



**Number OF Transactions:** 3444  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 841612  
**Date/Time:** 2021/07/20 03:49  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Amount | Fee  | Net Amount |
|------------|-------|---------|--------|------|------------|
| 2021/07/08 | 08:53 | 4127149 | 2.58   | 0.00 | 2.58       |
| 2021/07/09 | 12:33 | 4142920 | 22.59  | 0.00 | 22.59      |
| 2021/07/12 | 11:55 | 4174557 | 86.08  | 0.00 | 86.08      |
|            | 14:33 | 4178146 | 33.98  | 0.00 | 33.98      |
|            | 15:30 | 4178680 | 34.00  | 0.00 | 34.00      |
|            | 20:13 | 4181642 | 123.59 | 0.00 | 123.59     |
| 2021/07/13 | 09:55 | 4191410 | 25.00  | 0.00 | 25.00      |
|            | 16:43 | 4196337 | 29.67  | 0.00 | 29.67      |
|            | 18:01 | 4197210 | 560.00 | 0.00 | 560.00     |
|            | 18:01 | 4197215 | 28.00  | 0.00 | 28.00      |
|            | 18:02 | 4197233 | 7.00   | 0.00 | 7.00       |
|            | 18:02 | 4197237 | 4.00   | 0.00 | 4.00       |
|            | 18:04 | 4197251 | 117.00 | 0.00 | 117.00     |
|            | 18:05 | 4197257 | 6.40   | 0.00 | 6.40       |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/13 | 18:06 | 4197263 | 4.50   | 0.00 | 4.50   |
|            | 18:06 | 4197267 | 20.00  | 0.00 | 20.00  |
|            | 18:06 | 4197268 | 32.97  | 0.00 | 32.97  |
|            | 18:07 | 4197272 | 92.37  | 0.00 | 92.37  |
|            | 18:07 | 4197274 | 2.52   | 0.00 | 2.52   |
|            | 18:10 | 4197310 | 20.00  | 0.00 | 20.00  |
|            | 18:11 | 4197317 | 25.95  | 0.00 | 25.95  |
|            | 18:11 | 4197318 | 156.00 | 0.00 | 156.00 |
|            | 18:12 | 4197324 | 186.89 | 0.00 | 186.89 |
|            | 18:12 | 4197327 | 11.00  | 0.00 | 11.00  |
|            | 18:12 | 4197332 | 18.78  | 0.16 | 18.62  |
|            | 18:12 | 4197333 | 4.70   | 0.00 | 4.70   |
|            | 18:13 | 4197355 | 10.65  | 0.00 | 10.65  |
|            | 18:14 | 4197357 | 102.00 | 0.00 | 102.00 |
|            | 18:14 | 4197367 | 28.32  | 0.00 | 28.32  |
|            | 18:15 | 4197383 | 2.50   | 0.00 | 2.50   |
|            | 18:16 | 4197385 | 9.90   | 0.00 | 9.90   |
|            | 18:16 | 4197390 | 4.08   | 0.00 | 4.08   |
|            | 18:16 | 4197391 | 2.50   | 0.00 | 2.50   |
|            | 18:17 | 4197398 | 18.80  | 0.00 | 18.80  |
|            | 18:18 | 4197404 | 1.09   | 0.00 | 1.09   |
|            | 18:19 | 4197423 | 44.00  | 0.00 | 44.00  |
|            | 18:19 | 4197428 | 28.99  | 0.00 | 28.99  |
|            | 18:20 | 4197434 | 30.00  | 0.00 | 30.00  |
|            | 18:21 | 4197443 | 125.00 | 0.00 | 125.00 |
|            | 18:21 | 4197444 | 20.00  | 0.00 | 20.00  |
|            | 18:21 | 4197447 | 8.35   | 0.00 | 8.35   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/13 | 18:22 | 4197449 | 14.50  | 0.00 | 14.50  |
|            | 18:22 | 4197451 | 2.25   | 0.00 | 2.25   |
|            | 18:22 | 4197453 | 19.99  | 0.00 | 19.99  |
|            | 18:22 | 4197461 | 11.48  | 0.00 | 11.48  |
|            | 18:24 | 4197477 | 3.58   | 0.00 | 3.58   |
|            | 18:24 | 4197494 | 8.72   | 0.00 | 8.72   |
|            | 18:25 | 4197497 | 18.70  | 0.00 | 18.70  |
|            | 18:26 | 4197501 | 5.20   | 0.00 | 5.20   |
|            | 18:26 | 4197507 | 10.00  | 0.00 | 10.00  |
|            | 18:26 | 4197509 | 11.40  | 0.00 | 11.40  |
|            | 18:27 | 4197513 | 68.68  | 0.00 | 68.68  |
|            | 18:27 | 4197520 | 4.60   | 0.00 | 4.60   |
|            | 18:29 | 4197526 | 17.81  | 0.00 | 17.81  |
|            | 18:29 | 4197532 | 24.97  | 0.00 | 24.97  |
|            | 18:29 | 4197533 | 54.00  | 0.00 | 54.00  |
|            | 18:29 | 4197535 | 17.50  | 0.00 | 17.50  |
|            | 18:30 | 4197544 | 79.90  | 0.00 | 79.90  |
|            | 18:30 | 4197561 | 20.41  | 0.00 | 20.41  |
|            | 18:31 | 4197564 | 56.04  | 0.00 | 56.04  |
|            | 18:31 | 4197567 | 136.79 | 0.00 | 136.79 |
|            | 18:31 | 4197573 | 8.00   | 0.00 | 8.00   |
|            | 18:31 | 4197574 | 7.85   | 0.00 | 7.85   |
|            | 18:31 | 4197579 | 6.50   | 0.00 | 6.50   |
|            | 18:33 | 4197592 | 30.00  | 0.00 | 30.00  |
|            | 18:33 | 4197596 | 156.00 | 0.00 | 156.00 |
|            | 18:33 | 4197597 | 34.00  | 0.00 | 34.00  |
|            | 18:33 | 4197598 | 4.00   | 0.00 | 4.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/13 | 18:34 | 4197607 | 16.15  | 0.00 | 16.15  |
|            | 18:34 | 4197608 | 11.25  | 0.00 | 11.25  |
|            | 18:35 | 4197615 | 25.70  | 0.00 | 25.70  |
|            | 18:35 | 4197619 | 30.00  | 0.00 | 30.00  |
|            | 18:36 | 4197637 | 2.20   | 0.00 | 2.20   |
|            | 18:36 | 4197638 | 27.88  | 0.00 | 27.88  |
|            | 18:36 | 4197640 | 40.00  | 0.00 | 40.00  |
|            | 18:36 | 4197642 | 400.00 | 0.00 | 400.00 |
|            | 18:37 | 4197648 | 91.83  | 0.00 | 91.83  |
|            | 18:37 | 4197649 | 3.40   | 0.00 | 3.40   |
|            | 18:38 | 4197653 | 30.00  | 0.00 | 30.00  |
|            | 18:38 | 4197654 | 2.20   | 0.00 | 2.20   |
|            | 18:38 | 4197657 | 32.00  | 0.00 | 32.00  |
|            | 18:38 | 4197659 | 42.65  | 0.00 | 42.65  |
|            | 18:39 | 4197666 | 63.52  | 0.00 | 63.52  |
|            | 18:40 | 4197671 | 11.85  | 0.00 | 11.85  |
|            | 18:40 | 4197674 | 20.70  | 0.00 | 20.70  |
|            | 18:40 | 4197675 | 50.00  | 0.00 | 50.00  |
|            | 18:41 | 4197679 | 5.65   | 0.00 | 5.65   |
|            | 18:41 | 4197680 | 6.05   | 0.00 | 6.05   |
|            | 18:41 | 4197683 | 47.07  | 0.00 | 47.07  |
|            | 18:41 | 4197684 | 1.47   | 0.00 | 1.47   |
|            | 18:41 | 4197694 | 10.00  | 0.00 | 10.00  |
|            | 18:42 | 4197699 | 28.45  | 0.00 | 28.45  |
|            | 18:42 | 4197704 | 12.86  | 0.00 | 12.86  |
|            | 18:42 | 4197706 | 10.31  | 0.00 | 10.31  |
|            | 18:43 | 4197708 | 3.00   | 0.00 | 3.00   |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/13 | 18:43 | 4197713 | 20.00  | 0.00 | 20.00  |
|            | 18:43 | 4197716 | 107.00 | 0.00 | 107.00 |
|            | 18:44 | 4197719 | 1.44   | 0.00 | 1.44   |
|            | 18:44 | 4197720 | 20.00  | 0.00 | 20.00  |
|            | 18:44 | 4197721 | 20.00  | 0.00 | 20.00  |
|            | 18:45 | 4197724 | 9.33   | 0.00 | 9.33   |
|            | 18:45 | 4197727 | 8.00   | 0.00 | 8.00   |
|            | 18:45 | 4197732 | 29.97  | 0.00 | 29.97  |
|            | 18:46 | 4197738 | 9.00   | 0.00 | 9.00   |
|            | 18:47 | 4197742 | 15.26  | 0.00 | 15.26  |
|            | 18:47 | 4197752 | 16.57  | 0.00 | 16.57  |
|            | 18:47 | 4197756 | 1.78   | 0.00 | 1.78   |
|            | 18:48 | 4197758 | 4.90   | 0.00 | 4.90   |
|            | 18:48 | 4197759 | 13.00  | 0.00 | 13.00  |
|            | 18:48 | 4197760 | 170.00 | 0.00 | 170.00 |
|            | 18:48 | 4197761 | 54.50  | 0.00 | 54.50  |
|            | 18:49 | 4197768 | 95.00  | 0.00 | 95.00  |
|            | 18:49 | 4197769 | 30.00  | 0.00 | 30.00  |
|            | 18:49 | 4197770 | 8.70   | 0.00 | 8.70   |
|            | 18:49 | 4197774 | 7.20   | 0.00 | 7.20   |
|            | 18:49 | 4197776 | 5.40   | 0.00 | 5.40   |
|            | 18:50 | 4197779 | 10.37  | 0.00 | 10.37  |
|            | 18:50 | 4197782 | 29.99  | 0.00 | 29.99  |
|            | 18:50 | 4197783 | 108.00 | 0.00 | 108.00 |
|            | 18:50 | 4197787 | 16.15  | 0.00 | 16.15  |
|            | 18:51 | 4197788 | 3.16   | 0.00 | 3.16   |
|            | 18:51 | 4197790 | 20.00  | 0.00 | 20.00  |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/13 | 18:52 | 4197808 | 7.60   | 0.00 | 7.60   |
|            | 18:53 | 4197810 | 23.50  | 0.00 | 23.50  |
|            | 18:53 | 4197814 | 4.00   | 0.00 | 4.00   |
|            | 18:54 | 4197820 | 5.40   | 0.00 | 5.40   |
|            | 18:55 | 4197826 | 4.00   | 0.00 | 4.00   |
|            | 18:55 | 4197828 | 42.76  | 0.00 | 42.76  |
|            | 18:55 | 4197831 | 170.00 | 0.00 | 170.00 |
|            | 18:56 | 4197832 | 3.00   | 0.00 | 3.00   |
|            | 18:56 | 4197836 | 68.90  | 0.00 | 68.90  |
|            | 18:56 | 4197837 | 1.20   | 0.00 | 1.20   |
|            | 18:57 | 4197838 | 22.35  | 0.00 | 22.35  |
|            | 18:57 | 4197842 | 13.65  | 0.00 | 13.65  |
|            | 18:57 | 4197845 | 70.66  | 0.00 | 70.66  |
|            | 18:57 | 4197846 | 43.00  | 0.00 | 43.00  |
|            | 18:57 | 4197847 | 25.00  | 0.00 | 25.00  |
|            | 18:58 | 4197850 | 68.37  | 0.00 | 68.37  |
|            | 18:58 | 4197866 | 22.50  | 0.00 | 22.50  |
|            | 18:59 | 4197870 | 4.95   | 0.00 | 4.95   |
|            | 18:59 | 4197871 | 6.50   | 0.00 | 6.50   |
|            | 18:59 | 4197872 | 3.90   | 0.00 | 3.90   |
|            | 18:59 | 4197879 | 4.25   | 0.00 | 4.25   |
|            | 19:00 | 4197880 | 5.60   | 0.00 | 5.60   |
|            | 19:00 | 4197881 | 16.20  | 0.00 | 16.20  |
|            | 19:00 | 4197883 | 8.00   | 0.00 | 8.00   |
|            | 19:00 | 4197886 | 49.00  | 0.00 | 49.00  |
|            | 19:00 | 4197888 | 7.50   | 0.00 | 7.50   |
|            | 19:01 | 4197893 | 0.40   | 0.00 | 0.40   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/13 | 19:01 | 4197895 | 27.20  | 0.00 | 27.20  |
|            | 19:02 | 4197901 | 15.00  | 0.00 | 15.00  |
|            | 19:02 | 4197904 | 20.00  | 0.00 | 20.00  |
|            | 19:02 | 4197905 | 11.94  | 0.00 | 11.94  |
|            | 19:03 | 4197907 | 20.00  | 0.00 | 20.00  |
|            | 19:03 | 4197909 | 34.98  | 0.00 | 34.98  |
|            | 19:04 | 4197927 | 7.25   | 0.00 | 7.25   |
|            | 19:04 | 4197930 | 38.19  | 0.00 | 38.19  |
|            | 19:04 | 4197934 | 2.20   | 0.00 | 2.20   |
|            | 19:05 | 4197938 | 8.90   | 0.00 | 8.90   |
|            | 19:05 | 4197941 | 14.00  | 0.00 | 14.00  |
|            | 19:06 | 4197944 | 8.87   | 0.00 | 8.87   |
|            | 19:06 | 4197946 | 50.00  | 0.00 | 50.00  |
|            | 19:06 | 4197949 | 8.60   | 0.00 | 8.60   |
|            | 19:07 | 4197952 | 254.20 | 0.00 | 254.20 |
|            | 19:08 | 4197955 | 90.00  | 0.00 | 90.00  |
|            | 19:08 | 4197958 | 20.00  | 0.00 | 20.00  |
|            | 19:08 | 4197962 | 23.30  | 0.00 | 23.30  |
|            | 19:09 | 4197968 | 50.00  | 0.00 | 50.00  |
|            | 19:09 | 4197969 | 2.60   | 0.00 | 2.60   |
|            | 19:09 | 4197980 | 20.00  | 0.00 | 20.00  |
|            | 19:09 | 4197983 | 105.00 | 0.00 | 105.00 |
|            | 19:12 | 4197997 | 5.50   | 0.00 | 5.50   |
|            | 19:12 | 4198003 | 6.01   | 0.00 | 6.01   |
|            | 19:14 | 4198030 | 1.10   | 0.00 | 1.10   |
|            | 19:14 | 4198031 | 12.00  | 0.00 | 12.00  |
|            | 19:14 | 4198032 | 4.95   | 0.00 | 4.95   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/13 | 19:14 | 4198034 | 1.61   | 0.00 | 1.61   |
|            | 19:15 | 4198053 | 11.65  | 0.00 | 11.65  |
|            | 19:15 | 4198054 | 3.85   | 0.00 | 3.85   |
|            | 19:15 | 4198055 | 15.99  | 0.00 | 15.99  |
|            | 19:15 | 4198056 | 1.10   | 0.00 | 1.10   |
|            | 19:16 | 4198064 | 10.00  | 0.00 | 10.00  |
|            | 19:16 | 4198065 | 18.96  | 0.00 | 18.96  |
|            | 19:18 | 4198070 | 13.30  | 0.00 | 13.30  |
|            | 19:18 | 4198071 | 11.00  | 0.00 | 11.00  |
|            | 19:18 | 4198072 | 22.99  | 0.00 | 22.99  |
|            | 19:18 | 4198074 | 5.00   | 0.00 | 5.00   |
|            | 19:18 | 4198075 | 24.40  | 0.00 | 24.40  |
|            | 19:18 | 4198077 | 10.75  | 0.00 | 10.75  |
|            | 19:19 | 4198092 | 4.19   | 0.00 | 4.19   |
|            | 19:20 | 4198095 | 13.66  | 0.00 | 13.66  |
|            | 19:20 | 4198096 | 8.90   | 0.00 | 8.90   |
|            | 19:20 | 4198108 | 50.00  | 0.00 | 50.00  |
|            | 19:21 | 4198110 | 58.37  | 0.00 | 58.37  |
|            | 19:21 | 4198116 | 8.32   | 0.00 | 8.32   |
|            | 19:22 | 4198117 | 3.50   | 0.00 | 3.50   |
|            | 19:22 | 4198124 | 15.00  | 0.00 | 15.00  |
|            | 19:22 | 4198125 | 31.09  | 0.00 | 31.09  |
|            | 19:23 | 4198132 | 100.00 | 0.00 | 100.00 |
|            | 19:23 | 4198133 | 67.00  | 0.00 | 67.00  |
|            | 19:24 | 4198144 | 23.46  | 0.00 | 23.46  |
|            | 19:24 | 4198145 | 10.35  | 0.00 | 10.35  |
|            | 19:25 | 4198151 | 8.35   | 0.00 | 8.35   |

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|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/13 | 19:25 | 4198157 | 10.50 | 0.00 | 10.50 |
|            | 19:25 | 4198158 | 51.06 | 0.00 | 51.06 |
|            | 19:26 | 4198160 | 12.00 | 0.00 | 12.00 |
|            | 19:26 | 4198176 | 36.95 | 0.00 | 36.95 |
|            | 19:26 | 4198177 | 62.51 | 0.00 | 62.51 |
|            | 19:27 | 4198183 | 20.92 | 0.00 | 20.92 |
|            | 19:27 | 4198185 | 1.95  | 0.00 | 1.95  |
|            | 19:27 | 4198189 | 3.93  | 0.00 | 3.93  |
|            | 19:28 | 4198197 | 15.00 | 0.00 | 15.00 |
|            | 19:30 | 4198218 | 27.00 | 0.00 | 27.00 |
|            | 19:30 | 4198221 | 18.80 | 0.00 | 18.80 |
|            | 19:30 | 4198223 | 30.47 | 0.00 | 30.47 |
|            | 19:30 | 4198226 | 4.15  | 0.00 | 4.15  |
|            | 19:31 | 4198232 | 5.00  | 0.00 | 5.00  |
|            | 19:31 | 4198248 | 13.50 | 0.00 | 13.50 |
|            | 19:31 | 4198249 | 30.00 | 0.00 | 30.00 |
|            | 19:31 | 4198250 | 22.98 | 0.00 | 22.98 |
|            | 19:32 | 4198256 | 10.20 | 0.00 | 10.20 |
|            | 19:32 | 4198264 | 25.50 | 0.00 | 25.50 |
|            | 19:33 | 4198270 | 5.75  | 0.00 | 5.75  |
|            | 19:33 | 4198272 | 7.80  | 0.00 | 7.80  |
|            | 19:33 | 4198274 | 12.70 | 0.00 | 12.70 |
|            | 19:33 | 4198278 | 6.96  | 0.00 | 6.96  |
|            | 19:34 | 4198280 | 14.10 | 0.00 | 14.10 |
|            | 19:34 | 4198281 | 16.00 | 0.00 | 16.00 |
|            | 19:34 | 4198284 | 8.40  | 0.00 | 8.40  |
|            | 19:34 | 4198290 | 7.00  | 0.00 | 7.00  |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/13 | 19:35 | 4198292 | 70.00  | 0.00 | 70.00  |
|            | 19:35 | 4198299 | 37.46  | 0.00 | 37.46  |
|            | 19:35 | 4198300 | 5.70   | 0.00 | 5.70   |
|            | 19:35 | 4198302 | 21.66  | 0.00 | 21.66  |
|            | 19:35 | 4198303 | 19.15  | 0.00 | 19.15  |
|            | 19:36 | 4198307 | 6.50   | 0.00 | 6.50   |
|            | 19:36 | 4198309 | 70.02  | 0.00 | 70.02  |
|            | 19:36 | 4198316 | 22.26  | 0.00 | 22.26  |
|            | 19:37 | 4198338 | 15.40  | 0.00 | 15.40  |
|            | 19:38 | 4198339 | 25.00  | 0.00 | 25.00  |
|            | 19:38 | 4198340 | 5.85   | 0.00 | 5.85   |
|            | 19:38 | 4198347 | 77.00  | 0.00 | 77.00  |
|            | 19:38 | 4198349 | 0.80   | 0.00 | 0.80   |
|            | 19:39 | 4198358 | 20.00  | 0.00 | 20.00  |
|            | 19:39 | 4198359 | 45.98  | 0.00 | 45.98  |
|            | 19:39 | 4198361 | 20.00  | 0.00 | 20.00  |
|            | 19:40 | 4198364 | 10.60  | 0.00 | 10.60  |
|            | 19:40 | 4198366 | 100.00 | 0.00 | 100.00 |
|            | 19:41 | 4198371 | 15.67  | 0.00 | 15.67  |
|            | 19:41 | 4198373 | 107.22 | 0.00 | 107.22 |
|            | 19:42 | 4198379 | 6.85   | 0.00 | 6.85   |
|            | 19:42 | 4198381 | 73.00  | 0.00 | 73.00  |
|            | 19:42 | 4198384 | 5.00   | 0.00 | 5.00   |
|            | 19:42 | 4198386 | 10.68  | 0.00 | 10.68  |
|            | 19:43 | 4198398 | 3.30   | 0.00 | 3.30   |
|            | 19:43 | 4198404 | 12.45  | 0.00 | 12.45  |
|            | 19:44 | 4198406 | 0.99   | 0.00 | 0.99   |

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|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/13 | 19:44 | 4198415 | 18.38 | 0.00 | 18.38 |
|            | 19:44 | 4198419 | 15.95 | 0.00 | 15.95 |
|            | 19:45 | 4198425 | 5.50  | 0.00 | 5.50  |
|            | 19:45 | 4198429 | 17.27 | 0.00 | 17.27 |
|            | 19:45 | 4198430 | 1.85  | 0.00 | 1.85  |
|            | 19:46 | 4198439 | 5.00  | 0.00 | 5.00  |
|            | 19:47 | 4198440 | 1.01  | 0.00 | 1.01  |
|            | 19:47 | 4198443 | 19.84 | 0.00 | 19.84 |
|            | 19:47 | 4198445 | 18.00 | 0.00 | 18.00 |
|            | 19:49 | 4198464 | 20.30 | 0.00 | 20.30 |
|            | 19:49 | 4198470 | 71.95 | 0.00 | 71.95 |
|            | 19:49 | 4198471 | 7.00  | 0.00 | 7.00  |
|            | 19:49 | 4198472 | 17.20 | 0.00 | 17.20 |
|            | 19:49 | 4198473 | 10.00 | 0.00 | 10.00 |
|            | 19:50 | 4198474 | 6.61  | 0.00 | 6.61  |
|            | 19:50 | 4198476 | 17.00 | 0.00 | 17.00 |
|            | 19:50 | 4198477 | 13.45 | 0.00 | 13.45 |
|            | 19:50 | 4198478 | 4.65  | 0.00 | 4.65  |
|            | 19:50 | 4198485 | 20.27 | 0.00 | 20.27 |
|            | 19:50 | 4198487 | 11.60 | 0.10 | 11.50 |
|            | 19:51 | 4198490 | 10.00 | 0.00 | 10.00 |
|            | 19:51 | 4198493 | 10.00 | 0.00 | 10.00 |
|            | 19:51 | 4198494 | 10.00 | 0.00 | 10.00 |
|            | 19:51 | 4198495 | 3.00  | 0.00 | 3.00  |
|            | 19:52 | 4198496 | 28.50 | 0.00 | 28.50 |
|            | 19:52 | 4198498 | 7.15  | 0.00 | 7.15  |
|            | 19:52 | 4198502 | 7.00  | 0.00 | 7.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/13 | 19:53 | 4198503 | 32.67  | 0.00 | 32.67  |
|            | 19:53 | 4198505 | 10.00  | 0.00 | 10.00  |
|            | 19:54 | 4198521 | 18.00  | 0.00 | 18.00  |
|            | 19:55 | 4198529 | 9.73   | 0.00 | 9.73   |
|            | 19:55 | 4198532 | 28.22  | 0.00 | 28.22  |
|            | 19:56 | 4198534 | 1.55   | 0.00 | 1.55   |
|            | 19:56 | 4198535 | 20.00  | 0.00 | 20.00  |
|            | 19:56 | 4198543 | 4.90   | 0.00 | 4.90   |
|            | 19:57 | 4198545 | 30.00  | 0.00 | 30.00  |
|            | 19:57 | 4198547 | 9.62   | 0.00 | 9.62   |
|            | 19:57 | 4198548 | 45.90  | 0.00 | 45.90  |
|            | 19:58 | 4198551 | 176.82 | 0.00 | 176.82 |
|            | 19:58 | 4198552 | 11.80  | 0.00 | 11.80  |
|            | 20:00 | 4198573 | 15.95  | 0.00 | 15.95  |
|            | 20:00 | 4198578 | 5.23   | 0.00 | 5.23   |
|            | 20:01 | 4198581 | 0.78   | 0.00 | 0.78   |
|            | 20:01 | 4198584 | 2.15   | 0.00 | 2.15   |
|            | 20:01 | 4198586 | 31.07  | 0.00 | 31.07  |
|            | 20:02 | 4198593 | 60.00  | 0.00 | 60.00  |
|            | 20:02 | 4198597 | 9.99   | 0.00 | 9.99   |
|            | 20:02 | 4198604 | 6.39   | 0.00 | 6.39   |
|            | 20:02 | 4198605 | 4.85   | 0.00 | 4.85   |
|            | 20:02 | 4198607 | 14.50  | 0.00 | 14.50  |
|            | 20:03 | 4198615 | 30.00  | 0.00 | 30.00  |
|            | 20:05 | 4198647 | 11.90  | 0.00 | 11.90  |
|            | 20:05 | 4198649 | 7.19   | 0.00 | 7.19   |
|            | 20:06 | 4198657 | 17.50  | 0.00 | 17.50  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/13 | 20:06 | 4198660 | 45.57 | 0.00 | 45.57 |
|            | 20:06 | 4198661 | 40.00 | 0.00 | 40.00 |
|            | 20:07 | 4198665 | 9.80  | 0.00 | 9.80  |
|            | 20:07 | 4198674 | 2.80  | 0.00 | 2.80  |
|            | 20:07 | 4198675 | 35.75 | 0.00 | 35.75 |
|            | 20:08 | 4198683 | 11.39 | 0.00 | 11.39 |
|            | 20:09 | 4198689 | 38.07 | 0.00 | 38.07 |
|            | 20:10 | 4198701 | 1.09  | 0.00 | 1.09  |
|            | 20:10 | 4198706 | 53.36 | 0.00 | 53.36 |
|            | 20:10 | 4198721 | 5.00  | 0.00 | 5.00  |
|            | 20:11 | 4198723 | 5.00  | 0.00 | 5.00  |
|            | 20:11 | 4198725 | 25.00 | 0.00 | 25.00 |
|            | 20:11 | 4198730 | 72.00 | 0.00 | 72.00 |
|            | 20:11 | 4198733 | 7.00  | 0.00 | 7.00  |
|            | 20:12 | 4198734 | 37.35 | 0.00 | 37.35 |
|            | 20:12 | 4198735 | 5.00  | 0.00 | 5.00  |
|            | 20:12 | 4198738 | 11.10 | 0.00 | 11.10 |
|            | 20:12 | 4198739 | 21.47 | 0.00 | 21.47 |
|            | 20:14 | 4198747 | 3.30  | 0.00 | 3.30  |
|            | 20:15 | 4198754 | 40.00 | 0.00 | 40.00 |
|            | 20:15 | 4198755 | 6.66  | 0.00 | 6.66  |
|            | 20:15 | 4198759 | 5.00  | 0.00 | 5.00  |
|            | 20:16 | 4198782 | 10.00 | 0.00 | 10.00 |
|            | 20:17 | 4198795 | 9.40  | 0.00 | 9.40  |
|            | 20:18 | 4198798 | 45.76 | 0.00 | 45.76 |
|            | 20:19 | 4198808 | 7.29  | 0.00 | 7.29  |
|            | 20:20 | 4198810 | 8.23  | 0.00 | 8.23  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/13 | 20:21 | 4198811 | 4.00  | 0.00 | 4.00  |
|            | 20:21 | 4198812 | 12.00 | 0.00 | 12.00 |
|            | 20:22 | 4198824 | 34.85 | 0.00 | 34.85 |
|            | 20:23 | 4198825 | 12.50 | 0.00 | 12.50 |
|            | 20:23 | 4198831 | 10.95 | 0.00 | 10.95 |
|            | 20:23 | 4198836 | 25.25 | 0.00 | 25.25 |
|            | 20:24 | 4198842 | 7.20  | 0.00 | 7.20  |
|            | 20:25 | 4198850 | 3.75  | 0.00 | 3.75  |
|            | 20:25 | 4198851 | 15.90 | 0.00 | 15.90 |
|            | 20:26 | 4198857 | 21.20 | 0.00 | 21.20 |
|            | 20:26 | 4198864 | 10.95 | 0.00 | 10.95 |
|            | 20:26 | 4198865 | 6.70  | 0.00 | 6.70  |
|            | 20:27 | 4198867 | 25.00 | 0.00 | 25.00 |
|            | 20:27 | 4198870 | 7.00  | 0.00 | 7.00  |
|            | 20:28 | 4198887 | 10.00 | 0.00 | 10.00 |
|            | 20:29 | 4198895 | 14.60 | 0.00 | 14.60 |
|            | 20:29 | 4198897 | 1.87  | 0.01 | 1.86  |
|            | 20:30 | 4198900 | 35.15 | 0.00 | 35.15 |
|            | 20:32 | 4198904 | 26.45 | 0.00 | 26.45 |
|            | 20:33 | 4198917 | 14.00 | 0.00 | 14.00 |
|            | 20:33 | 4198919 | 25.50 | 0.00 | 25.50 |
|            | 20:33 | 4198920 | 93.49 | 0.00 | 93.49 |
|            | 20:33 | 4198924 | 15.10 | 0.00 | 15.10 |
|            | 20:34 | 4198928 | 13.99 | 0.00 | 13.99 |
|            | 20:34 | 4198933 | 7.20  | 0.00 | 7.20  |
|            | 20:34 | 4198939 | 10.00 | 0.00 | 10.00 |
|            | 20:35 | 4198940 | 15.64 | 0.00 | 15.64 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/13 | 20:35 | 4198945 | 54.98  | 0.00 | 54.98  |
|            | 20:35 | 4198946 | 10.54  | 0.00 | 10.54  |
|            | 20:36 | 4198950 | 13.21  | 0.00 | 13.21  |
|            | 20:37 | 4198961 | 10.06  | 0.00 | 10.06  |
|            | 20:38 | 4198965 | 20.00  | 0.00 | 20.00  |
|            | 20:38 | 4198966 | 2.00   | 0.00 | 2.00   |
|            | 20:39 | 4198984 | 2.85   | 0.00 | 2.85   |
|            | 20:40 | 4198990 | 6.00   | 0.00 | 6.00   |
|            | 20:41 | 4198995 | 4.24   | 0.00 | 4.24   |
|            | 20:41 | 4199000 | 65.50  | 0.00 | 65.50  |
|            | 20:41 | 4199001 | 7.65   | 0.00 | 7.65   |
|            | 20:43 | 4199009 | 4.35   | 0.00 | 4.35   |
|            | 20:43 | 4199010 | 7.00   | 0.00 | 7.00   |
|            | 20:43 | 4199018 | 4.00   | 0.00 | 4.00   |
|            | 20:45 | 4199034 | 1.72   | 0.00 | 1.72   |
|            | 20:45 | 4199035 | 8.06   | 0.00 | 8.06   |
|            | 20:45 | 4199038 | 9.20   | 0.00 | 9.20   |
|            | 20:46 | 4199040 | 25.00  | 0.00 | 25.00  |
|            | 20:46 | 4199041 | 11.80  | 0.00 | 11.80  |
|            | 20:46 | 4199042 | 20.00  | 0.00 | 20.00  |
|            | 20:46 | 4199045 | 13.80  | 0.00 | 13.80  |
|            | 20:46 | 4199046 | 4.30   | 0.00 | 4.30   |
|            | 20:47 | 4199052 | 110.55 | 0.00 | 110.55 |
|            | 20:48 | 4199053 | 11.75  | 0.00 | 11.75  |
|            | 20:49 | 4199056 | 15.10  | 0.00 | 15.10  |
|            | 20:50 | 4199071 | 15.95  | 0.00 | 15.95  |
|            | 20:50 | 4199072 | 3.01   | 0.00 | 3.01   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/13 | 20:51 | 4199077 | 25.10 | 0.00 | 25.10 |
|            | 20:52 | 4199087 | 13.33 | 0.00 | 13.33 |
|            | 20:53 | 4199095 | 19.40 | 0.00 | 19.40 |
|            | 20:53 | 4199100 | 13.40 | 0.00 | 13.40 |
|            | 20:54 | 4199108 | 10.00 | 0.00 | 10.00 |
|            | 20:55 | 4199122 | 12.10 | 0.00 | 12.10 |
|            | 20:56 | 4199135 | 18.73 | 0.00 | 18.73 |
|            | 20:57 | 4199140 | 20.00 | 0.00 | 20.00 |
|            | 20:57 | 4199143 | 3.65  | 0.00 | 3.65  |
|            | 20:57 | 4199146 | 1.00  | 0.00 | 1.00  |
|            | 20:58 | 4199149 | 22.50 | 0.00 | 22.50 |
|            | 20:58 | 4199151 | 20.00 | 0.00 | 20.00 |
|            | 20:58 | 4199152 | 9.90  | 0.00 | 9.90  |
|            | 20:58 | 4199155 | 37.00 | 0.00 | 37.00 |
|            | 20:59 | 4199160 | 34.18 | 0.00 | 34.18 |
|            | 20:59 | 4199169 | 7.10  | 0.00 | 7.10  |
|            | 21:00 | 4199172 | 1.80  | 0.00 | 1.80  |
|            | 21:00 | 4199175 | 13.97 | 0.00 | 13.97 |
|            | 21:00 | 4199178 | 60.06 | 0.52 | 59.54 |
|            | 21:00 | 4199187 | 11.25 | 0.00 | 11.25 |
|            | 21:01 | 4199198 | 21.90 | 0.00 | 21.90 |
|            | 21:02 | 4199203 | 18.84 | 0.00 | 18.84 |
|            | 21:04 | 4199206 | 7.50  | 0.00 | 7.50  |
|            | 21:05 | 4199212 | 1.20  | 0.00 | 1.20  |
|            | 21:07 | 4199227 | 95.00 | 0.00 | 95.00 |
|            | 21:07 | 4199228 | 3.80  | 0.00 | 3.80  |
|            | 21:07 | 4199229 | 3.80  | 0.00 | 3.80  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/13 | 21:11 | 4199251 | 2.99   | 0.00 | 2.99   |
|            | 21:11 | 4199256 | 20.00  | 0.00 | 20.00  |
|            | 21:12 | 4199262 | 260.00 | 0.00 | 260.00 |
|            | 21:12 | 4199267 | 5.80   | 0.00 | 5.80   |
|            | 21:13 | 4199271 | 20.00  | 0.00 | 20.00  |
|            | 21:14 | 4199273 | 0.20   | 0.00 | 0.20   |
|            | 21:15 | 4199281 | 25.50  | 0.00 | 25.50  |
|            | 21:16 | 4199283 | 43.50  | 0.00 | 43.50  |
|            | 21:16 | 4199285 | 20.00  | 0.00 | 20.00  |
|            | 21:16 | 4199286 | 10.50  | 0.00 | 10.50  |
|            | 21:17 | 4199289 | 1.15   | 0.00 | 1.15   |
|            | 21:17 | 4199303 | 15.50  | 0.00 | 15.50  |
|            | 21:18 | 4199304 | 6.95   | 0.00 | 6.95   |
|            | 21:18 | 4199305 | 12.00  | 0.00 | 12.00  |
|            | 21:18 | 4199306 | 7.00   | 0.00 | 7.00   |
|            | 21:19 | 4199309 | 19.10  | 0.00 | 19.10  |
|            | 21:21 | 4199319 | 2.50   | 0.00 | 2.50   |
|            | 21:23 | 4199335 | 2.00   | 0.00 | 2.00   |
|            | 21:23 | 4199336 | 10.00  | 0.00 | 10.00  |
|            | 21:24 | 4199339 | 16.89  | 0.00 | 16.89  |
|            | 21:25 | 4199342 | 1.90   | 0.00 | 1.90   |
|            | 21:26 | 4199351 | 1.50   | 0.00 | 1.50   |
|            | 21:27 | 4199355 | 1.40   | 0.00 | 1.40   |
|            | 21:28 | 4199360 | 1.72   | 0.00 | 1.72   |
|            | 21:29 | 4199379 | 11.60  | 0.00 | 11.60  |
|            | 21:32 | 4199389 | 38.30  | 0.00 | 38.30  |
|            | 21:32 | 4199391 | 5.50   | 0.00 | 5.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/13 | 21:33 | 4199392 | 4.40   | 0.00 | 4.40   |
|            | 21:33 | 4199394 | 2.50   | 0.00 | 2.50   |
|            | 21:33 | 4199398 | 170.00 | 0.00 | 170.00 |
|            | 21:37 | 4199419 | 1.55   | 0.00 | 1.55   |
|            | 21:37 | 4199420 | 7.99   | 0.00 | 7.99   |
|            | 21:37 | 4199421 | 8.00   | 0.00 | 8.00   |
|            | 21:37 | 4199422 | 6.00   | 0.00 | 6.00   |
|            | 21:41 | 4199438 | 8.00   | 0.00 | 8.00   |
|            | 21:44 | 4199445 | 51.00  | 0.00 | 51.00  |
|            | 21:45 | 4199455 | 3.00   | 0.00 | 3.00   |
|            | 21:45 | 4199461 | 57.00  | 0.00 | 57.00  |
|            | 21:47 | 4199468 | 17.67  | 0.00 | 17.67  |
|            | 21:48 | 4199471 | 20.00  | 0.00 | 20.00  |
|            | 21:48 | 4199474 | 35.00  | 0.00 | 35.00  |
|            | 21:50 | 4199489 | 5.70   | 0.00 | 5.70   |
|            | 21:51 | 4199507 | 6.50   | 0.00 | 6.50   |
|            | 21:52 | 4199510 | 5.00   | 0.00 | 5.00   |
|            | 21:53 | 4199512 | 700.00 | 0.00 | 700.00 |
|            | 21:53 | 4199513 | 20.00  | 0.00 | 20.00  |
|            | 21:54 | 4199515 | 30.15  | 0.00 | 30.15  |
|            | 21:55 | 4199522 | 13.99  | 0.00 | 13.99  |
|            | 21:58 | 4199541 | 7.80   | 0.00 | 7.80   |
|            | 21:59 | 4199547 | 68.40  | 0.00 | 68.40  |
|            | 21:59 | 4199548 | 56.06  | 0.00 | 56.06  |
|            | 22:00 | 4199550 | 12.00  | 0.00 | 12.00  |
|            | 22:00 | 4199553 | 60.00  | 0.00 | 60.00  |
|            | 22:02 | 4199573 | 1.80   | 0.00 | 1.80   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/13 | 22:04 | 4199582 | 4.80  | 0.00 | 4.80  |
|            | 22:05 | 4199586 | 3.00  | 0.00 | 3.00  |
|            | 22:06 | 4199589 | 23.95 | 0.00 | 23.95 |
|            | 22:06 | 4199591 | 4.65  | 0.00 | 4.65  |
|            | 22:07 | 4199608 | 1.50  | 0.00 | 1.50  |
|            | 22:08 | 4199612 | 2.47  | 0.00 | 2.47  |
|            | 22:08 | 4199613 | 26.00 | 0.00 | 26.00 |
|            | 22:13 | 4199646 | 14.99 | 0.00 | 14.99 |
|            | 22:13 | 4199648 | 25.25 | 0.00 | 25.25 |
|            | 22:14 | 4199653 | 5.91  | 0.00 | 5.91  |
|            | 22:14 | 4199654 | 7.00  | 0.00 | 7.00  |
|            | 22:15 | 4199656 | 14.50 | 0.00 | 14.50 |
|            | 22:15 | 4199657 | 78.00 | 0.00 | 78.00 |
|            | 22:15 | 4199660 | 60.00 | 0.00 | 60.00 |
|            | 22:16 | 4199662 | 40.79 | 0.00 | 40.79 |
|            | 22:16 | 4199668 | 3.75  | 0.00 | 3.75  |
|            | 22:17 | 4199671 | 0.70  | 0.00 | 0.70  |
|            | 22:20 | 4199685 | 1.98  | 0.00 | 1.98  |
|            | 22:22 | 4199690 | 20.00 | 0.00 | 20.00 |
|            | 22:23 | 4199695 | 9.00  | 0.00 | 9.00  |
|            | 22:23 | 4199699 | 26.80 | 0.00 | 26.80 |
|            | 22:26 | 4199714 | 30.21 | 0.00 | 30.21 |
|            | 22:28 | 4199719 | 50.00 | 0.00 | 50.00 |
|            | 22:30 | 4199734 | 7.00  | 0.00 | 7.00  |
|            | 22:30 | 4199735 | 48.50 | 0.00 | 48.50 |
|            | 22:33 | 4199738 | 20.00 | 0.00 | 20.00 |
|            | 22:36 | 4199755 | 1.01  | 0.00 | 1.01  |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/13 | 22:37 | 4199758 | 42.75  | 0.00 | 42.75  |
|            | 22:37 | 4199760 | 4.80   | 0.00 | 4.80   |
|            | 22:37 | 4199761 | 20.00  | 0.00 | 20.00  |
|            | 22:37 | 4199762 | 19.00  | 0.00 | 19.00  |
|            | 22:38 | 4199763 | 9.15   | 0.00 | 9.15   |
|            | 22:38 | 4199764 | 5.00   | 0.00 | 5.00   |
|            | 22:41 | 4199786 | 27.40  | 0.00 | 27.40  |
|            | 22:42 | 4199790 | 9.99   | 0.00 | 9.99   |
|            | 22:43 | 4199795 | 106.00 | 0.00 | 106.00 |
|            | 22:43 | 4199796 | 20.00  | 0.00 | 20.00  |
|            | 22:43 | 4199797 | 18.50  | 0.00 | 18.50  |
|            | 22:44 | 4199798 | 7.00   | 0.00 | 7.00   |
|            | 22:45 | 4199801 | 26.08  | 0.17 | 25.91  |
|            | 22:46 | 4199816 | 17.35  | 0.00 | 17.35  |
|            | 22:49 | 4199822 | 40.00  | 0.00 | 40.00  |
|            | 22:49 | 4199824 | 80.00  | 0.00 | 80.00  |
|            | 22:50 | 4199832 | 146.46 | 0.00 | 146.46 |
|            | 22:50 | 4199834 | 2.27   | 0.00 | 2.27   |
|            | 22:52 | 4199845 | 200.00 | 0.00 | 200.00 |
|            | 22:52 | 4199846 | 72.50  | 0.00 | 72.50  |
|            | 22:53 | 4199849 | 4.99   | 0.00 | 4.99   |
|            | 22:56 | 4199855 | 1.70   | 0.00 | 1.70   |
|            | 23:06 | 4199888 | 25.00  | 0.00 | 25.00  |
|            | 23:06 | 4199889 | 10.00  | 0.00 | 10.00  |
|            | 23:06 | 4199890 | 4.20   | 0.00 | 4.20   |
|            | 23:06 | 4199891 | 11.01  | 0.00 | 11.01  |
|            | 23:07 | 4199894 | 5.10   | 0.00 | 5.10   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/13 | 23:07 | 4199896 | 24.00  | 0.00 | 24.00  |
|            | 23:12 | 4199918 | 1.70   | 0.00 | 1.70   |
|            | 23:12 | 4199920 | 36.25  | 0.00 | 36.25  |
|            | 23:13 | 4199930 | 6.30   | 0.00 | 6.30   |
|            | 23:13 | 4199931 | 4.91   | 0.00 | 4.91   |
|            | 23:14 | 4199932 | 11.13  | 0.00 | 11.13  |
|            | 23:14 | 4199934 | 4.75   | 0.00 | 4.75   |
|            | 23:16 | 4199937 | 6.80   | 0.00 | 6.80   |
|            | 23:16 | 4199940 | 10.00  | 0.00 | 10.00  |
|            | 23:18 | 4199947 | 19.50  | 0.00 | 19.50  |
|            | 23:23 | 4199959 | 3.55   | 0.00 | 3.55   |
|            | 23:27 | 4199972 | 2.50   | 0.00 | 2.50   |
|            | 23:28 | 4199977 | 0.08   | 0.00 | 0.08   |
|            | 23:35 | 4200004 | 3.54   | 0.02 | 3.52   |
|            | 23:35 | 4200013 | 4.00   | 0.00 | 4.00   |
|            | 23:37 | 4200014 | 61.00  | 0.00 | 61.00  |
|            | 23:39 | 4200017 | 4.90   | 0.00 | 4.90   |
|            | 23:39 | 4200018 | 25.00  | 0.00 | 25.00  |
|            | 23:44 | 4200040 | 76.19  | 0.00 | 76.19  |
|            | 23:46 | 4200045 | 20.40  | 0.00 | 20.40  |
|            | 23:46 | 4200055 | 203.10 | 0.00 | 203.10 |
|            | 23:49 | 4200070 | 43.15  | 0.00 | 43.15  |
|            | 23:51 | 4200073 | 150.00 | 0.00 | 150.00 |
|            | 23:56 | 4200094 | 5.00   | 0.00 | 5.00   |
| 2021/07/14 | 00:01 | 4200111 | 30.00  | 0.00 | 30.00  |
|            | 00:03 | 4200168 | 3.83   | 0.01 | 3.82   |
|            | 00:04 | 4200341 | 6.04   | 0.00 | 6.04   |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 00:04 | 4200385 | 1.41   | 0.00 | 1.41   |
|            | 00:05 | 4200452 | 20.40  | 0.00 | 20.40  |
|            | 00:09 | 4200933 | 30.00  | 0.00 | 30.00  |
|            | 00:10 | 4200935 | 29.00  | 0.00 | 29.00  |
|            | 00:14 | 4200947 | 5.49   | 0.00 | 5.49   |
|            | 00:16 | 4200950 | 1.82   | 0.00 | 1.82   |
|            | 00:20 | 4200955 | 20.00  | 0.00 | 20.00  |
|            | 00:20 | 4200965 | 1.01   | 0.00 | 1.01   |
|            | 00:23 | 4200970 | 1.01   | 0.00 | 1.01   |
|            | 00:26 | 4200981 | 1.01   | 0.00 | 1.01   |
|            | 00:27 | 4200994 | 45.00  | 0.00 | 45.00  |
|            | 00:29 | 4201000 | 70.00  | 0.00 | 70.00  |
|            | 00:29 | 4201002 | 1.01   | 0.00 | 1.01   |
|            | 00:30 | 4201004 | 1.01   | 0.00 | 1.01   |
|            | 00:31 | 4201007 | 1.01   | 0.00 | 1.01   |
|            | 00:35 | 4201019 | 9.30   | 0.06 | 9.24   |
|            | 00:40 | 4201030 | 4.75   | 0.00 | 4.75   |
|            | 00:41 | 4201032 | 12.50  | 0.00 | 12.50  |
|            | 00:50 | 4201049 | 50.66  | 0.00 | 50.66  |
|            | 00:54 | 4201060 | 21.50  | 0.00 | 21.50  |
|            | 01:00 | 4201089 | 1.39   | 0.00 | 1.39   |
|            | 01:03 | 4201098 | 20.00  | 0.00 | 20.00  |
|            | 01:04 | 4201099 | 0.97   | 0.00 | 0.97   |
|            | 01:06 | 4201107 | -43.39 | 0.00 | -43.39 |
|            | 01:06 | 4201108 | -1.69  | 0.00 | -1.69  |
|            | 01:06 | 4201109 | -3.19  | 0.00 | -3.19  |
|            | 01:06 | 4201110 | -1.70  | 0.00 | -1.70  |

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## Merchant Standing Order Payment Report

|            |       |         |         |      |         |
|------------|-------|---------|---------|------|---------|
| 2021/07/14 | 01:06 | 4201111 | -1.36   | 0.00 | -1.36   |
|            | 01:06 | 4201112 | -1.75   | 0.00 | -1.75   |
|            | 01:06 | 4201113 | -1.60   | 0.00 | -1.60   |
|            | 01:06 | 4201115 | -10.90  | 0.00 | -10.90  |
|            | 01:06 | 4201116 | -10.91  | 0.00 | -10.91  |
|            | 01:06 | 4201117 | -3.83   | 0.00 | -3.83   |
|            | 01:06 | 4201118 | -3.83   | 0.00 | -3.83   |
|            | 01:06 | 4201119 | -6.00   | 0.00 | -6.00   |
|            | 01:06 | 4201120 | -8.25   | 0.00 | -8.25   |
|            | 01:06 | 4201121 | -16.52  | 0.00 | -16.52  |
|            | 01:06 | 4201122 | -52.99  | 0.00 | -52.99  |
|            | 01:06 | 4201123 | -23.99  | 0.00 | -23.99  |
|            | 01:06 | 4201124 | -26.57  | 0.00 | -26.57  |
|            | 01:06 | 4201125 | -23.52  | 0.00 | -23.52  |
|            | 01:06 | 4201126 | -29.89  | 0.00 | -29.89  |
|            | 01:07 | 4201128 | -1.52   | 0.00 | -1.52   |
|            | 01:07 | 4201129 | -159.00 | 0.00 | -159.00 |
|            | 01:12 | 4201131 | 20.00   | 0.00 | 20.00   |
|            | 01:16 | 4201143 | 5.50    | 0.00 | 5.50    |
|            | 01:18 | 4201144 | 5.61    | 0.00 | 5.61    |
|            | 01:20 | 4201154 | 7.50    | 0.00 | 7.50    |
|            | 01:27 | 4201163 | 10.00   | 0.00 | 10.00   |
|            | 01:39 | 4201183 | 2.99    | 0.00 | 2.99    |
|            | 01:47 | 4201202 | 4.99    | 0.00 | 4.99    |
|            | 01:51 | 4201203 | 2.50    | 0.00 | 2.50    |
|            | 01:53 | 4201212 | 20.00   | 0.00 | 20.00   |
|            | 02:22 | 4201260 | 0.99    | 0.00 | 0.99    |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 02:47 | 4201297 | 2.10   | 0.00 | 2.10   |
|            | 02:51 | 4201308 | 13.35  | 0.00 | 13.35  |
|            | 03:05 | 4201335 | 425.34 | 1.29 | 424.05 |
|            | 03:13 | 4201345 | 2.99   | 0.00 | 2.99   |
|            | 03:15 | 4201346 | 0.99   | 0.00 | 0.99   |
|            | 03:18 | 4201357 | 14.65  | 0.00 | 14.65  |
|            | 04:20 | 4203444 | 6.99   | 0.00 | 6.99   |
|            | 04:39 | 4203472 | 6.80   | 0.00 | 6.80   |
|            | 04:40 | 4203473 | 9.20   | 0.00 | 9.20   |
|            | 04:41 | 4203482 | 1.80   | 0.00 | 1.80   |
|            | 04:55 | 4203506 | 1.70   | 0.00 | 1.70   |
|            | 04:58 | 4203515 | 7.23   | 0.00 | 7.23   |
|            | 05:38 | 4203575 | 13.99  | 0.00 | 13.99  |
|            | 05:41 | 4203576 | 9.00   | 0.00 | 9.00   |
|            | 05:46 | 4203586 | 10.00  | 0.00 | 10.00  |
|            | 05:48 | 4203595 | 13.99  | 0.00 | 13.99  |
|            | 05:49 | 4203597 | 39.99  | 0.00 | 39.99  |
|            | 06:02 | 4203618 | 163.20 | 0.00 | 163.20 |
|            | 06:07 | 4203627 | 13.90  | 0.00 | 13.90  |
|            | 06:12 | 4203638 | 1.20   | 0.00 | 1.20   |
|            | 06:13 | 4203639 | 5.25   | 0.00 | 5.25   |
|            | 06:16 | 4203651 | 2.50   | 0.00 | 2.50   |
|            | 06:18 | 4203653 | 29.93  | 0.00 | 29.93  |
|            | 06:26 | 4203663 | 1.01   | 0.00 | 1.01   |
|            | 06:30 | 4203674 | 1.01   | 0.00 | 1.01   |
|            | 06:30 | 4203676 | 2.30   | 0.00 | 2.30   |
|            | 06:31 | 4203677 | 13.99  | 0.00 | 13.99  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 06:31 | 4203681 | 1.50   | 0.00 | 1.50   |
|            | 06:31 | 4203682 | 2.00   | 0.00 | 2.00   |
|            | 06:35 | 4203698 | 10.99  | 0.00 | 10.99  |
|            | 06:39 | 4203708 | 2.44   | 0.00 | 2.44   |
|            | 06:39 | 4203709 | 3.05   | 0.00 | 3.05   |
|            | 06:40 | 4203710 | 2.00   | 0.00 | 2.00   |
|            | 06:41 | 4203712 | 8.20   | 0.00 | 8.20   |
|            | 06:45 | 4203727 | 20.00  | 0.00 | 20.00  |
|            | 06:46 | 4203730 | 10.00  | 0.00 | 10.00  |
|            | 06:48 | 4203732 | 40.00  | 0.00 | 40.00  |
|            | 06:49 | 4203742 | 30.00  | 0.00 | 30.00  |
|            | 06:52 | 4203743 | 20.00  | 0.00 | 20.00  |
|            | 06:54 | 4203744 | 2.60   | 0.00 | 2.60   |
|            | 06:54 | 4203755 | 2.00   | 0.00 | 2.00   |
|            | 06:56 | 4203760 | 4.60   | 0.00 | 4.60   |
|            | 06:57 | 4203761 | 18.00  | 0.00 | 18.00  |
|            | 06:59 | 4203764 | 1.10   | 0.00 | 1.10   |
|            | 07:00 | 4203767 | 1.10   | 0.00 | 1.10   |
|            | 07:00 | 4203779 | 11.90  | 0.00 | 11.90  |
|            | 07:01 | 4203782 | 39.00  | 0.00 | 39.00  |
|            | 07:03 | 4203789 | 13.53  | 0.00 | 13.53  |
|            | 07:05 | 4203797 | 8.50   | 0.00 | 8.50   |
|            | 07:05 | 4203798 | 21.00  | 0.00 | 21.00  |
|            | 07:06 | 4203810 | 8.50   | 0.00 | 8.50   |
|            | 07:07 | 4203812 | 180.28 | 0.00 | 180.28 |
|            | 07:07 | 4203813 | 7.40   | 0.00 | 7.40   |
|            | 07:07 | 4203815 | 12.33  | 0.00 | 12.33  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 07:07 | 4203816 | 6.55   | 0.00 | 6.55   |
|            | 07:07 | 4203818 | 3.00   | 0.00 | 3.00   |
|            | 07:08 | 4203822 | 2.00   | 0.00 | 2.00   |
|            | 07:08 | 4203823 | 2.79   | 0.00 | 2.79   |
|            | 07:09 | 4203826 | 2.60   | 0.00 | 2.60   |
|            | 07:10 | 4203827 | 8.00   | 0.00 | 8.00   |
|            | 07:10 | 4203828 | 67.00  | 0.00 | 67.00  |
|            | 07:11 | 4203829 | 25.91  | 0.00 | 25.91  |
|            | 07:17 | 4203852 | 2.70   | 0.00 | 2.70   |
|            | 07:18 | 4203855 | 13.99  | 0.00 | 13.99  |
|            | 07:18 | 4203856 | 3.42   | 0.00 | 3.42   |
|            | 07:19 | 4203861 | 2.40   | 0.00 | 2.40   |
|            | 07:20 | 4203862 | 1.79   | 0.00 | 1.79   |
|            | 07:20 | 4203863 | 4.50   | 0.00 | 4.50   |
|            | 07:21 | 4203864 | 30.00  | 0.00 | 30.00  |
|            | 07:22 | 4203865 | 2.50   | 0.00 | 2.50   |
|            | 07:23 | 4203877 | 55.00  | 0.00 | 55.00  |
|            | 07:26 | 4203889 | 7.51   | 0.00 | 7.51   |
|            | 07:27 | 4203890 | 3.42   | 0.00 | 3.42   |
|            | 07:28 | 4203902 | 58.00  | 0.00 | 58.00  |
|            | 07:30 | 4203904 | 150.00 | 0.00 | 150.00 |
|            | 07:35 | 4203920 | 20.00  | 0.00 | 20.00  |
|            | 07:36 | 4203921 | 30.00  | 0.00 | 30.00  |
|            | 07:39 | 4203924 | 11.25  | 0.00 | 11.25  |
|            | 07:40 | 4203935 | 54.50  | 0.00 | 54.50  |
|            | 07:41 | 4203936 | 20.00  | 0.00 | 20.00  |
|            | 07:41 | 4203938 | 2.50   | 0.00 | 2.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 07:51 | 4203971 | 47.00  | 0.00 | 47.00  |
|            | 07:56 | 4203995 | 26.70  | 0.00 | 26.70  |
|            | 07:58 | 4204007 | 2.05   | 0.00 | 2.05   |
|            | 07:58 | 4204011 | 8.58   | 0.00 | 8.58   |
|            | 07:59 | 4204012 | 75.50  | 0.00 | 75.50  |
|            | 07:59 | 4204013 | 16.50  | 0.00 | 16.50  |
|            | 07:59 | 4204014 | 5.95   | 0.00 | 5.95   |
|            | 07:59 | 4204015 | 30.00  | 0.00 | 30.00  |
|            | 08:00 | 4204018 | 8.30   | 0.00 | 8.30   |
|            | 08:01 | 4204024 | 8.74   | 0.00 | 8.74   |
|            | 08:06 | 4204046 | 2.20   | 0.00 | 2.20   |
|            | 08:08 | 4204055 | 306.89 | 2.03 | 304.86 |
|            | 08:09 | 4204059 | 1.01   | 0.00 | 1.01   |
|            | 08:09 | 4204060 | 1.90   | 0.00 | 1.90   |
|            | 08:10 | 4204068 | 10.90  | 0.00 | 10.90  |
|            | 08:13 | 4204074 | 1.01   | 0.00 | 1.01   |
|            | 08:13 | 4204076 | 1.01   | 0.00 | 1.01   |
|            | 08:14 | 4204089 | 3.00   | 0.00 | 3.00   |
|            | 08:15 | 4204094 | 50.00  | 0.00 | 50.00  |
|            | 08:15 | 4204095 | 3.40   | 0.00 | 3.40   |
|            | 08:16 | 4204098 | 3.00   | 0.00 | 3.00   |
|            | 08:16 | 4204099 | 1.01   | 0.00 | 1.01   |
|            | 08:17 | 4204109 | 1.01   | 0.00 | 1.01   |
|            | 08:19 | 4204131 | 1.01   | 0.00 | 1.01   |
|            | 08:20 | 4204134 | 50.00  | 0.00 | 50.00  |
|            | 08:21 | 4204141 | 23.12  | 0.00 | 23.12  |
|            | 08:21 | 4204144 | 5.18   | 0.00 | 5.18   |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 08:24 | 4204158 | 12.50  | 0.00 | 12.50  |
|            | 08:25 | 4204173 | 140.00 | 0.00 | 140.00 |
|            | 08:25 | 4204175 | 73.00  | 0.00 | 73.00  |
|            | 08:26 | 4204182 | 15.99  | 0.00 | 15.99  |
|            | 08:28 | 4204189 | 6.70   | 0.00 | 6.70   |
|            | 08:28 | 4204190 | 3.80   | 0.00 | 3.80   |
|            | 08:28 | 4204192 | 35.90  | 0.00 | 35.90  |
|            | 08:29 | 4204194 | 3.50   | 0.00 | 3.50   |
|            | 08:29 | 4204195 | 1.55   | 0.00 | 1.55   |
|            | 08:29 | 4204196 | 14.58  | 0.00 | 14.58  |
|            | 08:31 | 4204210 | 97.69  | 0.00 | 97.69  |
|            | 08:32 | 4204213 | 8.70   | 0.00 | 8.70   |
|            | 08:32 | 4204215 | 56.00  | 0.00 | 56.00  |
|            | 08:32 | 4204217 | 16.90  | 0.00 | 16.90  |
|            | 08:34 | 4204223 | 35.60  | 0.00 | 35.60  |
|            | 08:37 | 4204252 | 765.62 | 2.33 | 763.29 |
|            | 08:37 | 4204253 | 72.68  | 0.00 | 72.68  |
|            | 08:37 | 4204256 | 3.80   | 0.00 | 3.80   |
|            | 08:38 | 4204257 | 9.55   | 0.00 | 9.55   |
|            | 08:39 | 4204259 | 5.15   | 0.00 | 5.15   |
|            | 08:42 | 4204365 | 10.00  | 0.00 | 10.00  |
|            | 08:42 | 4204366 | 1.49   | 0.00 | 1.49   |
|            | 08:42 | 4204396 | 14.00  | 0.00 | 14.00  |
|            | 08:43 | 4204417 | 7.00   | 0.00 | 7.00   |
|            | 08:44 | 4204467 | 2.60   | 0.00 | 2.60   |
|            | 08:44 | 4204474 | 2.00   | 0.00 | 2.00   |
|            | 08:45 | 4204484 | 15.04  | 0.00 | 15.04  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 08:45 | 4204495 | 30.00  | 0.00 | 30.00  |
|            | 08:45 | 4204509 | 47.01  | 0.00 | 47.01  |
|            | 08:46 | 4204522 | 12.66  | 0.00 | 12.66  |
|            | 08:46 | 4204525 | 6.10   | 0.00 | 6.10   |
|            | 08:48 | 4204612 | 48.00  | 0.00 | 48.00  |
|            | 08:48 | 4204613 | 12.80  | 0.00 | 12.80  |
|            | 08:48 | 4204614 | 6.99   | 0.00 | 6.99   |
|            | 08:49 | 4204616 | 3.00   | 0.00 | 3.00   |
|            | 08:49 | 4204618 | 12.00  | 0.00 | 12.00  |
|            | 08:50 | 4204620 | 13.45  | 0.00 | 13.45  |
|            | 08:50 | 4204623 | 11.00  | 0.00 | 11.00  |
|            | 08:50 | 4204625 | 3.65   | 0.00 | 3.65   |
|            | 08:50 | 4204629 | 4.50   | 0.00 | 4.50   |
|            | 08:51 | 4204630 | 1.60   | 0.00 | 1.60   |
|            | 08:52 | 4204634 | 8.04   | 0.00 | 8.04   |
|            | 08:52 | 4204647 | 2.50   | 0.00 | 2.50   |
|            | 08:53 | 4204650 | 2.00   | 0.00 | 2.00   |
|            | 08:54 | 4204654 | 17.90  | 0.00 | 17.90  |
|            | 08:56 | 4204660 | 1.88   | 0.00 | 1.88   |
|            | 08:56 | 4204665 | 21.19  | 0.00 | 21.19  |
|            | 08:57 | 4204669 | 10.00  | 0.00 | 10.00  |
|            | 09:00 | 4204686 | 2.00   | 0.00 | 2.00   |
|            | 09:01 | 4204694 | 3.25   | 0.00 | 3.25   |
|            | 09:03 | 4204696 | 2.20   | 0.00 | 2.20   |
|            | 09:03 | 4204697 | 150.00 | 0.00 | 150.00 |
|            | 09:03 | 4204700 | 17.51  | 0.12 | 17.39  |
|            | 09:04 | 4204712 | 14.35  | 0.00 | 14.35  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 09:05 | 4204715 | 5.80   | 0.00 | 5.80   |
|            | 09:05 | 4204716 | 3.90   | 0.00 | 3.90   |
|            | 09:06 | 4204719 | 50.00  | 0.00 | 50.00  |
|            | 09:07 | 4204721 | 10.35  | 0.00 | 10.35  |
|            | 09:08 | 4204722 | 2.05   | 0.00 | 2.05   |
|            | 09:08 | 4204724 | 2.50   | 0.00 | 2.50   |
|            | 09:10 | 4204741 | 2.64   | 0.00 | 2.64   |
|            | 09:10 | 4204743 | 4.00   | 0.00 | 4.00   |
|            | 09:11 | 4204745 | 4.90   | 0.00 | 4.90   |
|            | 09:12 | 4204750 | 2.00   | 0.00 | 2.00   |
|            | 09:13 | 4204752 | 20.00  | 0.00 | 20.00  |
|            | 09:13 | 4204753 | 500.00 | 0.00 | 500.00 |
|            | 09:13 | 4204754 | 20.41  | 0.00 | 20.41  |
|            | 09:13 | 4204755 | 16.07  | 0.00 | 16.07  |
|            | 09:13 | 4204758 | 2.81   | 0.02 | 2.79   |
|            | 09:14 | 4204760 | 184.25 | 0.00 | 184.25 |
|            | 09:14 | 4204762 | 2.50   | 0.00 | 2.50   |
|            | 09:14 | 4204782 | 10.00  | 0.00 | 10.00  |
|            | 09:15 | 4204785 | 33.00  | 0.00 | 33.00  |
|            | 09:16 | 4204787 | 19.00  | 0.00 | 19.00  |
|            | 09:18 | 4204795 | 6.50   | 0.00 | 6.50   |
|            | 09:19 | 4204803 | 10.81  | 0.00 | 10.81  |
|            | 09:20 | 4204818 | 3.20   | 0.00 | 3.20   |
|            | 09:20 | 4204822 | 22.50  | 0.00 | 22.50  |
|            | 09:22 | 4204840 | 11.85  | 0.00 | 11.85  |
|            | 09:24 | 4204856 | 15.65  | 0.00 | 15.65  |
|            | 09:25 | 4204867 | 3.97   | 0.00 | 3.97   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 09:27 | 4204887 | 50.00  | 0.00 | 50.00  |
|            | 09:27 | 4204888 | 31.26  | 0.00 | 31.26  |
|            | 09:29 | 4204901 | 8.49   | 0.00 | 8.49   |
|            | 09:29 | 4204902 | 12.00  | 0.00 | 12.00  |
|            | 09:30 | 4204903 | 182.40 | 0.00 | 182.40 |
|            | 09:30 | 4204906 | 4.85   | 0.00 | 4.85   |
|            | 09:30 | 4204908 | 2.29   | 0.00 | 2.29   |
|            | 09:31 | 4204920 | 7.90   | 0.00 | 7.90   |
|            | 09:33 | 4204937 | 25.99  | 0.00 | 25.99  |
|            | 09:34 | 4204940 | 5.00   | 0.00 | 5.00   |
|            | 09:34 | 4204949 | 11.31  | 0.00 | 11.31  |
|            | 09:35 | 4204952 | 4.80   | 0.00 | 4.80   |
|            | 09:35 | 4204953 | 60.00  | 0.00 | 60.00  |
|            | 09:36 | 4204955 | 12.00  | 0.00 | 12.00  |
|            | 09:36 | 4204957 | 50.00  | 0.00 | 50.00  |
|            | 09:36 | 4204958 | 21.50  | 0.00 | 21.50  |
|            | 09:37 | 4204976 | 46.80  | 0.00 | 46.80  |
|            | 09:39 | 4204981 | 1.00   | 0.00 | 1.00   |
|            | 09:41 | 4204995 | 15.00  | 0.00 | 15.00  |
|            | 09:42 | 4205013 | 36.40  | 0.00 | 36.40  |
|            | 09:43 | 4205016 | 5.00   | 0.00 | 5.00   |
|            | 09:43 | 4205018 | 61.93  | 0.00 | 61.93  |
|            | 09:43 | 4205020 | 58.89  | 0.00 | 58.89  |
|            | 09:43 | 4205021 | 16.60  | 0.00 | 16.60  |
|            | 09:44 | 4205024 | 120.00 | 0.00 | 120.00 |
|            | 09:44 | 4205025 | 40.20  | 0.00 | 40.20  |
|            | 09:45 | 4205029 | 10.06  | 0.00 | 10.06  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 09:45 | 4205030 | 20.39  | 0.00 | 20.39  |
|            | 09:45 | 4205037 | 5.37   | 0.00 | 5.37   |
|            | 09:46 | 4205042 | 41.40  | 0.00 | 41.40  |
|            | 09:46 | 4205043 | 120.00 | 0.00 | 120.00 |
|            | 09:46 | 4205044 | 30.00  | 0.00 | 30.00  |
|            | 09:47 | 4205058 | 52.52  | 0.00 | 52.52  |
|            | 09:48 | 4205059 | 29.37  | 0.00 | 29.37  |
|            | 09:48 | 4205060 | 45.25  | 0.00 | 45.25  |
|            | 09:49 | 4205066 | 2.40   | 0.00 | 2.40   |
|            | 09:50 | 4205069 | 20.44  | 0.00 | 20.44  |
|            | 09:52 | 4205077 | 2.00   | 0.00 | 2.00   |
|            | 09:53 | 4205082 | 51.98  | 0.00 | 51.98  |
|            | 09:53 | 4205083 | 7.90   | 0.00 | 7.90   |
|            | 09:53 | 4205099 | 3.50   | 0.00 | 3.50   |
|            | 09:54 | 4205103 | 40.00  | 0.00 | 40.00  |
|            | 09:55 | 4205109 | 48.00  | 0.00 | 48.00  |
|            | 09:56 | 4205116 | 71.00  | 0.00 | 71.00  |
|            | 09:57 | 4205117 | 162.89 | 1.08 | 161.81 |
|            | 09:57 | 4205121 | 2.00   | 0.00 | 2.00   |
|            | 10:00 | 4205149 | 14.20  | 0.00 | 14.20  |
|            | 10:01 | 4205156 | 7.47   | 0.00 | 7.47   |
|            | 10:01 | 4205158 | 79.45  | 0.00 | 79.45  |
|            | 10:02 | 4205164 | 969.00 | 0.00 | 969.00 |
|            | 10:02 | 4205166 | 7.60   | 0.00 | 7.60   |
|            | 10:03 | 4205173 | 22.09  | 0.00 | 22.09  |
|            | 10:03 | 4205177 | 9.00   | 0.00 | 9.00   |
|            | 10:03 | 4205181 | 4.40   | 0.00 | 4.40   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 10:03 | 4205183 | 23.50  | 0.00 | 23.50  |
|            | 10:04 | 4205204 | 20.05  | 0.00 | 20.05  |
|            | 10:05 | 4205211 | 2.00   | 0.00 | 2.00   |
|            | 10:05 | 4205212 | 1.16   | 0.00 | 1.16   |
|            | 10:05 | 4205216 | 13.44  | 0.00 | 13.44  |
|            | 10:06 | 4205220 | 9.60   | 0.00 | 9.60   |
|            | 10:06 | 4205222 | 40.00  | 0.00 | 40.00  |
|            | 10:07 | 4205224 | 11.90  | 0.00 | 11.90  |
|            | 10:07 | 4205226 | 21.29  | 0.00 | 21.29  |
|            | 10:08 | 4205229 | 165.00 | 0.00 | 165.00 |
|            | 10:08 | 4205231 | 6.50   | 0.00 | 6.50   |
|            | 10:09 | 4205234 | 150.00 | 0.00 | 150.00 |
|            | 10:09 | 4205236 | 9.90   | 0.00 | 9.90   |
|            | 10:10 | 4205252 | 10.83  | 0.00 | 10.83  |
|            | 10:10 | 4205261 | 10.00  | 0.00 | 10.00  |
|            | 10:11 | 4205263 | 1.65   | 0.00 | 1.65   |
|            | 10:11 | 4205266 | 46.04  | 0.00 | 46.04  |
|            | 10:11 | 4205268 | 23.47  | 0.00 | 23.47  |
|            | 10:11 | 4205269 | 7.92   | 0.00 | 7.92   |
|            | 10:12 | 4205276 | 3.35   | 0.00 | 3.35   |
|            | 10:12 | 4205278 | 30.00  | 0.00 | 30.00  |
|            | 10:12 | 4205283 | 30.00  | 0.00 | 30.00  |
|            | 10:14 | 4205292 | 6.00   | 0.00 | 6.00   |
|            | 10:14 | 4205293 | 21.38  | 0.00 | 21.38  |
|            | 10:14 | 4205295 | 4.50   | 0.00 | 4.50   |
|            | 10:14 | 4205297 | 128.24 | 0.85 | 127.39 |
|            | 10:16 | 4205319 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 10:17 | 4205322 | 31.99  | 0.00 | 31.99  |
|            | 10:17 | 4205323 | 49.00  | 0.00 | 49.00  |
|            | 10:17 | 4205324 | 20.00  | 0.00 | 20.00  |
|            | 10:17 | 4205328 | 128.24 | 0.85 | 127.39 |
|            | 10:17 | 4205329 | 77.08  | 0.00 | 77.08  |
|            | 10:18 | 4205333 | 50.00  | 0.00 | 50.00  |
|            | 10:18 | 4205338 | 7.71   | 0.00 | 7.71   |
|            | 10:18 | 4205341 | 53.63  | 0.00 | 53.63  |
|            | 10:18 | 4205343 | 19.95  | 0.00 | 19.95  |
|            | 10:19 | 4205346 | 152.27 | 1.01 | 151.26 |
|            | 10:19 | 4205350 | 200.00 | 0.00 | 200.00 |
|            | 10:21 | 4205375 | 10.99  | 0.00 | 10.99  |
|            | 10:21 | 4205378 | 67.20  | 0.00 | 67.20  |
|            | 10:22 | 4205381 | 148.15 | 0.00 | 148.15 |
|            | 10:23 | 4205382 | 1.90   | 0.00 | 1.90   |
|            | 10:23 | 4205384 | 104.22 | 0.00 | 104.22 |
|            | 10:23 | 4205386 | 2.00   | 0.00 | 2.00   |
|            | 10:24 | 4205397 | 10.00  | 0.00 | 10.00  |
|            | 10:25 | 4205398 | 116.50 | 0.00 | 116.50 |
|            | 10:25 | 4205406 | 5.75   | 0.00 | 5.75   |
|            | 10:26 | 4205410 | 14.05  | 0.00 | 14.05  |
|            | 10:26 | 4205421 | 30.00  | 0.00 | 30.00  |
|            | 10:27 | 4205423 | 6.50   | 0.00 | 6.50   |
|            | 10:27 | 4205424 | 11.50  | 0.00 | 11.50  |
|            | 10:27 | 4205426 | 5.70   | 0.00 | 5.70   |
|            | 10:27 | 4205428 | 40.00  | 0.00 | 40.00  |
|            | 10:28 | 4205439 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 10:29 | 4205447 | 1.67   | 0.00 | 1.67   |
|            | 10:30 | 4205454 | 8.39   | 0.00 | 8.39   |
|            | 10:30 | 4205457 | 7.50   | 0.00 | 7.50   |
|            | 10:31 | 4205468 | 7.60   | 0.00 | 7.60   |
|            | 10:33 | 4205488 | 67.00  | 0.00 | 67.00  |
|            | 10:33 | 4205490 | 9.75   | 0.00 | 9.75   |
|            | 10:33 | 4205491 | 0.70   | 0.00 | 0.70   |
|            | 10:35 | 4205503 | 1.50   | 0.00 | 1.50   |
|            | 10:36 | 4205516 | 1.01   | 0.00 | 1.01   |
|            | 10:37 | 4205517 | 6.39   | 0.00 | 6.39   |
|            | 10:38 | 4205533 | 6.75   | 0.00 | 6.75   |
|            | 10:38 | 4205534 | 8.00   | 0.00 | 8.00   |
|            | 10:39 | 4205538 | 14.04  | 0.00 | 14.04  |
|            | 10:40 | 4205539 | 5.79   | 0.00 | 5.79   |
|            | 10:40 | 4205540 | 21.51  | 0.00 | 21.51  |
|            | 10:40 | 4205541 | 14.10  | 0.00 | 14.10  |
|            | 10:41 | 4205547 | 8.70   | 0.00 | 8.70   |
|            | 10:43 | 4205557 | 28.90  | 0.00 | 28.90  |
|            | 10:43 | 4205577 | 20.00  | 0.00 | 20.00  |
|            | 10:44 | 4205580 | 7.54   | 0.00 | 7.54   |
|            | 10:44 | 4205581 | 28.90  | 0.00 | 28.90  |
|            | 10:45 | 4205595 | 14.70  | 0.00 | 14.70  |
|            | 10:45 | 4205596 | 45.00  | 0.00 | 45.00  |
|            | 10:46 | 4205602 | 67.44  | 0.00 | 67.44  |
|            | 10:47 | 4205604 | 6.53   | 0.00 | 6.53   |
|            | 10:47 | 4205605 | 510.00 | 0.00 | 510.00 |
|            | 10:47 | 4205607 | 2.50   | 0.00 | 2.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 10:48 | 4205610 | 3.43   | 0.00 | 3.43   |
|            | 10:50 | 4205637 | 3.30   | 0.00 | 3.30   |
|            | 10:50 | 4205638 | 45.00  | 0.00 | 45.00  |
|            | 10:50 | 4205639 | 20.50  | 0.00 | 20.50  |
|            | 10:51 | 4205642 | 2.00   | 0.00 | 2.00   |
|            | 10:52 | 4205644 | 30.00  | 0.00 | 30.00  |
|            | 10:53 | 4205647 | 8.20   | 0.00 | 8.20   |
|            | 10:53 | 4205648 | 7.60   | 0.00 | 7.60   |
|            | 10:54 | 4205659 | 45.00  | 0.00 | 45.00  |
|            | 10:56 | 4205687 | 10.50  | 0.00 | 10.50  |
|            | 10:56 | 4205688 | 45.00  | 0.00 | 45.00  |
|            | 10:58 | 4205696 | 21.03  | 0.00 | 21.03  |
|            | 10:58 | 4205699 | 55.00  | 0.00 | 55.00  |
|            | 10:58 | 4205700 | 2.00   | 0.00 | 2.00   |
|            | 10:59 | 4205708 | 11.36  | 0.00 | 11.36  |
|            | 11:01 | 4205733 | 49.32  | 0.00 | 49.32  |
|            | 11:01 | 4205737 | 27.98  | 0.00 | 27.98  |
|            | 11:01 | 4205740 | 45.00  | 0.00 | 45.00  |
|            | 11:02 | 4205743 | 3.40   | 0.00 | 3.40   |
|            | 11:02 | 4205745 | 4.80   | 0.00 | 4.80   |
|            | 11:02 | 4205751 | 60.50  | 0.00 | 60.50  |
|            | 11:02 | 4205752 | 338.51 | 0.00 | 338.51 |
|            | 11:02 | 4205753 | 2.00   | 0.00 | 2.00   |
|            | 11:03 | 4205757 | 3.68   | 0.00 | 3.68   |
|            | 11:03 | 4205761 | 45.00  | 0.00 | 45.00  |
|            | 11:05 | 4205769 | 45.00  | 0.00 | 45.00  |
|            | 11:05 | 4205770 | 4.00   | 0.00 | 4.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 11:05 | 4205771 | 5.40   | 0.00 | 5.40   |
|            | 11:05 | 4205773 | 5.13   | 0.00 | 5.13   |
|            | 11:05 | 4205777 | 1.50   | 0.00 | 1.50   |
|            | 11:05 | 4205779 | 4.49   | 0.00 | 4.49   |
|            | 11:06 | 4205794 | 12.30  | 0.00 | 12.30  |
|            | 11:07 | 4205795 | 1.98   | 0.00 | 1.98   |
|            | 11:07 | 4205796 | 36.16  | 0.00 | 36.16  |
|            | 11:07 | 4205797 | 12.50  | 0.00 | 12.50  |
|            | 11:09 | 4205804 | 10.00  | 0.00 | 10.00  |
|            | 11:09 | 4205805 | 45.00  | 0.00 | 45.00  |
|            | 11:09 | 4205806 | 2.00   | 0.00 | 2.00   |
|            | 11:09 | 4205807 | 56.93  | 0.00 | 56.93  |
|            | 11:10 | 4205814 | 2.43   | 0.00 | 2.43   |
|            | 11:10 | 4205818 | 69.99  | 0.00 | 69.99  |
|            | 11:10 | 4205819 | 2.00   | 0.00 | 2.00   |
|            | 11:10 | 4205820 | 30.00  | 0.00 | 30.00  |
|            | 11:10 | 4205822 | 45.00  | 0.00 | 45.00  |
|            | 11:11 | 4205827 | 4.00   | 0.00 | 4.00   |
|            | 11:11 | 4205828 | 8.00   | 0.00 | 8.00   |
|            | 11:12 | 4205849 | 49.00  | 0.00 | 49.00  |
|            | 11:14 | 4205856 | 7.40   | 0.00 | 7.40   |
|            | 11:14 | 4205859 | 273.00 | 0.00 | 273.00 |
|            | 11:14 | 4205862 | 11.80  | 0.00 | 11.80  |
|            | 11:15 | 4205866 | 150.00 | 0.00 | 150.00 |
|            | 11:16 | 4205874 | 19.55  | 0.00 | 19.55  |
|            | 11:16 | 4205875 | 25.00  | 0.00 | 25.00  |
|            | 11:16 | 4205877 | 2.07   | 0.00 | 2.07   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 11:16 | 4205878 | 80.00  | 0.00 | 80.00  |
|            | 11:17 | 4205879 | 46.47  | 0.00 | 46.47  |
|            | 11:17 | 4205891 | 5.80   | 0.00 | 5.80   |
|            | 11:18 | 4205898 | 50.00  | 0.00 | 50.00  |
|            | 11:19 | 4205905 | 37.91  | 0.00 | 37.91  |
|            | 11:19 | 4205914 | 7.50   | 0.00 | 7.50   |
|            | 11:20 | 4205919 | 20.00  | 0.00 | 20.00  |
|            | 11:20 | 4205923 | 83.95  | 0.00 | 83.95  |
|            | 11:20 | 4205925 | 115.99 | 0.00 | 115.99 |
|            | 11:21 | 4205927 | 25.00  | 0.00 | 25.00  |
|            | 11:21 | 4205928 | 20.00  | 0.00 | 20.00  |
|            | 11:21 | 4205930 | 17.29  | 0.00 | 17.29  |
|            | 11:22 | 4205945 | 4.10   | 0.00 | 4.10   |
|            | 11:23 | 4205950 | 35.11  | 0.00 | 35.11  |
|            | 11:24 | 4205957 | 30.00  | 0.00 | 30.00  |
|            | 11:24 | 4205959 | 15.92  | 0.00 | 15.92  |
|            | 11:24 | 4205960 | 200.00 | 0.00 | 200.00 |
|            | 11:25 | 4205963 | 12.90  | 0.00 | 12.90  |
|            | 11:25 | 4205965 | 15.01  | 0.00 | 15.01  |
|            | 11:25 | 4205968 | 1.24   | 0.00 | 1.24   |
|            | 11:26 | 4205984 | 14.60  | 0.00 | 14.60  |
|            | 11:26 | 4205985 | 178.00 | 0.00 | 178.00 |
|            | 11:26 | 4205987 | 5.75   | 0.00 | 5.75   |
|            | 11:27 | 4205988 | 25.69  | 0.00 | 25.69  |
|            | 11:27 | 4205992 | 20.52  | 0.00 | 20.52  |
|            | 11:27 | 4205994 | 14.50  | 0.00 | 14.50  |
|            | 11:27 | 4206001 | 13.40  | 0.00 | 13.40  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 11:28 | 4206009 | 21.74  | 0.00 | 21.74  |
|            | 11:28 | 4206015 | 3.84   | 0.00 | 3.84   |
|            | 11:28 | 4206018 | 2.10   | 0.00 | 2.10   |
|            | 11:29 | 4206023 | 7.00   | 0.00 | 7.00   |
|            | 11:29 | 4206028 | 10.52  | 0.00 | 10.52  |
|            | 11:29 | 4206029 | 70.00  | 0.00 | 70.00  |
|            | 11:29 | 4206031 | 5.37   | 0.00 | 5.37   |
|            | 11:30 | 4206034 | 10.00  | 0.00 | 10.00  |
|            | 11:30 | 4206037 | 21.48  | 0.00 | 21.48  |
|            | 11:31 | 4206043 | 8.85   | 0.00 | 8.85   |
|            | 11:31 | 4206044 | 21.00  | 0.00 | 21.00  |
|            | 11:32 | 4206048 | 1.09   | 0.00 | 1.09   |
|            | 11:32 | 4206049 | 65.98  | 0.00 | 65.98  |
|            | 11:33 | 4206056 | 46.80  | 0.00 | 46.80  |
|            | 11:33 | 4206057 | 70.12  | 0.00 | 70.12  |
|            | 11:34 | 4206079 | 1.50   | 0.00 | 1.50   |
|            | 11:35 | 4206083 | 6.48   | 0.00 | 6.48   |
|            | 11:35 | 4206084 | 29.18  | 0.00 | 29.18  |
|            | 11:36 | 4206089 | 11.50  | 0.00 | 11.50  |
|            | 11:36 | 4206094 | 17.50  | 0.00 | 17.50  |
|            | 11:37 | 4206104 | 80.00  | 0.00 | 80.00  |
|            | 11:38 | 4206108 | 56.42  | 0.00 | 56.42  |
|            | 11:38 | 4206109 | 11.70  | 0.00 | 11.70  |
|            | 11:38 | 4206111 | 24.00  | 0.00 | 24.00  |
|            | 11:39 | 4206113 | 199.91 | 0.00 | 199.91 |
|            | 11:39 | 4206127 | 1.40   | 0.00 | 1.40   |
|            | 11:40 | 4206132 | 18.85  | 0.00 | 18.85  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 11:41 | 4206139 | 18.34  | 0.00 | 18.34  |
|            | 11:41 | 4206140 | 6.00   | 0.00 | 6.00   |
|            | 11:41 | 4206142 | 22.35  | 0.00 | 22.35  |
|            | 11:42 | 4206144 | 5.10   | 0.00 | 5.10   |
|            | 11:42 | 4206145 | 39.95  | 0.00 | 39.95  |
|            | 11:42 | 4206146 | 3.73   | 0.00 | 3.73   |
|            | 11:42 | 4206147 | 9.45   | 0.00 | 9.45   |
|            | 11:42 | 4206149 | 0.84   | 0.00 | 0.84   |
|            | 11:43 | 4206158 | 21.77  | 0.00 | 21.77  |
|            | 11:44 | 4206166 | 45.00  | 0.00 | 45.00  |
|            | 11:45 | 4206181 | 3.25   | 0.00 | 3.25   |
|            | 11:46 | 4206187 | 3.30   | 0.00 | 3.30   |
|            | 11:46 | 4206188 | 8.10   | 0.00 | 8.10   |
|            | 11:46 | 4206190 | 2.99   | 0.00 | 2.99   |
|            | 11:46 | 4206191 | 31.41  | 0.00 | 31.41  |
|            | 11:47 | 4206197 | 8.44   | 0.00 | 8.44   |
|            | 11:48 | 4206205 | 306.33 | 0.00 | 306.33 |
|            | 11:49 | 4206210 | 8.58   | 0.00 | 8.58   |
|            | 11:50 | 4206213 | 22.69  | 0.00 | 22.69  |
|            | 11:50 | 4206225 | 50.00  | 0.00 | 50.00  |
|            | 11:50 | 4206228 | 79.52  | 0.00 | 79.52  |
|            | 11:50 | 4206229 | 15.75  | 0.00 | 15.75  |
|            | 11:51 | 4206231 | 8.50   | 0.00 | 8.50   |
|            | 11:51 | 4206232 | 2.00   | 0.00 | 2.00   |
|            | 11:51 | 4206233 | 10.75  | 0.00 | 10.75  |
|            | 11:52 | 4206237 | 3.20   | 0.00 | 3.20   |
|            | 11:52 | 4206241 | 3.15   | 0.00 | 3.15   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 11:52 | 4206244 | 12.49  | 0.00 | 12.49  |
|            | 11:52 | 4206245 | 29.46  | 0.00 | 29.46  |
|            | 11:52 | 4206248 | 7.40   | 0.00 | 7.40   |
|            | 11:53 | 4206254 | 19.94  | 0.00 | 19.94  |
|            | 11:53 | 4206255 | 64.02  | 0.00 | 64.02  |
|            | 11:53 | 4206256 | 161.84 | 0.00 | 161.84 |
|            | 11:53 | 4206257 | 9.75   | 0.00 | 9.75   |
|            | 11:56 | 4206278 | 3.37   | 0.00 | 3.37   |
|            | 11:57 | 4206286 | 2.25   | 0.00 | 2.25   |
|            | 11:58 | 4206291 | 21.50  | 0.00 | 21.50  |
|            | 11:58 | 4206293 | 10.42  | 0.00 | 10.42  |
|            | 11:58 | 4206296 | 32.04  | 0.00 | 32.04  |
|            | 11:59 | 4206300 | 11.45  | 0.00 | 11.45  |
|            | 12:00 | 4206308 | 20.00  | 0.00 | 20.00  |
|            | 12:00 | 4206309 | 8.52   | 0.00 | 8.52   |
|            | 12:01 | 4206313 | 30.00  | 0.00 | 30.00  |
|            | 12:01 | 4206316 | 4.31   | 0.04 | 4.27   |
|            | 12:02 | 4206337 | 83.93  | 0.00 | 83.93  |
|            | 12:03 | 4206339 | 9.85   | 0.00 | 9.85   |
|            | 12:04 | 4206353 | 20.90  | 0.00 | 20.90  |
|            | 12:04 | 4206358 | 14.04  | 0.00 | 14.04  |
|            | 12:04 | 4206360 | 3.74   | 0.04 | 3.70   |
|            | 12:04 | 4206362 | 22.00  | 0.00 | 22.00  |
|            | 12:05 | 4206371 | 13.00  | 0.00 | 13.00  |
|            | 12:06 | 4206374 | 14.66  | 0.00 | 14.66  |
|            | 12:07 | 4206393 | 3.55   | 0.00 | 3.55   |
|            | 12:07 | 4206397 | 50.00  | 0.00 | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/14 | 12:08 | 4206398 | 12.00 | 0.00 | 12.00 |
|            | 12:08 | 4206407 | 41.86 | 0.00 | 41.86 |
|            | 12:09 | 4206413 | 4.50  | 0.00 | 4.50  |
|            | 12:09 | 4206414 | 3.95  | 0.00 | 3.95  |
|            | 12:10 | 4206423 | 19.99 | 0.00 | 19.99 |
|            | 12:11 | 4206426 | 8.59  | 0.00 | 8.59  |
|            | 12:11 | 4206428 | 11.73 | 0.00 | 11.73 |
|            | 12:12 | 4206441 | 2.00  | 0.00 | 2.00  |
|            | 12:13 | 4206478 | 17.00 | 0.00 | 17.00 |
|            | 12:13 | 4206479 | 2.00  | 0.00 | 2.00  |
|            | 12:13 | 4206485 | 15.00 | 0.00 | 15.00 |
|            | 12:13 | 4206486 | 12.57 | 0.00 | 12.57 |
|            | 12:14 | 4206489 | 2.50  | 0.00 | 2.50  |
|            | 12:14 | 4206493 | 20.00 | 0.00 | 20.00 |
|            | 12:14 | 4206494 | 22.00 | 0.00 | 22.00 |
|            | 12:16 | 4206498 | 10.23 | 0.00 | 10.23 |
|            | 12:16 | 4206500 | 27.89 | 0.00 | 27.89 |
|            | 12:16 | 4206503 | 30.00 | 0.00 | 30.00 |
|            | 12:16 | 4206505 | 23.30 | 0.00 | 23.30 |
|            | 12:16 | 4206506 | 65.27 | 0.00 | 65.27 |
|            | 12:17 | 4206509 | 8.19  | 0.00 | 8.19  |
|            | 12:17 | 4206512 | 20.00 | 0.00 | 20.00 |
|            | 12:17 | 4206515 | 34.50 | 0.00 | 34.50 |
|            | 12:17 | 4206516 | 9.46  | 0.09 | 9.37  |
|            | 12:17 | 4206519 | 46.30 | 0.00 | 46.30 |
|            | 12:18 | 4206523 | 7.72  | 0.00 | 7.72  |
|            | 12:18 | 4206537 | 5.40  | 0.00 | 5.40  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 12:18 | 4206542 | 2.50   | 0.00 | 2.50   |
|            | 12:19 | 4206552 | 6.50   | 0.00 | 6.50   |
|            | 12:19 | 4206558 | 46.00  | 0.00 | 46.00  |
|            | 12:20 | 4206563 | 23.40  | 0.00 | 23.40  |
|            | 12:20 | 4206564 | 2.67   | 0.00 | 2.67   |
|            | 12:20 | 4206565 | 160.00 | 0.00 | 160.00 |
|            | 12:20 | 4206566 | 57.16  | 0.00 | 57.16  |
|            | 12:21 | 4206567 | 27.75  | 0.00 | 27.75  |
|            | 12:21 | 4206568 | 21.66  | 0.00 | 21.66  |
|            | 12:22 | 4206582 | 10.00  | 0.00 | 10.00  |
|            | 12:22 | 4206583 | 54.10  | 0.00 | 54.10  |
|            | 12:22 | 4206586 | 120.08 | 0.00 | 120.08 |
|            | 12:22 | 4206589 | 140.00 | 0.00 | 140.00 |
|            | 12:23 | 4206592 | 46.80  | 0.00 | 46.80  |
|            | 12:23 | 4206594 | 140.00 | 0.00 | 140.00 |
|            | 12:23 | 4206596 | 5.95   | 0.06 | 5.89   |
|            | 12:23 | 4206598 | 2.45   | 0.00 | 2.45   |
|            | 12:23 | 4206601 | 2.85   | 0.00 | 2.85   |
|            | 12:24 | 4206614 | 8.13   | 0.00 | 8.13   |
|            | 12:24 | 4206618 | 20.00  | 0.00 | 20.00  |
|            | 12:25 | 4206629 | 8.10   | 0.00 | 8.10   |
|            | 12:26 | 4206641 | 19.88  | 0.00 | 19.88  |
|            | 12:26 | 4206642 | 28.00  | 0.00 | 28.00  |
|            | 12:27 | 4206647 | 5.00   | 0.00 | 5.00   |
|            | 12:27 | 4206649 | 3.50   | 0.00 | 3.50   |
|            | 12:27 | 4206650 | 32.98  | 0.00 | 32.98  |
|            | 12:28 | 4206652 | 89.00  | 0.00 | 89.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 12:28 | 4206657 | 12.45  | 0.00 | 12.45  |
|            | 12:28 | 4206658 | 400.00 | 0.00 | 400.00 |
|            | 12:28 | 4206659 | 12.50  | 0.00 | 12.50  |
|            | 12:29 | 4206676 | 2.29   | 0.00 | 2.29   |
|            | 12:29 | 4206683 | 10.00  | 0.00 | 10.00  |
|            | 12:29 | 4206684 | 55.15  | 0.00 | 55.15  |
|            | 12:30 | 4206688 | 5.10   | 0.00 | 5.10   |
|            | 12:30 | 4206691 | 6.00   | 0.00 | 6.00   |
|            | 12:31 | 4206701 | 3.50   | 0.00 | 3.50   |
|            | 12:31 | 4206705 | 40.00  | 0.00 | 40.00  |
|            | 12:32 | 4206706 | 1.09   | 0.00 | 1.09   |
|            | 12:32 | 4206709 | 15.39  | 0.00 | 15.39  |
|            | 12:33 | 4206717 | 3.00   | 0.00 | 3.00   |
|            | 12:33 | 4206719 | 70.90  | 0.00 | 70.90  |
|            | 12:34 | 4206725 | 31.25  | 0.00 | 31.25  |
|            | 12:34 | 4206726 | 29.20  | 0.00 | 29.20  |
|            | 12:36 | 4206759 | 2.65   | 0.00 | 2.65   |
|            | 12:38 | 4206765 | 2.75   | 0.00 | 2.75   |
|            | 12:38 | 4206766 | 114.32 | 0.00 | 114.32 |
|            | 12:38 | 4206769 | 20.00  | 0.00 | 20.00  |
|            | 12:39 | 4206772 | 18.00  | 0.00 | 18.00  |
|            | 12:39 | 4206774 | 700.00 | 0.00 | 700.00 |
|            | 12:39 | 4206778 | 24.90  | 0.00 | 24.90  |
|            | 12:39 | 4206779 | 4.59   | 0.00 | 4.59   |
|            | 12:39 | 4206780 | 3.83   | 0.00 | 3.83   |
|            | 12:40 | 4206781 | 44.00  | 0.00 | 44.00  |
|            | 12:40 | 4206782 | 17.25  | 0.00 | 17.25  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 12:40 | 4206795 | 248.00 | 0.00 | 248.00 |
|            | 12:40 | 4206796 | 25.40  | 0.00 | 25.40  |
|            | 12:41 | 4206801 | 20.81  | 0.00 | 20.81  |
|            | 12:41 | 4206802 | 38.86  | 0.00 | 38.86  |
|            | 12:41 | 4206806 | 45.50  | 0.00 | 45.50  |
|            | 12:41 | 4206808 | 27.90  | 0.00 | 27.90  |
|            | 12:43 | 4206816 | 25.40  | 0.00 | 25.40  |
|            | 12:43 | 4206817 | 8.49   | 0.00 | 8.49   |
|            | 12:45 | 4206828 | 46.20  | 0.00 | 46.20  |
|            | 12:46 | 4206848 | 10.00  | 0.00 | 10.00  |
|            | 12:48 | 4206854 | 72.69  | 0.00 | 72.69  |
|            | 12:48 | 4206856 | 2.20   | 0.00 | 2.20   |
|            | 12:48 | 4206857 | 18.49  | 0.00 | 18.49  |
|            | 12:48 | 4206858 | 20.00  | 0.00 | 20.00  |
|            | 12:48 | 4206859 | 97.12  | 0.00 | 97.12  |
|            | 12:50 | 4206868 | 13.99  | 0.00 | 13.99  |
|            | 12:50 | 4206869 | 14.00  | 0.00 | 14.00  |
|            | 12:51 | 4206875 | 7.90   | 0.00 | 7.90   |
|            | 12:51 | 4206876 | 50.00  | 0.00 | 50.00  |
|            | 12:52 | 4206894 | 16.95  | 0.00 | 16.95  |
|            | 12:54 | 4206901 | 13.00  | 0.00 | 13.00  |
|            | 12:54 | 4206904 | 127.00 | 0.00 | 127.00 |
|            | 12:54 | 4206905 | 11.69  | 0.00 | 11.69  |
|            | 12:55 | 4206908 | 17.09  | 0.00 | 17.09  |
|            | 12:55 | 4206912 | 3.25   | 0.00 | 3.25   |
|            | 12:56 | 4206919 | 83.94  | 0.00 | 83.94  |
|            | 12:56 | 4206920 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 12:56 | 4206927 | 15.90  | 0.00 | 15.90  |
|            | 12:57 | 4206929 | 23.90  | 0.00 | 23.90  |
|            | 12:58 | 4206961 | 6.99   | 0.00 | 6.99   |
|            | 12:58 | 4206964 | 4.25   | 0.00 | 4.25   |
|            | 12:58 | 4206965 | 17.75  | 0.00 | 17.75  |
|            | 12:58 | 4206969 | 2.00   | 0.00 | 2.00   |
|            | 12:59 | 4206970 | 30.00  | 0.00 | 30.00  |
|            | 12:59 | 4206971 | 12.00  | 0.00 | 12.00  |
|            | 13:00 | 4206975 | 20.00  | 0.00 | 20.00  |
|            | 13:00 | 4206976 | 6.80   | 0.00 | 6.80   |
|            | 13:00 | 4206978 | 30.00  | 0.00 | 30.00  |
|            | 13:00 | 4206979 | 1.95   | 0.00 | 1.95   |
|            | 13:00 | 4206983 | 60.74  | 0.00 | 60.74  |
|            | 13:00 | 4206985 | 12.46  | 0.00 | 12.46  |
|            | 13:00 | 4206988 | 22.66  | 0.00 | 22.66  |
|            | 13:00 | 4206989 | 15.95  | 0.00 | 15.95  |
|            | 13:01 | 4206992 | 1.94   | 0.00 | 1.94   |
|            | 13:01 | 4206993 | 14.90  | 0.00 | 14.90  |
|            | 13:01 | 4206997 | 16.30  | 0.00 | 16.30  |
|            | 13:02 | 4207003 | 90.04  | 0.00 | 90.04  |
|            | 13:02 | 4207005 | 6.95   | 0.00 | 6.95   |
|            | 13:04 | 4207026 | 2.73   | 0.00 | 2.73   |
|            | 13:04 | 4207027 | 4.00   | 0.00 | 4.00   |
|            | 13:04 | 4207032 | 33.01  | 0.00 | 33.01  |
|            | 13:05 | 4207044 | 4.00   | 0.00 | 4.00   |
|            | 13:05 | 4207048 | 140.79 | 0.00 | 140.79 |
|            | 13:06 | 4207049 | 4.46   | 0.00 | 4.46   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 13:06 | 4207054 | 88.61  | 0.00 | 88.61  |
|            | 13:08 | 4207070 | 53.87  | 0.53 | 53.34  |
|            | 13:08 | 4207071 | 32.80  | 0.00 | 32.80  |
|            | 13:08 | 4207073 | 2.05   | 0.00 | 2.05   |
|            | 13:09 | 4207088 | 91.98  | 0.00 | 91.98  |
|            | 13:09 | 4207089 | 19.00  | 0.00 | 19.00  |
|            | 13:09 | 4207091 | 3.60   | 0.00 | 3.60   |
|            | 13:09 | 4207094 | 4.50   | 0.00 | 4.50   |
|            | 13:10 | 4207096 | 3.65   | 0.00 | 3.65   |
|            | 13:11 | 4207101 | 18.61  | 0.00 | 18.61  |
|            | 13:11 | 4207106 | 12.45  | 0.00 | 12.45  |
|            | 13:12 | 4207110 | 8.13   | 0.00 | 8.13   |
|            | 13:12 | 4207113 | 1.20   | 0.00 | 1.20   |
|            | 13:13 | 4207117 | 6.45   | 0.00 | 6.45   |
|            | 13:14 | 4207131 | 24.65  | 0.00 | 24.65  |
|            | 13:15 | 4207134 | 4.50   | 0.00 | 4.50   |
|            | 13:16 | 4207137 | 10.85  | 0.00 | 10.85  |
|            | 13:16 | 4207138 | 22.98  | 0.00 | 22.98  |
|            | 13:16 | 4207144 | 9.56   | 0.00 | 9.56   |
|            | 13:16 | 4207148 | 13.95  | 0.00 | 13.95  |
|            | 13:17 | 4207150 | 27.35  | 0.00 | 27.35  |
|            | 13:17 | 4207154 | 5.60   | 0.00 | 5.60   |
|            | 13:18 | 4207161 | 209.40 | 0.00 | 209.40 |
|            | 13:18 | 4207164 | 20.00  | 0.00 | 20.00  |
|            | 13:19 | 4207176 | 15.00  | 0.00 | 15.00  |
|            | 13:20 | 4207191 | 30.00  | 0.00 | 30.00  |
|            | 13:20 | 4207194 | 27.97  | 0.00 | 27.97  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 13:20 | 4207195 | 8.00   | 0.00 | 8.00   |
|            | 13:21 | 4207199 | 2.50   | 0.00 | 2.50   |
|            | 13:22 | 4207203 | 5.99   | 0.00 | 5.99   |
|            | 13:22 | 4207209 | 5.00   | 0.00 | 5.00   |
|            | 13:23 | 4207212 | 4.77   | 0.00 | 4.77   |
|            | 13:23 | 4207215 | 5.00   | 0.00 | 5.00   |
|            | 13:24 | 4207217 | 30.00  | 0.00 | 30.00  |
|            | 13:24 | 4207218 | 567.45 | 0.00 | 567.45 |
|            | 13:24 | 4207220 | 52.63  | 0.00 | 52.63  |
|            | 13:24 | 4207221 | 15.00  | 0.00 | 15.00  |
|            | 13:24 | 4207222 | 20.90  | 0.00 | 20.90  |
|            | 13:25 | 4207234 | 21.80  | 0.00 | 21.80  |
|            | 13:26 | 4207236 | 3.80   | 0.00 | 3.80   |
|            | 13:26 | 4207238 | 9.00   | 0.00 | 9.00   |
|            | 13:26 | 4207239 | 55.35  | 0.00 | 55.35  |
|            | 13:26 | 4207241 | 2.50   | 0.00 | 2.50   |
|            | 13:27 | 4207244 | 20.00  | 0.00 | 20.00  |
|            | 13:27 | 4207245 | 25.57  | 0.00 | 25.57  |
|            | 13:27 | 4207249 | 9.35   | 0.00 | 9.35   |
|            | 13:27 | 4207258 | 5.10   | 0.00 | 5.10   |
|            | 13:27 | 4207261 | 32.52  | 0.00 | 32.52  |
|            | 13:28 | 4207267 | 16.91  | 0.00 | 16.91  |
|            | 13:29 | 4207275 | 6.00   | 0.00 | 6.00   |
|            | 13:30 | 4207280 | 9.95   | 0.00 | 9.95   |
|            | 13:31 | 4207284 | 23.66  | 0.00 | 23.66  |
|            | 13:31 | 4207300 | 40.00  | 0.00 | 40.00  |
|            | 13:32 | 4207304 | 5.00   | 0.00 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 13:32 | 4207310 | 8.70   | 0.00 | 8.70   |
|            | 13:33 | 4207313 | 35.40  | 0.00 | 35.40  |
|            | 13:33 | 4207315 | 10.98  | 0.00 | 10.98  |
|            | 13:34 | 4207324 | 25.85  | 0.00 | 25.85  |
|            | 13:36 | 4207340 | 18.50  | 0.00 | 18.50  |
|            | 13:37 | 4207361 | 8.00   | 0.00 | 8.00   |
|            | 13:37 | 4207362 | 51.90  | 0.00 | 51.90  |
|            | 13:37 | 4207368 | 7.00   | 0.00 | 7.00   |
|            | 13:38 | 4207371 | 2.77   | 0.00 | 2.77   |
|            | 13:39 | 4207386 | 3.55   | 0.00 | 3.55   |
|            | 13:40 | 4207389 | 5.90   | 0.00 | 5.90   |
|            | 13:40 | 4207390 | 2.50   | 0.00 | 2.50   |
|            | 13:40 | 4207399 | 200.00 | 0.00 | 200.00 |
|            | 13:41 | 4207406 | 9.19   | 0.00 | 9.19   |
|            | 13:42 | 4207408 | 11.98  | 0.00 | 11.98  |
|            | 13:42 | 4207411 | 20.00  | 0.00 | 20.00  |
|            | 13:43 | 4207427 | 3.70   | 0.00 | 3.70   |
|            | 13:45 | 4207437 | 4.66   | 0.00 | 4.66   |
|            | 13:45 | 4207439 | 33.00  | 0.00 | 33.00  |
|            | 13:45 | 4207441 | 55.00  | 0.00 | 55.00  |
|            | 13:45 | 4207442 | 34.35  | 0.00 | 34.35  |
|            | 13:46 | 4207444 | 71.31  | 0.00 | 71.31  |
|            | 13:46 | 4207445 | 25.50  | 0.00 | 25.50  |
|            | 13:46 | 4207446 | 14.00  | 0.00 | 14.00  |
|            | 13:48 | 4207482 | 1.88   | 0.00 | 1.88   |
|            | 13:49 | 4207490 | 11.00  | 0.00 | 11.00  |
|            | 13:49 | 4207495 | 140.00 | 0.00 | 140.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 13:50 | 4207496 | 7.50   | 0.00 | 7.50   |
|            | 13:51 | 4207505 | 2.95   | 0.00 | 2.95   |
|            | 13:51 | 4207507 | 20.85  | 0.00 | 20.85  |
|            | 13:51 | 4207511 | 20.00  | 0.00 | 20.00  |
|            | 13:52 | 4207514 | 25.00  | 0.00 | 25.00  |
|            | 13:52 | 4207515 | 20.00  | 0.00 | 20.00  |
|            | 13:52 | 4207516 | 6.00   | 0.00 | 6.00   |
|            | 13:53 | 4207519 | 2.30   | 0.00 | 2.30   |
|            | 13:53 | 4207520 | 1.25   | 0.00 | 1.25   |
|            | 13:54 | 4207552 | 176.60 | 0.00 | 176.60 |
|            | 13:54 | 4207553 | 13.00  | 0.00 | 13.00  |
|            | 13:55 | 4207563 | 55.44  | 0.00 | 55.44  |
|            | 13:56 | 4207568 | 4.96   | 0.00 | 4.96   |
|            | 13:56 | 4207570 | 2.99   | 0.00 | 2.99   |
|            | 13:56 | 4207571 | 6.63   | 0.00 | 6.63   |
|            | 13:56 | 4207574 | 18.93  | 0.00 | 18.93  |
|            | 13:57 | 4207575 | 353.64 | 0.00 | 353.64 |
|            | 13:57 | 4207577 | 11.00  | 0.00 | 11.00  |
|            | 13:57 | 4207582 | 2.70   | 0.00 | 2.70   |
|            | 13:58 | 4207592 | 1.89   | 0.00 | 1.89   |
|            | 13:58 | 4207598 | 30.00  | 0.00 | 30.00  |
|            | 13:58 | 4207599 | 29.90  | 0.00 | 29.90  |
|            | 13:59 | 4207603 | 19.81  | 0.00 | 19.81  |
|            | 13:59 | 4207608 | 27.30  | 0.00 | 27.30  |
|            | 14:00 | 4207621 | 25.00  | 0.00 | 25.00  |
|            | 14:00 | 4207622 | 10.90  | 0.00 | 10.90  |
|            | 14:01 | 4207626 | 6.15   | 0.00 | 6.15   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/14 | 14:02 | 4207633 | 2.50  | 0.00 | 2.50  |
|            | 14:02 | 4207635 | 6.80  | 0.00 | 6.80  |
|            | 14:02 | 4207636 | 6.00  | 0.00 | 6.00  |
|            | 14:03 | 4207651 | 5.00  | 0.00 | 5.00  |
|            | 14:04 | 4207653 | 20.00 | 0.00 | 20.00 |
|            | 14:04 | 4207654 | 7.40  | 0.00 | 7.40  |
|            | 14:04 | 4207655 | 20.00 | 0.00 | 20.00 |
|            | 14:06 | 4207675 | 5.55  | 0.00 | 5.55  |
|            | 14:08 | 4207684 | 23.70 | 0.00 | 23.70 |
|            | 14:08 | 4207685 | 73.00 | 0.00 | 73.00 |
|            | 14:11 | 4207727 | 7.95  | 0.00 | 7.95  |
|            | 14:12 | 4207728 | 2.45  | 0.00 | 2.45  |
|            | 14:12 | 4207731 | 7.79  | 0.00 | 7.79  |
|            | 14:12 | 4207732 | 2.50  | 0.00 | 2.50  |
|            | 14:12 | 4207734 | 2.29  | 0.00 | 2.29  |
|            | 14:13 | 4207745 | 11.98 | 0.00 | 11.98 |
|            | 14:13 | 4207749 | 12.30 | 0.00 | 12.30 |
|            | 14:14 | 4207753 | 38.16 | 0.00 | 38.16 |
|            | 14:15 | 4207756 | 21.40 | 0.00 | 21.40 |
|            | 14:15 | 4207757 | 2.40  | 0.00 | 2.40  |
|            | 14:16 | 4207769 | 8.50  | 0.00 | 8.50  |
|            | 14:16 | 4207771 | 9.63  | 0.00 | 9.63  |
|            | 14:17 | 4207778 | 2.39  | 0.02 | 2.37  |
|            | 14:17 | 4207783 | 31.25 | 0.00 | 31.25 |
|            | 14:18 | 4207787 | 19.72 | 0.00 | 19.72 |
|            | 14:18 | 4207788 | 2.70  | 0.00 | 2.70  |
|            | 14:19 | 4207790 | 8.99  | 0.00 | 8.99  |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 14:19 | 4207791 | 9.59   | 0.00 | 9.59   |
|            | 14:19 | 4207792 | 20.00  | 0.00 | 20.00  |
|            | 14:20 | 4207800 | 9.00   | 0.00 | 9.00   |
|            | 14:20 | 4207803 | 13.27  | 0.00 | 13.27  |
|            | 14:20 | 4207810 | 12.66  | 0.00 | 12.66  |
|            | 14:21 | 4207811 | 10.00  | 0.00 | 10.00  |
|            | 14:21 | 4207828 | 1.39   | 0.00 | 1.39   |
|            | 14:22 | 4207830 | 6.35   | 0.00 | 6.35   |
|            | 14:22 | 4207831 | 15.42  | 0.15 | 15.27  |
|            | 14:25 | 4207834 | 6.40   | 0.00 | 6.40   |
|            | 14:25 | 4207835 | 4.20   | 0.00 | 4.20   |
|            | 14:25 | 4207837 | 6.21   | 0.00 | 6.21   |
|            | 14:25 | 4207840 | 18.99  | 0.00 | 18.99  |
|            | 14:25 | 4207843 | 35.10  | 0.00 | 35.10  |
|            | 14:28 | 4207863 | 11.40  | 0.00 | 11.40  |
|            | 14:28 | 4207864 | 56.10  | 0.00 | 56.10  |
|            | 14:29 | 4207865 | 26.00  | 0.00 | 26.00  |
|            | 14:30 | 4207870 | 28.79  | 0.00 | 28.79  |
|            | 14:31 | 4207871 | 4.95   | 0.00 | 4.95   |
|            | 14:31 | 4207875 | 25.00  | 0.00 | 25.00  |
|            | 14:31 | 4207876 | 17.70  | 0.00 | 17.70  |
|            | 14:33 | 4207893 | 16.68  | 0.00 | 16.68  |
|            | 14:33 | 4207896 | 72.05  | 0.00 | 72.05  |
|            | 14:33 | 4207897 | 4.50   | 0.00 | 4.50   |
|            | 14:33 | 4207898 | 1.91   | 0.00 | 1.91   |
|            | 14:36 | 4207904 | 7.78   | 0.00 | 7.78   |
|            | 14:37 | 4207910 | 100.00 | 0.00 | 100.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 14:37 | 4207911 | 149.00 | 0.00 | 149.00 |
|            | 14:38 | 4207912 | 20.00  | 0.00 | 20.00  |
|            | 14:38 | 4207927 | 18.70  | 0.00 | 18.70  |
|            | 14:39 | 4207937 | 27.05  | 0.00 | 27.05  |
|            | 14:40 | 4207949 | 190.00 | 0.00 | 190.00 |
|            | 14:41 | 4207956 | 2.00   | 0.00 | 2.00   |
|            | 14:41 | 4207960 | 2.46   | 0.00 | 2.46   |
|            | 14:42 | 4207963 | 21.20  | 0.00 | 21.20  |
|            | 14:43 | 4207982 | 3.05   | 0.00 | 3.05   |
|            | 14:44 | 4207998 | 11.16  | 0.00 | 11.16  |
|            | 14:45 | 4207999 | 25.00  | 0.00 | 25.00  |
|            | 14:45 | 4208000 | 0.95   | 0.00 | 0.95   |
|            | 14:46 | 4208007 | 36.00  | 0.00 | 36.00  |
|            | 14:47 | 4208020 | 1.01   | 0.00 | 1.01   |
|            | 14:47 | 4208021 | 4.00   | 0.00 | 4.00   |
|            | 14:47 | 4208023 | 6.00   | 0.00 | 6.00   |
|            | 14:47 | 4208026 | 18.71  | 0.00 | 18.71  |
|            | 14:50 | 4208057 | 2.90   | 0.00 | 2.90   |
|            | 14:50 | 4208061 | 42.80  | 0.00 | 42.80  |
|            | 14:52 | 4208075 | 14.94  | 0.00 | 14.94  |
|            | 14:52 | 4208076 | 2.40   | 0.00 | 2.40   |
|            | 14:53 | 4208079 | 628.38 | 0.00 | 628.38 |
|            | 14:53 | 4208081 | 29.99  | 0.00 | 29.99  |
|            | 14:53 | 4208082 | 20.00  | 0.00 | 20.00  |
|            | 14:54 | 4208084 | 57.10  | 0.00 | 57.10  |
|            | 14:54 | 4208088 | 53.50  | 0.00 | 53.50  |
|            | 14:54 | 4208089 | 24.15  | 0.00 | 24.15  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 14:54 | 4208090 | 4.90   | 0.00 | 4.90   |
|            | 14:55 | 4208105 | 2.49   | 0.00 | 2.49   |
|            | 14:56 | 4208109 | 30.00  | 0.00 | 30.00  |
|            | 14:57 | 4208113 | 16.43  | 0.00 | 16.43  |
|            | 14:58 | 4208114 | 60.00  | 0.00 | 60.00  |
|            | 14:58 | 4208117 | 150.00 | 0.00 | 150.00 |
|            | 14:59 | 4208120 | 9.90   | 0.00 | 9.90   |
|            | 14:59 | 4208126 | 25.88  | 0.00 | 25.88  |
|            | 15:02 | 4208150 | 2.50   | 0.00 | 2.50   |
|            | 15:03 | 4208163 | 1.37   | 0.00 | 1.37   |
|            | 15:05 | 4208182 | 20.00  | 0.00 | 20.00  |
|            | 15:05 | 4208186 | 130.00 | 0.00 | 130.00 |
|            | 15:06 | 4208187 | 13.81  | 0.00 | 13.81  |
|            | 15:06 | 4208189 | 20.00  | 0.00 | 20.00  |
|            | 15:06 | 4208190 | 24.66  | 0.00 | 24.66  |
|            | 15:06 | 4208206 | 7.30   | 0.00 | 7.30   |
|            | 15:07 | 4208210 | 2.00   | 0.00 | 2.00   |
|            | 15:08 | 4208211 | 23.21  | 0.00 | 23.21  |
|            | 15:09 | 4208236 | 2.80   | 0.00 | 2.80   |
|            | 15:09 | 4208237 | 13.81  | 0.00 | 13.81  |
|            | 15:09 | 4208238 | 60.00  | 0.00 | 60.00  |
|            | 15:10 | 4208241 | 258.34 | 0.00 | 258.34 |
|            | 15:12 | 4208267 | 10.60  | 0.00 | 10.60  |
|            | 15:12 | 4208268 | 46.76  | 0.00 | 46.76  |
|            | 15:12 | 4208271 | 35.00  | 0.00 | 35.00  |
|            | 15:12 | 4208275 | 40.00  | 0.00 | 40.00  |
|            | 15:12 | 4208276 | 1.09   | 0.00 | 1.09   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 15:13 | 4208277 | 2.25   | 0.00 | 2.25   |
|            | 15:13 | 4208278 | 7.88   | 0.00 | 7.88   |
|            | 15:14 | 4208280 | 15.54  | 0.00 | 15.54  |
|            | 15:14 | 4208283 | 2.75   | 0.00 | 2.75   |
|            | 15:14 | 4208287 | 1.45   | 0.00 | 1.45   |
|            | 15:15 | 4208293 | 10.45  | 0.00 | 10.45  |
|            | 15:15 | 4208295 | 10.00  | 0.00 | 10.00  |
|            | 15:15 | 4208297 | 12.00  | 0.00 | 12.00  |
|            | 15:16 | 4208302 | 69.97  | 0.69 | 69.28  |
|            | 15:17 | 4208305 | 10.00  | 0.00 | 10.00  |
|            | 15:18 | 4208323 | 14.24  | 0.00 | 14.24  |
|            | 15:19 | 4208328 | 4.46   | 0.00 | 4.46   |
|            | 15:19 | 4208329 | 15.10  | 0.00 | 15.10  |
|            | 15:19 | 4208334 | 47.04  | 0.00 | 47.04  |
|            | 15:20 | 4208336 | 39.96  | 0.00 | 39.96  |
|            | 15:21 | 4208339 | 10.26  | 0.00 | 10.26  |
|            | 15:22 | 4208344 | 25.52  | 0.00 | 25.52  |
|            | 15:23 | 4208349 | 3.74   | 0.00 | 3.74   |
|            | 15:23 | 4208361 | 11.84  | 0.00 | 11.84  |
|            | 15:26 | 4208380 | 85.54  | 0.00 | 85.54  |
|            | 15:26 | 4208381 | 4.18   | 0.00 | 4.18   |
|            | 15:27 | 4208382 | 542.61 | 0.00 | 542.61 |
|            | 15:27 | 4208386 | 9.90   | 0.00 | 9.90   |
|            | 15:28 | 4208390 | 2.50   | 0.00 | 2.50   |
|            | 15:28 | 4208405 | 18.08  | 0.18 | 17.90  |
|            | 15:28 | 4208406 | 78.50  | 0.00 | 78.50  |
|            | 15:29 | 4208407 | 6.70   | 0.00 | 6.70   |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 15:29 | 4208409 | 108.67 | 0.00 | 108.67 |
|            | 15:29 | 4208412 | 6.37   | 0.00 | 6.37   |
|            | 15:31 | 4208418 | 11.45  | 0.00 | 11.45  |
|            | 15:31 | 4208419 | 1.10   | 0.00 | 1.10   |
|            | 15:31 | 4208420 | 12.30  | 0.00 | 12.30  |
|            | 15:32 | 4208421 | 6.00   | 0.00 | 6.00   |
|            | 15:32 | 4208422 | 19.99  | 0.00 | 19.99  |
|            | 15:33 | 4208428 | 30.00  | 0.00 | 30.00  |
|            | 15:35 | 4208442 | 5.07   | 0.00 | 5.07   |
|            | 15:38 | 4208456 | 7.50   | 0.00 | 7.50   |
|            | 15:39 | 4208463 | 12.00  | 0.00 | 12.00  |
|            | 15:39 | 4208464 | 50.34  | 0.00 | 50.34  |
|            | 15:39 | 4208465 | 249.00 | 0.00 | 249.00 |
|            | 15:40 | 4208480 | 4.00   | 0.00 | 4.00   |
|            | 15:41 | 4208485 | 60.00  | 0.00 | 60.00  |
|            | 15:41 | 4208489 | 4.00   | 0.00 | 4.00   |
|            | 15:42 | 4208490 | 7.55   | 0.00 | 7.55   |
|            | 15:44 | 4208498 | 55.00  | 0.00 | 55.00  |
|            | 15:45 | 4208502 | 29.71  | 0.00 | 29.71  |
|            | 15:46 | 4208516 | 30.00  | 0.00 | 30.00  |
|            | 15:47 | 4208520 | 21.06  | 0.00 | 21.06  |
|            | 15:47 | 4208525 | 10.00  | 0.00 | 10.00  |
|            | 15:48 | 4208531 | 8.00   | 0.00 | 8.00   |
|            | 15:49 | 4208536 | 195.00 | 0.00 | 195.00 |
|            | 15:51 | 4208554 | 24.55  | 0.00 | 24.55  |
|            | 15:52 | 4208557 | 85.19  | 0.00 | 85.19  |
|            | 15:52 | 4208558 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 15:53 | 4208562 | 2.60   | 0.00 | 2.60   |
|            | 15:53 | 4208563 | 25.55  | 0.00 | 25.55  |
|            | 15:54 | 4208569 | 30.00  | 0.00 | 30.00  |
|            | 15:54 | 4208571 | 15.27  | 0.14 | 15.13  |
|            | 15:56 | 4208579 | 2.05   | 0.00 | 2.05   |
|            | 15:56 | 4208580 | 10.00  | 0.00 | 10.00  |
|            | 15:57 | 4208596 | 34.83  | 0.00 | 34.83  |
|            | 15:57 | 4208598 | 50.00  | 0.00 | 50.00  |
|            | 15:57 | 4208603 | 11.00  | 0.00 | 11.00  |
|            | 15:58 | 4208607 | 20.00  | 0.00 | 20.00  |
|            | 15:58 | 4208608 | 10.90  | 0.00 | 10.90  |
|            | 15:58 | 4208612 | 34.17  | 0.00 | 34.17  |
|            | 15:59 | 4208624 | 106.00 | 0.00 | 106.00 |
|            | 16:00 | 4208625 | 25.95  | 0.00 | 25.95  |
|            | 16:00 | 4208626 | 200.00 | 0.00 | 200.00 |
|            | 16:00 | 4208629 | 56.20  | 0.00 | 56.20  |
|            | 16:01 | 4208640 | 56.00  | 0.00 | 56.00  |
|            | 16:02 | 4208643 | 6.78   | 0.00 | 6.78   |
|            | 16:03 | 4208665 | 20.00  | 0.00 | 20.00  |
|            | 16:03 | 4208667 | 2.45   | 0.00 | 2.45   |
|            | 16:04 | 4208674 | 5.66   | 0.00 | 5.66   |
|            | 16:04 | 4208676 | 39.98  | 0.00 | 39.98  |
|            | 16:04 | 4208677 | 9.50   | 0.00 | 9.50   |
|            | 16:05 | 4208684 | 8.80   | 0.00 | 8.80   |
|            | 16:05 | 4208688 | 5.00   | 0.00 | 5.00   |
|            | 16:06 | 4208690 | 11.80  | 0.00 | 11.80  |
|            | 16:06 | 4208693 | 6.00   | 0.00 | 6.00   |

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## Merchant Standing Order Payment Report

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|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 16:07 | 4208696 | 2.50   | 0.00 | 2.50   |
|            | 16:07 | 4208703 | 35.20  | 0.00 | 35.20  |
|            | 16:08 | 4208708 | 1.50   | 0.00 | 1.50   |
|            | 16:09 | 4208720 | 13.22  | 0.00 | 13.22  |
|            | 16:09 | 4208721 | 300.00 | 0.00 | 300.00 |
|            | 16:10 | 4208737 | 15.00  | 0.00 | 15.00  |
|            | 16:11 | 4208739 | 9.33   | 0.09 | 9.24   |
|            | 16:12 | 4208748 | 19.00  | 0.00 | 19.00  |
|            | 16:14 | 4208767 | 41.99  | 0.42 | 41.57  |
|            | 16:15 | 4208771 | 11.50  | 0.00 | 11.50  |
|            | 16:16 | 4208776 | 143.96 | 0.00 | 143.96 |
|            | 16:16 | 4208779 | 38.64  | 0.00 | 38.64  |
|            | 16:18 | 4208787 | 283.48 | 0.00 | 283.48 |
|            | 16:19 | 4208788 | 10.00  | 0.00 | 10.00  |
|            | 16:19 | 4208794 | 8.79   | 0.09 | 8.70   |
|            | 16:20 | 4208796 | 1.50   | 0.00 | 1.50   |
|            | 16:20 | 4208807 | 34.97  | 0.00 | 34.97  |
|            | 16:20 | 4208808 | 37.98  | 0.00 | 37.98  |
|            | 16:21 | 4208815 | 7.65   | 0.00 | 7.65   |
|            | 16:23 | 4208827 | 11.48  | 0.00 | 11.48  |
|            | 16:25 | 4208834 | 7.80   | 0.00 | 7.80   |
|            | 16:25 | 4208837 | 146.66 | 0.00 | 146.66 |
|            | 16:25 | 4208838 | 29.23  | 0.00 | 29.23  |
|            | 16:26 | 4208850 | 29.95  | 0.00 | 29.95  |
|            | 16:26 | 4208853 | 23.20  | 0.00 | 23.20  |
|            | 16:28 | 4208861 | 277.93 | 0.00 | 277.93 |
|            | 16:28 | 4208863 | 6.80   | 0.00 | 6.80   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 16:29 | 4208871 | 16.00  | 0.00 | 16.00  |
|            | 16:29 | 4208872 | 10.00  | 0.00 | 10.00  |
|            | 16:29 | 4208873 | 5.80   | 0.00 | 5.80   |
|            | 16:31 | 4208898 | 12.80  | 0.00 | 12.80  |
|            | 16:31 | 4208899 | 59.97  | 0.00 | 59.97  |
|            | 16:32 | 4208902 | 100.00 | 0.00 | 100.00 |
|            | 16:33 | 4208906 | 55.00  | 0.00 | 55.00  |
|            | 16:33 | 4208908 | 3.77   | 0.00 | 3.77   |
|            | 16:34 | 4208911 | 8.18   | 0.08 | 8.10   |
|            | 16:34 | 4208914 | 12.05  | 0.00 | 12.05  |
|            | 16:34 | 4208915 | 5.00   | 0.00 | 5.00   |
|            | 16:35 | 4208922 | 7.77   | 0.00 | 7.77   |
|            | 16:36 | 4208924 | 29.50  | 0.00 | 29.50  |
|            | 16:38 | 4208940 | 2.09   | 0.00 | 2.09   |
|            | 16:38 | 4208941 | 12.00  | 0.00 | 12.00  |
|            | 16:38 | 4208944 | 2.00   | 0.00 | 2.00   |
|            | 16:38 | 4208945 | 7.65   | 0.00 | 7.65   |
|            | 16:39 | 4208947 | 7.50   | 0.00 | 7.50   |
|            | 16:40 | 4208948 | 22.00  | 0.00 | 22.00  |
|            | 16:41 | 4208949 | 5.60   | 0.00 | 5.60   |
|            | 16:44 | 4208974 | 3.52   | 0.03 | 3.49   |
|            | 16:44 | 4208977 | 6.50   | 0.00 | 6.50   |
|            | 16:45 | 4208981 | 20.00  | 0.00 | 20.00  |
|            | 16:45 | 4208983 | 20.79  | 0.00 | 20.79  |
|            | 16:46 | 4208985 | 25.00  | 0.00 | 25.00  |
|            | 16:46 | 4208992 | 156.00 | 0.00 | 156.00 |
|            | 16:46 | 4208993 | 30.00  | 0.00 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 16:46 | 4208994 | 10.10  | 0.00 | 10.10  |
|            | 16:47 | 4208998 | 12.00  | 0.00 | 12.00  |
|            | 16:47 | 4209002 | 5.75   | 0.00 | 5.75   |
|            | 16:50 | 4209031 | 12.31  | 0.00 | 12.31  |
|            | 16:51 | 4209036 | 21.61  | 0.00 | 21.61  |
|            | 16:51 | 4209037 | 10.00  | 0.00 | 10.00  |
|            | 16:51 | 4209040 | 65.00  | 0.00 | 65.00  |
|            | 16:51 | 4209041 | 3.74   | 0.00 | 3.74   |
|            | 16:52 | 4209042 | 46.00  | 0.00 | 46.00  |
|            | 16:52 | 4209048 | 185.00 | 0.00 | 185.00 |
|            | 16:53 | 4209052 | 4.43   | 0.04 | 4.39   |
|            | 16:53 | 4209053 | 9.50   | 0.00 | 9.50   |
|            | 16:54 | 4209066 | 1.69   | 0.00 | 1.69   |
|            | 16:54 | 4209068 | 57.91  | 0.00 | 57.91  |
|            | 16:54 | 4209069 | 39.00  | 0.00 | 39.00  |
|            | 16:54 | 4209071 | 11.80  | 0.00 | 11.80  |
|            | 16:56 | 4209076 | 89.99  | 0.00 | 89.99  |
|            | 16:56 | 4209081 | 9.95   | 0.00 | 9.95   |
|            | 16:56 | 4209082 | 100.00 | 0.00 | 100.00 |
|            | 16:56 | 4209084 | 39.50  | 0.00 | 39.50  |
|            | 16:57 | 4209091 | 1.50   | 0.00 | 1.50   |
|            | 16:58 | 4209096 | 10.05  | 0.00 | 10.05  |
|            | 16:59 | 4209122 | 2.50   | 0.00 | 2.50   |
|            | 17:00 | 4209126 | 50.00  | 0.00 | 50.00  |
|            | 17:02 | 4209136 | 48.00  | 0.00 | 48.00  |
|            | 17:05 | 4209159 | 2.86   | 0.00 | 2.86   |
|            | 17:05 | 4209160 | 9.56   | 0.09 | 9.47   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/14 | 17:05 | 4209161 | 33.39 | 0.00 | 33.39 |
|            | 17:06 | 4209166 | 0.50  | 0.00 | 0.50  |
|            | 17:06 | 4209167 | 7.42  | 0.00 | 7.42  |
|            | 17:06 | 4209169 | 33.10 | 0.00 | 33.10 |
|            | 17:07 | 4209172 | 5.57  | 0.00 | 5.57  |
|            | 17:07 | 4209174 | 2.00  | 0.00 | 2.00  |
|            | 17:07 | 4209175 | 20.00 | 0.00 | 20.00 |
|            | 17:08 | 4209178 | 1.60  | 0.00 | 1.60  |
|            | 17:09 | 4209179 | 40.00 | 0.00 | 40.00 |
|            | 17:09 | 4209180 | 14.03 | 0.00 | 14.03 |
|            | 17:10 | 4209189 | 32.64 | 0.00 | 32.64 |
|            | 17:10 | 4209211 | 40.00 | 0.00 | 40.00 |
|            | 17:11 | 4209222 | 8.70  | 0.00 | 8.70  |
|            | 17:11 | 4209228 | 3.50  | 0.00 | 3.50  |
|            | 17:12 | 4209239 | 41.00 | 0.00 | 41.00 |
|            | 17:12 | 4209240 | 79.00 | 0.00 | 79.00 |
|            | 17:12 | 4209242 | 44.22 | 0.00 | 44.22 |
|            | 17:13 | 4209250 | 3.65  | 0.00 | 3.65  |
|            | 17:14 | 4209256 | 4.41  | 0.00 | 4.41  |
|            | 17:14 | 4209261 | 17.43 | 0.00 | 17.43 |
|            | 17:14 | 4209262 | 7.50  | 0.00 | 7.50  |
|            | 17:14 | 4209264 | 4.80  | 0.00 | 4.80  |
|            | 17:15 | 4209265 | 16.84 | 0.00 | 16.84 |
|            | 17:15 | 4209271 | 15.49 | 0.00 | 15.49 |
|            | 17:16 | 4209288 | 11.90 | 0.00 | 11.90 |
|            | 17:16 | 4209289 | 1.09  | 0.00 | 1.09  |
|            | 17:16 | 4209296 | 20.00 | 0.00 | 20.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/14 | 17:17 | 4209303 | 3.69  | 0.00 | 3.69  |
|            | 17:18 | 4209307 | 20.00 | 0.00 | 20.00 |
|            | 17:18 | 4209311 | 26.25 | 0.00 | 26.25 |
|            | 17:18 | 4209314 | 15.00 | 0.00 | 15.00 |
|            | 17:18 | 4209315 | 11.99 | 0.00 | 11.99 |
|            | 17:19 | 4209317 | 11.32 | 0.00 | 11.32 |
|            | 17:19 | 4209318 | 2.61  | 0.00 | 2.61  |
|            | 17:19 | 4209319 | 11.10 | 0.00 | 11.10 |
|            | 17:19 | 4209320 | 40.00 | 0.00 | 40.00 |
|            | 17:20 | 4209325 | 24.00 | 0.00 | 24.00 |
|            | 17:21 | 4209330 | 2.80  | 0.00 | 2.80  |
|            | 17:22 | 4209349 | 8.36  | 0.00 | 8.36  |
|            | 17:22 | 4209350 | 15.98 | 0.00 | 15.98 |
|            | 17:23 | 4209351 | 2.90  | 0.00 | 2.90  |
|            | 17:24 | 4209363 | 42.00 | 0.00 | 42.00 |
|            | 17:24 | 4209372 | 1.49  | 0.00 | 1.49  |
|            | 17:25 | 4209381 | 18.76 | 0.00 | 18.76 |
|            | 17:26 | 4209383 | 1.20  | 0.00 | 1.20  |
|            | 17:28 | 4209387 | 1.99  | 0.00 | 1.99  |
|            | 17:29 | 4209402 | 53.00 | 0.00 | 53.00 |
|            | 17:30 | 4209405 | 1.30  | 0.00 | 1.30  |
|            | 17:30 | 4209408 | 4.80  | 0.00 | 4.80  |
|            | 17:30 | 4209409 | 99.00 | 0.00 | 99.00 |
|            | 17:31 | 4209414 | 26.01 | 0.00 | 26.01 |
|            | 17:31 | 4209415 | 53.70 | 0.00 | 53.70 |
|            | 17:32 | 4209424 | 4.99  | 0.00 | 4.99  |
|            | 17:32 | 4209425 | 15.10 | 0.00 | 15.10 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 17:32 | 4209426 | 57.50  | 0.00 | 57.50  |
|            | 17:32 | 4209428 | 2.43   | 0.00 | 2.43   |
|            | 17:36 | 4209464 | 5.99   | 0.00 | 5.99   |
|            | 17:36 | 4209465 | 20.39  | 0.00 | 20.39  |
|            | 17:36 | 4209466 | 3.70   | 0.00 | 3.70   |
|            | 17:36 | 4209470 | 39.90  | 0.00 | 39.90  |
|            | 17:39 | 4209495 | 10.00  | 0.00 | 10.00  |
|            | 17:39 | 4209503 | 17.98  | 0.00 | 17.98  |
|            | 17:40 | 4209513 | 10.69  | 0.00 | 10.69  |
|            | 17:40 | 4209514 | 20.00  | 0.00 | 20.00  |
|            | 17:41 | 4209521 | 9.40   | 0.00 | 9.40   |
|            | 17:41 | 4209524 | 22.06  | 0.00 | 22.06  |
|            | 17:42 | 4209533 | 12.28  | 0.00 | 12.28  |
|            | 17:43 | 4209534 | 24.00  | 0.00 | 24.00  |
|            | 17:44 | 4209548 | 2.90   | 0.00 | 2.90   |
|            | 17:45 | 4209566 | 5.50   | 0.00 | 5.50   |
|            | 17:45 | 4209569 | 5.20   | 0.00 | 5.20   |
|            | 17:46 | 4209574 | 10.00  | 0.00 | 10.00  |
|            | 17:46 | 4209575 | 12.15  | 0.00 | 12.15  |
|            | 17:46 | 4209577 | 4.00   | 0.00 | 4.00   |
|            | 17:46 | 4209591 | 29.99  | 0.00 | 29.99  |
|            | 17:46 | 4209592 | 111.70 | 0.00 | 111.70 |
|            | 17:47 | 4209597 | 5.20   | 0.00 | 5.20   |
|            | 17:47 | 4209599 | 1.99   | 0.00 | 1.99   |
|            | 17:47 | 4209600 | 20.00  | 0.00 | 20.00  |
|            | 17:47 | 4209603 | 13.80  | 0.00 | 13.80  |
|            | 17:47 | 4209606 | 30.00  | 0.00 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 17:50 | 4209634 | 11.55  | 0.00 | 11.55  |
|            | 17:50 | 4209654 | 12.00  | 0.00 | 12.00  |
|            | 17:51 | 4209659 | 3.60   | 0.00 | 3.60   |
|            | 17:51 | 4209660 | 2.60   | 0.00 | 2.60   |
|            | 17:52 | 4209663 | 30.00  | 0.00 | 30.00  |
|            | 17:52 | 4209665 | 173.01 | 0.00 | 173.01 |
|            | 17:53 | 4209667 | 52.14  | 0.00 | 52.14  |
|            | 17:53 | 4209671 | 21.12  | 0.00 | 21.12  |
|            | 17:54 | 4209672 | 14.00  | 0.00 | 14.00  |
|            | 17:54 | 4209673 | 9.16   | 0.00 | 9.16   |
|            | 17:54 | 4209674 | 2.80   | 0.00 | 2.80   |
|            | 17:54 | 4209676 | 29.00  | 0.00 | 29.00  |
|            | 17:54 | 4209677 | 7.80   | 0.00 | 7.80   |
|            | 17:55 | 4209686 | 20.24  | 0.00 | 20.24  |
|            | 17:55 | 4209689 | 16.50  | 0.00 | 16.50  |
|            | 17:57 | 4209712 | 190.00 | 0.00 | 190.00 |
|            | 17:57 | 4209716 | 34.40  | 0.00 | 34.40  |
|            | 17:57 | 4209717 | 3.86   | 0.04 | 3.82   |
|            | 17:58 | 4209723 | 48.78  | 0.00 | 48.78  |
|            | 17:58 | 4209725 | 7.24   | 0.00 | 7.24   |
|            | 17:58 | 4209727 | 33.00  | 0.00 | 33.00  |
|            | 17:58 | 4209728 | 25.71  | 0.00 | 25.71  |
|            | 17:58 | 4209730 | 29.90  | 0.00 | 29.90  |
|            | 17:59 | 4209731 | 13.00  | 0.00 | 13.00  |
|            | 17:59 | 4209735 | 249.00 | 0.00 | 249.00 |
|            | 18:00 | 4209742 | 5.10   | 0.00 | 5.10   |
|            | 18:01 | 4209744 | 6.08   | 0.00 | 6.08   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 18:01 | 4209745 | 5.30   | 0.00 | 5.30   |
|            | 18:01 | 4209746 | 20.00  | 0.00 | 20.00  |
|            | 18:02 | 4209758 | 5.83   | 0.00 | 5.83   |
|            | 18:02 | 4209763 | 4.40   | 0.00 | 4.40   |
|            | 18:03 | 4209769 | 50.00  | 0.00 | 50.00  |
|            | 18:04 | 4209773 | 11.81  | 0.00 | 11.81  |
|            | 18:05 | 4209781 | 7.00   | 0.00 | 7.00   |
|            | 18:06 | 4209788 | 31.43  | 0.00 | 31.43  |
|            | 18:06 | 4209792 | 30.00  | 0.00 | 30.00  |
|            | 18:07 | 4209802 | 24.00  | 0.00 | 24.00  |
|            | 18:08 | 4209821 | 6.77   | 0.00 | 6.77   |
|            | 18:09 | 4209824 | 2.94   | 0.00 | 2.94   |
|            | 18:09 | 4209826 | 21.52  | 0.00 | 21.52  |
|            | 18:09 | 4209827 | 6.40   | 0.00 | 6.40   |
|            | 18:10 | 4209836 | 9.09   | 0.00 | 9.09   |
|            | 18:11 | 4209845 | 1.01   | 0.00 | 1.01   |
|            | 18:11 | 4209851 | 29.34  | 0.00 | 29.34  |
|            | 18:11 | 4209852 | 6.58   | 0.00 | 6.58   |
|            | 18:11 | 4209855 | 1.01   | 0.00 | 1.01   |
|            | 18:12 | 4209860 | 1.99   | 0.00 | 1.99   |
|            | 18:12 | 4209861 | 1.01   | 0.00 | 1.01   |
|            | 18:12 | 4209862 | 157.00 | 0.00 | 157.00 |
|            | 18:14 | 4209886 | 200.00 | 0.00 | 200.00 |
|            | 18:14 | 4209887 | 12.00  | 0.00 | 12.00  |
|            | 18:14 | 4209888 | 30.20  | 0.00 | 30.20  |
|            | 18:16 | 4209900 | 24.02  | 0.00 | 24.02  |
|            | 18:17 | 4209904 | 65.33  | 0.00 | 65.33  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/14 | 18:17 | 4209907 | 82.90 | 0.00 | 82.90 |
|            | 18:17 | 4209909 | 7.14  | 0.00 | 7.14  |
|            | 18:18 | 4209913 | 6.70  | 0.00 | 6.70  |
|            | 18:18 | 4209915 | 1.01  | 0.00 | 1.01  |
|            | 18:18 | 4209916 | 16.73 | 0.00 | 16.73 |
|            | 18:18 | 4209928 | 9.00  | 0.00 | 9.00  |
|            | 18:19 | 4209937 | 3.95  | 0.00 | 3.95  |
|            | 18:20 | 4209940 | 1.01  | 0.00 | 1.01  |
|            | 18:20 | 4209941 | 2.20  | 0.00 | 2.20  |
|            | 18:20 | 4209942 | 3.97  | 0.00 | 3.97  |
|            | 18:20 | 4209945 | 21.00 | 0.00 | 21.00 |
|            | 18:20 | 4209950 | 3.35  | 0.00 | 3.35  |
|            | 18:21 | 4209953 | 1.01  | 0.00 | 1.01  |
|            | 18:21 | 4209955 | 12.00 | 0.00 | 12.00 |
|            | 18:21 | 4209956 | 1.00  | 0.00 | 1.00  |
|            | 18:22 | 4209961 | 14.19 | 0.00 | 14.19 |
|            | 18:23 | 4209963 | 21.68 | 0.00 | 21.68 |
|            | 18:23 | 4209964 | 28.15 | 0.00 | 28.15 |
|            | 18:25 | 4209992 | 5.05  | 0.00 | 5.05  |
|            | 18:25 | 4209994 | 2.50  | 0.00 | 2.50  |
|            | 18:25 | 4209995 | 15.50 | 0.00 | 15.50 |
|            | 18:26 | 4209999 | 4.83  | 0.00 | 4.83  |
|            | 18:26 | 4210004 | 5.50  | 0.00 | 5.50  |
|            | 18:27 | 4210009 | 29.99 | 0.00 | 29.99 |
|            | 18:27 | 4210012 | 39.07 | 0.00 | 39.07 |
|            | 18:28 | 4210020 | 40.02 | 0.00 | 40.02 |
|            | 18:29 | 4210022 | 3.99  | 0.00 | 3.99  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/14 | 18:29 | 4210023 | 18.70 | 0.00 | 18.70 |
|            | 18:29 | 4210026 | 2.80  | 0.00 | 2.80  |
|            | 18:29 | 4210027 | 5.16  | 0.00 | 5.16  |
|            | 18:30 | 4210042 | 6.90  | 0.00 | 6.90  |
|            | 18:31 | 4210045 | 7.00  | 0.00 | 7.00  |
|            | 18:32 | 4210047 | 50.00 | 0.00 | 50.00 |
|            | 18:32 | 4210049 | 12.86 | 0.00 | 12.86 |
|            | 18:32 | 4210052 | 65.84 | 0.00 | 65.84 |
|            | 18:33 | 4210054 | 10.00 | 0.00 | 10.00 |
|            | 18:33 | 4210055 | 7.45  | 0.00 | 7.45  |
|            | 18:33 | 4210060 | 12.00 | 0.00 | 12.00 |
|            | 18:33 | 4210063 | 21.50 | 0.00 | 21.50 |
|            | 18:34 | 4210068 | 2.50  | 0.00 | 2.50  |
|            | 18:34 | 4210069 | 10.52 | 0.00 | 10.52 |
|            | 18:34 | 4210070 | 12.90 | 0.00 | 12.90 |
|            | 18:34 | 4210071 | 27.00 | 0.00 | 27.00 |
|            | 18:34 | 4210075 | 1.80  | 0.00 | 1.80  |
|            | 18:36 | 4210094 | 25.23 | 0.00 | 25.23 |
|            | 18:36 | 4210095 | 31.76 | 0.00 | 31.76 |
|            | 18:37 | 4210103 | 23.32 | 0.00 | 23.32 |
|            | 18:37 | 4210105 | 23.96 | 0.00 | 23.96 |
|            | 18:38 | 4210106 | 20.70 | 0.00 | 20.70 |
|            | 18:38 | 4210107 | 25.49 | 0.00 | 25.49 |
|            | 18:38 | 4210115 | 59.99 | 0.00 | 59.99 |
|            | 18:38 | 4210116 | 32.42 | 0.00 | 32.42 |
|            | 18:39 | 4210123 | 2.95  | 0.00 | 2.95  |
|            | 18:39 | 4210127 | 26.17 | 0.00 | 26.17 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 18:40 | 4210129 | 9.38   | 0.00 | 9.38   |
|            | 18:40 | 4210131 | 55.26  | 0.00 | 55.26  |
|            | 18:40 | 4210133 | 68.46  | 0.00 | 68.46  |
|            | 18:40 | 4210134 | 6.90   | 0.00 | 6.90   |
|            | 18:40 | 4210135 | 1.89   | 0.00 | 1.89   |
|            | 18:41 | 4210142 | 25.43  | 0.00 | 25.43  |
|            | 18:41 | 4210155 | 47.25  | 0.00 | 47.25  |
|            | 18:41 | 4210156 | 100.00 | 0.00 | 100.00 |
|            | 18:42 | 4210158 | 4.45   | 0.00 | 4.45   |
|            | 18:42 | 4210161 | 5.00   | 0.00 | 5.00   |
|            | 18:43 | 4210163 | 3.00   | 0.00 | 3.00   |
|            | 18:43 | 4210166 | 19.50  | 0.00 | 19.50  |
|            | 18:43 | 4210168 | 7.62   | 0.00 | 7.62   |
|            | 18:43 | 4210169 | 10.93  | 0.00 | 10.93  |
|            | 18:44 | 4210171 | 26.50  | 0.00 | 26.50  |
|            | 18:44 | 4210173 | 29.00  | 0.00 | 29.00  |
|            | 18:45 | 4210174 | 15.29  | 0.14 | 15.15  |
|            | 18:45 | 4210175 | 12.20  | 0.00 | 12.20  |
|            | 18:46 | 4210184 | 7.35   | 0.00 | 7.35   |
|            | 18:46 | 4210198 | 105.49 | 0.00 | 105.49 |
|            | 18:47 | 4210201 | 173.00 | 0.00 | 173.00 |
|            | 18:47 | 4210202 | 20.00  | 0.00 | 20.00  |
|            | 18:48 | 4210209 | 13.85  | 0.00 | 13.85  |
|            | 18:48 | 4210210 | 26.33  | 0.00 | 26.33  |
|            | 18:49 | 4210211 | 1.99   | 0.00 | 1.99   |
|            | 18:50 | 4210218 | 39.76  | 0.00 | 39.76  |
|            | 18:51 | 4210223 | 7.00   | 0.00 | 7.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 18:51 | 4210228 | 24.00  | 0.00 | 24.00  |
|            | 18:52 | 4210249 | 11.40  | 0.00 | 11.40  |
|            | 18:52 | 4210255 | 20.00  | 0.00 | 20.00  |
|            | 18:53 | 4210261 | 25.43  | 0.00 | 25.43  |
|            | 18:53 | 4210262 | 12.95  | 0.00 | 12.95  |
|            | 18:54 | 4210271 | 82.14  | 0.00 | 82.14  |
|            | 18:54 | 4210274 | 26.90  | 0.00 | 26.90  |
|            | 18:55 | 4210281 | 29.29  | 0.29 | 29.00  |
|            | 18:56 | 4210288 | 157.99 | 0.00 | 157.99 |
|            | 18:56 | 4210289 | 12.07  | 0.00 | 12.07  |
|            | 18:57 | 4210295 | 3.90   | 0.00 | 3.90   |
|            | 18:58 | 4210308 | 6.00   | 0.00 | 6.00   |
|            | 19:00 | 4210317 | 20.00  | 0.00 | 20.00  |
|            | 19:00 | 4210323 | 14.30  | 0.00 | 14.30  |
|            | 19:01 | 4210324 | 7.70   | 0.00 | 7.70   |
|            | 19:01 | 4210327 | 13.45  | 0.00 | 13.45  |
|            | 19:02 | 4210337 | 131.80 | 0.00 | 131.80 |
|            | 19:03 | 4210352 | 10.97  | 0.00 | 10.97  |
|            | 19:04 | 4210357 | 9.90   | 0.00 | 9.90   |
|            | 19:04 | 4210358 | 38.90  | 0.00 | 38.90  |
|            | 19:05 | 4210366 | 17.00  | 0.00 | 17.00  |
|            | 19:05 | 4210370 | 8.30   | 0.00 | 8.30   |
|            | 19:06 | 4210378 | 25.78  | 0.00 | 25.78  |
|            | 19:06 | 4210380 | 20.00  | 0.00 | 20.00  |
|            | 19:06 | 4210383 | 7.00   | 0.00 | 7.00   |
|            | 19:07 | 4210388 | 2.99   | 0.00 | 2.99   |
|            | 19:07 | 4210389 | 157.99 | 0.00 | 157.99 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 19:08 | 4210394 | 18.80  | 0.00 | 18.80  |
|            | 19:08 | 4210395 | 5.65   | 0.00 | 5.65   |
|            | 19:08 | 4210398 | 1.50   | 0.00 | 1.50   |
|            | 19:09 | 4210401 | 21.10  | 0.00 | 21.10  |
|            | 19:09 | 4210404 | 25.15  | 0.00 | 25.15  |
|            | 19:10 | 4210423 | 20.00  | 0.00 | 20.00  |
|            | 19:10 | 4210424 | 2.00   | 0.00 | 2.00   |
|            | 19:10 | 4210426 | 168.00 | 0.00 | 168.00 |
|            | 19:11 | 4210429 | 1.80   | 0.00 | 1.80   |
|            | 19:11 | 4210432 | 9.50   | 0.00 | 9.50   |
|            | 19:12 | 4210445 | 6.95   | 0.00 | 6.95   |
|            | 19:13 | 4210447 | 2.25   | 0.00 | 2.25   |
|            | 19:13 | 4210448 | 16.33  | 0.00 | 16.33  |
|            | 19:13 | 4210452 | 10.00  | 0.00 | 10.00  |
|            | 19:14 | 4210459 | 2.79   | 0.00 | 2.79   |
|            | 19:14 | 4210463 | 14.50  | 0.00 | 14.50  |
|            | 19:15 | 4210466 | 8.00   | 0.00 | 8.00   |
|            | 19:15 | 4210481 | 30.18  | 0.00 | 30.18  |
|            | 19:15 | 4210484 | 4.68   | 0.00 | 4.68   |
|            | 19:17 | 4210490 | 5.00   | 0.00 | 5.00   |
|            | 19:17 | 4210492 | 6.00   | 0.00 | 6.00   |
|            | 19:17 | 4210494 | 125.73 | 0.00 | 125.73 |
|            | 19:17 | 4210500 | 10.38  | 0.00 | 10.38  |
|            | 19:18 | 4210511 | 0.95   | 0.00 | 0.95   |
|            | 19:19 | 4210516 | 6.70   | 0.00 | 6.70   |
|            | 19:19 | 4210519 | 10.40  | 0.00 | 10.40  |
|            | 19:20 | 4210533 | 7.90   | 0.00 | 7.90   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 19:20 | 4210534 | 36.87  | 0.00 | 36.87  |
|            | 19:20 | 4210543 | 1.95   | 0.00 | 1.95   |
|            | 19:20 | 4210551 | 20.10  | 0.00 | 20.10  |
|            | 19:22 | 4210559 | 25.90  | 0.00 | 25.90  |
|            | 19:23 | 4210564 | 6.93   | 0.00 | 6.93   |
|            | 19:24 | 4210567 | 20.00  | 0.00 | 20.00  |
|            | 19:24 | 4210571 | 37.00  | 0.00 | 37.00  |
|            | 19:24 | 4210572 | 6.60   | 0.00 | 6.60   |
|            | 19:24 | 4210573 | 104.64 | 0.00 | 104.64 |
|            | 19:24 | 4210576 | 10.50  | 0.00 | 10.50  |
|            | 19:24 | 4210579 | 10.80  | 0.00 | 10.80  |
|            | 19:25 | 4210581 | 28.82  | 0.00 | 28.82  |
|            | 19:26 | 4210591 | 39.00  | 0.00 | 39.00  |
|            | 19:26 | 4210592 | 16.98  | 0.00 | 16.98  |
|            | 19:26 | 4210607 | 34.40  | 0.00 | 34.40  |
|            | 19:27 | 4210613 | 400.00 | 0.00 | 400.00 |
|            | 19:30 | 4210620 | 22.32  | 0.00 | 22.32  |
|            | 19:30 | 4210626 | 8.34   | 0.00 | 8.34   |
|            | 19:30 | 4210631 | 2.84   | 0.00 | 2.84   |
|            | 19:31 | 4210634 | 59.99  | 0.00 | 59.99  |
|            | 19:31 | 4210635 | 19.00  | 0.00 | 19.00  |
|            | 19:31 | 4210638 | 30.00  | 0.00 | 30.00  |
|            | 19:31 | 4210639 | 16.50  | 0.00 | 16.50  |
|            | 19:32 | 4210659 | 11.10  | 0.00 | 11.10  |
|            | 19:32 | 4210661 | 31.23  | 0.00 | 31.23  |
|            | 19:33 | 4210665 | 20.00  | 0.00 | 20.00  |
|            | 19:33 | 4210667 | 2.40   | 0.00 | 2.40   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 19:34 | 4210673 | 25.00  | 0.00 | 25.00  |
|            | 19:34 | 4210676 | 20.00  | 0.00 | 20.00  |
|            | 19:35 | 4210678 | 9.15   | 0.00 | 9.15   |
|            | 19:35 | 4210680 | 1.80   | 0.00 | 1.80   |
|            | 19:35 | 4210683 | 29.99  | 0.00 | 29.99  |
|            | 19:35 | 4210687 | 8.00   | 0.00 | 8.00   |
|            | 19:35 | 4210688 | 88.38  | 0.00 | 88.38  |
|            | 19:36 | 4210693 | 27.40  | 0.00 | 27.40  |
|            | 19:37 | 4210713 | 124.02 | 0.00 | 124.02 |
|            | 19:38 | 4210714 | 8.93   | 0.00 | 8.93   |
|            | 19:38 | 4210715 | 100.00 | 0.00 | 100.00 |
|            | 19:39 | 4210719 | 231.14 | 0.00 | 231.14 |
|            | 19:40 | 4210728 | 20.00  | 0.00 | 20.00  |
|            | 19:42 | 4210733 | 0.82   | 0.00 | 0.82   |
|            | 19:42 | 4210737 | 20.00  | 0.00 | 20.00  |
|            | 19:42 | 4210738 | 2.00   | 0.00 | 2.00   |
|            | 19:43 | 4210749 | 3.25   | 0.00 | 3.25   |
|            | 19:43 | 4210760 | 34.80  | 0.00 | 34.80  |
|            | 19:43 | 4210761 | 4.50   | 0.00 | 4.50   |
|            | 19:44 | 4210764 | 2.15   | 0.00 | 2.15   |
|            | 19:44 | 4210765 | 18.50  | 0.00 | 18.50  |
|            | 19:44 | 4210766 | 29.95  | 0.00 | 29.95  |
|            | 19:45 | 4210776 | 22.42  | 0.00 | 22.42  |
|            | 19:45 | 4210779 | 9.80   | 0.00 | 9.80   |
|            | 19:45 | 4210780 | 112.00 | 0.00 | 112.00 |
|            | 19:45 | 4210781 | 1.05   | 0.00 | 1.05   |
|            | 19:47 | 4210786 | 20.72  | 0.00 | 20.72  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 19:47 | 4210788 | 7.00   | 0.00 | 7.00   |
|            | 19:48 | 4210792 | 20.00  | 0.00 | 20.00  |
|            | 19:48 | 4210795 | 34.00  | 0.00 | 34.00  |
|            | 19:48 | 4210796 | 22.00  | 0.00 | 22.00  |
|            | 19:48 | 4210797 | 14.66  | 0.00 | 14.66  |
|            | 19:48 | 4210807 | 10.00  | 0.00 | 10.00  |
|            | 19:49 | 4210810 | 5.50   | 0.00 | 5.50   |
|            | 19:49 | 4210811 | 49.45  | 0.00 | 49.45  |
|            | 19:50 | 4210813 | 10.10  | 0.00 | 10.10  |
|            | 19:50 | 4210817 | 7.10   | 0.00 | 7.10   |
|            | 19:50 | 4210818 | 6.95   | 0.00 | 6.95   |
|            | 19:50 | 4210820 | 8.80   | 0.00 | 8.80   |
|            | 19:51 | 4210822 | 65.00  | 0.00 | 65.00  |
|            | 19:51 | 4210824 | 2.50   | 0.00 | 2.50   |
|            | 19:52 | 4210835 | 14.50  | 0.00 | 14.50  |
|            | 19:53 | 4210839 | 4.25   | 0.00 | 4.25   |
|            | 19:54 | 4210851 | 7.00   | 0.00 | 7.00   |
|            | 19:54 | 4210853 | 4.70   | 0.00 | 4.70   |
|            | 19:55 | 4210857 | 10.00  | 0.00 | 10.00  |
|            | 19:55 | 4210858 | 12.53  | 0.00 | 12.53  |
|            | 19:55 | 4210859 | 15.00  | 0.00 | 15.00  |
|            | 19:55 | 4210861 | 15.00  | 0.00 | 15.00  |
|            | 19:56 | 4210866 | 9.95   | 0.00 | 9.95   |
|            | 19:57 | 4210873 | 27.99  | 0.00 | 27.99  |
|            | 19:57 | 4210883 | 21.49  | 0.00 | 21.49  |
|            | 19:58 | 4210889 | 34.98  | 0.00 | 34.98  |
|            | 19:58 | 4210891 | 299.95 | 0.00 | 299.95 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/14 | 19:59 | 4210894 | 38.18 | 0.00 | 38.18 |
|            | 19:59 | 4210895 | 18.48 | 0.00 | 18.48 |
|            | 19:59 | 4210896 | 30.85 | 0.00 | 30.85 |
|            | 19:59 | 4210897 | 4.00  | 0.00 | 4.00  |
|            | 19:59 | 4210898 | 50.00 | 0.00 | 50.00 |
|            | 19:59 | 4210901 | 14.90 | 0.00 | 14.90 |
|            | 19:59 | 4210903 | 16.50 | 0.00 | 16.50 |
|            | 19:59 | 4210904 | 22.50 | 0.00 | 22.50 |
|            | 20:00 | 4210920 | 56.00 | 0.00 | 56.00 |
|            | 20:00 | 4210921 | 24.70 | 0.00 | 24.70 |
|            | 20:01 | 4210922 | 12.00 | 0.00 | 12.00 |
|            | 20:01 | 4210925 | 22.52 | 0.00 | 22.52 |
|            | 20:02 | 4210935 | 20.79 | 0.00 | 20.79 |
|            | 20:03 | 4210941 | 35.70 | 0.00 | 35.70 |
|            | 20:03 | 4210944 | 17.97 | 0.00 | 17.97 |
|            | 20:04 | 4210951 | 1.20  | 0.00 | 1.20  |
|            | 20:04 | 4210952 | 10.00 | 0.00 | 10.00 |
|            | 20:04 | 4210954 | 11.77 | 0.00 | 11.77 |
|            | 20:05 | 4210959 | 1.00  | 0.00 | 1.00  |
|            | 20:05 | 4210972 | 16.98 | 0.00 | 16.98 |
|            | 20:06 | 4210977 | 18.02 | 0.00 | 18.02 |
|            | 20:06 | 4210978 | 7.99  | 0.00 | 7.99  |
|            | 20:06 | 4210985 | 26.50 | 0.00 | 26.50 |
|            | 20:07 | 4210989 | 10.55 | 0.00 | 10.55 |
|            | 20:07 | 4210990 | 5.00  | 0.00 | 5.00  |
|            | 20:08 | 4210997 | 1.01  | 0.00 | 1.01  |
|            | 20:09 | 4211004 | 9.60  | 0.00 | 9.60  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 20:09 | 4211005 | 0.50   | 0.00 | 0.50   |
|            | 20:10 | 4211007 | 7.30   | 0.00 | 7.30   |
|            | 20:13 | 4211029 | 2.50   | 0.00 | 2.50   |
|            | 20:14 | 4211039 | 7.20   | 0.00 | 7.20   |
|            | 20:14 | 4211041 | 9.80   | 0.00 | 9.80   |
|            | 20:14 | 4211042 | 2.70   | 0.00 | 2.70   |
|            | 20:14 | 4211043 | 14.45  | 0.00 | 14.45  |
|            | 20:15 | 4211047 | 12.35  | 0.00 | 12.35  |
|            | 20:15 | 4211050 | 31.50  | 0.00 | 31.50  |
|            | 20:16 | 4211056 | 28.50  | 0.00 | 28.50  |
|            | 20:16 | 4211059 | 6.00   | 0.00 | 6.00   |
|            | 20:17 | 4211077 | 22.80  | 0.00 | 22.80  |
|            | 20:17 | 4211078 | 18.50  | 0.00 | 18.50  |
|            | 20:18 | 4211083 | 6.20   | 0.00 | 6.20   |
|            | 20:18 | 4211084 | 16.18  | 0.00 | 16.18  |
|            | 20:19 | 4211089 | 2.90   | 0.00 | 2.90   |
|            | 20:20 | 4211090 | 2.90   | 0.00 | 2.90   |
|            | 20:20 | 4211094 | 2.57   | 0.00 | 2.57   |
|            | 20:20 | 4211095 | 2.50   | 0.00 | 2.50   |
|            | 20:20 | 4211096 | 400.00 | 0.00 | 400.00 |
|            | 20:20 | 4211097 | 2.50   | 0.00 | 2.50   |
|            | 20:21 | 4211101 | 3.70   | 0.00 | 3.70   |
|            | 20:21 | 4211104 | 10.64  | 0.00 | 10.64  |
|            | 20:22 | 4211118 | 51.71  | 0.00 | 51.71  |
|            | 20:23 | 4211122 | 25.44  | 0.00 | 25.44  |
|            | 20:25 | 4211133 | 23.39  | 0.00 | 23.39  |
|            | 20:26 | 4211139 | 29.92  | 0.00 | 29.92  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 20:26 | 4211144 | 47.94  | 0.00 | 47.94  |
|            | 20:29 | 4211176 | 22.80  | 0.00 | 22.80  |
|            | 20:29 | 4211177 | 6.45   | 0.00 | 6.45   |
|            | 20:30 | 4211178 | 44.58  | 0.00 | 44.58  |
|            | 20:30 | 4211180 | 4.26   | 0.00 | 4.26   |
|            | 20:30 | 4211184 | 5.50   | 0.00 | 5.50   |
|            | 20:31 | 4211188 | 2.90   | 0.00 | 2.90   |
|            | 20:31 | 4211190 | 17.95  | 0.00 | 17.95  |
|            | 20:32 | 4211195 | 600.00 | 0.00 | 600.00 |
|            | 20:33 | 4211208 | 7.92   | 0.00 | 7.92   |
|            | 20:33 | 4211212 | 4.33   | 0.00 | 4.33   |
|            | 20:34 | 4211222 | 30.00  | 0.00 | 30.00  |
|            | 20:34 | 4211227 | 17.95  | 0.00 | 17.95  |
|            | 20:35 | 4211235 | 3.90   | 0.00 | 3.90   |
|            | 20:35 | 4211239 | 20.00  | 0.00 | 20.00  |
|            | 20:36 | 4211244 | 14.75  | 0.00 | 14.75  |
|            | 20:36 | 4211245 | 1.67   | 0.00 | 1.67   |
|            | 20:36 | 4211248 | 20.04  | 0.00 | 20.04  |
|            | 20:36 | 4211249 | 20.00  | 0.00 | 20.00  |
|            | 20:36 | 4211250 | 11.00  | 0.00 | 11.00  |
|            | 20:37 | 4211252 | 1.49   | 0.00 | 1.49   |
|            | 20:37 | 4211253 | 2.38   | 0.00 | 2.38   |
|            | 20:37 | 4211255 | 10.00  | 0.00 | 10.00  |
|            | 20:38 | 4211261 | 14.75  | 0.00 | 14.75  |
|            | 20:38 | 4211262 | 40.00  | 0.00 | 40.00  |
|            | 20:38 | 4211265 | 1.79   | 0.00 | 1.79   |
|            | 20:39 | 4211266 | 13.49  | 0.00 | 13.49  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 20:40 | 4211281 | 103.65 | 0.00 | 103.65 |
|            | 20:41 | 4211289 | 13.88  | 0.00 | 13.88  |
|            | 20:44 | 4211299 | 1.80   | 0.00 | 1.80   |
|            | 20:45 | 4211308 | 20.00  | 0.00 | 20.00  |
|            | 20:45 | 4211314 | 8.55   | 0.00 | 8.55   |
|            | 20:46 | 4211318 | 60.00  | 0.00 | 60.00  |
|            | 20:46 | 4211321 | 90.68  | 0.00 | 90.68  |
|            | 20:46 | 4211323 | 24.50  | 0.00 | 24.50  |
|            | 20:46 | 4211325 | 20.06  | 0.00 | 20.06  |
|            | 20:47 | 4211334 | 5.50   | 0.00 | 5.50   |
|            | 20:48 | 4211344 | 18.03  | 0.00 | 18.03  |
|            | 20:49 | 4211352 | 20.00  | 0.00 | 20.00  |
|            | 20:49 | 4211353 | 0.87   | 0.00 | 0.87   |
|            | 20:49 | 4211354 | 4.99   | 0.00 | 4.99   |
|            | 20:49 | 4211357 | 17.76  | 0.00 | 17.76  |
|            | 20:50 | 4211361 | 1.25   | 0.00 | 1.25   |
|            | 20:51 | 4211381 | 1.25   | 0.00 | 1.25   |
|            | 20:51 | 4211383 | 53.30  | 0.00 | 53.30  |
|            | 20:51 | 4211388 | 21.67  | 0.00 | 21.67  |
|            | 20:52 | 4211400 | 6.80   | 0.00 | 6.80   |
|            | 20:52 | 4211401 | 37.30  | 0.00 | 37.30  |
|            | 20:54 | 4211406 | 59.70  | 0.00 | 59.70  |
|            | 20:56 | 4211425 | 58.14  | 0.00 | 58.14  |
|            | 20:56 | 4211426 | 6.20   | 0.00 | 6.20   |
|            | 20:56 | 4211427 | 20.00  | 0.00 | 20.00  |
|            | 20:57 | 4211431 | 13.00  | 0.00 | 13.00  |
|            | 20:59 | 4211442 | 165.00 | 0.00 | 165.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 20:59 | 4211443 | 22.00  | 0.00 | 22.00  |
|            | 21:00 | 4211452 | 88.65  | 0.00 | 88.65  |
|            | 21:00 | 4211453 | 1.50   | 0.00 | 1.50   |
|            | 21:00 | 4211454 | 12.43  | 0.00 | 12.43  |
|            | 21:00 | 4211456 | 32.00  | 0.00 | 32.00  |
|            | 21:00 | 4211461 | 15.85  | 0.00 | 15.85  |
|            | 21:00 | 4211462 | 5.98   | 0.00 | 5.98   |
|            | 21:00 | 4211467 | 16.60  | 0.00 | 16.60  |
|            | 21:01 | 4211469 | 0.70   | 0.00 | 0.70   |
|            | 21:01 | 4211481 | 13.62  | 0.13 | 13.49  |
|            | 21:02 | 4211489 | 19.99  | 0.00 | 19.99  |
|            | 21:03 | 4211494 | 1.50   | 0.00 | 1.50   |
|            | 21:03 | 4211495 | 12.60  | 0.00 | 12.60  |
|            | 21:03 | 4211496 | 10.00  | 0.00 | 10.00  |
|            | 21:03 | 4211497 | 12.90  | 0.00 | 12.90  |
|            | 21:03 | 4211498 | 10.00  | 0.00 | 10.00  |
|            | 21:03 | 4211502 | 770.35 | 5.74 | 764.61 |
|            | 21:04 | 4211511 | 1.95   | 0.00 | 1.95   |
|            | 21:05 | 4211513 | 10.00  | 0.00 | 10.00  |
|            | 21:05 | 4211514 | 11.40  | 0.00 | 11.40  |
|            | 21:06 | 4211525 | 7.00   | 0.00 | 7.00   |
|            | 21:07 | 4211538 | 4.99   | 0.00 | 4.99   |
|            | 21:07 | 4211539 | 19.99  | 0.00 | 19.99  |
|            | 21:09 | 4211554 | 24.40  | 0.00 | 24.40  |
|            | 21:11 | 4211567 | 3.40   | 0.00 | 3.40   |
|            | 21:12 | 4211576 | 32.40  | 0.00 | 32.40  |
|            | 21:12 | 4211578 | 500.00 | 0.00 | 500.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 21:14 | 4211585 | 13.00  | 0.00 | 13.00  |
|            | 21:15 | 4211590 | 10.00  | 0.00 | 10.00  |
|            | 21:15 | 4211591 | 14.19  | 0.00 | 14.19  |
|            | 21:15 | 4211594 | 18.45  | 0.00 | 18.45  |
|            | 21:16 | 4211596 | 1.00   | 0.00 | 1.00   |
|            | 21:17 | 4211601 | 11.78  | 0.12 | 11.66  |
|            | 21:17 | 4211602 | 15.40  | 0.00 | 15.40  |
|            | 21:18 | 4211609 | 72.70  | 0.00 | 72.70  |
|            | 21:19 | 4211612 | 11.85  | 0.00 | 11.85  |
|            | 21:20 | 4211617 | -7.00  | 0.00 | -7.00  |
|            | 21:20 | 4211618 | -32.00 | 0.00 | -32.00 |
|            | 21:20 | 4211619 | -21.00 | 0.00 | -21.00 |
|            | 21:20 | 4211620 | -12.33 | 0.00 | -12.33 |
|            | 21:20 | 4211621 | -1.63  | 0.00 | -1.63  |
|            | 21:20 | 4211622 | -8.00  | 0.00 | -8.00  |
|            | 21:20 | 4211623 | -1.82  | 0.00 | -1.82  |
|            | 21:20 | 4211625 | -1.72  | 0.00 | -1.72  |
|            | 21:20 | 4211626 | -2.22  | 0.00 | -2.22  |
|            | 21:20 | 4211627 | -1.29  | 0.00 | -1.29  |
|            | 21:20 | 4211628 | -12.02 | 0.00 | -12.02 |
|            | 21:20 | 4211629 | -19.13 | 0.00 | -19.13 |
|            | 21:20 | 4211632 | -32.00 | 0.00 | -32.00 |
|            | 21:20 | 4211633 | -3.84  | 0.00 | -3.84  |
|            | 21:21 | 4211635 | -5.00  | 0.00 | -5.00  |
|            | 21:21 | 4211636 | -28.80 | 0.00 | -28.80 |
|            | 21:21 | 4211637 | -22.20 | 0.00 | -22.20 |
|            | 21:21 | 4211638 | -17.99 | 0.00 | -17.99 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 21:21 | 4211639 | -24.39 | 0.00 | -24.39 |
|            | 21:21 | 4211640 | -3.35  | 0.00 | -3.35  |
|            | 21:21 | 4211641 | -58.89 | 0.00 | -58.89 |
|            | 21:21 | 4211642 | -11.99 | 0.00 | -11.99 |
|            | 21:21 | 4211644 | -33.67 | 0.00 | -33.67 |
|            | 21:22 | 4211650 | 20.30  | 0.00 | 20.30  |
|            | 21:26 | 4211660 | 20.00  | 0.00 | 20.00  |
|            | 21:26 | 4211661 | 20.00  | 0.00 | 20.00  |
|            | 21:26 | 4211662 | 12.10  | 0.00 | 12.10  |
|            | 21:28 | 4211678 | 51.90  | 0.00 | 51.90  |
|            | 21:28 | 4211679 | 20.00  | 0.00 | 20.00  |
|            | 21:28 | 4211680 | 20.00  | 0.00 | 20.00  |
|            | 21:28 | 4211681 | 10.00  | 0.00 | 10.00  |
|            | 21:29 | 4211687 | 34.00  | 0.00 | 34.00  |
|            | 21:30 | 4211689 | 8.30   | 0.00 | 8.30   |
|            | 21:31 | 4211692 | 6.20   | 0.00 | 6.20   |
|            | 21:32 | 4211702 | 8.14   | 0.07 | 8.07   |
|            | 21:32 | 4211711 | 4.60   | 0.00 | 4.60   |
|            | 21:33 | 4211719 | 20.00  | 0.00 | 20.00  |
|            | 21:34 | 4211721 | 20.00  | 0.00 | 20.00  |
|            | 21:34 | 4211724 | 10.00  | 0.00 | 10.00  |
|            | 21:36 | 4211732 | 500.00 | 0.00 | 500.00 |
|            | 21:36 | 4211735 | 1.01   | 0.00 | 1.01   |
|            | 21:38 | 4211757 | 28.36  | 0.00 | 28.36  |
|            | 21:38 | 4211758 | 9.50   | 0.00 | 9.50   |
|            | 21:39 | 4211759 | 7.60   | 0.00 | 7.60   |
|            | 21:39 | 4211760 | 56.24  | 0.00 | 56.24  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 21:40 | 4211765 | 12.25  | 0.00 | 12.25  |
|            | 21:42 | 4211776 | 4.50   | 0.00 | 4.50   |
|            | 21:43 | 4211795 | 121.32 | 0.00 | 121.32 |
|            | 21:44 | 4211798 | 6.20   | 0.00 | 6.20   |
|            | 21:45 | 4211802 | 5.60   | 0.00 | 5.60   |
|            | 21:45 | 4211803 | 370.00 | 0.00 | 370.00 |
|            | 21:45 | 4211806 | 3.49   | 0.03 | 3.46   |
|            | 21:45 | 4211807 | 10.25  | 0.00 | 10.25  |
|            | 21:47 | 4211815 | 43.61  | 0.00 | 43.61  |
|            | 21:47 | 4211816 | 13.60  | 0.00 | 13.60  |
|            | 21:47 | 4211818 | 8.00   | 0.00 | 8.00   |
|            | 21:47 | 4211821 | 6.82   | 0.00 | 6.82   |
|            | 21:48 | 4211830 | 2.00   | 0.00 | 2.00   |
|            | 21:49 | 4211848 | 1.50   | 0.00 | 1.50   |
|            | 21:49 | 4211849 | 10.00  | 0.00 | 10.00  |
|            | 21:49 | 4211850 | 10.01  | 0.00 | 10.01  |
|            | 21:51 | 4211858 | 5.99   | 0.00 | 5.99   |
|            | 21:54 | 4211869 | 10.73  | 0.11 | 10.62  |
|            | 21:54 | 4211881 | 8.80   | 0.00 | 8.80   |
|            | 21:56 | 4211892 | 32.30  | 0.00 | 32.30  |
|            | 21:57 | 4211899 | 14.10  | 0.00 | 14.10  |
|            | 21:59 | 4211907 | 1.35   | 0.00 | 1.35   |
|            | 22:00 | 4211921 | 7.38   | 0.00 | 7.38   |
|            | 22:05 | 4211951 | 36.50  | 0.00 | 36.50  |
|            | 22:05 | 4211953 | 9.70   | 0.00 | 9.70   |
|            | 22:08 | 4211969 | 5.50   | 0.00 | 5.50   |
|            | 22:09 | 4211971 | 31.99  | 0.00 | 31.99  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/14 | 22:09 | 4211973 | 32.00 | 0.00 | 32.00 |
|            | 22:11 | 4211994 | 35.00 | 0.00 | 35.00 |
|            | 22:12 | 4211997 | 5.00  | 0.00 | 5.00  |
|            | 22:12 | 4212000 | 39.00 | 0.00 | 39.00 |
|            | 22:13 | 4212008 | 30.00 | 0.00 | 30.00 |
|            | 22:14 | 4212013 | 31.10 | 0.00 | 31.10 |
|            | 22:15 | 4212016 | 24.40 | 0.00 | 24.40 |
|            | 22:16 | 4212020 | 31.75 | 0.00 | 31.75 |
|            | 22:16 | 4212021 | 14.70 | 0.00 | 14.70 |
|            | 22:18 | 4212040 | 15.00 | 0.00 | 15.00 |
|            | 22:18 | 4212041 | 20.00 | 0.00 | 20.00 |
|            | 22:18 | 4212042 | 3.20  | 0.00 | 3.20  |
|            | 22:19 | 4212045 | 2.72  | 0.00 | 2.72  |
|            | 22:20 | 4212048 | 31.99 | 0.00 | 31.99 |
|            | 22:21 | 4212052 | 4.00  | 0.00 | 4.00  |
|            | 22:24 | 4212064 | 4.75  | 0.00 | 4.75  |
|            | 22:24 | 4212065 | 15.00 | 0.00 | 15.00 |
|            | 22:28 | 4212078 | 6.00  | 0.00 | 6.00  |
|            | 22:34 | 4212101 | 29.00 | 0.00 | 29.00 |
|            | 22:34 | 4212102 | 29.99 | 0.00 | 29.99 |
|            | 22:37 | 4212112 | 48.00 | 0.00 | 48.00 |
|            | 22:38 | 4212113 | 90.00 | 0.00 | 90.00 |
|            | 22:39 | 4212124 | 4.80  | 0.00 | 4.80  |
|            | 22:40 | 4212127 | 2.00  | 0.00 | 2.00  |
|            | 22:40 | 4212129 | 6.99  | 0.00 | 6.99  |
|            | 22:41 | 4212130 | 23.50 | 0.00 | 23.50 |
|            | 22:41 | 4212133 | 30.00 | 0.00 | 30.00 |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/14 | 22:43 | 4212136 | 6.00   | 0.00 | 6.00   |
|            | 22:45 | 4212147 | 47.80  | 0.00 | 47.80  |
|            | 22:47 | 4212155 | 130.00 | 0.00 | 130.00 |
|            | 22:49 | 4212158 | 101.50 | 0.00 | 101.50 |
|            | 22:50 | 4212169 | 3.68   | 0.00 | 3.68   |
|            | 22:51 | 4212171 | 31.00  | 0.00 | 31.00  |
|            | 22:53 | 4212173 | 32.00  | 0.00 | 32.00  |
|            | 22:53 | 4212174 | 4.00   | 0.00 | 4.00   |
|            | 22:53 | 4212175 | 4.70   | 0.00 | 4.70   |
|            | 22:54 | 4212177 | 5.85   | 0.00 | 5.85   |
|            | 22:58 | 4212195 | 12.50  | 0.12 | 12.38  |
|            | 22:58 | 4212196 | 4.10   | 0.00 | 4.10   |
|            | 22:59 | 4212198 | 60.40  | 0.00 | 60.40  |
|            | 22:59 | 4212199 | 70.00  | 0.00 | 70.00  |
|            | 23:00 | 4212202 | 5.60   | 0.00 | 5.60   |
|            | 23:00 | 4212204 | 55.00  | 0.00 | 55.00  |
|            | 23:04 | 4212221 | 20.80  | 0.00 | 20.80  |
|            | 23:06 | 4212224 | 427.97 | 3.19 | 424.78 |
|            | 23:10 | 4212237 | 4.81   | 0.00 | 4.81   |
|            | 23:10 | 4212238 | 20.00  | 0.00 | 20.00  |
|            | 23:10 | 4212239 | 74.41  | 0.73 | 73.68  |
|            | 23:13 | 4212255 | 148.86 | 0.00 | 148.86 |
|            | 23:14 | 4212257 | 90.57  | 0.00 | 90.57  |
|            | 23:16 | 4212261 | 15.00  | 0.00 | 15.00  |
|            | 23:20 | 4212275 | 4.50   | 0.00 | 4.50   |
|            | 23:20 | 4212276 | 18.35  | 0.18 | 18.17  |
|            | 23:26 | 4212298 | 40.00  | 0.00 | 40.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/14 | 23:27 | 4212299 | 13.99 | 0.00 | 13.99 |
|            | 23:30 | 4212327 | 11.02 | 0.00 | 11.02 |
|            | 23:31 | 4212331 | 27.00 | 0.00 | 27.00 |
|            | 23:32 | 4212336 | 1.51  | 0.00 | 1.51  |
|            | 23:36 | 4212349 | 20.00 | 0.00 | 20.00 |
|            | 23:38 | 4212355 | 20.00 | 0.00 | 20.00 |
|            | 23:38 | 4212356 | 0.97  | 0.00 | 0.97  |
|            | 23:39 | 4212358 | 20.00 | 0.00 | 20.00 |
|            | 23:44 | 4212379 | 50.00 | 0.00 | 50.00 |
|            | 23:45 | 4212381 | 20.00 | 0.00 | 20.00 |
|            | 23:46 | 4212391 | 1.43  | 0.00 | 1.43  |
|            | 23:48 | 4212396 | 13.09 | 0.00 | 13.09 |
|            | 23:48 | 4212397 | 57.18 | 0.00 | 57.18 |
|            | 23:49 | 4212399 | 4.15  | 0.00 | 4.15  |
|            | 23:49 | 4212400 | 23.50 | 0.00 | 23.50 |
|            | 23:49 | 4212401 | 1.63  | 0.00 | 1.63  |
|            | 23:49 | 4212403 | 23.99 | 0.00 | 23.99 |
|            | 23:51 | 4212408 | 50.00 | 0.00 | 50.00 |
|            | 23:54 | 4212419 | 3.15  | 0.00 | 3.15  |
|            | 23:58 | 4212432 | 10.14 | 0.00 | 10.14 |
| 2021/07/15 | 00:03 | 4212734 | 85.36 | 0.00 | 85.36 |
|            | 00:06 | 4213128 | 4.40  | 0.00 | 4.40  |
|            | 00:07 | 4213215 | 2.92  | 0.03 | 2.89  |
|            | 00:09 | 4213439 | 6.20  | 0.00 | 6.20  |
|            | 00:15 | 4213456 | 2.22  | 0.00 | 2.22  |
|            | 00:19 | 4213461 | 40.45 | 0.39 | 40.06 |
|            | 00:28 | 4213479 | 13.50 | 0.00 | 13.50 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 00:30 | 4213482 | 11.95  | 0.12 | 11.83  |
|            | 00:32 | 4213494 | 15.30  | 0.00 | 15.30  |
|            | 00:45 | 4213520 | 11.00  | 0.00 | 11.00  |
|            | 00:47 | 4213521 | 9.79   | 0.00 | 9.79   |
|            | 00:49 | 4213532 | 35.99  | 0.00 | 35.99  |
|            | 00:54 | 4213545 | 160.10 | 0.00 | 160.10 |
|            | 00:57 | 4213548 | 148.93 | 0.00 | 148.93 |
|            | 00:59 | 4213564 | 20.00  | 0.00 | 20.00  |
|            | 01:00 | 4213565 | 35.00  | 0.00 | 35.00  |
|            | 01:12 | 4213587 | 5.60   | 0.00 | 5.60   |
|            | 01:40 | 4213637 | 9.60   | 0.00 | 9.60   |
|            | 01:44 | 4213648 | 1.43   | 0.00 | 1.43   |
|            | 01:45 | 4213650 | 1.74   | 0.00 | 1.74   |
|            | 01:48 | 4213651 | 6.30   | 0.00 | 6.30   |
|            | 01:50 | 4213663 | 4.99   | 0.00 | 4.99   |
|            | 01:53 | 4213668 | 1.01   | 0.00 | 1.01   |
|            | 01:54 | 4213669 | 1.01   | 0.00 | 1.01   |
|            | 01:54 | 4213670 | 1.01   | 0.00 | 1.01   |
|            | 01:57 | 4213682 | 1.01   | 0.00 | 1.01   |
|            | 01:58 | 4213685 | 1.01   | 0.00 | 1.01   |
|            | 02:00 | 4213688 | 1.01   | 0.00 | 1.01   |
|            | 02:02 | 4213698 | 10.50  | 0.00 | 10.50  |
|            | 02:15 | 4213718 | 128.38 | 0.95 | 127.43 |
|            | 02:16 | 4213721 | 32.00  | 0.00 | 32.00  |
|            | 02:58 | 4213793 | 1.89   | 0.00 | 1.89   |
|            | 02:58 | 4213794 | 1.89   | 0.00 | 1.89   |
|            | 02:59 | 4213795 | 1.89   | 0.00 | 1.89   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/15 | 03:16 | 4213820 | 12.06 | 0.00 | 12.06 |
|            | 03:24 | 4213838 | 0.70  | 0.00 | 0.70  |
|            | 03:45 | 4215787 | 1.25  | 0.00 | 1.25  |
|            | 03:47 | 4215789 | 1.20  | 0.00 | 1.20  |
|            | 03:59 | 4215807 | 6.99  | 0.00 | 6.99  |
|            | 04:04 | 4215816 | 7.76  | 0.00 | 7.76  |
|            | 04:05 | 4215817 | 7.00  | 0.00 | 7.00  |
|            | 04:49 | 4215884 | 19.47 | 0.19 | 19.28 |
|            | 04:52 | 4215893 | 0.08  | 0.00 | 0.08  |
|            | 04:55 | 4215903 | 4.90  | 0.00 | 4.90  |
|            | 05:06 | 4215915 | 10.00 | 0.00 | 10.00 |
|            | 05:52 | 4215995 | 3.40  | 0.00 | 3.40  |
|            | 06:00 | 4216005 | 6.95  | 0.00 | 6.95  |
|            | 06:06 | 4216015 | 20.00 | 0.00 | 20.00 |
|            | 06:08 | 4216025 | 13.99 | 0.00 | 13.99 |
|            | 06:10 | 4216028 | 2.50  | 0.00 | 2.50  |
|            | 06:13 | 4216041 | 11.94 | 0.00 | 11.94 |
|            | 06:13 | 4216044 | 13.99 | 0.00 | 13.99 |
|            | 06:14 | 4216048 | 6.00  | 0.00 | 6.00  |
|            | 06:15 | 4216051 | 12.50 | 0.00 | 12.50 |
|            | 06:17 | 4216053 | 10.99 | 0.00 | 10.99 |
|            | 06:21 | 4216062 | 20.00 | 0.00 | 20.00 |
|            | 06:23 | 4216066 | 7.15  | 0.00 | 7.15  |
|            | 06:23 | 4216067 | 20.00 | 0.00 | 20.00 |
|            | 06:25 | 4216080 | 20.00 | 0.00 | 20.00 |
|            | 06:25 | 4216081 | 1.90  | 0.00 | 1.90  |
|            | 06:28 | 4216090 | 3.85  | 0.00 | 3.85  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/15 | 06:29 | 4216101 | 20.00 | 0.00 | 20.00 |
|            | 06:30 | 4216103 | 2.00  | 0.00 | 2.00  |
|            | 06:33 | 4216108 | 13.99 | 0.00 | 13.99 |
|            | 06:40 | 4216133 | 2.20  | 0.00 | 2.20  |
|            | 06:42 | 4216141 | 1.10  | 0.00 | 1.10  |
|            | 06:43 | 4216142 | 1.70  | 0.00 | 1.70  |
|            | 06:44 | 4216148 | 1.10  | 0.00 | 1.10  |
|            | 06:46 | 4216163 | 24.30 | 0.00 | 24.30 |
|            | 06:48 | 4216165 | 2.70  | 0.00 | 2.70  |
|            | 06:49 | 4216166 | 3.75  | 0.00 | 3.75  |
|            | 06:58 | 4216187 | 10.00 | 0.00 | 10.00 |
|            | 07:00 | 4216193 | 8.50  | 0.00 | 8.50  |
|            | 07:01 | 4216195 | 18.48 | 0.00 | 18.48 |
|            | 07:01 | 4216197 | 1.01  | 0.00 | 1.01  |
|            | 07:02 | 4216201 | 4.50  | 0.00 | 4.50  |
|            | 07:02 | 4216212 | 4.67  | 0.00 | 4.67  |
|            | 07:05 | 4216217 | 65.00 | 0.00 | 65.00 |
|            | 07:06 | 4216221 | 5.90  | 0.00 | 5.90  |
|            | 07:07 | 4216222 | 22.00 | 0.00 | 22.00 |
|            | 07:08 | 4216223 | 5.50  | 0.00 | 5.50  |
|            | 07:08 | 4216224 | 50.00 | 0.00 | 50.00 |
|            | 07:12 | 4216237 | 7.55  | 0.00 | 7.55  |
|            | 07:14 | 4216251 | 12.24 | 0.00 | 12.24 |
|            | 07:15 | 4216254 | 37.27 | 0.00 | 37.27 |
|            | 07:15 | 4216255 | 3.45  | 0.00 | 3.45  |
|            | 07:15 | 4216256 | 2.70  | 0.00 | 2.70  |
|            | 07:16 | 4216259 | 44.04 | 0.00 | 44.04 |

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|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/15 | 07:18 | 4216262 | 78.95 | 0.00 | 78.95 |
|            | 07:21 | 4216276 | 3.99  | 0.00 | 3.99  |
|            | 07:21 | 4216277 | 71.67 | 0.00 | 71.67 |
|            | 07:22 | 4216282 | 1.20  | 0.00 | 1.20  |
|            | 07:24 | 4216285 | 2.50  | 0.00 | 2.50  |
|            | 07:25 | 4216286 | 5.65  | 0.00 | 5.65  |
|            | 07:25 | 4216295 | 3.20  | 0.00 | 3.20  |
|            | 07:26 | 4216296 | 20.00 | 0.00 | 20.00 |
|            | 07:28 | 4216301 | 2.50  | 0.00 | 2.50  |
|            | 07:31 | 4216317 | 2.00  | 0.00 | 2.00  |
|            | 07:33 | 4216321 | 30.00 | 0.00 | 30.00 |
|            | 07:33 | 4216322 | 7.86  | 0.00 | 7.86  |
|            | 07:35 | 4216330 | 1.50  | 0.00 | 1.50  |
|            | 07:35 | 4216331 | 20.00 | 0.00 | 20.00 |
|            | 07:38 | 4216344 | 2.95  | 0.00 | 2.95  |
|            | 07:41 | 4216347 | 10.29 | 0.00 | 10.29 |
|            | 07:41 | 4216358 | 1.84  | 0.00 | 1.84  |
|            | 07:42 | 4216359 | 5.34  | 0.00 | 5.34  |
|            | 07:43 | 4216361 | 5.20  | 0.00 | 5.20  |
|            | 07:43 | 4216365 | 3.40  | 0.00 | 3.40  |
|            | 07:44 | 4216366 | 59.98 | 0.00 | 59.98 |
|            | 07:45 | 4216369 | 2.00  | 0.00 | 2.00  |
|            | 07:47 | 4216381 | 7.70  | 0.00 | 7.70  |
|            | 07:48 | 4216382 | 2.30  | 0.00 | 2.30  |
|            | 07:49 | 4216385 | 40.00 | 0.00 | 40.00 |
|            | 07:50 | 4216390 | 2.99  | 0.00 | 2.99  |
|            | 07:51 | 4216398 | 11.80 | 0.00 | 11.80 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 07:52 | 4216399 | 18.00  | 0.00 | 18.00  |
|            | 07:52 | 4216400 | 7.74   | 0.06 | 7.68   |
|            | 07:52 | 4216402 | 3.63   | 0.03 | 3.60   |
|            | 07:52 | 4216414 | 1.29   | 0.01 | 1.28   |
|            | 07:52 | 4216415 | 2.84   | 0.02 | 2.82   |
|            | 07:53 | 4216416 | 3.35   | 0.02 | 3.33   |
|            | 07:53 | 4216419 | 207.15 | 0.00 | 207.15 |
|            | 07:54 | 4216421 | 50.68  | 0.00 | 50.68  |
|            | 07:55 | 4216428 | 0.70   | 0.00 | 0.70   |
|            | 07:55 | 4216430 | 53.84  | 0.00 | 53.84  |
|            | 07:56 | 4216435 | 4.00   | 0.00 | 4.00   |
|            | 07:56 | 4216441 | 404.00 | 0.00 | 404.00 |
|            | 07:57 | 4216442 | 3.34   | 0.00 | 3.34   |
|            | 07:59 | 4216461 | 42.00  | 0.00 | 42.00  |
|            | 08:00 | 4216462 | 3.10   | 0.00 | 3.10   |
|            | 08:03 | 4216477 | 5.45   | 0.00 | 5.45   |
|            | 08:04 | 4216478 | 90.63  | 0.00 | 90.63  |
|            | 08:04 | 4216484 | 2.40   | 0.00 | 2.40   |
|            | 08:07 | 4216495 | 2.30   | 0.00 | 2.30   |
|            | 08:08 | 4216500 | 7.60   | 0.00 | 7.60   |
|            | 08:09 | 4216520 | 2.00   | 0.00 | 2.00   |
|            | 08:10 | 4216521 | 35.00  | 0.00 | 35.00  |
|            | 08:11 | 4216526 | 50.00  | 0.00 | 50.00  |
|            | 08:12 | 4216527 | 4.40   | 0.00 | 4.40   |
|            | 08:13 | 4216530 | 20.00  | 0.00 | 20.00  |
|            | 08:13 | 4216533 | 4.43   | 0.04 | 4.39   |
|            | 08:14 | 4216537 | 5.65   | 0.00 | 5.65   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 08:16 | 4216560 | 58.89  | 0.00 | 58.89  |
|            | 08:16 | 4216565 | 2.00   | 0.00 | 2.00   |
|            | 08:17 | 4216567 | 63.03  | 0.00 | 63.03  |
|            | 08:18 | 4216569 | 20.19  | 0.00 | 20.19  |
|            | 08:18 | 4216570 | 5.78   | 0.00 | 5.78   |
|            | 08:19 | 4216572 | 4.50   | 0.00 | 4.50   |
|            | 08:21 | 4216582 | 1.90   | 0.00 | 1.90   |
|            | 08:22 | 4216586 | 4.60   | 0.00 | 4.60   |
|            | 08:23 | 4216589 | 4.00   | 0.00 | 4.00   |
|            | 08:23 | 4216593 | 3.00   | 0.00 | 3.00   |
|            | 08:26 | 4216603 | 3.70   | 0.00 | 3.70   |
|            | 08:26 | 4216618 | 3.03   | 0.00 | 3.03   |
|            | 08:27 | 4216619 | 20.00  | 0.00 | 20.00  |
|            | 08:27 | 4216625 | 2.00   | 0.00 | 2.00   |
|            | 08:27 | 4216628 | 3.50   | 0.00 | 3.50   |
|            | 08:27 | 4216629 | 44.99  | 0.00 | 44.99  |
|            | 08:28 | 4216637 | 94.15  | 0.00 | 94.15  |
|            | 08:30 | 4216644 | 7.95   | 0.00 | 7.95   |
|            | 08:31 | 4216645 | 1.50   | 0.00 | 1.50   |
|            | 08:31 | 4216646 | 10.00  | 0.00 | 10.00  |
|            | 08:32 | 4216655 | 237.60 | 0.00 | 237.60 |
|            | 08:32 | 4216656 | 3.80   | 0.00 | 3.80   |
|            | 08:32 | 4216671 | 79.53  | 0.00 | 79.53  |
|            | 08:33 | 4216736 | 7.60   | 0.00 | 7.60   |
|            | 08:33 | 4216798 | 10.40  | 0.00 | 10.40  |
|            | 08:36 | 4216897 | 2.60   | 0.00 | 2.60   |
|            | 08:36 | 4216913 | 44.00  | 0.00 | 44.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 08:37 | 4216920 | 159.00 | 0.00 | 159.00 |
|            | 08:37 | 4216930 | 3.44   | 0.00 | 3.44   |
|            | 08:38 | 4217052 | 1.84   | 0.00 | 1.84   |
|            | 08:39 | 4217054 | 180.00 | 0.00 | 180.00 |
|            | 08:39 | 4217056 | 4.45   | 0.00 | 4.45   |
|            | 08:39 | 4217057 | 3.60   | 0.00 | 3.60   |
|            | 08:42 | 4217073 | 60.00  | 0.00 | 60.00  |
|            | 08:43 | 4217075 | 0.75   | 0.00 | 0.75   |
|            | 08:44 | 4217088 | 3.80   | 0.00 | 3.80   |
|            | 08:44 | 4217091 | 6.70   | 0.00 | 6.70   |
|            | 08:45 | 4217099 | 5.30   | 0.00 | 5.30   |
|            | 08:45 | 4217100 | 10.40  | 0.00 | 10.40  |
|            | 08:46 | 4217104 | 17.00  | 0.00 | 17.00  |
|            | 08:46 | 4217105 | 5.00   | 0.00 | 5.00   |
|            | 08:49 | 4217120 | 3.60   | 0.00 | 3.60   |
|            | 08:49 | 4217122 | 185.00 | 0.00 | 185.00 |
|            | 08:50 | 4217124 | 10.98  | 0.00 | 10.98  |
|            | 08:51 | 4217129 | 55.00  | 0.00 | 55.00  |
|            | 08:51 | 4217130 | 4.24   | 0.00 | 4.24   |
|            | 08:52 | 4217134 | 1.70   | 0.00 | 1.70   |
|            | 08:53 | 4217137 | 5.49   | 0.00 | 5.49   |
|            | 08:54 | 4217156 | 16.67  | 0.00 | 16.67  |
|            | 08:55 | 4217162 | 1.93   | 0.00 | 1.93   |
|            | 08:56 | 4217166 | 26.31  | 0.00 | 26.31  |
|            | 08:57 | 4217168 | 5.10   | 0.00 | 5.10   |
|            | 08:58 | 4217177 | 2.00   | 0.00 | 2.00   |
|            | 08:58 | 4217182 | 1.01   | 0.00 | 1.01   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 08:58 | 4217185 | 50.00  | 0.00 | 50.00  |
|            | 08:59 | 4217189 | 1.00   | 0.00 | 1.00   |
|            | 08:59 | 4217190 | 7.88   | 0.00 | 7.88   |
|            | 08:59 | 4217195 | 12.00  | 0.00 | 12.00  |
|            | 08:59 | 4217196 | 2.20   | 0.00 | 2.20   |
|            | 09:00 | 4217211 | 2.50   | 0.00 | 2.50   |
|            | 09:03 | 4217227 | 164.00 | 0.00 | 164.00 |
|            | 09:03 | 4217228 | 9.90   | 0.00 | 9.90   |
|            | 09:04 | 4217232 | 2.30   | 0.00 | 2.30   |
|            | 09:04 | 4217236 | 2.80   | 0.00 | 2.80   |
|            | 09:05 | 4217238 | 28.69  | 0.00 | 28.69  |
|            | 09:05 | 4217257 | 6.00   | 0.00 | 6.00   |
|            | 09:06 | 4217263 | 39.89  | 0.00 | 39.89  |
|            | 09:07 | 4217266 | 150.00 | 0.00 | 150.00 |
|            | 09:08 | 4217270 | 10.00  | 0.00 | 10.00  |
|            | 09:09 | 4217273 | 17.90  | 0.00 | 17.90  |
|            | 09:10 | 4217275 | 7.99   | 0.00 | 7.99   |
|            | 09:11 | 4217291 | 20.00  | 0.00 | 20.00  |
|            | 09:11 | 4217294 | 1.47   | 0.00 | 1.47   |
|            | 09:12 | 4217300 | 2.00   | 0.00 | 2.00   |
|            | 09:12 | 4217302 | 21.53  | 0.00 | 21.53  |
|            | 09:12 | 4217304 | 1.86   | 0.00 | 1.86   |
|            | 09:14 | 4217311 | 3.03   | 0.00 | 3.03   |
|            | 09:14 | 4217312 | 2.30   | 0.00 | 2.30   |
|            | 09:15 | 4217315 | 28.00  | 0.00 | 28.00  |
|            | 09:16 | 4217325 | 2.70   | 0.00 | 2.70   |
|            | 09:16 | 4217337 | 2.20   | 0.00 | 2.20   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 09:16 | 4217339 | 30.26  | 0.00 | 30.26  |
|            | 09:17 | 4217343 | 5.99   | 0.00 | 5.99   |
|            | 09:17 | 4217346 | 2.70   | 0.00 | 2.70   |
|            | 09:19 | 4217352 | 40.00  | 0.00 | 40.00  |
|            | 09:19 | 4217359 | 20.00  | 0.00 | 20.00  |
|            | 09:19 | 4217361 | 111.08 | 0.00 | 111.08 |
|            | 09:20 | 4217365 | 15.00  | 0.00 | 15.00  |
|            | 09:20 | 4217369 | 2.00   | 0.00 | 2.00   |
|            | 09:20 | 4217371 | 1.70   | 0.00 | 1.70   |
|            | 09:21 | 4217378 | 3.90   | 0.00 | 3.90   |
|            | 09:21 | 4217379 | 7.70   | 0.00 | 7.70   |
|            | 09:21 | 4217381 | 20.70  | 0.00 | 20.70  |
|            | 09:21 | 4217394 | 10.00  | 0.00 | 10.00  |
|            | 09:22 | 4217396 | 6.40   | 0.00 | 6.40   |
|            | 09:22 | 4217399 | 12.60  | 0.00 | 12.60  |
|            | 09:23 | 4217403 | 10.00  | 0.00 | 10.00  |
|            | 09:24 | 4217409 | 39.90  | 0.00 | 39.90  |
|            | 09:25 | 4217414 | 20.00  | 0.00 | 20.00  |
|            | 09:27 | 4217420 | 3.50   | 0.00 | 3.50   |
|            | 09:27 | 4217430 | 3.76   | 0.00 | 3.76   |
|            | 09:27 | 4217433 | 42.32  | 0.00 | 42.32  |
|            | 09:28 | 4217438 | 20.00  | 0.00 | 20.00  |
|            | 09:28 | 4217439 | 6.20   | 0.00 | 6.20   |
|            | 09:30 | 4217457 | 5.00   | 0.00 | 5.00   |
|            | 09:30 | 4217460 | 45.35  | 0.00 | 45.35  |
|            | 09:32 | 4217473 | 10.00  | 0.00 | 10.00  |
|            | 09:33 | 4217498 | 1.60   | 0.00 | 1.60   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 09:34 | 4217502 | 1.01   | 0.00 | 1.01   |
|            | 09:35 | 4217504 | 1.85   | 0.00 | 1.85   |
|            | 09:35 | 4217506 | 2.30   | 0.00 | 2.30   |
|            | 09:36 | 4217508 | 6.89   | 0.00 | 6.89   |
|            | 09:36 | 4217509 | 2.00   | 0.00 | 2.00   |
|            | 09:36 | 4217510 | 53.73  | 0.00 | 53.73  |
|            | 09:36 | 4217511 | 10.95  | 0.00 | 10.95  |
|            | 09:36 | 4217512 | 2.29   | 0.00 | 2.29   |
|            | 09:36 | 4217513 | 4.31   | 0.00 | 4.31   |
|            | 09:36 | 4217514 | 408.16 | 0.00 | 408.16 |
|            | 09:37 | 4217517 | 70.00  | 0.00 | 70.00  |
|            | 09:37 | 4217524 | 50.00  | 0.00 | 50.00  |
|            | 09:38 | 4217535 | 18.75  | 0.00 | 18.75  |
|            | 09:38 | 4217538 | 1.51   | 0.00 | 1.51   |
|            | 09:38 | 4217539 | 2.05   | 0.00 | 2.05   |
|            | 09:39 | 4217543 | 2.24   | 0.00 | 2.24   |
|            | 09:40 | 4217551 | 66.86  | 0.00 | 66.86  |
|            | 09:40 | 4217553 | 40.00  | 0.00 | 40.00  |
|            | 09:40 | 4217554 | 2.99   | 0.00 | 2.99   |
|            | 09:41 | 4217556 | 8.50   | 0.00 | 8.50   |
|            | 09:42 | 4217577 | 1.40   | 0.00 | 1.40   |
|            | 09:43 | 4217579 | 8.00   | 0.00 | 8.00   |
|            | 09:43 | 4217584 | 2.50   | 0.00 | 2.50   |
|            | 09:44 | 4217601 | 11.90  | 0.00 | 11.90  |
|            | 09:45 | 4217607 | 0.01   | 0.00 | 0.01   |
|            | 09:45 | 4217610 | 20.39  | 0.00 | 20.39  |
|            | 09:45 | 4217611 | 60.00  | 0.00 | 60.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/15 | 09:46 | 4217616 | 9.22  | 0.00 | 9.22  |
|            | 09:46 | 4217622 | 3.00  | 0.00 | 3.00  |
|            | 09:49 | 4217639 | 2.00  | 0.00 | 2.00  |
|            | 09:49 | 4217644 | 20.00 | 0.00 | 20.00 |
|            | 09:50 | 4217648 | 4.53  | 0.00 | 4.53  |
|            | 09:50 | 4217649 | 20.00 | 0.00 | 20.00 |
|            | 09:50 | 4217651 | 22.00 | 0.00 | 22.00 |
|            | 09:52 | 4217654 | 10.00 | 0.00 | 10.00 |
|            | 09:53 | 4217657 | 0.99  | 0.00 | 0.99  |
|            | 09:54 | 4217670 | 2.70  | 0.00 | 2.70  |
|            | 09:54 | 4217671 | 1.29  | 0.00 | 1.29  |
|            | 09:56 | 4217675 | 1.01  | 0.00 | 1.01  |
|            | 09:56 | 4217677 | 49.50 | 0.00 | 49.50 |
|            | 09:56 | 4217679 | 80.28 | 0.00 | 80.28 |
|            | 09:57 | 4217680 | 1.01  | 0.00 | 1.01  |
|            | 09:57 | 4217681 | 1.01  | 0.00 | 1.01  |
|            | 09:57 | 4217684 | 5.99  | 0.00 | 5.99  |
|            | 09:58 | 4217687 | 18.01 | 0.00 | 18.01 |
|            | 09:59 | 4217693 | 1.01  | 0.00 | 1.01  |
|            | 10:00 | 4217694 | 3.83  | 0.00 | 3.83  |
|            | 10:01 | 4217709 | 1.01  | 0.00 | 1.01  |
|            | 10:01 | 4217711 | 44.70 | 0.00 | 44.70 |
|            | 10:01 | 4217712 | 5.00  | 0.00 | 5.00  |
|            | 10:02 | 4217727 | 40.15 | 0.00 | 40.15 |
|            | 10:03 | 4217731 | 1.01  | 0.00 | 1.01  |
|            | 10:03 | 4217733 | 8.00  | 0.00 | 8.00  |
|            | 10:03 | 4217738 | 29.97 | 0.00 | 29.97 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/15 | 10:04 | 4217741 | 4.00  | 0.00 | 4.00  |
|            | 10:04 | 4217745 | 50.00 | 0.00 | 50.00 |
|            | 10:05 | 4217750 | 2.25  | 0.00 | 2.25  |
|            | 10:07 | 4217765 | 3.46  | 0.00 | 3.46  |
|            | 10:08 | 4217770 | 6.79  | 0.00 | 6.79  |
|            | 10:08 | 4217772 | 1.65  | 0.00 | 1.65  |
|            | 10:09 | 4217773 | 8.05  | 0.00 | 8.05  |
|            | 10:10 | 4217782 | 3.99  | 0.00 | 3.99  |
|            | 10:11 | 4217784 | 23.62 | 0.00 | 23.62 |
|            | 10:11 | 4217785 | 1.29  | 0.00 | 1.29  |
|            | 10:11 | 4217797 | 3.23  | 0.00 | 3.23  |
|            | 10:11 | 4217799 | 10.15 | 0.00 | 10.15 |
|            | 10:12 | 4217802 | 5.10  | 0.00 | 5.10  |
|            | 10:12 | 4217803 | 12.00 | 0.00 | 12.00 |
|            | 10:13 | 4217813 | 2.35  | 0.00 | 2.35  |
|            | 10:13 | 4217816 | 18.50 | 0.00 | 18.50 |
|            | 10:14 | 4217819 | 4.00  | 0.00 | 4.00  |
|            | 10:16 | 4217827 | 13.00 | 0.00 | 13.00 |
|            | 10:16 | 4217830 | 68.96 | 0.00 | 68.96 |
|            | 10:17 | 4217845 | 92.85 | 0.00 | 92.85 |
|            | 10:17 | 4217847 | 34.90 | 0.00 | 34.90 |
|            | 10:17 | 4217851 | 1.65  | 0.00 | 1.65  |
|            | 10:18 | 4217856 | 0.99  | 0.00 | 0.99  |
|            | 10:19 | 4217858 | 6.15  | 0.00 | 6.15  |
|            | 10:19 | 4217859 | 30.00 | 0.00 | 30.00 |
|            | 10:20 | 4217861 | 3.05  | 0.00 | 3.05  |
|            | 10:20 | 4217864 | 26.31 | 0.00 | 26.31 |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 10:21 | 4217868 | 88.14  | 0.00 | 88.14  |
|            | 10:21 | 4217871 | 334.59 | 0.00 | 334.59 |
|            | 10:21 | 4217873 | 21.00  | 0.00 | 21.00  |
|            | 10:24 | 4217891 | 21.09  | 0.00 | 21.09  |
|            | 10:24 | 4217894 | 8.98   | 0.00 | 8.98   |
|            | 10:24 | 4217893 | 52.25  | 0.00 | 52.25  |
|            | 10:25 | 4217896 | 2.90   | 0.00 | 2.90   |
|            | 10:25 | 4217901 | 2.00   | 0.00 | 2.00   |
|            | 10:25 | 4217902 | 101.83 | 0.00 | 101.83 |
|            | 10:26 | 4217905 | 20.26  | 0.00 | 20.26  |
|            | 10:26 | 4217908 | 3.00   | 0.00 | 3.00   |
|            | 10:26 | 4217910 | 45.00  | 0.00 | 45.00  |
|            | 10:27 | 4217911 | 117.86 | 0.00 | 117.86 |
|            | 10:27 | 4217913 | 15.40  | 0.00 | 15.40  |
|            | 10:27 | 4217917 | 9.20   | 0.00 | 9.20   |
|            | 10:28 | 4217921 | 69.98  | 0.00 | 69.98  |
|            | 10:28 | 4217933 | 38.00  | 0.00 | 38.00  |
|            | 10:28 | 4217938 | 1.30   | 0.00 | 1.30   |
|            | 10:29 | 4217949 | 23.47  | 0.00 | 23.47  |
|            | 10:30 | 4217952 | 15.45  | 0.00 | 15.45  |
|            | 10:31 | 4217955 | 1.90   | 0.00 | 1.90   |
|            | 10:32 | 4217961 | 80.42  | 0.00 | 80.42  |
|            | 10:32 | 4217962 | 220.00 | 0.00 | 220.00 |
|            | 10:34 | 4217974 | 85.00  | 0.00 | 85.00  |
|            | 10:35 | 4217977 | 13.13  | 0.00 | 13.13  |
|            | 10:35 | 4217978 | 6.00   | 0.00 | 6.00   |
|            | 10:35 | 4217979 | 42.00  | 0.00 | 42.00  |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 10:35 | 4217980 | 33.13  | 0.00 | 33.13  |
|            | 10:35 | 4217981 | 16.96  | 0.00 | 16.96  |
|            | 10:35 | 4217982 | 26.00  | 0.00 | 26.00  |
|            | 10:36 | 4217984 | 48.00  | 0.00 | 48.00  |
|            | 10:36 | 4217988 | 23.90  | 0.00 | 23.90  |
|            | 10:36 | 4217990 | 68.65  | 0.00 | 68.65  |
|            | 10:36 | 4217991 | 33.50  | 0.00 | 33.50  |
|            | 10:36 | 4217992 | 8.52   | 0.00 | 8.52   |
|            | 10:37 | 4217997 | 86.36  | 0.00 | 86.36  |
|            | 10:37 | 4217999 | 88.85  | 0.00 | 88.85  |
|            | 10:38 | 4218003 | 17.20  | 0.00 | 17.20  |
|            | 10:38 | 4218008 | 7.45   | 0.00 | 7.45   |
|            | 10:38 | 4218010 | 9.50   | 0.00 | 9.50   |
|            | 10:39 | 4218014 | 25.00  | 0.00 | 25.00  |
|            | 10:40 | 4218029 | 66.06  | 0.00 | 66.06  |
|            | 10:40 | 4218030 | 180.00 | 0.00 | 180.00 |
|            | 10:41 | 4218041 | 19.40  | 0.00 | 19.40  |
|            | 10:41 | 4218044 | 2.63   | 0.00 | 2.63   |
|            | 10:41 | 4218045 | 49.50  | 0.00 | 49.50  |
|            | 10:42 | 4218046 | 16.10  | 0.00 | 16.10  |
|            | 10:43 | 4218053 | 6.60   | 0.00 | 6.60   |
|            | 10:44 | 4218062 | 12.00  | 0.00 | 12.00  |
|            | 10:44 | 4218150 | 20.00  | 0.00 | 20.00  |
|            | 10:44 | 4218161 | 7.00   | 0.00 | 7.00   |
|            | 10:45 | 4218799 | 3.75   | 0.00 | 3.75   |
|            | 10:46 | 4219296 | 128.68 | 0.00 | 128.68 |
|            | 10:46 | 4219298 | 4.94   | 0.00 | 4.94   |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 10:47 | 4219300 | 113.00 | 0.00 | 113.00 |
|            | 10:47 | 4219302 | 11.95  | 0.00 | 11.95  |
|            | 10:48 | 4219305 | 20.00  | 0.00 | 20.00  |
|            | 10:48 | 4219306 | 2.20   | 0.00 | 2.20   |
|            | 10:48 | 4219308 | 0.99   | 0.00 | 0.99   |
|            | 10:49 | 4219317 | 2.20   | 0.00 | 2.20   |
|            | 10:51 | 4219321 | 2.90   | 0.00 | 2.90   |
|            | 10:52 | 4219334 | 10.00  | 0.00 | 10.00  |
|            | 10:52 | 4219337 | 137.00 | 0.00 | 137.00 |
|            | 10:53 | 4219341 | 30.00  | 0.00 | 30.00  |
|            | 10:54 | 4219345 | 5.70   | 0.00 | 5.70   |
|            | 10:55 | 4219352 | 39.29  | 0.00 | 39.29  |
|            | 10:56 | 4219357 | 17.12  | 0.13 | 16.99  |
|            | 10:56 | 4219368 | 5.99   | 0.00 | 5.99   |
|            | 10:58 | 4219378 | 2.25   | 0.00 | 2.25   |
|            | 10:59 | 4219383 | 2.00   | 0.00 | 2.00   |
|            | 11:00 | 4219392 | 5.99   | 0.00 | 5.99   |
|            | 11:00 | 4219394 | 2.00   | 0.00 | 2.00   |
|            | 11:00 | 4219396 | 17.90  | 0.00 | 17.90  |
|            | 11:02 | 4219429 | 153.03 | 0.00 | 153.03 |
|            | 11:02 | 4219430 | 2.99   | 0.00 | 2.99   |
|            | 11:04 | 4219449 | 45.33  | 0.00 | 45.33  |
|            | 11:04 | 4219450 | 34.45  | 0.00 | 34.45  |
|            | 11:04 | 4219456 | 3.40   | 0.00 | 3.40   |
|            | 11:06 | 4219465 | 6.00   | 0.00 | 6.00   |
|            | 11:06 | 4219469 | 19.00  | 0.00 | 19.00  |
|            | 11:06 | 4219470 | 6.37   | 0.00 | 6.37   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 11:07 | 4219478 | 71.92  | 0.00 | 71.92  |
|            | 11:08 | 4219494 | 33.00  | 0.00 | 33.00  |
|            | 11:08 | 4219498 | 12.00  | 0.00 | 12.00  |
|            | 11:08 | 4219500 | 4.50   | 0.00 | 4.50   |
|            | 11:08 | 4219502 | 20.00  | 0.00 | 20.00  |
|            | 11:08 | 4219503 | 13.85  | 0.00 | 13.85  |
|            | 11:09 | 4219507 | 179.95 | 0.00 | 179.95 |
|            | 11:10 | 4219512 | 17.50  | 0.00 | 17.50  |
|            | 11:10 | 4219513 | 24.70  | 0.00 | 24.70  |
|            | 11:10 | 4219514 | 2.00   | 0.00 | 2.00   |
|            | 11:11 | 4219520 | 2.00   | 0.00 | 2.00   |
|            | 11:11 | 4219521 | 2.50   | 0.00 | 2.50   |
|            | 11:11 | 4219523 | 102.69 | 0.00 | 102.69 |
|            | 11:11 | 4219525 | 4.10   | 0.00 | 4.10   |
|            | 11:12 | 4219529 | 3.90   | 0.00 | 3.90   |
|            | 11:12 | 4219531 | 122.91 | 0.00 | 122.91 |
|            | 11:12 | 4219535 | 25.80  | 0.00 | 25.80  |
|            | 11:12 | 4219541 | 60.77  | 0.00 | 60.77  |
|            | 11:13 | 4219562 | 279.00 | 0.00 | 279.00 |
|            | 11:14 | 4219567 | 37.50  | 0.00 | 37.50  |
|            | 11:14 | 4219568 | 13.65  | 0.00 | 13.65  |
|            | 11:15 | 4219578 | 10.99  | 0.00 | 10.99  |
|            | 11:15 | 4219581 | 31.98  | 0.00 | 31.98  |
|            | 11:15 | 4219583 | 140.00 | 0.00 | 140.00 |
|            | 11:16 | 4219585 | 23.62  | 0.23 | 23.39  |
|            | 11:16 | 4219586 | 1.04   | 0.00 | 1.04   |
|            | 11:17 | 4219587 | 11.91  | 0.00 | 11.91  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 11:17 | 4219591 | 52.00  | 0.00 | 52.00  |
|            | 11:18 | 4219597 | 98.82  | 0.00 | 98.82  |
|            | 11:18 | 4219598 | 93.61  | 0.00 | 93.61  |
|            | 11:19 | 4219609 | 1.10   | 0.00 | 1.10   |
|            | 11:20 | 4219616 | 65.00  | 0.00 | 65.00  |
|            | 11:20 | 4219620 | 13.00  | 0.00 | 13.00  |
|            | 11:20 | 4219622 | 1.10   | 0.00 | 1.10   |
|            | 11:21 | 4219626 | 59.65  | 0.18 | 59.47  |
|            | 11:21 | 4219632 | 7.30   | 0.00 | 7.30   |
|            | 11:21 | 4219635 | 6.00   | 0.00 | 6.00   |
|            | 11:21 | 4219641 | 15.47  | 0.00 | 15.47  |
|            | 11:22 | 4219644 | 2.80   | 0.00 | 2.80   |
|            | 11:23 | 4219649 | 2.45   | 0.00 | 2.45   |
|            | 11:23 | 4219650 | 100.00 | 0.00 | 100.00 |
|            | 11:23 | 4219653 | 43.50  | 0.00 | 43.50  |
|            | 11:24 | 4219656 | 27.08  | 0.00 | 27.08  |
|            | 11:24 | 4219670 | 9.45   | 0.00 | 9.45   |
|            | 11:25 | 4219675 | 256.79 | 0.00 | 256.79 |
|            | 11:25 | 4219676 | 150.00 | 0.00 | 150.00 |
|            | 11:26 | 4219687 | 22.00  | 0.00 | 22.00  |
|            | 11:27 | 4219692 | 18.00  | 0.00 | 18.00  |
|            | 11:28 | 4219698 | 161.46 | 0.00 | 161.46 |
|            | 11:28 | 4219699 | 27.00  | 0.00 | 27.00  |
|            | 11:28 | 4219701 | 9.00   | 0.00 | 9.00   |
|            | 11:28 | 4219702 | 3.50   | 0.00 | 3.50   |
|            | 11:29 | 4219707 | 13.00  | 0.00 | 13.00  |
|            | 11:30 | 4219722 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 11:30 | 4219725 | 5.00   | 0.00 | 5.00   |
|            | 11:31 | 4219729 | 53.00  | 0.00 | 53.00  |
|            | 11:32 | 4219731 | 37.84  | 0.00 | 37.84  |
|            | 11:32 | 4219733 | 37.05  | 0.00 | 37.05  |
|            | 11:33 | 4219735 | 14.00  | 0.00 | 14.00  |
|            | 11:33 | 4219738 | 60.00  | 0.00 | 60.00  |
|            | 11:33 | 4219739 | 220.00 | 0.00 | 220.00 |
|            | 11:33 | 4219741 | 2.66   | 0.00 | 2.66   |
|            | 11:34 | 4219743 | 250.00 | 0.00 | 250.00 |
|            | 11:35 | 4219748 | 25.00  | 0.00 | 25.00  |
|            | 11:35 | 4219763 | 10.00  | 0.00 | 10.00  |
|            | 11:36 | 4219766 | 11.77  | 0.00 | 11.77  |
|            | 11:37 | 4219772 | 20.25  | 0.00 | 20.25  |
|            | 11:37 | 4219773 | 19.99  | 0.00 | 19.99  |
|            | 11:38 | 4219776 | 11.00  | 0.00 | 11.00  |
|            | 11:38 | 4219779 | 12.50  | 0.00 | 12.50  |
|            | 11:39 | 4219784 | 7.00   | 0.00 | 7.00   |
|            | 11:39 | 4219785 | 17.42  | 0.00 | 17.42  |
|            | 11:39 | 4219787 | 13.27  | 0.07 | 13.20  |
|            | 11:39 | 4219788 | 146.95 | 0.00 | 146.95 |
|            | 11:39 | 4219789 | 16.34  | 0.00 | 16.34  |
|            | 11:40 | 4219800 | 8.30   | 0.00 | 8.30   |
|            | 11:41 | 4219801 | 6.80   | 0.00 | 6.80   |
|            | 11:41 | 4219815 | 14.00  | 0.00 | 14.00  |
|            | 11:42 | 4219820 | 10.00  | 0.00 | 10.00  |
|            | 11:42 | 4219823 | 100.00 | 0.00 | 100.00 |
|            | 11:43 | 4219828 | 4.50   | 0.00 | 4.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 11:44 | 4219831 | 3.75   | 0.00 | 3.75   |
|            | 11:45 | 4219847 | 73.78  | 0.00 | 73.78  |
|            | 11:45 | 4219849 | 299.17 | 0.93 | 298.24 |
|            | 11:45 | 4219850 | 2.50   | 0.00 | 2.50   |
|            | 11:45 | 4219851 | 55.00  | 0.00 | 55.00  |
|            | 11:45 | 4219852 | 4.05   | 0.00 | 4.05   |
|            | 11:45 | 4219860 | 2.75   | 0.00 | 2.75   |
|            | 11:47 | 4219887 | 73.00  | 0.00 | 73.00  |
|            | 11:47 | 4219888 | 25.00  | 0.00 | 25.00  |
|            | 11:48 | 4219891 | 7.94   | 0.00 | 7.94   |
|            | 11:48 | 4219903 | 639.00 | 0.00 | 639.00 |
|            | 11:48 | 4219905 | 170.00 | 0.00 | 170.00 |
|            | 11:49 | 4219906 | 36.11  | 0.00 | 36.11  |
|            | 11:49 | 4219911 | 7.90   | 0.00 | 7.90   |
|            | 11:49 | 4219914 | 3.00   | 0.00 | 3.00   |
|            | 11:49 | 4219915 | 3.85   | 0.00 | 3.85   |
|            | 11:50 | 4219918 | 7.50   | 0.00 | 7.50   |
|            | 11:50 | 4219919 | 2.70   | 0.00 | 2.70   |
|            | 11:50 | 4219921 | 30.00  | 0.00 | 30.00  |
|            | 11:51 | 4219922 | 2.20   | 0.00 | 2.20   |
|            | 11:51 | 4219925 | 499.00 | 0.00 | 499.00 |
|            | 11:52 | 4219941 | 15.00  | 0.00 | 15.00  |
|            | 11:54 | 4219956 | 20.00  | 0.00 | 20.00  |
|            | 11:55 | 4219957 | 6.50   | 0.00 | 6.50   |
|            | 11:55 | 4219960 | 8.00   | 0.00 | 8.00   |
|            | 11:55 | 4219963 | 14.30  | 0.00 | 14.30  |
|            | 11:55 | 4219967 | 15.00  | 0.00 | 15.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 11:56 | 4219973 | 12.50  | 0.00 | 12.50  |
|            | 11:56 | 4219975 | 21.30  | 0.00 | 21.30  |
|            | 11:56 | 4219976 | 6.71   | 0.00 | 6.71   |
|            | 11:57 | 4219982 | 6.00   | 0.00 | 6.00   |
|            | 11:57 | 4219983 | 25.66  | 0.00 | 25.66  |
|            | 11:57 | 4219988 | 1.00   | 0.00 | 1.00   |
|            | 11:57 | 4219989 | 50.00  | 0.00 | 50.00  |
|            | 11:57 | 4219990 | 8.30   | 0.00 | 8.30   |
|            | 11:57 | 4219991 | 54.01  | 0.00 | 54.01  |
|            | 11:58 | 4220003 | 53.00  | 0.00 | 53.00  |
|            | 11:59 | 4220013 | 11.25  | 0.00 | 11.25  |
|            | 11:59 | 4220016 | 20.00  | 0.00 | 20.00  |
|            | 11:59 | 4220019 | 20.00  | 0.00 | 20.00  |
|            | 12:00 | 4220022 | 35.00  | 0.00 | 35.00  |
|            | 12:00 | 4220024 | 2.64   | 0.00 | 2.64   |
|            | 12:02 | 4220030 | 88.27  | 0.49 | 87.78  |
|            | 12:02 | 4220033 | 2.19   | 0.00 | 2.19   |
|            | 12:02 | 4220035 | 14.99  | 0.00 | 14.99  |
|            | 12:03 | 4220038 | 95.00  | 0.00 | 95.00  |
|            | 12:03 | 4220039 | 49.00  | 0.00 | 49.00  |
|            | 12:03 | 4220040 | 250.00 | 0.00 | 250.00 |
|            | 12:03 | 4220050 | 121.37 | 0.68 | 120.69 |
|            | 12:05 | 4220062 | 30.80  | 0.00 | 30.80  |
|            | 12:05 | 4220065 | 93.56  | 0.52 | 93.04  |
|            | 12:06 | 4220067 | 92.40  | 0.00 | 92.40  |
|            | 12:06 | 4220070 | 23.00  | 0.00 | 23.00  |
|            | 12:06 | 4220072 | 15.90  | 0.00 | 15.90  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 12:06 | 4220074 | 15.03  | 0.00 | 15.03  |
|            | 12:07 | 4220079 | 60.16  | 0.00 | 60.16  |
|            | 12:07 | 4220080 | 12.16  | 0.00 | 12.16  |
|            | 12:07 | 4220081 | 2.50   | 0.00 | 2.50   |
|            | 12:08 | 4220088 | 2.99   | 0.00 | 2.99   |
|            | 12:09 | 4220105 | 9.19   | 0.02 | 9.17   |
|            | 12:09 | 4220111 | 2.00   | 0.00 | 2.00   |
|            | 12:09 | 4220113 | 0.01   | 0.00 | 0.01   |
|            | 12:10 | 4220116 | 3.55   | 0.00 | 3.55   |
|            | 12:11 | 4220117 | 6.50   | 0.00 | 6.50   |
|            | 12:11 | 4220121 | 78.24  | 0.00 | 78.24  |
|            | 12:12 | 4220123 | 5.00   | 0.00 | 5.00   |
|            | 12:12 | 4220124 | 15.00  | 0.00 | 15.00  |
|            | 12:12 | 4220127 | 65.00  | 0.00 | 65.00  |
|            | 12:13 | 4220139 | 2.38   | 0.00 | 2.38   |
|            | 12:14 | 4220156 | 9.50   | 0.00 | 9.50   |
|            | 12:14 | 4220165 | 19.89  | 0.00 | 19.89  |
|            | 12:14 | 4220175 | 50.00  | 0.00 | 50.00  |
|            | 12:14 | 4220176 | 24.50  | 0.00 | 24.50  |
|            | 12:15 | 4220190 | 90.89  | 0.00 | 90.89  |
|            | 12:16 | 4220196 | 2.79   | 0.00 | 2.79   |
|            | 12:16 | 4220198 | 7.50   | 0.00 | 7.50   |
|            | 12:16 | 4220199 | 21.80  | 0.00 | 21.80  |
|            | 12:17 | 4220203 | 298.00 | 0.00 | 298.00 |
|            | 12:17 | 4220205 | 12.40  | 0.00 | 12.40  |
|            | 12:19 | 4220225 | 19.50  | 0.00 | 19.50  |
|            | 12:19 | 4220229 | 109.98 | 0.00 | 109.98 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 12:20 | 4220233 | 20.00  | 0.00 | 20.00  |
|            | 12:20 | 4220250 | 2.00   | 0.00 | 2.00   |
|            | 12:22 | 4220258 | 18.90  | 0.00 | 18.90  |
|            | 12:22 | 4220260 | 44.15  | 0.00 | 44.15  |
|            | 12:22 | 4220262 | 14.00  | 0.00 | 14.00  |
|            | 12:23 | 4220264 | 2.00   | 0.00 | 2.00   |
|            | 12:23 | 4220265 | 59.99  | 0.00 | 59.99  |
|            | 12:23 | 4220268 | 6.95   | 0.00 | 6.95   |
|            | 12:23 | 4220269 | 43.00  | 0.00 | 43.00  |
|            | 12:24 | 4220273 | 2.00   | 0.00 | 2.00   |
|            | 12:24 | 4220274 | 11.00  | 0.00 | 11.00  |
|            | 12:25 | 4220281 | 2.10   | 0.00 | 2.10   |
|            | 12:26 | 4220297 | 13.97  | 0.00 | 13.97  |
|            | 12:26 | 4220305 | 3.67   | 0.00 | 3.67   |
|            | 12:27 | 4220307 | 89.92  | 0.00 | 89.92  |
|            | 12:27 | 4220308 | 20.00  | 0.00 | 20.00  |
|            | 12:28 | 4220314 | 5.50   | 0.00 | 5.50   |
|            | 12:30 | 4220327 | 20.65  | 0.00 | 20.65  |
|            | 12:31 | 4220330 | 1.80   | 0.00 | 1.80   |
|            | 12:31 | 4220332 | 67.59  | 0.00 | 67.59  |
|            | 12:31 | 4220333 | 7.99   | 0.00 | 7.99   |
|            | 12:31 | 4220343 | 19.15  | 0.00 | 19.15  |
|            | 12:32 | 4220350 | 184.89 | 0.00 | 184.89 |
|            | 12:32 | 4220355 | 4.23   | 0.00 | 4.23   |
|            | 12:33 | 4220358 | 40.00  | 0.00 | 40.00  |
|            | 12:33 | 4220364 | 4.30   | 0.00 | 4.30   |
|            | 12:34 | 4220372 | 11.20  | 0.00 | 11.20  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 12:34 | 4220373 | 22.00  | 0.00 | 22.00  |
|            | 12:34 | 4220374 | 10.20  | 0.00 | 10.20  |
|            | 12:35 | 4220381 | 10.00  | 0.00 | 10.00  |
|            | 12:35 | 4220382 | 6.60   | 0.00 | 6.60   |
|            | 12:36 | 4220383 | 15.50  | 0.00 | 15.50  |
|            | 12:36 | 4220385 | 67.00  | 0.00 | 67.00  |
|            | 12:37 | 4220399 | 140.00 | 0.00 | 140.00 |
|            | 12:37 | 4220408 | 1.96   | 0.00 | 1.96   |
|            | 12:39 | 4220412 | 16.00  | 0.00 | 16.00  |
|            | 12:39 | 4220416 | 110.00 | 0.00 | 110.00 |
|            | 12:40 | 4220417 | 11.96  | 0.00 | 11.96  |
|            | 12:41 | 4220433 | 5.92   | 0.00 | 5.92   |
|            | 12:41 | 4220436 | 5.50   | 0.00 | 5.50   |
|            | 12:41 | 4220439 | 22.20  | 0.00 | 22.20  |
|            | 12:42 | 4220443 | 10.00  | 0.00 | 10.00  |
|            | 12:42 | 4220459 | 12.47  | 0.00 | 12.47  |
|            | 12:43 | 4220466 | 2.00   | 0.00 | 2.00   |
|            | 12:45 | 4220476 | 8.75   | 0.00 | 8.75   |
|            | 12:45 | 4220478 | 39.99  | 0.00 | 39.99  |
|            | 12:46 | 4220481 | 40.00  | 0.00 | 40.00  |
|            | 12:46 | 4220483 | 77.28  | 0.00 | 77.28  |
|            | 12:46 | 4220484 | 91.92  | 0.00 | 91.92  |
|            | 12:46 | 4220488 | 6.45   | 0.00 | 6.45   |
|            | 12:47 | 4220489 | 4.94   | 0.00 | 4.94   |
|            | 12:48 | 4220496 | 1.95   | 0.00 | 1.95   |
|            | 12:48 | 4220507 | 2.50   | 0.00 | 2.50   |
|            | 12:48 | 4220509 | 337.50 | 0.00 | 337.50 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 12:48 | 4220513 | 10.36  | 0.00 | 10.36  |
|            | 12:49 | 4220515 | 300.00 | 0.00 | 300.00 |
|            | 12:49 | 4220517 | 10.18  | 0.00 | 10.18  |
|            | 12:49 | 4220520 | 5.22   | 0.00 | 5.22   |
|            | 12:49 | 4220521 | 16.55  | 0.00 | 16.55  |
|            | 12:50 | 4220522 | 4.95   | 0.00 | 4.95   |
|            | 12:50 | 4220523 | 110.32 | 0.00 | 110.32 |
|            | 12:50 | 4220525 | 27.30  | 0.00 | 27.30  |
|            | 12:50 | 4220527 | 20.53  | 0.00 | 20.53  |
|            | 12:51 | 4220528 | 23.00  | 0.00 | 23.00  |
|            | 12:51 | 4220529 | 28.50  | 0.00 | 28.50  |
|            | 12:52 | 4220533 | 26.32  | 0.00 | 26.32  |
|            | 12:53 | 4220549 | 4.45   | 0.00 | 4.45   |
|            | 12:53 | 4220553 | 2.29   | 0.00 | 2.29   |
|            | 12:54 | 4220554 | 5.00   | 0.00 | 5.00   |
|            | 12:54 | 4220556 | 216.00 | 0.00 | 216.00 |
|            | 12:54 | 4220561 | 19.77  | 0.06 | 19.71  |
|            | 12:56 | 4220575 | 8.09   | 0.00 | 8.09   |
|            | 12:57 | 4220579 | 13.80  | 0.00 | 13.80  |
|            | 12:57 | 4220581 | 14.00  | 0.00 | 14.00  |
|            | 12:57 | 4220582 | 20.00  | 0.00 | 20.00  |
|            | 12:58 | 4220583 | 8.35   | 0.00 | 8.35   |
|            | 12:58 | 4220587 | 19.10  | 0.00 | 19.10  |
|            | 13:00 | 4220607 | 16.95  | 0.00 | 16.95  |
|            | 13:00 | 4220609 | 1.77   | 0.00 | 1.77   |
|            | 13:00 | 4220610 | 48.82  | 0.00 | 48.82  |
|            | 13:00 | 4220614 | 14.32  | 0.00 | 14.32  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/15 | 13:01 | 4220623 | 11.99 | 0.00 | 11.99 |
|            | 13:02 | 4220625 | 3.20  | 0.00 | 3.20  |
|            | 13:02 | 4220628 | 16.71 | 0.00 | 16.71 |
|            | 13:02 | 4220630 | 10.30 | 0.00 | 10.30 |
|            | 13:02 | 4220631 | 5.32  | 0.00 | 5.32  |
|            | 13:03 | 4220632 | 1.98  | 0.00 | 1.98  |
|            | 13:03 | 4220634 | 42.01 | 0.00 | 42.01 |
|            | 13:04 | 4220640 | 12.65 | 0.00 | 12.65 |
|            | 13:04 | 4220643 | 40.07 | 0.00 | 40.07 |
|            | 13:04 | 4220644 | 27.00 | 0.00 | 27.00 |
|            | 13:04 | 4220653 | 2.80  | 0.03 | 2.77  |
|            | 13:04 | 4220659 | 4.50  | 0.00 | 4.50  |
|            | 13:05 | 4220662 | 45.95 | 0.00 | 45.95 |
|            | 13:05 | 4220668 | 50.00 | 0.00 | 50.00 |
|            | 13:05 | 4220670 | 27.60 | 0.00 | 27.60 |
|            | 13:07 | 4220675 | 22.00 | 0.00 | 22.00 |
|            | 13:07 | 4220677 | 3.00  | 0.00 | 3.00  |
|            | 13:07 | 4220678 | 1.90  | 0.00 | 1.90  |
|            | 13:07 | 4220680 | 12.84 | 0.00 | 12.84 |
|            | 13:07 | 4220682 | 3.80  | 0.00 | 3.80  |
|            | 13:09 | 4220689 | 22.45 | 0.00 | 22.45 |
|            | 13:09 | 4220692 | 20.00 | 0.00 | 20.00 |
|            | 13:09 | 4220693 | 3.99  | 0.00 | 3.99  |
|            | 13:10 | 4220707 | 10.00 | 0.00 | 10.00 |
|            | 13:12 | 4220709 | 21.35 | 0.00 | 21.35 |
|            | 13:12 | 4220710 | 13.80 | 0.00 | 13.80 |
|            | 13:13 | 4220713 | 7.50  | 0.00 | 7.50  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/15 | 13:13 | 4220714 | 7.00  | 0.00 | 7.00  |
|            | 13:14 | 4220717 | 14.62 | 0.00 | 14.62 |
|            | 13:15 | 4220722 | 3.75  | 0.00 | 3.75  |
|            | 13:15 | 4220723 | 15.00 | 0.00 | 15.00 |
|            | 13:16 | 4220743 | 26.99 | 0.00 | 26.99 |
|            | 13:17 | 4220746 | 8.07  | 0.00 | 8.07  |
|            | 13:17 | 4220747 | 7.65  | 0.00 | 7.65  |
|            | 13:17 | 4220748 | 2.25  | 0.00 | 2.25  |
|            | 13:18 | 4220749 | 6.04  | 0.00 | 6.04  |
|            | 13:18 | 4220754 | 2.20  | 0.00 | 2.20  |
|            | 13:19 | 4220764 | 9.95  | 0.00 | 9.95  |
|            | 13:19 | 4220767 | 1.90  | 0.00 | 1.90  |
|            | 13:19 | 4220769 | 1.99  | 0.00 | 1.99  |
|            | 13:20 | 4220779 | 4.10  | 0.00 | 4.10  |
|            | 13:20 | 4220786 | 11.42 | 0.00 | 11.42 |
|            | 13:20 | 4220787 | 33.25 | 0.00 | 33.25 |
|            | 13:21 | 4220788 | 20.00 | 0.00 | 20.00 |
|            | 13:21 | 4220793 | 19.33 | 0.00 | 19.33 |
|            | 13:22 | 4220815 | 2.90  | 0.00 | 2.90  |
|            | 13:22 | 4220817 | 2.01  | 0.00 | 2.01  |
|            | 13:23 | 4220826 | 40.00 | 0.00 | 40.00 |
|            | 13:24 | 4220829 | 2.15  | 0.00 | 2.15  |
|            | 13:24 | 4220831 | 20.05 | 0.00 | 20.05 |
|            | 13:24 | 4220832 | 81.84 | 0.00 | 81.84 |
|            | 13:24 | 4220833 | 12.36 | 0.00 | 12.36 |
|            | 13:24 | 4220834 | 7.96  | 0.00 | 7.96  |
|            | 13:24 | 4220835 | 40.00 | 0.00 | 40.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 13:24 | 4220836 | 9.50   | 0.00 | 9.50   |
|            | 13:24 | 4220837 | 20.00  | 0.00 | 20.00  |
|            | 13:24 | 4220844 | 8.00   | 0.00 | 8.00   |
|            | 13:25 | 4220849 | 115.00 | 0.00 | 115.00 |
|            | 13:25 | 4220851 | 7.99   | 0.00 | 7.99   |
|            | 13:27 | 4220854 | 1.10   | 0.00 | 1.10   |
|            | 13:27 | 4220868 | 2.50   | 0.00 | 2.50   |
|            | 13:27 | 4220869 | 4.00   | 0.00 | 4.00   |
|            | 13:28 | 4220875 | 16.00  | 0.00 | 16.00  |
|            | 13:28 | 4220879 | 10.50  | 0.00 | 10.50  |
|            | 13:29 | 4220885 | 8.45   | 0.04 | 8.41   |
|            | 13:29 | 4220887 | 7.99   | 0.00 | 7.99   |
|            | 13:29 | 4220888 | 10.00  | 0.00 | 10.00  |
|            | 13:30 | 4220891 | 7.50   | 0.00 | 7.50   |
|            | 13:30 | 4220892 | 3.95   | 0.00 | 3.95   |
|            | 13:31 | 4220895 | 15.00  | 0.00 | 15.00  |
|            | 13:31 | 4220896 | 13.90  | 0.00 | 13.90  |
|            | 13:31 | 4220897 | 59.45  | 0.00 | 59.45  |
|            | 13:32 | 4220918 | 2.95   | 0.00 | 2.95   |
|            | 13:33 | 4220923 | 47.49  | 0.00 | 47.49  |
|            | 13:33 | 4220925 | 65.98  | 0.00 | 65.98  |
|            | 13:33 | 4220926 | 2.49   | 0.00 | 2.49   |
|            | 13:33 | 4220929 | 58.95  | 0.00 | 58.95  |
|            | 13:34 | 4220936 | 10.70  | 0.00 | 10.70  |
|            | 13:35 | 4220938 | 19.00  | 0.00 | 19.00  |
|            | 13:35 | 4220939 | 8.96   | 0.00 | 8.96   |
|            | 13:37 | 4220951 | 10.72  | 0.00 | 10.72  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 13:38 | 4220969 | 10.60  | 0.00 | 10.60  |
|            | 13:38 | 4220972 | 17.50  | 0.00 | 17.50  |
|            | 13:39 | 4220986 | 1.78   | 0.00 | 1.78   |
|            | 13:39 | 4220987 | 30.00  | 0.00 | 30.00  |
|            | 13:39 | 4220992 | 2.50   | 0.00 | 2.50   |
|            | 13:39 | 4220993 | 13.80  | 0.00 | 13.80  |
|            | 13:41 | 4221010 | 3.05   | 0.00 | 3.05   |
|            | 13:42 | 4221017 | 5.60   | 0.00 | 5.60   |
|            | 13:42 | 4221022 | 8.40   | 0.00 | 8.40   |
|            | 13:43 | 4221025 | 5.55   | 0.00 | 5.55   |
|            | 13:43 | 4221030 | 3.24   | 0.00 | 3.24   |
|            | 13:43 | 4221032 | 2.65   | 0.00 | 2.65   |
|            | 13:43 | 4221033 | 4.35   | 0.00 | 4.35   |
|            | 13:43 | 4221049 | 1.15   | 0.00 | 1.15   |
|            | 13:44 | 4221050 | 26.00  | 0.00 | 26.00  |
|            | 13:44 | 4221051 | 98.78  | 0.00 | 98.78  |
|            | 13:45 | 4221053 | 2.00   | 0.00 | 2.00   |
|            | 13:45 | 4221055 | 14.10  | 0.00 | 14.10  |
|            | 13:45 | 4221056 | 20.00  | 0.00 | 20.00  |
|            | 13:45 | 4221059 | 10.00  | 0.00 | 10.00  |
|            | 13:46 | 4221060 | 16.00  | 0.00 | 16.00  |
|            | 13:46 | 4221061 | 175.60 | 0.00 | 175.60 |
|            | 13:46 | 4221062 | 17.10  | 0.00 | 17.10  |
|            | 13:46 | 4221066 | 2.50   | 0.00 | 2.50   |
|            | 13:47 | 4221068 | 2.75   | 0.00 | 2.75   |
|            | 13:47 | 4221069 | 39.93  | 0.00 | 39.93  |
|            | 13:47 | 4221071 | 7.00   | 0.00 | 7.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 13:48 | 4221075 | 125.00 | 0.00 | 125.00 |
|            | 13:49 | 4221076 | 50.00  | 0.00 | 50.00  |
|            | 13:49 | 4221087 | 4.20   | 0.00 | 4.20   |
|            | 13:50 | 4221094 | 20.03  | 0.00 | 20.03  |
|            | 13:51 | 4221100 | 20.00  | 0.00 | 20.00  |
|            | 13:52 | 4221102 | 9.81   | 0.00 | 9.81   |
|            | 13:53 | 4221105 | 76.88  | 0.00 | 76.88  |
|            | 13:53 | 4221106 | 15.00  | 0.00 | 15.00  |
|            | 13:53 | 4221107 | 105.00 | 0.00 | 105.00 |
|            | 13:54 | 4221113 | 52.00  | 0.00 | 52.00  |
|            | 13:55 | 4221139 | 7.75   | 0.00 | 7.75   |
|            | 13:56 | 4221146 | 2.50   | 0.00 | 2.50   |
|            | 13:56 | 4221147 | 4.01   | 0.00 | 4.01   |
|            | 13:57 | 4221156 | 17.72  | 0.10 | 17.62  |
|            | 13:57 | 4221157 | 39.59  | 0.00 | 39.59  |
|            | 13:57 | 4221159 | 30.05  | 0.00 | 30.05  |
|            | 13:58 | 4221160 | 39.64  | 0.00 | 39.64  |
|            | 13:58 | 4221161 | 1.57   | 0.00 | 1.57   |
|            | 13:58 | 4221165 | 20.00  | 0.00 | 20.00  |
|            | 13:59 | 4221171 | 2.99   | 0.00 | 2.99   |
|            | 14:00 | 4221184 | 9.19   | 0.00 | 9.19   |
|            | 14:00 | 4221188 | 20.00  | 0.00 | 20.00  |
|            | 14:01 | 4221207 | 5.49   | 0.00 | 5.49   |
|            | 14:02 | 4221214 | 61.73  | 0.00 | 61.73  |
|            | 14:02 | 4221220 | 14.15  | 0.00 | 14.15  |
|            | 14:03 | 4221221 | 19.99  | 0.00 | 19.99  |
|            | 14:03 | 4221223 | 5.85   | 0.00 | 5.85   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 14:04 | 4221227 | 32.38  | 0.00 | 32.38  |
|            | 14:04 | 4221230 | 2.95   | 0.00 | 2.95   |
|            | 14:05 | 4221240 | 50.00  | 0.00 | 50.00  |
|            | 14:05 | 4221242 | 7.00   | 0.00 | 7.00   |
|            | 14:06 | 4221245 | 14.30  | 0.00 | 14.30  |
|            | 14:06 | 4221260 | 11.05  | 0.00 | 11.05  |
|            | 14:06 | 4221262 | 39.83  | 0.00 | 39.83  |
|            | 14:08 | 4221271 | 340.00 | 0.00 | 340.00 |
|            | 14:08 | 4221273 | 1.09   | 0.00 | 1.09   |
|            | 14:09 | 4221282 | 40.90  | 0.00 | 40.90  |
|            | 14:10 | 4221286 | 50.00  | 0.00 | 50.00  |
|            | 14:10 | 4221290 | 14.40  | 0.00 | 14.40  |
|            | 14:11 | 4221297 | 25.37  | 0.00 | 25.37  |
|            | 14:13 | 4221324 | 6.50   | 0.00 | 6.50   |
|            | 14:13 | 4221325 | 40.00  | 0.00 | 40.00  |
|            | 14:13 | 4221328 | 39.86  | 0.00 | 39.86  |
|            | 14:13 | 4221330 | 55.00  | 0.00 | 55.00  |
|            | 14:14 | 4221337 | 42.01  | 0.00 | 42.01  |
|            | 14:15 | 4221338 | 6.50   | 0.00 | 6.50   |
|            | 14:15 | 4221343 | 4.95   | 0.00 | 4.95   |
|            | 14:17 | 4221357 | 31.00  | 0.00 | 31.00  |
|            | 14:17 | 4221359 | 0.01   | 0.00 | 0.01   |
|            | 14:17 | 4221377 | 5.28   | 0.00 | 5.28   |
|            | 14:17 | 4221378 | 5.80   | 0.00 | 5.80   |
|            | 14:18 | 4221385 | 2.30   | 0.00 | 2.30   |
|            | 14:18 | 4221386 | 2.50   | 0.00 | 2.50   |
|            | 14:19 | 4221392 | 4.50   | 0.00 | 4.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 14:19 | 4221393 | 20.00  | 0.00 | 20.00  |
|            | 14:20 | 4221397 | 2.87   | 0.00 | 2.87   |
|            | 14:20 | 4221400 | 25.00  | 0.00 | 25.00  |
|            | 14:20 | 4221401 | 10.77  | 0.00 | 10.77  |
|            | 14:21 | 4221405 | 644.28 | 0.00 | 644.28 |
|            | 14:22 | 4221412 | 32.30  | 0.00 | 32.30  |
|            | 14:23 | 4221427 | 61.06  | 0.00 | 61.06  |
|            | 14:26 | 4221435 | 1.84   | 0.00 | 1.84   |
|            | 14:26 | 4221439 | 10.00  | 0.00 | 10.00  |
|            | 14:27 | 4221442 | 7.00   | 0.00 | 7.00   |
|            | 14:30 | 4221461 | 11.00  | 0.00 | 11.00  |
|            | 14:30 | 4221465 | 7.80   | 0.00 | 7.80   |
|            | 14:30 | 4221467 | 2.40   | 0.00 | 2.40   |
|            | 14:30 | 4221468 | 70.90  | 0.00 | 70.90  |
|            | 14:31 | 4221469 | 14.58  | 0.00 | 14.58  |
|            | 14:31 | 4221472 | 1.01   | 0.00 | 1.01   |
|            | 14:31 | 4221473 | 10.04  | 0.00 | 10.04  |
|            | 14:33 | 4221485 | 3.20   | 0.00 | 3.20   |
|            | 14:34 | 4221498 | 104.82 | 0.00 | 104.82 |
|            | 14:34 | 4221499 | 6.50   | 0.00 | 6.50   |
|            | 14:36 | 4221503 | 20.00  | 0.00 | 20.00  |
|            | 14:36 | 4221508 | 33.40  | 0.00 | 33.40  |
|            | 14:37 | 4221509 | 109.20 | 0.00 | 109.20 |
|            | 14:37 | 4221510 | 8.50   | 0.00 | 8.50   |
|            | 14:37 | 4221511 | 3.70   | 0.00 | 3.70   |
|            | 14:38 | 4221514 | 5.85   | 0.00 | 5.85   |
|            | 14:38 | 4221520 | 16.53  | 0.00 | 16.53  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/15 | 14:39 | 4221531 | 8.49  | 0.00 | 8.49  |
|            | 14:40 | 4221549 | 13.90 | 0.00 | 13.90 |
|            | 14:41 | 4221557 | 57.26 | 0.00 | 57.26 |
|            | 14:43 | 4221563 | 4.30  | 0.00 | 4.30  |
|            | 14:44 | 4221569 | 18.70 | 0.00 | 18.70 |
|            | 14:45 | 4221590 | 10.00 | 0.00 | 10.00 |
|            | 14:46 | 4221595 | 84.58 | 0.00 | 84.58 |
|            | 14:46 | 4221596 | 6.00  | 0.00 | 6.00  |
|            | 14:46 | 4221598 | 26.00 | 0.00 | 26.00 |
|            | 14:46 | 4221599 | 6.20  | 0.00 | 6.20  |
|            | 14:46 | 4221601 | 21.70 | 0.00 | 21.70 |
|            | 14:48 | 4221609 | 49.00 | 0.00 | 49.00 |
|            | 14:48 | 4221614 | 2.99  | 0.00 | 2.99  |
|            | 14:48 | 4221616 | 12.95 | 0.00 | 12.95 |
|            | 14:50 | 4221625 | 57.00 | 0.00 | 57.00 |
|            | 14:50 | 4221626 | 7.60  | 0.00 | 7.60  |
|            | 14:50 | 4221629 | 7.50  | 0.00 | 7.50  |
|            | 14:51 | 4221646 | 10.10 | 0.00 | 10.10 |
|            | 14:52 | 4221649 | 3.35  | 0.00 | 3.35  |
|            | 14:52 | 4221650 | 29.97 | 0.00 | 29.97 |
|            | 14:53 | 4221657 | 40.01 | 0.00 | 40.01 |
|            | 14:56 | 4221676 | 14.80 | 0.00 | 14.80 |
|            | 14:56 | 4221679 | 4.40  | 0.00 | 4.40  |
|            | 14:57 | 4221696 | 68.89 | 0.00 | 68.89 |
|            | 14:57 | 4221698 | 7.75  | 0.00 | 7.75  |
|            | 14:58 | 4221702 | 13.00 | 0.00 | 13.00 |
|            | 14:58 | 4221703 | 14.56 | 0.00 | 14.56 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 14:59 | 4221711 | 1.80   | 0.00 | 1.80   |
|            | 14:59 | 4221712 | 7.74   | 0.00 | 7.74   |
|            | 14:59 | 4221713 | 1.39   | 0.00 | 1.39   |
|            | 14:59 | 4221714 | 65.47  | 0.00 | 65.47  |
|            | 15:00 | 4221718 | 70.00  | 0.00 | 70.00  |
|            | 15:00 | 4221720 | 70.00  | 0.00 | 70.00  |
|            | 15:00 | 4221722 | 20.00  | 0.00 | 20.00  |
|            | 15:00 | 4221726 | 18.45  | 0.10 | 18.35  |
|            | 15:01 | 4221731 | 4.30   | 0.00 | 4.30   |
|            | 15:01 | 4221735 | 5.00   | 0.00 | 5.00   |
|            | 15:01 | 4221738 | 1.01   | 0.00 | 1.01   |
|            | 15:01 | 4221739 | 35.89  | 0.00 | 35.89  |
|            | 15:02 | 4221742 | 600.00 | 0.00 | 600.00 |
|            | 15:02 | 4221748 | 10.10  | 0.00 | 10.10  |
|            | 15:02 | 4221756 | 20.00  | 0.00 | 20.00  |
|            | 15:03 | 4221760 | 75.00  | 0.00 | 75.00  |
|            | 15:03 | 4221761 | 85.00  | 0.00 | 85.00  |
|            | 15:04 | 4221765 | 13.61  | 0.00 | 13.61  |
|            | 15:04 | 4221767 | 9.00   | 0.00 | 9.00   |
|            | 15:06 | 4221784 | 10.00  | 0.00 | 10.00  |
|            | 15:06 | 4221788 | 766.98 | 2.37 | 764.61 |
|            | 15:06 | 4221789 | 6.40   | 0.00 | 6.40   |
|            | 15:09 | 4221805 | 81.60  | 0.00 | 81.60  |
|            | 15:09 | 4221812 | 6.15   | 0.00 | 6.15   |
|            | 15:11 | 4221821 | 6.80   | 0.00 | 6.80   |
|            | 15:11 | 4221824 | 27.00  | 0.00 | 27.00  |
|            | 15:12 | 4221825 | 35.85  | 0.00 | 35.85  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 15:12 | 4221826 | 30.00  | 0.00 | 30.00  |
|            | 15:13 | 4221828 | 2.50   | 0.00 | 2.50   |
|            | 15:14 | 4221856 | 10.00  | 0.00 | 10.00  |
|            | 15:14 | 4221858 | 26.76  | 0.00 | 26.76  |
|            | 15:15 | 4221864 | 5.49   | 0.00 | 5.49   |
|            | 15:16 | 4221869 | 150.00 | 0.00 | 150.00 |
|            | 15:17 | 4221873 | 20.00  | 0.00 | 20.00  |
|            | 15:18 | 4221882 | 31.93  | 0.00 | 31.93  |
|            | 15:18 | 4221883 | 10.00  | 0.00 | 10.00  |
|            | 15:19 | 4221885 | 27.90  | 0.00 | 27.90  |
|            | 15:19 | 4221887 | 6.40   | 0.00 | 6.40   |
|            | 15:19 | 4221889 | 20.00  | 0.00 | 20.00  |
|            | 15:19 | 4221905 | 15.00  | 0.00 | 15.00  |
|            | 15:20 | 4221910 | 9.36   | 0.00 | 9.36   |
|            | 15:20 | 4221911 | 15.89  | 0.00 | 15.89  |
|            | 15:20 | 4221913 | 47.19  | 0.00 | 47.19  |
|            | 15:20 | 4221914 | 18.30  | 0.00 | 18.30  |
|            | 15:21 | 4221920 | 6.65   | 0.00 | 6.65   |
|            | 15:22 | 4221929 | 17.78  | 0.00 | 17.78  |
|            | 15:23 | 4221941 | 20.00  | 0.00 | 20.00  |
|            | 15:23 | 4221949 | 13.55  | 0.00 | 13.55  |
|            | 15:24 | 4221954 | 9.30   | 0.00 | 9.30   |
|            | 15:25 | 4221980 | 4.75   | 0.00 | 4.75   |
|            | 15:26 | 4221992 | 11.87  | 0.00 | 11.87  |
|            | 15:26 | 4221993 | 12.12  | 0.04 | 12.08  |
|            | 15:26 | 4221996 | 144.00 | 0.00 | 144.00 |
|            | 15:27 | 4221999 | 137.47 | 0.00 | 137.47 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 15:28 | 4222003 | 2.44   | 0.02 | 2.42   |
|            | 15:29 | 4222006 | 10.01  | 0.00 | 10.01  |
|            | 15:29 | 4222008 | 10.65  | 0.00 | 10.65  |
|            | 15:31 | 4222025 | 530.44 | 0.00 | 530.44 |
|            | 15:32 | 4222029 | 22.46  | 0.00 | 22.46  |
|            | 15:33 | 4222044 | 4.43   | 0.03 | 4.40   |
|            | 15:33 | 4222046 | 4.99   | 0.00 | 4.99   |
|            | 15:35 | 4222051 | 90.00  | 0.00 | 90.00  |
|            | 15:35 | 4222056 | 1.09   | 0.00 | 1.09   |
|            | 15:36 | 4222057 | 1.52   | 0.00 | 1.52   |
|            | 15:37 | 4222072 | 12.75  | 0.00 | 12.75  |
|            | 15:37 | 4222074 | 5.94   | 0.00 | 5.94   |
|            | 15:38 | 4222079 | 66.76  | 0.00 | 66.76  |
|            | 15:40 | 4222083 | 2.50   | 0.00 | 2.50   |
|            | 15:40 | 4222090 | 35.24  | 0.00 | 35.24  |
|            | 15:40 | 4222091 | 25.50  | 0.00 | 25.50  |
|            | 15:41 | 4222094 | 1.10   | 0.00 | 1.10   |
|            | 15:42 | 4222113 | 2.50   | 0.00 | 2.50   |
|            | 15:42 | 4222114 | 20.27  | 0.06 | 20.21  |
|            | 15:42 | 4222115 | 27.39  | 0.00 | 27.39  |
|            | 15:43 | 4222120 | 38.75  | 0.00 | 38.75  |
|            | 15:44 | 4222127 | 20.00  | 0.00 | 20.00  |
|            | 15:45 | 4222130 | 5.90   | 0.00 | 5.90   |
|            | 15:45 | 4222132 | 2.20   | 0.00 | 2.20   |
|            | 15:46 | 4222133 | 12.75  | 0.00 | 12.75  |
|            | 15:47 | 4222134 | 15.00  | 0.00 | 15.00  |
|            | 15:47 | 4222136 | 3.10   | 0.00 | 3.10   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 15:48 | 4222149 | 0.90   | 0.00 | 0.90   |
|            | 15:48 | 4222157 | 4.00   | 0.00 | 4.00   |
|            | 15:48 | 4222158 | 5.00   | 0.00 | 5.00   |
|            | 15:49 | 4222163 | 200.00 | 0.00 | 200.00 |
|            | 15:49 | 4222164 | 4.90   | 0.00 | 4.90   |
|            | 15:49 | 4222165 | 7.50   | 0.00 | 7.50   |
|            | 15:50 | 4222166 | 2.50   | 0.00 | 2.50   |
|            | 15:50 | 4222168 | 87.50  | 0.00 | 87.50  |
|            | 15:50 | 4222169 | 3.35   | 0.00 | 3.35   |
|            | 15:51 | 4222171 | 1.09   | 0.00 | 1.09   |
|            | 15:52 | 4222174 | 20.00  | 0.00 | 20.00  |
|            | 15:53 | 4222189 | 185.00 | 0.00 | 185.00 |
|            | 15:54 | 4222190 | 9.00   | 0.00 | 9.00   |
|            | 15:54 | 4222191 | 3.30   | 0.00 | 3.30   |
|            | 15:55 | 4222201 | 31.26  | 0.00 | 31.26  |
|            | 15:56 | 4222207 | 70.00  | 0.00 | 70.00  |
|            | 15:57 | 4222213 | 21.95  | 0.00 | 21.95  |
|            | 15:58 | 4222215 | 7.08   | 0.04 | 7.04   |
|            | 15:58 | 4222217 | 11.40  | 0.00 | 11.40  |
|            | 15:58 | 4222226 | 13.50  | 0.00 | 13.50  |
|            | 15:59 | 4222233 | 12.00  | 0.00 | 12.00  |
|            | 16:00 | 4222242 | 150.00 | 0.00 | 150.00 |
|            | 16:00 | 4222244 | 13.90  | 0.00 | 13.90  |
|            | 16:01 | 4222247 | 20.00  | 0.00 | 20.00  |
|            | 16:01 | 4222252 | 9.29   | 0.00 | 9.29   |
|            | 16:03 | 4222263 | 18.90  | 0.00 | 18.90  |
|            | 16:04 | 4222283 | 17.00  | 0.00 | 17.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 16:05 | 4222284 | 20.00  | 0.00 | 20.00  |
|            | 16:06 | 4222296 | 42.30  | 0.00 | 42.30  |
|            | 16:06 | 4222297 | 50.00  | 0.00 | 50.00  |
|            | 16:06 | 4222300 | 62.81  | 0.35 | 62.46  |
|            | 16:07 | 4222301 | 2.29   | 0.00 | 2.29   |
|            | 16:07 | 4222302 | 234.79 | 0.00 | 234.79 |
|            | 16:08 | 4222309 | 20.00  | 0.00 | 20.00  |
|            | 16:08 | 4222310 | 75.00  | 0.00 | 75.00  |
|            | 16:08 | 4222312 | 53.48  | 0.00 | 53.48  |
|            | 16:08 | 4222313 | 41.40  | 0.00 | 41.40  |
|            | 16:09 | 4222317 | 18.00  | 0.00 | 18.00  |
|            | 16:10 | 4222328 | 2.90   | 0.00 | 2.90   |
|            | 16:10 | 4222330 | 30.00  | 0.00 | 30.00  |
|            | 16:10 | 4222331 | 3.28   | 0.00 | 3.28   |
|            | 16:11 | 4222336 | 5.49   | 0.00 | 5.49   |
|            | 16:11 | 4222340 | 7.10   | 0.00 | 7.10   |
|            | 16:12 | 4222341 | 5.65   | 0.00 | 5.65   |
|            | 16:13 | 4222348 | 10.00  | 0.00 | 10.00  |
|            | 16:16 | 4222365 | 4.90   | 0.00 | 4.90   |
|            | 16:16 | 4222366 | 6.25   | 0.00 | 6.25   |
|            | 16:17 | 4222367 | 19.95  | 0.00 | 19.95  |
|            | 16:17 | 4222368 | 21.00  | 0.00 | 21.00  |
|            | 16:17 | 4222374 | 3.50   | 0.00 | 3.50   |
|            | 16:17 | 4222375 | 5.80   | 0.00 | 5.80   |
|            | 16:18 | 4222376 | 276.97 | 0.86 | 276.11 |
|            | 16:18 | 4222377 | 15.00  | 0.00 | 15.00  |
|            | 16:47 | 4222516 | 3.49   | 0.00 | 3.49   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 16:47 | 4222517 | 30.00  | 0.00 | 30.00  |
|            | 16:47 | 4222519 | 7.40   | 0.00 | 7.40   |
|            | 16:47 | 4222521 | 4.45   | 0.00 | 4.45   |
|            | 16:48 | 4222522 | 27.61  | 0.00 | 27.61  |
|            | 16:48 | 4222523 | 35.20  | 0.00 | 35.20  |
|            | 16:48 | 4222524 | 19.90  | 0.00 | 19.90  |
|            | 16:49 | 4222538 | 1.10   | 0.00 | 1.10   |
|            | 16:49 | 4222541 | 8.00   | 0.00 | 8.00   |
|            | 16:50 | 4222555 | 20.00  | 0.00 | 20.00  |
|            | 16:51 | 4222556 | 35.70  | 0.00 | 35.70  |
|            | 16:51 | 4222557 | 4.00   | 0.00 | 4.00   |
|            | 16:51 | 4222558 | 32.40  | 0.00 | 32.40  |
|            | 16:51 | 4222559 | 10.00  | 0.00 | 10.00  |
|            | 16:51 | 4222563 | 47.89  | 0.00 | 47.89  |
|            | 16:51 | 4222564 | 22.00  | 0.00 | 22.00  |
|            | 16:52 | 4222573 | 20.00  | 0.00 | 20.00  |
|            | 16:53 | 4222574 | 12.75  | 0.00 | 12.75  |
|            | 16:54 | 4222588 | 0.78   | 0.00 | 0.78   |
|            | 16:54 | 4222589 | 20.00  | 0.00 | 20.00  |
|            | 16:55 | 4222590 | 42.84  | 0.00 | 42.84  |
|            | 16:55 | 4222591 | 73.09  | 0.00 | 73.09  |
|            | 16:55 | 4222593 | 3.30   | 0.00 | 3.30   |
|            | 16:56 | 4222594 | 10.00  | 0.00 | 10.00  |
|            | 16:56 | 4222598 | 450.00 | 0.00 | 450.00 |
|            | 16:57 | 4222599 | 15.00  | 0.00 | 15.00  |
|            | 16:57 | 4222604 | 120.57 | 0.00 | 120.57 |
|            | 16:58 | 4222607 | 21.71  | 0.00 | 21.71  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 16:59 | 4222622 | 3.00   | 0.00 | 3.00   |
|            | 17:00 | 4222626 | 63.66  | 0.00 | 63.66  |
|            | 17:00 | 4222628 | 2.00   | 0.00 | 2.00   |
|            | 17:00 | 4222629 | 80.24  | 0.00 | 80.24  |
|            | 17:00 | 4222630 | 5.00   | 0.00 | 5.00   |
|            | 17:01 | 4222635 | 252.00 | 0.00 | 252.00 |
|            | 17:01 | 4222636 | 150.00 | 0.00 | 150.00 |
|            | 17:02 | 4222643 | 7.95   | 0.00 | 7.95   |
|            | 17:02 | 4222645 | 35.00  | 0.00 | 35.00  |
|            | 17:03 | 4222653 | 10.00  | 0.00 | 10.00  |
|            | 17:05 | 4222672 | 140.00 | 0.00 | 140.00 |
|            | 17:05 | 4222673 | 9.28   | 0.00 | 9.28   |
|            | 17:05 | 4222679 | 4.00   | 0.00 | 4.00   |
|            | 17:06 | 4222687 | 4.30   | 0.00 | 4.30   |
|            | 17:07 | 4222695 | 2.00   | 0.00 | 2.00   |
|            | 17:07 | 4222699 | 6.00   | 0.00 | 6.00   |
|            | 17:08 | 4222704 | 167.95 | 0.00 | 167.95 |
|            | 17:08 | 4222706 | 4.85   | 0.00 | 4.85   |
|            | 17:08 | 4222707 | 23.10  | 0.00 | 23.10  |
|            | 17:09 | 4222718 | 156.00 | 0.00 | 156.00 |
|            | 17:10 | 4222724 | 60.00  | 0.00 | 60.00  |
|            | 17:10 | 4222725 | 40.53  | 0.00 | 40.53  |
|            | 17:10 | 4222728 | 12.00  | 0.00 | 12.00  |
|            | 17:11 | 4222746 | 12.40  | 0.00 | 12.40  |
|            | 17:11 | 4222748 | 20.00  | 0.00 | 20.00  |
|            | 17:11 | 4222751 | 50.00  | 0.00 | 50.00  |
|            | 17:12 | 4222753 | 3.00   | 0.00 | 3.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 17:12 | 4222755 | 1.32   | 0.00 | 1.32   |
|            | 17:12 | 4222756 | 9.00   | 0.00 | 9.00   |
|            | 17:13 | 4222767 | 1.32   | 0.00 | 1.32   |
|            | 17:13 | 4222766 | 16.69  | 0.00 | 16.69  |
|            | 17:13 | 4222768 | 101.91 | 0.00 | 101.91 |
|            | 17:13 | 4222769 | 9.10   | 0.00 | 9.10   |
|            | 17:13 | 4222772 | 13.54  | 0.00 | 13.54  |
|            | 17:13 | 4222773 | 2.12   | 0.00 | 2.12   |
|            | 17:14 | 4222775 | 61.11  | 0.00 | 61.11  |
|            | 17:14 | 4222782 | 14.45  | 0.00 | 14.45  |
|            | 17:14 | 4222787 | 20.00  | 0.00 | 20.00  |
|            | 17:15 | 4222792 | 19.50  | 0.00 | 19.50  |
|            | 17:15 | 4222795 | 2.30   | 0.00 | 2.30   |
|            | 17:16 | 4222796 | 10.00  | 0.00 | 10.00  |
|            | 17:17 | 4222810 | 4.41   | 0.00 | 4.41   |
|            | 17:17 | 4222814 | 10.00  | 0.00 | 10.00  |
|            | 17:17 | 4222815 | 13.50  | 0.00 | 13.50  |
|            | 17:17 | 4222816 | 47.00  | 0.00 | 47.00  |
|            | 17:17 | 4222817 | 1.01   | 0.00 | 1.01   |
|            | 17:18 | 4222834 | 1.01   | 0.00 | 1.01   |
|            | 17:19 | 4222848 | 1.01   | 0.00 | 1.01   |
|            | 17:20 | 4222850 | 364.00 | 0.00 | 364.00 |
|            | 17:20 | 4222860 | 61.00  | 0.00 | 61.00  |
|            | 17:21 | 4222867 | 10.37  | 0.00 | 10.37  |
|            | 17:21 | 4222870 | 17.44  | 0.00 | 17.44  |
|            | 17:22 | 4222889 | 220.00 | 0.00 | 220.00 |
|            | 17:22 | 4222892 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 17:22 | 4222896 | 1.01   | 0.00 | 1.01   |
|            | 17:22 | 4222900 | 70.14  | 0.00 | 70.14  |
|            | 17:23 | 4222901 | 8.50   | 0.00 | 8.50   |
|            | 17:23 | 4222904 | 18.70  | 0.00 | 18.70  |
|            | 17:24 | 4222910 | 3.60   | 0.00 | 3.60   |
|            | 17:24 | 4222911 | 1.01   | 0.00 | 1.01   |
|            | 17:25 | 4222913 | 100.00 | 0.00 | 100.00 |
|            | 17:25 | 4222915 | 105.00 | 0.00 | 105.00 |
|            | 17:25 | 4222920 | 1.01   | 0.00 | 1.01   |
|            | 17:25 | 4222921 | 38.97  | 0.00 | 38.97  |
|            | 17:26 | 4222932 | 31.51  | 0.00 | 31.51  |
|            | 17:27 | 4222957 | 1.85   | 0.00 | 1.85   |
|            | 17:28 | 4222962 | 8.55   | 0.00 | 8.55   |
|            | 17:29 | 4222969 | 4.40   | 0.00 | 4.40   |
|            | 17:29 | 4222970 | 8.40   | 0.00 | 8.40   |
|            | 17:29 | 4222971 | 31.00  | 0.00 | 31.00  |
|            | 17:29 | 4222975 | 12.40  | 0.00 | 12.40  |
|            | 17:29 | 4222976 | 8.20   | 0.00 | 8.20   |
|            | 17:30 | 4222978 | 20.00  | 0.00 | 20.00  |
|            | 17:30 | 4222980 | 15.00  | 0.00 | 15.00  |
|            | 17:30 | 4222981 | 53.00  | 0.00 | 53.00  |
|            | 17:30 | 4222985 | 14.95  | 0.00 | 14.95  |
|            | 17:31 | 4222991 | 20.00  | 0.00 | 20.00  |
|            | 17:32 | 4223000 | 3.40   | 0.00 | 3.40   |
|            | 17:33 | 4223020 | 1.65   | 0.00 | 1.65   |
|            | 17:34 | 4223021 | 4.30   | 0.00 | 4.30   |
|            | 17:34 | 4223025 | 22.51  | 0.00 | 22.51  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 17:34 | 4223028 | 57.00  | 0.00 | 57.00  |
|            | 17:34 | 4223030 | 20.00  | 0.00 | 20.00  |
|            | 17:34 | 4223031 | 2.93   | 0.00 | 2.93   |
|            | 17:35 | 4223041 | 2.79   | 0.00 | 2.79   |
|            | 17:36 | 4223044 | 4.44   | 0.00 | 4.44   |
|            | 17:36 | 4223049 | 50.00  | 0.00 | 50.00  |
|            | 17:36 | 4223051 | 9.90   | 0.00 | 9.90   |
|            | 17:37 | 4223056 | 14.50  | 0.00 | 14.50  |
|            | 17:37 | 4223058 | 21.30  | 0.00 | 21.30  |
|            | 17:37 | 4223059 | 41.06  | 0.00 | 41.06  |
|            | 17:38 | 4223065 | 20.00  | 0.00 | 20.00  |
|            | 17:39 | 4223082 | 15.68  | 0.00 | 15.68  |
|            | 17:39 | 4223083 | 47.41  | 0.00 | 47.41  |
|            | 17:40 | 4223088 | 7.96   | 0.00 | 7.96   |
|            | 17:40 | 4223089 | 16.50  | 0.00 | 16.50  |
|            | 17:40 | 4223096 | 1.55   | 0.00 | 1.55   |
|            | 17:40 | 4223097 | 67.00  | 0.00 | 67.00  |
|            | 17:40 | 4223098 | 22.99  | 0.00 | 22.99  |
|            | 17:41 | 4223101 | 114.45 | 0.00 | 114.45 |
|            | 17:41 | 4223102 | 170.00 | 0.00 | 170.00 |
|            | 17:41 | 4223104 | 55.30  | 0.00 | 55.30  |
|            | 17:41 | 4223105 | 47.00  | 0.00 | 47.00  |
|            | 17:42 | 4223114 | 5.49   | 0.00 | 5.49   |
|            | 17:42 | 4223116 | 45.00  | 0.00 | 45.00  |
|            | 17:43 | 4223119 | 5.00   | 0.00 | 5.00   |
|            | 17:43 | 4223123 | 36.48  | 0.00 | 36.48  |
|            | 17:44 | 4223133 | 130.00 | 0.00 | 130.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/15 | 17:45 | 4223152 | 20.00  | 0.00 | 20.00  |
|            | 17:45 | 4223162 | 34.64  | 0.00 | 34.64  |
|            | 17:46 | 4223165 | 2.50   | 0.00 | 2.50   |
|            | 17:46 | 4223166 | 3.31   | 0.00 | 3.31   |
|            | 17:46 | 4223171 | 3.80   | 0.00 | 3.80   |
|            | 17:46 | 4223175 | 4.85   | 0.00 | 4.85   |
|            | 17:46 | 4223177 | 130.00 | 0.00 | 130.00 |
|            | 17:48 | 4223187 | 10.00  | 0.00 | 10.00  |
|            | 17:48 | 4223192 | 14.60  | 0.00 | 14.60  |
|            | 17:48 | 4223193 | 3.12   | 0.00 | 3.12   |
|            | 17:48 | 4223194 | 14.00  | 0.00 | 14.00  |
|            | 17:48 | 4223195 | 11.51  | 0.00 | 11.51  |
|            | 17:49 | 4223199 | 13.60  | 0.00 | 13.60  |
|            | 17:50 | 4223220 | 27.91  | 0.00 | 27.91  |
|            | 17:50 | 4223221 | 22.00  | 0.00 | 22.00  |
|            | 17:50 | 4223225 | 7.40   | 0.00 | 7.40   |
|            | 17:50 | 4223226 | 30.27  | 0.00 | 30.27  |
|            | 17:52 | 4223243 | 1.10   | 0.00 | 1.10   |
|            | 17:53 | 4223251 | 34.46  | 0.00 | 34.46  |
|            | 17:53 | 4223254 | 13.50  | 0.00 | 13.50  |
|            | 17:54 | 4223260 | 2.00   | 0.00 | 2.00   |
|            | 17:54 | 4223262 | 13.50  | 0.00 | 13.50  |
|            | 17:55 | 4223264 | 6.00   | 0.00 | 6.00   |
|            | 17:55 | 4223276 | 22.07  | 0.00 | 22.07  |
|            | 17:56 | 4223278 | 2.70   | 0.00 | 2.70   |
|            | 17:56 | 4223279 | 10.00  | 0.00 | 10.00  |
|            | 17:57 | 4223280 | 19.60  | 0.00 | 19.60  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/15 | 17:57 | 4223284 | 5.46  | 0.00 | 5.46  |
|            | 17:57 | 4223289 | 9.80  | 0.00 | 9.80  |
|            | 17:58 | 4223290 | 14.99 | 0.00 | 14.99 |
|            | 17:58 | 4223297 | 15.99 | 0.00 | 15.99 |
|            | 17:59 | 4223301 | 4.80  | 0.00 | 4.80  |
|            | 17:59 | 4223304 | 8.50  | 0.00 | 8.50  |
|            | 17:59 | 4223308 | 3.49  | 0.00 | 3.49  |
|            | 18:01 | 4223317 | 27.00 | 0.00 | 27.00 |
|            | 18:01 | 4223318 | 15.00 | 0.00 | 15.00 |
|            | 18:01 | 4223322 | 2.25  | 0.00 | 2.25  |
|            | 18:01 | 4223335 | 16.40 | 0.00 | 16.40 |
|            | 18:01 | 4223336 | 2.00  | 0.00 | 2.00  |
|            | 18:01 | 4223337 | 5.65  | 0.00 | 5.65  |
|            | 18:02 | 4223342 | 70.00 | 0.00 | 70.00 |
|            | 18:03 | 4223345 | 1.80  | 0.00 | 1.80  |
|            | 18:04 | 4223347 | 12.50 | 0.00 | 12.50 |
|            | 18:05 | 4223353 | 11.50 | 0.00 | 11.50 |
|            | 18:05 | 4223354 | 40.00 | 0.00 | 40.00 |
|            | 18:05 | 4223355 | 1.01  | 0.00 | 1.01  |
|            | 18:07 | 4223377 | 20.00 | 0.00 | 20.00 |
|            | 18:09 | 4223391 | 4.00  | 0.00 | 4.00  |
|            | 18:09 | 4223397 | 11.14 | 0.00 | 11.14 |
|            | 18:09 | 4223398 | 2.00  | 0.00 | 2.00  |
|            | 18:10 | 4223400 | 2.78  | 0.00 | 2.78  |
|            | 18:10 | 4223401 | 1.00  | 0.00 | 1.00  |
|            | 18:10 | 4223402 | 7.50  | 0.00 | 7.50  |
|            | 18:12 | 4223408 | 12.40 | 0.00 | 12.40 |

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## Merchant Standing Order Payment Report

|              |       |         |           |       |           |
|--------------|-------|---------|-----------|-------|-----------|
| 2021/07/15   | 18:12 | 4223410 | 71.43     | 0.00  | 71.43     |
| <b>Total</b> |       |         | 105796.24 | 33.51 | 105762.73 |