 20:35 | 4108166 | 6.00   | 6.00   |
|            | 20:36 | 4108177 | 6.09   | 6.09   |
|            | 20:36 | 4108181 | 148.70 | 148.70 |
|            | 20:36 | 4108182 | 40.43  | 40.43  |
|            | 20:36 | 4108183 | 11.00  | 11.00  |
|            | 20:36 | 4108187 | 27.10  | 27.10  |
|            | 20:37 | 4108194 | 104.72 | 104.72 |
|            | 20:37 | 4108206 | 10.75  | 10.75  |
|            | 20:38 | 4108210 | 10.00  | 10.00  |
|            | 20:38 | 4108213 | 38.10  | 38.10  |
|            | 20:39 | 4108220 | 49.01  | 49.01  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 20:40 | 4108229 | 15.00  | 15.00  |
|            | 20:40 | 4108233 | 26.80  | 26.80  |
|            | 20:41 | 4108236 | 5.82   | 5.82   |
|            | 20:41 | 4108241 | 72.09  | 72.09  |
|            | 20:41 | 4108243 | 5.48   | 5.48   |
|            | 20:42 | 4108247 | 29.50  | 29.50  |
|            | 20:42 | 4108248 | 8.90   | 8.90   |
|            | 20:42 | 4108260 | 4.60   | 4.60   |
|            | 20:42 | 4108261 | 50.00  | 50.00  |
|            | 20:43 | 4108269 | 4.50   | 4.50   |
|            | 20:44 | 4108279 | 38.60  | 38.60  |
|            | 20:45 | 4108282 | 128.21 | 128.21 |
|            | 20:45 | 4108283 | 5.90   | 5.90   |
|            | 20:45 | 4108284 | 20.00  | 20.00  |
|            | 20:45 | 4108292 | 356.00 | 356.00 |
|            | 20:46 | 4108299 | 1.97   | 1.97   |
|            | 20:47 | 4108303 | 25.30  | 25.10  |
|            | 20:47 | 4108304 | 8.90   | 8.90   |
|            | 20:47 | 4108306 | 12.00  | 12.00  |
|            | 20:48 | 4108309 | 28.00  | 28.00  |
|            | 20:48 | 4108323 | 16.33  | 16.33  |
|            | 20:49 | 4108325 | 6.08   | 6.08   |
|            | 20:49 | 4108329 | 6.47   | 6.47   |
|            | 20:50 | 4108334 | 8.60   | 8.60   |
|            | 20:51 | 4108336 | 32.65  | 32.65  |
|            | 20:51 | 4108339 | 5.00   | 5.00   |
|            | 20:51 | 4108340 | 5.98   | 5.98   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/06 | 20:51 | 4108341 | 3.90  | 3.90  |
|            | 20:51 | 4108343 | 31.90 | 31.90 |
|            | 20:52 | 4108347 | 13.33 | 13.33 |
|            | 20:53 | 4108348 | 2.07  | 2.07  |
|            | 20:53 | 4108349 | 30.00 | 30.00 |
|            | 20:53 | 4108351 | 26.90 | 26.90 |
|            | 20:53 | 4108352 | 90.63 | 90.63 |
|            | 20:54 | 4108364 | 19.70 | 19.70 |
|            | 20:55 | 4108369 | 44.10 | 44.10 |
|            | 20:55 | 4108370 | 23.50 | 23.50 |
|            | 20:56 | 4108373 | 4.27  | 4.27  |
|            | 20:56 | 4108374 | 15.00 | 15.00 |
|            | 20:56 | 4108375 | 8.35  | 8.35  |
|            | 20:58 | 4108380 | 2.02  | 2.02  |
|            | 20:58 | 4108383 | 3.40  | 3.40  |
|            | 21:01 | 4108398 | 6.13  | 6.13  |
|            | 21:01 | 4108403 | 20.00 | 20.00 |
|            | 21:03 | 4108409 | 17.00 | 17.00 |
|            | 21:04 | 4108410 | 14.60 | 14.60 |
|            | 21:04 | 4108411 | 15.20 | 15.20 |
|            | 21:05 | 4108413 | 1.45  | 1.45  |
|            | 21:05 | 4108427 | 10.99 | 10.99 |
|            | 21:08 | 4108435 | 3.00  | 3.00  |
|            | 21:10 | 4108449 | 78.10 | 78.10 |
|            | 21:10 | 4108450 | 17.00 | 17.00 |
|            | 21:11 | 4108462 | 2.73  | 2.73  |
|            | 21:12 | 4108469 | 10.00 | 10.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 21:13 | 4108472 | 106.25 | 106.25 |
|            | 21:13 | 4108475 | 50.19  | 50.19  |
|            | 21:13 | 4108476 | 12.00  | 12.00  |
|            | 21:13 | 4108478 | 10.00  | 10.00  |
|            | 21:14 | 4108482 | 5.00   | 5.00   |
|            | 21:14 | 4108486 | 10.00  | 10.00  |
|            | 21:14 | 4108487 | 6.25   | 6.25   |
|            | 21:15 | 4108490 | 5.49   | 5.49   |
|            | 21:18 | 4108507 | 12.80  | 12.80  |
|            | 21:18 | 4108512 | 50.00  | 50.00  |
|            | 21:19 | 4108517 | 6.50   | 6.50   |
|            | 21:20 | 4108523 | 18.20  | 18.20  |
|            | 21:20 | 4108524 | 1.01   | 1.01   |
|            | 21:20 | 4108527 | 17.10  | 17.10  |
|            | 21:21 | 4108528 | 1.01   | 1.01   |
|            | 21:21 | 4108529 | 3.06   | 3.06   |
|            | 21:22 | 4108535 | 1.01   | 1.01   |
|            | 21:22 | 4108549 | 25.00  | 25.00  |
|            | 21:23 | 4108552 | 4.90   | 4.90   |
|            | 21:23 | 4108556 | 40.00  | 40.00  |
|            | 21:23 | 4108557 | 9.99   | 9.99   |
|            | 21:24 | 4108562 | 16.25  | 16.25  |
|            | 21:24 | 4108563 | 28.00  | 28.00  |
|            | 21:26 | 4108576 | 138.99 | 138.99 |
|            | 21:26 | 4108578 | 30.00  | 30.00  |
|            | 21:26 | 4108582 | 5.00   | 5.00   |
|            | 21:27 | 4108585 | 2.00   | 2.00   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/06 | 21:27 | 4108586 | 44.00 | 44.00 |
|            | 21:28 | 4108606 | 0.01  | 0.01  |
|            | 21:30 | 4108617 | 50.00 | 50.00 |
|            | 21:30 | 4108620 | 22.10 | 22.10 |
|            | 21:30 | 4108621 | 15.00 | 15.00 |
|            | 21:30 | 4108625 | 26.45 | 26.45 |
|            | 21:31 | 4108638 | 30.30 | 30.30 |
|            | 21:31 | 4108641 | 23.60 | 23.60 |
|            | 21:31 | 4108648 | 4.50  | 4.50  |
|            | 21:31 | 4108649 | 10.00 | 10.00 |
|            | 21:33 | 4108663 | 18.79 | 18.79 |
|            | 21:33 | 4108683 | 3.19  | 3.19  |
|            | 21:33 | 4108685 | 5.00  | 5.00  |
|            | 21:35 | 4108703 | 2.70  | 2.70  |
|            | 21:35 | 4108704 | 30.23 | 30.23 |
|            | 21:37 | 4108716 | 3.20  | 3.20  |
|            | 21:37 | 4108718 | 7.00  | 7.00  |
|            | 21:37 | 4108719 | 40.00 | 40.00 |
|            | 21:39 | 4108737 | 82.50 | 82.50 |
|            | 21:39 | 4108742 | 32.85 | 32.85 |
|            | 21:39 | 4108744 | 25.00 | 25.00 |
|            | 21:40 | 4108747 | 21.54 | 21.54 |
|            | 21:40 | 4108749 | 17.20 | 17.20 |
|            | 21:40 | 4108750 | 10.00 | 10.00 |
|            | 21:41 | 4108754 | 28.00 | 28.00 |
|            | 21:41 | 4108756 | 15.50 | 15.50 |
|            | 21:42 | 4108759 | 20.00 | 20.00 |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 21:42 | 4108760 | 11.20  | 11.20  |
|            | 21:46 | 4108791 | 14.50  | 14.50  |
|            | 21:47 | 4108794 | 9.50   | 9.50   |
|            | 21:47 | 4108796 | 29.00  | 29.00  |
|            | 21:48 | 4108800 | 20.00  | 20.00  |
|            | 21:49 | 4108806 | 20.00  | 20.00  |
|            | 21:49 | 4108807 | 2.29   | 2.29   |
|            | 21:50 | 4108820 | 15.00  | 15.00  |
|            | 21:51 | 4108826 | 210.00 | 210.00 |
|            | 21:52 | 4108829 | 200.00 | 200.00 |
|            | 21:52 | 4108830 | 15.40  | 15.40  |
|            | 21:53 | 4108838 | 10.58  | 10.58  |
|            | 21:54 | 4108840 | 7.00   | 7.00   |
|            | 21:54 | 4108841 | 25.55  | 25.55  |
|            | 21:55 | 4108845 | 30.00  | 30.00  |
|            | 21:55 | 4108846 | 50.00  | 50.00  |
|            | 21:55 | 4108855 | 5.00   | 5.00   |
|            | 21:55 | 4108857 | 2.20   | 2.20   |
|            | 21:56 | 4108858 | 5.00   | 5.00   |
|            | 21:56 | 4108859 | 174.60 | 174.60 |
|            | 21:56 | 4108861 | 21.00  | 21.00  |
|            | 21:57 | 4108870 | 79.71  | 79.71  |
|            | 21:58 | 4108877 | 27.00  | 27.00  |
|            | 21:59 | 4108878 | 2.50   | 2.50   |
|            | 21:59 | 4108879 | 2.50   | 2.50   |
|            | 21:59 | 4108881 | 8.00   | 8.00   |
|            | 22:00 | 4108884 | 3.88   | 3.88   |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 22:01 | 4108885 | 20.00  | 20.00  |
|            | 22:02 | 4108899 | 2.35   | 2.35   |
|            | 22:02 | 4108901 | 10.00  | 10.00  |
|            | 22:05 | 4108915 | 5.53   | 5.53   |
|            | 22:05 | 4108919 | 11.00  | 11.00  |
|            | 22:06 | 4108920 | 52.75  | 52.75  |
|            | 22:06 | 4108933 | 7.49   | 7.44   |
|            | 22:08 | 4108940 | 50.00  | 50.00  |
|            | 22:09 | 4108946 | 2.00   | 2.00   |
|            | 22:11 | 4108953 | 5.90   | 5.90   |
|            | 22:11 | 4108956 | 61.30  | 61.30  |
|            | 22:11 | 4108958 | 20.00  | 20.00  |
|            | 22:12 | 4108960 | 8.00   | 8.00   |
|            | 22:12 | 4108972 | 20.00  | 20.00  |
|            | 22:12 | 4108974 | 1.54   | 1.54   |
|            | 22:12 | 4108973 | 1.81   | 1.80   |
|            | 22:15 | 4108983 | 15.20  | 15.20  |
|            | 22:15 | 4108984 | 54.34  | 54.34  |
|            | 22:16 | 4108991 | 20.00  | 20.00  |
|            | 22:16 | 4108992 | 4.19   | 4.19   |
|            | 22:21 | 4109017 | 5.00   | 5.00   |
|            | 22:21 | 4109019 | 72.90  | 72.90  |
|            | 22:22 | 4109023 | 4.68   | 4.68   |
|            | 22:22 | 4109024 | 11.00  | 11.00  |
|            | 22:22 | 4109025 | 124.37 | 124.37 |
|            | 22:22 | 4109027 | 5.00   | 5.00   |
|            | 22:23 | 4109028 | 224.59 | 224.59 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 22:24 | 4109038 | 10.00  | 10.00  |
|            | 22:24 | 4109039 | 2.50   | 2.50   |
|            | 22:25 | 4109043 | 4.25   | 4.25   |
|            | 22:25 | 4109044 | 26.39  | 26.39  |
|            | 22:26 | 4109045 | 12.00  | 12.00  |
|            | 22:27 | 4109047 | 22.40  | 22.40  |
|            | 22:29 | 4109062 | 3.44   | 3.44   |
|            | 22:30 | 4109070 | 71.50  | 71.50  |
|            | 22:30 | 4109071 | 11.00  | 11.00  |
|            | 22:32 | 4109074 | 5.85   | 5.85   |
|            | 22:33 | 4109075 | 10.79  | 10.75  |
|            | 22:34 | 4109079 | 5.10   | 5.10   |
|            | 22:35 | 4109095 | 126.00 | 126.00 |
|            | 22:36 | 4109101 | 30.00  | 30.00  |
|            | 22:37 | 4109104 | 5.80   | 5.80   |
|            | 22:38 | 4109113 | 20.00  | 20.00  |
|            | 22:38 | 4109114 | 2.25   | 2.25   |
|            | 22:41 | 4109130 | 13.25  | 13.25  |
|            | 22:42 | 4109137 | 6.00   | 6.00   |
|            | 22:44 | 4109141 | 10.00  | 10.00  |
|            | 22:45 | 4109158 | 10.00  | 10.00  |
|            | 22:46 | 4109171 | 120.00 | 120.00 |
|            | 22:46 | 4109172 | 8.80   | 8.80   |
|            | 22:49 | 4109185 | 10.00  | 10.00  |
|            | 22:51 | 4109190 | 18.00  | 18.00  |
|            | 22:51 | 4109200 | 145.00 | 145.00 |
|            | 22:53 | 4109221 | 10.00  | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |         |         |
|------------|-------|---------|---------|---------|
| 2021/07/06 | 22:53 | 4109228 | 5.00    | 5.00    |
|            | 22:55 | 4109239 | 20.00   | 20.00   |
|            | 22:56 | 4109243 | 56.20   | 56.20   |
|            | 22:56 | 4109244 | 69.10   | 69.10   |
|            | 22:57 | 4109251 | 10.00   | 10.00   |
|            | 22:59 | 4109263 | 30.00   | 30.00   |
|            | 23:01 | 4109274 | 14.40   | 14.40   |
|            | 23:02 | 4109285 | 20.00   | 20.00   |
|            | 23:03 | 4109290 | 20.00   | 20.00   |
|            | 23:04 | 4109293 | 20.00   | 20.00   |
|            | 23:07 | 4109304 | 220.00  | 220.00  |
|            | 23:07 | 4109306 | 86.00   | 86.00   |
|            | 23:08 | 4109315 | -88.23  | -88.23  |
|            | 23:08 | 4109316 | -11.05  | -11.05  |
|            | 23:08 | 4109317 | -9.33   | -9.33   |
|            | 23:08 | 4109318 | -11.99  | -11.99  |
|            | 23:08 | 4109319 | 46.00   | 46.00   |
|            | 23:08 | 4109320 | -31.09  | -31.09  |
|            | 23:08 | 4109321 | -10.00  | -10.00  |
|            | 23:08 | 4109322 | -12.92  | -12.92  |
|            | 23:08 | 4109323 | -2.14   | -2.14   |
|            | 23:08 | 4109325 | -10.14  | -10.14  |
|            | 23:08 | 4109326 | -63.98  | -63.98  |
|            | 23:08 | 4109327 | -2.05   | -2.05   |
|            | 23:08 | 4109329 | -3.09   | -3.09   |
|            | 23:08 | 4109330 | -102.96 | -102.96 |
|            | 23:08 | 4109331 | -27.84  | -27.84  |

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## Merchant Standing Order Payment Report

|            |       |         |         |         |
|------------|-------|---------|---------|---------|
| 2021/07/06 | 23:08 | 4109332 | -5.00   | -5.00   |
|            | 23:08 | 4109333 | 158.31  | 158.31  |
|            | 23:08 | 4109334 | -5.49   | -5.49   |
|            | 23:08 | 4109335 | -25.99  | -25.99  |
|            | 23:08 | 4109336 | -12.99  | -12.99  |
|            | 23:08 | 4109337 | -644.45 | -644.45 |
|            | 23:08 | 4109339 | -170.04 | -170.04 |
|            | 23:08 | 4109340 | -58.36  | -58.36  |
|            | 23:09 | 4109341 | -13.98  | -13.98  |
|            | 23:09 | 4109342 | -20.11  | -20.11  |
|            | 23:09 | 4109343 | -11.07  | -11.07  |
|            | 23:09 | 4109344 | 19.15   | 19.15   |
|            | 23:09 | 4109345 | -24.94  | -24.94  |
|            | 23:09 | 4109346 | -22.99  | -22.99  |
|            | 23:09 | 4109348 | -22.99  | -22.99  |
|            | 23:09 | 4109350 | -22.99  | -22.99  |
|            | 23:09 | 4109351 | -22.99  | -22.99  |
|            | 23:09 | 4109352 | -22.99  | -22.99  |
|            | 23:09 | 4109353 | -23.05  | -23.05  |
|            | 23:09 | 4109354 | -100.00 | -100.00 |
|            | 23:09 | 4109355 | -149.90 | -149.90 |
|            | 23:09 | 4109356 | -154.50 | -154.50 |
|            | 23:09 | 4109361 | 21.85   | 21.85   |
|            | 23:10 | 4109369 | 2.00    | 2.00    |
|            | 23:15 | 4109382 | 1.09    | 1.09    |
|            | 23:15 | 4109383 | 16.70   | 16.70   |
|            | 23:15 | 4109384 | 6.50    | 6.50    |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 23:15 | 4109386 | 2.29   | 2.29   |
|            | 23:15 | 4109387 | 20.33  | 20.33  |
|            | 23:16 | 4109401 | 6.58   | 6.58   |
|            | 23:16 | 4109403 | 5.49   | 5.49   |
|            | 23:17 | 4109407 | 6.10   | 6.10   |
|            | 23:18 | 4109409 | 5.49   | 5.49   |
|            | 23:19 | 4109412 | 22.00  | 22.00  |
|            | 23:21 | 4109416 | 7.80   | 7.80   |
|            | 23:22 | 4109426 | 26.50  | 26.50  |
|            | 23:23 | 4109430 | 200.00 | 200.00 |
|            | 23:29 | 4109453 | 20.00  | 20.00  |
|            | 23:30 | 4109454 | 3.65   | 3.65   |
|            | 23:30 | 4109455 | 36.00  | 36.00  |
|            | 23:33 | 4109471 | 5.00   | 5.00   |
|            | 23:34 | 4109477 | 30.00  | 30.00  |
|            | 23:35 | 4109479 | 4.30   | 4.30   |
|            | 23:39 | 4109498 | 1.01   | 1.01   |
|            | 23:39 | 4109499 | 10.00  | 10.00  |
|            | 23:40 | 4109502 | 45.00  | 45.00  |
|            | 23:41 | 4109505 | 10.00  | 10.00  |
|            | 23:41 | 4109507 | 20.00  | 20.00  |
|            | 23:43 | 4109514 | 5.00   | 5.00   |
|            | 23:43 | 4109515 | 9.43   | 9.36   |
|            | 23:47 | 4109530 | 14.00  | 14.00  |
|            | 23:48 | 4109531 | 5.00   | 5.00   |
|            | 23:48 | 4109533 | 114.41 | 114.41 |
|            | 23:48 | 4109536 | 25.00  | 25.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/06 | 23:50 | 4109553 | 25.00  | 25.00  |
|            | 23:51 | 4109558 | 25.00  | 25.00  |
|            | 23:54 | 4109565 | 4.00   | 4.00   |
|            | 23:55 | 4109575 | 32.00  | 32.00  |
|            | 23:57 | 4109580 | 59.30  | 59.30  |
|            | 23:57 | 4109581 | 25.00  | 25.00  |
|            | 23:58 | 4109584 | 10.30  | 10.30  |
| 2021/07/07 | 00:01 | 4109595 | 6.74   | 6.74   |
|            | 00:01 | 4109629 | 1.00   | 1.00   |
|            | 00:03 | 4109889 | 10.99  | 10.99  |
|            | 00:04 | 4109912 | 30.20  | 30.20  |
|            | 00:09 | 4110161 | 4.10   | 4.10   |
|            | 00:12 | 4110170 | 142.84 | 142.84 |
|            | 00:16 | 4110197 | 20.00  | 20.00  |
|            | 00:18 | 4110207 | 14.23  | 14.23  |
|            | 00:22 | 4110211 | 9.99   | 9.99   |
|            | 00:31 | 4110230 | 5.00   | 5.00   |
|            | 00:33 | 4110233 | 16.00  | 16.00  |
|            | 00:42 | 4110254 | 20.00  | 20.00  |
|            | 00:44 | 4110255 | 36.60  | 36.60  |
|            | 00:47 | 4110267 | 1.98   | 1.98   |
|            | 00:50 | 4110270 | 16.10  | 16.10  |
|            | 00:54 | 4110282 | 7.88   | 7.83   |
|            | 00:57 | 4110287 | 10.00  | 10.00  |
|            | 00:57 | 4110297 | 1.29   | 1.29   |
|            | 00:58 | 4110299 | 10.00  | 10.00  |
|            | 00:58 | 4110300 | 1.42   | 1.42   |



## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 01:02 | 4110307 | 3.10   | 3.10   |
|            | 01:12 | 4110329 | 58.70  | 58.70  |
|            | 01:16 | 4110340 | 17.24  | 17.24  |
|            | 01:19 | 4110347 | 34.97  | 34.97  |
|            | 01:27 | 4110368 | 4.98   | 4.98   |
|            | 01:41 | 4110387 | 50.00  | 50.00  |
|            | 01:47 | 4110401 | 1.50   | 1.50   |
|            | 01:49 | 4110416 | 1.20   | 1.20   |
|            | 01:50 | 4110418 | 200.16 | 200.16 |
|            | 01:56 | 4110427 | 48.79  | 48.79  |
|            | 02:05 | 4110437 | 2.67   | 2.67   |
|            | 02:35 | 4110493 | 20.00  | 20.00  |
|            | 02:49 | 4110516 | 5.00   | 5.00   |
|            | 03:03 | 4110541 | 424.64 | 423.30 |
|            | 03:07 | 4110552 | 30.00  | 30.00  |
|            | 03:18 | 4110569 | 45.99  | 45.99  |
|            | 03:46 | 4112935 | 30.47  | 30.47  |
|            | 04:19 | 4112991 | 1.60   | 1.60   |
|            | 04:52 | 4113042 | 2.15   | 2.15   |
|            | 04:52 | 4113043 | 10.99  | 10.99  |
|            | 04:57 | 4113052 | 13.99  | 13.99  |
|            | 05:26 | 4113098 | 13.99  | 13.99  |
|            | 05:33 | 4113107 | 7.99   | 7.99   |
|            | 05:48 | 4113133 | 4.90   | 4.90   |
|            | 05:53 | 4113142 | 7.99   | 7.99   |
|            | 06:04 | 4113160 | 1.01   | 1.01   |
|            | 06:13 | 4113173 | 6.99   | 6.99   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/07 | 06:21 | 4113194 | 2.40  | 2.40  |
|            | 06:25 | 4113199 | 2.50  | 2.50  |
|            | 06:26 | 4113209 | 3.25  | 3.25  |
|            | 06:26 | 4113210 | 2.00  | 2.00  |
|            | 06:33 | 4113219 | 13.99 | 13.99 |
|            | 06:36 | 4113222 | 2.45  | 2.45  |
|            | 06:38 | 4113235 | 7.20  | 7.20  |
|            | 06:43 | 4113250 | 6.75  | 6.75  |
|            | 06:43 | 4113251 | 20.00 | 20.00 |
|            | 06:43 | 4113252 | 16.65 | 16.65 |
|            | 06:48 | 4113265 | 4.00  | 4.00  |
|            | 06:59 | 4113285 | 2.00  | 2.00  |
|            | 06:59 | 4113286 | 7.58  | 7.58  |
|            | 07:01 | 4113295 | 5.00  | 5.00  |
|            | 07:02 | 4113296 | 2.20  | 2.20  |
|            | 07:03 | 4113297 | 8.50  | 8.50  |
|            | 07:04 | 4113299 | 11.77 | 11.77 |
|            | 07:07 | 4113320 | 8.80  | 8.80  |
|            | 07:08 | 4113321 | 6.07  | 6.07  |
|            | 07:11 | 4113329 | 2.90  | 2.90  |
|            | 07:12 | 4113337 | 5.50  | 5.50  |
|            | 07:14 | 4113338 | 10.00 | 10.00 |
|            | 07:14 | 4113340 | 8.20  | 8.20  |
|            | 07:15 | 4113342 | 1.30  | 1.30  |
|            | 07:16 | 4113343 | 4.80  | 4.80  |
|            | 07:18 | 4113354 | 6.50  | 6.50  |
|            | 07:22 | 4113355 | 1.92  | 1.91  |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 07:23 | 4113365 | 32.05  | 32.05  |
|            | 07:24 | 4113367 | 2.00   | 2.00   |
|            | 07:25 | 4113368 | 9.99   | 9.99   |
|            | 07:28 | 4113378 | 5.50   | 5.50   |
|            | 07:28 | 4113388 | 0.99   | 0.99   |
|            | 07:28 | 4113389 | 20.69  | 20.69  |
|            | 07:29 | 4113392 | 20.00  | 20.00  |
|            | 07:29 | 4113393 | 64.25  | 64.25  |
|            | 07:31 | 4113400 | 2.00   | 2.00   |
|            | 07:31 | 4113401 | 0.01   | 0.01   |
|            | 07:32 | 4113404 | 36.97  | 36.97  |
|            | 07:33 | 4113406 | 1.09   | 1.09   |
|            | 07:34 | 4113407 | 40.00  | 40.00  |
|            | 07:34 | 4113408 | 20.00  | 20.00  |
|            | 07:37 | 4113424 | 2.00   | 2.00   |
|            | 07:45 | 4113462 | 172.04 | 170.89 |
|            | 07:49 | 4113482 | 90.00  | 90.00  |
|            | 07:49 | 4113485 | 7.02   | 7.02   |
|            | 07:50 | 4113488 | 26.04  | 26.04  |
|            | 07:52 | 4113503 | 20.00  | 20.00  |
|            | 07:52 | 4113504 | 20.00  | 20.00  |
|            | 07:53 | 4113508 | 50.00  | 50.00  |
|            | 07:54 | 4113509 | 6.00   | 6.00   |
|            | 07:58 | 4113524 | 0.80   | 0.80   |
|            | 08:00 | 4113619 | 1.45   | 1.45   |
|            | 08:00 | 4113627 | 2.10   | 2.10   |
|            | 08:01 | 4113641 | 5.40   | 5.40   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 08:04 | 4113750 | 0.99   | 0.99   |
|            | 08:04 | 4113758 | 10.00  | 10.00  |
|            | 08:04 | 4113761 | 11.00  | 11.00  |
|            | 08:05 | 4113865 | 2.40   | 2.40   |
|            | 08:06 | 4113866 | 15.62  | 15.62  |
|            | 08:07 | 4113871 | 31.45  | 31.45  |
|            | 08:07 | 4113873 | 2.00   | 2.00   |
|            | 08:08 | 4113875 | 12.00  | 12.00  |
|            | 08:08 | 4113879 | 2.50   | 2.50   |
|            | 08:09 | 4113891 | 3.00   | 3.00   |
|            | 08:09 | 4113894 | 83.31  | 83.31  |
|            | 08:10 | 4113897 | 45.98  | 45.98  |
|            | 08:10 | 4113899 | 2.99   | 2.99   |
|            | 08:10 | 4113900 | 8.99   | 8.99   |
|            | 08:10 | 4113901 | 2.50   | 2.50   |
|            | 08:12 | 4113908 | 100.00 | 100.00 |
|            | 08:14 | 4113929 | 25.00  | 25.00  |
|            | 08:14 | 4113931 | 25.00  | 25.00  |
|            | 08:16 | 4113936 | 3.98   | 3.98   |
|            | 08:16 | 4113937 | 3.10   | 3.10   |
|            | 08:17 | 4113940 | 20.00  | 20.00  |
|            | 08:17 | 4113941 | 1.00   | 1.00   |
|            | 08:19 | 4113967 | 10.45  | 10.45  |
|            | 08:20 | 4113971 | 44.00  | 44.00  |
|            | 08:20 | 4113972 | 22.99  | 22.99  |
|            | 08:20 | 4113974 | 21.20  | 21.20  |
|            | 08:21 | 4113977 | 2.20   | 2.20   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 08:21 | 4113978 | 100.00 | 100.00 |
|            | 08:22 | 4113982 | 4.60   | 4.60   |
|            | 08:22 | 4113983 | 1.50   | 1.50   |
|            | 08:24 | 4113988 | 10.50  | 10.50  |
|            | 08:24 | 4113991 | 4.73   | 4.73   |
|            | 08:27 | 4114004 | 3.00   | 3.00   |
|            | 08:28 | 4114006 | 1.01   | 1.01   |
|            | 08:29 | 4114011 | 1.50   | 1.50   |
|            | 08:34 | 4114030 | 8.50   | 8.50   |
|            | 08:34 | 4114031 | 150.00 | 150.00 |
|            | 08:35 | 4114035 | 3.70   | 3.70   |
|            | 08:36 | 4114046 | 4.50   | 4.50   |
|            | 08:37 | 4114047 | 6.00   | 6.00   |
|            | 08:37 | 4114048 | 4.20   | 4.20   |
|            | 08:38 | 4114057 | 20.00  | 20.00  |
|            | 08:39 | 4114059 | 26.00  | 26.00  |
|            | 08:39 | 4114065 | 20.00  | 20.00  |
|            | 08:40 | 4114069 | 10.70  | 10.70  |
|            | 08:41 | 4114071 | 1.24   | 1.24   |
|            | 08:41 | 4114072 | 20.00  | 20.00  |
|            | 08:42 | 4114091 | 10.00  | 10.00  |
|            | 08:42 | 4114092 | 8.95   | 8.95   |
|            | 08:43 | 4114097 | 110.35 | 110.35 |
|            | 08:44 | 4114099 | 30.00  | 30.00  |
|            | 08:44 | 4114102 | 25.00  | 25.00  |
|            | 08:46 | 4114111 | 20.00  | 20.00  |
|            | 08:46 | 4114112 | 1.99   | 1.99   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/07 | 08:46 | 4114113 | 1.55  | 1.55  |
|            | 08:46 | 4114115 | 2.30  | 2.30  |
|            | 08:47 | 4114125 | 63.02 | 63.02 |
|            | 08:47 | 4114127 | 2.00  | 2.00  |
|            | 08:48 | 4114132 | 44.00 | 44.00 |
|            | 08:49 | 4114135 | 39.40 | 39.40 |
|            | 08:49 | 4114137 | 2.20  | 2.20  |
|            | 08:50 | 4114141 | 3.26  | 3.26  |
|            | 08:51 | 4114147 | 44.65 | 44.65 |
|            | 08:52 | 4114148 | 6.00  | 6.00  |
|            | 08:52 | 4114159 | 2.00  | 2.00  |
|            | 08:53 | 4114160 | 10.00 | 10.00 |
|            | 08:54 | 4114163 | 15.99 | 15.99 |
|            | 08:55 | 4114164 | 10.43 | 10.43 |
|            | 08:56 | 4114167 | 6.00  | 6.00  |
|            | 08:57 | 4114170 | 21.00 | 21.00 |
|            | 08:57 | 4114171 | 3.68  | 3.68  |
|            | 08:57 | 4114172 | 3.85  | 3.85  |
|            | 08:58 | 4114189 | 10.00 | 10.00 |
|            | 08:58 | 4114194 | 4.70  | 4.70  |
|            | 08:59 | 4114195 | 2.41  | 2.41  |
|            | 08:59 | 4114196 | 1.49  | 1.49  |
|            | 08:59 | 4114204 | 0.01  | 0.01  |
|            | 09:00 | 4114205 | 1.57  | 1.57  |
|            | 09:00 | 4114211 | 38.84 | 38.84 |
|            | 09:02 | 4114220 | 17.05 | 17.05 |
|            | 09:02 | 4114222 | 6.00  | 6.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 09:02 | 4114223 | 62.00  | 62.00  |
|            | 09:03 | 4114224 | 10.00  | 10.00  |
|            | 09:03 | 4114239 | 9.50   | 9.50   |
|            | 09:04 | 4114243 | 40.00  | 40.00  |
|            | 09:04 | 4114245 | 6.80   | 6.80   |
|            | 09:06 | 4114258 | 34.90  | 34.90  |
|            | 09:07 | 4114263 | 9.58   | 9.58   |
|            | 09:09 | 4114289 | 1.10   | 1.10   |
|            | 09:09 | 4114290 | 25.00  | 25.00  |
|            | 09:12 | 4114296 | 14.50  | 14.50  |
|            | 09:12 | 4114299 | 8.80   | 8.80   |
|            | 09:12 | 4114300 | 12.09  | 12.09  |
|            | 09:12 | 4114302 | 2.10   | 2.10   |
|            | 09:12 | 4114303 | 3.25   | 3.25   |
|            | 09:13 | 4114309 | 59.20  | 59.20  |
|            | 09:14 | 4114332 | 30.00  | 30.00  |
|            | 09:15 | 4114335 | 2.20   | 2.20   |
|            | 09:15 | 4114338 | 1.10   | 1.10   |
|            | 09:15 | 4114339 | 73.35  | 73.35  |
|            | 09:16 | 4114346 | 168.86 | 168.86 |
|            | 09:17 | 4114351 | 9.10   | 9.10   |
|            | 09:17 | 4114356 | 10.00  | 10.00  |
|            | 09:17 | 4114357 | 31.32  | 31.32  |
|            | 09:18 | 4114362 | 4.34   | 4.34   |
|            | 09:18 | 4114363 | 14.33  | 14.33  |
|            | 09:18 | 4114364 | 4.34   | 4.34   |
|            | 09:18 | 4114365 | 10.00  | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 09:18 | 4114367 | 4.34   | 4.34   |
|            | 09:19 | 4114368 | 27.80  | 27.80  |
|            | 09:19 | 4114369 | 6.09   | 6.09   |
|            | 09:20 | 4114373 | 10.00  | 10.00  |
|            | 09:20 | 4114379 | 49.60  | 49.60  |
|            | 09:21 | 4114392 | 500.00 | 500.00 |
|            | 09:21 | 4114393 | 180.10 | 180.10 |
|            | 09:21 | 4114395 | 18.00  | 18.00  |
|            | 09:22 | 4114396 | 7.99   | 7.99   |
|            | 09:23 | 4114399 | 9.70   | 9.70   |
|            | 09:24 | 4114403 | 10.28  | 10.28  |
|            | 09:24 | 4114404 | 20.00  | 20.00  |
|            | 09:25 | 4114409 | 1.10   | 1.10   |
|            | 09:26 | 4114435 | 1.01   | 1.01   |
|            | 09:27 | 4114437 | 1.01   | 1.01   |
|            | 09:27 | 4114441 | 1.01   | 1.01   |
|            | 09:28 | 4114443 | 2.00   | 2.00   |
|            | 09:29 | 4114448 | 2.00   | 2.00   |
|            | 09:29 | 4114450 | 20.00  | 20.00  |
|            | 09:29 | 4114454 | 1.01   | 1.01   |
|            | 09:30 | 4114456 | 136.29 | 136.29 |
|            | 09:30 | 4114457 | 4.58   | 4.58   |
|            | 09:32 | 4114471 | 3.35   | 3.35   |
|            | 09:32 | 4114472 | 1.60   | 1.60   |
|            | 09:32 | 4114474 | 23.48  | 23.48  |
|            | 09:32 | 4114475 | 17.41  | 17.41  |
|            | 09:32 | 4114476 | 2.80   | 2.80   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 09:33 | 4114477 | 16.00  | 16.00  |
|            | 09:33 | 4114478 | 54.00  | 54.00  |
|            | 09:34 | 4114479 | 11.90  | 11.90  |
|            | 09:34 | 4114480 | 2.00   | 2.00   |
|            | 09:34 | 4114482 | 1.04   | 1.04   |
|            | 09:34 | 4114484 | 59.00  | 59.00  |
|            | 09:36 | 4114492 | 12.50  | 12.50  |
|            | 09:36 | 4114497 | 16.43  | 16.43  |
|            | 09:36 | 4114509 | 0.37   | 0.37   |
|            | 09:37 | 4114511 | 26.00  | 26.00  |
|            | 09:38 | 4114516 | 1.50   | 1.50   |
|            | 09:38 | 4114517 | 1.94   | 1.94   |
|            | 09:39 | 4114522 | 17.56  | 17.56  |
|            | 09:39 | 4114523 | 12.22  | 12.22  |
|            | 09:40 | 4114524 | 10.00  | 10.00  |
|            | 09:41 | 4114530 | 97.08  | 96.43  |
|            | 09:42 | 4114539 | 11.90  | 11.90  |
|            | 09:43 | 4114544 | 17.00  | 17.00  |
|            | 09:43 | 4114546 | 22.00  | 22.00  |
|            | 09:44 | 4114549 | 130.00 | 130.00 |
|            | 09:45 | 4114553 | 9.00   | 9.00   |
|            | 09:47 | 4114560 | 62.00  | 62.00  |
|            | 09:48 | 4114576 | 2.95   | 2.95   |
|            | 09:49 | 4114581 | 7.20   | 7.20   |
|            | 09:49 | 4114582 | 2.30   | 2.30   |
|            | 09:50 | 4114588 | 14.70  | 14.70  |
|            | 09:50 | 4114589 | 29.08  | 29.08  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 09:51 | 4114594 | 55.51  | 55.51  |
|            | 09:53 | 4114598 | 84.23  | 84.23  |
|            | 09:53 | 4114602 | 68.90  | 68.90  |
|            | 09:55 | 4114620 | 134.69 | 134.69 |
|            | 09:56 | 4114624 | 7.05   | 7.05   |
|            | 09:57 | 4114627 | 14.00  | 14.00  |
|            | 09:57 | 4114629 | 41.55  | 41.55  |
|            | 09:57 | 4114630 | 5.00   | 5.00   |
|            | 09:57 | 4114634 | 4.40   | 4.40   |
|            | 09:57 | 4114636 | 20.60  | 20.60  |
|            | 09:59 | 4114660 | 6.60   | 6.60   |
|            | 10:00 | 4114665 | 2.25   | 2.25   |
|            | 10:00 | 4114667 | 5.00   | 5.00   |
|            | 10:00 | 4114668 | 9.71   | 9.71   |
|            | 10:00 | 4114670 | 180.00 | 180.00 |
|            | 10:00 | 4114671 | 90.86  | 90.86  |
|            | 10:00 | 4114672 | 20.00  | 20.00  |
|            | 10:01 | 4114677 | 1.49   | 1.49   |
|            | 10:01 | 4114678 | 17.36  | 17.36  |
|            | 10:02 | 4114682 | 3.00   | 3.00   |
|            | 10:02 | 4114688 | 90.00  | 90.00  |
|            | 10:03 | 4114697 | 3.50   | 3.50   |
|            | 10:03 | 4114698 | 5.64   | 5.64   |
|            | 10:03 | 4114701 | 14.00  | 14.00  |
|            | 10:04 | 4114704 | 53.45  | 53.28  |
|            | 10:04 | 4114705 | 221.09 | 221.09 |
|            | 10:05 | 4114722 | 1.00   | 1.00   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/07 | 10:08 | 4114736 | 11.79 | 11.71 |
|            | 10:09 | 4114741 | 20.00 | 20.00 |
|            | 10:10 | 4114762 | 27.00 | 27.00 |
|            | 10:10 | 4114763 | 4.80  | 4.80  |
|            | 10:11 | 4114766 | 9.10  | 9.10  |
|            | 10:11 | 4114768 | 2.95  | 2.95  |
|            | 10:11 | 4114771 | 10.00 | 10.00 |
|            | 10:11 | 4114773 | 25.00 | 25.00 |
|            | 10:12 | 4114779 | 5.00  | 5.00  |
|            | 10:13 | 4114782 | 65.26 | 65.26 |
|            | 10:13 | 4114783 | 29.90 | 29.90 |
|            | 10:14 | 4114788 | 8.00  | 8.00  |
|            | 10:14 | 4114791 | 43.57 | 43.57 |
|            | 10:15 | 4114798 | 10.47 | 10.47 |
|            | 10:16 | 4114814 | 10.81 | 10.81 |
|            | 10:16 | 4114815 | 2.89  | 2.89  |
|            | 10:17 | 4114817 | 10.94 | 10.94 |
|            | 10:17 | 4114819 | 21.50 | 21.50 |
|            | 10:17 | 4114820 | 4.00  | 4.00  |
|            | 10:18 | 4114824 | 45.00 | 45.00 |
|            | 10:19 | 4114826 | 17.46 | 17.46 |
|            | 10:20 | 4114831 | 7.00  | 7.00  |
|            | 10:20 | 4114835 | 39.01 | 39.01 |
|            | 10:20 | 4114836 | 53.61 | 53.61 |
|            | 10:21 | 4114841 | 18.08 | 18.08 |
|            | 10:22 | 4114856 | 39.00 | 39.00 |
|            | 10:22 | 4114859 | 4.80  | 4.80  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 10:22 | 4114861 | 88.86  | 88.86  |
|            | 10:23 | 4114869 | 40.00  | 40.00  |
|            | 10:24 | 4114871 | 10.00  | 10.00  |
|            | 10:24 | 4114872 | 250.00 | 250.00 |
|            | 10:26 | 4114877 | 37.88  | 37.88  |
|            | 10:26 | 4114878 | 23.86  | 23.86  |
|            | 10:27 | 4114888 | 40.00  | 40.00  |
|            | 10:27 | 4114892 | 20.11  | 20.11  |
|            | 10:27 | 4114896 | 20.00  | 20.00  |
|            | 10:27 | 4114897 | 14.00  | 14.00  |
|            | 10:28 | 4114898 | 17.40  | 17.40  |
|            | 10:28 | 4114899 | 2.72   | 2.72   |
|            | 10:28 | 4114900 | 2.99   | 2.99   |
|            | 10:28 | 4114901 | 2.65   | 2.65   |
|            | 10:30 | 4114915 | 15.50  | 15.50  |
|            | 10:30 | 4114920 | 17.39  | 17.39  |
|            | 10:31 | 4114923 | 11.00  | 11.00  |
|            | 10:31 | 4114925 | 100.00 | 100.00 |
|            | 10:31 | 4114928 | 2.80   | 2.80   |
|            | 10:32 | 4114929 | 4.56   | 4.56   |
|            | 10:32 | 4114946 | 2.35   | 2.35   |
|            | 10:33 | 4114955 | 35.90  | 35.90  |
|            | 10:33 | 4114956 | 1.90   | 1.90   |
|            | 10:33 | 4114959 | 50.00  | 50.00  |
|            | 10:34 | 4114963 | 100.00 | 100.00 |
|            | 10:34 | 4114966 | 3.50   | 3.50   |
|            | 10:34 | 4114968 | 108.63 | 108.63 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 10:34 | 4114969 | 103.91 | 103.91 |
|            | 10:35 | 4114980 | 41.15  | 41.15  |
|            | 10:36 | 4114987 | 50.00  | 50.00  |
|            | 10:36 | 4114992 | 4.83   | 4.83   |
|            | 10:36 | 4114993 | 4.90   | 4.90   |
|            | 10:37 | 4115002 | 93.05  | 93.05  |
|            | 10:38 | 4115008 | 10.00  | 10.00  |
|            | 10:38 | 4115017 | 7.87   | 7.87   |
|            | 10:38 | 4115029 | 23.18  | 23.18  |
|            | 10:39 | 4115033 | 23.00  | 23.00  |
|            | 10:39 | 4115037 | 30.00  | 30.00  |
|            | 10:39 | 4115038 | 7.20   | 7.20   |
|            | 10:39 | 4115039 | 182.60 | 182.60 |
|            | 10:40 | 4115041 | 4.00   | 4.00   |
|            | 10:40 | 4115042 | 26.57  | 26.57  |
|            | 10:41 | 4115043 | 41.46  | 41.46  |
|            | 10:41 | 4115045 | 47.00  | 47.00  |
|            | 10:42 | 4115048 | 66.15  | 66.15  |
|            | 10:42 | 4115052 | 24.65  | 24.65  |
|            | 10:43 | 4115063 | 11.48  | 11.48  |
|            | 10:43 | 4115067 | 87.00  | 87.00  |
|            | 10:44 | 4115084 | 90.53  | 90.53  |
|            | 10:44 | 4115085 | 2.50   | 2.50   |
|            | 10:44 | 4115096 | 3.15   | 3.15   |
|            | 10:45 | 4115101 | 20.04  | 20.04  |
|            | 10:45 | 4115105 | 85.63  | 85.63  |
|            | 10:46 | 4115110 | 307.96 | 307.96 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 10:46 | 4115112 | 42.01  | 41.59  |
|            | 10:48 | 4115126 | 39.51  | 39.51  |
|            | 10:48 | 4115127 | 44.42  | 44.42  |
|            | 10:49 | 4115129 | 2.10   | 2.10   |
|            | 10:50 | 4115153 | 7.30   | 7.30   |
|            | 10:50 | 4115159 | 158.83 | 158.83 |
|            | 10:51 | 4115161 | 15.30  | 15.30  |
|            | 10:51 | 4115162 | 2.20   | 2.20   |
|            | 10:51 | 4115166 | 8.85   | 8.85   |
|            | 10:51 | 4115167 | 0.50   | 0.50   |
|            | 10:51 | 4115168 | 4.70   | 4.70   |
|            | 10:51 | 4115170 | 15.00  | 15.00  |
|            | 10:51 | 4115171 | 10.00  | 10.00  |
|            | 10:52 | 4115174 | 10.00  | 10.00  |
|            | 10:52 | 4115182 | 5.70   | 5.70   |
|            | 10:53 | 4115186 | 21.75  | 21.75  |
|            | 10:54 | 4115187 | 22.99  | 22.99  |
|            | 10:54 | 4115192 | 8.00   | 8.00   |
|            | 10:54 | 4115212 | 20.00  | 20.00  |
|            | 10:54 | 4115213 | 25.00  | 25.00  |
|            | 10:55 | 4115214 | 8.90   | 8.90   |
|            | 10:56 | 4115220 | 22.16  | 22.16  |
|            | 10:56 | 4115224 | 80.00  | 80.00  |
|            | 10:56 | 4115230 | 8.01   | 8.01   |
|            | 10:57 | 4115233 | 21.64  | 21.64  |
|            | 10:58 | 4115240 | 15.00  | 15.00  |
|            | 10:59 | 4115250 | 37.82  | 37.82  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 11:00 | 4115254 | 13.00  | 13.00  |
|            | 11:00 | 4115255 | 29.00  | 29.00  |
|            | 11:00 | 4115259 | 100.00 | 100.00 |
|            | 11:01 | 4115931 | 16.00  | 16.00  |
|            | 11:01 | 4115933 | 2.89   | 2.89   |
|            | 11:02 | 4115935 | 3.89   | 3.89   |
|            | 11:03 | 4115941 | 16.85  | 16.85  |
|            | 11:03 | 4115944 | 7.34   | 7.34   |
|            | 11:03 | 4115946 | 7.15   | 7.15   |
|            | 11:03 | 4115950 | 2.25   | 2.25   |
|            | 11:04 | 4115954 | 13.50  | 13.50  |
|            | 11:04 | 4115958 | 2.00   | 2.00   |
|            | 11:04 | 4115962 | 16.00  | 16.00  |
|            | 11:04 | 4115963 | 36.38  | 36.38  |
|            | 11:05 | 4115964 | 6.40   | 6.40   |
|            | 11:05 | 4115971 | 63.96  | 63.96  |
|            | 11:05 | 4115972 | 7.10   | 7.10   |
|            | 11:08 | 4116015 | 4.00   | 4.00   |
|            | 11:08 | 4116021 | 17.65  | 17.65  |
|            | 11:09 | 4116024 | 15.00  | 15.00  |
|            | 11:09 | 4116029 | 15.60  | 15.60  |
|            | 11:10 | 4116037 | 6.49   | 6.49   |
|            | 11:10 | 4116040 | 24.89  | 24.89  |
|            | 11:10 | 4116046 | 144.10 | 144.10 |
|            | 11:11 | 4116051 | 15.90  | 15.90  |
|            | 11:11 | 4116053 | 49.05  | 49.05  |
|            | 11:12 | 4116064 | 94.00  | 94.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 11:12 | 4116082 | 10.17  | 10.17  |
|            | 11:13 | 4116086 | 147.72 | 147.72 |
|            | 11:13 | 4116088 | 150.00 | 150.00 |
|            | 11:14 | 4116099 | 5.30   | 5.30   |
|            | 11:14 | 4116100 | 6.20   | 6.20   |
|            | 11:15 | 4116113 | 42.00  | 42.00  |
|            | 11:16 | 4116125 | 9.99   | 9.99   |
|            | 11:17 | 4116127 | 7.00   | 7.00   |
|            | 11:17 | 4116133 | 20.47  | 20.47  |
|            | 11:18 | 4116136 | 1.80   | 1.80   |
|            | 11:18 | 4116139 | 5.69   | 5.69   |
|            | 11:18 | 4116140 | 10.00  | 10.00  |
|            | 11:18 | 4116153 | 41.13  | 41.13  |
|            | 11:19 | 4116158 | 200.00 | 200.00 |
|            | 11:19 | 4116160 | 7.90   | 7.90   |
|            | 11:20 | 4116171 | 5.20   | 5.20   |
|            | 11:20 | 4116173 | 51.36  | 51.36  |
|            | 11:24 | 4116215 | 4.15   | 4.15   |
|            | 11:25 | 4116226 | 22.30  | 22.30  |
|            | 11:26 | 4116231 | 15.00  | 15.00  |
|            | 11:26 | 4116237 | 26.62  | 26.62  |
|            | 11:27 | 4116239 | 23.34  | 23.34  |
|            | 11:29 | 4116258 | 50.00  | 50.00  |
|            | 11:31 | 4116268 | 4.00   | 4.00   |
|            | 11:31 | 4116273 | 2.45   | 2.45   |
|            | 11:32 | 4116279 | 2.38   | 2.38   |
|            | 11:32 | 4116281 | 16.39  | 16.39  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 11:32 | 4116282 | 13.14  | 13.14  |
|            | 11:33 | 4116287 | 16.60  | 16.60  |
|            | 11:33 | 4116288 | 28.00  | 28.00  |
|            | 11:34 | 4116292 | 0.50   | 0.50   |
|            | 11:34 | 4116293 | 20.00  | 20.00  |
|            | 11:34 | 4116294 | 12.95  | 12.95  |
|            | 11:35 | 4116308 | 7.90   | 7.90   |
|            | 11:36 | 4116315 | 100.00 | 100.00 |
|            | 11:37 | 4116318 | 5.98   | 5.93   |
|            | 11:37 | 4116320 | 21.50  | 21.50  |
|            | 11:37 | 4116323 | 19.50  | 19.50  |
|            | 11:38 | 4116325 | 15.90  | 15.90  |
|            | 11:38 | 4116326 | 90.94  | 90.94  |
|            | 11:38 | 4116327 | 18.60  | 18.60  |
|            | 11:39 | 4116334 | 49.40  | 49.40  |
|            | 11:39 | 4116336 | 24.40  | 24.40  |
|            | 11:39 | 4116342 | 9.48   | 9.48   |
|            | 11:40 | 4116346 | 6.30   | 6.30   |
|            | 11:40 | 4116348 | 6.65   | 6.65   |
|            | 11:41 | 4116362 | 11.90  | 11.90  |
|            | 11:42 | 4116367 | 2.00   | 2.00   |
|            | 11:42 | 4116368 | 4.30   | 4.30   |
|            | 11:42 | 4116369 | 6.00   | 6.00   |
|            | 11:43 | 4116372 | 20.00  | 20.00  |
|            | 11:45 | 4116385 | 68.80  | 68.80  |
|            | 11:45 | 4116386 | 6.90   | 6.90   |
|            | 11:46 | 4116389 | 0.44   | 0.44   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 11:46 | 4116392 | 4.90   | 4.90   |
|            | 11:47 | 4116417 | 13.90  | 13.90  |
|            | 11:48 | 4116418 | 24.28  | 24.28  |
|            | 11:48 | 4116423 | 33.50  | 33.50  |
|            | 11:48 | 4116424 | 40.00  | 40.00  |
|            | 11:50 | 4116432 | 70.00  | 70.00  |
|            | 11:50 | 4116434 | 15.00  | 15.00  |
|            | 11:50 | 4116435 | 6.70   | 6.70   |
|            | 11:50 | 4116438 | 10.00  | 10.00  |
|            | 11:51 | 4116439 | 130.68 | 130.68 |
|            | 11:52 | 4116449 | 20.00  | 20.00  |
|            | 11:52 | 4116461 | 6.15   | 6.15   |
|            | 11:52 | 4116463 | 90.49  | 90.49  |
|            | 11:52 | 4116464 | 3.30   | 3.30   |
|            | 11:53 | 4116469 | 34.93  | 34.93  |
|            | 11:54 | 4116470 | 2.65   | 2.65   |
|            | 11:55 | 4116472 | 36.70  | 36.70  |
|            | 11:55 | 4116473 | 67.65  | 67.65  |
|            | 11:55 | 4116475 | 2.35   | 2.35   |
|            | 11:56 | 4116481 | 4.40   | 4.40   |
|            | 11:57 | 4116487 | 4.99   | 4.99   |
|            | 11:57 | 4116488 | 30.26  | 30.26  |
|            | 11:57 | 4116493 | 2.69   | 2.69   |
|            | 11:59 | 4116518 | 44.90  | 44.90  |
|            | 12:00 | 4116523 | 1.30   | 1.30   |
|            | 12:01 | 4116532 | 6.25   | 6.25   |
|            | 12:01 | 4116533 | 15.00  | 15.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 12:01 | 4116535 | 55.26  | 55.26  |
|            | 12:02 | 4116541 | 27.38  | 27.38  |
|            | 12:03 | 4116543 | 20.00  | 20.00  |
|            | 12:04 | 4116568 | 75.50  | 75.50  |
|            | 12:04 | 4116569 | 30.00  | 30.00  |
|            | 12:04 | 4116572 | 100.00 | 100.00 |
|            | 12:05 | 4116582 | 5.00   | 5.00   |
|            | 12:06 | 4116586 | 11.00  | 11.00  |
|            | 12:06 | 4116590 | 21.00  | 21.00  |
|            | 12:06 | 4116592 | 54.46  | 54.46  |
|            | 12:07 | 4116595 | 70.00  | 70.00  |
|            | 12:07 | 4116599 | 5.49   | 5.49   |
|            | 12:07 | 4116600 | 12.00  | 12.00  |
|            | 12:08 | 4116603 | 84.00  | 84.00  |
|            | 12:08 | 4116605 | 75.00  | 75.00  |
|            | 12:08 | 4116607 | 1.90   | 1.90   |
|            | 12:08 | 4116609 | 30.00  | 30.00  |
|            | 12:10 | 4116633 | 50.00  | 50.00  |
|            | 12:10 | 4116635 | 6.52   | 6.52   |
|            | 12:10 | 4116636 | 50.00  | 50.00  |
|            | 12:11 | 4116638 | 10.45  | 10.45  |
|            | 12:11 | 4116640 | 13.00  | 13.00  |
|            | 12:11 | 4116644 | 59.80  | 59.80  |
|            | 12:11 | 4116645 | 3.98   | 3.98   |
|            | 12:12 | 4116649 | 16.00  | 16.00  |
|            | 12:12 | 4116651 | 21.60  | 21.60  |
|            | 12:12 | 4116656 | 13.00  | 13.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/07 | 12:13 | 4116666 | 88.27 | 88.27 |
|            | 12:14 | 4116669 | 21.78 | 21.56 |
|            | 12:15 | 4116692 | 1.99  | 1.99  |
|            | 12:15 | 4116699 | 19.44 | 19.44 |
|            | 12:16 | 4116700 | 10.00 | 10.00 |
|            | 12:17 | 4116716 | 20.00 | 20.00 |
|            | 12:17 | 4116725 | 12.00 | 12.00 |
|            | 12:18 | 4116727 | 4.90  | 4.90  |
|            | 12:18 | 4116728 | 52.00 | 52.00 |
|            | 12:19 | 4116738 | 10.10 | 10.10 |
|            | 12:20 | 4116742 | 61.50 | 61.50 |
|            | 12:20 | 4116745 | 81.71 | 81.71 |
|            | 12:20 | 4116746 | 12.66 | 12.66 |
|            | 12:21 | 4116767 | 76.47 | 76.47 |
|            | 12:21 | 4116769 | 1.20  | 1.20  |
|            | 12:21 | 4116774 | 25.00 | 25.00 |
|            | 12:22 | 4116779 | 32.87 | 32.87 |
|            | 12:22 | 4116780 | 40.00 | 40.00 |
|            | 12:23 | 4116783 | 30.00 | 30.00 |
|            | 12:23 | 4116785 | 13.50 | 13.50 |
|            | 12:23 | 4116789 | 10.99 | 10.99 |
|            | 12:24 | 4116791 | 31.82 | 31.82 |
|            | 12:24 | 4116794 | 13.00 | 13.00 |
|            | 12:24 | 4116795 | 12.00 | 12.00 |
|            | 12:25 | 4116798 | 7.50  | 7.50  |
|            | 12:25 | 4116800 | 4.60  | 4.60  |
|            | 12:25 | 4116802 | 20.01 | 20.01 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 12:25 | 4116803 | 26.48  | 26.48  |
|            | 12:25 | 4116804 | 6.20   | 6.20   |
|            | 12:25 | 4116807 | 10.20  | 10.20  |
|            | 12:25 | 4116808 | 6.50   | 6.50   |
|            | 12:25 | 4116809 | 13.97  | 13.97  |
|            | 12:26 | 4116811 | 5.80   | 5.80   |
|            | 12:27 | 4116834 | 65.09  | 65.09  |
|            | 12:27 | 4116839 | 2.70   | 2.70   |
|            | 12:27 | 4116845 | 2.00   | 2.00   |
|            | 12:28 | 4116849 | 100.00 | 100.00 |
|            | 12:28 | 4116850 | 4.59   | 4.59   |
|            | 12:28 | 4116852 | 239.00 | 239.00 |
|            | 12:28 | 4116853 | 9.00   | 9.00   |
|            | 12:29 | 4116855 | 3.45   | 3.45   |
|            | 12:29 | 4116856 | 160.00 | 160.00 |
|            | 12:30 | 4116867 | 50.00  | 50.00  |
|            | 12:30 | 4116870 | 16.90  | 16.90  |
|            | 12:33 | 4116900 | 44.85  | 44.85  |
|            | 12:33 | 4116903 | 6.50   | 6.50   |
|            | 12:33 | 4116906 | 4.60   | 4.60   |
|            | 12:34 | 4116908 | 2.35   | 2.35   |
|            | 12:35 | 4116911 | 23.87  | 23.87  |
|            | 12:35 | 4116915 | 20.75  | 20.75  |
|            | 12:36 | 4116917 | 10.65  | 10.65  |
|            | 12:36 | 4116918 | 5.00   | 5.00   |
|            | 12:36 | 4116919 | 101.92 | 101.92 |
|            | 12:36 | 4116924 | 7.95   | 7.95   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/07 | 12:36 | 4116926 | 27.65 | 27.65 |
|            | 12:37 | 4116932 | 1.85  | 1.85  |
|            | 12:38 | 4116951 | 6.57  | 6.57  |
|            | 12:39 | 4116955 | 11.70 | 11.70 |
|            | 12:39 | 4116956 | 10.60 | 10.60 |
|            | 12:39 | 4116958 | 57.09 | 57.09 |
|            | 12:40 | 4116962 | 17.80 | 17.80 |
|            | 12:41 | 4116974 | 17.00 | 17.00 |
|            | 12:41 | 4116975 | 1.49  | 1.49  |
|            | 12:42 | 4116979 | 19.90 | 19.90 |
|            | 12:43 | 4116989 | 4.26  | 4.26  |
|            | 12:43 | 4116991 | 11.50 | 11.50 |
|            | 12:43 | 4117001 | 50.00 | 50.00 |
|            | 12:43 | 4117005 | 25.47 | 25.47 |
|            | 12:44 | 4117016 | 38.00 | 38.00 |
|            | 12:45 | 4117023 | 2.00  | 2.00  |
|            | 12:46 | 4117025 | 35.85 | 35.85 |
|            | 12:46 | 4117029 | 5.50  | 5.50  |
|            | 12:46 | 4117032 | 19.80 | 19.80 |
|            | 12:46 | 4117033 | 19.95 | 19.95 |
|            | 12:46 | 4117037 | 0.50  | 0.50  |
|            | 12:47 | 4117040 | 10.00 | 10.00 |
|            | 12:48 | 4117043 | 1.20  | 1.20  |
|            | 12:48 | 4117047 | 27.25 | 27.25 |
|            | 12:48 | 4117049 | 15.00 | 15.00 |
|            | 12:49 | 4117053 | 81.50 | 81.50 |
|            | 12:49 | 4117056 | 2.79  | 2.79  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 12:49 | 4117075 | 18.00  | 18.00  |
|            | 12:50 | 4117079 | 6.19   | 6.19   |
|            | 12:50 | 4117080 | 23.00  | 23.00  |
|            | 12:50 | 4117083 | 35.60  | 35.60  |
|            | 12:50 | 4117085 | 31.50  | 31.50  |
|            | 12:50 | 4117088 | 139.43 | 138.05 |
|            | 12:50 | 4117091 | 6.79   | 6.79   |
|            | 12:52 | 4117112 | 17.20  | 17.20  |
|            | 12:52 | 4117113 | 85.00  | 85.00  |
|            | 12:53 | 4117117 | 503.00 | 503.00 |
|            | 12:53 | 4117118 | 41.50  | 41.50  |
|            | 12:53 | 4117121 | 15.00  | 15.00  |
|            | 12:54 | 4117124 | 2.65   | 2.65   |
|            | 12:54 | 4117129 | 12.00  | 12.00  |
|            | 12:54 | 4117132 | 10.20  | 10.20  |
|            | 12:55 | 4117146 | 13.70  | 13.70  |
|            | 12:55 | 4117148 | 18.00  | 18.00  |
|            | 12:55 | 4117153 | 767.99 | 763.96 |
|            | 12:56 | 4117158 | 25.00  | 25.00  |
|            | 12:56 | 4117160 | 14.00  | 14.00  |
|            | 12:57 | 4117162 | 10.00  | 10.00  |
|            | 12:57 | 4117166 | 20.80  | 20.80  |
|            | 12:58 | 4117168 | 10.00  | 10.00  |
|            | 12:58 | 4117169 | 90.75  | 90.75  |
|            | 12:59 | 4117176 | 2.08   | 2.08   |
|            | 13:00 | 4117195 | 4.65   | 4.65   |
|            | 13:02 | 4117202 | 4.60   | 4.60   |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 13:03 | 4117204 | 6.70   | 6.70   |
|            | 13:03 | 4117205 | 4.00   | 4.00   |
|            | 13:05 | 4117215 | 200.00 | 200.00 |
|            | 13:05 | 4117216 | 51.05  | 51.05  |
|            | 13:06 | 4117229 | 46.66  | 46.66  |
|            | 13:06 | 4117230 | 10.00  | 10.00  |
|            | 13:06 | 4117231 | 5.05   | 5.05   |
|            | 13:07 | 4117238 | 4.50   | 4.50   |
|            | 13:07 | 4117239 | 8.05   | 8.05   |
|            | 13:07 | 4117244 | 5.08   | 5.08   |
|            | 13:08 | 4117247 | 25.00  | 25.00  |
|            | 13:08 | 4117248 | 20.00  | 20.00  |
|            | 13:09 | 4117251 | 12.71  | 12.71  |
|            | 13:09 | 4117253 | 2.40   | 2.40   |
|            | 13:09 | 4117254 | 34.18  | 34.18  |
|            | 13:10 | 4117257 | 39.89  | 39.89  |
|            | 13:10 | 4117261 | 1.00   | 1.00   |
|            | 13:10 | 4117264 | 90.00  | 90.00  |
|            | 13:11 | 4117266 | 76.01  | 76.01  |
|            | 13:13 | 4117281 | 38.50  | 38.50  |
|            | 13:13 | 4117284 | 13.85  | 13.85  |
|            | 13:14 | 4117289 | 39.89  | 39.89  |
|            | 13:14 | 4117292 | 16.30  | 16.30  |
|            | 13:16 | 4117301 | 9.99   | 9.99   |
|            | 13:17 | 4117307 | 11.50  | 11.50  |
|            | 13:17 | 4117311 | 23.00  | 23.00  |
|            | 13:18 | 4117325 | 5.76   | 5.76   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/07 | 13:18 | 4117327 | 11.50 | 11.50 |
|            | 13:18 | 4117332 | 44.00 | 44.00 |
|            | 13:18 | 4117333 | 24.35 | 24.35 |
|            | 13:18 | 4117334 | 22.75 | 22.75 |
|            | 13:19 | 4117335 | 6.35  | 6.35  |
|            | 13:19 | 4117336 | 20.18 | 20.18 |
|            | 13:20 | 4117339 | 17.56 | 17.56 |
|            | 13:20 | 4117340 | 9.71  | 9.71  |
|            | 13:21 | 4117345 | 20.11 | 20.11 |
|            | 13:21 | 4117347 | 3.00  | 3.00  |
|            | 13:21 | 4117349 | 30.00 | 30.00 |
|            | 13:21 | 4117350 | 20.00 | 20.00 |
|            | 13:21 | 4117356 | 40.00 | 40.00 |
|            | 13:22 | 4117360 | 23.04 | 23.04 |
|            | 13:22 | 4117361 | 28.00 | 28.00 |
|            | 13:22 | 4117362 | 25.75 | 25.75 |
|            | 13:22 | 4117366 | 21.70 | 21.70 |
|            | 13:23 | 4117375 | 10.85 | 10.85 |
|            | 13:24 | 4117389 | 35.00 | 35.00 |
|            | 13:24 | 4117390 | 10.56 | 10.56 |
|            | 13:24 | 4117391 | 5.95  | 5.95  |
|            | 13:24 | 4117393 | 1.15  | 1.15  |
|            | 13:24 | 4117401 | 23.98 | 23.98 |
|            | 13:25 | 4117414 | 23.29 | 23.29 |
|            | 13:26 | 4117423 | 2.00  | 2.00  |
|            | 13:26 | 4117432 | 3.41  | 3.41  |
|            | 13:27 | 4117434 | 35.90 | 35.90 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 13:27 | 4117441 | 69.82  | 69.82  |
|            | 13:27 | 4117445 | 9.56   | 9.56   |
|            | 13:27 | 4117448 | 4.95   | 4.95   |
|            | 13:27 | 4117454 | 59.37  | 59.37  |
|            | 13:28 | 4117459 | 33.80  | 33.80  |
|            | 13:28 | 4117460 | 2.20   | 2.20   |
|            | 13:28 | 4117461 | 9.00   | 9.00   |
|            | 13:28 | 4117466 | 30.23  | 30.23  |
|            | 13:29 | 4117467 | 8.00   | 8.00   |
|            | 13:29 | 4117469 | 47.76  | 47.76  |
|            | 13:29 | 4117471 | 42.93  | 42.93  |
|            | 13:30 | 4117492 | 250.00 | 250.00 |
|            | 13:31 | 4117500 | 9.37   | 9.37   |
|            | 13:32 | 4117505 | 53.66  | 53.66  |
|            | 13:32 | 4117506 | 13.00  | 13.00  |
|            | 13:32 | 4117508 | 10.00  | 10.00  |
|            | 13:33 | 4117510 | 20.00  | 20.00  |
|            | 13:33 | 4117513 | 9.00   | 9.00   |
|            | 13:33 | 4117516 | 28.40  | 28.40  |
|            | 13:33 | 4117517 | 33.60  | 33.60  |
|            | 13:34 | 4117520 | 4.90   | 4.90   |
|            | 13:34 | 4117523 | 44.95  | 44.95  |
|            | 13:35 | 4117539 | 135.00 | 135.00 |
|            | 13:35 | 4117543 | 6.80   | 6.80   |
|            | 13:36 | 4117547 | 5.10   | 5.10   |
|            | 13:36 | 4117549 | 17.08  | 17.08  |
|            | 13:36 | 4117551 | 28.00  | 28.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/07 | 13:38 | 4117563 | 35.00 | 35.00 |
|            | 13:38 | 4117570 | 3.70  | 3.70  |
|            | 13:39 | 4117576 | 4.95  | 4.95  |
|            | 13:39 | 4117582 | 4.84  | 4.84  |
|            | 13:39 | 4117586 | 8.00  | 8.00  |
|            | 13:40 | 4117592 | 20.95 | 20.95 |
|            | 13:40 | 4117593 | 10.00 | 10.00 |
|            | 13:40 | 4117594 | 9.99  | 9.99  |
|            | 13:41 | 4117610 | 8.49  | 8.49  |
|            | 13:41 | 4117611 | 27.30 | 27.30 |
|            | 13:41 | 4117612 | 26.57 | 26.57 |
|            | 13:41 | 4117614 | 6.52  | 6.52  |
|            | 13:42 | 4117620 | 4.85  | 4.85  |
|            | 13:43 | 4117629 | 20.00 | 20.00 |
|            | 13:44 | 4117635 | 8.64  | 8.64  |
|            | 13:44 | 4117639 | 47.00 | 47.00 |
|            | 13:45 | 4117643 | 2.60  | 2.60  |
|            | 13:45 | 4117644 | 6.00  | 6.00  |
|            | 13:45 | 4117646 | 10.00 | 10.00 |
|            | 13:45 | 4117649 | 4.52  | 4.52  |
|            | 13:45 | 4117651 | 51.88 | 51.88 |
|            | 13:47 | 4117670 | 3.03  | 3.03  |
|            | 13:47 | 4117674 | 9.00  | 9.00  |
|            | 13:47 | 4117676 | 11.60 | 11.60 |
|            | 13:47 | 4117677 | 1.65  | 1.65  |
|            | 13:48 | 4117679 | 0.54  | 0.54  |
|            | 13:48 | 4117680 | 28.00 | 28.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 13:49 | 4117682 | 4.50   | 4.50   |
|            | 13:49 | 4117683 | 6.64   | 6.64   |
|            | 13:49 | 4117685 | 32.80  | 32.80  |
|            | 13:50 | 4117689 | 15.00  | 15.00  |
|            | 13:50 | 4117690 | 40.50  | 40.50  |
|            | 13:50 | 4117691 | 110.00 | 110.00 |
|            | 13:50 | 4117692 | 5.50   | 5.50   |
|            | 13:50 | 4117694 | 20.00  | 20.00  |
|            | 13:50 | 4117696 | 7.95   | 7.95   |
|            | 13:51 | 4117697 | 100.00 | 100.00 |
|            | 13:52 | 4117712 | 0.01   | 0.01   |
|            | 13:52 | 4117714 | 22.70  | 22.70  |
|            | 13:52 | 4117715 | 10.00  | 10.00  |
|            | 13:52 | 4117718 | 20.00  | 20.00  |
|            | 13:52 | 4117730 | 2.50   | 2.50   |
|            | 13:52 | 4117731 | 13.75  | 13.75  |
|            | 13:52 | 4117732 | 69.84  | 69.84  |
|            | 13:54 | 4117739 | 37.95  | 37.95  |
|            | 13:54 | 4117741 | 18.55  | 18.55  |
|            | 13:56 | 4117748 | 6.50   | 6.50   |
|            | 13:56 | 4117750 | 12.95  | 12.95  |
|            | 13:56 | 4117752 | 7.00   | 7.00   |
|            | 13:56 | 4117756 | 1.00   | 1.00   |
|            | 13:56 | 4117758 | 18.75  | 18.75  |
|            | 13:57 | 4117760 | 2.40   | 2.40   |
|            | 13:57 | 4117762 | 2.00   | 2.00   |
|            | 13:59 | 4117785 | 50.94  | 50.94  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 13:59 | 4117786 | 22.56  | 22.56  |
|            | 14:00 | 4117788 | 30.00  | 30.00  |
|            | 14:00 | 4117789 | 4.49   | 4.49   |
|            | 14:00 | 4117790 | 200.00 | 200.00 |
|            | 14:01 | 4117796 | 9.00   | 9.00   |
|            | 14:01 | 4117802 | 34.50  | 34.50  |
|            | 14:02 | 4117808 | 11.35  | 11.35  |
|            | 14:02 | 4117811 | 16.00  | 16.00  |
|            | 14:03 | 4117812 | 20.00  | 20.00  |
|            | 14:03 | 4117815 | 63.11  | 63.11  |
|            | 14:04 | 4117829 | 6.75   | 6.75   |
|            | 14:04 | 4117834 | 37.10  | 37.10  |
|            | 14:05 | 4117842 | 25.00  | 25.00  |
|            | 14:07 | 4117851 | 15.15  | 15.15  |
|            | 14:08 | 4117853 | 10.99  | 10.99  |
|            | 14:08 | 4117855 | 6.30   | 6.30   |
|            | 14:08 | 4117858 | 3.60   | 3.60   |
|            | 14:08 | 4117859 | 10.25  | 10.25  |
|            | 14:09 | 4117881 | 615.00 | 615.00 |
|            | 14:10 | 4117886 | 30.17  | 30.17  |
|            | 14:11 | 4117891 | 3.50   | 3.50   |
|            | 14:11 | 4117892 | 70.00  | 70.00  |
|            | 14:11 | 4117897 | 17.54  | 17.54  |
|            | 14:12 | 4117909 | 22.57  | 22.57  |
|            | 14:12 | 4117910 | 109.22 | 109.22 |
|            | 14:12 | 4117915 | 5.00   | 5.00   |
|            | 14:13 | 4117922 | 9.50   | 9.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 14:13 | 4117924 | 7.14   | 7.14   |
|            | 14:13 | 4117927 | 20.00  | 20.00  |
|            | 14:13 | 4117931 | 72.50  | 72.50  |
|            | 14:14 | 4117934 | 30.00  | 30.00  |
|            | 14:15 | 4117963 | 23.24  | 23.24  |
|            | 14:16 | 4117964 | 20.90  | 20.90  |
|            | 14:17 | 4117974 | 35.00  | 35.00  |
|            | 14:18 | 4117980 | 19.44  | 19.44  |
|            | 14:18 | 4117985 | 23.44  | 23.44  |
|            | 14:19 | 4117988 | 15.00  | 15.00  |
|            | 14:19 | 4117990 | 13.97  | 13.97  |
|            | 14:19 | 4117991 | 6.43   | 6.43   |
|            | 14:19 | 4117994 | 12.00  | 12.00  |
|            | 14:19 | 4117996 | 18.80  | 18.80  |
|            | 14:19 | 4117997 | 14.10  | 14.10  |
|            | 14:21 | 4118016 | 20.00  | 20.00  |
|            | 14:21 | 4118018 | 40.00  | 40.00  |
|            | 14:22 | 4118022 | 8.12   | 8.06   |
|            | 14:24 | 4118027 | 53.80  | 53.80  |
|            | 14:24 | 4118028 | 126.79 | 126.79 |
|            | 14:24 | 4118029 | 26.60  | 26.60  |
|            | 14:25 | 4118032 | 10.54  | 10.54  |
|            | 14:25 | 4118037 | 4.53   | 4.53   |
|            | 14:25 | 4118038 | 6.65   | 6.65   |
|            | 14:26 | 4118043 | 12.50  | 12.50  |
|            | 14:26 | 4118062 | 16.53  | 16.53  |
|            | 14:27 | 4118065 | 10.00  | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/07 | 14:27 | 4118068 | 9.40  | 9.40  |
|            | 14:28 | 4118070 | 45.68 | 45.68 |
|            | 14:29 | 4118078 | 12.00 | 12.00 |
|            | 14:30 | 4118083 | 10.00 | 10.00 |
|            | 14:31 | 4118085 | 16.90 | 16.90 |
|            | 14:31 | 4118087 | 25.00 | 25.00 |
|            | 14:33 | 4118104 | 29.00 | 29.00 |
|            | 14:33 | 4118105 | 34.90 | 34.90 |
|            | 14:35 | 4118109 | 2.65  | 2.65  |
|            | 14:35 | 4118112 | 30.09 | 30.09 |
|            | 14:35 | 4118114 | 19.99 | 19.99 |
|            | 14:35 | 4118115 | 22.00 | 22.00 |
|            | 14:36 | 4118126 | 50.00 | 50.00 |
|            | 14:37 | 4118131 | 15.00 | 15.00 |
|            | 14:37 | 4118134 | 20.48 | 20.48 |
|            | 14:37 | 4118143 | 3.99  | 3.99  |
|            | 14:40 | 4118157 | 22.00 | 22.00 |
|            | 14:40 | 4118158 | 46.00 | 46.00 |
|            | 14:40 | 4118161 | 19.99 | 19.99 |
|            | 14:41 | 4118163 | 3.10  | 3.10  |
|            | 14:41 | 4118170 | 10.35 | 10.35 |
|            | 14:42 | 4118172 | 30.00 | 30.00 |
|            | 14:42 | 4118175 | 3.50  | 3.50  |
|            | 14:43 | 4118189 | 24.50 | 24.50 |
|            | 14:44 | 4118190 | 3.50  | 3.50  |
|            | 14:44 | 4118194 | 6.75  | 6.75  |
|            | 14:44 | 4118197 | 15.30 | 15.30 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 14:45 | 4118204 | 2.44   | 2.44   |
|            | 14:45 | 4118210 | 24.34  | 24.34  |
|            | 14:45 | 4118211 | 5.00   | 5.00   |
|            | 14:46 | 4118216 | 5.99   | 5.99   |
|            | 14:46 | 4118220 | 73.83  | 73.83  |
|            | 14:47 | 4118223 | 89.84  | 89.84  |
|            | 14:47 | 4118224 | 51.95  | 51.95  |
|            | 14:47 | 4118226 | 12.80  | 12.80  |
|            | 14:48 | 4118232 | 31.00  | 31.00  |
|            | 14:48 | 4118236 | 40.88  | 40.88  |
|            | 14:49 | 4118238 | 21.92  | 21.92  |
|            | 14:49 | 4118251 | 2.59   | 2.59   |
|            | 14:50 | 4118258 | 407.95 | 407.95 |
|            | 14:50 | 4118259 | 16.24  | 16.24  |
|            | 14:51 | 4118268 | 8.90   | 8.90   |
|            | 14:51 | 4118269 | 4.05   | 4.05   |
|            | 14:51 | 4118272 | 8.70   | 8.70   |
|            | 14:52 | 4118277 | 6.75   | 6.75   |
|            | 14:52 | 4118280 | 20.00  | 20.00  |
|            | 14:56 | 4118302 | 50.00  | 50.00  |
|            | 14:56 | 4118306 | 3.80   | 3.80   |
|            | 14:57 | 4118308 | 3.50   | 3.50   |
|            | 14:58 | 4118313 | 24.40  | 24.40  |
|            | 14:59 | 4118318 | 72.40  | 72.40  |
|            | 14:59 | 4118320 | 4.00   | 4.00   |
|            | 14:59 | 4118321 | 65.00  | 65.00  |
|            | 15:00 | 4118325 | 6.40   | 6.40   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 15:00 | 4118326 | 0.99   | 0.99   |
|            | 15:00 | 4118339 | 9.45   | 9.45   |
|            | 15:01 | 4118347 | 45.00  | 45.00  |
|            | 15:01 | 4118348 | 30.00  | 30.00  |
|            | 15:02 | 4118352 | 3.00   | 3.00   |
|            | 15:02 | 4118355 | 6.30   | 6.30   |
|            | 15:03 | 4118359 | 9.06   | 9.06   |
|            | 15:03 | 4118361 | 25.00  | 25.00  |
|            | 15:03 | 4118362 | 150.00 | 150.00 |
|            | 15:04 | 4118366 | 29.50  | 29.50  |
|            | 15:04 | 4118367 | 14.99  | 14.99  |
|            | 15:07 | 4118389 | 2.95   | 2.95   |
|            | 15:07 | 4118392 | 20.62  | 20.62  |
|            | 15:08 | 4118394 | 3.49   | 3.49   |
|            | 15:09 | 4118396 | 140.34 | 140.34 |
|            | 15:09 | 4118400 | 20.00  | 20.00  |
|            | 15:10 | 4118401 | 23.00  | 23.00  |
|            | 15:10 | 4118404 | 34.90  | 34.90  |
|            | 15:10 | 4118406 | 5.58   | 5.58   |
|            | 15:11 | 4118417 | 15.35  | 15.35  |
|            | 15:13 | 4118432 | 5.95   | 5.95   |
|            | 15:13 | 4118434 | 20.00  | 20.00  |
|            | 15:14 | 4118441 | 21.09  | 21.09  |
|            | 15:15 | 4118449 | 10.30  | 10.30  |
|            | 15:18 | 4118477 | 20.00  | 20.00  |
|            | 15:19 | 4118482 | 4.00   | 4.00   |
|            | 15:20 | 4118486 | 1.23   | 1.23   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 15:21 | 4118489 | 5.88   | 5.88   |
|            | 15:22 | 4118490 | 14.60  | 14.60  |
|            | 15:22 | 4118491 | 15.87  | 15.87  |
|            | 15:22 | 4118492 | 3.95   | 3.95   |
|            | 15:22 | 4118495 | 26.00  | 26.00  |
|            | 15:24 | 4118520 | 20.00  | 20.00  |
|            | 15:24 | 4118521 | 3.39   | 3.39   |
|            | 15:24 | 4118524 | 2.01   | 2.01   |
|            | 15:25 | 4118532 | 20.00  | 20.00  |
|            | 15:25 | 4118533 | 29.50  | 29.50  |
|            | 15:26 | 4118536 | 14.55  | 14.55  |
|            | 15:27 | 4118543 | 2.10   | 2.10   |
|            | 15:28 | 4118550 | 30.00  | 30.00  |
|            | 15:28 | 4118552 | 10.90  | 10.90  |
|            | 15:29 | 4118567 | 70.00  | 70.00  |
|            | 15:29 | 4118571 | 42.65  | 42.65  |
|            | 15:30 | 4118572 | 14.91  | 14.91  |
|            | 15:30 | 4118573 | 40.00  | 40.00  |
|            | 15:31 | 4118578 | 12.35  | 12.35  |
|            | 15:31 | 4118580 | 3.62   | 3.62   |
|            | 15:31 | 4118582 | 11.60  | 11.60  |
|            | 15:32 | 4118583 | 42.86  | 42.86  |
|            | 15:33 | 4118597 | 8.50   | 8.50   |
|            | 15:34 | 4118598 | 165.00 | 165.00 |
|            | 15:34 | 4118601 | 7.60   | 7.60   |
|            | 15:35 | 4118615 | 1.80   | 1.80   |
|            | 15:36 | 4118629 | 100.00 | 100.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 15:36 | 4118630 | 2.00   | 2.00   |
|            | 15:36 | 4118631 | 1.44   | 1.44   |
|            | 15:36 | 4118632 | 36.00  | 36.00  |
|            | 15:37 | 4118636 | 50.00  | 50.00  |
|            | 15:37 | 4118641 | 50.00  | 50.00  |
|            | 15:38 | 4118649 | 12.65  | 12.65  |
|            | 15:39 | 4118654 | 30.00  | 30.00  |
|            | 15:40 | 4118673 | 155.79 | 155.79 |
|            | 15:41 | 4118683 | 7.00   | 6.93   |
|            | 15:42 | 4118691 | 32.80  | 32.80  |
|            | 15:43 | 4118692 | 22.55  | 22.55  |
|            | 15:44 | 4118702 | 11.91  | 11.91  |
|            | 15:44 | 4118705 | 36.00  | 36.00  |
|            | 15:44 | 4118706 | 10.00  | 10.00  |
|            | 15:46 | 4118720 | 8.16   | 8.16   |
|            | 15:47 | 4118726 | 2.05   | 2.05   |
|            | 15:47 | 4118727 | 26.57  | 26.57  |
|            | 15:47 | 4118728 | 75.00  | 75.00  |
|            | 15:47 | 4118731 | 20.00  | 20.00  |
|            | 15:48 | 4118733 | 7.95   | 7.95   |
|            | 15:48 | 4118734 | 10.41  | 10.41  |
|            | 15:48 | 4118735 | 41.00  | 41.00  |
|            | 15:48 | 4118736 | 6.00   | 6.00   |
|            | 15:49 | 4118741 | 2.70   | 2.70   |
|            | 15:50 | 4118745 | 41.00  | 41.00  |
|            | 15:50 | 4118746 | 11.33  | 11.33  |
|            | 15:50 | 4118748 | 22.15  | 22.15  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 15:50 | 4118749 | 4.40   | 4.40   |
|            | 15:51 | 4118754 | 80.00  | 80.00  |
|            | 15:52 | 4118763 | 2.08   | 2.08   |
|            | 15:52 | 4118768 | 2.20   | 2.20   |
|            | 15:54 | 4118779 | 60.38  | 60.38  |
|            | 15:54 | 4118780 | 15.90  | 15.90  |
|            | 15:56 | 4118785 | 94.99  | 94.99  |
|            | 15:56 | 4118790 | 45.00  | 45.00  |
|            | 15:56 | 4118794 | 3.10   | 3.10   |
|            | 15:58 | 4118817 | 1.99   | 1.99   |
|            | 15:59 | 4118820 | 50.00  | 50.00  |
|            | 15:59 | 4118821 | 55.69  | 55.69  |
|            | 15:59 | 4118823 | 131.00 | 131.00 |
|            | 15:59 | 4118825 | 18.00  | 18.00  |
|            | 16:00 | 4118826 | 6.10   | 6.10   |
|            | 16:00 | 4118830 | 20.00  | 20.00  |
|            | 16:01 | 4118837 | 32.00  | 32.00  |
|            | 16:02 | 4118840 | 13.99  | 13.99  |
|            | 16:02 | 4118846 | 1.30   | 1.30   |
|            | 16:03 | 4118862 | 24.00  | 24.00  |
|            | 16:03 | 4118864 | 20.00  | 20.00  |
|            | 16:03 | 4118868 | 9.54   | 9.45   |
|            | 16:03 | 4118869 | 62.00  | 62.00  |
|            | 16:05 | 4118871 | 4.34   | 4.34   |
|            | 16:05 | 4118874 | 7.50   | 7.50   |
|            | 16:07 | 4118883 | 8.00   | 8.00   |
|            | 16:07 | 4118886 | 45.78  | 45.78  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 16:07 | 4118887 | 173.98 | 173.98 |
|            | 16:07 | 4118894 | 19.45  | 19.45  |
|            | 16:09 | 4118922 | 29.02  | 29.02  |
|            | 16:10 | 4118924 | 15.98  | 15.98  |
|            | 16:10 | 4118935 | 2.35   | 2.35   |
|            | 16:11 | 4118937 | 12.50  | 12.50  |
|            | 16:11 | 4118938 | 10.00  | 10.00  |
|            | 16:11 | 4118942 | 2.20   | 2.20   |
|            | 16:12 | 4118943 | 20.00  | 20.00  |
|            | 16:12 | 4118946 | 138.00 | 138.00 |
|            | 16:13 | 4118950 | 180.00 | 180.00 |
|            | 16:13 | 4118951 | 6.90   | 6.90   |
|            | 16:13 | 4118952 | 9.50   | 9.50   |
|            | 16:13 | 4118953 | 1.99   | 1.99   |
|            | 16:13 | 4118954 | 2.50   | 2.50   |
|            | 16:13 | 4118955 | 24.00  | 24.00  |
|            | 16:15 | 4118969 | 114.40 | 114.40 |
|            | 16:15 | 4118970 | 83.50  | 83.50  |
|            | 16:15 | 4118971 | 42.90  | 42.90  |
|            | 16:15 | 4118972 | 2.45   | 2.45   |
|            | 16:15 | 4118976 | 20.80  | 20.80  |
|            | 16:16 | 4118980 | 40.00  | 40.00  |
|            | 16:16 | 4118982 | 5.50   | 5.50   |
|            | 16:17 | 4118987 | 48.50  | 48.50  |
|            | 16:18 | 4119003 | 5.49   | 5.49   |
|            | 16:18 | 4119004 | 19.98  | 19.98  |
|            | 16:19 | 4119008 | 2.20   | 2.20   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 16:20 | 4119026 | 6.60   | 6.60   |
|            | 16:20 | 4119027 | 9.55   | 9.55   |
|            | 16:21 | 4119036 | 2.50   | 2.50   |
|            | 16:21 | 4119037 | 40.00  | 40.00  |
|            | 16:21 | 4119040 | 109.82 | 109.82 |
|            | 16:23 | 4119053 | 25.00  | 25.00  |
|            | 16:24 | 4119059 | 30.99  | 30.99  |
|            | 16:25 | 4119076 | 7.57   | 7.57   |
|            | 16:27 | 4119087 | 20.38  | 20.38  |
|            | 16:27 | 4119089 | 9.20   | 9.20   |
|            | 16:27 | 4119090 | 7.70   | 7.70   |
|            | 16:28 | 4119091 | 66.30  | 66.30  |
|            | 16:30 | 4119102 | 24.00  | 24.00  |
|            | 16:30 | 4119104 | 2.99   | 2.99   |
|            | 16:30 | 4119105 | 49.74  | 49.74  |
|            | 16:32 | 4119124 | 1.58   | 1.58   |
|            | 16:33 | 4119128 | 5.10   | 5.10   |
|            | 16:33 | 4119129 | 199.00 | 199.00 |
|            | 16:33 | 4119134 | 14.95  | 14.95  |
|            | 16:33 | 4119135 | 7.50   | 7.50   |
|            | 16:34 | 4119139 | 26.22  | 26.22  |
|            | 16:35 | 4119148 | 10.60  | 10.60  |
|            | 16:35 | 4119150 | 14.08  | 14.08  |
|            | 16:35 | 4119154 | 1.40   | 1.40   |
|            | 16:36 | 4119155 | 18.47  | 18.47  |
|            | 16:36 | 4119167 | 5.50   | 5.50   |
|            | 16:37 | 4119191 | 7.30   | 7.30   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 16:37 | 4119192 | 12.30  | 12.30  |
|            | 16:38 | 4119194 | 40.00  | 40.00  |
|            | 16:38 | 4119197 | 5.70   | 5.70   |
|            | 16:38 | 4119198 | 11.96  | 11.96  |
|            | 16:39 | 4119210 | 22.00  | 22.00  |
|            | 16:39 | 4119211 | 4.50   | 4.50   |
|            | 16:40 | 4119214 | 8.00   | 8.00   |
|            | 16:41 | 4119222 | 16.68  | 16.68  |
|            | 16:42 | 4119234 | 600.00 | 600.00 |
|            | 16:42 | 4119237 | 6.71   | 6.71   |
|            | 16:43 | 4119258 | 19.00  | 19.00  |
|            | 16:44 | 4119261 | 9.20   | 9.20   |
|            | 16:44 | 4119264 | 19.82  | 19.82  |
|            | 16:45 | 4119267 | 6.00   | 6.00   |
|            | 16:45 | 4119270 | 11.70  | 11.70  |
|            | 16:45 | 4119272 | 0.90   | 0.90   |
|            | 16:45 | 4119274 | 41.24  | 41.24  |
|            | 16:46 | 4119282 | 10.00  | 10.00  |
|            | 16:46 | 4119284 | 29.20  | 29.20  |
|            | 16:47 | 4119288 | 8.50   | 8.50   |
|            | 16:47 | 4119292 | 9.20   | 9.20   |
|            | 16:47 | 4119293 | 5.96   | 5.96   |
|            | 16:47 | 4119294 | 20.00  | 20.00  |
|            | 16:48 | 4119295 | 1.35   | 1.35   |
|            | 16:48 | 4119305 | 14.99  | 14.99  |
|            | 16:49 | 4119312 | 4.00   | 4.00   |
|            | 16:49 | 4119313 | 8.67   | 8.67   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 16:49 | 4119315 | 21.00  | 21.00  |
|            | 16:50 | 4119316 | 40.82  | 40.82  |
|            | 16:50 | 4119318 | 17.08  | 17.08  |
|            | 16:52 | 4119333 | 7.28   | 7.28   |
|            | 16:52 | 4119334 | 12.25  | 12.25  |
|            | 16:53 | 4119340 | 2.50   | 2.50   |
|            | 16:53 | 4119342 | 450.00 | 450.00 |
|            | 16:53 | 4119343 | 60.00  | 60.00  |
|            | 16:53 | 4119344 | 32.54  | 32.54  |
|            | 16:54 | 4119360 | 11.98  | 11.98  |
|            | 16:54 | 4119363 | 7.00   | 7.00   |
|            | 16:55 | 4119364 | 35.70  | 35.70  |
|            | 16:55 | 4119365 | 41.67  | 41.67  |
|            | 16:55 | 4119368 | 34.52  | 34.52  |
|            | 16:55 | 4119369 | 36.00  | 36.00  |
|            | 16:55 | 4119371 | 7.70   | 7.70   |
|            | 16:55 | 4119372 | 3.30   | 3.30   |
|            | 16:55 | 4119373 | 15.48  | 15.48  |
|            | 16:57 | 4119386 | 2.60   | 2.60   |
|            | 16:57 | 4119387 | 4.25   | 4.25   |
|            | 16:57 | 4119388 | 9.85   | 9.85   |
|            | 16:57 | 4119389 | 20.00  | 20.00  |
|            | 16:58 | 4119394 | 160.00 | 160.00 |
|            | 17:00 | 4119413 | 17.75  | 17.75  |
|            | 17:01 | 4119419 | 11.71  | 11.71  |
|            | 17:01 | 4119420 | 43.00  | 43.00  |
|            | 17:02 | 4119424 | 5.00   | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 17:03 | 4119427 | 216.60 | 216.60 |
|            | 17:03 | 4119432 | 55.00  | 55.00  |
|            | 17:04 | 4119436 | 13.30  | 13.30  |
|            | 17:04 | 4119438 | 22.99  | 22.99  |
|            | 17:04 | 4119439 | 5.28   | 5.28   |
|            | 17:04 | 4119440 | 11.00  | 11.00  |
|            | 17:04 | 4119441 | 50.00  | 50.00  |
|            | 17:05 | 4119442 | 23.47  | 23.47  |
|            | 17:05 | 4119443 | 72.98  | 72.98  |
|            | 17:05 | 4119456 | 12.00  | 12.00  |
|            | 17:06 | 4119458 | 79.00  | 79.00  |
|            | 17:07 | 4119464 | 50.00  | 50.00  |
|            | 17:07 | 4119467 | 7.99   | 7.99   |
|            | 17:07 | 4119469 | 97.00  | 97.00  |
|            | 17:08 | 4119472 | 24.00  | 24.00  |
|            | 17:09 | 4119475 | 6.50   | 6.50   |
|            | 17:09 | 4119476 | 29.27  | 29.27  |
|            | 17:10 | 4119483 | 82.99  | 82.99  |
|            | 17:11 | 4119495 | 2.00   | 2.00   |
|            | 17:11 | 4119496 | 18.11  | 18.11  |
|            | 17:11 | 4119497 | 3.50   | 3.50   |
|            | 17:12 | 4119501 | 20.00  | 20.00  |
|            | 17:13 | 4119507 | 20.00  | 20.00  |
|            | 17:13 | 4119508 | 2.10   | 2.10   |
|            | 17:13 | 4119513 | 30.00  | 30.00  |
|            | 17:13 | 4119515 | 3.00   | 3.00   |
|            | 17:14 | 4119516 | 20.00  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 17:14 | 4119517 | 2.40   | 2.40   |
|            | 17:14 | 4119518 | 33.20  | 33.20  |
|            | 17:14 | 4119519 | 23.50  | 23.50  |
|            | 17:15 | 4119525 | 11.25  | 11.25  |
|            | 17:16 | 4119526 | 1.50   | 1.50   |
|            | 17:16 | 4119527 | 47.90  | 47.90  |
|            | 17:16 | 4119529 | 2.81   | 2.81   |
|            | 17:16 | 4119538 | 14.21  | 14.21  |
|            | 17:18 | 4119548 | 8.70   | 8.70   |
|            | 17:18 | 4119549 | 1.31   | 1.31   |
|            | 17:18 | 4119550 | 18.18  | 18.18  |
|            | 17:19 | 4119553 | 3.54   | 3.54   |
|            | 17:19 | 4119555 | 200.00 | 200.00 |
|            | 17:20 | 4119556 | 23.27  | 23.27  |
|            | 17:20 | 4119558 | 11.00  | 11.00  |
|            | 17:21 | 4119566 | 5.20   | 5.20   |
|            | 17:21 | 4119569 | 11.85  | 11.85  |
|            | 17:22 | 4119587 | 1.00   | 1.00   |
|            | 17:24 | 4119606 | 3.20   | 3.20   |
|            | 17:24 | 4119609 | 78.00  | 78.00  |
|            | 17:26 | 4119614 | 50.00  | 50.00  |
|            | 17:27 | 4119618 | 69.29  | 69.29  |
|            | 17:28 | 4119638 | 20.00  | 20.00  |
|            | 17:28 | 4119639 | 29.69  | 29.69  |
|            | 17:28 | 4119641 | 4.40   | 4.40   |
|            | 17:28 | 4119645 | 11.95  | 11.95  |
|            | 17:28 | 4119646 | 47.20  | 47.20  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/07 | 17:29 | 4119647 | 7.84  | 7.84  |
|            | 17:30 | 4119653 | 17.00 | 17.00 |
|            | 17:30 | 4119654 | 98.81 | 98.81 |
|            | 17:30 | 4119657 | 46.07 | 46.07 |
|            | 17:31 | 4119658 | 56.00 | 56.00 |
|            | 17:31 | 4119659 | 29.61 | 29.61 |
|            | 17:31 | 4119664 | 16.89 | 16.89 |
|            | 17:32 | 4119666 | 5.49  | 5.49  |
|            | 17:32 | 4119669 | 35.74 | 35.74 |
|            | 17:32 | 4119670 | 22.00 | 22.00 |
|            | 17:32 | 4119675 | 11.43 | 11.43 |
|            | 17:33 | 4119677 | 3.95  | 3.95  |
|            | 17:33 | 4119689 | 7.50  | 7.50  |
|            | 17:34 | 4119691 | 20.00 | 20.00 |
|            | 17:35 | 4119697 | 24.20 | 24.20 |
|            | 17:35 | 4119698 | 90.00 | 90.00 |
|            | 17:35 | 4119702 | 5.10  | 5.10  |
|            | 17:36 | 4119704 | 8.70  | 8.70  |
|            | 17:36 | 4119706 | 30.00 | 30.00 |
|            | 17:36 | 4119707 | 4.95  | 4.95  |
|            | 17:37 | 4119709 | 54.00 | 54.00 |
|            | 17:37 | 4119711 | 24.89 | 24.89 |
|            | 17:37 | 4119712 | 3.96  | 3.92  |
|            | 17:38 | 4119723 | 9.04  | 9.04  |
|            | 17:39 | 4119747 | 2.27  | 2.25  |
|            | 17:39 | 4119750 | 17.00 | 17.00 |
|            | 17:40 | 4119759 | 5.25  | 5.25  |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 17:40 | 4119764 | 6.00   | 6.00   |
|            | 17:41 | 4119767 | 10.00  | 10.00  |
|            | 17:41 | 4119770 | 13.45  | 13.45  |
|            | 17:41 | 4119771 | 25.00  | 25.00  |
|            | 17:42 | 4119779 | 15.91  | 15.91  |
|            | 17:42 | 4119782 | 15.90  | 15.90  |
|            | 17:42 | 4119786 | 50.00  | 50.00  |
|            | 17:43 | 4119787 | 7.08   | 7.08   |
|            | 17:43 | 4119789 | 50.00  | 50.00  |
|            | 17:44 | 4119798 | 10.16  | 10.16  |
|            | 17:44 | 4119802 | 12.57  | 12.57  |
|            | 17:44 | 4119814 | 7.90   | 7.90   |
|            | 17:45 | 4119816 | 10.00  | 10.00  |
|            | 17:45 | 4119820 | 0.95   | 0.95   |
|            | 17:45 | 4119821 | 2.65   | 2.65   |
|            | 17:46 | 4119831 | 20.00  | 20.00  |
|            | 17:46 | 4119832 | 20.00  | 20.00  |
|            | 17:47 | 4119841 | 7.70   | 7.70   |
|            | 17:47 | 4119843 | 41.41  | 41.41  |
|            | 17:47 | 4119848 | 8.81   | 8.81   |
|            | 17:48 | 4119856 | 45.00  | 45.00  |
|            | 17:48 | 4119857 | 8.18   | 8.18   |
|            | 17:48 | 4119858 | 20.00  | 20.00  |
|            | 17:48 | 4119859 | 16.94  | 16.94  |
|            | 17:48 | 4119862 | 131.53 | 131.53 |
|            | 17:48 | 4119863 | 1.70   | 1.70   |
|            | 17:49 | 4119868 | 43.00  | 43.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 17:49 | 4119869 | 5.00   | 5.00   |
|            | 17:49 | 4119873 | 11.07  | 11.07  |
|            | 17:50 | 4119878 | 29.99  | 29.99  |
|            | 17:50 | 4119880 | 84.50  | 84.50  |
|            | 17:50 | 4119891 | 13.98  | 13.98  |
|            | 17:50 | 4119892 | 16.00  | 16.00  |
|            | 17:51 | 4119898 | 4.92   | 4.92   |
|            | 17:51 | 4119899 | 3.35   | 3.35   |
|            | 17:51 | 4119901 | 9.30   | 9.30   |
|            | 17:51 | 4119902 | 5.70   | 5.70   |
|            | 17:52 | 4119905 | 1.09   | 1.09   |
|            | 17:52 | 4119907 | 9.84   | 9.84   |
|            | 17:52 | 4119912 | 19.39  | 19.39  |
|            | 17:53 | 4119915 | 10.05  | 10.05  |
|            | 17:54 | 4119923 | 24.89  | 24.89  |
|            | 17:54 | 4119924 | 56.26  | 56.26  |
|            | 17:54 | 4119925 | 3.50   | 3.50   |
|            | 17:54 | 4119934 | 10.00  | 10.00  |
|            | 17:55 | 4119940 | 448.22 | 448.22 |
|            | 17:55 | 4119944 | 24.89  | 24.89  |
|            | 17:56 | 4119962 | 21.99  | 21.99  |
|            | 17:56 | 4119967 | 5.15   | 5.15   |
|            | 17:58 | 4119978 | 5.00   | 5.00   |
|            | 17:58 | 4119982 | 55.94  | 55.94  |
|            | 17:59 | 4119983 | 44.40  | 44.40  |
|            | 17:59 | 4119985 | 2.00   | 2.00   |
|            | 17:59 | 4119986 | 4.84   | 4.84   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/07 | 17:59 | 4119988 | 14.80 | 14.80 |
|            | 17:59 | 4119993 | 1.80  | 1.80  |
|            | 18:00 | 4119999 | 50.00 | 50.00 |
|            | 18:00 | 4120005 | 4.40  | 4.40  |
|            | 18:01 | 4120010 | 11.70 | 11.70 |
|            | 18:01 | 4120014 | 10.27 | 10.27 |
|            | 18:02 | 4120030 | 6.45  | 6.45  |
|            | 18:02 | 4120033 | 34.68 | 34.68 |
|            | 18:02 | 4120034 | 50.00 | 50.00 |
|            | 18:03 | 4120038 | 54.98 | 54.98 |
|            | 18:04 | 4120051 | 24.84 | 24.84 |
|            | 18:04 | 4120052 | 17.90 | 17.90 |
|            | 18:04 | 4120054 | 3.97  | 3.97  |
|            | 18:05 | 4120056 | 50.00 | 50.00 |
|            | 18:06 | 4120071 | 5.40  | 5.40  |
|            | 18:06 | 4120072 | 20.00 | 20.00 |
|            | 18:07 | 4120076 | 20.00 | 20.00 |
|            | 18:08 | 4120094 | 15.00 | 15.00 |
|            | 18:08 | 4120096 | 10.00 | 10.00 |
|            | 18:09 | 4120098 | 41.83 | 41.83 |
|            | 18:09 | 4120102 | 55.00 | 55.00 |
|            | 18:09 | 4120103 | 15.00 | 15.00 |
|            | 18:10 | 4120104 | 6.93  | 6.93  |
|            | 18:10 | 4120107 | 8.05  | 8.05  |
|            | 18:11 | 4120115 | 29.00 | 29.00 |
|            | 18:11 | 4120120 | 7.80  | 7.80  |
|            | 18:11 | 4120122 | 35.10 | 35.10 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 18:12 | 4120125 | 4.00   | 4.00   |
|            | 18:13 | 4120140 | 16.00  | 16.00  |
|            | 18:13 | 4120151 | 7.21   | 7.21   |
|            | 18:13 | 4120157 | 4.50   | 4.50   |
|            | 18:13 | 4120158 | 52.00  | 52.00  |
|            | 18:13 | 4120159 | 123.89 | 123.89 |
|            | 18:14 | 4120163 | 5.00   | 5.00   |
|            | 18:14 | 4120165 | 18.50  | 18.50  |
|            | 18:15 | 4120167 | 18.75  | 18.75  |
|            | 18:15 | 4120169 | 22.86  | 22.86  |
|            | 18:15 | 4120170 | 41.66  | 41.66  |
|            | 18:16 | 4120173 | 18.60  | 18.60  |
|            | 18:16 | 4120175 | 13.75  | 13.75  |
|            | 18:16 | 4120176 | 6.80   | 6.80   |
|            | 18:16 | 4120177 | 81.20  | 81.20  |
|            | 18:17 | 4120182 | 5.73   | 5.73   |
|            | 18:17 | 4120184 | 31.03  | 31.03  |
|            | 18:18 | 4120188 | 24.94  | 24.94  |
|            | 18:18 | 4120201 | 9.99   | 9.99   |
|            | 18:18 | 4120205 | 10.30  | 10.30  |
|            | 18:19 | 4120206 | 5.50   | 5.50   |
|            | 18:21 | 4120216 | 113.10 | 113.10 |
|            | 18:21 | 4120221 | 26.90  | 26.90  |
|            | 18:21 | 4120227 | 23.16  | 23.16  |
|            | 18:22 | 4120233 | 14.96  | 14.96  |
|            | 18:23 | 4120239 | 4.54   | 4.54   |
|            | 18:24 | 4120256 | 40.66  | 40.66  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 18:25 | 4120259 | 82.00  | 82.00  |
|            | 18:25 | 4120263 | 30.00  | 30.00  |
|            | 18:26 | 4120267 | 2.50   | 2.50   |
|            | 18:26 | 4120269 | 105.60 | 105.60 |
|            | 18:28 | 4120288 | 35.71  | 35.71  |
|            | 18:28 | 4120289 | 50.00  | 50.00  |
|            | 18:29 | 4120293 | 16.00  | 16.00  |
|            | 18:30 | 4120313 | 13.66  | 13.66  |
|            | 18:30 | 4120317 | 29.00  | 29.00  |
|            | 18:31 | 4120319 | 105.60 | 105.60 |
|            | 18:31 | 4120320 | 6.50   | 6.50   |
|            | 18:31 | 4120322 | 27.06  | 27.06  |
|            | 18:31 | 4120325 | 49.93  | 49.93  |
|            | 18:32 | 4120326 | 7.05   | 7.05   |
|            | 18:32 | 4120328 | 4.60   | 4.60   |
|            | 18:32 | 4120331 | 14.55  | 14.55  |
|            | 18:32 | 4120335 | 40.00  | 40.00  |
|            | 18:33 | 4120339 | 450.00 | 450.00 |
|            | 18:33 | 4120341 | 163.20 | 163.20 |
|            | 18:35 | 4120350 | 43.10  | 43.10  |
|            | 18:35 | 4120353 | 1.84   | 1.84   |
|            | 18:36 | 4120369 | 12.26  | 12.14  |
|            | 18:36 | 4120372 | 4.45   | 4.45   |
|            | 18:37 | 4120381 | 5.90   | 5.90   |
|            | 18:38 | 4120392 | 94.01  | 94.01  |
|            | 18:39 | 4120401 | 0.06   | 0.06   |
|            | 18:40 | 4120404 | 50.00  | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 18:40 | 4120405 | 48.02  | 48.02  |
|            | 18:40 | 4120406 | 66.94  | 66.94  |
|            | 18:40 | 4120408 | 30.97  | 30.97  |
|            | 18:41 | 4120420 | 4.66   | 4.62   |
|            | 18:41 | 4120424 | 3.98   | 3.98   |
|            | 18:41 | 4120425 | 20.10  | 20.10  |
|            | 18:41 | 4120426 | 159.24 | 159.24 |
|            | 18:42 | 4120430 | 21.44  | 21.44  |
|            | 18:42 | 4120431 | 15.92  | 15.92  |
|            | 18:43 | 4120436 | 17.00  | 17.00  |
|            | 18:43 | 4120441 | 14.00  | 14.00  |
|            | 18:43 | 4120445 | 20.00  | 20.00  |
|            | 18:44 | 4120449 | 111.99 | 111.99 |
|            | 18:44 | 4120455 | 8.40   | 8.40   |
|            | 18:45 | 4120460 | 25.56  | 25.56  |
|            | 18:47 | 4120477 | 4.50   | 4.50   |
|            | 18:47 | 4120478 | 1.00   | 1.00   |
|            | 18:47 | 4120479 | 8.45   | 8.45   |
|            | 18:47 | 4120481 | 13.50  | 13.50  |
|            | 18:48 | 4120485 | 11.80  | 11.80  |
|            | 18:49 | 4120489 | 25.56  | 25.56  |
|            | 18:50 | 4120495 | 290.92 | 290.92 |
|            | 18:50 | 4120496 | 87.36  | 87.36  |
|            | 18:50 | 4120503 | 15.87  | 15.87  |
|            | 18:51 | 4120505 | 5.00   | 5.00   |
|            | 18:51 | 4120506 | 5.20   | 5.20   |
|            | 18:51 | 4120507 | 10.60  | 10.60  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 18:51 | 4120510 | 19.13  | 19.13  |
|            | 18:51 | 4120512 | 2.00   | 2.00   |
|            | 18:51 | 4120513 | 11.80  | 11.80  |
|            | 18:52 | 4120514 | 19.26  | 19.26  |
|            | 18:52 | 4120519 | 22.00  | 22.00  |
|            | 18:52 | 4120520 | 2.55   | 2.55   |
|            | 18:52 | 4120521 | 13.55  | 13.55  |
|            | 18:53 | 4120542 | 14.80  | 14.80  |
|            | 18:53 | 4120545 | 12.90  | 12.90  |
|            | 18:53 | 4120548 | 15.80  | 15.80  |
|            | 18:53 | 4120550 | 39.64  | 39.64  |
|            | 18:55 | 4120565 | 76.00  | 76.00  |
|            | 18:55 | 4120566 | 24.60  | 24.60  |
|            | 18:56 | 4120571 | 10.00  | 10.00  |
|            | 18:56 | 4120575 | 20.00  | 20.00  |
|            | 18:57 | 4120579 | 109.69 | 109.69 |
|            | 18:57 | 4120583 | 50.00  | 50.00  |
|            | 18:57 | 4120584 | 25.71  | 25.71  |
|            | 18:57 | 4120588 | 2.40   | 2.40   |
|            | 18:57 | 4120589 | 5.50   | 5.50   |
|            | 18:58 | 4120608 | 6.50   | 6.50   |
|            | 18:59 | 4120619 | 25.44  | 25.44  |
|            | 18:59 | 4120621 | 43.03  | 43.03  |
|            | 19:00 | 4120622 | 20.53  | 20.53  |
|            | 19:00 | 4120625 | 12.10  | 12.10  |
|            | 19:00 | 4120626 | 1.70   | 1.70   |
|            | 19:00 | 4120628 | 20.00  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 19:01 | 4120633 | 21.60  | 21.60  |
|            | 19:01 | 4120634 | 143.00 | 143.00 |
|            | 19:02 | 4120645 | 37.80  | 37.80  |
|            | 19:03 | 4120652 | 15.35  | 15.35  |
|            | 19:03 | 4120653 | 15.60  | 15.60  |
|            | 19:03 | 4120668 | 12.86  | 12.86  |
|            | 19:04 | 4120671 | 4.04   | 4.04   |
|            | 19:05 | 4120678 | 37.20  | 37.20  |
|            | 19:05 | 4120685 | 10.90  | 10.90  |
|            | 19:05 | 4120686 | 5.00   | 5.00   |
|            | 19:05 | 4120687 | 6.70   | 6.70   |
|            | 19:05 | 4120688 | 29.14  | 29.14  |
|            | 19:05 | 4120690 | 32.40  | 32.40  |
|            | 19:06 | 4120697 | 8.99   | 8.99   |
|            | 19:06 | 4120699 | 10.85  | 10.85  |
|            | 19:06 | 4120700 | 19.85  | 19.85  |
|            | 19:06 | 4120701 | 16.60  | 16.60  |
|            | 19:07 | 4120704 | 32.22  | 32.22  |
|            | 19:07 | 4120712 | 15.50  | 15.50  |
|            | 19:08 | 4120714 | 50.00  | 50.00  |
|            | 19:08 | 4120715 | 3.95   | 3.95   |
|            | 19:08 | 4120717 | 15.00  | 15.00  |
|            | 19:08 | 4120721 | 22.00  | 22.00  |
|            | 19:09 | 4120743 | 1.03   | 1.03   |
|            | 19:10 | 4120752 | 26.40  | 26.40  |
|            | 19:10 | 4120753 | 25.00  | 25.00  |
|            | 19:11 | 4120755 | 2.45   | 2.45   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 19:11 | 4120760 | 8.99   | 8.99   |
|            | 19:11 | 4120764 | 16.00  | 16.00  |
|            | 19:12 | 4120768 | 35.72  | 35.72  |
|            | 19:13 | 4120773 | 2.00   | 2.00   |
|            | 19:13 | 4120774 | 23.00  | 23.00  |
|            | 19:13 | 4120775 | 18.92  | 18.92  |
|            | 19:14 | 4120780 | 5.49   | 5.49   |
|            | 19:16 | 4120807 | 1.91   | 1.91   |
|            | 19:16 | 4120808 | 12.00  | 12.00  |
|            | 19:17 | 4120822 | 56.96  | 56.96  |
|            | 19:18 | 4120824 | 10.34  | 10.34  |
|            | 19:18 | 4120831 | 21.87  | 21.87  |
|            | 19:19 | 4120837 | 19.47  | 19.47  |
|            | 19:19 | 4120839 | 38.00  | 38.00  |
|            | 19:19 | 4120840 | 5.40   | 5.40   |
|            | 19:20 | 4120845 | 35.63  | 35.63  |
|            | 19:20 | 4120857 | 3.70   | 3.70   |
|            | 19:21 | 4120869 | 276.63 | 276.63 |
|            | 19:21 | 4120880 | 14.14  | 14.14  |
|            | 19:22 | 4120889 | 5.49   | 5.49   |
|            | 19:23 | 4120894 | 20.00  | 20.00  |
|            | 19:23 | 4120898 | 50.55  | 50.55  |
|            | 19:23 | 4120899 | 50.00  | 50.00  |
|            | 19:25 | 4120905 | 46.30  | 46.30  |
|            | 19:26 | 4120908 | 7.78   | 7.78   |
|            | 19:27 | 4120921 | 41.90  | 41.90  |
|            | 19:28 | 4120927 | 37.03  | 37.03  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 19:28 | 4120928 | 101.08 | 101.08 |
|            | 19:29 | 4120933 | 45.50  | 45.50  |
|            | 19:29 | 4120934 | 80.00  | 80.00  |
|            | 19:29 | 4120937 | 8.66   | 8.66   |
|            | 19:29 | 4120938 | 12.50  | 12.50  |
|            | 19:30 | 4120940 | 13.98  | 13.98  |
|            | 19:30 | 4120943 | 17.76  | 17.76  |
|            | 19:31 | 4120949 | 91.45  | 91.45  |
|            | 19:31 | 4120950 | 46.53  | 46.53  |
|            | 19:32 | 4120959 | 1.55   | 1.55   |
|            | 19:32 | 4120975 | 176.93 | 176.93 |
|            | 19:32 | 4120977 | 41.74  | 41.74  |
|            | 19:32 | 4120980 | 5.90   | 5.90   |
|            | 19:33 | 4120981 | 4.54   | 4.54   |
|            | 19:33 | 4120986 | 1.09   | 1.09   |
|            | 19:34 | 4120995 | 43.71  | 43.71  |
|            | 19:34 | 4120997 | 55.00  | 55.00  |
|            | 19:34 | 4120998 | 6.85   | 6.85   |
|            | 19:35 | 4121002 | 1.01   | 1.01   |
|            | 19:36 | 4121011 | 19.60  | 19.60  |
|            | 19:36 | 4121016 | 16.04  | 16.04  |
|            | 19:36 | 4121017 | 13.59  | 13.59  |
|            | 19:36 | 4121019 | 1.01   | 1.01   |
|            | 19:36 | 4121020 | 17.00  | 17.00  |
|            | 19:37 | 4121035 | 14.54  | 14.40  |
|            | 19:38 | 4121055 | 1.01   | 1.01   |
|            | 19:38 | 4121056 | 7.82   | 7.82   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 19:38 | 4121057 | 2.49   | 2.49   |
|            | 19:38 | 4121059 | 20.00  | 20.00  |
|            | 19:38 | 4121061 | 30.52  | 30.52  |
|            | 19:39 | 4121062 | 0.99   | 0.99   |
|            | 19:39 | 4121067 | 18.00  | 18.00  |
|            | 19:39 | 4121070 | 10.00  | 10.00  |
|            | 19:39 | 4121071 | 10.48  | 10.48  |
|            | 19:39 | 4121074 | 4.50   | 4.50   |
|            | 19:40 | 4121085 | 68.36  | 68.36  |
|            | 19:41 | 4121087 | 8.20   | 8.20   |
|            | 19:41 | 4121090 | 20.00  | 20.00  |
|            | 19:42 | 4121093 | 35.68  | 35.68  |
|            | 19:42 | 4121098 | 431.15 | 431.15 |
|            | 19:42 | 4121100 | 55.00  | 55.00  |
|            | 19:42 | 4121102 | 16.80  | 16.80  |
|            | 19:43 | 4121106 | 23.85  | 23.85  |
|            | 19:44 | 4121121 | 65.96  | 65.96  |
|            | 19:45 | 4121123 | 14.00  | 14.00  |
|            | 19:45 | 4121124 | 0.99   | 0.99   |
|            | 19:45 | 4121125 | 13.00  | 13.00  |
|            | 19:45 | 4121126 | 10.00  | 10.00  |
|            | 19:45 | 4121128 | 1.01   | 1.01   |
|            | 19:45 | 4121131 | 1.01   | 1.01   |
|            | 19:45 | 4121132 | 2.80   | 2.80   |
|            | 19:46 | 4121134 | 1.01   | 1.01   |
|            | 19:46 | 4121139 | 33.57  | 33.57  |
|            | 19:46 | 4121140 | 1.20   | 1.20   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 19:47 | 4121156 | 10.00  | 10.00  |
|            | 19:47 | 4121160 | 45.03  | 45.03  |
|            | 19:48 | 4121161 | 8.17   | 8.17   |
|            | 19:48 | 4121163 | 7.00   | 7.00   |
|            | 19:48 | 4121164 | 38.21  | 38.21  |
|            | 19:48 | 4121166 | 4.10   | 4.10   |
|            | 19:49 | 4121168 | 10.00  | 10.00  |
|            | 19:49 | 4121169 | 5.24   | 5.24   |
|            | 19:49 | 4121189 | 45.96  | 45.96  |
|            | 19:50 | 4121190 | 13.09  | 13.09  |
|            | 19:51 | 4121197 | 11.45  | 11.45  |
|            | 19:51 | 4121202 | 51.17  | 51.17  |
|            | 19:52 | 4121204 | 35.59  | 35.59  |
|            | 19:53 | 4121214 | 215.95 | 215.95 |
|            | 19:54 | 4121224 | 26.50  | 26.50  |
|            | 19:55 | 4121242 | 4.95   | 4.95   |
|            | 19:55 | 4121244 | 31.62  | 31.62  |
|            | 19:55 | 4121245 | 11.00  | 11.00  |
|            | 19:55 | 4121246 | 16.70  | 16.70  |
|            | 19:55 | 4121248 | 50.88  | 50.88  |
|            | 19:56 | 4121251 | 25.00  | 25.00  |
|            | 19:58 | 4121259 | 5.00   | 5.00   |
|            | 19:58 | 4121260 | 10.00  | 10.00  |
|            | 19:58 | 4121261 | 40.00  | 40.00  |
|            | 19:59 | 4121265 | 60.80  | 60.80  |
|            | 19:59 | 4121269 | 7.50   | 7.50   |
|            | 20:00 | 4121271 | 39.90  | 39.90  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 20:00 | 4121289 | 7.05   | 7.05   |
|            | 20:01 | 4121290 | 10.21  | 10.21  |
|            | 20:01 | 4121292 | 9.50   | 9.50   |
|            | 20:01 | 4121301 | 20.61  | 20.61  |
|            | 20:02 | 4121302 | 15.63  | 15.63  |
|            | 20:02 | 4121303 | 16.15  | 16.15  |
|            | 20:03 | 4121308 | 15.00  | 15.00  |
|            | 20:03 | 4121309 | 10.62  | 10.62  |
|            | 20:04 | 4121313 | 38.50  | 38.50  |
|            | 20:04 | 4121315 | 6.28   | 6.28   |
|            | 20:04 | 4121316 | 31.30  | 31.30  |
|            | 20:04 | 4121318 | 12.20  | 12.20  |
|            | 20:05 | 4121324 | 250.00 | 250.00 |
|            | 20:05 | 4121326 | 8.00   | 8.00   |
|            | 20:05 | 4121329 | 12.90  | 12.90  |
|            | 20:05 | 4121334 | 10.72  | 10.72  |
|            | 20:06 | 4121347 | 7.92   | 7.92   |
|            | 20:07 | 4121369 | 24.80  | 24.80  |
|            | 20:07 | 4121371 | 24.95  | 24.95  |
|            | 20:07 | 4121374 | 5.44   | 5.44   |
|            | 20:07 | 4121376 | 10.50  | 10.50  |
|            | 20:08 | 4121384 | 14.72  | 14.72  |
|            | 20:08 | 4121390 | 22.02  | 22.02  |
|            | 20:09 | 4121401 | 5.94   | 5.88   |
|            | 20:09 | 4121402 | 21.07  | 21.07  |
|            | 20:10 | 4121407 | 113.66 | 113.66 |
|            | 20:11 | 4121416 | 0.20   | 0.20   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/07 | 20:12 | 4121420 | 11.00  | 11.00  |
|            | 20:12 | 4121435 | 13.50  | 13.50  |
|            | 20:13 | 4121442 | 10.90  | 10.90  |
|            | 20:13 | 4121445 | 7.95   | 7.95   |
|            | 20:14 | 4121449 | 10.00  | 10.00  |
|            | 20:15 | 4121454 | 4.95   | 4.90   |
|            | 20:15 | 4121458 | 33.78  | 33.78  |
|            | 20:16 | 4121463 | 11.90  | 11.90  |
|            | 20:16 | 4121465 | 20.00  | 20.00  |
|            | 20:17 | 4121466 | 8.00   | 8.00   |
|            | 20:17 | 4121470 | 100.26 | 100.26 |
|            | 20:18 | 4121475 | 10.00  | 10.00  |
|            | 20:19 | 4121495 | 16.00  | 16.00  |
|            | 20:19 | 4121496 | 50.00  | 50.00  |
|            | 20:20 | 4121500 | 63.02  | 63.02  |
|            | 20:20 | 4121501 | 20.00  | 20.00  |
|            | 20:20 | 4121504 | 10.00  | 10.00  |
|            | 20:21 | 4121505 | 2.06   | 2.06   |
|            | 20:21 | 4121507 | 12.70  | 12.70  |
|            | 20:21 | 4121509 | 33.50  | 33.50  |
|            | 20:21 | 4121510 | 117.91 | 117.91 |
|            | 20:21 | 4121511 | 215.95 | 215.95 |
|            | 20:22 | 4121512 | 17.85  | 17.85  |
|            | 20:24 | 4121532 | 17.50  | 17.50  |
|            | 20:24 | 4121538 | 8.14   | 8.14   |
|            | 20:25 | 4121539 | 17.53  | 17.53  |
|            | 20:25 | 4121540 | 1.98   | 1.96   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/07 | 20:25 | 4121542 | 15.00 | 15.00 |
|            | 20:26 | 4121546 | 34.00 | 34.00 |
|            | 20:26 | 4121547 | 4.80  | 4.80  |
|            | 20:26 | 4121549 | 52.50 | 52.50 |
|            | 20:26 | 4121551 | 2.45  | 2.45  |
|            | 20:27 | 4121558 | 13.00 | 13.00 |
|            | 20:27 | 4121559 | 1.80  | 1.80  |
|            | 20:29 | 4121570 | 7.00  | 7.00  |
|            | 20:29 | 4121571 | 20.00 | 20.00 |
|            | 20:29 | 4121586 | 10.90 | 10.90 |
|            | 20:29 | 4121587 | 10.00 | 10.00 |
|            | 20:30 | 4121592 | 13.44 | 13.44 |
|            | 20:30 | 4121593 | 10.65 | 10.65 |
|            | 20:30 | 4121594 | 33.00 | 33.00 |
|            | 20:31 | 4121598 | 11.29 | 11.29 |
|            | 20:32 | 4121603 | 4.80  | 4.80  |
|            | 20:34 | 4121612 | 10.35 | 10.35 |
|            | 20:34 | 4121613 | 15.80 | 15.80 |
|            | 20:34 | 4121614 | 9.95  | 9.95  |
|            | 20:34 | 4121620 | 19.25 | 19.25 |
|            | 20:34 | 4121621 | 15.60 | 15.60 |
|            | 20:34 | 4121622 | 12.00 | 12.00 |
|            | 20:34 | 4121623 | 6.44  | 6.44  |
|            | 20:34 | 4121624 | 0.40  | 0.40  |
|            | 20:34 | 4121625 | 2.21  | 2.19  |
|            | 20:35 | 4121626 | 18.09 | 18.09 |
|            | 20:35 | 4121627 | 2.45  | 2.45  |

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## Merchant Standing Order Payment Report

|              |       |         |          |          |
|--------------|-------|---------|----------|----------|
| 2021/07/07   | 20:36 | 4121629 | 28.00    | 28.00    |
|              | 20:36 | 4121641 | 7.20     | 7.20     |
|              | 20:36 | 4121645 | 24.67    | 24.67    |
|              | 20:36 | 4121646 | 8.60     | 8.60     |
|              | 20:38 | 4121655 | 17.90    | 17.90    |
|              | 20:38 | 4121657 | 18.76    | 18.76    |
|              | 20:39 | 4121662 | 112.79   | 112.79   |
|              | 20:40 | 4121666 | 21.22    | 21.22    |
| <b>Total</b> |       |         | 66627.66 | 66615.85 |