

## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** CSCBank SAL  
**Beneficiary Bank Name :** ASTROBANK Limited  
**Beneficiary IBAN :** CY85008001700000000002174505  
**Date/Time :** 2020/08/04 03:38  
**Reference Number :** SO - 809122  
**Number Of Transactions :** 1175  
**Commission Value:** 0.00%  
**Rate:** 0.00%

| Date       | Branch | Time         | TranID | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|--------|--------------|--------|------------|----------|------------|------|------------|
| 2020/07/15 | CSC    | 08:55        | 652692 | 45.00      | 0.00     | 0.00       | 0.00 | 45.00      |
|            |        | Total/Branch |        | 45.00      | 0.00     | 0.00       | 0.00 | 45.00      |
|            |        | Total/Date   |        | 45.00      | 0.00     | 0.00       | 0.00 | 45.00      |
| 2020/07/23 | CSC    | 06:59        | 680707 | 2.50       | 0.00     | 0.00       | 0.00 | 2.50       |
|            |        | Total/Branch |        | 2.50       | 0.00     | 0.00       | 0.00 | 2.50       |
|            |        | Total/Date   |        | 2.50       | 0.00     | 0.00       | 0.00 | 2.50       |
| 2020/07/24 | CSC    | 06:54        | 683937 | 2.50       | 0.00     | 0.00       | 0.00 | 2.50       |
|            |        | Total/Branch |        | 2.50       | 0.00     | 0.00       | 0.00 | 2.50       |
|            |        | Total/Date   |        | 2.50       | 0.00     | 0.00       | 0.00 | 2.50       |
| 2020/07/27 | CSC    | 17:34        | 694935 | 2.50       | 0.00     | 0.00       | 0.00 | 2.50       |
|            |        | Total/Branch |        | 2.50       | 0.00     | 0.00       | 0.00 | 2.50       |
|            |        | Total/Date   |        | 2.50       | 0.00     | 0.00       | 0.00 | 2.50       |
| 2020/07/29 | CSC    | 18:05        | 704044 | 2.00       | 0.00     | 0.00       | 0.00 | 2.00       |
|            |        | Total/Branch |        | 2.00       | 0.00     | 0.00       | 0.00 | 2.00       |
|            |        | Total/Date   |        | 2.00       | 0.00     | 0.00       | 0.00 | 2.00       |

# Merchant Standing Order Payment Report

|            |                   |                     |        |        |      |      |      |        |
|------------|-------------------|---------------------|--------|--------|------|------|------|--------|
| 2020/07/30 | CSC               | 07:26               | 705619 | 4.25   | 0.00 | 0.00 | 0.00 | 4.25   |
|            |                   | 07:28               | 705626 | 7.20   | 0.00 | 0.00 | 0.00 | 7.20   |
|            |                   | 07:38               | 705643 | 0.75   | 0.00 | 0.00 | 0.00 | 0.75   |
|            |                   | 12:12               | 706459 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |                   | 12:21               | 706493 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |                   | 12:33               | 706529 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |                   | 14:39               | 707092 | 31.00  | 0.00 | 0.00 | 0.00 | 31.00  |
|            |                   | 14:50               | 707149 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |                   | 14:54               | 707173 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |                   | 18:13               | 707923 | 6.40   | 0.00 | 0.00 | 0.00 | 6.40   |
|            |                   | 18:49               | 708024 | 13.40  | 0.00 | 0.00 | 0.00 | 13.40  |
|            |                   | 20:25               | 708410 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |                   | <b>Total/Branch</b> |        | 273.00 | 0.00 | 0.00 | 0.00 | 273.00 |
|            | <b>Total/Date</b> |                     |        | 273.00 | 0.00 | 0.00 | 0.00 | 273.00 |
| 2020/07/31 | CSC               | 01:53               | 709314 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |                   | 01:54               | 709315 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |                   | 02:57               | 709336 | 2.50   | 0.00 | 0.00 | 0.00 | 2.50   |
|            |                   | 06:54               | 709924 | 41.00  | 0.00 | 0.00 | 0.00 | 41.00  |
|            |                   | 07:09               | 709940 | 5.19   | 0.00 | 0.00 | 0.00 | 5.19   |
|            |                   | 07:14               | 709946 | 48.50  | 0.00 | 0.00 | 0.00 | 48.50  |
|            |                   | 07:31               | 709966 | 8.60   | 0.00 | 0.00 | 0.00 | 8.60   |
|            |                   | 07:43               | 709986 | 31.40  | 0.00 | 0.00 | 0.00 | 31.40  |
|            |                   | 08:09               | 710017 | 14.82  | 0.00 | 0.00 | 0.00 | 14.82  |
|            |                   | 08:19               | 710039 | 7.70   | 0.00 | 0.00 | 0.00 | 7.70   |
|            |                   | 08:27               | 710057 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |                   | 08:29               | 710062 | 53.95  | 0.00 | 0.00 | 0.00 | 53.95  |
|            |                   | 08:41               | 710084 | 20.50  | 0.00 | 0.00 | 0.00 | 20.50  |

# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/07/31 | CSC | 08:50 | 710190 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 09:38 | 710297 | 10.50  | 0.00 | 0.00 | 0.00 | 10.50  |
|            |     | 09:39 | 710300 | 65.00  | 0.00 | 0.00 | 0.00 | 65.00  |
|            |     | 09:44 | 710306 | 2.64   | 0.00 | 0.00 | 0.00 | 2.64   |
|            |     | 09:48 | 710312 | 24.50  | 0.00 | 0.00 | 0.00 | 24.50  |
|            |     | 09:55 | 710334 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 10:12 | 710405 | 196.16 | 0.00 | 0.00 | 0.00 | 196.16 |
|            |     | 10:18 | 710420 | 6.70   | 0.00 | 0.00 | 0.00 | 6.70   |
|            |     | 10:35 | 710482 | 3.80   | 0.00 | 0.00 | 0.00 | 3.80   |
|            |     | 10:38 | 710502 | 13.62  | 0.00 | 0.00 | 0.00 | 13.62  |
|            |     | 10:42 | 710515 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 10:43 | 710516 | 6.60   | 0.00 | 0.00 | 0.00 | 6.60   |
|            |     | 10:49 | 710528 | 11.50  | 0.00 | 0.00 | 0.00 | 11.50  |
|            |     | 11:00 | 710554 | 2.50   | 0.00 | 0.00 | 0.00 | 2.50   |
|            |     | 11:01 | 710558 | 11.85  | 0.00 | 0.00 | 0.00 | 11.85  |
|            |     | 11:02 | 710560 | 37.90  | 0.00 | 0.00 | 0.00 | 37.90  |
|            |     | 11:27 | 710653 | 15.65  | 0.00 | 0.00 | 0.00 | 15.65  |
|            |     | 11:42 | 710691 | 8.00   | 0.00 | 0.00 | 0.00 | 8.00   |
|            |     | 12:16 | 710834 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 12:18 | 710849 | 29.90  | 0.00 | 0.00 | 0.00 | 29.90  |
|            |     | 12:25 | 710875 | 9.39   | 0.00 | 0.00 | 0.00 | 9.39   |
|            |     | 12:26 | 710878 | 11.76  | 0.00 | 0.00 | 0.00 | 11.76  |
|            |     | 12:39 | 710910 | 15.95  | 0.00 | 0.00 | 0.00 | 15.95  |
|            |     | 12:45 | 710939 | 3.95   | 0.00 | 0.00 | 0.00 | 3.95   |
|            |     | 12:49 | 710968 | 4.00   | 0.00 | 0.00 | 0.00 | 4.00   |
|            |     | 12:52 | 710981 | 5.50   | 0.00 | 0.00 | 0.00 | 5.50   |
|            |     | 13:17 | 711089 | 4.85   | 0.00 | 0.00 | 0.00 | 4.85   |

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## Merchant Standing Order Payment Report

|            |     |       |        |       |      |      |      |       |
|------------|-----|-------|--------|-------|------|------|------|-------|
| 2020/07/31 | CSC | 13:18 | 711095 | 39.10 | 0.00 | 0.00 | 0.00 | 39.10 |
|            |     | 13:18 | 711094 | 31.50 | 0.00 | 0.00 | 0.00 | 31.50 |
|            |     | 13:26 | 711123 | 4.00  | 0.00 | 0.00 | 0.00 | 4.00  |
|            |     | 13:47 | 711217 | 61.00 | 0.00 | 0.00 | 0.00 | 61.00 |
|            |     | 13:51 | 711227 | 13.65 | 0.00 | 0.00 | 0.00 | 13.65 |
|            |     | 14:02 | 711260 | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 |
|            |     | 14:21 | 711289 | 8.10  | 0.00 | 0.00 | 0.00 | 8.10  |
|            |     | 14:22 | 711295 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
|            |     | 14:36 | 711328 | 6.50  | 0.00 | 0.00 | 0.00 | 6.50  |
|            |     | 14:37 | 711331 | 20.50 | 0.00 | 0.00 | 0.00 | 20.50 |
|            |     | 14:55 | 711369 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
|            |     | 15:03 | 711396 | 29.72 | 0.00 | 0.00 | 0.00 | 29.72 |
|            |     | 15:04 | 711404 | 15.53 | 0.00 | 0.00 | 0.00 | 15.53 |
|            |     | 15:08 | 711422 | 11.80 | 0.00 | 0.00 | 0.00 | 11.80 |
|            |     | 15:14 | 711450 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
|            |     | 15:19 | 711463 | 16.15 | 0.00 | 0.00 | 0.00 | 16.15 |
|            |     | 15:25 | 711492 | 31.40 | 0.00 | 0.00 | 0.00 | 31.40 |
|            |     | 16:07 | 711641 | 10.20 | 0.00 | 0.00 | 0.00 | 10.20 |
|            |     | 16:08 | 711647 | 23.20 | 0.00 | 0.00 | 0.00 | 23.20 |
|            |     | 16:19 | 711694 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 16:25 | 711711 | 12.45 | 0.00 | 0.00 | 0.00 | 12.45 |
|            |     | 16:37 | 711751 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 16:45 | 711784 | 6.85  | 0.00 | 0.00 | 0.00 | 6.85  |
|            |     | 16:59 | 711809 | 10.90 | 0.00 | 0.00 | 0.00 | 10.90 |
|            |     | 17:00 | 711813 | 95.89 | 0.00 | 0.00 | 0.00 | 95.89 |
|            |     | 17:01 | 711815 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 17:04 | 711824 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 |

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# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/07/31 | CSC | 17:13 | 711873 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 17:17 | 711889 | 22.50  | 0.00 | 0.00 | 0.00 | 22.50  |
|            |     | 17:18 | 711897 | 4.00   | 0.00 | 0.00 | 0.00 | 4.00   |
|            |     | 17:23 | 711908 | 8.90   | 0.00 | 0.00 | 0.00 | 8.90   |
|            |     | 17:43 | 712010 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 17:48 | 712035 | 59.82  | 0.00 | 0.00 | 0.00 | 59.82  |
|            |     | 17:49 | 712043 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 17:50 | 712047 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 17:50 | 712051 | 12.45  | 0.00 | 0.00 | 0.00 | 12.45  |
|            |     | 17:56 | 712082 | 3.00   | 0.00 | 0.00 | 0.00 | 3.00   |
|            |     | 17:59 | 712092 | 9.00   | 0.00 | 0.00 | 0.00 | 9.00   |
|            |     | 18:12 | 712170 | 7.50   | 0.00 | 0.00 | 0.00 | 7.50   |
|            |     | 18:20 | 712207 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 18:25 | 712222 | 16.10  | 0.00 | 0.00 | 0.00 | 16.10  |
|            |     | 18:26 | 712229 | 16.50  | 0.00 | 0.00 | 0.00 | 16.50  |
|            |     | 18:26 | 712231 | 10.48  | 0.00 | 0.00 | 0.00 | 10.48  |
|            |     | 18:30 | 712247 | 0.89   | 0.00 | 0.00 | 0.00 | 0.89   |
|            |     | 18:38 | 712289 | 39.80  | 0.00 | 0.00 | 0.00 | 39.80  |
|            |     | 18:43 | 712318 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 18:50 | 712362 | 17.00  | 0.00 | 0.00 | 0.00 | 17.00  |
|            |     | 19:05 | 712424 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 19:06 | 712425 | 52.75  | 0.00 | 0.00 | 0.00 | 52.75  |
|            |     | 19:08 | 712435 | 20.20  | 0.00 | 0.00 | 0.00 | 20.20  |
|            |     | 19:10 | 712445 | 48.75  | 0.00 | 0.00 | 0.00 | 48.75  |
|            |     | 19:12 | 712450 | 0.49   | 0.00 | 0.00 | 0.00 | 0.49   |
|            |     | 19:16 | 712480 | 41.60  | 0.00 | 0.00 | 0.00 | 41.60  |
|            |     | 19:27 | 712528 | 7.00   | 0.00 | 0.00 | 0.00 | 7.00   |

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## Merchant Standing Order Payment Report

|            |     |       |        |       |      |      |      |       |
|------------|-----|-------|--------|-------|------|------|------|-------|
| 2020/07/31 | CSC | 19:30 | 712540 | 43.15 | 0.00 | 0.00 | 0.00 | 43.15 |
|            |     | 19:33 | 712549 | 92.00 | 0.00 | 0.00 | 0.00 | 92.00 |
|            |     | 19:34 | 712553 | 92.00 | 0.00 | 0.00 | 0.00 | 92.00 |
|            |     | 19:42 | 712593 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
|            |     | 19:56 | 712649 | 7.82  | 0.00 | 0.00 | 0.00 | 7.82  |
|            |     | 20:05 | 712679 | 14.10 | 0.00 | 0.00 | 0.00 | 14.10 |
|            |     | 20:07 | 712682 | 11.00 | 0.00 | 0.00 | 0.00 | 11.00 |
|            |     | 20:08 | 712687 | 4.30  | 0.00 | 0.00 | 0.00 | 4.30  |
|            |     | 20:11 | 712697 | 9.37  | 0.00 | 0.00 | 0.00 | 9.37  |
|            |     | 20:19 | 712748 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
|            |     | 20:22 | 712755 | 21.80 | 0.00 | 0.00 | 0.00 | 21.80 |
|            |     | 20:25 | 712762 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 20:28 | 712770 | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 |
|            |     | 20:34 | 712795 | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 |
|            |     | 20:41 | 712819 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 20:45 | 712836 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 20:52 | 712867 | 6.20  | 0.00 | 0.00 | 0.00 | 6.20  |
|            |     | 21:02 | 712901 | 7.00  | 0.00 | 0.00 | 0.00 | 7.00  |
|            |     | 21:05 | 712911 | 8.89  | 0.00 | 0.00 | 0.00 | 8.89  |
|            |     | 21:09 | 712934 | 9.80  | 0.00 | 0.00 | 0.00 | 9.80  |
|            |     | 21:14 | 712949 | 13.50 | 0.00 | 0.00 | 0.00 | 13.50 |
|            |     | 21:22 | 712975 | 85.50 | 0.00 | 0.00 | 0.00 | 85.50 |
|            |     | 21:27 | 712987 | 13.30 | 0.00 | 0.00 | 0.00 | 13.30 |
|            |     | 21:32 | 712998 | 11.00 | 0.00 | 0.00 | 0.00 | 11.00 |
|            |     | 22:07 | 713100 | 5.75  | 0.00 | 0.00 | 0.00 | 5.75  |
|            |     | 22:21 | 713118 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
|            |     | 22:29 | 713149 | 54.00 | 0.00 | 0.00 | 0.00 | 54.00 |

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## Merchant Standing Order Payment Report

|            |                   |                     |        |         |      |      |      |         |
|------------|-------------------|---------------------|--------|---------|------|------|------|---------|
| 2020/07/31 | CSC               | 22:33               | 713158 | 15.00   | 0.00 | 0.00 | 0.00 | 15.00   |
|            |                   | 22:34               | 713159 | 5.70    | 0.00 | 0.00 | 0.00 | 5.70    |
|            |                   | 22:36               | 713163 | 2.14    | 0.00 | 0.00 | 0.00 | 2.14    |
|            |                   | 22:37               | 713164 | 16.00   | 0.00 | 0.00 | 0.00 | 16.00   |
|            |                   | 22:46               | 713180 | 26.51   | 0.00 | 0.00 | 0.11 | 26.40   |
|            |                   | 22:48               | 713182 | 65.80   | 0.00 | 0.00 | 0.00 | 65.80   |
|            |                   | 22:50               | 713187 | 0.80    | 0.00 | 0.00 | 0.00 | 0.80    |
|            |                   | 22:52               | 713190 | 136.00  | 0.00 | 0.00 | 0.00 | 136.00  |
|            |                   | 23:00               | 713206 | 7.50    | 0.00 | 0.00 | 0.00 | 7.50    |
|            |                   | 23:01               | 713207 | 8.00    | 0.00 | 0.00 | 0.00 | 8.00    |
|            |                   | 23:13               | 713223 | 90.00   | 0.00 | 0.00 | 0.00 | 90.00   |
|            |                   | 23:14               | 713230 | 30.00   | 0.00 | 0.00 | 0.00 | 30.00   |
|            |                   | 23:15               | 713235 | 62.20   | 0.00 | 0.00 | 0.00 | 62.20   |
|            |                   | 23:18               | 713242 | 10.00   | 0.00 | 0.00 | 0.00 | 10.00   |
|            |                   | 23:21               | 713250 | 2.00    | 0.00 | 0.00 | 0.00 | 2.00    |
|            |                   | 23:24               | 713255 | 2.00    | 0.00 | 0.00 | 0.00 | 2.00    |
|            |                   | 23:32               | 713282 | 97.15   | 0.00 | 0.00 | 0.00 | 97.15   |
|            |                   | 23:40               | 713298 | 155.00  | 0.00 | 0.00 | 0.00 | 155.00  |
|            |                   | 23:48               | 713315 | 30.85   | 0.00 | 0.00 | 0.00 | 30.85   |
|            |                   | 23:53               | 713321 | 31.00   | 0.00 | 0.00 | 0.00 | 31.00   |
|            |                   | 23:55               | 713322 | 65.00   | 0.00 | 0.00 | 0.00 | 65.00   |
|            |                   | 23:57               | 713326 | 10.50   | 0.00 | 0.00 | 0.00 | 10.50   |
|            |                   | <b>Total/Branch</b> |        | 3887.68 | 0.00 | 0.00 | 0.11 | 3887.57 |
|            | <b>Total/Date</b> |                     |        | 3887.68 | 0.00 | 0.00 | 0.11 | 3887.57 |
| 2020/08/01 | CSC               | 00:06               | 713332 | 13.70   | 0.00 | 0.00 | 0.00 | 13.70   |
|            |                   | 00:10               | 713335 | 13.70   | 0.00 | 0.00 | 0.00 | 13.70   |

## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/01 | CSC | 00:26 | 713374 | 78.50  | 0.00 | 0.00 | 0.00 | 78.50  |
|            |     | 00:45 | 713604 | 8.90   | 0.00 | 0.00 | 0.00 | 8.90   |
|            |     | 00:49 | 713607 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 |
|            |     | 01:11 | 713618 | 13.80  | 0.00 | 0.00 | 0.00 | 13.80  |
|            |     | 01:42 | 713623 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 01:47 | 713626 | 4.85   | 0.00 | 0.00 | 0.00 | 4.85   |
|            |     | 02:06 | 713629 | 38.50  | 0.00 | 0.00 | 0.00 | 38.50  |
|            |     | 02:24 | 713632 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 04:12 | 714263 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 04:32 | 714266 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 05:24 | 714269 | 3.15   | 0.00 | 0.00 | 0.00 | 3.15   |
|            |     | 06:13 | 714272 | 10.99  | 0.00 | 0.00 | 0.00 | 10.99  |
|            |     | 06:16 | 714273 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 06:40 | 714282 | 3.90   | 0.00 | 0.00 | 0.00 | 3.90   |
|            |     | 06:52 | 714283 | 25.44  | 0.00 | 0.00 | 0.01 | 25.43  |
|            |     | 07:04 | 714287 | 98.00  | 0.00 | 0.00 | 0.00 | 98.00  |
|            |     | 07:20 | 714288 | 2.85   | 0.00 | 0.00 | 0.00 | 2.85   |
|            |     | 07:23 | 714291 | 3.30   | 0.00 | 0.00 | 0.00 | 3.30   |
|            |     | 07:25 | 714292 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 07:30 | 714294 | 7.60   | 0.00 | 0.00 | 0.00 | 7.60   |
|            |     | 07:40 | 714302 | 20.01  | 0.00 | 0.00 | 0.00 | 20.01  |
|            |     | 07:46 | 714305 | 97.65  | 0.00 | 0.00 | 0.00 | 97.65  |
|            |     | 08:01 | 714316 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 08:06 | 714326 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 08:09 | 714332 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 08:10 | 714335 | 63.00  | 0.00 | 0.00 | 0.00 | 63.00  |
|            |     | 08:22 | 714344 | 4.80   | 0.00 | 0.00 | 0.00 | 4.80   |

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## Merchant Standing Order Payment Report

|            |     |       |        |       |      |      |      |       |
|------------|-----|-------|--------|-------|------|------|------|-------|
| 2020/08/01 | CSC | 08:25 | 714353 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
|            |     | 08:37 | 714371 | 11.95 | 0.00 | 0.00 | 0.00 | 11.95 |
|            |     | 08:42 | 714380 | 1.20  | 0.00 | 0.00 | 0.00 | 1.20  |
|            |     | 08:43 | 714387 | 4.80  | 0.00 | 0.00 | 0.00 | 4.80  |
|            |     | 08:46 | 714392 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 08:51 | 714402 | 9.10  | 0.00 | 0.00 | 0.00 | 9.10  |
|            |     | 08:52 | 714405 | 3.70  | 0.00 | 0.00 | 0.00 | 3.70  |
|            |     | 08:57 | 714406 | 3.80  | 0.00 | 0.00 | 0.00 | 3.80  |
|            |     | 09:03 | 714422 | 12.45 | 0.00 | 0.00 | 0.00 | 12.45 |
|            |     | 09:05 | 714425 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 09:06 | 714426 | 64.26 | 0.00 | 0.00 | 0.00 | 64.26 |
|            |     | 09:07 | 714428 | 3.53  | 0.00 | 0.00 | 0.00 | 3.53  |
|            |     | 09:07 | 714430 | 5.60  | 0.00 | 0.00 | 0.00 | 5.60  |
|            |     | 09:11 | 714442 | 14.50 | 0.00 | 0.00 | 0.00 | 14.50 |
|            |     | 09:15 | 714449 | 26.69 | 0.00 | 0.00 | 0.00 | 26.69 |
|            |     | 09:18 | 714450 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 09:23 | 714460 | 3.75  | 0.00 | 0.00 | 0.00 | 3.75  |
|            |     | 09:26 | 714475 | 3.20  | 0.00 | 0.00 | 0.00 | 3.20  |
|            |     | 09:28 | 714477 | 23.88 | 0.00 | 0.00 | 0.00 | 23.88 |
|            |     | 09:29 | 714480 | 1.89  | 0.00 | 0.00 | 0.00 | 1.89  |
|            |     | 09:29 | 714485 | 3.62  | 0.00 | 0.00 | 0.00 | 3.62  |
|            |     | 09:29 | 714478 | 7.00  | 0.00 | 0.00 | 0.00 | 7.00  |
|            |     | 09:30 | 714486 | 2.00  | 0.00 | 0.00 | 0.00 | 2.00  |
|            |     | 09:31 | 714490 | 37.00 | 0.00 | 0.00 | 0.00 | 37.00 |
|            |     | 09:33 | 714493 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 09:33 | 714494 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 09:35 | 714500 | 7.95  | 0.00 | 0.00 | 0.00 | 7.95  |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/01 | CSC | 09:36 | 714504 | 58.90  | 0.00 | 0.00 | 0.00 | 58.90  |
|            |     | 09:41 | 714512 | 2.70   | 0.00 | 0.00 | 0.00 | 2.70   |
|            |     | 09:42 | 714517 | 25.81  | 0.00 | 0.00 | 0.23 | 25.58  |
|            |     | 09:43 | 714523 | 22.80  | 0.00 | 0.00 | 0.00 | 22.80  |
|            |     | 09:45 | 714533 | 7.60   | 0.00 | 0.00 | 0.00 | 7.60   |
|            |     | 09:46 | 714540 | 22.10  | 0.00 | 0.00 | 0.00 | 22.10  |
|            |     | 09:46 | 714541 | 8.90   | 0.00 | 0.00 | 0.00 | 8.90   |
|            |     | 09:47 | 714545 | 7.30   | 0.00 | 0.00 | 0.00 | 7.30   |
|            |     | 09:48 | 714551 | 10.63  | 0.00 | 0.00 | 0.00 | 10.63  |
|            |     | 09:49 | 714553 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
|            |     | 09:49 | 714559 | 59.71  | 0.00 | 0.00 | 0.00 | 59.71  |
|            |     | 09:51 | 714561 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 09:51 | 714562 | 23.60  | 0.00 | 0.00 | 0.00 | 23.60  |
|            |     | 09:51 | 714563 | 4.00   | 0.00 | 0.00 | 0.00 | 4.00   |
|            |     | 09:52 | 714565 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 09:56 | 714572 | 21.50  | 0.00 | 0.00 | 0.00 | 21.50  |
|            |     | 09:57 | 714574 | 35.73  | 0.00 | 0.00 | 0.00 | 35.73  |
|            |     | 09:59 | 714583 | 7.99   | 0.00 | 0.00 | 0.00 | 7.99   |
|            |     | 10:00 | 714584 | 13.00  | 0.00 | 0.00 | 0.00 | 13.00  |
|            |     | 10:01 | 714588 | 10.49  | 0.00 | 0.00 | 0.00 | 10.49  |
|            |     | 10:06 | 714597 | 44.31  | 0.00 | 0.00 | 0.00 | 44.31  |
|            |     | 10:06 | 714598 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 10:12 | 714621 | 28.48  | 0.00 | 0.00 | 0.00 | 28.48  |
|            |     | 10:12 | 714623 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 10:13 | 714625 | 5.75   | 0.00 | 0.00 | 0.00 | 5.75   |
|            |     | 10:17 | 714648 | 35.00  | 0.00 | 0.00 | 0.00 | 35.00  |
|            |     | 10:19 | 714655 | 0.85   | 0.00 | 0.00 | 0.00 | 0.85   |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/01 | CSC | 10:20 | 714656 | 1.90   | 0.00 | 0.00 | 0.00 | 1.90   |
|            |     | 10:21 | 714660 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 10:22 | 714668 | 2.99   | 0.00 | 0.00 | 0.00 | 2.99   |
|            |     | 10:22 | 714669 | 164.78 | 0.00 | 0.00 | 0.00 | 164.78 |
|            |     | 10:23 | 714675 | 17.50  | 0.00 | 0.00 | 0.00 | 17.50  |
|            |     | 10:24 | 714680 | 16.00  | 0.00 | 0.00 | 0.00 | 16.00  |
|            |     | 10:25 | 714684 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 |
|            |     | 10:27 | 714692 | 25.00  | 0.00 | 0.00 | 0.00 | 25.00  |
|            |     | 10:28 | 714694 | 11.50  | 0.00 | 0.00 | 0.00 | 11.50  |
|            |     | 10:28 | 714696 | 0.80   | 0.00 | 0.00 | 0.00 | 0.80   |
|            |     | 10:28 | 714697 | 6.25   | 0.00 | 0.00 | 0.00 | 6.25   |
|            |     | 10:29 | 714698 | 6.65   | 0.00 | 0.00 | 0.00 | 6.65   |
|            |     | 10:32 | 714704 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 10:33 | 714706 | 18.50  | 0.00 | 0.00 | 0.00 | 18.50  |
|            |     | 10:33 | 714708 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 10:35 | 714711 | 43.67  | 0.00 | 0.00 | 0.00 | 43.67  |
|            |     | 10:35 | 714712 | 98.97  | 0.00 | 0.00 | 0.89 | 98.08  |
|            |     | 10:36 | 714714 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 10:36 | 714721 | 2.50   | 0.00 | 0.00 | 0.00 | 2.50   |
|            |     | 10:37 | 714722 | 2.40   | 0.00 | 0.00 | 0.00 | 2.40   |
|            |     | 10:38 | 714724 | 14.10  | 0.00 | 0.00 | 0.00 | 14.10  |
|            |     | 10:38 | 714725 | 29.90  | 0.00 | 0.00 | 0.00 | 29.90  |
|            |     | 10:42 | 714738 | 4.30   | 0.00 | 0.00 | 0.00 | 4.30   |
|            |     | 10:43 | 714740 | 4.15   | 0.00 | 0.00 | 0.00 | 4.15   |
|            |     | 10:43 | 714742 | 57.00  | 0.00 | 0.00 | 0.00 | 57.00  |
|            |     | 10:44 | 714751 | 38.00  | 0.00 | 0.00 | 0.00 | 38.00  |
|            |     | 10:45 | 714754 | 25.99  | 0.00 | 0.00 | 0.00 | 25.99  |

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## Merchant Standing Order Payment Report

|            |     |       |        |       |      |      |      |       |
|------------|-----|-------|--------|-------|------|------|------|-------|
| 2020/08/01 | CSC | 10:45 | 714760 | 48.69 | 0.00 | 0.00 | 0.00 | 48.69 |
|            |     | 10:46 | 714761 | 7.80  | 0.00 | 0.00 | 0.00 | 7.80  |
|            |     | 10:51 | 714782 | 2.38  | 0.00 | 0.00 | 0.00 | 2.38  |
|            |     | 10:52 | 714785 | 26.37 | 0.00 | 0.00 | 0.00 | 26.37 |
|            |     | 10:53 | 714793 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 10:53 | 714794 | 6.00  | 0.00 | 0.00 | 0.00 | 6.00  |
|            |     | 10:54 | 714795 | 29.74 | 0.00 | 0.00 | 0.00 | 29.74 |
|            |     | 10:55 | 714796 | 39.20 | 0.00 | 0.00 | 0.00 | 39.20 |
|            |     | 10:55 | 714801 | 5.25  | 0.00 | 0.00 | 0.00 | 5.25  |
|            |     | 10:56 | 714804 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
|            |     | 11:00 | 714828 | 37.00 | 0.00 | 0.00 | 0.00 | 37.00 |
|            |     | 11:02 | 714846 | 38.83 | 0.00 | 0.00 | 0.00 | 38.83 |
|            |     | 11:02 | 714850 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 |
|            |     | 11:06 | 714870 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 11:08 | 714876 | 11.92 | 0.00 | 0.00 | 0.00 | 11.92 |
|            |     | 11:09 | 714884 | 15.99 | 0.00 | 0.00 | 0.00 | 15.99 |
|            |     | 11:09 | 714886 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
|            |     | 11:11 | 714892 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 11:14 | 714902 | 92.00 | 0.00 | 0.00 | 0.00 | 92.00 |
|            |     | 11:15 | 714905 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 11:15 | 714908 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 11:16 | 714911 | 8.65  | 0.00 | 0.00 | 0.00 | 8.65  |
|            |     | 11:18 | 714921 | 12.75 | 0.00 | 0.00 | 0.00 | 12.75 |
|            |     | 11:19 | 714930 | 56.34 | 0.00 | 0.00 | 0.00 | 56.34 |
|            |     | 11:21 | 714941 | 5.85  | 0.00 | 0.00 | 0.00 | 5.85  |
|            |     | 11:22 | 714945 | 10.90 | 0.00 | 0.00 | 0.00 | 10.90 |
|            |     | 11:22 | 714947 | 10.31 | 0.00 | 0.00 | 0.00 | 10.31 |

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# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/01 | CSC | 11:22 | 714948 | 4.90   | 0.00 | 0.00 | 0.00 | 4.90   |
|            |     | 11:23 | 714953 | 10.37  | 0.00 | 0.00 | 0.00 | 10.37  |
|            |     | 11:24 | 714957 | 5.50   | 0.00 | 0.00 | 0.00 | 5.50   |
|            |     | 11:27 | 714974 | 88.28  | 0.00 | 0.00 | 0.00 | 88.28  |
|            |     | 11:27 | 714975 | 73.84  | 0.00 | 0.00 | 0.00 | 73.84  |
|            |     | 11:28 | 714990 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 11:29 | 714993 | 32.00  | 0.00 | 0.00 | 0.00 | 32.00  |
|            |     | 11:29 | 714994 | 62.00  | 0.00 | 0.00 | 0.00 | 62.00  |
|            |     | 11:29 | 714996 | 10.31  | 0.00 | 0.00 | 0.00 | 10.31  |
|            |     | 11:29 | 714998 | 8.51   | 0.00 | 0.00 | 0.00 | 8.51   |
|            |     | 11:30 | 715002 | 30.14  | 0.00 | 0.00 | 0.00 | 30.14  |
|            |     | 11:30 | 715004 | 8.00   | 0.00 | 0.00 | 0.00 | 8.00   |
|            |     | 11:30 | 715007 | 4.14   | 0.00 | 0.00 | 0.00 | 4.14   |
|            |     | 11:30 | 715012 | 3.00   | 0.00 | 0.00 | 0.00 | 3.00   |
|            |     | 11:31 | 715013 | 29.71  | 0.00 | 0.00 | 0.00 | 29.71  |
|            |     | 11:31 | 715017 | 14.30  | 0.00 | 0.00 | 0.00 | 14.30  |
|            |     | 11:32 | 715026 | 184.43 | 0.00 | 0.00 | 0.00 | 184.43 |
|            |     | 11:33 | 715027 | 35.00  | 0.00 | 0.00 | 0.00 | 35.00  |
|            |     | 11:37 | 715045 | 29.00  | 0.00 | 0.00 | 0.00 | 29.00  |
|            |     | 11:38 | 715049 | 39.00  | 0.00 | 0.00 | 0.00 | 39.00  |
|            |     | 11:39 | 715058 | 43.50  | 0.00 | 0.00 | 0.00 | 43.50  |
|            |     | 11:40 | 715060 | 0.45   | 0.00 | 0.00 | 0.00 | 0.45   |
|            |     | 11:40 | 715061 | 0.99   | 0.00 | 0.00 | 0.00 | 0.99   |
|            |     | 11:42 | 715064 | 25.00  | 0.00 | 0.00 | 0.00 | 25.00  |
|            |     | 11:44 | 715070 | 7.00   | 0.00 | 0.00 | 0.00 | 7.00   |
|            |     | 11:44 | 715073 | 33.17  | 0.00 | 0.00 | 0.14 | 33.03  |
|            |     | 11:45 | 715079 | 8.50   | 0.00 | 0.00 | 0.00 | 8.50   |

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# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/01 | CSC | 11:45 | 715082 | 132.45 | 0.00 | 0.00 | 0.00 | 132.45 |
|            |     | 11:46 | 715085 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 11:47 | 715090 | 2.50   | 0.00 | 0.00 | 0.00 | 2.50   |
|            |     | 11:48 | 715098 | 170.13 | 0.00 | 0.00 | 0.00 | 170.13 |
|            |     | 11:48 | 715100 | 60.36  | 0.00 | 0.00 | 0.00 | 60.36  |
|            |     | 11:49 | 715105 | 13.20  | 0.00 | 0.00 | 0.00 | 13.20  |
|            |     | 11:50 | 715108 | 9.50   | 0.00 | 0.00 | 0.00 | 9.50   |
|            |     | 11:51 | 715116 | 19.19  | 0.00 | 0.00 | 0.00 | 19.19  |
|            |     | 11:52 | 715119 | 13.10  | 0.00 | 0.00 | 0.00 | 13.10  |
|            |     | 11:52 | 715121 | 9.15   | 0.00 | 0.00 | 0.00 | 9.15   |
|            |     | 11:55 | 715148 | 7.00   | 0.00 | 0.00 | 0.00 | 7.00   |
|            |     | 11:56 | 715154 | 57.25  | 0.00 | 0.00 | 0.00 | 57.25  |
|            |     | 11:58 | 715164 | 85.00  | 0.00 | 0.00 | 0.00 | 85.00  |
|            |     | 11:58 | 715169 | 75.00  | 0.00 | 0.00 | 0.00 | 75.00  |
|            |     | 11:59 | 715170 | 0.95   | 0.00 | 0.00 | 0.00 | 0.95   |
|            |     | 11:59 | 715173 | 5.80   | 0.00 | 0.00 | 0.00 | 5.80   |
|            |     | 12:00 | 715174 | 10.80  | 0.00 | 0.00 | 0.00 | 10.80  |
|            |     | 12:00 | 715176 | 3.15   | 0.00 | 0.00 | 0.00 | 3.15   |
|            |     | 12:00 | 715181 | 17.16  | 0.00 | 0.00 | 0.00 | 17.16  |
|            |     | 12:01 | 715185 | 34.86  | 0.00 | 0.00 | 0.00 | 34.86  |
|            |     | 12:03 | 715188 | 9.00   | 0.00 | 0.00 | 0.00 | 9.00   |
|            |     | 12:03 | 715189 | 27.46  | 0.00 | 0.00 | 0.00 | 27.46  |
|            |     | 12:03 | 715199 | 18.60  | 0.00 | 0.00 | 0.00 | 18.60  |
|            |     | 12:05 | 715210 | 3.98   | 0.00 | 0.00 | 0.00 | 3.98   |
|            |     | 12:05 | 715211 | 27.48  | 0.00 | 0.00 | 0.00 | 27.48  |
|            |     | 12:05 | 715212 | 54.77  | 0.00 | 0.00 | 0.00 | 54.77  |
|            |     | 12:09 | 715236 | 35.00  | 0.00 | 0.00 | 0.00 | 35.00  |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/01 | CSC | 12:12 | 715252 | 89.06  | 0.00 | 0.00 | 0.00 | 89.06  |
|            |     | 12:12 | 715254 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 12:12 | 715255 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 12:13 | 715264 | 39.98  | 0.00 | 0.00 | 0.00 | 39.98  |
|            |     | 12:15 | 715275 | 86.80  | 0.00 | 0.00 | 0.00 | 86.80  |
|            |     | 12:16 | 715280 | 28.47  | 0.00 | 0.00 | 0.00 | 28.47  |
|            |     | 12:16 | 715287 | 14.96  | 0.00 | 0.00 | 0.00 | 14.96  |
|            |     | 12:16 | 715289 | 9.50   | 0.00 | 0.00 | 0.00 | 9.50   |
|            |     | 12:17 | 715292 | 39.01  | 0.00 | 0.00 | 0.00 | 39.01  |
|            |     | 12:18 | 715298 | 34.01  | 0.00 | 0.00 | 0.00 | 34.01  |
|            |     | 12:19 | 715312 | 22.96  | 0.00 | 0.00 | 0.00 | 22.96  |
|            |     | 12:20 | 715315 | 2.70   | 0.00 | 0.00 | 0.00 | 2.70   |
|            |     | 12:20 | 715318 | 7.00   | 0.00 | 0.00 | 0.00 | 7.00   |
|            |     | 12:21 | 715329 | 42.82  | 0.00 | 0.00 | 0.00 | 42.82  |
|            |     | 12:22 | 715342 | 72.87  | 0.00 | 0.00 | 0.00 | 72.87  |
|            |     | 12:22 | 715345 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 |
|            |     | 12:23 | 715356 | 38.98  | 0.00 | 0.00 | 0.00 | 38.98  |
|            |     | 12:23 | 715362 | 1.99   | 0.00 | 0.00 | 0.00 | 1.99   |
|            |     | 12:24 | 715367 | 4.18   | 0.00 | 0.00 | 0.00 | 4.18   |
|            |     | 12:25 | 715384 | 17.90  | 0.00 | 0.00 | 0.00 | 17.90  |
|            |     | 12:25 | 715389 | 1.00   | 0.00 | 0.00 | 0.00 | 1.00   |
|            |     | 12:28 | 715404 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 12:28 | 715407 | 5.20   | 0.00 | 0.00 | 0.00 | 5.20   |
|            |     | 12:30 | 715416 | 2.10   | 0.00 | 0.00 | 0.00 | 2.10   |
|            |     | 12:31 | 715423 | 22.00  | 0.00 | 0.00 | 0.00 | 22.00  |
|            |     | 12:34 | 715434 | 4.08   | 0.00 | 0.00 | 0.00 | 4.08   |
|            |     | 12:34 | 715435 | 82.91  | 0.00 | 0.00 | 0.00 | 82.91  |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/01 | CSC | 12:35 | 715443 | 77.50  | 0.00 | 0.00 | 0.00 | 77.50  |
|            |     | 12:36 | 715452 | 24.00  | 0.00 | 0.00 | 0.00 | 24.00  |
|            |     | 12:36 | 715454 | 48.00  | 0.00 | 0.00 | 0.00 | 48.00  |
|            |     | 12:37 | 715459 | 2.78   | 0.00 | 0.00 | 0.00 | 2.78   |
|            |     | 12:37 | 715467 | 1.21   | 0.00 | 0.00 | 0.00 | 1.21   |
|            |     | 12:42 | 715501 | 1.20   | 0.00 | 0.00 | 0.00 | 1.20   |
|            |     | 12:42 | 715502 | 51.93  | 0.00 | 0.00 | 0.00 | 51.93  |
|            |     | 12:46 | 715524 | 97.32  | 0.00 | 0.00 | 0.00 | 97.32  |
|            |     | 12:46 | 715525 | 37.29  | 0.00 | 0.00 | 0.00 | 37.29  |
|            |     | 12:47 | 715533 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 12:49 | 715556 | 1.02   | 0.00 | 0.00 | 0.00 | 1.02   |
|            |     | 12:50 | 715564 | 2.78   | 0.00 | 0.00 | 0.00 | 2.78   |
|            |     | 12:50 | 715566 | 35.00  | 0.00 | 0.00 | 0.00 | 35.00  |
|            |     | 12:50 | 715567 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 12:51 | 715575 | 33.15  | 0.00 | 0.00 | 0.00 | 33.15  |
|            |     | 12:51 | 715579 | 27.96  | 0.00 | 0.00 | 0.00 | 27.96  |
|            |     | 12:52 | 715590 | 13.60  | 0.00 | 0.00 | 0.00 | 13.60  |
|            |     | 12:52 | 715594 | 29.90  | 0.00 | 0.00 | 0.00 | 29.90  |
|            |     | 12:52 | 715599 | 50.16  | 0.00 | 0.00 | 0.00 | 50.16  |
|            |     | 12:53 | 715604 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 12:54 | 715609 | 17.99  | 0.00 | 0.00 | 0.00 | 17.99  |
|            |     | 12:54 | 715612 | 49.84  | 0.00 | 0.00 | 0.00 | 49.84  |
|            |     | 12:58 | 715635 | 9.00   | 0.00 | 0.00 | 0.00 | 9.00   |
|            |     | 12:58 | 715636 | 110.23 | 0.00 | 0.00 | 0.00 | 110.23 |
|            |     | 12:58 | 715637 | 13.25  | 0.00 | 0.00 | 0.00 | 13.25  |
|            |     | 13:00 | 715645 | 75.00  | 0.00 | 0.00 | 0.00 | 75.00  |
|            |     | 13:01 | 715647 | 22.80  | 0.00 | 0.00 | 0.00 | 22.80  |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/01 | CSC | 13:04 | 715664 | 35.90  | 0.00 | 0.00 | 0.00 | 35.90  |
|            |     | 13:05 | 715668 | 18.00  | 0.00 | 0.00 | 0.00 | 18.00  |
|            |     | 13:06 | 715673 | 17.12  | 0.00 | 0.00 | 0.00 | 17.12  |
|            |     | 13:06 | 715674 | 59.97  | 0.00 | 0.00 | 0.00 | 59.97  |
|            |     | 13:08 | 715681 | 11.10  | 0.00 | 0.00 | 0.00 | 11.10  |
|            |     | 13:10 | 715684 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 13:10 | 715685 | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 |
|            |     | 13:10 | 715690 | 90.00  | 0.00 | 0.00 | 0.00 | 90.00  |
|            |     | 13:11 | 715695 | 73.00  | 0.00 | 0.00 | 0.00 | 73.00  |
|            |     | 13:14 | 715717 | 38.54  | 0.00 | 0.00 | 0.00 | 38.54  |
|            |     | 13:14 | 715718 | 2.90   | 0.00 | 0.00 | 0.00 | 2.90   |
|            |     | 13:16 | 715726 | 13.50  | 0.00 | 0.00 | 0.00 | 13.50  |
|            |     | 13:16 | 715729 | 11.50  | 0.00 | 0.00 | 0.00 | 11.50  |
|            |     | 13:17 | 715733 | 18.50  | 0.00 | 0.00 | 0.00 | 18.50  |
|            |     | 13:17 | 715736 | 6.99   | 0.00 | 0.00 | 0.00 | 6.99   |
|            |     | 13:17 | 715738 | 9.28   | 0.00 | 0.00 | 0.00 | 9.28   |
|            |     | 13:17 | 715739 | 3.00   | 0.00 | 0.00 | 0.00 | 3.00   |
|            |     | 13:19 | 715748 | 4.05   | 0.00 | 0.00 | 0.00 | 4.05   |
|            |     | 13:19 | 715751 | 10.15  | 0.00 | 0.00 | 0.00 | 10.15  |
|            |     | 13:20 | 715754 | 7.00   | 0.00 | 0.00 | 0.00 | 7.00   |
|            |     | 13:22 | 715755 | 13.99  | 0.00 | 0.00 | 0.00 | 13.99  |
|            |     | 13:22 | 715756 | 34.00  | 0.00 | 0.00 | 0.00 | 34.00  |
|            |     | 13:24 | 715777 | 8.00   | 0.00 | 0.00 | 0.00 | 8.00   |
|            |     | 13:24 | 715785 | 2.60   | 0.00 | 0.00 | 0.00 | 2.60   |
|            |     | 13:25 | 715787 | 12.00  | 0.00 | 0.00 | 0.00 | 12.00  |
|            |     | 13:26 | 715796 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 13:27 | 715797 | 10.70  | 0.00 | 0.00 | 0.00 | 10.70  |

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# Merchant Standing Order Payment Report

|            |     |       |        |       |      |      |      |       |
|------------|-----|-------|--------|-------|------|------|------|-------|
| 2020/08/01 | CSC | 13:29 | 715805 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
|            |     | 13:30 | 715814 | 4.00  | 0.00 | 0.00 | 0.00 | 4.00  |
|            |     | 13:31 | 715816 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
|            |     | 13:31 | 715818 | 14.30 | 0.00 | 0.00 | 0.00 | 14.30 |
|            |     | 13:32 | 715822 | 5.50  | 0.00 | 0.00 | 0.00 | 5.50  |
|            |     | 13:33 | 715825 | 75.78 | 0.00 | 0.00 | 0.00 | 75.78 |
|            |     | 13:35 | 715838 | 19.76 | 0.00 | 0.00 | 0.00 | 19.76 |
|            |     | 13:36 | 715843 | 47.99 | 0.00 | 0.00 | 0.00 | 47.99 |
|            |     | 13:39 | 715848 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 |
|            |     | 13:39 | 715851 | 9.88  | 0.00 | 0.00 | 0.00 | 9.88  |
|            |     | 13:40 | 715857 | 15.26 | 0.00 | 0.00 | 0.00 | 15.26 |
|            |     | 13:42 | 715865 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 13:43 | 715872 | 95.27 | 0.00 | 0.00 | 0.00 | 95.27 |
|            |     | 13:43 | 715873 | 14.92 | 0.00 | 0.00 | 0.00 | 14.92 |
|            |     | 13:43 | 715874 | 59.85 | 0.00 | 0.00 | 0.00 | 59.85 |
|            |     | 13:43 | 715876 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 13:46 | 715884 | 65.66 | 0.00 | 0.00 | 0.00 | 65.66 |
|            |     | 13:48 | 715894 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 13:49 | 715897 | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 |
|            |     | 13:51 | 715905 | 13.60 | 0.00 | 0.00 | 0.00 | 13.60 |
|            |     | 13:55 | 715920 | 7.00  | 0.00 | 0.00 | 0.00 | 7.00  |
|            |     | 14:01 | 715935 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 |
|            |     | 14:01 | 715936 | 40.05 | 0.00 | 0.00 | 0.00 | 40.05 |
|            |     | 14:02 | 715939 | 3.20  | 0.00 | 0.00 | 0.00 | 3.20  |
|            |     | 14:02 | 715941 | 7.95  | 0.00 | 0.00 | 0.00 | 7.95  |
|            |     | 14:03 | 715944 | 29.13 | 0.00 | 0.00 | 0.00 | 29.13 |
|            |     | 14:04 | 715950 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |

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# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/01 | CSC | 14:09 | 715969 | 4.00   | 0.00 | 0.00 | 0.00 | 4.00   |
|            |     | 14:12 | 715979 | 2.29   | 0.00 | 0.00 | 0.00 | 2.29   |
|            |     | 14:12 | 715980 | 90.14  | 0.00 | 0.00 | 0.00 | 90.14  |
|            |     | 14:13 | 715981 | 98.00  | 0.00 | 0.00 | 0.00 | 98.00  |
|            |     | 14:15 | 715987 | 6.25   | 0.00 | 0.00 | 0.00 | 6.25   |
|            |     | 14:16 | 715992 | 2.29   | 0.00 | 0.00 | 0.00 | 2.29   |
|            |     | 14:16 | 715991 | 125.45 | 0.00 | 0.00 | 0.00 | 125.45 |
|            |     | 14:17 | 715997 | 8.25   | 0.00 | 0.00 | 0.00 | 8.25   |
|            |     | 14:17 | 715996 | 37.00  | 0.00 | 0.00 | 0.00 | 37.00  |
|            |     | 14:17 | 715995 | 42.08  | 0.00 | 0.00 | 0.00 | 42.08  |
|            |     | 14:17 | 715994 | 11.29  | 0.00 | 0.00 | 0.00 | 11.29  |
|            |     | 14:18 | 716000 | 23.95  | 0.00 | 0.00 | 0.00 | 23.95  |
|            |     | 14:18 | 715998 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 14:19 | 716004 | 41.06  | 0.00 | 0.00 | 0.00 | 41.06  |
|            |     | 14:20 | 716016 | 47.25  | 0.00 | 0.00 | 0.00 | 47.25  |
|            |     | 14:24 | 716025 | 17.30  | 0.00 | 0.00 | 0.00 | 17.30  |
|            |     | 14:26 | 716028 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 14:27 | 716029 | 76.30  | 0.00 | 0.00 | 0.00 | 76.30  |
|            |     | 14:28 | 716030 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 14:28 | 716031 | 24.08  | 0.00 | 0.00 | 0.00 | 24.08  |
|            |     | 14:28 | 716033 | 8.00   | 0.00 | 0.00 | 0.00 | 8.00   |
|            |     | 14:30 | 716041 | 83.12  | 0.00 | 0.00 | 0.00 | 83.12  |
|            |     | 14:32 | 716044 | 3.30   | 0.00 | 0.00 | 0.00 | 3.30   |
|            |     | 14:34 | 716051 | 27.95  | 0.00 | 0.00 | 0.00 | 27.95  |
|            |     | 14:35 | 716054 | 11.80  | 0.00 | 0.00 | 0.00 | 11.80  |
|            |     | 14:35 | 716057 | 9.26   | 0.00 | 0.00 | 0.00 | 9.26   |
|            |     | 14:36 | 716059 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |

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# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/01 | CSC | 14:37 | 716063 | 9.50   | 0.00 | 0.00 | 0.00 | 9.50   |
|            |     | 14:39 | 716067 | 50.26  | 0.00 | 0.00 | 0.00 | 50.26  |
|            |     | 14:40 | 716069 | 21.50  | 0.00 | 0.00 | 0.00 | 21.50  |
|            |     | 14:43 | 716083 | 32.00  | 0.00 | 0.00 | 0.00 | 32.00  |
|            |     | 14:43 | 716084 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 14:44 | 716086 | 68.09  | 0.00 | 0.00 | 0.00 | 68.09  |
|            |     | 14:46 | 716089 | 9.36   | 0.00 | 0.00 | 0.00 | 9.36   |
|            |     | 14:47 | 716092 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 14:47 | 716093 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 14:48 | 716094 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 14:49 | 716096 | 12.99  | 0.00 | 0.00 | 0.00 | 12.99  |
|            |     | 14:51 | 716111 | 149.78 | 0.00 | 0.00 | 0.00 | 149.78 |
|            |     | 14:53 | 716114 | 8.65   | 0.00 | 0.00 | 0.00 | 8.65   |
|            |     | 14:55 | 716118 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 14:56 | 716121 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 14:57 | 716123 | 33.00  | 0.00 | 0.00 | 0.00 | 33.00  |
|            |     | 14:58 | 716129 | 260.52 | 0.00 | 0.00 | 0.00 | 260.52 |
|            |     | 15:00 | 716137 | 140.50 | 0.00 | 0.00 | 0.00 | 140.50 |
|            |     | 15:05 | 716160 | 7.69   | 0.00 | 0.00 | 0.00 | 7.69   |
|            |     | 15:10 | 716184 | 45.85  | 0.00 | 0.00 | 0.00 | 45.85  |
|            |     | 15:10 | 716185 | 44.85  | 0.00 | 0.00 | 0.00 | 44.85  |
|            |     | 15:17 | 716212 | 160.95 | 0.00 | 0.00 | 0.00 | 160.95 |
|            |     | 15:19 | 716228 | 2.20   | 0.00 | 0.00 | 0.00 | 2.20   |
|            |     | 15:20 | 716231 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 15:25 | 716243 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 15:26 | 716245 | 135.55 | 0.00 | 0.00 | 0.00 | 135.55 |
|            |     | 15:27 | 716248 | 6.85   | 0.00 | 0.00 | 0.00 | 6.85   |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/01 | CSC | 15:28 | 716253 | 41.43  | 0.00 | 0.00 | 0.00 | 41.43  |
|            |     | 15:29 | 716258 | 145.02 | 0.00 | 0.00 | 0.00 | 145.02 |
|            |     | 15:30 | 716265 | 1.15   | 0.00 | 0.00 | 0.00 | 1.15   |
|            |     | 15:37 | 716279 | 53.00  | 0.00 | 0.00 | 0.00 | 53.00  |
|            |     | 15:39 | 716282 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 15:39 | 716284 | 25.00  | 0.00 | 0.00 | 0.00 | 25.00  |
|            |     | 15:40 | 716292 | 5.70   | 0.00 | 0.00 | 0.00 | 5.70   |
|            |     | 15:41 | 716298 | 5.49   | 0.00 | 0.00 | 0.00 | 5.49   |
|            |     | 15:43 | 716300 | 29.90  | 0.00 | 0.00 | 0.00 | 29.90  |
|            |     | 15:46 | 716313 | 70.92  | 0.00 | 0.00 | 0.00 | 70.92  |
|            |     | 15:46 | 716314 | 51.30  | 0.00 | 0.00 | 0.00 | 51.30  |
|            |     | 15:50 | 716329 | 33.94  | 0.00 | 0.00 | 0.00 | 33.94  |
|            |     | 15:51 | 716331 | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 |
|            |     | 15:54 | 716342 | 0.99   | 0.00 | 0.00 | 0.00 | 0.99   |
|            |     | 15:58 | 716378 | 5.56   | 0.00 | 0.00 | 0.00 | 5.56   |
|            |     | 16:00 | 716380 | 14.99  | 0.00 | 0.00 | 0.00 | 14.99  |
|            |     | 16:00 | 716383 | 6.60   | 0.00 | 0.00 | 0.00 | 6.60   |
|            |     | 16:01 | 716385 | 3.30   | 0.00 | 0.00 | 0.00 | 3.30   |
|            |     | 16:01 | 716386 | 3.30   | 0.00 | 0.00 | 0.00 | 3.30   |
|            |     | 16:01 | 716388 | 33.90  | 0.00 | 0.00 | 0.00 | 33.90  |
|            |     | 16:03 | 716401 | 69.00  | 0.00 | 0.00 | 0.00 | 69.00  |
|            |     | 16:04 | 716403 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 16:04 | 716404 | 19.99  | 0.00 | 0.00 | 0.00 | 19.99  |
|            |     | 16:05 | 716409 | 43.00  | 0.00 | 0.00 | 0.00 | 43.00  |
|            |     | 16:09 | 716426 | 18.48  | 0.00 | 0.00 | 0.00 | 18.48  |
|            |     | 16:11 | 716430 | 11.80  | 0.00 | 0.00 | 0.00 | 11.80  |
|            |     | 16:11 | 716431 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/01 | CSC | 16:11 | 716432 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 16:13 | 716443 | 19.99  | 0.00 | 0.00 | 0.00 | 19.99  |
|            |     | 16:16 | 716453 | 56.00  | 0.00 | 0.00 | 0.00 | 56.00  |
|            |     | 16:23 | 716484 | 7.70   | 0.00 | 0.00 | 0.00 | 7.70   |
|            |     | 16:23 | 716485 | 136.54 | 0.00 | 0.00 | 0.00 | 136.54 |
|            |     | 16:23 | 716489 | 33.01  | 0.00 | 0.00 | 0.00 | 33.01  |
|            |     | 16:25 | 716500 | 0.59   | 0.00 | 0.00 | 0.00 | 0.59   |
|            |     | 16:26 | 716506 | 0.49   | 0.00 | 0.00 | 0.00 | 0.49   |
|            |     | 16:27 | 716509 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 16:28 | 716510 | 47.12  | 0.00 | 0.00 | 0.00 | 47.12  |
|            |     | 16:28 | 716514 | 16.75  | 0.00 | 0.00 | 0.00 | 16.75  |
|            |     | 16:29 | 716517 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 16:29 | 716518 | 3.99   | 0.00 | 0.00 | 0.00 | 3.99   |
|            |     | 16:30 | 716520 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 16:33 | 716525 | 11.44  | 0.00 | 0.00 | 0.00 | 11.44  |
|            |     | 16:33 | 716527 | 14.95  | 0.00 | 0.00 | 0.00 | 14.95  |
|            |     | 16:35 | 716533 | 3.55   | 0.00 | 0.00 | 0.00 | 3.55   |
|            |     | 16:37 | 716539 | 1.60   | 0.00 | 0.00 | 0.00 | 1.60   |
|            |     | 16:40 | 716543 | 3.90   | 0.00 | 0.00 | 0.00 | 3.90   |
|            |     | 16:44 | 716559 | 774.56 | 0.00 | 0.00 | 7.00 | 767.56 |
|            |     | 16:45 | 716564 | 7.89   | 0.00 | 0.00 | 0.00 | 7.89   |
|            |     | 16:57 | 716590 | 10.57  | 0.00 | 0.00 | 0.00 | 10.57  |
|            |     | 16:59 | 716595 | 14.99  | 0.00 | 0.00 | 0.00 | 14.99  |
|            |     | 17:00 | 716596 | 7.60   | 0.00 | 0.00 | 0.00 | 7.60   |
|            |     | 17:02 | 716602 | 19.44  | 0.00 | 0.00 | 0.00 | 19.44  |
|            |     | 17:02 | 716603 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 17:02 | 716607 | 6.10   | 0.00 | 0.00 | 0.00 | 6.10   |

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## Merchant Standing Order Payment Report

|            |     |       |        |       |      |      |      |       |
|------------|-----|-------|--------|-------|------|------|------|-------|
| 2020/08/01 | CSC | 17:04 | 716612 | 59.97 | 0.00 | 0.00 | 0.00 | 59.97 |
|            |     | 17:05 | 716618 | 36.50 | 0.00 | 0.00 | 0.00 | 36.50 |
|            |     | 17:06 | 716620 | 2.90  | 0.00 | 0.00 | 0.00 | 2.90  |
|            |     | 17:06 | 716623 | 6.99  | 0.00 | 0.00 | 0.00 | 6.99  |
|            |     | 17:06 | 716626 | 29.98 | 0.00 | 0.00 | 0.00 | 29.98 |
|            |     | 17:08 | 716631 | 33.94 | 0.00 | 0.00 | 0.00 | 33.94 |
|            |     | 17:08 | 716641 | 19.86 | 0.00 | 0.00 | 0.00 | 19.86 |
|            |     | 17:11 | 716670 | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 |
|            |     | 17:12 | 716679 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 17:13 | 716681 | 85.95 | 0.00 | 0.00 | 0.00 | 85.95 |
|            |     | 17:13 | 716682 | 5.20  | 0.00 | 0.00 | 0.00 | 5.20  |
|            |     | 17:16 | 716688 | 23.60 | 0.00 | 0.00 | 0.00 | 23.60 |
|            |     | 17:16 | 716691 | 18.45 | 0.00 | 0.00 | 0.00 | 18.45 |
|            |     | 17:16 | 716692 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 17:18 | 716702 | 5.50  | 0.00 | 0.00 | 0.00 | 5.50  |
|            |     | 17:23 | 716708 | 7.21  | 0.00 | 0.00 | 0.00 | 7.21  |
|            |     | 17:24 | 716709 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 |
|            |     | 17:27 | 716723 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 17:28 | 716724 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 17:28 | 716725 | 7.00  | 0.00 | 0.00 | 0.00 | 7.00  |
|            |     | 17:29 | 716729 | 15.40 | 0.00 | 0.00 | 0.00 | 15.40 |
|            |     | 17:31 | 716732 | 11.65 | 0.00 | 0.00 | 0.00 | 11.65 |
|            |     | 17:33 | 716738 | 73.06 | 0.00 | 0.00 | 0.00 | 73.06 |
|            |     | 17:34 | 716741 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
|            |     | 17:35 | 716745 | 5.97  | 0.00 | 0.00 | 0.00 | 5.97  |
|            |     | 17:36 | 716750 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
|            |     | 17:36 | 716752 | 15.93 | 0.00 | 0.00 | 0.00 | 15.93 |

## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/01 | CSC | 17:39 | 716761 | 19.90  | 0.00 | 0.00 | 0.00 | 19.90  |
|            |     | 17:40 | 716762 | 19.90  | 0.00 | 0.00 | 0.00 | 19.90  |
|            |     | 17:40 | 716763 | 44.93  | 0.00 | 0.00 | 0.00 | 44.93  |
|            |     | 17:41 | 716765 | 27.25  | 0.00 | 0.00 | 0.00 | 27.25  |
|            |     | 17:44 | 716780 | 2.66   | 0.00 | 0.00 | 0.00 | 2.66   |
|            |     | 17:45 | 716783 | 29.25  | 0.00 | 0.00 | 0.00 | 29.25  |
|            |     | 17:49 | 716818 | 128.27 | 0.00 | 0.00 | 0.00 | 128.27 |
|            |     | 17:52 | 716832 | 13.94  | 0.00 | 0.00 | 0.00 | 13.94  |
|            |     | 17:53 | 716833 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 17:55 | 716841 | 55.35  | 0.00 | 0.00 | 0.00 | 55.35  |
|            |     | 17:55 | 716842 | 12.99  | 0.00 | 0.00 | 0.00 | 12.99  |
|            |     | 17:55 | 716844 | 21.26  | 0.00 | 0.00 | 0.00 | 21.26  |
|            |     | 17:56 | 716846 | 55.00  | 0.00 | 0.00 | 0.00 | 55.00  |
|            |     | 17:57 | 716849 | 29.68  | 0.00 | 0.00 | 0.00 | 29.68  |
|            |     | 17:58 | 716852 | 9.95   | 0.00 | 0.00 | 0.00 | 9.95   |
|            |     | 17:58 | 716853 | 19.00  | 0.00 | 0.00 | 0.00 | 19.00  |
|            |     | 17:59 | 716862 | 4.20   | 0.00 | 0.00 | 0.00 | 4.20   |
|            |     | 18:00 | 716874 | 10.99  | 0.00 | 0.00 | 0.00 | 10.99  |
|            |     | 18:03 | 716889 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 18:04 | 716890 | 28.97  | 0.00 | 0.00 | 0.00 | 28.97  |
|            |     | 18:06 | 716898 | 27.04  | 0.00 | 0.00 | 0.00 | 27.04  |
|            |     | 18:08 | 716902 | 5.82   | 0.00 | 0.00 | 0.00 | 5.82   |
|            |     | 18:09 | 716908 | 1.95   | 0.00 | 0.00 | 0.00 | 1.95   |
|            |     | 18:09 | 716910 | 4.95   | 0.00 | 0.00 | 0.00 | 4.95   |
|            |     | 18:10 | 716911 | 14.00  | 0.00 | 0.00 | 0.00 | 14.00  |
|            |     | 18:11 | 716916 | 30.02  | 0.00 | 0.00 | 0.00 | 30.02  |
|            |     | 18:16 | 716928 | 26.94  | 0.00 | 0.00 | 0.00 | 26.94  |

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## Merchant Standing Order Payment Report

|            |     |       |        |       |      |      |      |       |
|------------|-----|-------|--------|-------|------|------|------|-------|
| 2020/08/01 | CSC | 18:18 | 716931 | 6.00  | 0.00 | 0.00 | 0.00 | 6.00  |
|            |     | 18:19 | 716934 | 5.35  | 0.00 | 0.00 | 0.00 | 5.35  |
|            |     | 18:21 | 716937 | 34.65 | 0.00 | 0.00 | 0.00 | 34.65 |
|            |     | 18:21 | 716940 | 9.99  | 0.00 | 0.00 | 0.00 | 9.99  |
|            |     | 18:22 | 716946 | 11.00 | 0.00 | 0.00 | 0.00 | 11.00 |
|            |     | 18:23 | 716948 | 21.31 | 0.00 | 0.00 | 0.00 | 21.31 |
|            |     | 18:24 | 716950 | 5.60  | 0.00 | 0.00 | 0.00 | 5.60  |
|            |     | 18:24 | 716951 | 24.30 | 0.00 | 0.00 | 0.00 | 24.30 |
|            |     | 18:25 | 716952 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 |
|            |     | 18:26 | 716956 | 4.85  | 0.00 | 0.00 | 0.00 | 4.85  |
|            |     | 18:26 | 716958 | 12.30 | 0.00 | 0.00 | 0.00 | 12.30 |
|            |     | 18:26 | 716962 | 11.90 | 0.00 | 0.00 | 0.00 | 11.90 |
|            |     | 18:26 | 716964 | 25.20 | 0.00 | 0.00 | 0.00 | 25.20 |
|            |     | 18:29 | 716978 | 5.60  | 0.00 | 0.00 | 0.00 | 5.60  |
|            |     | 18:31 | 716995 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
|            |     | 18:31 | 717000 | 13.20 | 0.00 | 0.00 | 0.00 | 13.20 |
|            |     | 18:32 | 717011 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 18:34 | 717020 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 |
|            |     | 18:35 | 717031 | 2.90  | 0.00 | 0.00 | 0.00 | 2.90  |
|            |     | 18:35 | 717034 | 7.20  | 0.00 | 0.00 | 0.00 | 7.20  |
|            |     | 18:40 | 717046 | 61.99 | 0.00 | 0.00 | 0.00 | 61.99 |
|            |     | 18:42 | 717053 | 22.49 | 0.00 | 0.00 | 0.00 | 22.49 |
|            |     | 18:45 | 717055 | 56.88 | 0.00 | 0.00 | 0.00 | 56.88 |
|            |     | 18:45 | 717056 | 8.65  | 0.00 | 0.00 | 0.00 | 8.65  |
|            |     | 18:47 | 717058 | 15.98 | 0.00 | 0.00 | 0.00 | 15.98 |
|            |     | 18:47 | 717060 | 32.15 | 0.00 | 0.00 | 0.00 | 32.15 |
|            |     | 18:52 | 717075 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |

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# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/01 | CSC | 18:52 | 717077 | 21.99  | 0.00 | 0.00 | 0.00 | 21.99  |
|            |     | 18:59 | 717110 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 18:59 | 717111 | 3.49   | 0.00 | 0.00 | 0.00 | 3.49   |
|            |     | 18:59 | 717119 | 25.20  | 0.00 | 0.00 | 0.00 | 25.20  |
|            |     | 19:00 | 717122 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 19:01 | 717128 | 35.97  | 0.00 | 0.00 | 0.00 | 35.97  |
|            |     | 19:01 | 717130 | 32.90  | 0.00 | 0.00 | 0.00 | 32.90  |
|            |     | 19:01 | 717131 | 5.15   | 0.00 | 0.00 | 0.00 | 5.15   |
|            |     | 19:02 | 717134 | 10.35  | 0.00 | 0.00 | 0.00 | 10.35  |
|            |     | 19:03 | 717139 | 27.40  | 0.00 | 0.00 | 0.00 | 27.40  |
|            |     | 19:03 | 717141 | 33.83  | 0.00 | 0.00 | 0.00 | 33.83  |
|            |     | 19:04 | 717146 | 5.06   | 0.00 | 0.00 | 0.00 | 5.06   |
|            |     | 19:04 | 717147 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 19:05 | 717150 | 3.85   | 0.00 | 0.00 | 0.00 | 3.85   |
|            |     | 19:05 | 717153 | 18.20  | 0.00 | 0.00 | 0.00 | 18.20  |
|            |     | 19:08 | 717162 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 19:12 | 717172 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 19:13 | 717173 | 20.80  | 0.00 | 0.00 | 0.00 | 20.80  |
|            |     | 19:13 | 717174 | 61.06  | 0.00 | 0.00 | 0.00 | 61.06  |
|            |     | 19:13 | 717175 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 19:13 | 717179 | 32.26  | 0.00 | 0.00 | 0.00 | 32.26  |
|            |     | 19:14 | 717180 | 2.90   | 0.00 | 0.00 | 0.00 | 2.90   |
|            |     | 19:15 | 717183 | 48.96  | 0.00 | 0.00 | 0.00 | 48.96  |
|            |     | 19:16 | 717185 | 39.50  | 0.00 | 0.00 | 0.00 | 39.50  |
|            |     | 19:23 | 717210 | 5.60   | 0.00 | 0.00 | 0.00 | 5.60   |
|            |     | 19:23 | 717212 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 |
|            |     | 19:25 | 717219 | 6.52   | 0.00 | 0.00 | 0.00 | 6.52   |

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## Merchant Standing Order Payment Report

|            |     |       |        |       |      |      |      |       |
|------------|-----|-------|--------|-------|------|------|------|-------|
| 2020/08/01 | CSC | 19:25 | 717224 | 8.55  | 0.00 | 0.00 | 0.00 | 8.55  |
|            |     | 19:26 | 717225 | 44.81 | 0.00 | 0.00 | 0.00 | 44.81 |
|            |     | 19:27 | 717228 | 3.94  | 0.00 | 0.00 | 0.00 | 3.94  |
|            |     | 19:28 | 717236 | 10.70 | 0.00 | 0.00 | 0.00 | 10.70 |
|            |     | 19:28 | 717239 | 20.91 | 0.00 | 0.00 | 0.00 | 20.91 |
|            |     | 19:28 | 717242 | 15.80 | 0.00 | 0.00 | 0.00 | 15.80 |
|            |     | 19:29 | 717246 | 4.57  | 0.00 | 0.00 | 0.00 | 4.57  |
|            |     | 19:30 | 717252 | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 |
|            |     | 19:31 | 717256 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 |
|            |     | 19:32 | 717263 | 54.73 | 0.00 | 0.00 | 0.00 | 54.73 |
|            |     | 19:32 | 717266 | 3.50  | 0.00 | 0.00 | 0.00 | 3.50  |
|            |     | 19:33 | 717271 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 |
|            |     | 19:37 | 717282 | 22.91 | 0.00 | 0.00 | 0.00 | 22.91 |
|            |     | 19:37 | 717283 | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 |
|            |     | 19:42 | 717295 | 8.70  | 0.00 | 0.00 | 0.00 | 8.70  |
|            |     | 19:43 | 717300 | 2.14  | 0.00 | 0.00 | 0.00 | 2.14  |
|            |     | 19:46 | 717321 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
|            |     | 19:49 | 717334 | 12.20 | 0.00 | 0.00 | 0.00 | 12.20 |
|            |     | 19:50 | 717341 | 68.63 | 0.00 | 0.00 | 0.00 | 68.63 |
|            |     | 19:50 | 717344 | 9.10  | 0.00 | 0.00 | 0.00 | 9.10  |
|            |     | 19:51 | 717346 | 4.75  | 0.00 | 0.00 | 0.00 | 4.75  |
|            |     | 19:52 | 717353 | 62.38 | 0.00 | 0.00 | 0.00 | 62.38 |
|            |     | 19:56 | 717371 | 25.40 | 0.00 | 0.00 | 0.00 | 25.40 |
|            |     | 19:56 | 717372 | 86.89 | 0.00 | 0.00 | 0.00 | 86.89 |
|            |     | 19:57 | 717374 | 8.00  | 0.00 | 0.00 | 0.00 | 8.00  |
|            |     | 19:58 | 717377 | 19.95 | 0.00 | 0.00 | 0.00 | 19.95 |
|            |     | 19:58 | 717378 | 11.90 | 0.00 | 0.00 | 0.00 | 11.90 |

## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/01 | CSC | 20:00 | 717383 | 41.07  | 0.00 | 0.00 | 0.00 | 41.07  |
|            |     | 20:00 | 717384 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 |
|            |     | 20:03 | 717389 | 4.40   | 0.00 | 0.00 | 0.00 | 4.40   |
|            |     | 20:07 | 717399 | 11.00  | 0.00 | 0.00 | 0.00 | 11.00  |
|            |     | 20:10 | 717407 | 30.35  | 0.00 | 0.00 | 0.00 | 30.35  |
|            |     | 20:11 | 717413 | 17.70  | 0.00 | 0.00 | 0.00 | 17.70  |
|            |     | 20:16 | 717423 | 59.15  | 0.00 | 0.00 | 0.00 | 59.15  |
|            |     | 20:18 | 717430 | 7.85   | 0.00 | 0.00 | 0.00 | 7.85   |
|            |     | 20:18 | 717436 | 69.50  | 0.00 | 0.00 | 0.00 | 69.50  |
|            |     | 20:20 | 717443 | 8.67   | 0.00 | 0.00 | 0.00 | 8.67   |
|            |     | 20:20 | 717445 | 9.24   | 0.00 | 0.00 | 0.00 | 9.24   |
|            |     | 20:22 | 717449 | 14.24  | 0.00 | 0.00 | 0.06 | 14.18  |
|            |     | 20:26 | 717453 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 20:32 | 717463 | 11.49  | 0.00 | 0.00 | 0.00 | 11.49  |
|            |     | 20:33 | 717466 | 233.00 | 0.00 | 0.00 | 0.00 | 233.00 |
|            |     | 20:34 | 717471 | 14.95  | 0.00 | 0.00 | 0.00 | 14.95  |
|            |     | 20:34 | 717472 | 4.30   | 0.00 | 0.00 | 0.00 | 4.30   |
|            |     | 20:35 | 717475 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |     | 20:38 | 717477 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 20:38 | 717478 | 30.80  | 0.00 | 0.00 | 0.00 | 30.80  |
|            |     | 20:40 | 717481 | 2.25   | 0.00 | 0.00 | 0.00 | 2.25   |
|            |     | 20:40 | 717482 | 11.01  | 0.00 | 0.00 | 0.00 | 11.01  |
|            |     | 20:41 | 717485 | 44.70  | 0.00 | 0.00 | 0.00 | 44.70  |
|            |     | 20:43 | 717487 | 5.50   | 0.00 | 0.00 | 0.00 | 5.50   |
|            |     | 20:45 | 717493 | 11.00  | 0.00 | 0.00 | 0.00 | 11.00  |
|            |     | 20:50 | 717497 | 4.90   | 0.00 | 0.00 | 0.00 | 4.90   |
|            |     | 20:50 | 717498 | 154.43 | 0.00 | 0.00 | 0.00 | 154.43 |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/01 | CSC | 20:59 | 717509 | 7.80   | 0.00 | 0.00 | 0.00 | 7.80   |
|            |     | 21:06 | 717518 | 7.00   | 0.00 | 0.00 | 0.00 | 7.00   |
|            |     | 21:07 | 717521 | 71.90  | 0.00 | 0.00 | 0.00 | 71.90  |
|            |     | 21:12 | 717538 | 11.00  | 0.00 | 0.00 | 0.00 | 11.00  |
|            |     | 21:15 | 717544 | 44.00  | 0.00 | 0.00 | 0.00 | 44.00  |
|            |     | 21:18 | 717551 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 21:19 | 717553 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
|            |     | 21:23 | 717557 | 11.00  | 0.00 | 0.00 | 0.00 | 11.00  |
|            |     | 21:24 | 717558 | 46.30  | 0.00 | 0.00 | 0.00 | 46.30  |
|            |     | 21:29 | 717567 | 12.00  | 0.00 | 0.00 | 0.00 | 12.00  |
|            |     | 21:32 | 717572 | 21.00  | 0.00 | 0.00 | 0.00 | 21.00  |
|            |     | 21:33 | 717574 | 15.41  | 0.00 | 0.00 | 0.06 | 15.35  |
|            |     | 21:34 | 717575 | 21.00  | 0.00 | 0.00 | 0.00 | 21.00  |
|            |     | 21:36 | 717581 | 26.90  | 0.00 | 0.00 | 0.00 | 26.90  |
|            |     | 21:45 | 717599 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 21:46 | 717607 | 51.00  | 0.00 | 0.00 | 0.00 | 51.00  |
|            |     | 21:47 | 717615 | 37.00  | 0.00 | 0.00 | 0.00 | 37.00  |
|            |     | 21:47 | 717616 | 21.58  | 0.00 | 0.00 | 0.09 | 21.49  |
|            |     | 21:47 | 717617 | 54.30  | 0.00 | 0.00 | 0.00 | 54.30  |
|            |     | 21:51 | 717628 | 8.00   | 0.00 | 0.00 | 0.00 | 8.00   |
|            |     | 21:52 | 717631 | 2.29   | 0.00 | 0.00 | 0.00 | 2.29   |
|            |     | 21:55 | 717636 | 33.65  | 0.00 | 0.00 | 0.00 | 33.65  |
|            |     | 21:55 | 717637 | 3.80   | 0.00 | 0.00 | 0.00 | 3.80   |
|            |     | 21:56 | 717639 | 24.00  | 0.00 | 0.00 | 0.00 | 24.00  |
|            |     | 21:56 | 717640 | 11.26  | 0.00 | 0.00 | 0.00 | 11.26  |
|            |     | 21:58 | 717650 | 4.32   | 0.00 | 0.00 | 0.00 | 4.32   |
|            |     | 21:58 | 717651 | 1.80   | 0.00 | 0.00 | 0.00 | 1.80   |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/01 | CSC | 21:58 | 717653 | 32.00  | 0.00 | 0.00 | 0.00 | 32.00  |
|            |     | 21:59 | 717654 | 3.50   | 0.00 | 0.00 | 0.00 | 3.50   |
|            |     | 22:00 | 717657 | 14.20  | 0.00 | 0.00 | 0.00 | 14.20  |
|            |     | 22:00 | 717659 | 5.80   | 0.00 | 0.00 | 0.00 | 5.80   |
|            |     | 22:03 | 717661 | 4.45   | 0.00 | 0.00 | 0.00 | 4.45   |
|            |     | 22:05 | 717662 | 21.70  | 0.00 | 0.00 | 0.00 | 21.70  |
|            |     | 22:08 | 717676 | 15.65  | 0.00 | 0.00 | 0.00 | 15.65  |
|            |     | 22:12 | 717684 | 6.75   | 0.00 | 0.00 | 0.00 | 6.75   |
|            |     | 22:13 | 717687 | 6.90   | 0.00 | 0.00 | 0.00 | 6.90   |
|            |     | 22:15 | 717689 | 4.50   | 0.00 | 0.00 | 0.00 | 4.50   |
|            |     | 22:16 | 717692 | 1.77   | 0.00 | 0.00 | 0.01 | 1.76   |
|            |     | 22:16 | 717693 | 2.44   | 0.00 | 0.00 | 0.02 | 2.42   |
|            |     | 22:18 | 717695 | 2.80   | 0.00 | 0.00 | 0.00 | 2.80   |
|            |     | 22:18 | 717696 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 22:19 | 717699 | 1.18   | 0.00 | 0.00 | 0.01 | 1.17   |
|            |     | 22:20 | 717700 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 22:20 | 717701 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 22:22 | 717705 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 22:34 | 717717 | 67.20  | 0.00 | 0.00 | 0.00 | 67.20  |
|            |     | 22:38 | 717722 | 92.50  | 0.00 | 0.00 | 0.00 | 92.50  |
|            |     | 22:42 | 717730 | 160.40 | 0.00 | 0.00 | 0.00 | 160.40 |
|            |     | 22:43 | 717731 | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 |
|            |     | 22:49 | 717741 | 55.70  | 0.00 | 0.00 | 0.00 | 55.70  |
|            |     | 22:49 | 717742 | 65.00  | 0.00 | 0.00 | 0.00 | 65.00  |
|            |     | 22:51 | 717746 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 22:55 | 717749 | 5.50   | 0.00 | 0.00 | 0.00 | 5.50   |
|            |     | 22:58 | 717757 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |

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## Merchant Standing Order Payment Report

|            |                   |                     |        |          |      |      |      |          |
|------------|-------------------|---------------------|--------|----------|------|------|------|----------|
| 2020/08/01 | CSC               | 23:02               | 717759 | 1.79     | 0.00 | 0.00 | 0.00 | 1.79     |
|            |                   | 23:03               | 717761 | 1.79     | 0.00 | 0.00 | 0.00 | 1.79     |
|            |                   | 23:09               | 717765 | 71.00    | 0.00 | 0.00 | 0.00 | 71.00    |
|            |                   | 23:12               | 717772 | 57.23    | 0.00 | 0.00 | 0.00 | 57.23    |
|            |                   | 23:19               | 717779 | 100.00   | 0.00 | 0.00 | 0.00 | 100.00   |
|            |                   | 23:21               | 717780 | 5.77     | 0.00 | 0.00 | 0.00 | 5.77     |
|            |                   | 23:21               | 717782 | 5.00     | 0.00 | 0.00 | 0.00 | 5.00     |
|            |                   | 23:23               | 717783 | 5.00     | 0.00 | 0.00 | 0.00 | 5.00     |
|            |                   | 23:29               | 717787 | 20.00    | 0.00 | 0.00 | 0.00 | 20.00    |
|            |                   | 23:35               | 717788 | 5.00     | 0.00 | 0.00 | 0.00 | 5.00     |
|            |                   | 23:38               | 717790 | 178.00   | 0.00 | 0.00 | 0.00 | 178.00   |
|            |                   | 23:40               | 717795 | 17.25    | 0.00 | 0.00 | 0.00 | 17.25    |
|            |                   | 23:44               | 717803 | 5.49     | 0.00 | 0.00 | 0.00 | 5.49     |
|            |                   | 23:47               | 717809 | 8.30     | 0.00 | 0.00 | 0.00 | 8.30     |
|            |                   | 23:47               | 717810 | 42.50    | 0.00 | 0.00 | 0.00 | 42.50    |
|            |                   | 23:56               | 717822 | 15.00    | 0.00 | 0.00 | 0.00 | 15.00    |
|            |                   | 23:57               | 717823 | 5.00     | 0.00 | 0.00 | 0.00 | 5.00     |
|            |                   | 23:57               | 717824 | 120.00   | 0.00 | 0.00 | 0.00 | 120.00   |
|            |                   | <b>Total/Branch</b> |        | 19806.75 | 0.00 | 0.00 | 8.52 | 19798.23 |
|            | <b>Total/Date</b> |                     |        | 19806.75 | 0.00 | 0.00 | 8.52 | 19798.23 |
| 2020/08/02 | CSC               | 00:01               | 717840 | 64.50    | 0.00 | 0.00 | 0.00 | 64.50    |
|            |                   | 00:05               | 717845 | 34.50    | 0.00 | 0.00 | 0.00 | 34.50    |
|            |                   | 00:09               | 717853 | 1.35     | 0.00 | 0.00 | 0.00 | 1.35     |
|            |                   | 00:09               | 717855 | 29.50    | 0.00 | 0.00 | 0.00 | 29.50    |
|            |                   | 00:13               | 717859 | 2.05     | 0.00 | 0.00 | 0.00 | 2.05     |
|            |                   | 00:14               | 717862 | 30.00    | 0.00 | 0.00 | 0.00 | 30.00    |

## Merchant Standing Order Payment Report

|            |     |       |        |       |      |      |      |       |
|------------|-----|-------|--------|-------|------|------|------|-------|
| 2020/08/02 | CSC | 00:14 | 717863 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 00:22 | 717873 | 49.74 | 0.00 | 0.00 | 0.00 | 49.74 |
|            |     | 00:34 | 717879 | 8.00  | 0.00 | 0.00 | 0.00 | 8.00  |
|            |     | 00:49 | 717974 | 20.50 | 0.00 | 0.00 | 0.00 | 20.50 |
|            |     | 01:03 | 717977 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 |
|            |     | 01:03 | 717978 | 5.89  | 0.00 | 0.00 | 0.00 | 5.89  |
|            |     | 01:06 | 717981 | 1.99  | 0.00 | 0.00 | 0.00 | 1.99  |
|            |     | 01:12 | 717986 | 7.00  | 0.00 | 0.00 | 0.00 | 7.00  |
|            |     | 01:28 | 717993 | 5.74  | 0.00 | 0.00 | 0.00 | 5.74  |
|            |     | 01:32 | 717994 | 4.00  | 0.00 | 0.00 | 0.00 | 4.00  |
|            |     | 01:36 | 717997 | 8.00  | 0.00 | 0.00 | 0.00 | 8.00  |
|            |     | 01:38 | 717999 | 2.99  | 0.00 | 0.00 | 0.00 | 2.99  |
|            |     | 01:46 | 718000 | 26.00 | 0.00 | 0.00 | 0.00 | 26.00 |
|            |     | 02:03 | 718005 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 02:21 | 718008 | 1.00  | 0.00 | 0.00 | 0.00 | 1.00  |
|            |     | 02:43 | 718010 | 4.40  | 0.00 | 0.00 | 0.00 | 4.40  |
|            |     | 04:39 | 718727 | 0.68  | 0.00 | 0.00 | 0.00 | 0.68  |
|            |     | 04:47 | 718728 | 13.99 | 0.00 | 0.00 | 0.00 | 13.99 |
|            |     | 04:54 | 718729 | 13.99 | 0.00 | 0.00 | 0.00 | 13.99 |
|            |     | 05:37 | 718730 | 10.65 | 0.00 | 0.00 | 0.00 | 10.65 |
|            |     | 06:00 | 718731 | 3.04  | 0.00 | 0.00 | 0.00 | 3.04  |
|            |     | 06:36 | 718733 | 1.47  | 0.00 | 0.00 | 0.00 | 1.47  |
|            |     | 07:02 | 718734 | 1.17  | 0.00 | 0.00 | 0.00 | 1.17  |
|            |     | 07:22 | 718738 | 6.39  | 0.00 | 0.00 | 0.00 | 6.39  |
|            |     | 07:29 | 718740 | 21.40 | 0.00 | 0.00 | 0.00 | 21.40 |
|            |     | 07:33 | 718743 | 1.17  | 0.00 | 0.00 | 0.00 | 1.17  |
|            |     | 07:44 | 718750 | 49.36 | 0.00 | 0.00 | 0.00 | 49.36 |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/02 | CSC | 07:45 | 718752 | 1.76   | 0.00 | 0.00 | 0.00 | 1.76   |
|            |     | 07:47 | 718754 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 07:55 | 718759 | 3.69   | 0.00 | 0.00 | 0.00 | 3.69   |
|            |     | 07:55 | 718760 | 7.45   | 0.00 | 0.00 | 0.00 | 7.45   |
|            |     | 08:06 | 718778 | 3.49   | 0.00 | 0.00 | 0.00 | 3.49   |
|            |     | 08:07 | 718785 | 2.34   | 0.00 | 0.00 | 0.00 | 2.34   |
|            |     | 08:14 | 718786 | 3.20   | 0.00 | 0.00 | 0.00 | 3.20   |
|            |     | 08:21 | 718789 | 6.15   | 0.00 | 0.00 | 0.00 | 6.15   |
|            |     | 08:23 | 718790 | 2.60   | 0.00 | 0.00 | 0.00 | 2.60   |
|            |     | 08:25 | 718793 | 19.00  | 0.00 | 0.00 | 0.00 | 19.00  |
|            |     | 08:28 | 718802 | 12.90  | 0.00 | 0.00 | 0.00 | 12.90  |
|            |     | 08:31 | 718805 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 |
|            |     | 08:44 | 718814 | 25.00  | 0.00 | 0.00 | 0.00 | 25.00  |
|            |     | 09:05 | 718828 | 20.80  | 0.00 | 0.00 | 0.00 | 20.80  |
|            |     | 09:06 | 718831 | 3.40   | 0.00 | 0.00 | 0.00 | 3.40   |
|            |     | 09:08 | 718834 | 46.08  | 0.00 | 0.00 | 0.42 | 45.66  |
|            |     | 09:13 | 718840 | 25.38  | 0.00 | 0.00 | 0.00 | 25.38  |
|            |     | 09:21 | 718850 | 68.88  | 0.00 | 0.00 | 0.00 | 68.88  |
|            |     | 09:23 | 718852 | 5.49   | 0.00 | 0.00 | 0.00 | 5.49   |
|            |     | 09:25 | 718858 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 09:27 | 718864 | 1.80   | 0.00 | 0.00 | 0.00 | 1.80   |
|            |     | 09:29 | 718868 | 17.86  | 0.00 | 0.00 | 0.00 | 17.86  |
|            |     | 09:30 | 718869 | 13.90  | 0.00 | 0.00 | 0.00 | 13.90  |
|            |     | 09:39 | 718875 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |
|            |     | 09:40 | 718881 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |
|            |     | 09:44 | 718885 | 55.14  | 0.00 | 0.00 | 0.50 | 54.64  |
|            |     | 09:45 | 718888 | 9.70   | 0.00 | 0.00 | 0.00 | 9.70   |

# Merchant Standing Order Payment Report

|            |     |       |        |       |      |      |      |       |
|------------|-----|-------|--------|-------|------|------|------|-------|
| 2020/08/02 | CSC | 09:52 | 718894 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 09:56 | 718905 | 9.16  | 0.00 | 0.00 | 0.00 | 9.16  |
|            |     | 09:57 | 718907 | 2.00  | 0.00 | 0.00 | 0.00 | 2.00  |
|            |     | 09:57 | 718908 | 65.95 | 0.00 | 0.00 | 0.00 | 65.95 |
|            |     | 09:59 | 718914 | 2.00  | 0.00 | 0.00 | 0.00 | 2.00  |
|            |     | 10:02 | 718916 | 4.85  | 0.00 | 0.00 | 0.00 | 4.85  |
|            |     | 10:05 | 718920 | 24.34 | 0.00 | 0.00 | 0.00 | 24.34 |
|            |     | 10:07 | 718923 | 2.32  | 0.00 | 0.00 | 0.00 | 2.32  |
|            |     | 10:08 | 718930 | 2.60  | 0.00 | 0.00 | 0.00 | 2.60  |
|            |     | 10:14 | 718941 | 5.55  | 0.00 | 0.00 | 0.00 | 5.55  |
|            |     | 10:16 | 718943 | 19.90 | 0.00 | 0.00 | 0.00 | 19.90 |
|            |     | 10:19 | 718947 | 6.29  | 0.00 | 0.00 | 0.00 | 6.29  |
|            |     | 10:19 | 718948 | 3.80  | 0.00 | 0.00 | 0.00 | 3.80  |
|            |     | 10:21 | 718949 | 5.00  | 0.00 | 0.00 | 0.00 | 5.00  |
|            |     | 10:22 | 718951 | 16.76 | 0.00 | 0.00 | 0.00 | 16.76 |
|            |     | 10:24 | 718960 | 6.00  | 0.00 | 0.00 | 0.00 | 6.00  |
|            |     | 10:26 | 718961 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 |
|            |     | 10:28 | 718966 | 10.35 | 0.00 | 0.00 | 0.00 | 10.35 |
|            |     | 10:36 | 718979 | 9.05  | 0.00 | 0.00 | 0.00 | 9.05  |
|            |     | 10:39 | 718985 | 29.90 | 0.00 | 0.00 | 0.00 | 29.90 |
|            |     | 10:40 | 718990 | 4.08  | 0.00 | 0.00 | 0.00 | 4.08  |
|            |     | 10:41 | 718991 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
|            |     | 10:41 | 718992 | 29.90 | 0.00 | 0.00 | 0.00 | 29.90 |
|            |     | 10:44 | 718996 | 9.60  | 0.00 | 0.00 | 0.00 | 9.60  |
|            |     | 10:44 | 718997 | 62.10 | 0.00 | 0.00 | 0.00 | 62.10 |
|            |     | 10:46 | 719008 | 20.88 | 0.00 | 0.00 | 0.00 | 20.88 |
|            |     | 10:47 | 719011 | 3.84  | 0.00 | 0.00 | 0.00 | 3.84  |

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# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/02 | CSC | 10:47 | 719013 | 4.50   | 0.00 | 0.00 | 0.00 | 4.50   |
|            |     | 10:48 | 719016 | 4.25   | 0.00 | 0.00 | 0.00 | 4.25   |
|            |     | 10:49 | 719019 | 25.31  | 0.00 | 0.00 | 0.00 | 25.31  |
|            |     | 10:50 | 719025 | 19.54  | 0.00 | 0.00 | 0.00 | 19.54  |
|            |     | 10:52 | 719040 | 5.06   | 0.00 | 0.00 | 0.00 | 5.06   |
|            |     | 10:52 | 719041 | 13.72  | 0.00 | 0.00 | 0.00 | 13.72  |
|            |     | 10:52 | 719043 | 3.20   | 0.00 | 0.00 | 0.00 | 3.20   |
|            |     | 10:53 | 719045 | 21.40  | 0.00 | 0.00 | 0.00 | 21.40  |
|            |     | 10:59 | 719073 | 7.05   | 0.00 | 0.00 | 0.00 | 7.05   |
|            |     | 11:00 | 719074 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
|            |     | 11:04 | 719091 | 7.30   | 0.00 | 0.00 | 0.00 | 7.30   |
|            |     | 11:05 | 719095 | 8.19   | 0.00 | 0.00 | 0.00 | 8.19   |
|            |     | 11:05 | 719100 | 11.47  | 0.00 | 0.00 | 0.00 | 11.47  |
|            |     | 11:06 | 719103 | 35.38  | 0.00 | 0.00 | 0.00 | 35.38  |
|            |     | 11:06 | 719107 | 41.00  | 0.00 | 0.00 | 0.00 | 41.00  |
|            |     | 11:13 | 719126 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 11:13 | 719127 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
|            |     | 11:15 | 719137 | 19.90  | 0.00 | 0.00 | 0.00 | 19.90  |
|            |     | 11:17 | 719143 | 8.00   | 0.00 | 0.00 | 0.00 | 8.00   |
|            |     | 11:21 | 719156 | 11.87  | 0.00 | 0.00 | 0.00 | 11.87  |
|            |     | 11:25 | 719171 | 22.95  | 0.00 | 0.00 | 0.00 | 22.95  |
|            |     | 11:26 | 719173 | 12.40  | 0.00 | 0.00 | 0.00 | 12.40  |
|            |     | 11:27 | 719175 | 9.21   | 0.00 | 0.00 | 0.00 | 9.21   |
|            |     | 11:27 | 719177 | 28.00  | 0.00 | 0.00 | 0.00 | 28.00  |
|            |     | 11:29 | 719184 | 21.74  | 0.00 | 0.00 | 0.00 | 21.74  |
|            |     | 11:36 | 719204 | 56.90  | 0.00 | 0.00 | 0.00 | 56.90  |
|            |     | 11:36 | 719211 | 11.99  | 0.00 | 0.00 | 0.00 | 11.99  |

# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/02 | CSC | 11:39 | 719220 | 6.51   | 0.00 | 0.00 | 0.00 | 6.51   |
|            |     | 11:40 | 719223 | 4.59   | 0.00 | 0.00 | 0.00 | 4.59   |
|            |     | 11:40 | 719224 | 122.60 | 0.00 | 0.00 | 0.00 | 122.60 |
|            |     | 11:44 | 719248 | 3.50   | 0.00 | 0.00 | 0.00 | 3.50   |
|            |     | 11:46 | 719257 | 9.60   | 0.00 | 0.00 | 0.00 | 9.60   |
|            |     | 11:47 | 719260 | 33.90  | 0.00 | 0.00 | 0.00 | 33.90  |
|            |     | 11:48 | 719276 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |     | 11:49 | 719286 | 13.90  | 0.00 | 0.00 | 0.00 | 13.90  |
|            |     | 11:50 | 719289 | 1.03   | 0.00 | 0.00 | 0.00 | 1.03   |
|            |     | 11:51 | 719299 | 21.70  | 0.00 | 0.00 | 0.00 | 21.70  |
|            |     | 11:52 | 719301 | 11.61  | 0.00 | 0.00 | 0.00 | 11.61  |
|            |     | 11:52 | 719303 | 9.30   | 0.00 | 0.00 | 0.00 | 9.30   |
|            |     | 11:52 | 719304 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 11:55 | 719320 | 10.49  | 0.00 | 0.00 | 0.00 | 10.49  |
|            |     | 11:55 | 719321 | 6.50   | 0.00 | 0.00 | 0.00 | 6.50   |
|            |     | 11:56 | 719325 | 32.70  | 0.00 | 0.00 | 0.00 | 32.70  |
|            |     | 11:56 | 719332 | 6.46   | 0.00 | 0.00 | 0.00 | 6.46   |
|            |     | 11:58 | 719341 | 55.36  | 0.00 | 0.00 | 0.00 | 55.36  |
|            |     | 11:58 | 719346 | 17.00  | 0.00 | 0.00 | 0.00 | 17.00  |
|            |     | 11:58 | 719347 | 3.49   | 0.00 | 0.00 | 0.00 | 3.49   |
|            |     | 11:59 | 719349 | 55.00  | 0.00 | 0.00 | 0.00 | 55.00  |
|            |     | 12:05 | 719370 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 12:08 | 719385 | 10.41  | 0.00 | 0.00 | 0.00 | 10.41  |
|            |     | 12:09 | 719386 | 38.99  | 0.00 | 0.00 | 0.00 | 38.99  |
|            |     | 12:10 | 719395 | 51.85  | 0.00 | 0.00 | 0.00 | 51.85  |
|            |     | 12:11 | 719402 | 10.50  | 0.00 | 0.00 | 0.00 | 10.50  |
|            |     | 12:11 | 719405 | 50.19  | 0.00 | 0.00 | 0.00 | 50.19  |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/02 | CSC | 12:13 | 719415 | 22.28  | 0.00 | 0.00 | 0.00 | 22.28  |
|            |     | 12:14 | 719427 | 35.00  | 0.00 | 0.00 | 0.00 | 35.00  |
|            |     | 12:15 | 719433 | 20.04  | 0.00 | 0.00 | 0.00 | 20.04  |
|            |     | 12:17 | 719436 | 29.98  | 0.00 | 0.00 | 0.00 | 29.98  |
|            |     | 12:18 | 719439 | 20.90  | 0.00 | 0.00 | 0.00 | 20.90  |
|            |     | 12:21 | 719456 | 7.90   | 0.00 | 0.00 | 0.00 | 7.90   |
|            |     | 12:23 | 719460 | 29.30  | 0.00 | 0.00 | 0.00 | 29.30  |
|            |     | 12:26 | 719465 | 22.98  | 0.00 | 0.00 | 0.00 | 22.98  |
|            |     | 12:33 | 719485 | 8.75   | 0.00 | 0.00 | 0.00 | 8.75   |
|            |     | 12:36 | 719495 | 1.69   | 0.00 | 0.00 | 0.00 | 1.69   |
|            |     | 12:41 | 719507 | 8.04   | 0.00 | 0.00 | 0.00 | 8.04   |
|            |     | 12:53 | 719556 | 17.50  | 0.00 | 0.00 | 0.00 | 17.50  |
|            |     | 12:54 | 719561 | 7.45   | 0.00 | 0.00 | 0.00 | 7.45   |
|            |     | 12:55 | 719567 | 108.78 | 0.00 | 0.00 | 0.00 | 108.78 |
|            |     | 12:55 | 719571 | 3.80   | 0.00 | 0.00 | 0.00 | 3.80   |
|            |     | 12:55 | 719572 | 117.41 | 0.00 | 0.00 | 0.00 | 117.41 |
|            |     | 12:57 | 719581 | 3.70   | 0.00 | 0.00 | 0.00 | 3.70   |
|            |     | 12:58 | 719583 | 66.76  | 0.00 | 0.00 | 0.00 | 66.76  |
|            |     | 12:58 | 719585 | 14.02  | 0.00 | 0.00 | 0.00 | 14.02  |
|            |     | 12:59 | 719590 | 141.93 | 0.00 | 0.00 | 0.00 | 141.93 |
|            |     | 13:00 | 719592 | 18.47  | 0.00 | 0.00 | 0.00 | 18.47  |
|            |     | 13:01 | 719599 | 75.20  | 0.00 | 0.00 | 0.00 | 75.20  |
|            |     | 13:04 | 719602 | 8.55   | 0.00 | 0.00 | 0.00 | 8.55   |
|            |     | 13:07 | 719607 | 7.50   | 0.00 | 0.00 | 0.00 | 7.50   |
|            |     | 13:10 | 719610 | 3.25   | 0.00 | 0.00 | 0.00 | 3.25   |
|            |     | 13:11 | 719612 | 9.00   | 0.00 | 0.00 | 0.00 | 9.00   |
|            |     | 13:16 | 719624 | 8.65   | 0.00 | 0.00 | 0.00 | 8.65   |

## Merchant Standing Order Payment Report

|            |     |       |        |       |      |      |      |       |
|------------|-----|-------|--------|-------|------|------|------|-------|
| 2020/08/02 | CSC | 13:16 | 719627 | 13.20 | 0.00 | 0.00 | 0.00 | 13.20 |
|            |     | 13:17 | 719633 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
|            |     | 13:21 | 719647 | 2.50  | 0.00 | 0.00 | 0.00 | 2.50  |
|            |     | 13:25 | 719652 | 14.50 | 0.00 | 0.00 | 0.00 | 14.50 |
|            |     | 13:27 | 719654 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
|            |     | 13:28 | 719655 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
|            |     | 13:30 | 719659 | 20.80 | 0.00 | 0.00 | 0.00 | 20.80 |
|            |     | 13:33 | 719669 | 25.67 | 0.00 | 0.00 | 0.00 | 25.67 |
|            |     | 13:37 | 719681 | 20.67 | 0.00 | 0.00 | 0.00 | 20.67 |
|            |     | 13:48 | 719696 | 18.81 | 0.00 | 0.00 | 0.00 | 18.81 |
|            |     | 13:53 | 719703 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
|            |     | 14:02 | 719723 | 3.60  | 0.00 | 0.00 | 0.00 | 3.60  |
|            |     | 14:03 | 719724 | 16.04 | 0.00 | 0.00 | 0.00 | 16.04 |
|            |     | 14:04 | 719726 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 |
|            |     | 14:04 | 719728 | 8.90  | 0.00 | 0.00 | 0.00 | 8.90  |
|            |     | 14:11 | 719744 | 38.70 | 0.00 | 0.00 | 0.00 | 38.70 |
|            |     | 14:13 | 719746 | 11.98 | 0.00 | 0.00 | 0.00 | 11.98 |
|            |     | 14:18 | 719755 | 25.95 | 0.00 | 0.00 | 0.00 | 25.95 |
|            |     | 14:19 | 719757 | 4.99  | 0.00 | 0.00 | 0.00 | 4.99  |
|            |     | 14:21 | 719762 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
|            |     | 14:26 | 719770 | 12.10 | 0.00 | 0.00 | 0.00 | 12.10 |
|            |     | 14:28 | 719776 | 10.10 | 0.00 | 0.00 | 0.00 | 10.10 |
|            |     | 14:43 | 719802 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |
|            |     | 14:45 | 719805 | 25.50 | 0.00 | 0.00 | 0.00 | 25.50 |
|            |     | 14:46 | 719807 | 19.82 | 0.00 | 0.00 | 0.00 | 19.82 |
|            |     | 14:53 | 719817 | 13.66 | 0.00 | 0.00 | 0.00 | 13.66 |
|            |     | 14:54 | 719821 | 9.00  | 0.00 | 0.00 | 0.00 | 9.00  |

## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/02 | CSC | 14:54 | 719823 | 3.39   | 0.00 | 0.00 | 0.00 | 3.39   |
|            |     | 15:00 | 719837 | 7.18   | 0.00 | 0.00 | 0.00 | 7.18   |
|            |     | 15:01 | 719850 | 24.25  | 0.00 | 0.00 | 0.00 | 24.25  |
|            |     | 15:01 | 719851 | 88.11  | 0.00 | 0.00 | 0.00 | 88.11  |
|            |     | 15:05 | 719855 | 12.37  | 0.00 | 0.00 | 0.00 | 12.37  |
|            |     | 15:07 | 719859 | 89.00  | 0.00 | 0.00 | 0.00 | 89.00  |
|            |     | 15:09 | 719862 | 10.80  | 0.00 | 0.00 | 0.00 | 10.80  |
|            |     | 15:09 | 719863 | 3.65   | 0.00 | 0.00 | 0.00 | 3.65   |
|            |     | 15:18 | 719893 | 6.78   | 0.00 | 0.00 | 0.00 | 6.78   |
|            |     | 15:18 | 719894 | 44.70  | 0.00 | 0.00 | 0.00 | 44.70  |
|            |     | 15:20 | 719907 | 2.80   | 0.00 | 0.00 | 0.00 | 2.80   |
|            |     | 15:27 | 719920 | 152.30 | 0.00 | 0.00 | 0.00 | 152.30 |
|            |     | 15:28 | 719925 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 15:33 | 719939 | 1.48   | 0.00 | 0.00 | 0.00 | 1.48   |
|            |     | 15:34 | 719942 | 2.15   | 0.00 | 0.00 | 0.00 | 2.15   |
|            |     | 15:35 | 719944 | 20.02  | 0.00 | 0.00 | 0.00 | 20.02  |
|            |     | 15:37 | 719951 | 2.69   | 0.00 | 0.00 | 0.00 | 2.69   |
|            |     | 15:38 | 719952 | 1.17   | 0.00 | 0.00 | 0.00 | 1.17   |
|            |     | 15:39 | 719956 | 21.00  | 0.00 | 0.00 | 0.00 | 21.00  |
|            |     | 15:44 | 719966 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 15:48 | 719979 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 |
|            |     | 15:50 | 719988 | 49.00  | 0.00 | 0.00 | 0.10 | 48.90  |
|            |     | 15:51 | 719993 | 7.60   | 0.00 | 0.00 | 0.00 | 7.60   |
|            |     | 15:52 | 719995 | 2.80   | 0.00 | 0.00 | 0.00 | 2.80   |
|            |     | 15:52 | 719996 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 15:54 | 719997 | 4.19   | 0.00 | 0.00 | 0.00 | 4.19   |
|            |     | 15:54 | 719998 | 57.30  | 0.00 | 0.00 | 0.00 | 57.30  |

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# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/02 | CSC | 15:54 | 720000 | 4.56   | 0.00 | 0.00 | 0.00 | 4.56   |
|            |     | 15:56 | 720006 | 6.90   | 0.00 | 0.00 | 0.00 | 6.90   |
|            |     | 16:01 | 720035 | 16.62  | 0.00 | 0.00 | 0.00 | 16.62  |
|            |     | 16:02 | 720041 | 1.04   | 0.00 | 0.00 | 0.00 | 1.04   |
|            |     | 16:10 | 720058 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |     | 16:10 | 720059 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 16:13 | 720071 | 12.95  | 0.00 | 0.00 | 0.00 | 12.95  |
|            |     | 16:13 | 720072 | 10.70  | 0.00 | 0.00 | 0.00 | 10.70  |
|            |     | 16:18 | 720081 | 37.32  | 0.00 | 0.00 | 0.00 | 37.32  |
|            |     | 16:20 | 720082 | 16.50  | 0.00 | 0.00 | 0.00 | 16.50  |
|            |     | 16:25 | 720103 | 1.05   | 0.00 | 0.00 | 0.00 | 1.05   |
|            |     | 16:27 | 720105 | 5.20   | 0.00 | 0.00 | 0.00 | 5.20   |
|            |     | 16:37 | 720130 | 7.30   | 0.00 | 0.00 | 0.00 | 7.30   |
|            |     | 16:38 | 720137 | 28.80  | 0.00 | 0.00 | 0.00 | 28.80  |
|            |     | 16:39 | 720141 | 93.19  | 0.00 | 0.00 | 0.00 | 93.19  |
|            |     | 16:41 | 720146 | 11.60  | 0.00 | 0.00 | 0.00 | 11.60  |
|            |     | 16:44 | 720150 | 1.88   | 0.00 | 0.00 | 0.00 | 1.88   |
|            |     | 16:54 | 720174 | 61.90  | 0.00 | 0.00 | 0.00 | 61.90  |
|            |     | 16:59 | 720190 | 8.55   | 0.00 | 0.00 | 0.00 | 8.55   |
|            |     | 17:00 | 720193 | 9.75   | 0.00 | 0.00 | 0.00 | 9.75   |
|            |     | 17:09 | 720214 | 15.99  | 0.00 | 0.00 | 0.00 | 15.99  |
|            |     | 17:09 | 720215 | 18.45  | 0.00 | 0.00 | 0.00 | 18.45  |
|            |     | 17:11 | 720222 | 105.92 | 0.00 | 0.00 | 0.00 | 105.92 |
|            |     | 17:15 | 720233 | 68.95  | 0.00 | 0.00 | 0.00 | 68.95  |
|            |     | 17:21 | 720248 | 3.00   | 0.00 | 0.00 | 0.00 | 3.00   |
|            |     | 17:25 | 720260 | 1.03   | 0.00 | 0.00 | 0.00 | 1.03   |
|            |     | 17:27 | 720264 | 58.80  | 0.00 | 0.00 | 0.00 | 58.80  |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/02 | CSC | 17:30 | 720266 | 4.40   | 0.00 | 0.00 | 0.00 | 4.40   |
|            |     | 17:36 | 720277 | 2.25   | 0.00 | 0.00 | 0.00 | 2.25   |
|            |     | 17:38 | 720284 | 22.09  | 0.00 | 0.00 | 0.00 | 22.09  |
|            |     | 17:45 | 720306 | 23.69  | 0.00 | 0.00 | 0.00 | 23.69  |
|            |     | 17:46 | 720308 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 17:50 | 720315 | 42.54  | 0.00 | 0.00 | 0.00 | 42.54  |
|            |     | 17:59 | 720335 | 22.00  | 0.00 | 0.00 | 0.00 | 22.00  |
|            |     | 18:08 | 720349 | 10.07  | 0.00 | 0.00 | 0.00 | 10.07  |
|            |     | 18:09 | 720350 | 2.98   | 0.00 | 0.00 | 0.00 | 2.98   |
|            |     | 18:09 | 720351 | 11.30  | 0.00 | 0.00 | 0.00 | 11.30  |
|            |     | 18:16 | 720357 | 9.40   | 0.00 | 0.00 | 0.00 | 9.40   |
|            |     | 18:18 | 720362 | 50.05  | 0.00 | 0.00 | 0.00 | 50.05  |
|            |     | 18:21 | 720378 | 2.49   | 0.00 | 0.00 | 0.00 | 2.49   |
|            |     | 18:24 | 720382 | 24.39  | 0.00 | 0.00 | 0.00 | 24.39  |
|            |     | 18:26 | 720385 | 78.26  | 0.00 | 0.00 | 0.00 | 78.26  |
|            |     | 18:26 | 720386 | 19.99  | 0.00 | 0.00 | 0.00 | 19.99  |
|            |     | 18:28 | 720392 | 65.00  | 0.00 | 0.00 | 0.00 | 65.00  |
|            |     | 18:28 | 720396 | 59.77  | 0.00 | 0.00 | 0.00 | 59.77  |
|            |     | 18:30 | 720404 | 12.28  | 0.00 | 0.00 | 0.00 | 12.28  |
|            |     | 18:33 | 720412 | 162.51 | 0.00 | 0.00 | 0.00 | 162.51 |
|            |     | 18:33 | 720413 | 11.90  | 0.00 | 0.00 | 0.00 | 11.90  |
|            |     | 18:33 | 720414 | 7.30   | 0.00 | 0.00 | 0.00 | 7.30   |
|            |     | 18:41 | 720441 | 8.94   | 0.00 | 0.00 | 0.00 | 8.94   |
|            |     | 18:44 | 720452 | 16.41  | 0.00 | 0.00 | 0.00 | 16.41  |
|            |     | 18:46 | 720463 | 18.96  | 0.00 | 0.00 | 0.00 | 18.96  |
|            |     | 18:52 | 720484 | 3.57   | 0.00 | 0.00 | 0.00 | 3.57   |
|            |     | 18:54 | 720490 | 3.00   | 0.00 | 0.00 | 0.00 | 3.00   |

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## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/08/02 | CSC | 18:54 | 720492 | 31.41  | 0.00 | 0.00 | 0.00 | 31.41  |
|            |     | 18:57 | 720508 | 44.97  | 0.00 | 0.00 | 0.00 | 44.97  |
|            |     | 19:00 | 720512 | 2.29   | 0.00 | 0.00 | 0.00 | 2.29   |
|            |     | 19:01 | 720519 | 3.31   | 0.00 | 0.00 | 0.00 | 3.31   |
|            |     | 19:01 | 720521 | 167.67 | 0.00 | 0.00 | 0.00 | 167.67 |
|            |     | 19:03 | 720526 | 6.30   | 0.00 | 0.00 | 0.00 | 6.30   |
|            |     | 19:04 | 720527 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 19:09 | 720538 | 71.56  | 0.00 | 0.00 | 0.00 | 71.56  |
|            |     | 19:10 | 720544 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 19:11 | 720546 | 25.00  | 0.00 | 0.00 | 0.00 | 25.00  |
|            |     | 19:13 | 720556 | 4.44   | 0.00 | 0.00 | 0.00 | 4.44   |
|            |     | 19:22 | 720577 | 12.70  | 0.00 | 0.00 | 0.00 | 12.70  |
|            |     | 19:24 | 720581 | 6.10   | 0.00 | 0.00 | 0.00 | 6.10   |
|            |     | 19:29 | 720602 | 5.25   | 0.00 | 0.00 | 0.00 | 5.25   |
|            |     | 19:33 | 720617 | 12.95  | 0.00 | 0.00 | 0.00 | 12.95  |
|            |     | 19:33 | 720618 | 7.50   | 0.00 | 0.00 | 0.00 | 7.50   |
|            |     | 19:37 | 720634 | 8.10   | 0.00 | 0.00 | 0.00 | 8.10   |
|            |     | 19:40 | 720642 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 19:46 | 720669 | 24.16  | 0.00 | 0.00 | 0.00 | 24.16  |
|            |     | 19:47 | 720672 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |     | 19:50 | 720681 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |     | 19:52 | 720690 | 13.50  | 0.00 | 0.00 | 0.00 | 13.50  |
|            |     | 19:52 | 720691 | 8.60   | 0.00 | 0.00 | 0.00 | 8.60   |
|            |     | 19:53 | 720699 | 3.21   | 0.00 | 0.00 | 0.00 | 3.21   |
|            |     | 19:54 | 720704 | 17.20  | 0.00 | 0.00 | 0.00 | 17.20  |
|            |     | 19:59 | 720727 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |     | 20:00 | 720745 | 25.00  | 0.00 | 0.00 | 0.00 | 25.00  |

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## Merchant Standing Order Payment Report

|            |     |       |        |       |      |      |      |       |
|------------|-----|-------|--------|-------|------|------|------|-------|
| 2020/08/02 | CSC | 20:09 | 720777 | 43.00 | 0.00 | 0.00 | 0.00 | 43.00 |
|            |     | 20:09 | 720778 | 3.55  | 0.00 | 0.00 | 0.00 | 3.55  |
|            |     | 20:11 | 720784 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 |
|            |     | 20:14 | 720791 | 1.15  | 0.00 | 0.00 | 0.00 | 1.15  |
|            |     | 20:17 | 720804 | 3.80  | 0.00 | 0.00 | 0.00 | 3.80  |
|            |     | 20:19 | 720813 | 20.13 | 0.00 | 0.00 | 0.00 | 20.13 |
|            |     | 20:21 | 720821 | 0.43  | 0.00 | 0.00 | 0.00 | 0.43  |
|            |     | 20:24 | 720832 | 13.10 | 0.00 | 0.00 | 0.00 | 13.10 |
|            |     | 20:25 | 720837 | 40.16 | 0.00 | 0.00 | 0.00 | 40.16 |
|            |     | 20:29 | 720854 | 2.80  | 0.00 | 0.00 | 0.00 | 2.80  |
|            |     | 20:29 | 720855 | 4.40  | 0.00 | 0.00 | 0.00 | 4.40  |
|            |     | 20:31 | 720863 | 18.22 | 0.00 | 0.00 | 0.00 | 18.22 |
|            |     | 20:36 | 720880 | 12.20 | 0.00 | 0.00 | 0.00 | 12.20 |
|            |     | 20:39 | 720885 | 29.35 | 0.00 | 0.00 | 0.00 | 29.35 |
|            |     | 20:40 | 720890 | 19.59 | 0.00 | 0.00 | 0.00 | 19.59 |
|            |     | 20:43 | 720899 | 26.00 | 0.00 | 0.00 | 0.00 | 26.00 |
|            |     | 20:44 | 720902 | 2.09  | 0.00 | 0.00 | 0.00 | 2.09  |
|            |     | 20:46 | 720905 | 9.55  | 0.00 | 0.00 | 0.00 | 9.55  |
|            |     | 20:46 | 720910 | 19.00 | 0.00 | 0.00 | 0.00 | 19.00 |
|            |     | 20:47 | 720916 | 9.65  | 0.00 | 0.00 | 0.00 | 9.65  |
|            |     | 20:49 | 720925 | 3.15  | 0.00 | 0.00 | 0.00 | 3.15  |
|            |     | 20:52 | 720929 | 17.29 | 0.00 | 0.00 | 0.00 | 17.29 |
|            |     | 20:53 | 720933 | 6.40  | 0.00 | 0.00 | 0.00 | 6.40  |
|            |     | 20:55 | 720940 | 1.01  | 0.00 | 0.00 | 0.00 | 1.01  |
|            |     | 20:59 | 720950 | 5.10  | 0.00 | 0.00 | 0.00 | 5.10  |
|            |     | 21:04 | 720968 | 13.50 | 0.00 | 0.00 | 0.00 | 13.50 |
|            |     | 21:04 | 720973 | 13.50 | 0.00 | 0.00 | 0.00 | 13.50 |

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## Merchant Standing Order Payment Report

|            |                   |                     |        |         |      |      |      |         |
|------------|-------------------|---------------------|--------|---------|------|------|------|---------|
| 2020/08/02 | CSC               | 21:09               | 720987 | 7.80    | 0.00 | 0.00 | 0.00 | 7.80    |
|            |                   | 21:13               | 720992 | 26.30   | 0.00 | 0.00 | 0.00 | 26.30   |
|            |                   | 21:15               | 720996 | 12.70   | 0.00 | 0.00 | 0.00 | 12.70   |
|            |                   | 21:15               | 720997 | 2.69    | 0.00 | 0.00 | 0.00 | 2.69    |
|            |                   | 21:30               | 721037 | 28.30   | 0.00 | 0.00 | 0.00 | 28.30   |
|            |                   | 21:32               | 721044 | 50.00   | 0.00 | 0.00 | 0.00 | 50.00   |
|            |                   | 21:41               | 721075 | 33.00   | 0.00 | 0.00 | 0.00 | 33.00   |
|            |                   | 21:41               | 721077 | 1.50    | 0.00 | 0.00 | 0.00 | 1.50    |
|            |                   | 21:42               | 721087 | 25.00   | 0.00 | 0.00 | 0.00 | 25.00   |
|            |                   | 21:42               | 721091 | 10.00   | 0.00 | 0.00 | 0.00 | 10.00   |
|            |                   | 21:45               | 721106 | 86.80   | 0.00 | 0.00 | 0.00 | 86.80   |
|            |                   | 22:02               | 721146 | 5.00    | 0.00 | 0.00 | 0.00 | 5.00    |
|            |                   | 22:08               | 721160 | 2.10    | 0.00 | 0.00 | 0.00 | 2.10    |
|            |                   | 22:18               | 721166 | 19.90   | 0.00 | 0.00 | 0.00 | 19.90   |
|            |                   | 22:26               | 721169 | 171.76  | 0.00 | 0.00 | 0.00 | 171.76  |
|            |                   | 22:46               | 721194 | 10.00   | 0.00 | 0.00 | 0.00 | 10.00   |
|            |                   | 23:01               | 721216 | 1.67    | 0.00 | 0.00 | 0.00 | 1.67    |
|            |                   | 23:08               | 721233 | 4.00    | 0.00 | 0.00 | 0.00 | 4.00    |
|            |                   | 23:11               | 721243 | 51.70   | 0.00 | 0.00 | 0.00 | 51.70   |
|            |                   | 23:18               | 721271 | 45.00   | 0.00 | 0.00 | 0.00 | 45.00   |
|            |                   | 23:24               | 721282 | 2.66    | 0.00 | 0.00 | 0.00 | 2.66    |
|            |                   | 23:24               | 721283 | 9.50    | 0.00 | 0.00 | 0.00 | 9.50    |
|            |                   | 23:32               | 721296 | 1.29    | 0.00 | 0.00 | 0.00 | 1.29    |
|            |                   | 23:37               | 721308 | 15.00   | 0.00 | 0.00 | 0.00 | 15.00   |
|            |                   | 23:47               | 721317 | 10.00   | 0.00 | 0.00 | 0.00 | 10.00   |
|            |                   | <b>Total/Branch</b> |        | 8683.75 | 0.00 | 0.00 | 1.02 | 8682.73 |
|            | <b>Total/Date</b> |                     |        | 8683.75 | 0.00 | 0.00 | 1.02 | 8682.73 |

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## Merchant Standing Order Payment Report

|              |                   |                     |        |          |      |      |      |          |
|--------------|-------------------|---------------------|--------|----------|------|------|------|----------|
| 2020/08/03   | CSC               | 00:05               | 721324 | 4.82     | 0.00 | 0.00 | 0.00 | 4.82     |
|              |                   | 00:08               | 721326 | 15.00    | 0.00 | 0.00 | 0.00 | 15.00    |
|              |                   | 07:08               | 722403 | 7.99     | 0.00 | 0.00 | 0.00 | 7.99     |
|              |                   | 08:14               | 722470 | 20.20    | 0.00 | 0.00 | 0.00 | 20.20    |
|              |                   | 08:20               | 722479 | 13.99    | 0.00 | 0.00 | 0.00 | 13.99    |
|              |                   | 09:00               | 722732 | 20.00    | 0.00 | 0.00 | 0.00 | 20.00    |
|              |                   | 09:17               | 722780 | 14.99    | 0.00 | 0.00 | 0.00 | 14.99    |
|              |                   | 09:18               | 722782 | 181.60   | 0.00 | 0.00 | 0.00 | 181.60   |
|              |                   | 10:43               | 723038 | 27.99    | 0.00 | 0.00 | 0.00 | 27.99    |
|              |                   | 11:12               | 723139 | 20.00    | 0.00 | 0.00 | 0.00 | 20.00    |
|              |                   | 11:23               | 723186 | 25.48    | 0.00 | 0.00 | 0.00 | 25.48    |
|              |                   | 11:42               | 723253 | 6.30     | 0.00 | 0.00 | 0.00 | 6.30     |
|              |                   | 11:43               | 723264 | 55.00    | 0.00 | 0.00 | 0.00 | 55.00    |
|              |                   | 11:51               | 723295 | 53.00    | 0.00 | 0.00 | 0.00 | 53.00    |
|              |                   | 13:36               | 723746 | 200.00   | 0.00 | 0.00 | 0.00 | 200.00   |
|              |                   | 17:09               | 724639 | -43.85   | 0.00 | 0.00 | 0.00 | -43.85   |
|              |                   | 17:09               | 724640 | -17.98   | 0.00 | 0.00 | 0.00 | -17.98   |
|              |                   | 17:09               | 724641 | -25.72   | 0.00 | 0.00 | 0.00 | -25.72   |
|              |                   | 17:09               | 724642 | -45.50   | 0.00 | 0.00 | 0.00 | -45.50   |
|              |                   | <b>Total/Branch</b> |        | 533.31   | 0.00 | 0.00 | 0.00 | 533.31   |
|              | <b>Total/Date</b> |                     |        | 533.31   | 0.00 | 0.00 | 0.00 | 533.31   |
| <b>Total</b> |                   |                     |        | 33238.99 | 0.00 | 0.00 | 9.65 | 33229.34 |