

## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** CSCBank SAL  
**Beneficiary Bank Name :** ASTROBANK Limited  
**Beneficiary IBAN :** CY85008001700000000002174505  
**Date/Time :** 2020/04/02 12:32  
**Reference Number :**  
**Number Of Transactions :** 272  
**Commission Value:** 0.00%  
**Rate:** 0.00%

| Date       | Branch            | Time                | TranID | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|-------------------|---------------------|--------|------------|----------|------------|------|------------|
| 2020/02/25 | CSC               | 18:51               | 331516 | 15.70      | 0.00     | 0.00       | 0.00 | 15.70      |
|            |                   | <b>Total/Branch</b> |        | 15.70      | 0.00     | 0.00       | 0.00 | 15.70      |
|            | <b>Total/Date</b> |                     |        | 15.70      | 0.00     | 0.00       | 0.00 | 15.70      |
| 2020/02/26 | CSC               | 09:28               | 332006 | 40.00      | 0.00     | 0.00       | 0.00 | 40.00      |
|            |                   | 09:33               | 332010 | 2.00       | 0.00     | 0.00       | 0.00 | 2.00       |
|            |                   | 09:58               | 332035 | 20.00      | 0.00     | 0.00       | 0.00 | 20.00      |
|            |                   | 10:04               | 332037 | 7.60       | 0.00     | 0.00       | 0.00 | 7.60       |
|            |                   | 10:35               | 332073 | 8.40       | 0.00     | 0.00       | 0.00 | 8.40       |
|            |                   | 10:36               | 332075 | 6.49       | 0.00     | 0.00       | 0.00 | 6.49       |
|            |                   | 12:19               | 332828 | 34.00      | 0.00     | 0.00       | 0.00 | 34.00      |
|            |                   | 13:05               | 332882 | 3.45       | 0.00     | 0.00       | 0.00 | 3.45       |
|            |                   | 13:20               | 332897 | 5.50       | 0.00     | 0.00       | 0.00 | 5.50       |
|            |                   | 13:40               | 332923 | 17.10      | 0.00     | 0.00       | 0.00 | 17.10      |
|            |                   | 13:46               | 332933 | 2.52       | 0.00     | 0.00       | 0.00 | 2.52       |
|            |                   | 15:28               | 333095 | 9.00       | 0.00     | 0.00       | 0.00 | 9.00       |

# Merchant Standing Order Payment Report

|            |                   |                     |        |        |      |      |      |        |
|------------|-------------------|---------------------|--------|--------|------|------|------|--------|
| 2020/02/26 | CSC               | 16:06               | 333151 | 7.45   | 0.00 | 0.00 | 0.00 | 7.45   |
|            |                   | 16:26               | 333173 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |                   | 17:23               | 333262 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |                   | 17:52               | 333308 | 8.40   | 0.00 | 0.00 | 0.00 | 8.40   |
|            |                   | 19:38               | 333469 | 22.50  | 0.00 | 0.00 | 0.00 | 22.50  |
|            |                   | 19:46               | 333480 | 17.30  | 0.00 | 0.00 | 0.00 | 17.30  |
|            |                   | 20:03               | 333496 | 5.50   | 0.00 | 0.00 | 0.00 | 5.50   |
|            |                   | 20:06               | 333503 | 49.25  | 0.00 | 0.00 | 0.00 | 49.25  |
|            |                   | 20:16               | 333518 | 14.90  | 0.00 | 0.00 | 0.00 | 14.90  |
|            |                   | 22:04               | 333671 | 7.00   | 0.00 | 0.00 | 0.00 | 7.00   |
|            |                   | 22:12               | 333673 | 2.95   | 0.00 | 0.00 | 0.00 | 2.95   |
|            |                   | 22:47               | 333698 | 417.95 | 0.00 | 0.00 | 0.00 | 417.95 |
|            |                   | 22:51               | 333703 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |                   | <b>Total/Branch</b> |        | 779.26 | 0.00 | 0.00 | 0.00 | 779.26 |
|            | <b>Total/Date</b> |                     |        | 779.26 | 0.00 | 0.00 | 0.00 | 779.26 |
| 2020/02/27 | CSC               | 00:48               | 333873 | 64.50  | 0.00 | 0.00 | 0.00 | 64.50  |
|            |                   | 01:03               | 333874 | 182.01 | 0.00 | 0.00 | 0.00 | 182.01 |
|            |                   | 02:11               | 333892 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |                   | 06:05               | 333913 | 60.57  | 0.00 | 0.00 | 0.60 | 59.97  |
|            |                   | 06:26               | 333915 | 2.95   | 0.00 | 0.00 | 0.00 | 2.95   |
|            |                   | 07:04               | 333924 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |                   | 07:41               | 333933 | 1.60   | 0.00 | 0.00 | 0.00 | 1.60   |
|            |                   | 07:43               | 333934 | 3.80   | 0.00 | 0.00 | 0.00 | 3.80   |
|            |                   | 07:49               | 333937 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |                   | 07:58               | 333938 | 12.75  | 0.00 | 0.00 | 0.00 | 12.75  |
|            |                   | 08:11               | 333957 | 46.02  | 0.00 | 0.00 | 0.00 | 46.02  |

# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/02/27 | CSC | 08:14 | 333959 | 146.62 | 0.00 | 0.00 | 0.00 | 146.62 |
|            |     | 08:17 | 333969 | 73.87  | 0.00 | 0.00 | 0.00 | 73.87  |
|            |     | 08:18 | 333976 | 39.00  | 0.00 | 0.00 | 0.00 | 39.00  |
|            |     | 08:19 | 333979 | 63.56  | 0.00 | 0.00 | 0.00 | 63.56  |
|            |     | 08:41 | 334041 | 54.00  | 0.00 | 0.00 | 0.00 | 54.00  |
|            |     | 08:58 | 334056 | 2.40   | 0.00 | 0.00 | 0.00 | 2.40   |
|            |     | 09:09 | 334058 | 14.00  | 0.00 | 0.00 | 0.00 | 14.00  |
|            |     | 09:26 | 334065 | 22.37  | 0.00 | 0.00 | 0.00 | 22.37  |
|            |     | 09:27 | 334069 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
|            |     | 09:30 | 334071 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 09:35 | 334074 | 70.00  | 0.00 | 0.00 | 0.00 | 70.00  |
|            |     | 09:38 | 334077 | 27.34  | 0.00 | 0.00 | 0.00 | 27.34  |
|            |     | 09:46 | 334082 | 2.40   | 0.00 | 0.00 | 0.00 | 2.40   |
|            |     | 10:12 | 334104 | 4.50   | 0.00 | 0.00 | 0.00 | 4.50   |
|            |     | 10:45 | 334131 | 10.45  | 0.00 | 0.00 | 0.00 | 10.45  |
|            |     | 10:50 | 334139 | 22.77  | 0.00 | 0.00 | 0.00 | 22.77  |
|            |     | 11:01 | 334156 | 6.80   | 0.00 | 0.00 | 0.00 | 6.80   |
|            |     | 11:16 | 334162 | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 |
|            |     | 11:22 | 334166 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 11:29 | 334171 | 51.00  | 0.00 | 0.00 | 0.00 | 51.00  |
|            |     | 11:32 | 334173 | 43.00  | 0.00 | 0.00 | 0.00 | 43.00  |
|            |     | 11:49 | 334194 | 8.75   | 0.00 | 0.00 | 0.00 | 8.75   |
|            |     | 11:50 | 334199 | 19.15  | 0.00 | 0.00 | 0.00 | 19.15  |
|            |     | 11:52 | 334202 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
|            |     | 11:52 | 334206 | 12.00  | 0.00 | 0.00 | 0.00 | 12.00  |
|            |     | 12:17 | 334234 | 35.00  | 0.00 | 0.00 | 0.00 | 35.00  |
|            |     | 12:21 | 334236 | 36.00  | 0.00 | 0.00 | 0.00 | 36.00  |

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# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/02/27 | CSC | 12:58 | 334248 | 1.60   | 0.00 | 0.00 | 0.00 | 1.60   |
|            |     | 13:03 | 334253 | 3.60   | 0.00 | 0.00 | 0.00 | 3.60   |
|            |     | 13:07 | 334256 | 185.15 | 0.00 | 0.00 | 0.00 | 185.15 |
|            |     | 13:21 | 334273 | 4.40   | 0.00 | 0.00 | 0.00 | 4.40   |
|            |     | 13:22 | 334277 | 413.00 | 0.00 | 0.00 | 0.00 | 413.00 |
|            |     | 13:31 | 334291 | 7.30   | 0.00 | 0.00 | 0.00 | 7.30   |
|            |     | 13:41 | 334307 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 13:46 | 334315 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 13:48 | 334325 | 12.90  | 0.00 | 0.00 | 0.00 | 12.90  |
|            |     | 14:03 | 334347 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 14:09 | 334349 | 162.80 | 0.00 | 0.00 | 0.00 | 162.80 |
|            |     | 14:58 | 334409 | 4.99   | 0.00 | 0.00 | 0.00 | 4.99   |
|            |     | 14:59 | 334410 | 4.65   | 0.00 | 0.00 | 0.00 | 4.65   |
|            |     | 15:34 | 334455 | 44.40  | 0.00 | 0.00 | 0.00 | 44.40  |
|            |     | 15:37 | 334459 | 10.81  | 0.00 | 0.00 | 0.00 | 10.81  |
|            |     | 15:42 | 334475 | 7.39   | 0.00 | 0.00 | 0.00 | 7.39   |
|            |     | 15:48 | 334481 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 15:55 | 334488 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 16:01 | 334491 | 9.25   | 0.00 | 0.00 | 0.08 | 9.17   |
|            |     | 16:04 | 334494 | 55.00  | 0.00 | 0.00 | 0.00 | 55.00  |
|            |     | 16:17 | 334505 | 20.24  | 0.00 | 0.00 | 0.00 | 20.24  |
|            |     | 16:17 | 334506 | 2.42   | 0.00 | 0.00 | 0.00 | 2.42   |
|            |     | 16:19 | 334510 | 10.90  | 0.00 | 0.00 | 0.00 | 10.90  |
|            |     | 16:21 | 334511 | 3.20   | 0.00 | 0.00 | 0.00 | 3.20   |
|            |     | 16:31 | 334521 | 38.96  | 0.00 | 0.00 | 0.00 | 38.96  |
|            |     | 16:33 | 334524 | 20.85  | 0.00 | 0.00 | 0.00 | 20.85  |
|            |     | 16:44 | 334541 | 9.00   | 0.00 | 0.00 | 0.00 | 9.00   |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/02/27 | CSC | 16:52 | 334560 | 12.99  | 0.00 | 0.00 | 0.00 | 12.99  |
|            |     | 16:54 | 334563 | 3.90   | 0.00 | 0.00 | 0.00 | 3.90   |
|            |     | 16:59 | 334575 | 6.03   | 0.00 | 0.00 | 0.00 | 6.03   |
|            |     | 17:00 | 334577 | 52.27  | 0.00 | 0.00 | 0.00 | 52.27  |
|            |     | 17:17 | 334607 | 47.00  | 0.00 | 0.00 | 0.00 | 47.00  |
|            |     | 17:23 | 334624 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 17:43 | 334640 | 22.00  | 0.00 | 0.00 | 0.00 | 22.00  |
|            |     | 17:46 | 334641 | 299.92 | 0.00 | 0.00 | 0.00 | 299.92 |
|            |     | 18:00 | 334672 | 1.90   | 0.00 | 0.00 | 0.00 | 1.90   |
|            |     | 18:01 | 334681 | 9.00   | 0.00 | 0.00 | 0.00 | 9.00   |
|            |     | 18:24 | 334722 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 18:27 | 334731 | 76.88  | 0.00 | 0.00 | 0.00 | 76.88  |
|            |     | 18:31 | 334741 | 40.90  | 0.00 | 0.00 | 0.00 | 40.90  |
|            |     | 18:38 | 334748 | 24.43  | 0.00 | 0.00 | 0.00 | 24.43  |
|            |     | 18:49 | 334759 | 59.89  | 0.00 | 0.00 | 0.00 | 59.89  |
|            |     | 18:54 | 334773 | 8.54   | 0.00 | 0.00 | 0.00 | 8.54   |
|            |     | 18:57 | 334775 | 79.53  | 0.00 | 0.00 | 0.00 | 79.53  |
|            |     | 18:58 | 334776 | 3.80   | 0.00 | 0.00 | 0.00 | 3.80   |
|            |     | 19:16 | 334812 | 26.39  | 0.00 | 0.00 | 0.00 | 26.39  |
|            |     | 19:25 | 334823 | 18.63  | 0.00 | 0.00 | 0.00 | 18.63  |
|            |     | 19:33 | 334837 | 67.00  | 0.00 | 0.00 | 0.00 | 67.00  |
|            |     | 19:35 | 334838 | 79.00  | 0.00 | 0.00 | 0.00 | 79.00  |
|            |     | 19:45 | 334850 | 17.55  | 0.00 | 0.00 | 0.00 | 17.55  |
|            |     | 19:50 | 334860 | 37.49  | 0.00 | 0.00 | 0.00 | 37.49  |
|            |     | 20:18 | 334943 | 12.16  | 0.00 | 0.00 | 0.00 | 12.16  |
|            |     | 20:19 | 334948 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 20:27 | 334964 | 0.01   | 0.00 | 0.00 | 0.00 | 0.01   |

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## Merchant Standing Order Payment Report

|            |                   |                     |        |                |             |             |             |                |
|------------|-------------------|---------------------|--------|----------------|-------------|-------------|-------------|----------------|
| 2020/02/27 | CSC               | 20:35               | 334979 | 4.35           | 0.00        | 0.00        | 0.00        | 4.35           |
|            |                   | 20:42               | 334985 | 11.00          | 0.00        | 0.00        | 0.00        | 11.00          |
|            |                   | 20:44               | 334988 | 79.00          | 0.00        | 0.00        | 0.00        | 79.00          |
|            |                   | 20:45               | 334990 | 10.00          | 0.00        | 0.00        | 0.00        | 10.00          |
|            |                   | 20:47               | 334992 | 0.01           | 0.00        | 0.00        | 0.00        | 0.01           |
|            |                   | 20:52               | 334998 | 5.00           | 0.00        | 0.00        | 0.00        | 5.00           |
|            |                   | 20:57               | 335006 | 439.00         | 0.00        | 0.00        | 0.00        | 439.00         |
|            |                   | 21:19               | 335031 | 24.19          | 0.00        | 0.00        | 0.00        | 24.19          |
|            |                   | 21:20               | 335033 | 100.00         | 0.00        | 0.00        | 0.00        | 100.00         |
|            |                   | 21:25               | 335044 | 10.00          | 0.00        | 0.00        | 0.00        | 10.00          |
|            |                   | 21:25               | 335046 | 13.84          | 0.00        | 0.00        | 0.00        | 13.84          |
|            |                   | 21:29               | 335064 | 3.49           | 0.00        | 0.00        | 0.00        | 3.49           |
|            |                   | 21:29               | 335065 | 400.00         | 0.00        | 0.00        | 0.00        | 400.00         |
|            |                   | 21:34               | 335071 | 10.00          | 0.00        | 0.00        | 0.00        | 10.00          |
|            |                   | 21:54               | 335096 | 10.00          | 0.00        | 0.00        | 0.00        | 10.00          |
|            |                   | 22:22               | 335110 | 19.95          | 0.00        | 0.00        | 0.00        | 19.95          |
|            |                   | 22:28               | 335113 | 90.46          | 0.00        | 0.00        | 0.00        | 90.46          |
|            |                   | 22:33               | 335116 | 28.83          | 0.00        | 0.00        | 0.00        | 28.83          |
|            |                   | 22:37               | 335118 | 5.00           | 0.00        | 0.00        | 0.00        | 5.00           |
|            |                   | 22:51               | 335134 | 8.95           | 0.00        | 0.00        | 0.00        | 8.95           |
|            |                   | 23:37               | 335158 | 19.50          | 0.00        | 0.00        | 0.00        | 19.50          |
|            |                   | <b>Total/Branch</b> |        | <b>5577.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.68</b> | <b>5577.09</b> |
|            | <b>Total/Date</b> |                     |        | <b>5577.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.68</b> | <b>5577.09</b> |
| 2020/02/28 | CSC               | 00:11               | 335195 | 85.00          | 0.00        | 0.00        | 0.00        | 85.00          |
|            |                   | 06:44               | 335306 | 117.79         | 0.00        | 0.00        | 0.00        | 117.79         |
|            |                   | 06:47               | 335307 | 6.00           | 0.00        | 0.00        | 0.00        | 6.00           |



## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/02/28 | CSC | 07:19 | 335309 | 2.50   | 0.00 | 0.00 | 0.00 | 2.50   |
|            |     | 07:25 | 335311 | 8.53   | 0.00 | 0.00 | 0.00 | 8.53   |
|            |     | 07:33 | 335315 | 3.80   | 0.00 | 0.00 | 0.00 | 3.80   |
|            |     | 07:39 | 335316 | 13.41  | 0.00 | 0.00 | 0.00 | 13.41  |
|            |     | 08:03 | 335332 | 4.10   | 0.00 | 0.00 | 0.00 | 4.10   |
|            |     | 08:08 | 335336 | 4.20   | 0.00 | 0.00 | 0.00 | 4.20   |
|            |     | 08:11 | 335342 | 0.01   | 0.00 | 0.00 | 0.00 | 0.01   |
|            |     | 08:11 | 335343 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 08:13 | 335345 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 08:24 | 335359 | 3.10   | 0.00 | 0.00 | 0.00 | 3.10   |
|            |     | 08:42 | 335421 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 08:51 | 335424 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 09:15 | 335435 | 134.70 | 0.00 | 0.00 | 0.00 | 134.70 |
|            |     | 09:16 | 335437 | 456.12 | 0.00 | 0.00 | 0.00 | 456.12 |
|            |     | 09:19 | 335442 | 21.58  | 0.00 | 0.00 | 0.00 | 21.58  |
|            |     | 09:26 | 335450 | 204.73 | 0.00 | 0.00 | 0.48 | 204.25 |
|            |     | 09:36 | 335468 | 7.50   | 0.00 | 0.00 | 0.00 | 7.50   |
|            |     | 10:49 | 335542 | 49.02  | 0.00 | 0.00 | 0.00 | 49.02  |
|            |     | 11:11 | 335558 | 15.14  | 0.00 | 0.00 | 0.00 | 15.14  |
|            |     | 11:34 | 335586 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
|            |     | 11:55 | 335604 | 1.15   | 0.00 | 0.00 | 0.00 | 1.15   |
|            |     | 12:01 | 335627 | 14.48  | 0.00 | 0.00 | 0.00 | 14.48  |
|            |     | 12:07 | 335646 | 12.00  | 0.00 | 0.00 | 0.00 | 12.00  |
|            |     | 12:09 | 335653 | 68.00  | 0.00 | 0.00 | 0.00 | 68.00  |
|            |     | 12:18 | 335656 | 25.61  | 0.00 | 0.00 | 0.00 | 25.61  |
|            |     | 12:37 | 335679 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 12:42 | 335683 | 29.48  | 0.00 | 0.00 | 0.00 | 29.48  |

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# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/02/28 | CSC | 12:51 | 335694 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 13:09 | 336163 | 14.89  | 0.00 | 0.00 | 0.00 | 14.89  |
|            |     | 13:15 | 336165 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 13:18 | 336173 | 80.00  | 0.00 | 0.00 | 0.00 | 80.00  |
|            |     | 13:32 | 336192 | 2.60   | 0.00 | 0.00 | 0.00 | 2.60   |
|            |     | 13:41 | 336214 | 8.10   | 0.00 | 0.00 | 0.00 | 8.10   |
|            |     | 13:43 | 336217 | 17.00  | 0.00 | 0.00 | 0.00 | 17.00  |
|            |     | 13:46 | 336221 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 13:52 | 336227 | 20.06  | 0.00 | 0.00 | 0.00 | 20.06  |
|            |     | 14:05 | 336243 | 69.02  | 0.00 | 0.00 | 0.00 | 69.02  |
|            |     | 14:29 | 336268 | 11.30  | 0.00 | 0.00 | 0.00 | 11.30  |
|            |     | 14:31 | 336270 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 14:48 | 336286 | 28.75  | 0.00 | 0.00 | 0.00 | 28.75  |
|            |     | 14:58 | 336293 | 17.00  | 0.00 | 0.00 | 0.00 | 17.00  |
|            |     | 15:01 | 336296 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 15:22 | 336313 | 3.90   | 0.00 | 0.00 | 0.00 | 3.90   |
|            |     | 15:52 | 336352 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 15:53 | 336353 | 134.00 | 0.00 | 0.00 | 0.00 | 134.00 |
|            |     | 15:54 | 336354 | 97.00  | 0.00 | 0.00 | 0.00 | 97.00  |
|            |     | 16:12 | 336369 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 16:30 | 336386 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 16:35 | 336390 | 38.24  | 0.00 | 0.00 | 0.00 | 38.24  |
|            |     | 16:35 | 336392 | 95.00  | 0.00 | 0.00 | 0.00 | 95.00  |
|            |     | 16:37 | 336397 | 8.99   | 0.00 | 0.00 | 0.00 | 8.99   |
|            |     | 16:39 | 336402 | 48.00  | 0.00 | 0.00 | 0.00 | 48.00  |
|            |     | 16:40 | 336404 | 159.00 | 0.00 | 0.00 | 0.00 | 159.00 |
|            |     | 16:43 | 336408 | 79.00  | 0.00 | 0.00 | 0.00 | 79.00  |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/02/28 | CSC | 16:44 | 336413 | 9.30   | 0.00 | 0.00 | 0.00 | 9.30   |
|            |     | 16:51 | 336423 | 69.71  | 0.00 | 0.00 | 0.00 | 69.71  |
|            |     | 16:54 | 336428 | 21.40  | 0.00 | 0.00 | 0.00 | 21.40  |
|            |     | 17:01 | 336439 | 163.64 | 0.00 | 0.00 | 0.00 | 163.64 |
|            |     | 17:04 | 336444 | 44.65  | 0.00 | 0.00 | 0.00 | 44.65  |
|            |     | 17:14 | 336459 | 59.05  | 0.00 | 0.00 | 0.00 | 59.05  |
|            |     | 17:38 | 336483 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |
|            |     | 17:40 | 336484 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 17:41 | 336488 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |
|            |     | 17:43 | 336489 | 15.83  | 0.00 | 0.00 | 0.14 | 15.69  |
|            |     | 17:50 | 336496 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 17:51 | 336499 | 6.90   | 0.00 | 0.00 | 0.00 | 6.90   |
|            |     | 17:55 | 336503 | 2.80   | 0.00 | 0.00 | 0.00 | 2.80   |
|            |     | 17:55 | 336504 | 1.60   | 0.00 | 0.00 | 0.00 | 1.60   |
|            |     | 17:57 | 336505 | 2.50   | 0.00 | 0.00 | 0.00 | 2.50   |
|            |     | 18:00 | 336509 | 77.00  | 0.00 | 0.00 | 0.00 | 77.00  |
|            |     | 18:02 | 336515 | 519.00 | 0.00 | 0.00 | 0.00 | 519.00 |
|            |     | 18:03 | 336523 | 25.00  | 0.00 | 0.00 | 0.00 | 25.00  |
|            |     | 18:09 | 336537 | 5.50   | 0.00 | 0.00 | 0.00 | 5.50   |
|            |     | 18:13 | 336548 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 18:16 | 336560 | 20.06  | 0.00 | 0.00 | 0.00 | 20.06  |
|            |     | 18:25 | 336571 | 119.39 | 0.00 | 0.00 | 0.00 | 119.39 |
|            |     | 18:29 | 336573 | 40.12  | 0.00 | 0.00 | 0.00 | 40.12  |
|            |     | 18:29 | 336574 | 10.20  | 0.00 | 0.00 | 0.00 | 10.20  |
|            |     | 18:42 | 336603 | 33.50  | 0.00 | 0.00 | 0.00 | 33.50  |
|            |     | 18:46 | 336605 | 11.99  | 0.00 | 0.00 | 0.00 | 11.99  |
|            |     | 18:50 | 336609 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/02/28 | CSC | 18:54 | 336616 | 47.00  | 0.00 | 0.00 | 0.00 | 47.00  |
|            |     | 18:56 | 336620 | 6.95   | 0.00 | 0.00 | 0.00 | 6.95   |
|            |     | 19:03 | 336628 | 9.77   | 0.00 | 0.00 | 0.00 | 9.77   |
|            |     | 19:03 | 336629 | 4.60   | 0.00 | 0.00 | 0.00 | 4.60   |
|            |     | 19:03 | 336630 | 21.50  | 0.00 | 0.00 | 0.00 | 21.50  |
|            |     | 19:31 | 336692 | 44.85  | 0.00 | 0.00 | 0.00 | 44.85  |
|            |     | 19:33 | 336699 | 231.81 | 0.00 | 0.00 | 0.00 | 231.81 |
|            |     | 19:38 | 336710 | 22.00  | 0.00 | 0.00 | 0.00 | 22.00  |
|            |     | 19:51 | 336726 | 27.04  | 0.00 | 0.00 | 0.00 | 27.04  |
|            |     | 19:52 | 336732 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 20:01 | 336740 | 3.10   | 0.00 | 0.00 | 0.00 | 3.10   |
|            |     | 20:02 | 336745 | 55.00  | 0.00 | 0.00 | 0.00 | 55.00  |
|            |     | 20:04 | 336749 | 44.99  | 0.00 | 0.00 | 0.00 | 44.99  |
|            |     | 20:04 | 336753 | 8.10   | 0.00 | 0.00 | 0.00 | 8.10   |
|            |     | 20:07 | 336762 | 12.60  | 0.00 | 0.00 | 0.00 | 12.60  |
|            |     | 20:08 | 336766 | 10.90  | 0.00 | 0.00 | 0.00 | 10.90  |
|            |     | 20:09 | 336768 | 1.99   | 0.00 | 0.00 | 0.00 | 1.99   |
|            |     | 20:11 | 336777 | 36.05  | 0.00 | 0.00 | 0.00 | 36.05  |
|            |     | 20:18 | 336791 | 29.10  | 0.00 | 0.00 | 0.00 | 29.10  |
|            |     | 20:27 | 336813 | 30.64  | 0.00 | 0.00 | 0.00 | 30.64  |
|            |     | 20:27 | 336816 | 5.90   | 0.00 | 0.00 | 0.00 | 5.90   |
|            |     | 20:30 | 336819 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 20:33 | 336834 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 20:52 | 336858 | 28.76  | 0.00 | 0.00 | 0.00 | 28.76  |
|            |     | 20:55 | 336864 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 21:01 | 336873 | 4.90   | 0.00 | 0.00 | 0.00 | 4.90   |
|            |     | 21:10 | 336880 | 47.20  | 0.00 | 0.00 | 0.00 | 47.20  |

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## Merchant Standing Order Payment Report

|            |                   |                     |        |         |      |      |      |         |
|------------|-------------------|---------------------|--------|---------|------|------|------|---------|
| 2020/02/28 | CSC               | 21:19               | 336895 | 4.20    | 0.00 | 0.00 | 0.00 | 4.20    |
|            |                   | 21:49               | 336930 | 18.80   | 0.00 | 0.00 | 0.13 | 18.67   |
|            |                   | 22:07               | 336959 | 3.60    | 0.00 | 0.00 | 0.00 | 3.60    |
|            |                   | 22:14               | 336970 | 3.49    | 0.00 | 0.00 | 0.00 | 3.49    |
|            |                   | 22:16               | 336974 | 5.00    | 0.00 | 0.00 | 0.00 | 5.00    |
|            |                   | 22:25               | 336980 | 5.15    | 0.00 | 0.00 | 0.01 | 5.14    |
|            |                   | 22:32               | 336989 | 10.00   | 0.00 | 0.00 | 0.00 | 10.00   |
|            |                   | 23:09               | 337030 | 10.00   | 0.00 | 0.00 | 0.00 | 10.00   |
|            |                   | 23:28               | 337059 | 11.70   | 0.00 | 0.00 | 0.00 | 11.70   |
|            |                   | <b>Total/Branch</b> |        | 5361.63 | 0.00 | 0.00 | 0.76 | 5360.87 |
|            | <b>Total/Date</b> |                     |        | 5361.63 | 0.00 | 0.00 | 0.76 | 5360.87 |
| 2020/02/29 | CSC               | 00:00               | 337098 | 16.50   | 0.00 | 0.00 | 0.00 | 16.50   |
|            |                   | 00:13               | 337123 | 18.50   | 0.00 | 0.00 | 0.00 | 18.50   |
|            |                   | 00:17               | 337132 | 6.25    | 0.00 | 0.00 | 0.00 | 6.25    |
|            |                   | 00:33               | 337154 | 14.00   | 0.00 | 0.00 | 0.00 | 14.00   |
|            |                   | 00:39               | 337163 | 14.95   | 0.00 | 0.00 | 0.00 | 14.95   |
|            |                   | 00:49               | 337229 | 12.55   | 0.00 | 0.00 | 0.00 | 12.55   |
|            |                   | 01:37               | 337266 | 20.00   | 0.00 | 0.00 | 0.00 | 20.00   |
|            |                   | 02:03               | 337296 | 0.51    | 0.00 | 0.00 | 0.00 | 0.51    |
|            |                   | 02:09               | 337300 | 10.99   | 0.00 | 0.00 | 0.00 | 10.99   |
|            |                   | 02:28               | 337313 | 20.00   | 0.00 | 0.00 | 0.00 | 20.00   |
|            |                   | 07:59               | 337516 | 193.00  | 0.00 | 0.00 | 0.00 | 193.00  |
|            |                   | 08:01               | 337518 | 43.00   | 0.00 | 0.00 | 0.00 | 43.00   |
|            |                   | 08:02               | 337523 | 38.00   | 0.00 | 0.00 | 0.00 | 38.00   |
|            |                   | 08:20               | 337539 | 5.15    | 0.00 | 0.00 | 0.04 | 5.11    |
|            |                   | 08:22               | 337544 | 3.50    | 0.00 | 0.00 | 0.00 | 3.50    |



## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/02/29 | CSC | 08:24 | 337548 | 10.99  | 0.00 | 0.00 | 0.00 | 10.99  |
|            |     | 08:35 | 337561 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 08:37 | 337562 | 3.97   | 0.00 | 0.00 | 0.04 | 3.93   |
|            |     | 08:39 | 337564 | 8.26   | 0.00 | 0.00 | 0.00 | 8.26   |
|            |     | 08:47 | 337572 | 9.60   | 0.00 | 0.00 | 0.00 | 9.60   |
|            |     | 09:22 | 337605 | 1.60   | 0.00 | 0.00 | 0.00 | 1.60   |
|            |     | 09:28 | 337619 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 09:33 | 337627 | 11.70  | 0.00 | 0.00 | 0.00 | 11.70  |
|            |     | 09:37 | 337636 | 48.70  | 0.00 | 0.00 | 0.00 | 48.70  |
|            |     | 09:40 | 337643 | 22.00  | 0.00 | 0.00 | 0.00 | 22.00  |
|            |     | 09:45 | 337652 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
|            |     | 09:54 | 337674 | 5.16   | 0.00 | 0.00 | 0.00 | 5.16   |
|            |     | 10:01 | 337683 | 257.00 | 0.00 | 0.00 | 0.00 | 257.00 |
|            |     | 10:02 | 337691 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 10:08 | 337706 | 98.07  | 0.00 | 0.00 | 0.00 | 98.07  |
|            |     | 10:08 | 337707 | 172.55 | 0.00 | 0.00 | 0.00 | 172.55 |
|            |     | 10:15 | 337719 | 19.58  | 0.00 | 0.00 | 0.00 | 19.58  |
|            |     | 10:18 | 337725 | 10.70  | 0.00 | 0.00 | 0.00 | 10.70  |
|            |     | 10:38 | 337756 | 70.49  | 0.00 | 0.00 | 0.00 | 70.49  |
|            |     | 10:44 | 337767 | 4.10   | 0.00 | 0.00 | 0.00 | 4.10   |
|            |     | 10:45 | 337774 | 33.00  | 0.00 | 0.00 | 0.00 | 33.00  |
|            |     | 11:17 | 337813 | 4.00   | 0.00 | 0.00 | 0.00 | 4.00   |
|            |     | 11:19 | 337818 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 |
|            |     | 11:20 | 337820 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 11:33 | 337834 | 2.13   | 0.00 | 0.00 | 0.00 | 2.13   |
|            |     | 11:33 | 337835 | 3.80   | 0.00 | 0.00 | 0.00 | 3.80   |
|            |     | 11:34 | 337839 | 3.10   | 0.00 | 0.00 | 0.00 | 3.10   |

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# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/02/29 | CSC | 11:36 | 337844 | 41.00  | 0.00 | 0.00 | 0.00 | 41.00  |
|            |     | 11:36 | 337845 | 77.00  | 0.00 | 0.00 | 0.00 | 77.00  |
|            |     | 11:41 | 337858 | 2.90   | 0.00 | 0.00 | 0.00 | 2.90   |
|            |     | 11:44 | 337863 | 8.00   | 0.00 | 0.00 | 0.00 | 8.00   |
|            |     | 11:45 | 337867 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 11:46 | 337871 | 4.30   | 0.00 | 0.00 | 0.00 | 4.30   |
|            |     | 11:46 | 337872 | 17.28  | 0.00 | 0.00 | 0.00 | 17.28  |
|            |     | 11:46 | 337873 | 38.90  | 0.00 | 0.00 | 0.00 | 38.90  |
|            |     | 12:03 | 337911 | 0.01   | 0.00 | 0.00 | 0.00 | 0.01   |
|            |     | 12:04 | 337915 | 1.00   | 0.00 | 0.00 | 0.00 | 1.00   |
|            |     | 12:06 | 337921 | 5.36   | 0.00 | 0.00 | 0.00 | 5.36   |
|            |     | 12:07 | 337933 | 51.19  | 0.00 | 0.00 | 0.00 | 51.19  |
|            |     | 12:10 | 337943 | 37.90  | 0.00 | 0.00 | 0.00 | 37.90  |
|            |     | 12:11 | 337948 | 5.50   | 0.00 | 0.00 | 0.00 | 5.50   |
|            |     | 12:23 | 337970 | 13.98  | 0.00 | 0.00 | 0.00 | 13.98  |
|            |     | 12:28 | 337979 | 8.69   | 0.00 | 0.00 | 0.00 | 8.69   |
|            |     | 12:28 | 337985 | 4.80   | 0.00 | 0.00 | 0.00 | 4.80   |
|            |     | 12:29 | 337987 | 4.95   | 0.00 | 0.00 | 0.00 | 4.95   |
|            |     | 12:29 | 337990 | 3.00   | 0.00 | 0.00 | 0.00 | 3.00   |
|            |     | 12:33 | 337993 | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 |
|            |     | 12:36 | 337999 | 5.95   | 0.00 | 0.00 | 0.00 | 5.95   |
|            |     | 12:37 | 338001 | 22.10  | 0.00 | 0.00 | 0.00 | 22.10  |
|            |     | 12:41 | 338012 | 7.59   | 0.00 | 0.00 | 0.00 | 7.59   |
|            |     | 12:42 | 338013 | 1.80   | 0.00 | 0.00 | 0.00 | 1.80   |
|            |     | 12:42 | 338015 | 16.68  | 0.00 | 0.00 | 0.00 | 16.68  |
|            |     | 12:43 | 338017 | 15.96  | 0.00 | 0.00 | 0.00 | 15.96  |
|            |     | 12:50 | 338025 | 1.20   | 0.00 | 0.00 | 0.00 | 1.20   |

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# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/02/29 | CSC | 13:00 | 338043 | 5.40   | 0.00 | 0.00 | 0.00 | 5.40   |
|            |     | 13:01 | 338050 | 64.00  | 0.00 | 0.00 | 0.00 | 64.00  |
|            |     | 13:02 | 338052 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
|            |     | 13:02 | 338053 | 23.60  | 0.00 | 0.00 | 0.00 | 23.60  |
|            |     | 13:06 | 338058 | 11.02  | 0.00 | 0.00 | 0.00 | 11.02  |
|            |     | 13:06 | 338059 | 11.00  | 0.00 | 0.00 | 0.00 | 11.00  |
|            |     | 13:08 | 338069 | 3.95   | 0.00 | 0.00 | 0.00 | 3.95   |
|            |     | 13:12 | 338075 | 69.95  | 0.00 | 0.00 | 0.00 | 69.95  |
|            |     | 13:20 | 338097 | 12.00  | 0.00 | 0.00 | 0.00 | 12.00  |
|            |     | 13:25 | 338105 | 27.70  | 0.00 | 0.00 | 0.00 | 27.70  |
|            |     | 13:28 | 338111 | 22.30  | 0.00 | 0.00 | 0.00 | 22.30  |
|            |     | 13:29 | 338115 | 8.00   | 0.00 | 0.00 | 0.00 | 8.00   |
|            |     | 13:40 | 338140 | 51.01  | 0.00 | 0.00 | 0.00 | 51.01  |
|            |     | 13:42 | 338143 | 8.60   | 0.00 | 0.00 | 0.00 | 8.60   |
|            |     | 13:52 | 338183 | 34.86  | 0.00 | 0.00 | 0.00 | 34.86  |
|            |     | 13:53 | 338187 | 53.00  | 0.00 | 0.00 | 0.00 | 53.00  |
|            |     | 14:03 | 338203 | 14.00  | 0.00 | 0.00 | 0.00 | 14.00  |
|            |     | 14:15 | 338221 | 18.20  | 0.00 | 0.00 | 0.00 | 18.20  |
|            |     | 14:17 | 338223 | 9.10   | 0.00 | 0.00 | 0.00 | 9.10   |
|            |     | 14:22 | 338233 | 110.44 | 0.00 | 0.00 | 0.00 | 110.44 |
|            |     | 14:29 | 338268 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 14:30 | 338269 | 6.50   | 0.00 | 0.00 | 0.00 | 6.50   |
|            |     | 14:32 | 338277 | 47.90  | 0.00 | 0.00 | 0.00 | 47.90  |
|            |     | 14:37 | 338290 | 5.95   | 0.00 | 0.00 | 0.00 | 5.95   |
|            |     | 14:42 | 338308 | 6.16   | 0.00 | 0.00 | 0.04 | 6.12   |
|            |     | 14:43 | 338311 | 14.43  | 0.00 | 0.00 | 0.00 | 14.43  |
|            |     | 14:47 | 338328 | 74.74  | 0.00 | 0.00 | 0.00 | 74.74  |

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# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/02/29 | CSC | 14:56 | 338338 | 1.88   | 0.00 | 0.00 | 0.00 | 1.88   |
|            |     | 14:58 | 338344 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 14:59 | 338346 | 153.90 | 0.00 | 0.00 | 0.00 | 153.90 |
|            |     | 15:09 | 338360 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 15:16 | 338368 | 47.60  | 0.00 | 0.00 | 0.00 | 47.60  |
|            |     | 15:26 | 338377 | 27.60  | 0.00 | 0.00 | 0.00 | 27.60  |
|            |     | 15:26 | 338378 | 91.67  | 0.00 | 0.00 | 0.00 | 91.67  |
|            |     | 15:26 | 338379 | 96.52  | 0.00 | 0.00 | 0.00 | 96.52  |
|            |     | 15:26 | 338380 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 15:32 | 338385 | 22.60  | 0.00 | 0.00 | 0.00 | 22.60  |
|            |     | 15:44 | 338402 | 35.05  | 0.00 | 0.00 | 0.00 | 35.05  |
|            |     | 15:58 | 338431 | 59.94  | 0.00 | 0.00 | 0.00 | 59.94  |
|            |     | 16:01 | 338435 | 25.65  | 0.00 | 0.00 | 0.00 | 25.65  |
|            |     | 16:03 | 338447 | 9.90   | 0.00 | 0.00 | 0.00 | 9.90   |
|            |     | 16:03 | 338448 | 67.00  | 0.00 | 0.00 | 0.00 | 67.00  |
|            |     | 16:06 | 338453 | 59.00  | 0.00 | 0.00 | 0.00 | 59.00  |
|            |     | 16:07 | 338457 | 2.99   | 0.00 | 0.00 | 0.00 | 2.99   |
|            |     | 16:28 | 338507 | 17.30  | 0.00 | 0.00 | 0.00 | 17.30  |
|            |     | 16:34 | 338525 | 21.90  | 0.00 | 0.00 | 0.00 | 21.90  |
|            |     | 16:38 | 338533 | 11.37  | 0.00 | 0.00 | 0.00 | 11.37  |
|            |     | 16:46 | 338542 | 14.90  | 0.00 | 0.00 | 0.00 | 14.90  |
|            |     | 16:47 | 338545 | 11.45  | 0.00 | 0.00 | 0.00 | 11.45  |
|            |     | 16:54 | 338552 | 46.29  | 0.00 | 0.00 | 0.00 | 46.29  |
|            |     | 16:56 | 338553 | 54.95  | 0.00 | 0.00 | 0.00 | 54.95  |
|            |     | 16:59 | 338560 | 52.71  | 0.00 | 0.00 | 0.00 | 52.71  |
|            |     | 17:08 | 338577 | 18.28  | 0.00 | 0.00 | 0.11 | 18.17  |
|            |     | 17:12 | 338582 | 34.00  | 0.00 | 0.00 | 0.00 | 34.00  |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/02/29 | CSC | 17:13 | 338583 | 2.06   | 0.00 | 0.00 | 0.02 | 2.04   |
|            |     | 17:15 | 338589 | 26.79  | 0.00 | 0.00 | 0.00 | 26.79  |
|            |     | 17:19 | 338595 | 8.45   | 0.00 | 0.00 | 0.00 | 8.45   |
|            |     | 17:29 | 338603 | 4.58   | 0.00 | 0.00 | 0.00 | 4.58   |
|            |     | 17:33 | 338616 | 13.50  | 0.00 | 0.00 | 0.00 | 13.50  |
|            |     | 17:33 | 338617 | 3.76   | 0.00 | 0.00 | 0.00 | 3.76   |
|            |     | 17:41 | 338633 | 17.76  | 0.00 | 0.00 | 0.00 | 17.76  |
|            |     | 17:59 | 338672 | 3.50   | 0.00 | 0.00 | 0.00 | 3.50   |
|            |     | 18:01 | 338674 | 11.75  | 0.00 | 0.00 | 0.00 | 11.75  |
|            |     | 18:09 | 338688 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 18:21 | 338720 | 11.70  | 0.00 | 0.00 | 0.00 | 11.70  |
|            |     | 18:24 | 338724 | 4.25   | 0.00 | 0.00 | 0.00 | 4.25   |
|            |     | 18:32 | 338732 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 18:38 | 338744 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
|            |     | 18:38 | 338748 | 24.30  | 0.00 | 0.00 | 0.00 | 24.30  |
|            |     | 18:40 | 338750 | 7.75   | 0.00 | 0.00 | 0.00 | 7.75   |
|            |     | 18:41 | 338754 | 1.75   | 0.00 | 0.00 | 0.00 | 1.75   |
|            |     | 19:02 | 338816 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 19:09 | 338838 | 7.95   | 0.00 | 0.00 | 0.00 | 7.95   |
|            |     | 19:17 | 338851 | 5.49   | 0.00 | 0.00 | 0.00 | 5.49   |
|            |     | 19:19 | 338858 | 6.95   | 0.00 | 0.00 | 0.00 | 6.95   |
|            |     | 19:30 | 338883 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 19:33 | 338894 | 171.46 | 0.00 | 0.00 | 0.00 | 171.46 |
|            |     | 19:37 | 338908 | 22.50  | 0.00 | 0.00 | 0.00 | 22.50  |
|            |     | 19:38 | 338910 | 2.25   | 0.00 | 0.00 | 0.00 | 2.25   |
|            |     | 19:39 | 338913 | 61.58  | 0.00 | 0.00 | 0.00 | 61.58  |
|            |     | 19:42 | 338918 | 22.09  | 0.00 | 0.00 | 0.00 | 22.09  |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/02/29 | CSC | 19:47 | 338924 | 4.95   | 0.00 | 0.00 | 0.00 | 4.95   |
|            |     | 19:52 | 338934 | 17.30  | 0.00 | 0.00 | 0.00 | 17.30  |
|            |     | 19:58 | 338946 | -5.97  | 0.00 | 0.00 | 0.00 | -5.97  |
|            |     | 20:01 | 338950 | 31.49  | 0.00 | 0.00 | 0.00 | 31.49  |
|            |     | 20:11 | 338970 | 2.50   | 0.00 | 0.00 | 0.00 | 2.50   |
|            |     | 20:13 | 338973 | 18.61  | 0.00 | 0.00 | 0.00 | 18.61  |
|            |     | 20:20 | 338987 | 57.00  | 0.00 | 0.00 | 0.00 | 57.00  |
|            |     | 20:28 | 339006 | 5.80   | 0.00 | 0.00 | 0.00 | 5.80   |
|            |     | 20:31 | 339007 | 14.50  | 0.00 | 0.00 | 0.00 | 14.50  |
|            |     | 20:35 | 339017 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
|            |     | 20:41 | 339024 | 3.40   | 0.00 | 0.00 | 0.00 | 3.40   |
|            |     | 20:56 | 339043 | 5.90   | 0.00 | 0.00 | 0.00 | 5.90   |
|            |     | 21:01 | 339058 | 142.34 | 0.00 | 0.00 | 0.00 | 142.34 |
|            |     | 21:07 | 339067 | 60.00  | 0.00 | 0.00 | 0.00 | 60.00  |
|            |     | 21:22 | 339083 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 21:24 | 339087 | 7.40   | 0.00 | 0.00 | 0.00 | 7.40   |
|            |     | 21:26 | 339095 | 43.50  | 0.00 | 0.00 | 0.00 | 43.50  |
|            |     | 21:31 | 339101 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 |
|            |     | 21:32 | 339108 | 18.00  | 0.00 | 0.00 | 0.00 | 18.00  |
|            |     | 21:38 | 339119 | 21.60  | 0.00 | 0.00 | 0.00 | 21.60  |
|            |     | 21:42 | 339128 | 16.10  | 0.00 | 0.00 | 0.00 | 16.10  |
|            |     | 22:09 | 339162 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 22:11 | 339167 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 22:13 | 339168 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 22:20 | 339174 | 35.90  | 0.00 | 0.00 | 0.00 | 35.90  |
|            |     | 22:29 | 339187 | 2.30   | 0.00 | 0.00 | 0.00 | 2.30   |
|            |     | 23:21 | 339236 | 188.48 | 0.00 | 0.00 | 1.24 | 187.24 |

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## Merchant Standing Order Payment Report

|            |                   |                     |        |         |      |      |      |         |
|------------|-------------------|---------------------|--------|---------|------|------|------|---------|
| 2020/02/29 | CSC               | 23:29               | 339248 | 13.49   | 0.00 | 0.00 | 0.00 | 13.49   |
|            |                   | 23:36               | 339253 | 60.30   | 0.00 | 0.00 | 0.00 | 60.30   |
|            |                   | <b>Total/Branch</b> |        | 6558.76 | 0.00 | 0.00 | 1.49 | 6557.27 |
|            | <b>Total/Date</b> |                     |        | 6558.76 | 0.00 | 0.00 | 1.49 | 6557.27 |
| 2020/03/01 | CSC               | 00:03               | 339284 | 16.78   | 0.00 | 0.00 | 0.00 | 16.78   |
|            |                   | 00:05               | 339286 | 16.04   | 0.00 | 0.00 | 0.00 | 16.04   |
|            |                   | 00:07               | 339294 | 35.90   | 0.00 | 0.00 | 0.00 | 35.90   |
|            |                   | 03:05               | 340200 | 0.99    | 0.00 | 0.00 | 0.00 | 0.99    |
|            |                   | 05:41               | 340298 | 4.57    | 0.00 | 0.00 | 0.04 | 4.53    |
|            |                   | 08:22               | 340396 | 7.21    | 0.00 | 0.00 | 0.06 | 7.15    |
|            |                   | 08:47               | 340426 | 2.90    | 0.00 | 0.00 | 0.00 | 2.90    |
|            |                   | 08:51               | 340431 | 2.51    | 0.00 | 0.00 | 0.00 | 2.51    |
|            |                   | 08:51               | 340432 | 9.98    | 0.00 | 0.00 | 0.00 | 9.98    |
|            |                   | 09:00               | 340441 | 4.17    | 0.00 | 0.00 | 0.00 | 4.17    |
|            |                   | 09:31               | 340479 | 5.55    | 0.00 | 0.00 | 0.00 | 5.55    |
|            |                   | 10:00               | 340506 | 71.88   | 0.00 | 0.00 | 0.00 | 71.88   |
|            |                   | 10:06               | 340512 | 10.00   | 0.00 | 0.00 | 0.00 | 10.00   |
|            |                   | 10:08               | 340518 | 107.45  | 0.00 | 0.00 | 0.00 | 107.45  |
|            |                   | 10:12               | 340525 | 30.00   | 0.00 | 0.00 | 0.00 | 30.00   |
|            |                   | 10:15               | 340529 | 2.98    | 0.00 | 0.00 | 0.00 | 2.98    |
|            |                   | 10:20               | 340541 | 14.00   | 0.00 | 0.00 | 0.00 | 14.00   |
|            |                   | 10:23               | 340547 | 206.00  | 0.00 | 0.00 | 0.00 | 206.00  |
|            |                   | 10:24               | 340550 | 0.01    | 0.00 | 0.00 | 0.00 | 0.01    |
|            |                   | 10:25               | 340558 | 102.00  | 0.00 | 0.00 | 0.00 | 102.00  |
|            |                   | 10:26               | 340559 | 6.75    | 0.00 | 0.00 | 0.00 | 6.75    |
|            |                   | 10:41               | 340582 | 10.46   | 0.00 | 0.00 | 0.00 | 10.46   |

## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/01 | CSC | 10:46 | 340592 | 8.23   | 0.00 | 0.00 | 0.07 | 8.16   |
|            |     | 10:51 | 340597 | 21.00  | 0.00 | 0.00 | 0.00 | 21.00  |
|            |     | 10:54 | 340601 | 232.00 | 0.00 | 0.00 | 0.00 | 232.00 |
|            |     | 11:00 | 340613 | 51.00  | 0.00 | 0.00 | 0.00 | 51.00  |
|            |     | 11:01 | 340618 | 111.00 | 0.00 | 0.00 | 0.00 | 111.00 |
|            |     | 11:03 | 340621 | 5.20   | 0.00 | 0.00 | 0.00 | 5.20   |
|            |     | 11:07 | 340639 | 32.02  | 0.00 | 0.00 | 0.00 | 32.02  |
|            |     | 11:14 | 340648 | 3.00   | 0.00 | 0.00 | 0.00 | 3.00   |
|            |     | 11:15 | 340649 | 3.10   | 0.00 | 0.00 | 0.00 | 3.10   |
|            |     | 11:17 | 340651 | 1.96   | 0.00 | 0.00 | 0.00 | 1.96   |
|            |     | 11:24 | 340667 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 11:26 | 340669 | 13.60  | 0.00 | 0.00 | 0.00 | 13.60  |
|            |     | 11:38 | 340693 | 6.43   | 0.00 | 0.00 | 0.00 | 6.43   |
|            |     | 11:57 | 340726 | 13.99  | 0.00 | 0.00 | 0.00 | 13.99  |
|            |     | 12:15 | 340750 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 12:23 | 340765 | 9.33   | 0.00 | 0.00 | 0.00 | 9.33   |
|            |     | 12:24 | 340767 | 36.08  | 0.00 | 0.00 | 0.00 | 36.08  |
|            |     | 12:33 | 340775 | 7.70   | 0.00 | 0.00 | 0.00 | 7.70   |
|            |     | 12:41 | 340791 | 25.93  | 0.00 | 0.00 | 0.00 | 25.93  |
|            |     | 12:46 | 340806 | 11.95  | 0.00 | 0.00 | 0.00 | 11.95  |
|            |     | 13:04 | 340843 | 34.67  | 0.00 | 0.00 | 0.00 | 34.67  |
|            |     | 13:05 | 340846 | 7.30   | 0.00 | 0.00 | 0.00 | 7.30   |
|            |     | 13:13 | 340852 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 13:15 | 340858 | 117.88 | 0.00 | 0.00 | 0.00 | 117.88 |
|            |     | 13:25 | 340878 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 13:34 | 340897 | 51.55  | 0.00 | 0.00 | 0.00 | 51.55  |
|            |     | 13:42 | 340912 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/01 | CSC | 13:44 | 340913 | 20.60  | 0.00 | 0.00 | 0.00 | 20.60  |
|            |     | 14:09 | 340955 | 20.39  | 0.00 | 0.00 | 0.00 | 20.39  |
|            |     | 14:16 | 340965 | 17.35  | 0.00 | 0.00 | 0.00 | 17.35  |
|            |     | 14:36 | 340997 | 6.30   | 0.00 | 0.00 | 0.00 | 6.30   |
|            |     | 14:41 | 341005 | 25.40  | 0.00 | 0.00 | 0.00 | 25.40  |
|            |     | 15:10 | 341086 | 31.94  | 0.00 | 0.00 | 0.00 | 31.94  |
|            |     | 15:22 | 341116 | 12.68  | 0.00 | 0.00 | 0.00 | 12.68  |
|            |     | 15:27 | 341133 | 34.76  | 0.00 | 0.00 | 0.00 | 34.76  |
|            |     | 15:28 | 341138 | 22.40  | 0.00 | 0.00 | 0.00 | 22.40  |
|            |     | 15:29 | 341145 | 4.50   | 0.00 | 0.00 | 0.00 | 4.50   |
|            |     | 15:30 | 341146 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 15:31 | 341155 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
|            |     | 15:32 | 341156 | 35.47  | 0.00 | 0.00 | 0.00 | 35.47  |
|            |     | 15:39 | 341177 | 37.50  | 0.00 | 0.00 | 0.00 | 37.50  |
|            |     | 15:41 | 341186 | 39.50  | 0.00 | 0.00 | 0.00 | 39.50  |
|            |     | 15:51 | 341201 | 128.64 | 0.00 | 0.00 | 0.30 | 128.34 |
|            |     | 15:57 | 341212 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 15:57 | 341216 | 3.70   | 0.00 | 0.00 | 0.00 | 3.70   |
|            |     | 16:01 | 341221 | 21.47  | 0.00 | 0.00 | 0.00 | 21.47  |
|            |     | 16:06 | 341227 | 14.60  | 0.00 | 0.00 | 0.00 | 14.60  |
|            |     | 16:14 | 341236 | 39.46  | 0.00 | 0.00 | 0.00 | 39.46  |
|            |     | 16:20 | 341246 | 8.46   | 0.00 | 0.00 | 0.07 | 8.39   |
|            |     | 16:28 | 341258 | 4.90   | 0.00 | 0.00 | 0.00 | 4.90   |
|            |     | 16:58 | 341301 | 3.33   | 0.00 | 0.00 | 0.02 | 3.31   |
|            |     | 17:09 | 341322 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 17:17 | 341333 | 9.73   | 0.00 | 0.00 | 0.00 | 9.73   |
|            |     | 17:19 | 341339 | 4.10   | 0.00 | 0.00 | 0.00 | 4.10   |



## Merchant Standing Order Payment Report

|            |     |       |        |       |      |      |      |       |
|------------|-----|-------|--------|-------|------|------|------|-------|
| 2020/03/01 | CSC | 17:30 | 341346 | 9.36  | 0.00 | 0.00 | 0.00 | 9.36  |
|            |     | 17:34 | 341353 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 17:43 | 341360 | 65.93 | 0.00 | 0.00 | 0.00 | 65.93 |
|            |     | 17:44 | 341366 | 10.41 | 0.00 | 0.00 | 0.00 | 10.41 |
|            |     | 17:52 | 341376 | 50.57 | 0.00 | 0.00 | 0.00 | 50.57 |
|            |     | 17:59 | 341386 | 34.60 | 0.00 | 0.00 | 0.00 | 34.60 |
|            |     | 18:05 | 341396 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 18:17 | 341417 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 18:25 | 341428 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 18:28 | 341439 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
|            |     | 18:30 | 341442 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 18:39 | 341460 | 9.00  | 0.00 | 0.00 | 0.00 | 9.00  |
|            |     | 18:39 | 341461 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 18:41 | 341466 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
|            |     | 18:42 | 341474 | 3.85  | 0.00 | 0.00 | 0.00 | 3.85  |
|            |     | 18:43 | 341475 | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 |
|            |     | 18:43 | 341476 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
|            |     | 19:18 | 341517 | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 |
|            |     | 19:58 | 341565 | 79.00 | 0.00 | 0.00 | 0.00 | 79.00 |
|            |     | 19:59 | 341569 | 21.42 | 0.00 | 0.00 | 0.00 | 21.42 |
|            |     | 20:01 | 341571 | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 |
|            |     | 20:01 | 341572 | 2.20  | 0.00 | 0.00 | 0.00 | 2.20  |
|            |     | 20:02 | 341579 | 23.65 | 0.00 | 0.00 | 0.00 | 23.65 |
|            |     | 20:03 | 341582 | 11.90 | 0.00 | 0.00 | 0.00 | 11.90 |
|            |     | 20:20 | 341601 | 40.29 | 0.00 | 0.00 | 0.00 | 40.29 |
|            |     | 20:22 | 341603 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 20:30 | 341615 | 49.30 | 0.00 | 0.00 | 0.00 | 49.30 |

## Merchant Standing Order Payment Report

|            |                   |                     |        |         |      |      |      |         |
|------------|-------------------|---------------------|--------|---------|------|------|------|---------|
| 2020/03/01 | CSC               | 20:32               | 341617 | 12.26   | 0.00 | 0.00 | 0.00 | 12.26   |
|            |                   | 20:51               | 341637 | 17.38   | 0.00 | 0.00 | 0.00 | 17.38   |
|            |                   | 20:58               | 341650 | 5.90    | 0.00 | 0.00 | 0.00 | 5.90    |
|            |                   | 21:00               | 341656 | 25.80   | 0.00 | 0.00 | 0.00 | 25.80   |
|            |                   | 21:19               | 341678 | 5.00    | 0.00 | 0.00 | 0.00 | 5.00    |
|            |                   | 21:24               | 341687 | 20.00   | 0.00 | 0.00 | 0.00 | 20.00   |
|            |                   | 21:29               | 341708 | 32.00   | 0.00 | 0.00 | 0.00 | 32.00   |
|            |                   | 21:30               | 341712 | 157.76  | 0.00 | 0.00 | 1.34 | 156.42  |
|            |                   | 21:54               | 341743 | 7.72    | 0.00 | 0.00 | 0.02 | 7.70    |
|            |                   | 22:46               | 341801 | 3.60    | 0.00 | 0.00 | 0.00 | 3.60    |
|            |                   | 23:10               | 341824 | 17.80   | 0.00 | 0.00 | 0.00 | 17.80   |
|            |                   | 23:37               | 341846 | 20.00   | 0.00 | 0.00 | 0.00 | 20.00   |
|            |                   | 23:59               | 341868 | 19.00   | 0.00 | 0.00 | 0.00 | 19.00   |
|            |                   | <b>Total/Branch</b> |        | 3446.93 | 0.00 | 0.00 | 1.92 | 3445.01 |
|            | <b>Total/Date</b> |                     |        | 3446.93 | 0.00 | 0.00 | 1.92 | 3445.01 |
| 2020/03/02 | CSC               | 00:39               | 341915 | 98.50   | 0.00 | 0.00 | 0.00 | 98.50   |
|            |                   | 01:01               | 342242 | 15.15   | 0.00 | 0.00 | 0.00 | 15.15   |
|            |                   | 07:27               | 342573 | 11.00   | 0.00 | 0.00 | 0.00 | 11.00   |
|            |                   | 07:29               | 342578 | 140.00  | 0.00 | 0.00 | 0.00 | 140.00  |
|            |                   | 08:17               | 342606 | 2.00    | 0.00 | 0.00 | 0.00 | 2.00    |
|            |                   | 08:20               | 342612 | 4.50    | 0.00 | 0.00 | 0.00 | 4.50    |
|            |                   | 08:22               | 342613 | 3.70    | 0.00 | 0.00 | 0.00 | 3.70    |
|            |                   | 08:27               | 342622 | 17.23   | 0.00 | 0.00 | 0.00 | 17.23   |
|            |                   | 08:43               | 342635 | 1.00    | 0.00 | 0.00 | 0.00 | 1.00    |
|            |                   | 08:52               | 342644 | 229.04  | 0.00 | 0.00 | 0.00 | 229.04  |
|            |                   | 08:55               | 342647 | 6.10    | 0.00 | 0.00 | 0.00 | 6.10    |

## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/02 | CSC | 08:59 | 342652 | 22.00  | 0.00 | 0.00 | 0.00 | 22.00  |
|            |     | 09:25 | 342673 | 2.89   | 0.00 | 0.00 | 0.00 | 2.89   |
|            |     | 09:43 | 342697 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 09:53 | 342711 | 25.11  | 0.00 | 0.00 | 0.00 | 25.11  |
|            |     | 09:59 | 342725 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 10:04 | 342732 | 5.49   | 0.00 | 0.00 | 0.00 | 5.49   |
|            |     | 10:15 | 342749 | 3.55   | 0.00 | 0.00 | 0.00 | 3.55   |
|            |     | 10:20 | 342756 | 38.42  | 0.00 | 0.00 | 0.00 | 38.42  |
|            |     | 10:23 | 342760 | 21.40  | 0.00 | 0.00 | 0.00 | 21.40  |
|            |     | 10:25 | 342763 | 29.90  | 0.00 | 0.00 | 0.00 | 29.90  |
|            |     | 10:25 | 342766 | 28.89  | 0.00 | 0.00 | 0.00 | 28.89  |
|            |     | 10:30 | 342781 | 31.59  | 0.00 | 0.00 | 0.00 | 31.59  |
|            |     | 10:31 | 342783 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
|            |     | 10:32 | 342785 | 10.75  | 0.00 | 0.00 | 0.00 | 10.75  |
|            |     | 10:38 | 342795 | 10.59  | 0.00 | 0.00 | 0.00 | 10.59  |
|            |     | 10:41 | 342801 | 8.13   | 0.00 | 0.00 | 0.00 | 8.13   |
|            |     | 10:41 | 342802 | 75.00  | 0.00 | 0.00 | 0.00 | 75.00  |
|            |     | 10:45 | 342809 | 36.78  | 0.00 | 0.00 | 0.00 | 36.78  |
|            |     | 10:55 | 342820 | 10.55  | 0.00 | 0.00 | 0.00 | 10.55  |
|            |     | 10:55 | 342822 | 13.39  | 0.00 | 0.00 | 0.00 | 13.39  |
|            |     | 10:55 | 342824 | 56.03  | 0.00 | 0.00 | 0.00 | 56.03  |
|            |     | 10:57 | 342835 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 11:01 | 342838 | 9.90   | 0.00 | 0.00 | 0.00 | 9.90   |
|            |     | 11:04 | 342843 | 10.42  | 0.00 | 0.00 | 0.00 | 10.42  |
|            |     | 11:07 | 342852 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 11:10 | 342860 | 11.50  | 0.00 | 0.00 | 0.00 | 11.50  |
|            |     | 11:16 | 342865 | 19.75  | 0.00 | 0.00 | 0.00 | 19.75  |



## Merchant Standing Order Payment Report

|            |     |       |        |       |      |      |      |       |
|------------|-----|-------|--------|-------|------|------|------|-------|
| 2020/03/02 | CSC | 11:22 | 342876 | 87.27 | 0.00 | 0.00 | 0.00 | 87.27 |
|            |     | 11:26 | 342881 | 9.00  | 0.00 | 0.00 | 0.00 | 9.00  |
|            |     | 11:35 | 342893 | 16.82 | 0.00 | 0.00 | 0.00 | 16.82 |
|            |     | 11:40 | 343406 | 15.25 | 0.00 | 0.00 | 0.00 | 15.25 |
|            |     | 11:53 | 343416 | 3.25  | 0.00 | 0.00 | 0.00 | 3.25  |
|            |     | 12:00 | 343422 | 4.50  | 0.00 | 0.00 | 0.00 | 4.50  |
|            |     | 12:12 | 343440 | 2.20  | 0.00 | 0.00 | 0.00 | 2.20  |
|            |     | 12:19 | 343457 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 12:21 | 343464 | 8.70  | 0.00 | 0.00 | 0.00 | 8.70  |
|            |     | 12:23 | 343465 | 49.00 | 0.00 | 0.00 | 0.00 | 49.00 |
|            |     | 12:25 | 343466 | 2.75  | 0.00 | 0.00 | 0.00 | 2.75  |
|            |     | 12:31 | 343477 | 18.95 | 0.00 | 0.00 | 0.00 | 18.95 |
|            |     | 12:42 | 343496 | 2.70  | 0.00 | 0.00 | 0.00 | 2.70  |
|            |     | 12:43 | 343498 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 |
|            |     | 12:47 | 343504 | 8.96  | 0.00 | 0.00 | 0.00 | 8.96  |
|            |     | 12:48 | 343506 | 6.00  | 0.00 | 0.00 | 0.00 | 6.00  |
|            |     | 12:55 | 343513 | 3.63  | 0.00 | 0.00 | 0.00 | 3.63  |
|            |     | 12:56 | 343514 | 20.74 | 0.00 | 0.00 | 0.00 | 20.74 |
|            |     | 12:57 | 343520 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 13:02 | 343529 | 55.73 | 0.00 | 0.00 | 0.00 | 55.73 |
|            |     | 13:08 | 343532 | 64.73 | 0.00 | 0.00 | 0.00 | 64.73 |
|            |     | 13:47 | 343548 | 8.99  | 0.00 | 0.00 | 0.00 | 8.99  |
|            |     | 14:11 | 343550 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 14:18 | 343554 | 25.58 | 0.00 | 0.00 | 0.00 | 25.58 |
|            |     | 14:31 | 343566 | 19.45 | 0.00 | 0.00 | 0.00 | 19.45 |
|            |     | 14:42 | 343579 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 14:45 | 343582 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 |

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# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/02 | CSC | 15:01 | 343607 | 7.50   | 0.00 | 0.00 | 0.00 | 7.50   |
|            |     | 15:06 | 343612 | 6.38   | 0.00 | 0.00 | 0.00 | 6.38   |
|            |     | 15:27 | 343632 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 15:54 | 343645 | 6.70   | 0.00 | 0.00 | 0.00 | 6.70   |
|            |     | 16:33 | 343674 | 13.31  | 0.00 | 0.00 | 0.00 | 13.31  |
|            |     | 16:37 | 343678 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 17:16 | 343749 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 17:29 | 343754 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 17:33 | 343757 | 17.55  | 0.00 | 0.00 | 0.00 | 17.55  |
|            |     | 17:46 | 343774 | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 |
|            |     | 17:47 | 343776 | 46.02  | 0.00 | 0.00 | 0.00 | 46.02  |
|            |     | 17:47 | 343781 | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 |
|            |     | 17:50 | 343785 | 50.67  | 0.00 | 0.00 | 0.50 | 50.17  |
|            |     | 17:52 | 343787 | 71.95  | 0.00 | 0.00 | 0.00 | 71.95  |
|            |     | 18:00 | 343792 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 18:21 | 343813 | 3.50   | 0.00 | 0.00 | 0.00 | 3.50   |
|            |     | 18:22 | 343816 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 18:29 | 343818 | 15.22  | 0.00 | 0.00 | 0.00 | 15.22  |
|            |     | 18:30 | 343819 | 4.90   | 0.00 | 0.00 | 0.00 | 4.90   |
|            |     | 18:37 | 343825 | 3.99   | 0.00 | 0.00 | 0.00 | 3.99   |
|            |     | 18:46 | 343843 | 205.58 | 0.00 | 0.00 | 0.93 | 204.65 |
|            |     | 18:50 | 343849 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 19:16 | 343874 | -0.51  | 0.00 | 0.00 | 0.00 | -0.51  |
|            |     | 19:18 | 343875 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 19:28 | 343880 | 10.90  | 0.00 | 0.00 | 0.00 | 10.90  |
|            |     | 19:40 | 343891 | 63.50  | 0.00 | 0.00 | 0.00 | 63.50  |
|            |     | 19:46 | 343901 | 1.55   | 0.00 | 0.00 | 0.00 | 1.55   |

## Merchant Standing Order Payment Report

|            |                   |                     |        |         |      |      |      |         |
|------------|-------------------|---------------------|--------|---------|------|------|------|---------|
| 2020/03/02 | CSC               | 19:49               | 343906 | 30.00   | 0.00 | 0.00 | 0.00 | 30.00   |
|            |                   | 19:51               | 343915 | 20.00   | 0.00 | 0.00 | 0.00 | 20.00   |
|            |                   | 19:52               | 343923 | 68.00   | 0.00 | 0.00 | 0.00 | 68.00   |
|            |                   | 19:57               | 343927 | 72.70   | 0.00 | 0.00 | 0.00 | 72.70   |
|            |                   | 20:01               | 343929 | 30.00   | 0.00 | 0.00 | 0.00 | 30.00   |
|            |                   | 20:03               | 343934 | 40.00   | 0.00 | 0.00 | 0.00 | 40.00   |
|            |                   | 20:22               | 343947 | 93.87   | 0.00 | 0.00 | 0.42 | 93.45   |
|            |                   | 20:57               | 343981 | 14.70   | 0.00 | 0.00 | 0.00 | 14.70   |
|            |                   | 21:03               | 343999 | 31.41   | 0.00 | 0.00 | 0.00 | 31.41   |
|            |                   | 21:26               | 344026 | 2.80    | 0.00 | 0.00 | 0.00 | 2.80    |
|            |                   | 21:32               | 344033 | 7.50    | 0.00 | 0.00 | 0.00 | 7.50    |
|            |                   | 21:39               | 344039 | 20.00   | 0.00 | 0.00 | 0.00 | 20.00   |
|            |                   | 22:25               | 344085 | 30.00   | 0.00 | 0.00 | 0.00 | 30.00   |
|            |                   | 22:56               | 344091 | 1.93    | 0.00 | 0.00 | 0.00 | 1.93    |
|            |                   | 23:03               | 344094 | 8.99    | 0.00 | 0.00 | 0.00 | 8.99    |
|            |                   | 23:09               | 344097 | 27.00   | 0.00 | 0.00 | 0.00 | 27.00   |
|            |                   | <b>Total/Branch</b> |        | 3265.56 | 0.00 | 0.00 | 1.85 | 3263.71 |
|            | <b>Total/Date</b> |                     |        | 3265.56 | 0.00 | 0.00 | 1.85 | 3263.71 |
| 2020/03/03 | CSC               | 02:17               | 344494 | 67.49   | 0.00 | 0.00 | 0.00 | 67.49   |
|            |                   | 07:08               | 344507 | 14.29   | 0.00 | 0.00 | 0.00 | 14.29   |
|            |                   | 07:10               | 344508 | 56.70   | 0.00 | 0.00 | 0.00 | 56.70   |
|            |                   | 07:13               | 344510 | 1.90    | 0.00 | 0.00 | 0.00 | 1.90    |
|            |                   | 07:27               | 344523 | 3.80    | 0.00 | 0.00 | 0.00 | 3.80    |
|            |                   | 07:40               | 344525 | 510.00  | 0.00 | 0.00 | 0.00 | 510.00  |
|            |                   | 07:42               | 344529 | 4.50    | 0.00 | 0.00 | 0.00 | 4.50    |
|            |                   | 07:42               | 344530 | 2.60    | 0.00 | 0.00 | 0.00 | 2.60    |



## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/03 | CSC | 07:43 | 344533 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 07:46 | 344535 | 7.70   | 0.00 | 0.00 | 0.00 | 7.70   |
|            |     | 07:47 | 344536 | 6.03   | 0.00 | 0.00 | 0.00 | 6.03   |
|            |     | 07:55 | 344537 | 1.60   | 0.00 | 0.00 | 0.00 | 1.60   |
|            |     | 08:12 | 344542 | 0.99   | 0.00 | 0.00 | 0.00 | 0.99   |
|            |     | 08:54 | 344579 | 3.60   | 0.00 | 0.00 | 0.00 | 3.60   |
|            |     | 09:16 | 344610 | 4.94   | 0.00 | 0.00 | 0.00 | 4.94   |
|            |     | 09:31 | 344692 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 09:38 | 344706 | 159.00 | 0.00 | 0.00 | 0.00 | 159.00 |
|            |     | 09:40 | 344710 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 10:02 | 344727 | 57.24  | 0.00 | 0.00 | 0.00 | 57.24  |
|            |     | 10:05 | 344734 | 34.03  | 0.00 | 0.00 | 0.00 | 34.03  |
|            |     | 10:12 | 344747 | 21.03  | 0.00 | 0.00 | 0.00 | 21.03  |
|            |     | 10:49 | 344770 | 3.10   | 0.00 | 0.00 | 0.00 | 3.10   |
|            |     | 10:54 | 344772 | 19.00  | 0.00 | 0.00 | 0.00 | 19.00  |
|            |     | 11:01 | 344780 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 11:06 | 344785 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
|            |     | 11:26 | 344812 | 5.49   | 0.00 | 0.00 | 0.00 | 5.49   |
|            |     | 11:38 | 344823 | 0.01   | 0.00 | 0.00 | 0.00 | 0.01   |
|            |     | 11:42 | 344824 | 13.94  | 0.00 | 0.00 | 0.00 | 13.94  |
|            |     | 11:49 | 344838 | 8.11   | 0.00 | 0.00 | 0.00 | 8.11   |
|            |     | 11:55 | 344848 | 56.00  | 0.00 | 0.00 | 0.00 | 56.00  |
|            |     | 12:00 | 344853 | 3.00   | 0.00 | 0.00 | 0.00 | 3.00   |
|            |     | 12:06 | 344859 | 6.50   | 0.00 | 0.00 | 0.00 | 6.50   |
|            |     | 12:07 | 344861 | 4.00   | 0.00 | 0.00 | 0.00 | 4.00   |
|            |     | 12:08 | 344863 | 79.00  | 0.00 | 0.00 | 0.00 | 79.00  |
|            |     | 12:16 | 344869 | 19.90  | 0.00 | 0.00 | 0.00 | 19.90  |

## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/03 | CSC | 12:20 | 344875 | 12.09  | 0.00 | 0.00 | 0.00 | 12.09  |
|            |     | 12:24 | 344879 | 243.00 | 0.00 | 0.00 | 0.00 | 243.00 |
|            |     | 12:25 | 344880 | 75.00  | 0.00 | 0.00 | 0.00 | 75.00  |
|            |     | 12:39 | 344902 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 12:56 | 344912 | 7.20   | 0.00 | 0.00 | 0.00 | 7.20   |
|            |     | 12:57 | 344913 | 17.50  | 0.00 | 0.00 | 0.00 | 17.50  |
|            |     | 13:06 | 344921 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 13:08 | 344926 | 7.00   | 0.00 | 0.00 | 0.00 | 7.00   |
|            |     | 13:23 | 344945 | 3.50   | 0.00 | 0.00 | 0.00 | 3.50   |
|            |     | 13:36 | 344987 | 17.07  | 0.00 | 0.00 | 0.00 | 17.07  |
|            |     | 13:39 | 344997 | 1.60   | 0.00 | 0.00 | 0.00 | 1.60   |
|            |     | 13:41 | 345003 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 |
|            |     | 13:44 | 345005 | 18.50  | 0.00 | 0.00 | 0.00 | 18.50  |
|            |     | 13:52 | 345016 | 29.90  | 0.00 | 0.00 | 0.00 | 29.90  |
|            |     | 13:54 | 345018 | 5.20   | 0.00 | 0.00 | 0.00 | 5.20   |
|            |     | 14:28 | 345070 | 73.97  | 0.00 | 0.00 | 0.00 | 73.97  |
|            |     | 14:59 | 345086 | 90.00  | 0.00 | 0.00 | 0.00 | 90.00  |
|            |     | 15:01 | 345087 | 14.70  | 0.00 | 0.00 | 0.00 | 14.70  |
|            |     | 15:15 | 345099 | 23.78  | 0.00 | 0.00 | 0.00 | 23.78  |
|            |     | 15:33 | 345104 | 9.00   | 0.00 | 0.00 | 0.00 | 9.00   |
|            |     | 15:33 | 345106 | 7.00   | 0.00 | 0.00 | 0.00 | 7.00   |
|            |     | 15:47 | 345123 | 11.00  | 0.00 | 0.00 | 0.00 | 11.00  |
|            |     | 16:02 | 345130 | 35.00  | 0.00 | 0.00 | 0.00 | 35.00  |
|            |     | 16:05 | 345137 | 68.00  | 0.00 | 0.00 | 0.00 | 68.00  |
|            |     | 16:05 | 345138 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 16:06 | 345140 | 35.38  | 0.00 | 0.00 | 0.00 | 35.38  |
|            |     | 16:10 | 345145 | 25.00  | 0.00 | 0.00 | 0.00 | 25.00  |

## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/03 | CSC | 16:13 | 345149 | 92.39  | 0.00 | 0.00 | 0.00 | 92.39  |
|            |     | 16:18 | 345153 | 34.28  | 0.00 | 0.00 | 0.00 | 34.28  |
|            |     | 16:21 | 345156 | 0.01   | 0.00 | 0.00 | 0.00 | 0.01   |
|            |     | 16:39 | 345179 | 1.55   | 0.00 | 0.00 | 0.00 | 1.55   |
|            |     | 16:41 | 345183 | 1.22   | 0.00 | 0.00 | 0.00 | 1.22   |
|            |     | 16:52 | 345217 | 31.99  | 0.00 | 0.00 | 0.00 | 31.99  |
|            |     | 17:00 | 345223 | 18.00  | 0.00 | 0.00 | 0.00 | 18.00  |
|            |     | 17:09 | 345235 | 0.10   | 0.00 | 0.00 | 0.00 | 0.10   |
|            |     | 17:09 | 345236 | 110.89 | 0.00 | 0.00 | 0.00 | 110.89 |
|            |     | 17:09 | 345237 | 23.15  | 0.00 | 0.00 | 0.00 | 23.15  |
|            |     | 17:22 | 345248 | 16.64  | 0.00 | 0.00 | 0.00 | 16.64  |
|            |     | 17:35 | 345267 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 |
|            |     | 17:36 | 345268 | 55.00  | 0.00 | 0.00 | 0.00 | 55.00  |
|            |     | 17:41 | 345280 | 7.68   | 0.00 | 0.00 | 0.00 | 7.68   |
|            |     | 17:47 | 345289 | 9.99   | 0.00 | 0.00 | 0.00 | 9.99   |
|            |     | 17:52 | 345293 | 12.76  | 0.00 | 0.00 | 0.00 | 12.76  |
|            |     | 17:53 | 345294 | 3.85   | 0.00 | 0.00 | 0.00 | 3.85   |
|            |     | 17:54 | 345295 | 2.25   | 0.00 | 0.00 | 0.00 | 2.25   |
|            |     | 17:55 | 345299 | 5.20   | 0.00 | 0.00 | 0.00 | 5.20   |
|            |     | 18:02 | 345314 | 12.95  | 0.00 | 0.00 | 0.00 | 12.95  |
|            |     | 18:06 | 345321 | 11.00  | 0.00 | 0.00 | 0.00 | 11.00  |
|            |     | 18:06 | 345322 | 39.38  | 0.00 | 0.00 | 0.00 | 39.38  |
|            |     | 18:11 | 345331 | 4.90   | 0.00 | 0.00 | 0.00 | 4.90   |
|            |     | 18:12 | 345333 | 47.30  | 0.00 | 0.00 | 0.00 | 47.30  |
|            |     | 18:15 | 345341 | 11.00  | 0.00 | 0.00 | 0.00 | 11.00  |
|            |     | 18:18 | 345345 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 18:20 | 345350 | 2.70   | 0.00 | 0.00 | 0.00 | 2.70   |



## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/03 | CSC | 18:25 | 345355 | 20.46  | 0.00 | 0.00 | 0.00 | 20.46  |
|            |     | 18:26 | 345356 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 18:36 | 345390 | 10.90  | 0.00 | 0.00 | 0.00 | 10.90  |
|            |     | 18:37 | 345393 | 12.06  | 0.00 | 0.00 | 0.00 | 12.06  |
|            |     | 18:44 | 345420 | 26.00  | 0.00 | 0.00 | 0.00 | 26.00  |
|            |     | 18:47 | 345429 | 127.00 | 0.00 | 0.00 | 0.00 | 127.00 |
|            |     | 18:48 | 345431 | 15.91  | 0.00 | 0.00 | 0.00 | 15.91  |
|            |     | 18:51 | 345441 | 26.70  | 0.00 | 0.00 | 0.00 | 26.70  |
|            |     | 18:55 | 345445 | 21.05  | 0.00 | 0.00 | 0.00 | 21.05  |
|            |     | 19:00 | 345458 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 19:00 | 345459 | 117.00 | 0.00 | 0.00 | 0.00 | 117.00 |
|            |     | 19:01 | 345465 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 19:11 | 345498 | 55.00  | 0.00 | 0.00 | 0.00 | 55.00  |
|            |     | 19:19 | 345532 | 2.40   | 0.00 | 0.00 | 0.00 | 2.40   |
|            |     | 19:22 | 345533 | 4.20   | 0.00 | 0.00 | 0.00 | 4.20   |
|            |     | 19:25 | 345535 | 49.31  | 0.00 | 0.00 | 0.00 | 49.31  |
|            |     | 19:26 | 345536 | 26.00  | 0.00 | 0.00 | 0.00 | 26.00  |
|            |     | 19:26 | 345539 | 29.00  | 0.00 | 0.00 | 0.00 | 29.00  |
|            |     | 19:29 | 345543 | 6.59   | 0.00 | 0.00 | 0.00 | 6.59   |
|            |     | 19:46 | 345578 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 19:56 | 345618 | 4.50   | 0.00 | 0.00 | 0.00 | 4.50   |
|            |     | 20:18 | 345666 | 35.13  | 0.00 | 0.00 | 0.00 | 35.13  |
|            |     | 20:19 | 345673 | 37.07  | 0.00 | 0.00 | 0.00 | 37.07  |
|            |     | 20:22 | 345683 | 3.10   | 0.00 | 0.00 | 0.00 | 3.10   |
|            |     | 20:26 | 345689 | 15.65  | 0.00 | 0.00 | 0.00 | 15.65  |
|            |     | 20:27 | 345693 | 6.40   | 0.00 | 0.00 | 0.00 | 6.40   |
|            |     | 20:58 | 345737 | 4.90   | 0.00 | 0.00 | 0.00 | 4.90   |

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## Merchant Standing Order Payment Report

|            |                   |                     |        |         |      |      |      |         |
|------------|-------------------|---------------------|--------|---------|------|------|------|---------|
| 2020/03/03 | CSC               | 21:57               | 345782 | 15.10   | 0.00 | 0.00 | 0.00 | 15.10   |
|            |                   | 22:02               | 345786 | 10.00   | 0.00 | 0.00 | 0.00 | 10.00   |
|            |                   | 22:50               | 345817 | 5.00    | 0.00 | 0.00 | 0.00 | 5.00    |
|            |                   | 22:55               | 345821 | 5.00    | 0.00 | 0.00 | 0.00 | 5.00    |
|            |                   | 23:36               | 345836 | 71.00   | 0.00 | 0.00 | 0.00 | 71.00   |
|            |                   | 23:37               | 345840 | 11.20   | 0.00 | 0.00 | 0.00 | 11.20   |
|            |                   | 23:38               | 345841 | 40.00   | 0.00 | 0.00 | 0.00 | 40.00   |
|            |                   | <b>Total/Branch</b> |        | 4036.69 | 0.00 | 0.00 | 0.00 | 4036.69 |
|            | <b>Total/Date</b> |                     |        | 4036.69 | 0.00 | 0.00 | 0.00 | 4036.69 |
| 2020/03/04 | CSC               | 00:04               | 345861 | 132.24  | 0.00 | 0.00 | 0.00 | 132.24  |
|            |                   | 06:56               | 346086 | 2.60    | 0.00 | 0.00 | 0.00 | 2.60    |
|            |                   | 07:07               | 346088 | 1.90    | 0.00 | 0.00 | 0.00 | 1.90    |
|            |                   | 07:21               | 346092 | 3.80    | 0.00 | 0.00 | 0.00 | 3.80    |
|            |                   | 07:23               | 346093 | 50.00   | 0.00 | 0.00 | 0.00 | 50.00   |
|            |                   | 07:30               | 346102 | 5.20    | 0.00 | 0.00 | 0.00 | 5.20    |
|            |                   | 07:36               | 346105 | 24.00   | 0.00 | 0.00 | 0.00 | 24.00   |
|            |                   | 07:45               | 346111 | 1.60    | 0.00 | 0.00 | 0.00 | 1.60    |
|            |                   | 08:02               | 346118 | 62.00   | 0.00 | 0.00 | 0.00 | 62.00   |
|            |                   | 08:18               | 346133 | 35.00   | 0.00 | 0.00 | 0.00 | 35.00   |
|            |                   | 09:00               | 346219 | 2.40    | 0.00 | 0.00 | 0.00 | 2.40    |
|            |                   | 09:08               | 346227 | 24.00   | 0.00 | 0.00 | 0.00 | 24.00   |
|            |                   | 09:33               | 346247 | 11.31   | 0.00 | 0.00 | 0.06 | 11.25   |
|            |                   | 09:33               | 346248 | 30.80   | 0.00 | 0.00 | 0.00 | 30.80   |
|            |                   | 09:34               | 346251 | 5.11    | 0.00 | 0.00 | 0.00 | 5.11    |
|            |                   | 09:37               | 346255 | 8.10    | 0.00 | 0.00 | 0.00 | 8.10    |
|            |                   | 09:39               | 346257 | 127.50  | 0.00 | 0.00 | 0.00 | 127.50  |

# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/04 | CSC | 09:41 | 346258 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 09:42 | 346260 | 8.99   | 0.00 | 0.00 | 0.00 | 8.99   |
|            |     | 09:57 | 346275 | 85.00  | 0.00 | 0.00 | 0.00 | 85.00  |
|            |     | 10:07 | 347242 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 10:09 | 347250 | 3.00   | 0.00 | 0.00 | 0.00 | 3.00   |
|            |     | 10:14 | 347265 | 4.58   | 0.00 | 0.00 | 0.00 | 4.58   |
|            |     | 10:33 | 347296 | 25.57  | 0.00 | 0.00 | 0.00 | 25.57  |
|            |     | 10:48 | 347334 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
|            |     | 10:54 | 347339 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 10:58 | 347342 | 21.00  | 0.00 | 0.00 | 0.00 | 21.00  |
|            |     | 11:03 | 347350 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 11:07 | 347361 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 11:13 | 347370 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 11:19 | 347374 | 8.90   | 0.00 | 0.00 | 0.00 | 8.90   |
|            |     | 11:26 | 347381 | 24.90  | 0.00 | 0.00 | 0.00 | 24.90  |
|            |     | 11:26 | 347382 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 11:36 | 347401 | 127.00 | 0.00 | 0.00 | 0.00 | 127.00 |
|            |     | 11:37 | 347404 | 206.00 | 0.00 | 0.00 | 0.00 | 206.00 |
|            |     | 11:39 | 347411 | 0.01   | 0.00 | 0.00 | 0.00 | 0.01   |
|            |     | 11:40 | 347412 | 73.00  | 0.00 | 0.00 | 0.00 | 73.00  |
|            |     | 11:41 | 347415 | 79.00  | 0.00 | 0.00 | 0.00 | 79.00  |
|            |     | 11:41 | 347416 | 132.00 | 0.00 | 0.00 | 0.00 | 132.00 |
|            |     | 11:45 | 347423 | 64.00  | 0.00 | 0.00 | 0.00 | 64.00  |
|            |     | 11:47 | 347436 | 35.00  | 0.00 | 0.00 | 0.00 | 35.00  |
|            |     | 11:48 | 347437 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 12:00 | 347466 | 1.50   | 0.00 | 0.00 | 0.00 | 1.50   |
|            |     | 12:02 | 347475 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/04 | CSC | 12:20 | 347506 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 12:25 | 347519 | 2.84   | 0.00 | 0.00 | 0.00 | 2.84   |
|            |     | 12:30 | 347530 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 12:33 | 347537 | 14.99  | 0.00 | 0.00 | 0.00 | 14.99  |
|            |     | 12:37 | 347542 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 12:38 | 347543 | 19.94  | 0.00 | 0.00 | 0.00 | 19.94  |
|            |     | 12:49 | 347556 | 1.90   | 0.00 | 0.00 | 0.00 | 1.90   |
|            |     | 12:53 | 347561 | 5.50   | 0.00 | 0.00 | 0.00 | 5.50   |
|            |     | 12:59 | 347573 | 42.90  | 0.00 | 0.00 | 0.00 | 42.90  |
|            |     | 13:01 | 347577 | 2.60   | 0.00 | 0.00 | 0.00 | 2.60   |
|            |     | 13:06 | 347579 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
|            |     | 13:10 | 347583 | 5.70   | 0.00 | 0.00 | 0.00 | 5.70   |
|            |     | 13:12 | 347585 | 118.58 | 0.00 | 0.00 | 0.00 | 118.58 |
|            |     | 13:17 | 347602 | 4.60   | 0.00 | 0.00 | 0.00 | 4.60   |
|            |     | 14:02 | 347684 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 14:13 | 347689 | 18.90  | 0.00 | 0.00 | 0.00 | 18.90  |
|            |     | 14:24 | 347700 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 14:38 | 347724 | 8.25   | 0.00 | 0.00 | 0.00 | 8.25   |
|            |     | 14:48 | 347731 | 37.90  | 0.00 | 0.00 | 0.00 | 37.90  |
|            |     | 15:00 | 347748 | 6.40   | 0.00 | 0.00 | 0.00 | 6.40   |
|            |     | 15:29 | 347780 | 3.43   | 0.00 | 0.00 | 0.00 | 3.43   |
|            |     | 15:37 | 347795 | 19.95  | 0.00 | 0.00 | 0.00 | 19.95  |
|            |     | 15:44 | 347804 | 20.14  | 0.00 | 0.00 | 0.00 | 20.14  |
|            |     | 15:59 | 347835 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 16:02 | 347837 | 0.66   | 0.00 | 0.00 | 0.00 | 0.66   |
|            |     | 16:16 | 347856 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
|            |     | 16:16 | 347858 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |

## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/04 | CSC | 16:17 | 347861 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
|            |     | 16:21 | 347867 | 10.46  | 0.00 | 0.00 | 0.00 | 10.46  |
|            |     | 16:27 | 347870 | 13.50  | 0.00 | 0.00 | 0.00 | 13.50  |
|            |     | 16:38 | 347897 | 4.00   | 0.00 | 0.00 | 0.00 | 4.00   |
|            |     | 16:39 | 347898 | 4.10   | 0.00 | 0.00 | 0.00 | 4.10   |
|            |     | 16:43 | 347901 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 16:48 | 347914 | 5.49   | 0.00 | 0.00 | 0.00 | 5.49   |
|            |     | 16:53 | 347929 | 41.39  | 0.00 | 0.00 | 0.00 | 41.39  |
|            |     | 16:55 | 347935 | 14.82  | 0.00 | 0.00 | 0.00 | 14.82  |
|            |     | 16:57 | 347937 | 49.90  | 0.00 | 0.00 | 0.00 | 49.90  |
|            |     | 17:05 | 347943 | 9.20   | 0.00 | 0.00 | 0.00 | 9.20   |
|            |     | 17:05 | 347944 | 79.00  | 0.00 | 0.00 | 0.00 | 79.00  |
|            |     | 17:07 | 347947 | 111.00 | 0.00 | 0.00 | 0.00 | 111.00 |
|            |     | 17:12 | 347952 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 17:15 | 347954 | 18.57  | 0.00 | 0.00 | 0.00 | 18.57  |
|            |     | 17:15 | 347955 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 17:18 | 347956 | 25.45  | 0.00 | 0.00 | 0.00 | 25.45  |
|            |     | 17:22 | 347964 | 9.94   | 0.00 | 0.00 | 0.00 | 9.94   |
|            |     | 17:23 | 347965 | 6.88   | 0.00 | 0.00 | 0.00 | 6.88   |
|            |     | 17:28 | 347969 | 33.18  | 0.00 | 0.00 | 0.00 | 33.18  |
|            |     | 17:38 | 347983 | 22.09  | 0.00 | 0.00 | 0.00 | 22.09  |
|            |     | 17:38 | 347984 | 0.10   | 0.00 | 0.00 | 0.00 | 0.10   |
|            |     | 17:43 | 347992 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 |
|            |     | 17:50 | 348006 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 18:00 | 348016 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 18:14 | 348023 | 89.25  | 0.00 | 0.00 | 0.00 | 89.25  |
|            |     | 18:24 | 348034 | 26.20  | 0.00 | 0.00 | 0.00 | 26.20  |

# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/04 | CSC | 18:25 | 348038 | 8.10   | 0.00 | 0.00 | 0.00 | 8.10   |
|            |     | 18:27 | 348040 | 19.50  | 0.00 | 0.00 | 0.00 | 19.50  |
|            |     | 18:29 | 348043 | 79.00  | 0.00 | 0.00 | 0.00 | 79.00  |
|            |     | 18:36 | 348053 | 79.00  | 0.00 | 0.00 | 0.00 | 79.00  |
|            |     | 18:36 | 348054 | 9.75   | 0.00 | 0.00 | 0.00 | 9.75   |
|            |     | 18:37 | 348059 | 469.89 | 0.00 | 0.00 | 0.00 | 469.89 |
|            |     | 18:38 | 348060 | 45.80  | 0.00 | 0.00 | 0.00 | 45.80  |
|            |     | 18:39 | 348062 | 13.00  | 0.00 | 0.00 | 0.00 | 13.00  |
|            |     | 18:46 | 348079 | 10.60  | 0.00 | 0.00 | 0.00 | 10.60  |
|            |     | 18:49 | 348088 | 13.80  | 0.00 | 0.00 | 0.00 | 13.80  |
|            |     | 18:49 | 348089 | 2.40   | 0.00 | 0.00 | 0.00 | 2.40   |
|            |     | 18:57 | 348105 | 19.90  | 0.00 | 0.00 | 0.00 | 19.90  |
|            |     | 19:09 | 348124 | 7.60   | 0.00 | 0.00 | 0.00 | 7.60   |
|            |     | 19:11 | 348127 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 19:13 | 348129 | 12.91  | 0.00 | 0.00 | 0.00 | 12.91  |
|            |     | 19:17 | 348135 | 9.80   | 0.00 | 0.00 | 0.00 | 9.80   |
|            |     | 19:23 | 348140 | 3.00   | 0.00 | 0.00 | 0.00 | 3.00   |
|            |     | 19:25 | 348143 | 58.03  | 0.00 | 0.00 | 0.00 | 58.03  |
|            |     | 19:43 | 348152 | 4.90   | 0.00 | 0.00 | 0.00 | 4.90   |
|            |     | 19:48 | 348158 | 17.55  | 0.00 | 0.00 | 0.00 | 17.55  |
|            |     | 19:49 | 348159 | 10.75  | 0.00 | 0.00 | 0.00 | 10.75  |
|            |     | 19:59 | 348169 | 3.25   | 0.00 | 0.00 | 0.00 | 3.25   |
|            |     | 19:59 | 348170 | 8.80   | 0.00 | 0.00 | 0.00 | 8.80   |
|            |     | 20:01 | 348177 | 3.80   | 0.00 | 0.00 | 0.00 | 3.80   |
|            |     | 20:07 | 348189 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 20:12 | 348195 | 29.92  | 0.00 | 0.00 | 0.00 | 29.92  |
|            |     | 20:48 | 348249 | 73.00  | 0.00 | 0.00 | 0.00 | 73.00  |

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## Merchant Standing Order Payment Report

|            |                   |                     |        |         |      |      |      |         |
|------------|-------------------|---------------------|--------|---------|------|------|------|---------|
| 2020/03/04 | CSC               | 21:11               | 348254 | 19.90   | 0.00 | 0.00 | 0.00 | 19.90   |
|            |                   | 21:33               | 348281 | 10.00   | 0.00 | 0.00 | 0.00 | 10.00   |
|            |                   | 21:37               | 348282 | 26.45   | 0.00 | 0.00 | 0.00 | 26.45   |
|            |                   | 21:41               | 348288 | 1.75    | 0.00 | 0.00 | 0.00 | 1.75    |
|            |                   | 21:48               | 348305 | 10.00   | 0.00 | 0.00 | 0.00 | 10.00   |
|            |                   | 22:01               | 348318 | 33.32   | 0.00 | 0.00 | 0.00 | 33.32   |
|            |                   | 22:08               | 348330 | 100.00  | 0.00 | 0.00 | 0.00 | 100.00  |
|            |                   | 22:22               | 348360 | 46.50   | 0.00 | 0.00 | 0.00 | 46.50   |
|            |                   | 22:52               | 348380 | 38.75   | 0.00 | 0.00 | 0.00 | 38.75   |
|            |                   | 23:00               | 348382 | 16.00   | 0.00 | 0.00 | 0.00 | 16.00   |
|            |                   | 23:38               | 348399 | 117.98  | 0.00 | 0.00 | 0.35 | 117.63  |
|            |                   | 23:50               | 348401 | 100.00  | 0.00 | 0.00 | 0.00 | 100.00  |
|            |                   | 23:54               | 348404 | 300.00  | 0.00 | 0.00 | 0.00 | 300.00  |
|            |                   | 23:56               | 348406 | 100.00  | 0.00 | 0.00 | 0.00 | 100.00  |
|            |                   | <b>Total/Branch</b> |        | 5642.41 | 0.00 | 0.00 | 0.41 | 5642.00 |
|            | <b>Total/Date</b> |                     |        | 5642.41 | 0.00 | 0.00 | 0.41 | 5642.00 |
| 2020/03/05 | CSC               | 00:22               | 348425 | 33.71   | 0.00 | 0.00 | 0.00 | 33.71   |
|            |                   | 07:06               | 348681 | 1.90    | 0.00 | 0.00 | 0.00 | 1.90    |
|            |                   | 07:16               | 348682 | 5.70    | 0.00 | 0.00 | 0.00 | 5.70    |
|            |                   | 07:17               | 348683 | 3.80    | 0.00 | 0.00 | 0.00 | 3.80    |
|            |                   | 07:24               | 348684 | 3.10    | 0.00 | 0.00 | 0.00 | 3.10    |
|            |                   | 07:57               | 348707 | 3.16    | 0.00 | 0.00 | 0.00 | 3.16    |
|            |                   | 08:02               | 348710 | 2.60    | 0.00 | 0.00 | 0.00 | 2.60    |
|            |                   | 08:12               | 348723 | 30.00   | 0.00 | 0.00 | 0.00 | 30.00   |
|            |                   | 08:22               | 348730 | 40.00   | 0.00 | 0.00 | 0.00 | 40.00   |
|            |                   | 08:22               | 348731 | 34.90   | 0.00 | 0.00 | 0.00 | 34.90   |

## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/05 | CSC | 08:25 | 348734 | 29.66  | 0.00 | 0.00 | 0.00 | 29.66  |
|            |     | 08:54 | 348804 | 7.00   | 0.00 | 0.00 | 0.00 | 7.00   |
|            |     | 09:07 | 348812 | 19.40  | 0.00 | 0.00 | 0.00 | 19.40  |
|            |     | 09:11 | 348816 | 7.50   | 0.00 | 0.00 | 0.00 | 7.50   |
|            |     | 09:28 | 348837 | 22.00  | 0.00 | 0.00 | 0.00 | 22.00  |
|            |     | 09:37 | 348842 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 09:52 | 348864 | 23.62  | 0.00 | 0.00 | 0.00 | 23.62  |
|            |     | 10:01 | 348883 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 10:04 | 348892 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 10:09 | 348905 | 235.00 | 0.00 | 0.00 | 0.00 | 235.00 |
|            |     | 10:10 | 348908 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
|            |     | 10:37 | 348923 | 1.60   | 0.00 | 0.00 | 0.00 | 1.60   |
|            |     | 10:51 | 348945 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 11:07 | 348953 | 6.30   | 0.00 | 0.00 | 0.00 | 6.30   |
|            |     | 11:22 | 348966 | 3.07   | 0.00 | 0.00 | 0.00 | 3.07   |
|            |     | 11:25 | 348972 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 |
|            |     | 11:26 | 348974 | 10.83  | 0.00 | 0.00 | 0.00 | 10.83  |
|            |     | 11:27 | 348975 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 11:31 | 348985 | 6.07   | 0.00 | 0.00 | 0.00 | 6.07   |
|            |     | 11:34 | 348992 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 11:46 | 349006 | 26.92  | 0.00 | 0.00 | 0.00 | 26.92  |
|            |     | 11:47 | 349007 | 3.40   | 0.00 | 0.00 | 0.00 | 3.40   |
|            |     | 11:53 | 349014 | 9.05   | 0.00 | 0.00 | 0.08 | 8.97   |
|            |     | 11:54 | 349018 | 5.50   | 0.00 | 0.00 | 0.00 | 5.50   |
|            |     | 12:03 | 349024 | 56.79  | 0.00 | 0.00 | 0.00 | 56.79  |
|            |     | 12:08 | 349034 | 7.43   | 0.00 | 0.00 | 0.00 | 7.43   |
|            |     | 12:14 | 349043 | 4.00   | 0.00 | 0.00 | 0.00 | 4.00   |

# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/05 | CSC | 12:18 | 349056 | 69.74  | 0.00 | 0.00 | 0.00 | 69.74  |
|            |     | 12:28 | 349075 | 7.08   | 0.00 | 0.00 | 0.00 | 7.08   |
|            |     | 12:33 | 349094 | 16.80  | 0.00 | 0.00 | 0.00 | 16.80  |
|            |     | 12:34 | 349101 | 37.00  | 0.00 | 0.00 | 0.00 | 37.00  |
|            |     | 12:47 | 349123 | 279.80 | 0.00 | 0.00 | 0.00 | 279.80 |
|            |     | 12:51 | 349132 | 38.62  | 0.00 | 0.00 | 0.00 | 38.62  |
|            |     | 12:52 | 349138 | 3.50   | 0.00 | 0.00 | 0.00 | 3.50   |
|            |     | 12:53 | 349140 | 303.26 | 0.00 | 0.00 | 0.00 | 303.26 |
|            |     | 13:22 | 349178 | 3.40   | 0.00 | 0.00 | 0.00 | 3.40   |
|            |     | 13:26 | 349186 | 74.00  | 0.00 | 0.00 | 0.00 | 74.00  |
|            |     | 13:28 | 349188 | 1.74   | 0.00 | 0.00 | 0.00 | 1.74   |
|            |     | 13:32 | 349192 | 6.80   | 0.00 | 0.00 | 0.00 | 6.80   |
|            |     | 13:43 | 349214 | 12.30  | 0.00 | 0.00 | 0.00 | 12.30  |
|            |     | 13:45 | 349215 | 35.00  | 0.00 | 0.00 | 0.00 | 35.00  |
|            |     | 13:50 | 349228 | 20.70  | 0.00 | 0.00 | 0.00 | 20.70  |
|            |     | 13:54 | 349235 | 7.80   | 0.00 | 0.00 | 0.00 | 7.80   |
|            |     | 13:57 | 349241 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 14:05 | 349248 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 14:06 | 349254 | 7.30   | 0.00 | 0.00 | 0.00 | 7.30   |
|            |     | 14:24 | 349279 | 7.10   | 0.00 | 0.00 | 0.00 | 7.10   |
|            |     | 14:38 | 349294 | 10.65  | 0.00 | 0.00 | 0.00 | 10.65  |
|            |     | 14:55 | 349325 | 49.90  | 0.00 | 0.00 | 0.00 | 49.90  |
|            |     | 14:58 | 349327 | 0.63   | 0.00 | 0.00 | 0.00 | 0.63   |
|            |     | 14:59 | 349329 | 29.90  | 0.00 | 0.00 | 0.00 | 29.90  |
|            |     | 15:08 | 349335 | 6.40   | 0.00 | 0.00 | 0.00 | 6.40   |
|            |     | 15:09 | 349338 | 10.97  | 0.00 | 0.00 | 0.00 | 10.97  |
|            |     | 15:24 | 349369 | 5.44   | 0.00 | 0.00 | 0.00 | 5.44   |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/05 | CSC | 15:34 | 349381 | 236.00 | 0.00 | 0.00 | 0.00 | 236.00 |
|            |     | 15:54 | 349412 | 55.50  | 0.00 | 0.00 | 0.00 | 55.50  |
|            |     | 15:58 | 349424 | 44.00  | 0.00 | 0.00 | 0.00 | 44.00  |
|            |     | 16:02 | 349426 | 20.78  | 0.00 | 0.00 | 0.00 | 20.78  |
|            |     | 16:15 | 349440 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 16:18 | 349442 | 6.60   | 0.00 | 0.00 | 0.00 | 6.60   |
|            |     | 16:18 | 349443 | 68.50  | 0.00 | 0.00 | 0.00 | 68.50  |
|            |     | 16:18 | 349444 | 65.50  | 0.00 | 0.00 | 0.00 | 65.50  |
|            |     | 16:39 | 349470 | 5.47   | 0.00 | 0.00 | 0.00 | 5.47   |
|            |     | 16:44 | 349483 | 3.00   | 0.00 | 0.00 | 0.00 | 3.00   |
|            |     | 16:53 | 349494 | 43.36  | 0.00 | 0.00 | 0.00 | 43.36  |
|            |     | 16:53 | 349495 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 16:57 | 349508 | 2.12   | 0.00 | 0.00 | 0.00 | 2.12   |
|            |     | 17:01 | 349516 | 8.36   | 0.00 | 0.00 | 0.00 | 8.36   |
|            |     | 17:03 | 349518 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 17:06 | 349520 | 24.78  | 0.00 | 0.00 | 0.00 | 24.78  |
|            |     | 17:24 | 349534 | 1.82   | 0.00 | 0.00 | 0.00 | 1.82   |
|            |     | 17:26 | 349540 | 277.00 | 0.00 | 0.00 | 0.00 | 277.00 |
|            |     | 17:28 | 349545 | 7.95   | 0.00 | 0.00 | 0.00 | 7.95   |
|            |     | 17:29 | 349548 | 5.25   | 0.00 | 0.00 | 0.00 | 5.25   |
|            |     | 17:30 | 349550 | 35.85  | 0.00 | 0.00 | 0.00 | 35.85  |
|            |     | 17:38 | 349562 | 26.01  | 0.00 | 0.00 | 0.00 | 26.01  |
|            |     | 17:38 | 349563 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 17:51 | 349581 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 17:56 | 349584 | 3.00   | 0.00 | 0.00 | 0.00 | 3.00   |
|            |     | 17:57 | 349587 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 17:57 | 349589 | -0.10  | 0.00 | 0.00 | 0.00 | -0.10  |

## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/05 | CSC | 17:57 | 349590 | -17.58 | 0.00 | 0.00 | 0.00 | -17.58 |
|            |     | 18:04 | 349595 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 18:07 | 349600 | 12.00  | 0.00 | 0.00 | 0.00 | 12.00  |
|            |     | 18:08 | 349603 | 85.00  | 0.00 | 0.00 | 0.00 | 85.00  |
|            |     | 18:18 | 349613 | 2.50   | 0.00 | 0.00 | 0.00 | 2.50   |
|            |     | 18:22 | 349617 | 3.00   | 0.00 | 0.00 | 0.00 | 3.00   |
|            |     | 18:22 | 349619 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
|            |     | 18:22 | 349622 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
|            |     | 18:23 | 349624 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 18:23 | 349625 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
|            |     | 18:24 | 349627 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 18:27 | 349630 | 39.95  | 0.00 | 0.00 | 0.00 | 39.95  |
|            |     | 18:40 | 349657 | 14.50  | 0.00 | 0.00 | 0.00 | 14.50  |
|            |     | 18:41 | 349660 | 29.00  | 0.00 | 0.00 | 0.00 | 29.00  |
|            |     | 18:51 | 349672 | 8.00   | 0.00 | 0.00 | 0.00 | 8.00   |
|            |     | 18:59 | 349689 | 32.23  | 0.00 | 0.00 | 0.00 | 32.23  |
|            |     | 19:20 | 349708 | 23.75  | 0.00 | 0.00 | 0.00 | 23.75  |
|            |     | 19:21 | 349710 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 19:21 | 349713 | 29.18  | 0.00 | 0.00 | 0.00 | 29.18  |
|            |     | 19:27 | 349722 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 19:28 | 349724 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 19:37 | 349731 | 2.40   | 0.00 | 0.00 | 0.00 | 2.40   |
|            |     | 20:05 | 349773 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
|            |     | 20:10 | 349783 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 20:14 | 349786 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 20:16 | 349790 | 6.20   | 0.00 | 0.00 | 0.00 | 6.20   |
|            |     | 20:17 | 349791 | 0.85   | 0.00 | 0.00 | 0.00 | 0.85   |

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## Merchant Standing Order Payment Report

|            |                   |                     |        |         |      |      |      |         |
|------------|-------------------|---------------------|--------|---------|------|------|------|---------|
| 2020/03/05 | CSC               | 20:40               | 349821 | 111.00  | 0.00 | 0.00 | 0.00 | 111.00  |
|            |                   | 20:43               | 349833 | 10.00   | 0.00 | 0.00 | 0.00 | 10.00   |
|            |                   | 20:46               | 349840 | 25.00   | 0.00 | 0.00 | 0.00 | 25.00   |
|            |                   | 20:57               | 349849 | 12.00   | 0.00 | 0.00 | 0.00 | 12.00   |
|            |                   | 21:12               | 349863 | 3.49    | 0.00 | 0.00 | 0.00 | 3.49    |
|            |                   | 21:21               | 349874 | 99.96   | 0.00 | 0.00 | 0.00 | 99.96   |
|            |                   | 21:21               | 349877 | 22.24   | 0.00 | 0.00 | 0.00 | 22.24   |
|            |                   | 21:24               | 349881 | 21.20   | 0.00 | 0.00 | 0.00 | 21.20   |
|            |                   | 21:26               | 349883 | 14.90   | 0.00 | 0.00 | 0.00 | 14.90   |
|            |                   | 21:46               | 349896 | 58.00   | 0.00 | 0.00 | 0.00 | 58.00   |
|            |                   | 22:47               | 349938 | 1.30    | 0.00 | 0.00 | 0.00 | 1.30    |
|            |                   | 23:08               | 349945 | 84.56   | 0.00 | 0.00 | 0.00 | 84.56   |
|            |                   | 23:33               | 349954 | 23.12   | 0.00 | 0.00 | 0.00 | 23.12   |
|            |                   | 23:44               | 349960 | 9.00    | 0.00 | 0.00 | 0.00 | 9.00    |
|            |                   | <b>Total/Branch</b> |        | 5334.34 | 0.00 | 0.00 | 0.08 | 5334.26 |
|            | <b>Total/Date</b> |                     |        | 5334.34 | 0.00 | 0.00 | 0.08 | 5334.26 |
| 2020/03/06 | CSC               | 00:13               | 349972 | 1.35    | 0.00 | 0.00 | 0.00 | 1.35    |
|            |                   | 01:31               | 350213 | 11.50   | 0.00 | 0.00 | 0.00 | 11.50   |
|            |                   | 02:24               | 350216 | 8.00    | 0.00 | 0.00 | 0.00 | 8.00    |
|            |                   | 03:33               | 350219 | 60.00   | 0.00 | 0.00 | 0.00 | 60.00   |
|            |                   | 04:42               | 350221 | 50.00   | 0.00 | 0.00 | 0.00 | 50.00   |
|            |                   | 07:14               | 350241 | 1.90    | 0.00 | 0.00 | 0.00 | 1.90    |
|            |                   | 07:25               | 350243 | 3.10    | 0.00 | 0.00 | 0.00 | 3.10    |
|            |                   | 07:35               | 350247 | 6.59    | 0.00 | 0.00 | 0.00 | 6.59    |
|            |                   | 07:43               | 350252 | 2.90    | 0.00 | 0.00 | 0.00 | 2.90    |
|            |                   | 07:45               | 350255 | 1.60    | 0.00 | 0.00 | 0.00 | 1.60    |



## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/06 | CSC | 07:49 | 350260 | 5.90   | 0.00 | 0.00 | 0.00 | 5.90   |
|            |     | 08:23 | 350297 | 8.90   | 0.00 | 0.00 | 0.00 | 8.90   |
|            |     | 08:38 | 350354 | 21.66  | 0.00 | 0.00 | 0.00 | 21.66  |
|            |     | 08:54 | 350366 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
|            |     | 09:03 | 350377 | 4.00   | 0.00 | 0.00 | 0.00 | 4.00   |
|            |     | 09:04 | 350382 | 19.00  | 0.00 | 0.00 | 0.00 | 19.00  |
|            |     | 09:17 | 350398 | 25.57  | 0.00 | 0.00 | 0.00 | 25.57  |
|            |     | 09:18 | 350400 | 8.85   | 0.00 | 0.00 | 0.00 | 8.85   |
|            |     | 09:20 | 350408 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 09:22 | 350415 | 30.70  | 0.00 | 0.00 | 0.00 | 30.70  |
|            |     | 09:24 | 350417 | 10.99  | 0.00 | 0.00 | 0.00 | 10.99  |
|            |     | 09:25 | 350422 | 138.00 | 0.00 | 0.00 | 0.00 | 138.00 |
|            |     | 09:26 | 350424 | 0.01   | 0.00 | 0.00 | 0.00 | 0.01   |
|            |     | 09:28 | 350427 | 5.25   | 0.00 | 0.00 | 0.00 | 5.25   |
|            |     | 09:31 | 350429 | 2.34   | 0.00 | 0.00 | 0.00 | 2.34   |
|            |     | 09:34 | 350431 | 81.00  | 0.00 | 0.00 | 0.00 | 81.00  |
|            |     | 09:37 | 350438 | 8.00   | 0.00 | 0.00 | 0.00 | 8.00   |
|            |     | 09:39 | 350440 | 4.69   | 0.00 | 0.00 | 0.00 | 4.69   |
|            |     | 09:52 | 350453 | 59.00  | 0.00 | 0.00 | 0.00 | 59.00  |
|            |     | 09:57 | 350457 | 118.18 | 0.00 | 0.00 | 0.00 | 118.18 |
|            |     | 09:59 | 350465 | 33.89  | 0.00 | 0.00 | 0.00 | 33.89  |
|            |     | 10:01 | 350470 | 44.92  | 0.00 | 0.00 | 0.44 | 44.48  |
|            |     | 10:01 | 350471 | 45.01  | 0.00 | 0.00 | 0.00 | 45.01  |
|            |     | 10:05 | 350480 | 1.99   | 0.00 | 0.00 | 0.00 | 1.99   |
|            |     | 10:12 | 350497 | 2.99   | 0.00 | 0.00 | 0.00 | 2.99   |
|            |     | 10:40 | 350529 | 3.00   | 0.00 | 0.00 | 0.00 | 3.00   |
|            |     | 11:02 | 350574 | 121.00 | 0.00 | 0.00 | 0.00 | 121.00 |

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# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/06 | CSC | 11:07 | 350576 | 10.50  | 0.00 | 0.00 | 0.00 | 10.50  |
|            |     | 11:18 | 350594 | 33.58  | 0.00 | 0.00 | 0.00 | 33.58  |
|            |     | 11:22 | 350612 | 4.90   | 0.00 | 0.00 | 0.00 | 4.90   |
|            |     | 11:29 | 350625 | 5.75   | 0.00 | 0.00 | 0.00 | 5.75   |
|            |     | 11:30 | 350626 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 11:33 | 350630 | 0.01   | 0.00 | 0.00 | 0.00 | 0.01   |
|            |     | 11:36 | 350633 | 4.95   | 0.00 | 0.00 | 0.00 | 4.95   |
|            |     | 11:46 | 350652 | 36.39  | 0.00 | 0.00 | 0.00 | 36.39  |
|            |     | 11:46 | 350653 | 21.00  | 0.00 | 0.00 | 0.00 | 21.00  |
|            |     | 12:04 | 350677 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 12:06 | 350681 | 8.54   | 0.00 | 0.00 | 0.00 | 8.54   |
|            |     | 12:20 | 350737 | 75.00  | 0.00 | 0.00 | 0.00 | 75.00  |
|            |     | 12:23 | 350746 | 10.80  | 0.00 | 0.00 | 0.00 | 10.80  |
|            |     | 12:23 | 350749 | 65.00  | 0.00 | 0.00 | 0.00 | 65.00  |
|            |     | 12:31 | 350768 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 12:33 | 350771 | 6.80   | 0.00 | 0.00 | 0.00 | 6.80   |
|            |     | 12:36 | 350774 | 26.95  | 0.00 | 0.00 | 0.00 | 26.95  |
|            |     | 12:40 | 350780 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
|            |     | 12:40 | 350782 | 19.90  | 0.00 | 0.00 | 0.00 | 19.90  |
|            |     | 12:51 | 350804 | 47.00  | 0.00 | 0.00 | 0.00 | 47.00  |
|            |     | 13:07 | 350823 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 13:14 | 350835 | 3.10   | 0.00 | 0.00 | 0.00 | 3.10   |
|            |     | 13:19 | 350840 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 13:22 | 350847 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 13:28 | 350865 | 5.55   | 0.00 | 0.00 | 0.00 | 5.55   |
|            |     | 13:37 | 350883 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 13:40 | 350887 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |

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# Merchant Standing Order Payment Report

|            |     |       |        |       |      |      |      |       |
|------------|-----|-------|--------|-------|------|------|------|-------|
| 2020/03/06 | CSC | 13:42 | 350892 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 13:53 | 350909 | 7.00  | 0.00 | 0.00 | 0.00 | 7.00  |
|            |     | 13:58 | 350913 | 2.90  | 0.00 | 0.00 | 0.00 | 2.90  |
|            |     | 14:00 | 350915 | 2.74  | 0.00 | 0.00 | 0.00 | 2.74  |
|            |     | 14:09 | 350926 | 42.00 | 0.00 | 0.00 | 0.00 | 42.00 |
|            |     | 14:11 | 350930 | 19.28 | 0.00 | 0.00 | 0.00 | 19.28 |
|            |     | 14:14 | 350932 | 22.43 | 0.00 | 0.00 | 0.00 | 22.43 |
|            |     | 14:51 | 350985 | 13.20 | 0.00 | 0.00 | 0.00 | 13.20 |
|            |     | 14:54 | 350993 | 3.95  | 0.00 | 0.00 | 0.00 | 3.95  |
|            |     | 15:00 | 350998 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 15:07 | 351007 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 |
|            |     | 15:08 | 351008 | 6.10  | 0.00 | 0.00 | 0.00 | 6.10  |
|            |     | 15:08 | 351009 | 5.55  | 0.00 | 0.00 | 0.00 | 5.55  |
|            |     | 15:09 | 351010 | 1.40  | 0.00 | 0.00 | 0.00 | 1.40  |
|            |     | 15:18 | 351023 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
|            |     | 15:21 | 351025 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 15:28 | 351041 | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 |
|            |     | 15:29 | 351042 | 94.96 | 0.00 | 0.00 | 0.00 | 94.96 |
|            |     | 15:30 | 351045 | 8.00  | 0.00 | 0.00 | 0.00 | 8.00  |
|            |     | 15:30 | 351048 | 61.00 | 0.00 | 0.00 | 0.00 | 61.00 |
|            |     | 15:42 | 351066 | 18.32 | 0.00 | 0.00 | 0.00 | 18.32 |
|            |     | 15:56 | 351089 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 15:58 | 351092 | 11.63 | 0.00 | 0.00 | 0.00 | 11.63 |
|            |     | 15:59 | 351093 | 21.16 | 0.00 | 0.00 | 0.00 | 21.16 |
|            |     | 16:04 | 351100 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 16:05 | 351102 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 16:09 | 351105 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |

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# Merchant Standing Order Payment Report

|            |     |       |        |         |      |      |      |         |
|------------|-----|-------|--------|---------|------|------|------|---------|
| 2020/03/06 | CSC | 16:17 | 351118 | 1497.17 | 0.00 | 0.00 | 0.00 | 1497.17 |
|            |     | 16:24 | 351121 | 2.00    | 0.00 | 0.00 | 0.00 | 2.00    |
|            |     | 16:38 | 351140 | 75.00   | 0.00 | 0.00 | 0.00 | 75.00   |
|            |     | 16:42 | 351148 | 8.98    | 0.00 | 0.00 | 0.00 | 8.98    |
|            |     | 16:46 | 351157 | 100.00  | 0.00 | 0.00 | 0.00 | 100.00  |
|            |     | 16:48 | 351158 | 10.05   | 0.00 | 0.00 | 0.00 | 10.05   |
|            |     | 16:52 | 351160 | 200.00  | 0.00 | 0.00 | 0.00 | 200.00  |
|            |     | 16:53 | 351162 | 60.00   | 0.00 | 0.00 | 0.00 | 60.00   |
|            |     | 16:55 | 351170 | 20.00   | 0.00 | 0.00 | 0.00 | 20.00   |
|            |     | 16:57 | 351178 | 21.73   | 0.00 | 0.00 | 0.00 | 21.73   |
|            |     | 16:59 | 351181 | 32.01   | 0.00 | 0.00 | 0.00 | 32.01   |
|            |     | 17:02 | 351188 | 18.20   | 0.00 | 0.00 | 0.00 | 18.20   |
|            |     | 17:10 | 351199 | 7.26    | 0.00 | 0.00 | 0.00 | 7.26    |
|            |     | 17:18 | 351210 | 400.10  | 0.00 | 0.00 | 0.00 | 400.10  |
|            |     | 17:24 | 351216 | 3.20    | 0.00 | 0.00 | 0.00 | 3.20    |
|            |     | 17:29 | 351218 | 109.00  | 0.00 | 0.00 | 0.00 | 109.00  |
|            |     | 17:30 | 351221 | 24.40   | 0.00 | 0.00 | 0.00 | 24.40   |
|            |     | 17:32 | 351224 | 226.00  | 0.00 | 0.00 | 0.00 | 226.00  |
|            |     | 17:36 | 351234 | 23.16   | 0.00 | 0.00 | 0.00 | 23.16   |
|            |     | 17:36 | 351235 | 150.00  | 0.00 | 0.00 | 0.00 | 150.00  |
|            |     | 17:50 | 351249 | 65.00   | 0.00 | 0.00 | 0.00 | 65.00   |
|            |     | 17:51 | 351251 | 24.00   | 0.00 | 0.00 | 0.00 | 24.00   |
|            |     | 17:56 | 351267 | 1.60    | 0.00 | 0.00 | 0.00 | 1.60    |
|            |     | 18:02 | 351272 | 16.80   | 0.00 | 0.00 | 0.00 | 16.80   |
|            |     | 18:05 | 351278 | 89.90   | 0.00 | 0.00 | 0.00 | 89.90   |
|            |     | 18:11 | 351288 | 6.75    | 0.00 | 0.00 | 0.00 | 6.75    |
|            |     | 18:13 | 351295 | 15.06   | 0.00 | 0.00 | 0.00 | 15.06   |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/06 | CSC | 18:13 | 351297 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 18:14 | 351299 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 18:17 | 351303 | 56.00  | 0.00 | 0.00 | 0.00 | 56.00  |
|            |     | 18:17 | 351304 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 18:18 | 351307 | 6.08   | 0.00 | 0.00 | 0.00 | 6.08   |
|            |     | 18:19 | 351308 | 53.00  | 0.00 | 0.00 | 0.00 | 53.00  |
|            |     | 18:21 | 351314 | 111.00 | 0.00 | 0.00 | 0.00 | 111.00 |
|            |     | 18:21 | 351315 | 79.00  | 0.00 | 0.00 | 0.00 | 79.00  |
|            |     | 18:22 | 351316 | 3.55   | 0.00 | 0.00 | 0.00 | 3.55   |
|            |     | 18:24 | 351319 | 73.00  | 0.00 | 0.00 | 0.00 | 73.00  |
|            |     | 18:24 | 351324 | 57.00  | 0.00 | 0.00 | 0.00 | 57.00  |
|            |     | 18:32 | 351334 | 9.47   | 0.00 | 0.00 | 0.00 | 9.47   |
|            |     | 18:37 | 351343 | 1.90   | 0.00 | 0.00 | 0.00 | 1.90   |
|            |     | 18:41 | 351347 | 48.92  | 0.00 | 0.00 | 0.00 | 48.92  |
|            |     | 18:46 | 351357 | 117.00 | 0.00 | 0.00 | 0.00 | 117.00 |
|            |     | 18:47 | 351359 | 13.45  | 0.00 | 0.00 | 0.00 | 13.45  |
|            |     | 18:48 | 351361 | 3.32   | 0.00 | 0.00 | 0.00 | 3.32   |
|            |     | 18:50 | 351366 | 105.26 | 0.00 | 0.00 | 0.00 | 105.26 |
|            |     | 18:55 | 351372 | 14.70  | 0.00 | 0.00 | 0.00 | 14.70  |
|            |     | 18:56 | 351375 | 31.83  | 0.00 | 0.00 | 0.00 | 31.83  |
|            |     | 18:57 | 351377 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 18:57 | 351378 | 13.00  | 0.00 | 0.00 | 0.00 | 13.00  |
|            |     | 19:07 | 351397 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 19:09 | 351400 | 49.99  | 0.00 | 0.00 | 0.00 | 49.99  |
|            |     | 19:12 | 351406 | 42.78  | 0.00 | 0.00 | 0.00 | 42.78  |
|            |     | 19:18 | 351431 | 10.07  | 0.00 | 0.00 | 0.00 | 10.07  |
|            |     | 19:29 | 351441 | 13.06  | 0.00 | 0.00 | 0.00 | 13.06  |

## Merchant Standing Order Payment Report

|            |     |       |        |       |      |      |      |       |
|------------|-----|-------|--------|-------|------|------|------|-------|
| 2020/03/06 | CSC | 19:32 | 351446 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 19:33 | 351448 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 |
|            |     | 19:36 | 351454 | 21.38 | 0.00 | 0.00 | 0.00 | 21.38 |
|            |     | 19:43 | 351471 | 13.49 | 0.00 | 0.00 | 0.00 | 13.49 |
|            |     | 19:43 | 351472 | 8.25  | 0.00 | 0.00 | 0.00 | 8.25  |
|            |     | 19:45 | 351475 | 8.14  | 0.00 | 0.00 | 0.00 | 8.14  |
|            |     | 19:48 | 351476 | 17.90 | 0.00 | 0.00 | 0.00 | 17.90 |
|            |     | 19:56 | 351493 | 4.90  | 0.00 | 0.00 | 0.00 | 4.90  |
|            |     | 19:59 | 351497 | 9.50  | 0.00 | 0.00 | 0.00 | 9.50  |
|            |     | 20:02 | 351498 | 25.76 | 0.00 | 0.00 | 0.03 | 25.73 |
|            |     | 20:02 | 351500 | 1.50  | 0.00 | 0.00 | 0.00 | 1.50  |
|            |     | 20:04 | 351503 | 27.50 | 0.00 | 0.00 | 0.00 | 27.50 |
|            |     | 20:07 | 351506 | 33.33 | 0.00 | 0.00 | 0.00 | 33.33 |
|            |     | 20:09 | 351508 | 3.80  | 0.00 | 0.00 | 0.00 | 3.80  |
|            |     | 20:09 | 351509 | 47.10 | 0.00 | 0.00 | 0.00 | 47.10 |
|            |     | 20:21 | 351519 | 6.65  | 0.00 | 0.00 | 0.00 | 6.65  |
|            |     | 20:26 | 351525 | 9.10  | 0.00 | 0.00 | 0.00 | 9.10  |
|            |     | 20:27 | 351528 | 36.74 | 0.00 | 0.00 | 0.00 | 36.74 |
|            |     | 20:41 | 351541 | 7.50  | 0.00 | 0.00 | 0.00 | 7.50  |
|            |     | 20:48 | 351547 | 31.30 | 0.00 | 0.00 | 0.00 | 31.30 |
|            |     | 20:53 | 351550 | 25.40 | 0.00 | 0.00 | 0.00 | 25.40 |
|            |     | 20:55 | 351554 | 32.55 | 0.00 | 0.00 | 0.00 | 32.55 |
|            |     | 21:20 | 351566 | 6.00  | 0.00 | 0.00 | 0.00 | 6.00  |
|            |     | 21:23 | 351569 | 5.49  | 0.00 | 0.00 | 0.00 | 5.49  |
|            |     | 21:25 | 351570 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
|            |     | 21:26 | 351571 | 5.90  | 0.00 | 0.00 | 0.00 | 5.90  |
|            |     | 21:42 | 351579 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |

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## Merchant Standing Order Payment Report

|            |                   |                     |        |         |      |      |      |         |
|------------|-------------------|---------------------|--------|---------|------|------|------|---------|
| 2020/03/06 | CSC               | 21:43               | 351581 | 10.00   | 0.00 | 0.00 | 0.00 | 10.00   |
|            |                   | 21:50               | 351586 | 27.40   | 0.00 | 0.00 | 0.00 | 27.40   |
|            |                   | 21:59               | 351591 | 30.70   | 0.00 | 0.00 | 0.00 | 30.70   |
|            |                   | 22:05               | 351594 | 4.48    | 0.00 | 0.00 | 0.04 | 4.44    |
|            |                   | 22:06               | 351595 | 31.04   | 0.00 | 0.00 | 0.03 | 31.01   |
|            |                   | 22:13               | 351596 | 4.20    | 0.00 | 0.00 | 0.00 | 4.20    |
|            |                   | 22:19               | 351600 | 75.00   | 0.00 | 0.00 | 0.00 | 75.00   |
|            |                   | 22:21               | 351602 | 10.00   | 0.00 | 0.00 | 0.00 | 10.00   |
|            |                   | 22:25               | 351604 | 15.70   | 0.00 | 0.00 | 0.00 | 15.70   |
|            |                   | 22:30               | 351613 | 10.00   | 0.00 | 0.00 | 0.00 | 10.00   |
|            |                   | 22:37               | 351618 | 25.00   | 0.00 | 0.00 | 0.00 | 25.00   |
|            |                   | 22:54               | 351626 | 35.00   | 0.00 | 0.00 | 0.00 | 35.00   |
|            |                   | 23:44               | 351674 | 28.00   | 0.00 | 0.00 | 0.00 | 28.00   |
|            |                   | 23:56               | 351676 | 2.60    | 0.00 | 0.00 | 0.00 | 2.60    |
|            |                   | <b>Total/Branch</b> |        | 7812.17 | 0.00 | 0.00 | 0.54 | 7811.63 |
|            | <b>Total/Date</b> |                     |        | 7812.17 | 0.00 | 0.00 | 0.54 | 7811.63 |
| 2020/03/07 | CSC               | 00:02               | 351677 | 7.70    | 0.00 | 0.00 | 0.00 | 7.70    |
|            |                   | 00:13               | 351678 | 21.00   | 0.00 | 0.00 | 0.00 | 21.00   |
|            |                   | 00:16               | 351684 | 47.00   | 0.00 | 0.00 | 0.00 | 47.00   |
|            |                   | 00:21               | 351688 | 215.00  | 0.00 | 0.00 | 0.00 | 215.00  |
|            |                   | 00:57               | 351761 | 3.15    | 0.00 | 0.00 | 0.00 | 3.15    |
|            |                   | 03:36               | 351769 | 20.00   | 0.00 | 0.00 | 0.00 | 20.00   |
|            |                   | 06:42               | 351774 | 3.90    | 0.00 | 0.00 | 0.00 | 3.90    |
|            |                   | 06:55               | 351775 | 10.50   | 0.00 | 0.00 | 0.00 | 10.50   |
|            |                   | 07:02               | 351778 | 50.00   | 0.00 | 0.00 | 0.00 | 50.00   |
|            |                   | 07:19               | 351786 | 5.70    | 0.00 | 0.00 | 0.00 | 5.70    |

## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/07 | CSC | 07:26 | 351787 | 38.03  | 0.00 | 0.00 | 0.00 | 38.03  |
|            |     | 07:28 | 351789 | 0.99   | 0.00 | 0.00 | 0.00 | 0.99   |
|            |     | 08:20 | 351801 | 62.00  | 0.00 | 0.00 | 0.00 | 62.00  |
|            |     | 08:21 | 351802 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 08:21 | 351803 | 97.00  | 0.00 | 0.00 | 0.00 | 97.00  |
|            |     | 08:46 | 351820 | 32.73  | 0.00 | 0.00 | 0.00 | 32.73  |
|            |     | 08:48 | 351823 | 8.53   | 0.00 | 0.00 | 0.00 | 8.53   |
|            |     | 08:59 | 351831 | 14.12  | 0.00 | 0.00 | 0.00 | 14.12  |
|            |     | 09:09 | 351836 | 6.40   | 0.00 | 0.00 | 0.00 | 6.40   |
|            |     | 09:10 | 351840 | 28.44  | 0.00 | 0.00 | 0.00 | 28.44  |
|            |     | 09:16 | 351844 | 6.90   | 0.00 | 0.00 | 0.00 | 6.90   |
|            |     | 09:27 | 351857 | 240.32 | 0.00 | 0.00 | 0.00 | 240.32 |
|            |     | 09:29 | 351860 | 1.80   | 0.00 | 0.00 | 0.00 | 1.80   |
|            |     | 09:29 | 351862 | 10.80  | 0.00 | 0.00 | 0.00 | 10.80  |
|            |     | 09:31 | 351867 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 09:36 | 351873 | 3.04   | 0.00 | 0.00 | 0.00 | 3.04   |
|            |     | 09:37 | 351879 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 09:38 | 351880 | 2.99   | 0.00 | 0.00 | 0.00 | 2.99   |
|            |     | 09:48 | 351892 | 10.40  | 0.00 | 0.00 | 0.00 | 10.40  |
|            |     | 09:59 | 351899 | 8.40   | 0.00 | 0.00 | 0.00 | 8.40   |
|            |     | 10:05 | 351906 | 5.64   | 0.00 | 0.00 | 0.00 | 5.64   |
|            |     | 10:08 | 351911 | 58.00  | 0.00 | 0.00 | 0.00 | 58.00  |
|            |     | 10:09 | 351912 | 14.51  | 0.00 | 0.00 | 0.00 | 14.51  |
|            |     | 10:10 | 351914 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 10:28 | 351923 | 12.55  | 0.00 | 0.00 | 0.00 | 12.55  |
|            |     | 10:32 | 351926 | 4.78   | 0.00 | 0.00 | 0.00 | 4.78   |
|            |     | 10:34 | 351927 | 39.98  | 0.00 | 0.00 | 0.00 | 39.98  |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/07 | CSC | 10:34 | 351928 | 19.70  | 0.00 | 0.00 | 0.00 | 19.70  |
|            |     | 10:39 | 351933 | 5.50   | 0.00 | 0.00 | 0.00 | 5.50   |
|            |     | 10:40 | 351934 | 9.05   | 0.00 | 0.00 | 0.00 | 9.05   |
|            |     | 10:41 | 351937 | 8.79   | 0.00 | 0.00 | 0.00 | 8.79   |
|            |     | 10:43 | 351943 | 0.85   | 0.00 | 0.00 | 0.00 | 0.85   |
|            |     | 10:47 | 351946 | 47.99  | 0.00 | 0.00 | 0.00 | 47.99  |
|            |     | 10:50 | 351950 | 49.41  | 0.00 | 0.00 | 0.00 | 49.41  |
|            |     | 10:52 | 351953 | 13.94  | 0.00 | 0.00 | 0.00 | 13.94  |
|            |     | 10:53 | 351955 | 9.48   | 0.00 | 0.00 | 0.00 | 9.48   |
|            |     | 10:58 | 351978 | 13.00  | 0.00 | 0.00 | 0.00 | 13.00  |
|            |     | 11:00 | 351984 | 60.36  | 0.00 | 0.00 | 0.00 | 60.36  |
|            |     | 11:01 | 351985 | 8.60   | 0.00 | 0.00 | 0.00 | 8.60   |
|            |     | 11:04 | 351994 | 4.96   | 0.00 | 0.00 | 0.00 | 4.96   |
|            |     | 11:05 | 351996 | 14.90  | 0.00 | 0.00 | 0.00 | 14.90  |
|            |     | 11:05 | 351999 | 39.23  | 0.00 | 0.00 | 0.00 | 39.23  |
|            |     | 11:12 | 352018 | 11.32  | 0.00 | 0.00 | 0.00 | 11.32  |
|            |     | 11:19 | 352032 | 24.95  | 0.00 | 0.00 | 0.00 | 24.95  |
|            |     | 11:29 | 352045 | 7.25   | 0.00 | 0.00 | 0.00 | 7.25   |
|            |     | 11:30 | 352048 | 2.20   | 0.00 | 0.00 | 0.00 | 2.20   |
|            |     | 11:31 | 352053 | 25.00  | 0.00 | 0.00 | 0.00 | 25.00  |
|            |     | 11:32 | 352061 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
|            |     | 11:33 | 352062 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
|            |     | 11:34 | 352064 | 205.00 | 0.00 | 0.00 | 0.00 | 205.00 |
|            |     | 11:36 | 352069 | 74.99  | 0.00 | 0.00 | 0.00 | 74.99  |
|            |     | 11:40 | 352084 | 6.31   | 0.00 | 0.00 | 0.00 | 6.31   |
|            |     | 11:40 | 352085 | 51.42  | 0.00 | 0.00 | 0.00 | 51.42  |
|            |     | 11:41 | 352088 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |



# Merchant Standing Order Payment Report

|            |     |       |        |       |      |      |      |       |
|------------|-----|-------|--------|-------|------|------|------|-------|
| 2020/03/07 | CSC | 11:44 | 352097 | 10.64 | 0.00 | 0.00 | 0.04 | 10.60 |
|            |     | 11:44 | 352098 | 38.81 | 0.00 | 0.00 | 0.00 | 38.81 |
|            |     | 11:45 | 352101 | 7.50  | 0.00 | 0.00 | 0.00 | 7.50  |
|            |     | 11:50 | 352108 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 |
|            |     | 11:53 | 352116 | 16.20 | 0.00 | 0.00 | 0.00 | 16.20 |
|            |     | 11:55 | 352118 | 2.80  | 0.00 | 0.00 | 0.00 | 2.80  |
|            |     | 11:58 | 352131 | 7.00  | 0.00 | 0.00 | 0.00 | 7.00  |
|            |     | 11:59 | 352134 | 7.00  | 0.00 | 0.00 | 0.00 | 7.00  |
|            |     | 12:00 | 352135 | 4.20  | 0.00 | 0.00 | 0.00 | 4.20  |
|            |     | 12:00 | 352136 | 19.00 | 0.00 | 0.00 | 0.00 | 19.00 |
|            |     | 12:02 | 352139 | 47.20 | 0.00 | 0.00 | 0.00 | 47.20 |
|            |     | 12:08 | 352152 | 6.00  | 0.00 | 0.00 | 0.00 | 6.00  |
|            |     | 12:08 | 352154 | 15.04 | 0.00 | 0.00 | 0.00 | 15.04 |
|            |     | 12:14 | 352167 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 12:21 | 352178 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 |
|            |     | 12:28 | 352192 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 12:37 | 352213 | 40.90 | 0.00 | 0.00 | 0.00 | 40.90 |
|            |     | 12:38 | 352215 | 67.00 | 0.00 | 0.00 | 0.00 | 67.00 |
|            |     | 12:44 | 352231 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
|            |     | 12:49 | 352239 | 10.60 | 0.00 | 0.00 | 0.00 | 10.60 |
|            |     | 12:58 | 352254 | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 |
|            |     | 13:12 | 352287 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 13:15 | 352292 | 9.09  | 0.00 | 0.00 | 0.00 | 9.09  |
|            |     | 13:20 | 352294 | 9.90  | 0.00 | 0.00 | 0.00 | 9.90  |
|            |     | 13:23 | 352300 | 6.25  | 0.00 | 0.00 | 0.00 | 6.25  |
|            |     | 13:25 | 352302 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
|            |     | 13:27 | 352303 | 5.30  | 0.00 | 0.00 | 0.00 | 5.30  |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/07 | CSC | 13:35 | 352312 | 25.00  | 0.00 | 0.00 | 0.00 | 25.00  |
|            |     | 13:39 | 352318 | 6.27   | 0.00 | 0.00 | 0.00 | 6.27   |
|            |     | 13:39 | 352322 | 16.30  | 0.00 | 0.00 | 0.00 | 16.30  |
|            |     | 13:42 | 352328 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 13:49 | 352331 | 18.50  | 0.00 | 0.00 | 0.00 | 18.50  |
|            |     | 13:56 | 352333 | 4.00   | 0.00 | 0.00 | 0.00 | 4.00   |
|            |     | 14:00 | 352340 | 23.50  | 0.00 | 0.00 | 0.00 | 23.50  |
|            |     | 14:02 | 352343 | 8.45   | 0.00 | 0.00 | 0.00 | 8.45   |
|            |     | 14:14 | 352364 | 14.99  | 0.00 | 0.00 | 0.00 | 14.99  |
|            |     | 14:16 | 352366 | 3.78   | 0.00 | 0.00 | 0.00 | 3.78   |
|            |     | 14:20 | 352376 | 45.51  | 0.00 | 0.00 | 0.00 | 45.51  |
|            |     | 14:25 | 352388 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |
|            |     | 14:26 | 352392 | 35.45  | 0.00 | 0.00 | 0.00 | 35.45  |
|            |     | 14:28 | 352397 | 10.10  | 0.00 | 0.00 | 0.00 | 10.10  |
|            |     | 14:30 | 352399 | 14.00  | 0.00 | 0.00 | 0.00 | 14.00  |
|            |     | 14:32 | 352401 | 14.00  | 0.00 | 0.00 | 0.00 | 14.00  |
|            |     | 14:38 | 352407 | 64.90  | 0.00 | 0.00 | 0.00 | 64.90  |
|            |     | 14:39 | 352410 | 6.79   | 0.00 | 0.00 | 0.00 | 6.79   |
|            |     | 14:40 | 352412 | 13.46  | 0.00 | 0.00 | 0.00 | 13.46  |
|            |     | 14:40 | 352413 | 16.99  | 0.00 | 0.00 | 0.00 | 16.99  |
|            |     | 14:45 | 352417 | 78.83  | 0.00 | 0.00 | 0.00 | 78.83  |
|            |     | 14:45 | 352419 | 11.80  | 0.00 | 0.00 | 0.00 | 11.80  |
|            |     | 14:46 | 352420 | 41.30  | 0.00 | 0.00 | 0.00 | 41.30  |
|            |     | 14:53 | 352422 | 32.20  | 0.00 | 0.00 | 0.00 | 32.20  |
|            |     | 14:55 | 352426 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 14:56 | 352427 | 3.60   | 0.00 | 0.00 | 0.00 | 3.60   |
|            |     | 14:58 | 352432 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |

## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/07 | CSC | 15:16 | 352467 | 10.55  | 0.00 | 0.00 | 0.00 | 10.55  |
|            |     | 15:21 | 352480 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 15:23 | 352487 | 16.26  | 0.00 | 0.00 | 0.00 | 16.26  |
|            |     | 15:24 | 352488 | 14.55  | 0.00 | 0.00 | 0.00 | 14.55  |
|            |     | 15:28 | 352489 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 15:29 | 352492 | 48.99  | 0.00 | 0.00 | 0.00 | 48.99  |
|            |     | 15:29 | 352493 | 4.19   | 0.00 | 0.00 | 0.00 | 4.19   |
|            |     | 15:32 | 352495 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 15:39 | 352498 | 6.53   | 0.00 | 0.00 | 0.00 | 6.53   |
|            |     | 15:45 | 352508 | 44.91  | 0.00 | 0.00 | 0.00 | 44.91  |
|            |     | 15:50 | 352518 | 9.00   | 0.00 | 0.00 | 0.00 | 9.00   |
|            |     | 15:52 | 352521 | 7.99   | 0.00 | 0.00 | 0.00 | 7.99   |
|            |     | 15:55 | 352523 | 9.98   | 0.00 | 0.00 | 0.00 | 9.98   |
|            |     | 15:56 | 352526 | 8.26   | 0.00 | 0.00 | 0.03 | 8.23   |
|            |     | 16:03 | 352540 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 |
|            |     | 16:05 | 352546 | 21.80  | 0.00 | 0.00 | 0.00 | 21.80  |
|            |     | 16:06 | 352547 | 7.90   | 0.00 | 0.00 | 0.00 | 7.90   |
|            |     | 16:08 | 352548 | 7.70   | 0.00 | 0.00 | 0.00 | 7.70   |
|            |     | 16:11 | 352556 | 1.50   | 0.00 | 0.00 | 0.00 | 1.50   |
|            |     | 16:14 | 352572 | 8.20   | 0.00 | 0.00 | 0.00 | 8.20   |
|            |     | 16:14 | 352573 | 7.10   | 0.00 | 0.00 | 0.00 | 7.10   |
|            |     | 16:19 | 352582 | 136.10 | 0.00 | 0.00 | 0.00 | 136.10 |
|            |     | 16:26 | 352592 | 5.10   | 0.00 | 0.00 | 0.00 | 5.10   |
|            |     | 16:28 | 352594 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 16:29 | 352596 | 7.45   | 0.00 | 0.00 | 0.00 | 7.45   |
|            |     | 16:36 | 352613 | 8.90   | 0.00 | 0.00 | 0.00 | 8.90   |
|            |     | 16:42 | 352622 | 13.29  | 0.00 | 0.00 | 0.00 | 13.29  |



## Merchant Standing Order Payment Report

|            |     |       |        |         |      |      |      |         |
|------------|-----|-------|--------|---------|------|------|------|---------|
| 2020/03/07 | CSC | 16:44 | 352625 | 58.51   | 0.00 | 0.00 | 0.00 | 58.51   |
|            |     | 16:44 | 352626 | 23.60   | 0.00 | 0.00 | 0.00 | 23.60   |
|            |     | 16:45 | 352630 | 79.95   | 0.00 | 0.00 | 0.00 | 79.95   |
|            |     | 16:48 | 352635 | 127.00  | 0.00 | 0.00 | 0.00 | 127.00  |
|            |     | 16:50 | 352642 | 6.30    | 0.00 | 0.00 | 0.00 | 6.30    |
|            |     | 16:55 | 352655 | 2.70    | 0.00 | 0.00 | 0.00 | 2.70    |
|            |     | 16:58 | 352660 | 5.41    | 0.00 | 0.00 | 0.00 | 5.41    |
|            |     | 16:59 | 352663 | 5.30    | 0.00 | 0.00 | 0.00 | 5.30    |
|            |     | 16:59 | 352665 | 40.00   | 0.00 | 0.00 | 0.00 | 40.00   |
|            |     | 17:00 | 352666 | 20.86   | 0.00 | 0.00 | 0.00 | 20.86   |
|            |     | 17:00 | 352669 | 17.68   | 0.00 | 0.00 | 0.00 | 17.68   |
|            |     | 17:01 | 352671 | 3.00    | 0.00 | 0.00 | 0.00 | 3.00    |
|            |     | 17:06 | 352679 | 110.10  | 0.00 | 0.00 | 0.00 | 110.10  |
|            |     | 17:08 | 352682 | 47.85   | 0.00 | 0.00 | 0.00 | 47.85   |
|            |     | 17:09 | 352683 | 85.72   | 0.00 | 0.00 | 0.34 | 85.38   |
|            |     | 17:10 | 352688 | 4.50    | 0.00 | 0.00 | 0.00 | 4.50    |
|            |     | 17:20 | 352703 | 4.72    | 0.00 | 0.00 | 0.00 | 4.72    |
|            |     | 17:33 | 352718 | 5.00    | 0.00 | 0.00 | 0.00 | 5.00    |
|            |     | 17:34 | 352720 | 69.18   | 0.00 | 0.00 | 0.00 | 69.18   |
|            |     | 17:37 | 352725 | 23.30   | 0.00 | 0.00 | 0.00 | 23.30   |
|            |     | 17:42 | 352734 | 1938.71 | 0.00 | 0.00 | 0.00 | 1938.71 |
|            |     | 17:56 | 352763 | 10.00   | 0.00 | 0.00 | 0.00 | 10.00   |
|            |     | 17:57 | 352767 | 40.93   | 0.00 | 0.00 | 0.00 | 40.93   |
|            |     | 18:04 | 352780 | 14.90   | 0.00 | 0.00 | 0.00 | 14.90   |
|            |     | 18:05 | 352781 | 15.24   | 0.00 | 0.00 | 0.00 | 15.24   |
|            |     | 18:16 | 352793 | 15.90   | 0.00 | 0.00 | 0.00 | 15.90   |
|            |     | 18:23 | 352800 | 11.33   | 0.00 | 0.00 | 0.00 | 11.33   |

## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/07 | CSC | 18:23 | 352801 | 12.60  | 0.00 | 0.00 | 0.00 | 12.60  |
|            |     | 18:24 | 352804 | 30.98  | 0.00 | 0.00 | 0.00 | 30.98  |
|            |     | 18:26 | 352807 | 11.60  | 0.00 | 0.00 | 0.00 | 11.60  |
|            |     | 18:28 | 352808 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 18:34 | 352817 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 18:40 | 352821 | 26.35  | 0.00 | 0.00 | 0.00 | 26.35  |
|            |     | 18:40 | 352822 | 7.00   | 0.00 | 0.00 | 0.00 | 7.00   |
|            |     | 18:40 | 352823 | 189.98 | 0.00 | 0.00 | 0.00 | 189.98 |
|            |     | 18:42 | 352827 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 18:53 | 352832 | 87.59  | 0.00 | 0.00 | 0.00 | 87.59  |
|            |     | 19:03 | 352836 | 773.09 | 0.00 | 0.00 | 0.00 | 773.09 |
|            |     | 19:21 | 352856 | 26.00  | 0.00 | 0.00 | 0.00 | 26.00  |
|            |     | 19:26 | 352866 | 7.00   | 0.00 | 0.00 | 0.00 | 7.00   |
|            |     | 19:27 | 352869 | 140.79 | 0.00 | 0.00 | 0.00 | 140.79 |
|            |     | 19:30 | 352874 | 15.99  | 0.00 | 0.00 | 0.00 | 15.99  |
|            |     | 19:30 | 352875 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 19:40 | 352887 | 27.35  | 0.00 | 0.00 | 0.00 | 27.35  |
|            |     | 19:59 | 352913 | 2.13   | 0.00 | 0.00 | 0.00 | 2.13   |
|            |     | 20:06 | 352928 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 20:06 | 352931 | 52.20  | 0.00 | 0.00 | 0.00 | 52.20  |
|            |     | 20:10 | 352936 | 23.85  | 0.00 | 0.00 | 0.00 | 23.85  |
|            |     | 20:15 | 352940 | 25.40  | 0.00 | 0.00 | 0.00 | 25.40  |
|            |     | 20:15 | 352941 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 20:27 | 352958 | 12.29  | 0.00 | 0.00 | 0.00 | 12.29  |
|            |     | 20:36 | 352977 | 65.00  | 0.00 | 0.00 | 0.00 | 65.00  |
|            |     | 20:58 | 352998 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 20:59 | 352999 | 25.55  | 0.00 | 0.00 | 0.00 | 25.55  |

## Merchant Standing Order Payment Report

|            |                   |                     |        |         |      |      |      |         |
|------------|-------------------|---------------------|--------|---------|------|------|------|---------|
| 2020/03/07 | CSC               | 21:11               | 353014 | 5.00    | 0.00 | 0.00 | 0.00 | 5.00    |
|            |                   | 21:13               | 353016 | 4.50    | 0.00 | 0.00 | 0.00 | 4.50    |
|            |                   | 21:23               | 353017 | 5.90    | 0.00 | 0.00 | 0.00 | 5.90    |
|            |                   | 21:24               | 353021 | 6.50    | 0.00 | 0.00 | 0.00 | 6.50    |
|            |                   | 21:32               | 353028 | 7.10    | 0.00 | 0.00 | 0.00 | 7.10    |
|            |                   | 21:48               | 353039 | 4.16    | 0.00 | 0.00 | 0.00 | 4.16    |
|            |                   | 21:52               | 353044 | 5.00    | 0.00 | 0.00 | 0.00 | 5.00    |
|            |                   | 22:31               | 353079 | 158.50  | 0.00 | 0.00 | 0.00 | 158.50  |
|            |                   | 22:36               | 353086 | 81.00   | 0.00 | 0.00 | 0.00 | 81.00   |
|            |                   | 22:41               | 353088 | 5.00    | 0.00 | 0.00 | 0.00 | 5.00    |
|            |                   | 22:41               | 353089 | 64.00   | 0.00 | 0.00 | 0.00 | 64.00   |
|            |                   | 22:46               | 353092 | 161.29  | 0.00 | 0.00 | 0.00 | 161.29  |
|            |                   | 23:04               | 353106 | 6.90    | 0.00 | 0.00 | 0.00 | 6.90    |
|            |                   | 23:16               | 353109 | 25.00   | 0.00 | 0.00 | 0.00 | 25.00   |
|            |                   | 23:28               | 353115 | 114.00  | 0.00 | 0.00 | 0.00 | 114.00  |
|            |                   | <b>Total/Branch</b> |        | 9357.18 | 0.00 | 0.00 | 0.41 | 9356.77 |
|            | <b>Total/Date</b> |                     |        | 9357.18 | 0.00 | 0.00 | 0.41 | 9356.77 |
| 2020/03/08 | CSC               | 00:03               | 353124 | 10.00   | 0.00 | 0.00 | 0.00 | 10.00   |
|            |                   | 00:44               | 353208 | 33.00   | 0.00 | 0.00 | 0.00 | 33.00   |
|            |                   | 01:59               | 353212 | 25.00   | 0.00 | 0.00 | 0.00 | 25.00   |
|            |                   | 03:10               | 353217 | 4.23    | 0.00 | 0.00 | 0.00 | 4.23    |
|            |                   | 04:56               | 353218 | 7.78    | 0.00 | 0.00 | 0.00 | 7.78    |
|            |                   | 08:23               | 353233 | 10.00   | 0.00 | 0.00 | 0.00 | 10.00   |
|            |                   | 08:42               | 353235 | 65.00   | 0.00 | 0.00 | 0.00 | 65.00   |
|            |                   | 08:56               | 353241 | 4.20    | 0.00 | 0.00 | 0.00 | 4.20    |
|            |                   | 08:57               | 353242 | 2.00    | 0.00 | 0.00 | 0.00 | 2.00    |



## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/08 | CSC | 09:05 | 353246 | 57.00  | 0.00 | 0.00 | 0.00 | 57.00  |
|            |     | 09:25 | 353252 | 75.00  | 0.00 | 0.00 | 0.00 | 75.00  |
|            |     | 10:02 | 353278 | 3.20   | 0.00 | 0.00 | 0.00 | 3.20   |
|            |     | 10:19 | 353293 | 4.40   | 0.00 | 0.00 | 0.00 | 4.40   |
|            |     | 10:31 | 353297 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 10:31 | 353298 | 5.84   | 0.00 | 0.00 | 0.00 | 5.84   |
|            |     | 10:42 | 353306 | 25.00  | 0.00 | 0.00 | 0.00 | 25.00  |
|            |     | 10:47 | 353321 | 7.30   | 0.00 | 0.00 | 0.00 | 7.30   |
|            |     | 10:54 | 353326 | 11.00  | 0.00 | 0.00 | 0.00 | 11.00  |
|            |     | 10:56 | 353327 | 33.29  | 0.00 | 0.00 | 0.00 | 33.29  |
|            |     | 11:01 | 353338 | 74.98  | 0.00 | 0.00 | 0.00 | 74.98  |
|            |     | 11:07 | 353342 | 20.28  | 0.00 | 0.00 | 0.00 | 20.28  |
|            |     | 11:08 | 353343 | 21.26  | 0.00 | 0.00 | 0.00 | 21.26  |
|            |     | 11:11 | 353347 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 11:14 | 353351 | 11.17  | 0.00 | 0.00 | 0.00 | 11.17  |
|            |     | 11:18 | 353353 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 11:24 | 353361 | 21.40  | 0.00 | 0.00 | 0.00 | 21.40  |
|            |     | 11:36 | 353372 | 238.94 | 0.00 | 0.00 | 0.00 | 238.94 |
|            |     | 11:39 | 353374 | 12.79  | 0.00 | 0.00 | 0.00 | 12.79  |
|            |     | 11:39 | 353375 | 9.60   | 0.00 | 0.00 | 0.00 | 9.60   |
|            |     | 11:42 | 353376 | 10.80  | 0.00 | 0.00 | 0.00 | 10.80  |
|            |     | 11:48 | 353381 | 5.98   | 0.00 | 0.00 | 0.00 | 5.98   |
|            |     | 11:49 | 353383 | 55.00  | 0.00 | 0.00 | 0.00 | 55.00  |
|            |     | 11:55 | 353395 | 66.00  | 0.00 | 0.00 | 0.00 | 66.00  |
|            |     | 11:57 | 353406 | 31.58  | 0.00 | 0.00 | 0.00 | 31.58  |
|            |     | 12:05 | 353421 | 7.99   | 0.00 | 0.00 | 0.00 | 7.99   |
|            |     | 12:26 | 353454 | 16.30  | 0.00 | 0.00 | 0.00 | 16.30  |

## Merchant Standing Order Payment Report

|            |     |       |        |       |      |      |      |       |
|------------|-----|-------|--------|-------|------|------|------|-------|
| 2020/03/08 | CSC | 12:43 | 353469 | 7.25  | 0.00 | 0.00 | 0.00 | 7.25  |
|            |     | 13:01 | 353487 | 7.25  | 0.00 | 0.00 | 0.00 | 7.25  |
|            |     | 13:03 | 353490 | 8.59  | 0.00 | 0.00 | 0.00 | 8.59  |
|            |     | 13:08 | 353496 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 |
|            |     | 13:09 | 353499 | 5.50  | 0.00 | 0.00 | 0.00 | 5.50  |
|            |     | 13:09 | 353500 | 13.99 | 0.00 | 0.00 | 0.00 | 13.99 |
|            |     | 13:14 | 353506 | 11.50 | 0.00 | 0.00 | 0.00 | 11.50 |
|            |     | 13:16 | 353508 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 |
|            |     | 13:17 | 353511 | 11.96 | 0.00 | 0.00 | 0.00 | 11.96 |
|            |     | 13:20 | 353516 | 13.98 | 0.00 | 0.00 | 0.00 | 13.98 |
|            |     | 13:33 | 353537 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |
|            |     | 13:41 | 353555 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
|            |     | 13:44 | 353567 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 |
|            |     | 13:51 | 353578 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 13:54 | 353587 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
|            |     | 13:55 | 353589 | 25.80 | 0.00 | 0.00 | 0.00 | 25.80 |
|            |     | 14:04 | 353609 | 40.38 | 0.00 | 0.00 | 0.00 | 40.38 |
|            |     | 14:15 | 353633 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
|            |     | 14:25 | 353647 | 4.00  | 0.00 | 0.00 | 0.00 | 4.00  |
|            |     | 14:38 | 353677 | 44.19 | 0.00 | 0.00 | 0.00 | 44.19 |
|            |     | 14:41 | 353681 | 34.29 | 0.00 | 0.00 | 0.00 | 34.29 |
|            |     | 14:45 | 353684 | 8.00  | 0.00 | 0.00 | 0.00 | 8.00  |
|            |     | 14:46 | 353685 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 14:48 | 353690 | 6.90  | 0.00 | 0.00 | 0.00 | 6.90  |
|            |     | 15:01 | 353712 | 61.35 | 0.00 | 0.00 | 0.00 | 61.35 |
|            |     | 15:05 | 353720 | 67.00 | 0.00 | 0.00 | 0.00 | 67.00 |
|            |     | 15:20 | 353730 | 19.78 | 0.00 | 0.00 | 0.00 | 19.78 |

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## Merchant Standing Order Payment Report

|            |     |       |        |       |      |      |      |       |
|------------|-----|-------|--------|-------|------|------|------|-------|
| 2020/03/08 | CSC | 15:21 | 353731 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 15:25 | 353739 | 0.01  | 0.00 | 0.00 | 0.00 | 0.01  |
|            |     | 15:32 | 353761 | 13.76 | 0.00 | 0.00 | 0.00 | 13.76 |
|            |     | 15:38 | 353773 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 15:38 | 353776 | 15.47 | 0.00 | 0.00 | 0.00 | 15.47 |
|            |     | 15:39 | 353778 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 15:51 | 353788 | 54.60 | 0.00 | 0.00 | 0.00 | 54.60 |
|            |     | 15:53 | 353793 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
|            |     | 16:02 | 353803 | 3.10  | 0.00 | 0.00 | 0.00 | 3.10  |
|            |     | 16:06 | 353818 | 3.00  | 0.00 | 0.00 | 0.00 | 3.00  |
|            |     | 16:15 | 353820 | 4.60  | 0.00 | 0.00 | 0.00 | 4.60  |
|            |     | 16:20 | 353837 | 47.50 | 0.00 | 0.00 | 0.00 | 47.50 |
|            |     | 16:22 | 353841 | 65.90 | 0.00 | 0.00 | 0.00 | 65.90 |
|            |     | 16:28 | 353850 | 9.50  | 0.00 | 0.00 | 0.00 | 9.50  |
|            |     | 16:29 | 353851 | 14.45 | 0.00 | 0.00 | 0.00 | 14.45 |
|            |     | 16:31 | 353852 | 17.40 | 0.00 | 0.00 | 0.00 | 17.40 |
|            |     | 16:33 | 353853 | 10.25 | 0.00 | 0.00 | 0.00 | 10.25 |
|            |     | 16:36 | 353858 | 1.99  | 0.00 | 0.00 | 0.00 | 1.99  |
|            |     | 16:41 | 353866 | 11.80 | 0.00 | 0.00 | 0.00 | 11.80 |
|            |     | 16:46 | 353869 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 16:47 | 353871 | 9.90  | 0.00 | 0.00 | 0.00 | 9.90  |
|            |     | 16:52 | 353879 | 1.20  | 0.00 | 0.00 | 0.00 | 1.20  |
|            |     | 17:01 | 353893 | 14.45 | 0.00 | 0.00 | 0.00 | 14.45 |
|            |     | 17:14 | 353905 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 |
|            |     | 17:14 | 353906 | 61.06 | 0.00 | 0.00 | 0.00 | 61.06 |
|            |     | 17:21 | 353910 | 9.80  | 0.00 | 0.00 | 0.00 | 9.80  |
|            |     | 17:22 | 353911 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |



## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/08 | CSC | 17:31 | 353916 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 17:32 | 353917 | 2.10   | 0.00 | 0.00 | 0.00 | 2.10   |
|            |     | 17:37 | 353922 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 17:39 | 353929 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 17:43 | 353939 | 4.99   | 0.00 | 0.00 | 0.00 | 4.99   |
|            |     | 17:47 | 353945 | 9.75   | 0.00 | 0.00 | 0.00 | 9.75   |
|            |     | 17:49 | 353948 | 17.27  | 0.00 | 0.00 | 0.00 | 17.27  |
|            |     | 17:51 | 353953 | 8.10   | 0.00 | 0.00 | 0.00 | 8.10   |
|            |     | 18:23 | 353981 | 21.12  | 0.00 | 0.00 | 0.00 | 21.12  |
|            |     | 18:29 | 353987 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 18:33 | 353994 | 20.04  | 0.00 | 0.00 | 0.00 | 20.04  |
|            |     | 18:39 | 354004 | 10.36  | 0.00 | 0.00 | 0.00 | 10.36  |
|            |     | 18:41 | 354011 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 18:52 | 354027 | 11.70  | 0.00 | 0.00 | 0.00 | 11.70  |
|            |     | 19:04 | 354054 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 19:05 | 354056 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 19:06 | 354062 | 13.90  | 0.00 | 0.00 | 0.00 | 13.90  |
|            |     | 19:09 | 354070 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 19:10 | 354075 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 19:16 | 354079 | 21.47  | 0.00 | 0.00 | 0.00 | 21.47  |
|            |     | 19:24 | 354097 | 9.36   | 0.00 | 0.00 | 0.00 | 9.36   |
|            |     | 19:28 | 354101 | 71.23  | 0.00 | 0.00 | 0.00 | 71.23  |
|            |     | 19:34 | 354105 | 103.00 | 0.00 | 0.00 | 0.00 | 103.00 |
|            |     | 19:34 | 354106 | 11.50  | 0.00 | 0.00 | 0.00 | 11.50  |
|            |     | 19:42 | 354113 | 46.20  | 0.00 | 0.00 | 0.00 | 46.20  |
|            |     | 19:45 | 354115 | 3.50   | 0.00 | 0.00 | 0.00 | 3.50   |
|            |     | 19:53 | 354134 | 26.40  | 0.00 | 0.00 | 0.00 | 26.40  |

## Merchant Standing Order Payment Report

|            |                   |                     |        |         |      |      |      |         |
|------------|-------------------|---------------------|--------|---------|------|------|------|---------|
| 2020/03/08 | CSC               | 19:56               | 354137 | 5.35    | 0.00 | 0.00 | 0.00 | 5.35    |
|            |                   | 20:00               | 354144 | 18.00   | 0.00 | 0.00 | 0.00 | 18.00   |
|            |                   | 20:04               | 354152 | 54.86   | 0.00 | 0.00 | 0.00 | 54.86   |
|            |                   | 20:07               | 354165 | 4.20    | 0.00 | 0.00 | 0.00 | 4.20    |
|            |                   | 20:10               | 354172 | 51.90   | 0.00 | 0.00 | 0.00 | 51.90   |
|            |                   | 20:17               | 354181 | 49.99   | 0.00 | 0.00 | 0.00 | 49.99   |
|            |                   | 20:19               | 354189 | 2.70    | 0.00 | 0.00 | 0.00 | 2.70    |
|            |                   | 20:20               | 354190 | 10.00   | 0.00 | 0.00 | 0.00 | 10.00   |
|            |                   | 20:24               | 354206 | 4.94    | 0.00 | 0.00 | 0.00 | 4.94    |
|            |                   | 20:32               | 354216 | 1.70    | 0.00 | 0.00 | 0.00 | 1.70    |
|            |                   | 20:38               | 354220 | 10.50   | 0.00 | 0.00 | 0.00 | 10.50   |
|            |                   | 20:43               | 354226 | 5.90    | 0.00 | 0.00 | 0.00 | 5.90    |
|            |                   | 20:43               | 354227 | 5.00    | 0.00 | 0.00 | 0.00 | 5.00    |
|            |                   | 20:47               | 354232 | 9.90    | 0.00 | 0.00 | 0.00 | 9.90    |
|            |                   | 21:04               | 354248 | 27.25   | 0.00 | 0.00 | 0.00 | 27.25   |
|            |                   | 21:07               | 354249 | 10.00   | 0.00 | 0.00 | 0.00 | 10.00   |
|            |                   | 21:08               | 354250 | 40.11   | 0.00 | 0.00 | 0.00 | 40.11   |
|            |                   | 21:29               | 354281 | 9.50    | 0.00 | 0.00 | 0.00 | 9.50    |
|            |                   | 21:31               | 354287 | 15.00   | 0.00 | 0.00 | 0.00 | 15.00   |
|            |                   | 21:33               | 354289 | 55.00   | 0.00 | 0.00 | 0.00 | 55.00   |
|            |                   | 21:56               | 354320 | 20.00   | 0.00 | 0.00 | 0.00 | 20.00   |
|            |                   | 21:59               | 354327 | 5.90    | 0.00 | 0.00 | 0.00 | 5.90    |
|            |                   | 22:23               | 354339 | 5.00    | 0.00 | 0.00 | 0.00 | 5.00    |
|            |                   | 22:40               | 354342 | 4.99    | 0.00 | 0.00 | 0.00 | 4.99    |
|            |                   | 23:50               | 354362 | 55.00   | 0.00 | 0.00 | 0.00 | 55.00   |
|            |                   | <b>Total/Branch</b> |        | 3181.44 | 0.00 | 0.00 | 0.00 | 3181.44 |
|            | <b>Total/Date</b> |                     |        | 3181.44 | 0.00 | 0.00 | 0.00 | 3181.44 |

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# Merchant Standing Order Payment Report

2020/03/09 CSC

|       |        |        |      |      |      |        |
|-------|--------|--------|------|------|------|--------|
| 00:22 | 354367 | 35.00  | 0.00 | 0.00 | 0.00 | 35.00  |
| 02:29 | 354574 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
| 02:33 | 354576 | 116.00 | 0.00 | 0.00 | 0.00 | 116.00 |
| 05:40 | 354594 | 9.05   | 0.00 | 0.00 | 0.00 | 9.05   |
| 05:44 | 354598 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 05:45 | 354599 | 59.00  | 0.00 | 0.00 | 0.00 | 59.00  |
| 07:05 | 354614 | 7.75   | 0.00 | 0.00 | 0.08 | 7.67   |
| 07:13 | 354617 | 2.10   | 0.00 | 0.00 | 0.00 | 2.10   |
| 07:26 | 354621 | 34.00  | 0.00 | 0.00 | 0.00 | 34.00  |
| 07:31 | 354623 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
| 07:33 | 354626 | 70.56  | 0.00 | 0.00 | 0.00 | 70.56  |
| 07:43 | 354637 | 5.70   | 0.00 | 0.00 | 0.00 | 5.70   |
| 07:47 | 354639 | 6.03   | 0.00 | 0.00 | 0.00 | 6.03   |
| 07:50 | 354644 | 1.60   | 0.00 | 0.00 | 0.00 | 1.60   |
| 08:39 | 354795 | 53.55  | 0.00 | 0.00 | 0.00 | 53.55  |
| 08:47 | 354798 | 8.37   | 0.00 | 0.00 | 0.00 | 8.37   |
| 08:49 | 354799 | 4.00   | 0.00 | 0.00 | 0.00 | 4.00   |
| 08:57 | 354801 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
| 09:07 | 354812 | 13.20  | 0.00 | 0.00 | 0.00 | 13.20  |
| 09:08 | 354813 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
| 09:15 | 354821 | 48.34  | 0.00 | 0.00 | 0.00 | 48.34  |
| 09:19 | 354827 | 125.05 | 0.00 | 0.00 | 0.00 | 125.05 |
| 09:45 | 354839 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
| 09:57 | 354844 | 44.00  | 0.00 | 0.00 | 0.00 | 44.00  |
| 10:00 | 354853 | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 |
| 10:05 | 354855 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 10:06 | 354856 | 109.00 | 0.00 | 0.00 | 0.00 | 109.00 |

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## Merchant Standing Order Payment Report

|       |        |        |      |      |      |        |
|-------|--------|--------|------|------|------|--------|
| 10:07 | 354857 | 116.00 | 0.00 | 0.00 | 0.00 | 116.00 |
| 10:24 | 354863 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
| 10:41 | 354870 | 1.79   | 0.00 | 0.00 | 0.00 | 1.79   |
| 10:45 | 354878 | 58.01  | 0.00 | 0.00 | 0.23 | 57.78  |
| 10:48 | 354880 | 4.70   | 0.00 | 0.00 | 0.00 | 4.70   |
| 11:20 | 354921 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 11:24 | 355385 | 2.95   | 0.00 | 0.00 | 0.00 | 2.95   |
| 11:25 | 355389 | 14.90  | 0.00 | 0.00 | 0.00 | 14.90  |
| 11:26 | 355391 | 11.15  | 0.00 | 0.00 | 0.00 | 11.15  |
| 11:40 | 355397 | 152.00 | 0.00 | 0.00 | 0.00 | 152.00 |
| 11:50 | 355409 | 71.81  | 0.00 | 0.00 | 0.23 | 71.58  |
| 11:51 | 355410 | 35.90  | 0.00 | 0.00 | 0.11 | 35.79  |
| 12:03 | 355428 | 30.30  | 0.00 | 0.00 | 0.00 | 30.30  |
| 12:12 | 355436 | 50.66  | 0.00 | 0.00 | 0.00 | 50.66  |
| 12:13 | 355437 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
| 12:15 | 355441 | 107.00 | 0.00 | 0.00 | 0.00 | 107.00 |
| 12:44 | 355469 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
| 12:49 | 355476 | 35.00  | 0.00 | 0.00 | 0.00 | 35.00  |
| 13:04 | 355497 | 41.37  | 0.00 | 0.00 | 0.00 | 41.37  |
| 13:10 | 355509 | 8.40   | 0.00 | 0.00 | 0.00 | 8.40   |
| 13:14 | 355518 | 6.40   | 0.00 | 0.00 | 0.00 | 6.40   |
| 13:15 | 355521 | 36.92  | 0.00 | 0.00 | 0.00 | 36.92  |
| 13:23 | 355531 | 3.60   | 0.00 | 0.00 | 0.00 | 3.60   |
| 13:36 | 355550 | 8.70   | 0.00 | 0.00 | 0.00 | 8.70   |
| 13:37 | 355556 | 60.35  | 0.00 | 0.00 | 0.00 | 60.35  |
| 13:37 | 355557 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
| 13:38 | 355560 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |

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## Merchant Standing Order Payment Report

|       |        |        |      |      |      |        |
|-------|--------|--------|------|------|------|--------|
| 13:50 | 355572 | 20.05  | 0.00 | 0.00 | 0.00 | 20.05  |
| 14:05 | 355593 | 32.10  | 0.00 | 0.00 | 0.00 | 32.10  |
| 14:07 | 355600 | 62.95  | 0.00 | 0.00 | 0.00 | 62.95  |
| 14:13 | 355604 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
| 14:24 | 355621 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
| 14:42 | 355647 | 14.90  | 0.00 | 0.00 | 0.00 | 14.90  |
| 14:47 | 355662 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
| 15:27 | 355725 | 7.90   | 0.00 | 0.00 | 0.00 | 7.90   |
| 15:29 | 355726 | 29.00  | 0.00 | 0.00 | 0.00 | 29.00  |
| 15:32 | 355728 | 77.00  | 0.00 | 0.00 | 0.00 | 77.00  |
| 15:35 | 355731 | 55.00  | 0.00 | 0.00 | 0.00 | 55.00  |
| 15:55 | 355743 | 12.92  | 0.00 | 0.00 | 0.00 | 12.92  |
| 16:04 | 355746 | 56.54  | 0.00 | 0.00 | 0.00 | 56.54  |
| 16:21 | 355762 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
| 16:23 | 355765 | 17.62  | 0.00 | 0.00 | 0.00 | 17.62  |
| 16:34 | 355776 | 279.19 | 0.00 | 0.00 | 0.00 | 279.19 |
| 16:41 | 355782 | 9.50   | 0.00 | 0.00 | 0.00 | 9.50   |
| 16:49 | 355790 | 35.91  | 0.00 | 0.00 | 0.00 | 35.91  |
| 16:58 | 355801 | 148.00 | 0.00 | 0.00 | 0.00 | 148.00 |
| 16:59 | 355804 | 49.00  | 0.00 | 0.00 | 0.00 | 49.00  |
| 16:59 | 355805 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
| 17:03 | 355814 | 142.00 | 0.00 | 0.00 | 0.00 | 142.00 |
| 17:04 | 355818 | 9.30   | 0.00 | 0.00 | 0.00 | 9.30   |
| 17:05 | 355826 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| 17:05 | 355828 | 143.00 | 0.00 | 0.00 | 0.00 | 143.00 |
| 17:07 | 355829 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| 17:10 | 355837 | 10.75  | 0.00 | 0.00 | 0.00 | 10.75  |

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## Merchant Standing Order Payment Report

|       |        |        |      |      |      |        |
|-------|--------|--------|------|------|------|--------|
| 17:18 | 355858 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
| 17:31 | 355867 | 29.29  | 0.00 | 0.00 | 0.00 | 29.29  |
| 17:31 | 355868 | 21.10  | 0.00 | 0.00 | 0.00 | 21.10  |
| 17:39 | 355876 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
| 17:41 | 355877 | 18.05  | 0.00 | 0.00 | 0.00 | 18.05  |
| 17:47 | 355884 | 182.00 | 0.00 | 0.00 | 0.00 | 182.00 |
| 17:49 | 355886 | 18.36  | 0.00 | 0.00 | 0.00 | 18.36  |
| 17:51 | 355896 | 29.00  | 0.00 | 0.00 | 0.00 | 29.00  |
| 17:58 | 355906 | 12.34  | 0.00 | 0.00 | 0.00 | 12.34  |
| 18:02 | 355911 | 19.00  | 0.00 | 0.00 | 0.00 | 19.00  |
| 18:10 | 355923 | 86.35  | 0.00 | 0.00 | 0.00 | 86.35  |
| 18:18 | 355934 | 13.54  | 0.00 | 0.00 | 0.00 | 13.54  |
| 18:20 | 355936 | 17.97  | 0.00 | 0.00 | 0.00 | 17.97  |
| 18:26 | 355940 | 174.57 | 0.00 | 0.00 | 0.00 | 174.57 |
| 18:28 | 355943 | 31.38  | 0.00 | 0.00 | 0.00 | 31.38  |
| 18:29 | 355945 | 19.11  | 0.00 | 0.00 | 0.00 | 19.11  |
| 18:30 | 355949 | 9.90   | 0.00 | 0.00 | 0.00 | 9.90   |
| 18:47 | 355988 | 179.48 | 0.00 | 0.00 | 0.00 | 179.48 |
| 18:54 | 356007 | 3.45   | 0.00 | 0.00 | 0.00 | 3.45   |
| 19:03 | 356025 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
| 19:10 | 356045 | -1.50  | 0.00 | 0.00 | 0.00 | -1.50  |
| 19:10 | 356046 | -33.33 | 0.00 | 0.00 | 0.00 | -33.33 |
| 19:10 | 356047 | -1.50  | 0.00 | 0.00 | 0.00 | -1.50  |
| 19:10 | 356048 | -2.00  | 0.00 | 0.00 | 0.00 | -2.00  |
| 19:26 | 356072 | 13.95  | 0.00 | 0.00 | 0.00 | 13.95  |
| 19:27 | 356073 | 17.25  | 0.00 | 0.00 | 0.00 | 17.25  |
| 19:55 | 356118 | 209.00 | 0.00 | 0.00 | 0.00 | 209.00 |

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## Merchant Standing Order Payment Report

|              |                   |                     |        |          |      |      |      |          |
|--------------|-------------------|---------------------|--------|----------|------|------|------|----------|
|              |                   | 19:56               | 356119 | 21.90    | 0.00 | 0.00 | 0.00 | 21.90    |
|              |                   | 19:59               | 356120 | 22.00    | 0.00 | 0.00 | 0.00 | 22.00    |
|              |                   | 20:01               | 356127 | 5.64     | 0.00 | 0.00 | 0.00 | 5.64     |
|              |                   | 20:30               | 356146 | 10.25    | 0.00 | 0.00 | 0.00 | 10.25    |
|              |                   | 20:37               | 356157 | 15.00    | 0.00 | 0.00 | 0.00 | 15.00    |
|              |                   | 20:41               | 356163 | 5.00     | 0.00 | 0.00 | 0.00 | 5.00     |
|              |                   | 20:58               | 356172 | 97.00    | 0.00 | 0.00 | 0.00 | 97.00    |
|              |                   | 21:02               | 356178 | 64.00    | 0.00 | 0.00 | 0.00 | 64.00    |
|              |                   | 21:05               | 356184 | 3.68     | 0.00 | 0.00 | 0.00 | 3.68     |
|              |                   | 21:55               | 356206 | 10.00    | 0.00 | 0.00 | 0.00 | 10.00    |
|              |                   | 21:59               | 356208 | 127.00   | 0.00 | 0.00 | 0.00 | 127.00   |
|              |                   | 22:00               | 356209 | 182.00   | 0.00 | 0.00 | 0.00 | 182.00   |
|              |                   | 22:01               | 356210 | 64.00    | 0.00 | 0.00 | 0.00 | 64.00    |
|              |                   | 22:07               | 356215 | 111.00   | 0.00 | 0.00 | 0.00 | 111.00   |
|              |                   | 22:09               | 356218 | 54.00    | 0.00 | 0.00 | 0.00 | 54.00    |
|              |                   | 23:47               | 356247 | 34.00    | 0.00 | 0.00 | 0.00 | 34.00    |
|              |                   | <b>Total/Branch</b> |        | 6042.07  | 0.00 | 0.00 | 0.65 | 6041.42  |
|              | <b>Total/Date</b> |                     |        | 6042.07  | 0.00 | 0.00 | 0.65 | 6041.42  |
| 2020/03/10   | CSC               | 00:02               | 356256 | 1.99     | 0.00 | 0.00 | 0.00 | 1.99     |
|              |                   | 19:14               | 370411 | -33.80   | 0.00 | 0.00 | 0.00 | -33.80   |
|              |                   | <b>Total/Branch</b> |        | -31.81   | 0.00 | 0.00 | 0.00 | -31.81   |
|              | <b>Total/Date</b> |                     |        | -31.81   | 0.00 | 0.00 | 0.00 | -31.81   |
| <b>Total</b> |                   |                     |        | 66380.10 | 0.00 | 0.00 | 8.79 | 66371.31 |