



**Number OF Transactions:** 1508  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 638039  
**Date/Time:** 2021/07/29 03:47  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Amount | Net Amount |
|------------|-------|---------|--------|------------|
| 2021/07/09 | 00:02 | 4136074 | 8.49   | 8.49       |
| 2021/07/10 | 16:34 | 4158465 | 0.99   | 0.99       |
| 2021/07/22 | 09:38 | 4299495 | 17.00  | 17.00      |
|            | 13:26 | 4301917 | 229.93 | 229.93     |
|            | 13:26 | 4301918 | 4.86   | 4.83       |
|            | 13:26 | 4301930 | 44.18  | 44.18      |
|            | 13:26 | 4301932 | 14.95  | 14.95      |
|            | 13:26 | 4301933 | 11.00  | 11.00      |
|            | 13:28 | 4301948 | 20.00  | 20.00      |
|            | 13:28 | 4301950 | 4.50   | 4.50       |
|            | 13:29 | 4301951 | 199.00 | 199.00     |
|            | 13:29 | 4301953 | 23.00  | 23.00      |
|            | 13:29 | 4301954 | 200.00 | 200.00     |
|            | 13:30 | 4301955 | 20.00  | 20.00      |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 13:31 | 4301978 | 6.15   | 6.15   |
|            | 13:31 | 4301979 | 20.00  | 20.00  |
|            | 13:32 | 4301980 | 6.50   | 6.50   |
|            | 13:32 | 4301985 | 10.00  | 10.00  |
|            | 13:33 | 4301988 | 20.00  | 20.00  |
|            | 13:33 | 4301989 | 120.44 | 119.61 |
|            | 13:33 | 4301993 | 4.00   | 4.00   |
|            | 13:33 | 4301994 | 24.00  | 24.00  |
|            | 13:34 | 4301998 | 25.00  | 25.00  |
|            | 13:34 | 4302000 | 7.60   | 7.60   |
|            | 13:34 | 4302002 | 3.20   | 3.20   |
|            | 13:34 | 4302004 | 2.25   | 2.25   |
|            | 13:35 | 4302008 | 2.05   | 2.05   |
|            | 13:36 | 4302015 | 8.25   | 8.25   |
|            | 13:37 | 4302024 | 157.17 | 157.17 |
|            | 13:37 | 4302036 | 1.77   | 1.77   |
|            | 13:37 | 4302041 | 4.63   | 4.63   |
|            | 13:37 | 4302042 | 19.00  | 19.00  |
|            | 13:38 | 4302046 | 15.25  | 15.25  |
|            | 13:38 | 4302047 | 24.10  | 24.10  |
|            | 13:39 | 4302057 | 12.00  | 12.00  |
|            | 13:39 | 4302060 | 9.30   | 9.30   |
|            | 13:41 | 4302065 | 1.25   | 1.25   |
|            | 13:42 | 4302072 | 4.96   | 4.96   |
|            | 13:44 | 4302093 | 14.17  | 14.17  |
|            | 13:44 | 4302098 | 11.00  | 11.00  |
|            | 13:44 | 4302105 | 25.00  | 25.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 13:45 | 4302109 | 7.50   | 7.50   |
|            | 13:45 | 4302112 | 12.95  | 12.95  |
|            | 13:45 | 4302117 | 3.34   | 3.34   |
|            | 13:46 | 4302124 | 6.60   | 6.60   |
|            | 13:46 | 4302125 | 1.86   | 1.86   |
|            | 13:47 | 4302126 | 8.27   | 8.27   |
|            | 13:47 | 4302127 | 18.50  | 18.50  |
|            | 13:47 | 4302129 | 2.00   | 2.00   |
|            | 13:47 | 4302131 | 1.99   | 1.99   |
|            | 13:48 | 4302133 | 14.90  | 14.90  |
|            | 13:48 | 4302134 | 39.75  | 39.75  |
|            | 13:48 | 4302136 | 7.48   | 7.48   |
|            | 13:48 | 4302137 | 0.65   | 0.65   |
|            | 13:48 | 4302139 | 7.99   | 7.99   |
|            | 13:48 | 4302150 | 102.06 | 102.06 |
|            | 13:49 | 4302153 | 32.50  | 32.50  |
|            | 13:50 | 4302168 | 3.05   | 3.05   |
|            | 13:50 | 4302175 | 1.21   | 1.21   |
|            | 13:51 | 4302177 | 20.92  | 20.92  |
|            | 13:51 | 4302178 | 35.99  | 35.99  |
|            | 13:52 | 4302179 | 49.45  | 49.45  |
|            | 13:53 | 4302182 | 3.60   | 3.60   |
|            | 13:53 | 4302184 | 41.52  | 41.22  |
|            | 13:54 | 4302201 | 11.60  | 11.60  |
|            | 13:54 | 4302202 | 0.70   | 0.70   |
|            | 13:55 | 4302211 | 1.58   | 1.58   |
|            | 13:55 | 4302213 | 30.00  | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 13:55 | 4302215 | 25.00  | 25.00  |
|            | 13:55 | 4302217 | 4.05   | 4.05   |
|            | 13:56 | 4302218 | 33.51  | 33.51  |
|            | 13:56 | 4302219 | 24.99  | 24.99  |
|            | 13:56 | 4302221 | 1.20   | 1.20   |
|            | 13:58 | 4302228 | 3.35   | 3.35   |
|            | 13:59 | 4302237 | 12.05  | 12.05  |
|            | 14:00 | 4302253 | 5.60   | 5.60   |
|            | 14:00 | 4302255 | 22.30  | 22.30  |
|            | 14:01 | 4302263 | 5.50   | 5.50   |
|            | 14:01 | 4302271 | 18.00  | 18.00  |
|            | 14:02 | 4302274 | 43.10  | 43.10  |
|            | 14:02 | 4302279 | 2.80   | 2.80   |
|            | 14:02 | 4302281 | 10.60  | 10.60  |
|            | 14:04 | 4302285 | 11.60  | 11.60  |
|            | 14:04 | 4302286 | 2.00   | 2.00   |
|            | 14:04 | 4302295 | 54.85  | 54.85  |
|            | 14:06 | 4302309 | 7.38   | 7.38   |
|            | 14:06 | 4302313 | 104.58 | 104.58 |
|            | 14:07 | 4302316 | 2.50   | 2.50   |
|            | 14:10 | 4302339 | 20.00  | 20.00  |
|            | 14:12 | 4302343 | 12.02  | 12.02  |
|            | 14:12 | 4302344 | 16.80  | 16.80  |
|            | 14:13 | 4302347 | 44.66  | 44.66  |
|            | 14:13 | 4302348 | 10.00  | 10.00  |
|            | 14:13 | 4302349 | 50.00  | 50.00  |
|            | 14:14 | 4302352 | 23.97  | 23.97  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 14:14 | 4302353 | 4.20   | 4.20   |
|            | 14:14 | 4302357 | 8.20   | 8.20   |
|            | 14:16 | 4302368 | 5.50   | 5.50   |
|            | 14:16 | 4302383 | 40.07  | 40.07  |
|            | 14:16 | 4302384 | 3.31   | 3.31   |
|            | 14:16 | 4302387 | 1.10   | 1.10   |
|            | 14:17 | 4302393 | 18.26  | 18.26  |
|            | 14:18 | 4302395 | 48.01  | 48.01  |
|            | 14:18 | 4302397 | 25.79  | 25.79  |
|            | 14:19 | 4302398 | 19.20  | 19.20  |
|            | 14:20 | 4302404 | 10.39  | 10.39  |
|            | 14:20 | 4302406 | 3.91   | 3.88   |
|            | 14:21 | 4302409 | 2.85   | 2.85   |
|            | 14:21 | 4302412 | 186.20 | 186.20 |
|            | 14:22 | 4302425 | 150.00 | 150.00 |
|            | 14:23 | 4302427 | 3.00   | 3.00   |
|            | 14:24 | 4302434 | 44.00  | 44.00  |
|            | 14:24 | 4302435 | 10.00  | 10.00  |
|            | 14:24 | 4302437 | 55.00  | 55.00  |
|            | 14:25 | 4302444 | 110.00 | 110.00 |
|            | 14:25 | 4302445 | 120.58 | 120.58 |
|            | 14:25 | 4302446 | 4.00   | 4.00   |
|            | 14:25 | 4302454 | 24.38  | 24.38  |
|            | 14:26 | 4302461 | 75.50  | 75.50  |
|            | 14:26 | 4302462 | 14.00  | 14.00  |
|            | 14:27 | 4302466 | 20.00  | 20.00  |
|            | 14:28 | 4302484 | 5.00   | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 14:29 | 4302486 | 59.95  | 59.95  |
|            | 14:29 | 4302487 | 28.00  | 28.00  |
|            | 14:29 | 4302489 | 20.00  | 20.00  |
|            | 14:32 | 4302500 | 28.00  | 28.00  |
|            | 14:33 | 4302514 | 5.99   | 5.99   |
|            | 14:34 | 4302520 | 7.80   | 7.80   |
|            | 14:34 | 4302523 | 25.34  | 25.34  |
|            | 14:34 | 4302524 | 36.64  | 36.64  |
|            | 14:34 | 4302527 | 2.90   | 2.90   |
|            | 14:36 | 4302532 | 50.02  | 50.02  |
|            | 14:37 | 4302536 | 24.97  | 24.97  |
|            | 14:37 | 4302538 | 20.00  | 20.00  |
|            | 14:37 | 4302539 | 21.98  | 21.98  |
|            | 14:38 | 4302560 | 156.00 | 156.00 |
|            | 14:38 | 4302563 | 20.00  | 20.00  |
|            | 14:39 | 4302568 | 29.90  | 29.90  |
|            | 14:40 | 4302572 | 390.00 | 390.00 |
|            | 14:40 | 4302574 | 4.90   | 4.90   |
|            | 14:41 | 4302578 | 2.40   | 2.40   |
|            | 14:41 | 4302582 | 24.76  | 24.76  |
|            | 14:41 | 4302584 | 4.55   | 4.55   |
|            | 14:41 | 4302586 | 15.20  | 15.20  |
|            | 14:42 | 4302587 | 0.80   | 0.80   |
|            | 14:42 | 4302589 | 27.62  | 27.62  |
|            | 14:42 | 4302592 | 769.53 | 765.12 |
|            | 14:43 | 4302593 | 4.55   | 4.55   |
|            | 14:43 | 4302594 | 5.00   | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/22 | 14:43 | 4302595 | 30.00 | 30.00 |
|            | 14:43 | 4302597 | 38.31 | 38.31 |
|            | 14:45 | 4302617 | 6.50  | 6.50  |
|            | 14:45 | 4302618 | 12.24 | 12.24 |
|            | 14:46 | 4302620 | 30.00 | 30.00 |
|            | 14:46 | 4302621 | 25.00 | 25.00 |
|            | 14:46 | 4302623 | 17.50 | 17.50 |
|            | 14:47 | 4302624 | 2.80  | 2.80  |
|            | 14:47 | 4302625 | 6.70  | 6.70  |
|            | 14:47 | 4302626 | 56.00 | 56.00 |
|            | 14:47 | 4302627 | 66.86 | 66.86 |
|            | 14:48 | 4302630 | 53.55 | 53.55 |
|            | 14:49 | 4302638 | 6.99  | 6.99  |
|            | 14:49 | 4302642 | 5.88  | 5.88  |
|            | 14:49 | 4302643 | 9.00  | 9.00  |
|            | 14:50 | 4302655 | 16.49 | 16.49 |
|            | 14:50 | 4302657 | 2.80  | 2.78  |
|            | 14:51 | 4302659 | 9.00  | 9.00  |
|            | 14:52 | 4302661 | 65.00 | 65.00 |
|            | 14:52 | 4302664 | 32.00 | 32.00 |
|            | 14:52 | 4302665 | 39.95 | 39.95 |
|            | 14:54 | 4302676 | 78.69 | 78.69 |
|            | 14:55 | 4302695 | 24.00 | 24.00 |
|            | 14:55 | 4302696 | 15.83 | 15.72 |
|            | 14:55 | 4302698 | 25.45 | 25.45 |
|            | 14:55 | 4302699 | 8.38  | 8.38  |
|            | 14:56 | 4302701 | 13.00 | 13.00 |

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|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 14:57 | 4302702 | 4.80   | 4.80   |
|            | 14:57 | 4302705 | 5.72   | 5.72   |
|            | 14:58 | 4302710 | 57.00  | 57.00  |
|            | 14:59 | 4302714 | 22.49  | 22.49  |
|            | 14:59 | 4302715 | 4.29   | 4.29   |
|            | 14:59 | 4302717 | 10.00  | 10.00  |
|            | 15:00 | 4302718 | 9.00   | 9.00   |
|            | 15:00 | 4302719 | 50.00  | 50.00  |
|            | 15:01 | 4302738 | 7.10   | 7.10   |
|            | 15:02 | 4302740 | 149.00 | 149.00 |
|            | 15:04 | 4302751 | 12.00  | 12.00  |
|            | 15:04 | 4302755 | 10.00  | 10.00  |
|            | 15:05 | 4302762 | 304.00 | 304.00 |
|            | 15:05 | 4302763 | 3.30   | 3.30   |
|            | 15:06 | 4302775 | 3.70   | 3.70   |
|            | 15:06 | 4302780 | 14.50  | 14.50  |
|            | 15:08 | 4302791 | 375.00 | 375.00 |
|            | 15:09 | 4302794 | 39.49  | 39.49  |
|            | 15:10 | 4302800 | 71.71  | 71.71  |
|            | 15:10 | 4302805 | 55.01  | 55.01  |
|            | 15:11 | 4302811 | 30.00  | 30.00  |
|            | 15:12 | 4302829 | 4.50   | 4.50   |
|            | 15:12 | 4302830 | 16.60  | 16.60  |
|            | 15:12 | 4302831 | 80.00  | 80.00  |
|            | 15:13 | 4302835 | 20.00  | 20.00  |
|            | 15:14 | 4302837 | 1.94   | 1.94   |
|            | 15:14 | 4302845 | 25.00  | 25.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 15:15 | 4302850 | 6.00   | 6.00   |
|            | 15:16 | 4302857 | 42.00  | 42.00  |
|            | 15:16 | 4302858 | 17.99  | 17.99  |
|            | 15:16 | 4302861 | 200.00 | 200.00 |
|            | 15:17 | 4302865 | 199.00 | 199.00 |
|            | 15:18 | 4302895 | 8.00   | 8.00   |
|            | 15:18 | 4302897 | 6.43   | 6.43   |
|            | 15:18 | 4302898 | 24.95  | 24.95  |
|            | 15:18 | 4302901 | 34.00  | 34.00  |
|            | 15:18 | 4302902 | 10.00  | 10.00  |
|            | 15:19 | 4302903 | 252.80 | 252.80 |
|            | 15:19 | 4302904 | 15.40  | 15.40  |
|            | 15:19 | 4302905 | 30.00  | 30.00  |
|            | 15:19 | 4302906 | 11.00  | 11.00  |
|            | 15:20 | 4302908 | 16.02  | 16.02  |
|            | 15:21 | 4302920 | 60.02  | 60.02  |
|            | 15:22 | 4302927 | 24.47  | 24.47  |
|            | 15:23 | 4302943 | 9.60   | 9.60   |
|            | 15:24 | 4302946 | 9.82   | 9.82   |
|            | 15:25 | 4302949 | 10.55  | 10.55  |
|            | 15:25 | 4302950 | 8.68   | 8.68   |
|            | 15:25 | 4302951 | 20.00  | 20.00  |
|            | 15:26 | 4302953 | 17.00  | 17.00  |
|            | 15:26 | 4302954 | 20.00  | 20.00  |
|            | 15:27 | 4302956 | 35.00  | 35.00  |
|            | 15:27 | 4302957 | 150.00 | 150.00 |
|            | 15:28 | 4302960 | 210.00 | 210.00 |

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## Merchant Standing Order Payment Report

|            |       |         |         |         |
|------------|-------|---------|---------|---------|
| 2021/07/22 | 15:28 | 4302964 | 259.35  | 259.35  |
|            | 15:28 | 4302965 | 13.00   | 13.00   |
|            | 15:29 | 4302976 | 30.00   | 30.00   |
|            | 15:29 | 4302978 | 9.93    | 9.93    |
|            | 15:29 | 4302981 | 55.00   | 55.00   |
|            | 15:31 | 4302988 | 5.00    | 5.00    |
|            | 15:31 | 4302989 | 30.00   | 30.00   |
|            | 15:31 | 4302992 | 5.60    | 5.60    |
|            | 15:31 | 4302993 | 3.30    | 3.30    |
|            | 15:31 | 4302995 | 37.98   | 37.98   |
|            | 15:32 | 4302997 | 180.07  | 180.07  |
|            | 15:32 | 4302998 | 30.00   | 30.00   |
|            | 15:35 | 4303018 | 19.99   | 19.99   |
|            | 15:35 | 4303024 | 1.45    | 1.45    |
|            | 15:35 | 4303025 | 1.95    | 1.95    |
|            | 15:36 | 4303027 | 230.00  | 230.00  |
|            | 15:36 | 4303028 | 1630.60 | 1630.60 |
|            | 15:36 | 4303031 | 80.00   | 80.00   |
|            | 15:37 | 4303037 | 6.60    | 6.60    |
|            | 15:37 | 4303042 | 4.00    | 4.00    |
|            | 15:38 | 4303045 | 30.79   | 30.79   |
|            | 15:38 | 4303046 | 6.90    | 6.90    |
|            | 15:38 | 4303047 | 2.80    | 2.80    |
|            | 15:39 | 4303052 | 7.00    | 7.00    |
|            | 15:39 | 4303056 | 18.20   | 18.20   |
|            | 15:40 | 4303072 | 34.00   | 34.00   |
|            | 15:40 | 4303075 | 2.80    | 2.80    |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 15:41 | 4303078 | 3.84   | 3.84   |
|            | 15:42 | 4303080 | 27.50  | 27.50  |
|            | 15:42 | 4303082 | 9.27   | 9.27   |
|            | 15:42 | 4303086 | 35.00  | 35.00  |
|            | 15:42 | 4303088 | 2.15   | 2.15   |
|            | 15:43 | 4303089 | 6.25   | 6.25   |
|            | 15:43 | 4303091 | 8.90   | 8.90   |
|            | 15:43 | 4303093 | 2.00   | 2.00   |
|            | 15:44 | 4303096 | 84.90  | 84.90  |
|            | 15:44 | 4303098 | 17.00  | 17.00  |
|            | 15:44 | 4303099 | 2.60   | 2.60   |
|            | 15:46 | 4303116 | 70.00  | 70.00  |
|            | 15:48 | 4303127 | 2.20   | 2.20   |
|            | 15:48 | 4303130 | 15.00  | 15.00  |
|            | 15:48 | 4303131 | 18.03  | 18.03  |
|            | 15:48 | 4303133 | 165.00 | 165.00 |
|            | 15:48 | 4303137 | 8.90   | 8.90   |
|            | 15:49 | 4303140 | 273.00 | 273.00 |
|            | 15:51 | 4303146 | 3.50   | 3.50   |
|            | 15:51 | 4303158 | 6.85   | 6.85   |
|            | 15:51 | 4303161 | 7.30   | 7.30   |
|            | 15:52 | 4303163 | 2.70   | 2.70   |
|            | 15:52 | 4303165 | 2.25   | 2.25   |
|            | 15:54 | 4303173 | 2.80   | 2.80   |
|            | 15:54 | 4303174 | 74.33  | 74.33  |
|            | 15:54 | 4303176 | 24.50  | 24.50  |
|            | 15:58 | 4303198 | 27.21  | 27.21  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 15:58 | 4303200 | 5.99   | 5.99   |
|            | 15:58 | 4303201 | 13.51  | 13.51  |
|            | 15:59 | 4303203 | 2.74   | 2.74   |
|            | 16:00 | 4303209 | 21.01  | 21.01  |
|            | 16:00 | 4303210 | 6.98   | 6.98   |
|            | 16:00 | 4303212 | 29.66  | 29.45  |
|            | 16:04 | 4303235 | 15.71  | 15.71  |
|            | 16:04 | 4303236 | 30.00  | 30.00  |
|            | 16:04 | 4303238 | 2.75   | 2.75   |
|            | 16:05 | 4303242 | 127.14 | 127.14 |
|            | 16:05 | 4303246 | 23.44  | 23.44  |
|            | 16:06 | 4303259 | 7.00   | 7.00   |
|            | 16:07 | 4303260 | 38.40  | 38.40  |
|            | 16:08 | 4303280 | 29.00  | 29.00  |
|            | 16:08 | 4303281 | 43.40  | 43.40  |
|            | 16:09 | 4303286 | 10.70  | 10.70  |
|            | 16:09 | 4303288 | 29.44  | 29.44  |
|            | 16:09 | 4303290 | 20.00  | 20.00  |
|            | 16:09 | 4303293 | 2.78   | 2.78   |
|            | 16:09 | 4303297 | 6.45   | 6.45   |
|            | 16:11 | 4303308 | 84.00  | 84.00  |
|            | 16:11 | 4303311 | 150.00 | 150.00 |
|            | 16:11 | 4303313 | 2.30   | 2.30   |
|            | 16:11 | 4303314 | 37.40  | 37.40  |
|            | 16:12 | 4303320 | 17.44  | 17.44  |
|            | 16:12 | 4303328 | 4.80   | 4.80   |
|            | 16:13 | 4303336 | 54.00  | 54.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 16:15 | 4303369 | 29.45  | 29.45  |
|            | 16:16 | 4303373 | 20.37  | 20.37  |
|            | 16:16 | 4303377 | 65.50  | 65.50  |
|            | 16:17 | 4303378 | 34.00  | 34.00  |
|            | 16:17 | 4303379 | 79.10  | 79.10  |
|            | 16:17 | 4303380 | 1.10   | 1.10   |
|            | 16:17 | 4303381 | 11.45  | 11.45  |
|            | 16:18 | 4303388 | 5.00   | 5.00   |
|            | 16:18 | 4303393 | 1.10   | 1.10   |
|            | 16:18 | 4303398 | 1.01   | 1.01   |
|            | 16:19 | 4303413 | 17.06  | 17.06  |
|            | 16:19 | 4303417 | 28.50  | 28.50  |
|            | 16:20 | 4303418 | 12.16  | 12.16  |
|            | 16:20 | 4303423 | 12.50  | 12.50  |
|            | 16:21 | 4303425 | 4.40   | 4.36   |
|            | 16:22 | 4303432 | 38.58  | 38.31  |
|            | 16:22 | 4303433 | 357.00 | 357.00 |
|            | 16:22 | 4303434 | 29.70  | 29.70  |
|            | 16:23 | 4303435 | 134.44 | 134.44 |
|            | 16:23 | 4303436 | 42.40  | 42.40  |
|            | 16:23 | 4303437 | 46.45  | 46.45  |
|            | 16:24 | 4303442 | 80.00  | 80.00  |
|            | 16:25 | 4303455 | 3.60   | 3.60   |
|            | 16:25 | 4303458 | 3.00   | 3.00   |
|            | 16:26 | 4303459 | 16.99  | 16.99  |
|            | 16:26 | 4303464 | 20.00  | 20.00  |
|            | 16:28 | 4303474 | 17.49  | 17.49  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/22 | 16:28 | 4303475 | 17.57 | 17.57 |
|            | 16:28 | 4303476 | 8.10  | 8.10  |
|            | 16:28 | 4303478 | 3.90  | 3.90  |
|            | 16:29 | 4303480 | 31.20 | 31.20 |
|            | 16:29 | 4303483 | 10.00 | 10.00 |
|            | 16:31 | 4303506 | 23.97 | 23.97 |
|            | 16:31 | 4303509 | 27.90 | 27.90 |
|            | 16:32 | 4303513 | 4.05  | 4.05  |
|            | 16:32 | 4303514 | 11.00 | 11.00 |
|            | 16:32 | 4303516 | 8.47  | 8.47  |
|            | 16:33 | 4303521 | 8.30  | 8.30  |
|            | 16:33 | 4303524 | 16.90 | 16.90 |
|            | 16:33 | 4303529 | 10.20 | 10.20 |
|            | 16:33 | 4303530 | 6.15  | 6.15  |
|            | 16:34 | 4303534 | 2.00  | 2.00  |
|            | 16:34 | 4303535 | 62.83 | 62.83 |
|            | 16:34 | 4303539 | 5.50  | 5.50  |
|            | 16:35 | 4303546 | 25.12 | 25.12 |
|            | 16:35 | 4303548 | 91.41 | 91.41 |
|            | 16:36 | 4303563 | 6.10  | 6.10  |
|            | 16:36 | 4303567 | 50.96 | 50.96 |
|            | 16:36 | 4303568 | 13.07 | 13.07 |
|            | 16:36 | 4303569 | 3.50  | 3.50  |
|            | 16:37 | 4303571 | 2.24  | 2.24  |
|            | 16:37 | 4303574 | 3.99  | 3.99  |
|            | 16:37 | 4303576 | 60.00 | 60.00 |
|            | 16:37 | 4303577 | 14.50 | 14.50 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 16:37 | 4303578 | 7.99   | 7.99   |
|            | 16:38 | 4303580 | 37.39  | 37.39  |
|            | 16:39 | 4303582 | 0.99   | 0.99   |
|            | 16:39 | 4303584 | 2.15   | 2.15   |
|            | 16:40 | 4303585 | 13.50  | 13.50  |
|            | 16:40 | 4303587 | 32.40  | 32.40  |
|            | 16:40 | 4303588 | 51.39  | 51.39  |
|            | 16:41 | 4303589 | 52.00  | 52.00  |
|            | 16:41 | 4303590 | 39.00  | 39.00  |
|            | 16:41 | 4303600 | 10.20  | 10.20  |
|            | 16:42 | 4303601 | 12.00  | 12.00  |
|            | 16:43 | 4303607 | 20.00  | 20.00  |
|            | 16:44 | 4303614 | 20.00  | 20.00  |
|            | 16:45 | 4303620 | 6.99   | 6.99   |
|            | 16:45 | 4303621 | 24.00  | 24.00  |
|            | 16:45 | 4303623 | 10.00  | 10.00  |
|            | 16:48 | 4303652 | 34.36  | 34.36  |
|            | 16:48 | 4303653 | 5.99   | 5.99   |
|            | 16:48 | 4303654 | 10.28  | 10.28  |
|            | 16:49 | 4303662 | 30.00  | 30.00  |
|            | 16:50 | 4303663 | 35.98  | 35.98  |
|            | 16:50 | 4303664 | 1.02   | 1.02   |
|            | 16:50 | 4303665 | 76.55  | 76.55  |
|            | 16:50 | 4303670 | 9.65   | 9.65   |
|            | 16:51 | 4303672 | 111.37 | 111.37 |
|            | 16:51 | 4303673 | 1.20   | 1.20   |
|            | 16:52 | 4303679 | 5.50   | 5.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 16:52 | 4303689 | 85.33  | 85.33  |
|            | 16:54 | 4303696 | 13.68  | 13.68  |
|            | 16:55 | 4303699 | 1.86   | 1.86   |
|            | 16:58 | 4303721 | 1.55   | 1.55   |
|            | 16:59 | 4303722 | 101.98 | 101.98 |
|            | 16:59 | 4303726 | 26.18  | 26.18  |
|            | 16:59 | 4303727 | 12.52  | 12.52  |
|            | 16:59 | 4303729 | 200.00 | 200.00 |
|            | 17:00 | 4303732 | 34.90  | 34.90  |
|            | 17:01 | 4303739 | 134.80 | 134.80 |
|            | 17:02 | 4303742 | 35.00  | 35.00  |
|            | 17:02 | 4303743 | 2.00   | 2.00   |
|            | 17:05 | 4303760 | 50.00  | 50.00  |
|            | 17:05 | 4303762 | 20.00  | 20.00  |
|            | 17:05 | 4303765 | 10.00  | 10.00  |
|            | 17:06 | 4303771 | 200.00 | 200.00 |
|            | 17:07 | 4303776 | 10.53  | 10.53  |
|            | 17:07 | 4303777 | 5.00   | 5.00   |
|            | 17:08 | 4303778 | 0.90   | 0.90   |
|            | 17:08 | 4303781 | 8.00   | 8.00   |
|            | 17:08 | 4303783 | 14.33  | 14.33  |
|            | 17:08 | 4303784 | 31.90  | 31.90  |
|            | 17:09 | 4303789 | 7.76   | 7.76   |
|            | 17:09 | 4303791 | 76.27  | 76.27  |
|            | 17:10 | 4303805 | 5.00   | 5.00   |
|            | 17:11 | 4303809 | 23.50  | 23.50  |
|            | 17:11 | 4303812 | 6.00   | 6.00   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/22 | 17:11 | 4303814 | 14.16 | 14.16 |
|            | 17:12 | 4303817 | 7.99  | 7.99  |
|            | 17:12 | 4303819 | 25.00 | 25.00 |
|            | 17:12 | 4303820 | 5.50  | 5.50  |
|            | 17:12 | 4303821 | 50.00 | 50.00 |
|            | 17:12 | 4303825 | 4.55  | 4.55  |
|            | 17:12 | 4303826 | 7.34  | 7.34  |
|            | 17:13 | 4303828 | 16.00 | 16.00 |
|            | 17:13 | 4303832 | 46.24 | 46.24 |
|            | 17:14 | 4303837 | 1.39  | 1.39  |
|            | 17:14 | 4303841 | 21.00 | 21.00 |
|            | 17:14 | 4303842 | 4.37  | 4.37  |
|            | 17:15 | 4303861 | 23.39 | 23.39 |
|            | 17:15 | 4303862 | 9.99  | 9.99  |
|            | 17:16 | 4303869 | 15.39 | 15.39 |
|            | 17:17 | 4303870 | 4.98  | 4.98  |
|            | 17:17 | 4303875 | 10.93 | 10.93 |
|            | 17:20 | 4303883 | 18.50 | 18.50 |
|            | 17:20 | 4303884 | 39.00 | 39.00 |
|            | 17:20 | 4303885 | 2.00  | 2.00  |
|            | 17:20 | 4303886 | 19.90 | 19.90 |
|            | 17:20 | 4303895 | 54.05 | 54.05 |
|            | 17:20 | 4303905 | 23.96 | 23.96 |
|            | 17:21 | 4303907 | 20.00 | 20.00 |
|            | 17:21 | 4303909 | 37.92 | 37.92 |
|            | 17:21 | 4303910 | 96.82 | 96.82 |
|            | 17:22 | 4303913 | 70.90 | 70.90 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/22 | 17:22 | 4303915 | 20.00 | 20.00 |
|            | 17:22 | 4303919 | 4.90  | 4.90  |
|            | 17:22 | 4303923 | 1.09  | 1.09  |
|            | 17:22 | 4303924 | 8.35  | 8.35  |
|            | 17:24 | 4303932 | 11.90 | 11.90 |
|            | 17:24 | 4303934 | 13.00 | 13.00 |
|            | 17:24 | 4303938 | 20.00 | 20.00 |
|            | 17:25 | 4303939 | 20.00 | 20.00 |
|            | 17:26 | 4303954 | 21.00 | 21.00 |
|            | 17:26 | 4303955 | 2.40  | 2.40  |
|            | 17:26 | 4303957 | 1.77  | 1.76  |
|            | 17:26 | 4303958 | 23.68 | 23.68 |
|            | 17:27 | 4303960 | 40.00 | 40.00 |
|            | 17:28 | 4303969 | 43.35 | 43.35 |
|            | 17:28 | 4303973 | 5.44  | 5.44  |
|            | 17:29 | 4303974 | 2.20  | 2.20  |
|            | 17:29 | 4303975 | 10.70 | 10.70 |
|            | 17:30 | 4303977 | 50.00 | 50.00 |
|            | 17:30 | 4303981 | 0.90  | 0.90  |
|            | 17:32 | 4303995 | 5.00  | 5.00  |
|            | 17:32 | 4303997 | 19.00 | 19.00 |
|            | 17:33 | 4304001 | 30.19 | 30.19 |
|            | 17:33 | 4304005 | 1.95  | 1.94  |
|            | 17:34 | 4304008 | 14.70 | 14.70 |
|            | 17:35 | 4304015 | 11.90 | 11.90 |
|            | 17:36 | 4304017 | 29.50 | 29.37 |
|            | 17:37 | 4304025 | 26.84 | 26.84 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 17:37 | 4304037 | 2.25   | 2.25   |
|            | 17:38 | 4304042 | 52.00  | 52.00  |
|            | 17:39 | 4304047 | 6.30   | 6.30   |
|            | 17:40 | 4304057 | 25.00  | 25.00  |
|            | 17:40 | 4304061 | 5.10   | 5.10   |
|            | 17:41 | 4304065 | 10.00  | 10.00  |
|            | 17:41 | 4304067 | 6.70   | 6.70   |
|            | 17:42 | 4304069 | 200.00 | 200.00 |
|            | 17:42 | 4304072 | 33.67  | 33.67  |
|            | 17:42 | 4304074 | 67.00  | 67.00  |
|            | 17:43 | 4304089 | 8.99   | 8.99   |
|            | 17:43 | 4304091 | 7.10   | 7.10   |
|            | 17:43 | 4304092 | 15.98  | 15.98  |
|            | 17:43 | 4304096 | 35.00  | 35.00  |
|            | 17:43 | 4304098 | 29.98  | 29.98  |
|            | 17:43 | 4304099 | 31.27  | 31.27  |
|            | 17:44 | 4304105 | 3.35   | 3.35   |
|            | 17:44 | 4304107 | 9.00   | 9.00   |
|            | 17:44 | 4304108 | 1.10   | 1.10   |
|            | 17:44 | 4304110 | 15.00  | 15.00  |
|            | 17:45 | 4304115 | 26.00  | 26.00  |
|            | 17:46 | 4304119 | 80.54  | 80.54  |
|            | 17:46 | 4304123 | 1.10   | 1.10   |
|            | 17:48 | 4304129 | 15.00  | 15.00  |
|            | 17:48 | 4304131 | 19.12  | 19.12  |
|            | 17:48 | 4304144 | 24.00  | 24.00  |
|            | 17:48 | 4304146 | 24.78  | 24.78  |

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## Merchant Standing Order Payment Report

|            |       |         |         |         |
|------------|-------|---------|---------|---------|
| 2021/07/22 | 17:49 | 4304150 | 148.41  | 148.41  |
|            | 17:49 | 4304157 | 1358.99 | 1358.99 |
|            | 17:50 | 4304160 | 60.00   | 60.00   |
|            | 17:51 | 4304167 | 20.51   | 20.51   |
|            | 17:51 | 4304168 | 10.00   | 10.00   |
|            | 17:51 | 4304172 | 15.15   | 15.15   |
|            | 17:51 | 4304173 | 9.20    | 9.20    |
|            | 17:52 | 4304183 | 160.00  | 160.00  |
|            | 17:54 | 4304209 | 1.20    | 1.20    |
|            | 17:56 | 4304216 | 6.99    | 6.99    |
|            | 17:58 | 4304226 | 51.96   | 51.96   |
|            | 17:59 | 4304228 | 74.33   | 74.33   |
|            | 17:59 | 4304232 | 6.00    | 6.00    |
|            | 17:59 | 4304234 | 14.40   | 14.40   |
|            | 17:59 | 4304235 | 30.70   | 30.70   |
|            | 17:59 | 4304238 | 17.02   | 17.02   |
|            | 18:00 | 4304249 | 6.13    | 6.13    |
|            | 18:00 | 4304259 | 1.80    | 1.80    |
|            | 18:00 | 4304263 | 6.06    | 6.06    |
|            | 18:01 | 4304264 | 68.00   | 68.00   |
|            | 18:01 | 4304266 | 7.00    | 7.00    |
|            | 18:01 | 4304269 | 16.14   | 16.14   |
|            | 18:02 | 4304270 | 13.00   | 13.00   |
|            | 18:03 | 4304276 | 61.00   | 61.00   |
|            | 18:03 | 4304277 | 21.60   | 21.60   |
|            | 18:04 | 4304280 | 15.20   | 15.20   |
|            | 18:05 | 4304284 | 14.60   | 14.60   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 18:05 | 4304300 | 19.50  | 19.50  |
|            | 18:06 | 4304302 | 31.35  | 31.35  |
|            | 18:06 | 4304303 | 50.93  | 50.93  |
|            | 18:07 | 4304305 | 40.26  | 40.26  |
|            | 18:07 | 4304306 | 0.78   | 0.78   |
|            | 18:07 | 4304311 | 4.06   | 4.06   |
|            | 18:08 | 4304316 | 4.90   | 4.90   |
|            | 18:08 | 4304323 | 50.00  | 50.00  |
|            | 18:08 | 4304325 | 171.01 | 170.20 |
|            | 18:09 | 4304328 | 18.20  | 18.20  |
|            | 18:10 | 4304343 | 7.45   | 7.45   |
|            | 18:11 | 4304357 | 5.00   | 5.00   |
|            | 18:12 | 4304365 | 12.00  | 12.00  |
|            | 18:12 | 4304366 | 14.00  | 14.00  |
|            | 18:14 | 4304391 | 29.48  | 29.48  |
|            | 18:15 | 4304402 | 14.00  | 14.00  |
|            | 18:15 | 4304403 | 9.95   | 9.95   |
|            | 18:15 | 4304404 | 20.00  | 20.00  |
|            | 18:15 | 4304405 | 13.96  | 13.96  |
|            | 18:16 | 4304412 | 5.20   | 5.20   |
|            | 18:16 | 4304413 | 20.00  | 20.00  |
|            | 18:16 | 4304417 | 6.00   | 6.00   |
|            | 18:16 | 4304418 | 28.61  | 28.61  |
|            | 18:16 | 4304432 | 2.21   | 2.21   |
|            | 18:17 | 4304438 | 6.00   | 6.00   |
|            | 18:17 | 4304439 | 20.00  | 20.00  |
|            | 18:17 | 4304440 | 22.69  | 22.69  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 18:17 | 4304441 | 7.99   | 7.99   |
|            | 18:18 | 4304448 | 26.39  | 26.39  |
|            | 18:18 | 4304455 | 100.00 | 100.00 |
|            | 18:19 | 4304457 | 10.00  | 10.00  |
|            | 18:19 | 4304458 | 295.00 | 295.00 |
|            | 18:19 | 4304459 | 21.30  | 21.30  |
|            | 18:20 | 4304463 | 3.75   | 3.75   |
|            | 18:21 | 4304470 | 9.90   | 9.90   |
|            | 18:21 | 4304472 | 26.00  | 26.00  |
|            | 18:21 | 4304473 | 10.00  | 10.00  |
|            | 18:22 | 4304477 | 6.13   | 6.13   |
|            | 18:22 | 4304478 | 8.97   | 8.97   |
|            | 18:22 | 4304479 | 15.20  | 15.20  |
|            | 18:22 | 4304480 | 28.00  | 28.00  |
|            | 18:22 | 4304494 | 20.00  | 20.00  |
|            | 18:23 | 4304497 | 11.13  | 11.13  |
|            | 18:24 | 4304500 | 23.00  | 23.00  |
|            | 18:24 | 4304506 | 1.75   | 1.75   |
|            | 18:24 | 4304509 | 55.00  | 55.00  |
|            | 18:24 | 4304512 | 20.06  | 20.06  |
|            | 18:28 | 4304545 | 25.00  | 25.00  |
|            | 18:28 | 4304549 | 8.50   | 8.50   |
|            | 18:28 | 4304551 | 70.00  | 70.00  |
|            | 18:28 | 4304552 | 13.00  | 13.00  |
|            | 18:29 | 4304556 | 9.00   | 9.00   |
|            | 18:29 | 4304557 | 10.00  | 10.00  |
|            | 18:30 | 4304563 | 84.00  | 84.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 18:30 | 4304566 | 247.79 | 247.79 |
|            | 18:31 | 4304568 | 200.00 | 200.00 |
|            | 18:31 | 4304570 | 61.64  | 61.64  |
|            | 18:32 | 4304574 | 68.45  | 68.45  |
|            | 18:32 | 4304575 | 24.95  | 24.95  |
|            | 18:32 | 4304576 | 22.00  | 22.00  |
|            | 18:32 | 4304583 | 8.50   | 8.50   |
|            | 18:33 | 4304585 | 30.29  | 30.29  |
|            | 18:33 | 4304599 | 2.50   | 2.50   |
|            | 18:34 | 4304603 | 4.95   | 4.95   |
|            | 18:36 | 4304610 | 4.89   | 4.89   |
|            | 18:36 | 4304611 | 4.15   | 4.15   |
|            | 18:36 | 4304613 | 5.95   | 5.95   |
|            | 18:37 | 4304616 | 101.84 | 101.84 |
|            | 18:37 | 4304618 | 1.70   | 1.70   |
|            | 18:37 | 4304619 | 40.00  | 40.00  |
|            | 18:38 | 4304625 | 5.00   | 5.00   |
|            | 18:38 | 4304626 | 2.29   | 2.29   |
|            | 18:39 | 4304641 | 15.00  | 15.00  |
|            | 18:39 | 4304643 | 60.00  | 60.00  |
|            | 18:41 | 4304649 | 21.00  | 21.00  |
|            | 18:41 | 4304653 | 51.00  | 51.00  |
|            | 18:41 | 4304654 | 7.80   | 7.80   |
|            | 18:41 | 4304655 | 10.99  | 10.91  |
|            | 18:41 | 4304657 | 12.36  | 12.36  |
|            | 18:41 | 4304658 | 20.00  | 20.00  |
|            | 18:42 | 4304664 | 18.15  | 18.15  |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 18:43 | 4304672 | 15.00  | 15.00  |
|            | 18:44 | 4304676 | 25.00  | 25.00  |
|            | 18:44 | 4304677 | 28.72  | 28.72  |
|            | 18:44 | 4304683 | 8.16   | 8.16   |
|            | 18:45 | 4304699 | 13.20  | 13.20  |
|            | 18:46 | 4304702 | 12.07  | 12.07  |
|            | 18:46 | 4304703 | 6.40   | 6.40   |
|            | 18:46 | 4304707 | 4.89   | 4.89   |
|            | 18:47 | 4304711 | 156.00 | 156.00 |
|            | 18:48 | 4304723 | 74.00  | 74.00  |
|            | 18:49 | 4304728 | 3.31   | 3.31   |
|            | 18:50 | 4304731 | 2.20   | 2.20   |
|            | 18:50 | 4304732 | 100.56 | 100.56 |
|            | 18:50 | 4304749 | 35.37  | 35.37  |
|            | 18:51 | 4304755 | 2.29   | 2.29   |
|            | 18:51 | 4304761 | 31.80  | 31.80  |
|            | 18:53 | 4304772 | 16.50  | 16.50  |
|            | 18:54 | 4304773 | 3.13   | 3.13   |
|            | 18:57 | 4304800 | 1.20   | 1.20   |
|            | 18:57 | 4304801 | 19.96  | 19.96  |
|            | 18:57 | 4304802 | 11.50  | 11.50  |
|            | 18:59 | 4304812 | 10.50  | 10.50  |
|            | 19:00 | 4304822 | 4.90   | 4.90   |
|            | 19:00 | 4304824 | 11.50  | 11.50  |
|            | 19:01 | 4304825 | 2.50   | 2.50   |
|            | 19:02 | 4304843 | 5.99   | 5.99   |
|            | 19:02 | 4304844 | 12.00  | 12.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 19:02 | 4304845 | 11.00  | 11.00  |
|            | 19:02 | 4304846 | 24.85  | 24.85  |
|            | 19:04 | 4304851 | 22.11  | 22.11  |
|            | 19:04 | 4304855 | 10.00  | 10.00  |
|            | 19:04 | 4304857 | 123.67 | 123.67 |
|            | 19:05 | 4304861 | 1.00   | 1.00   |
|            | 19:07 | 4304878 | 15.20  | 15.20  |
|            | 19:07 | 4304892 | 16.38  | 16.38  |
|            | 19:08 | 4304897 | 22.13  | 22.13  |
|            | 19:08 | 4304898 | 16.00  | 16.00  |
|            | 19:08 | 4304904 | 29.99  | 29.99  |
|            | 19:08 | 4304907 | 15.55  | 15.55  |
|            | 19:09 | 4304909 | 3.10   | 3.10   |
|            | 19:09 | 4304915 | 35.00  | 35.00  |
|            | 19:10 | 4304916 | 52.88  | 52.88  |
|            | 19:10 | 4304917 | 4.00   | 4.00   |
|            | 19:11 | 4304920 | 15.88  | 15.88  |
|            | 19:11 | 4304923 | 10.50  | 10.50  |
|            | 19:11 | 4304924 | 10.00  | 10.00  |
|            | 19:11 | 4304925 | 3.10   | 3.10   |
|            | 19:12 | 4304926 | 125.53 | 125.53 |
|            | 19:13 | 4304938 | 18.31  | 18.31  |
|            | 19:13 | 4304941 | 2.40   | 2.40   |
|            | 19:13 | 4304943 | 2.00   | 2.00   |
|            | 19:13 | 4304944 | 11.40  | 11.40  |
|            | 19:14 | 4304947 | 18.57  | 18.57  |
|            | 19:14 | 4304948 | 0.88   | 0.88   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/22 | 19:15 | 4304954 | 22.46 | 22.46 |
|            | 19:16 | 4304956 | 22.89 | 22.89 |
|            | 19:16 | 4304957 | 24.89 | 24.89 |
|            | 19:17 | 4304961 | 10.76 | 10.76 |
|            | 19:18 | 4304963 | 10.00 | 10.00 |
|            | 19:19 | 4304973 | 33.41 | 33.41 |
|            | 19:19 | 4304976 | 22.50 | 22.50 |
|            | 19:20 | 4304979 | 20.93 | 20.93 |
|            | 19:21 | 4304986 | 10.60 | 10.60 |
|            | 19:21 | 4304989 | 6.60  | 6.60  |
|            | 19:22 | 4304993 | 21.47 | 21.47 |
|            | 19:22 | 4304994 | 4.06  | 4.06  |
|            | 19:22 | 4304995 | 2.95  | 2.95  |
|            | 19:23 | 4304996 | 1.05  | 1.05  |
|            | 19:24 | 4304998 | 17.49 | 17.49 |
|            | 19:24 | 4305007 | 32.60 | 32.60 |
|            | 19:24 | 4305011 | 2.59  | 2.59  |
|            | 19:24 | 4305012 | 85.00 | 85.00 |
|            | 19:24 | 4305013 | 20.00 | 20.00 |
|            | 19:25 | 4305014 | 2.10  | 2.10  |
|            | 19:25 | 4305015 | 10.00 | 10.00 |
|            | 19:25 | 4305018 | 20.35 | 20.35 |
|            | 19:27 | 4305022 | 11.19 | 11.19 |
|            | 19:28 | 4305024 | 24.00 | 24.00 |
|            | 19:28 | 4305027 | 1.15  | 1.15  |
|            | 19:29 | 4305031 | 9.00  | 9.00  |
|            | 19:29 | 4305045 | 31.95 | 31.95 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 19:30 | 4305050 | 33.50  | 33.50  |
|            | 19:30 | 4305051 | 23.45  | 23.45  |
|            | 19:31 | 4305054 | 14.95  | 14.95  |
|            | 19:31 | 4305055 | 60.00  | 60.00  |
|            | 19:31 | 4305056 | 13.50  | 13.50  |
|            | 19:31 | 4305057 | 48.00  | 48.00  |
|            | 19:31 | 4305061 | 13.38  | 13.38  |
|            | 19:32 | 4305063 | 20.00  | 20.00  |
|            | 19:32 | 4305066 | 20.00  | 20.00  |
|            | 19:32 | 4305067 | 13.20  | 13.20  |
|            | 19:32 | 4305068 | 4.25   | 4.25   |
|            | 19:33 | 4305069 | 3.88   | 3.88   |
|            | 19:33 | 4305072 | 105.67 | 105.67 |
|            | 19:34 | 4305075 | 12.25  | 12.25  |
|            | 19:34 | 4305077 | 6.46   | 6.46   |
|            | 19:34 | 4305078 | 19.90  | 19.90  |
|            | 19:35 | 4305097 | 15.20  | 15.20  |
|            | 19:35 | 4305098 | 30.00  | 30.00  |
|            | 19:35 | 4305100 | 22.11  | 22.11  |
|            | 19:35 | 4305101 | 16.20  | 16.20  |
|            | 19:35 | 4305102 | 40.00  | 40.00  |
|            | 19:37 | 4305107 | 62.93  | 62.93  |
|            | 19:37 | 4305111 | 33.04  | 33.04  |
|            | 19:37 | 4305113 | 9.40   | 9.40   |
|            | 19:38 | 4305117 | 16.75  | 16.75  |
|            | 19:39 | 4305118 | 10.28  | 10.28  |
|            | 19:40 | 4305123 | 8.50   | 8.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 19:40 | 4305124 | 5.70   | 5.70   |
|            | 19:41 | 4305137 | 26.70  | 26.70  |
|            | 19:41 | 4305138 | 20.35  | 20.35  |
|            | 19:42 | 4305144 | 10.14  | 10.14  |
|            | 19:44 | 4305151 | 53.98  | 53.98  |
|            | 19:46 | 4305178 | 6.20   | 6.20   |
|            | 19:46 | 4305184 | 55.00  | 55.00  |
|            | 19:47 | 4305189 | 8.30   | 8.30   |
|            | 19:47 | 4305198 | 40.00  | 40.00  |
|            | 19:49 | 4305205 | 25.70  | 25.70  |
|            | 19:49 | 4305207 | 20.70  | 20.70  |
|            | 19:49 | 4305209 | 15.40  | 15.40  |
|            | 19:49 | 4305210 | 28.51  | 28.51  |
|            | 19:49 | 4305213 | 80.00  | 80.00  |
|            | 19:50 | 4305216 | 17.00  | 17.00  |
|            | 19:50 | 4305219 | 17.00  | 17.00  |
|            | 19:50 | 4305222 | 500.00 | 500.00 |
|            | 19:51 | 4305226 | 23.80  | 23.80  |
|            | 19:51 | 4305228 | 19.66  | 19.66  |
|            | 19:51 | 4305230 | 2.35   | 2.35   |
|            | 19:51 | 4305232 | 500.00 | 500.00 |
|            | 19:52 | 4305246 | 100.00 | 100.00 |
|            | 19:52 | 4305247 | 10.00  | 10.00  |
|            | 19:52 | 4305251 | 1.35   | 1.35   |
|            | 19:53 | 4305255 | 1.81   | 1.81   |
|            | 19:53 | 4305259 | 10.25  | 10.25  |
|            | 19:54 | 4305260 | 23.55  | 23.55  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 19:55 | 4305261 | 3.45   | 3.45   |
|            | 19:56 | 4305262 | 7.45   | 7.45   |
|            | 19:56 | 4305263 | 300.00 | 300.00 |
|            | 19:56 | 4305264 | 21.13  | 21.13  |
|            | 19:56 | 4305267 | 15.95  | 15.95  |
|            | 19:56 | 4305268 | 9.50   | 9.50   |
|            | 19:56 | 4305270 | 22.90  | 22.90  |
|            | 19:58 | 4305284 | 3.40   | 3.40   |
|            | 19:58 | 4305286 | 8.35   | 8.35   |
|            | 19:58 | 4305288 | 2.60   | 2.60   |
|            | 19:59 | 4305289 | 10.00  | 10.00  |
|            | 20:00 | 4305290 | 23.75  | 23.75  |
|            | 20:00 | 4305291 | 40.00  | 40.00  |
|            | 20:00 | 4305292 | 9.46   | 9.46   |
|            | 20:00 | 4305294 | 20.00  | 20.00  |
|            | 20:02 | 4305301 | 27.00  | 27.00  |
|            | 20:02 | 4305302 | 21.00  | 21.00  |
|            | 20:02 | 4305303 | 24.57  | 24.57  |
|            | 20:02 | 4305308 | 4.15   | 4.15   |
|            | 20:03 | 4305324 | 12.90  | 12.90  |
|            | 20:05 | 4305330 | 7.70   | 7.70   |
|            | 20:05 | 4305332 | 1.01   | 1.01   |
|            | 20:05 | 4305337 | 20.41  | 20.41  |
|            | 20:06 | 4305341 | 35.47  | 35.47  |
|            | 20:06 | 4305342 | 8.07   | 8.07   |
|            | 20:06 | 4305343 | 60.00  | 60.00  |
|            | 20:07 | 4305351 | 50.00  | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/22 | 20:07 | 4305355 | 33.32 | 33.32 |
|            | 20:09 | 4305363 | 18.75 | 18.75 |
|            | 20:09 | 4305364 | 12.20 | 12.20 |
|            | 20:09 | 4305366 | 5.00  | 5.00  |
|            | 20:10 | 4305379 | 60.00 | 60.00 |
|            | 20:10 | 4305384 | 43.90 | 43.90 |
|            | 20:10 | 4305385 | 8.40  | 8.40  |
|            | 20:11 | 4305395 | 38.78 | 38.78 |
|            | 20:13 | 4305401 | 4.85  | 4.85  |
|            | 20:13 | 4305402 | 9.05  | 9.05  |
|            | 20:15 | 4305420 | 9.20  | 9.20  |
|            | 20:15 | 4305423 | 20.00 | 20.00 |
|            | 20:16 | 4305431 | 12.77 | 12.77 |
|            | 20:16 | 4305436 | 14.50 | 14.50 |
|            | 20:17 | 4305441 | 12.40 | 12.40 |
|            | 20:17 | 4305448 | 5.40  | 5.40  |
|            | 20:18 | 4305451 | 22.05 | 22.05 |
|            | 20:18 | 4305452 | 9.00  | 9.00  |
|            | 20:18 | 4305454 | 40.00 | 40.00 |
|            | 20:18 | 4305456 | 26.40 | 26.40 |
|            | 20:20 | 4305470 | 1.20  | 1.20  |
|            | 20:20 | 4305473 | 20.00 | 20.00 |
|            | 20:21 | 4305480 | 25.17 | 25.17 |
|            | 20:21 | 4305482 | 16.00 | 16.00 |
|            | 20:22 | 4305496 | 28.30 | 28.30 |
|            | 20:22 | 4305499 | 9.15  | 9.15  |
|            | 20:23 | 4305500 | 2.08  | 2.08  |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 20:23 | 4305501 | 1.99   | 1.99   |
|            | 20:23 | 4305504 | 17.20  | 17.20  |
|            | 20:23 | 4305506 | 40.90  | 40.90  |
|            | 20:23 | 4305507 | 14.60  | 14.60  |
|            | 20:23 | 4305508 | 50.00  | 50.00  |
|            | 20:24 | 4305511 | 5.10   | 5.10   |
|            | 20:25 | 4305515 | 15.86  | 15.86  |
|            | 20:27 | 4305529 | 56.79  | 56.79  |
|            | 20:28 | 4305534 | 35.02  | 35.02  |
|            | 20:28 | 4305538 | 130.00 | 130.00 |
|            | 20:29 | 4305549 | 10.00  | 10.00  |
|            | 20:29 | 4305550 | 8.50   | 8.50   |
|            | 20:32 | 4305559 | 20.00  | 20.00  |
|            | 20:32 | 4305566 | 20.00  | 20.00  |
|            | 20:34 | 4305585 | 1.10   | 1.10   |
|            | 20:34 | 4305587 | 15.10  | 15.10  |
|            | 20:35 | 4305588 | 9.40   | 9.40   |
|            | 20:37 | 4305597 | 34.50  | 34.50  |
|            | 20:38 | 4305598 | 1.15   | 1.15   |
|            | 20:38 | 4305608 | 20.00  | 20.00  |
|            | 20:39 | 4305613 | 22.29  | 22.29  |
|            | 20:39 | 4305615 | 12.35  | 12.35  |
|            | 20:42 | 4305628 | 12.00  | 12.00  |
|            | 20:42 | 4305629 | 9.50   | 9.50   |
|            | 20:46 | 4305646 | 2.40   | 2.40   |
|            | 20:46 | 4305647 | 11.40  | 11.40  |
|            | 20:46 | 4305649 | 31.53  | 31.32  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/22 | 20:46 | 4305650 | 3.00  | 3.00  |
|            | 20:47 | 4305653 | 5.70  | 5.70  |
|            | 20:48 | 4305659 | 24.50 | 24.50 |
|            | 20:48 | 4305660 | 29.80 | 29.80 |
|            | 20:48 | 4305661 | 13.20 | 13.20 |
|            | 20:49 | 4305663 | 15.50 | 15.50 |
|            | 20:49 | 4305666 | 2.15  | 2.15  |
|            | 20:49 | 4305668 | 16.40 | 16.40 |
|            | 20:49 | 4305669 | 15.70 | 15.70 |
|            | 20:49 | 4305683 | 11.40 | 11.40 |
|            | 20:50 | 4305684 | 25.00 | 25.00 |
|            | 20:51 | 4305697 | 7.90  | 7.90  |
|            | 20:51 | 4305699 | 4.70  | 4.70  |
|            | 20:52 | 4305700 | 3.85  | 3.85  |
|            | 20:53 | 4305708 | 8.15  | 8.15  |
|            | 20:53 | 4305709 | 17.25 | 17.25 |
|            | 20:54 | 4305711 | 50.00 | 50.00 |
|            | 20:54 | 4305713 | 8.00  | 8.00  |
|            | 20:54 | 4305716 | 4.00  | 4.00  |
|            | 20:54 | 4305717 | 31.90 | 31.90 |
|            | 20:55 | 4305718 | 5.00  | 5.00  |
|            | 20:55 | 4305728 | 5.00  | 5.00  |
|            | 20:56 | 4305730 | 57.50 | 57.50 |
|            | 20:57 | 4305733 | 46.33 | 46.33 |
|            | 20:57 | 4305734 | 16.68 | 16.68 |
|            | 20:57 | 4305735 | 15.00 | 15.00 |
|            | 21:00 | 4305751 | 11.00 | 11.00 |

## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/22 | 21:00 | 4305753 | 4.02  | 4.02  |
|            | 21:01 | 4305766 | 36.07 | 36.07 |
|            | 21:02 | 4305769 | 11.13 | 11.13 |
|            | 21:03 | 4305775 | 1.10  | 1.10  |
|            | 21:04 | 4305781 | 3.85  | 3.85  |
|            | 21:04 | 4305783 | 29.19 | 29.19 |
|            | 21:05 | 4305785 | 21.00 | 21.00 |
|            | 21:05 | 4305786 | 10.00 | 10.00 |
|            | 21:05 | 4305790 | 10.99 | 10.99 |
|            | 21:05 | 4305792 | 20.00 | 20.00 |
|            | 21:05 | 4305793 | 8.00  | 8.00  |
|            | 21:05 | 4305795 | 50.00 | 50.00 |
|            | 21:06 | 4305812 | 9.10  | 9.10  |
|            | 21:08 | 4305820 | 28.20 | 28.20 |
|            | 21:09 | 4305829 | 15.48 | 15.48 |
|            | 21:09 | 4305831 | 24.20 | 24.20 |
|            | 21:13 | 4305847 | 23.97 | 23.97 |
|            | 21:15 | 4305853 | 15.90 | 15.90 |
|            | 21:16 | 4305855 | 15.00 | 15.00 |
|            | 21:17 | 4305857 | 20.00 | 20.00 |
|            | 21:19 | 4305872 | 20.10 | 20.10 |
|            | 21:21 | 4305879 | 29.50 | 29.50 |
|            | 21:21 | 4305880 | 3.80  | 3.80  |
|            | 21:22 | 4305884 | 7.78  | 7.78  |
|            | 21:24 | 4305898 | 2.10  | 2.10  |
|            | 21:24 | 4305899 | 3.06  | 3.06  |
|            | 21:24 | 4305901 | 8.00  | 8.00  |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 21:26 | 4305903 | 161.11 | 161.11 |
|            | 21:27 | 4305906 | 6.74   | 6.74   |
|            | 21:28 | 4305910 | 12.50  | 12.50  |
|            | 21:29 | 4305921 | 1.36   | 1.36   |
|            | 21:29 | 4305922 | 12.56  | 12.56  |
|            | 21:29 | 4305923 | 56.40  | 56.40  |
|            | 21:29 | 4305925 | 8.50   | 8.50   |
|            | 21:30 | 4305926 | 50.00  | 50.00  |
|            | 21:30 | 4305928 | 2.50   | 2.50   |
|            | 21:32 | 4305941 | 12.90  | 12.90  |
|            | 21:32 | 4305942 | 20.00  | 20.00  |
|            | 21:33 | 4305944 | 12.50  | 12.50  |
|            | 21:33 | 4305946 | 2.00   | 2.00   |
|            | 21:33 | 4305947 | 20.00  | 20.00  |
|            | 21:34 | 4305961 | 6.06   | 6.06   |
|            | 21:34 | 4305963 | 14.90  | 14.90  |
|            | 21:35 | 4305969 | 40.00  | 40.00  |
|            | 21:36 | 4305973 | 10.00  | 10.00  |
|            | 21:36 | 4305976 | 23.00  | 23.00  |
|            | 21:37 | 4305977 | 5.00   | 5.00   |
|            | 21:40 | 4305996 | 9.00   | 9.00   |
|            | 21:41 | 4306003 | 20.00  | 20.00  |
|            | 21:42 | 4306004 | 2.80   | 2.80   |
|            | 21:43 | 4306007 | 11.90  | 11.90  |
|            | 21:45 | 4306019 | 11.76  | 11.76  |
|            | 21:46 | 4306025 | 7.50   | 7.50   |
|            | 21:46 | 4306026 | 20.00  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 21:46 | 4306028 | 10.65  | 10.65  |
|            | 21:47 | 4306032 | 25.10  | 25.10  |
|            | 21:48 | 4306035 | 36.00  | 36.00  |
|            | 21:51 | 4306048 | 42.38  | 42.38  |
|            | 21:52 | 4306051 | 123.00 | 123.00 |
|            | 21:53 | 4306052 | 19.20  | 19.20  |
|            | 21:53 | 4306054 | 51.98  | 51.98  |
|            | 21:54 | 4306055 | 1.92   | 1.91   |
|            | 21:57 | 4306069 | 2.45   | 2.43   |
|            | 21:57 | 4306071 | 20.90  | 20.90  |
|            | 21:58 | 4306073 | 16.00  | 16.00  |
|            | 21:59 | 4306076 | 20.10  | 20.10  |
|            | 21:59 | 4306077 | 25.00  | 25.00  |
|            | 21:59 | 4306078 | 37.20  | 37.20  |
|            | 21:59 | 4306080 | 16.24  | 16.17  |
|            | 22:01 | 4306087 | 23.01  | 23.01  |
|            | 22:01 | 4306089 | 5.00   | 5.00   |
|            | 22:02 | 4306104 | 0.50   | 0.50   |
|            | 22:06 | 4306111 | 12.00  | 12.00  |
|            | 22:07 | 4306121 | 5.00   | 5.00   |
|            | 22:07 | 4306124 | 5.80   | 5.80   |
|            | 22:10 | 4306130 | 3.89   | 3.89   |
|            | 22:13 | 4306150 | 1.00   | 1.00   |
|            | 22:14 | 4306153 | 240.00 | 240.00 |
|            | 22:16 | 4306167 | 42.00  | 42.00  |
|            | 22:17 | 4306169 | 87.12  | 87.12  |
|            | 22:17 | 4306174 | 18.50  | 18.50  |

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## Merchant Standing Order Payment Report

|            |       |         |         |         |
|------------|-------|---------|---------|---------|
| 2021/07/22 | 22:18 | 4306184 | 6.20    | 6.20    |
|            | 22:19 | 4306185 | 2.86    | 2.86    |
|            | 22:19 | 4306189 | 4.75    | 4.70    |
|            | 22:20 | 4306193 | 5.60    | 5.60    |
|            | 22:23 | 4306198 | 63.17   | 63.17   |
|            | 22:24 | 4306211 | 140.00  | 140.00  |
|            | 22:25 | 4306215 | 12.00   | 12.00   |
|            | 22:27 | 4306219 | 12.00   | 12.00   |
|            | 22:27 | 4306220 | 12.00   | 12.00   |
|            | 22:27 | 4306222 | 100.00  | 100.00  |
|            | 22:32 | 4306239 | 69.89   | 69.89   |
|            | 22:34 | 4306248 | 34.95   | 34.95   |
|            | 22:35 | 4306250 | 1050.00 | 1050.00 |
|            | 22:36 | 4306268 | 23.75   | 23.75   |
|            | 22:39 | 4306271 | 4.19    | 4.19    |
|            | 22:40 | 4306282 | 15.38   | 15.24   |
|            | 22:41 | 4306283 | 96.15   | 96.15   |
|            | 22:43 | 4306290 | 3.50    | 3.50    |
|            | 22:43 | 4306291 | 70.00   | 70.00   |
|            | 22:44 | 4306295 | 6.50    | 6.50    |
|            | 22:45 | 4306299 | 88.00   | 88.00   |
|            | 22:46 | 4306300 | 1.54    | 1.54    |
|            | 22:47 | 4306312 | 10.00   | 10.00   |
|            | 22:49 | 4306316 | 10.02   | 10.02   |
|            | 22:49 | 4306318 | 3.50    | 3.50    |
|            | 22:51 | 4306321 | 50.00   | 50.00   |
|            | 22:55 | 4306336 | 1.69    | 1.69    |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 22:56 | 4306338 | 21.10  | 21.10  |
|            | 22:57 | 4306341 | 90.00  | 90.00  |
|            | 22:58 | 4306353 | 6.50   | 6.50   |
|            | 22:59 | 4306354 | 5.00   | 5.00   |
|            | 22:59 | 4306355 | 34.01  | 34.01  |
|            | 22:59 | 4306356 | 91.50  | 91.50  |
|            | 23:01 | 4306360 | 15.20  | 15.20  |
|            | 23:02 | 4306365 | 1.01   | 1.01   |
|            | 23:06 | 4306385 | 3.15   | 3.15   |
|            | 23:06 | 4306389 | 16.63  | 16.63  |
|            | 23:07 | 4306391 | 35.50  | 35.50  |
|            | 23:07 | 4306393 | 9.56   | 9.48   |
|            | 23:15 | 4306430 | 21.00  | 21.00  |
|            | 23:15 | 4306431 | 105.78 | 105.78 |
|            | 23:15 | 4306434 | 26.60  | 26.60  |
|            | 23:21 | 4306469 | 5.00   | 5.00   |
|            | 23:22 | 4306475 | 11.70  | 11.70  |
|            | 23:27 | 4306496 | 10.00  | 10.00  |
|            | 23:27 | 4306498 | 18.80  | 18.80  |
|            | 23:28 | 4306500 | 2.00   | 2.00   |
|            | 23:29 | 4306502 | 3.75   | 3.75   |
|            | 23:30 | 4306508 | 2.50   | 2.50   |
|            | 23:31 | 4306511 | -65.20 | -65.20 |
|            | 23:31 | 4306512 | -27.89 | -27.89 |
|            | 23:31 | 4306513 | -12.85 | -12.85 |
|            | 23:31 | 4306514 | -9.99  | -9.99  |
|            | 23:31 | 4306515 | -41.78 | -41.78 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/22 | 23:31 | 4306516 | -28.22 | -28.22 |
|            | 23:31 | 4306517 | -46.31 | -46.31 |
|            | 23:31 | 4306518 | -42.59 | -42.59 |
|            | 23:31 | 4306519 | -38.98 | -38.98 |
|            | 23:31 | 4306520 | -1.74  | -1.74  |
|            | 23:31 | 4306522 | -1.53  | -1.53  |
|            | 23:31 | 4306523 | -11.48 | -11.48 |
|            | 23:31 | 4306524 | -18.35 | -18.35 |
|            | 23:31 | 4306525 | -96.00 | -96.00 |
|            | 23:31 | 4306527 | -27.50 | -27.50 |
|            | 23:31 | 4306528 | -26.87 | -26.87 |
|            | 23:31 | 4306529 | -2.80  | -2.80  |
|            | 23:31 | 4306530 | -4.05  | -4.05  |
|            | 23:31 | 4306531 | -1.50  | -1.50  |
|            | 23:31 | 4306532 | -52.99 | -52.99 |
|            | 23:31 | 4306534 | 11.20  | 11.20  |
|            | 23:33 | 4306537 | 20.50  | 20.50  |
|            | 23:37 | 4306540 | 19.43  | 19.43  |
|            | 23:41 | 4306553 | 17.50  | 17.50  |
|            | 23:46 | 4306570 | 27.10  | 27.10  |
|            | 23:50 | 4306583 | 185.00 | 185.00 |
|            | 23:52 | 4306585 | 20.00  | 20.00  |
|            | 23:52 | 4306587 | 135.70 | 135.70 |
| 2021/07/23 | 00:02 | 4306857 | 120.00 | 120.00 |
|            | 00:03 | 4306893 | 30.00  | 30.00  |
|            | 00:07 | 4307397 | 62.42  | 62.42  |
|            | 00:08 | 4307400 | 35.00  | 35.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/23 | 00:10 | 4307412 | 4.49   | 4.49   |
|            | 00:11 | 4307414 | 3.16   | 3.13   |
|            | 00:18 | 4307431 | 53.00  | 53.00  |
|            | 00:18 | 4307432 | 2.40   | 2.40   |
|            | 00:26 | 4307446 | 8.50   | 8.50   |
|            | 00:26 | 4307448 | 6.10   | 6.10   |
|            | 00:28 | 4307461 | 50.48  | 50.04  |
|            | 00:31 | 4307463 | 120.00 | 120.00 |
|            | 00:31 | 4307465 | 26.25  | 26.25  |
|            | 00:32 | 4307467 | 10.00  | 10.00  |
|            | 00:35 | 4307477 | 427.52 | 425.07 |
|            | 00:36 | 4307481 | 20.00  | 20.00  |
|            | 00:37 | 4307483 | 5.00   | 5.00   |
|            | 00:38 | 4307484 | 8.50   | 8.50   |
|            | 00:39 | 4307495 | 20.00  | 20.00  |
|            | 00:46 | 4307509 | 56.24  | 56.24  |
|            | 00:56 | 4307531 | 1.99   | 1.99   |
|            | 01:05 | 4307541 | 17.06  | 16.96  |
|            | 01:08 | 4307553 | 175.00 | 175.00 |
|            | 01:24 | 4307584 | 20.35  | 20.23  |
|            | 01:30 | 4307596 | 5.09   | 5.06   |
|            | 01:30 | 4307597 | 14.08  | 14.08  |
|            | 01:40 | 4307622 | 275.00 | 275.00 |
|            | 01:43 | 4307623 | 12.08  | 12.08  |
|            | 01:43 | 4307624 | 3.05   | 3.05   |
|            | 02:04 | 4307663 | 5.09   | 5.06   |
|            | 02:04 | 4307664 | 19.48  | 19.48  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/23 | 02:12 | 4307682 | 15.00  | 15.00  |
|            | 02:13 | 4307683 | 99.00  | 99.00  |
|            | 02:32 | 4307711 | 17.09  | 16.99  |
|            | 02:32 | 4307712 | 17.09  | 16.99  |
|            | 02:45 | 4307731 | 15.50  | 15.50  |
|            | 02:48 | 4307741 | 50.00  | 50.00  |
|            | 02:51 | 4307751 | 4.30   | 4.30   |
|            | 03:35 | 4307842 | 43.69  | 43.69  |
|            | 03:50 | 4307859 | 2.50   | 2.50   |
|            | 04:09 | 4309353 | 78.99  | 78.99  |
|            | 04:43 | 4309404 | 30.00  | 30.00  |
|            | 04:46 | 4309413 | 7.99   | 7.99   |
|            | 04:54 | 4309423 | 1.65   | 1.65   |
|            | 05:14 | 4309456 | 15.50  | 15.50  |
|            | 05:22 | 4309468 | 13.99  | 13.99  |
|            | 05:32 | 4309485 | 10.99  | 10.99  |
|            | 05:33 | 4309486 | 13.99  | 13.99  |
|            | 05:40 | 4309497 | 4.20   | 4.20   |
|            | 05:41 | 4309506 | 4.50   | 4.50   |
|            | 05:43 | 4309507 | 1.05   | 1.05   |
|            | 05:45 | 4309509 | 1.01   | 1.01   |
|            | 05:46 | 4309520 | 10.99  | 10.99  |
|            | 06:00 | 4309542 | 6.40   | 6.40   |
|            | 06:16 | 4309571 | 361.64 | 361.64 |
|            | 06:19 | 4309582 | 8.85   | 8.85   |
|            | 06:20 | 4309583 | 5.67   | 5.67   |
|            | 06:20 | 4309584 | 101.92 | 101.92 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/23 | 06:23 | 4309586 | 13.99 | 13.99 |
|            | 06:25 | 4309595 | 1.01  | 1.01  |
|            | 06:27 | 4309601 | 13.30 | 13.30 |
|            | 06:30 | 4309612 | 4.60  | 4.60  |
|            | 06:32 | 4309614 | 20.00 | 20.00 |
|            | 06:36 | 4309626 | 4.50  | 4.50  |
|            | 06:39 | 4309628 | 1.30  | 1.30  |
|            | 06:39 | 4309630 | 2.90  | 2.90  |
|            | 06:41 | 4309640 | 6.00  | 6.00  |
|            | 06:49 | 4309652 | 0.35  | 0.35  |
|            | 06:53 | 4309664 | 2.00  | 2.00  |
|            | 06:56 | 4309671 | 20.00 | 20.00 |
|            | 06:58 | 4309682 | 7.90  | 7.90  |
|            | 07:02 | 4309684 | 4.30  | 4.30  |
|            | 07:02 | 4309687 | 4.00  | 4.00  |
|            | 07:03 | 4309688 | 8.50  | 8.50  |
|            | 07:04 | 4309699 | 20.00 | 20.00 |
|            | 07:05 | 4309701 | 5.90  | 5.90  |
|            | 07:06 | 4309702 | 19.95 | 19.95 |
|            | 07:06 | 4309703 | 2.40  | 2.40  |
|            | 07:08 | 4309707 | 10.00 | 10.00 |
|            | 07:08 | 4309708 | 2.00  | 2.00  |
|            | 07:08 | 4309709 | 22.00 | 22.00 |
|            | 07:08 | 4309710 | 2.23  | 2.23  |
|            | 07:11 | 4309722 | 38.50 | 38.50 |
|            | 07:13 | 4309723 | 53.00 | 53.00 |
|            | 07:13 | 4309725 | 3.15  | 3.15  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/23 | 07:15 | 4309739 | 20.00 | 20.00 |
|            | 07:17 | 4309742 | 66.00 | 66.00 |
|            | 07:19 | 4309748 | 10.52 | 10.52 |
|            | 07:22 | 4309761 | 0.85  | 0.85  |
|            | 07:23 | 4309762 | 40.00 | 40.00 |
|            | 07:24 | 4309766 | 73.00 | 73.00 |
|            | 07:25 | 4309769 | 2.70  | 2.70  |
|            | 07:27 | 4309781 | 1.70  | 1.70  |
|            | 07:27 | 4309784 | 63.00 | 63.00 |
|            | 07:28 | 4309786 | 8.70  | 8.70  |
|            | 07:29 | 4309789 | 31.97 | 31.97 |
|            | 07:33 | 4309810 | 1.20  | 1.20  |
|            | 07:33 | 4309809 | 28.00 | 28.00 |
|            | 07:34 | 4309813 | 1.20  | 1.20  |
|            | 07:35 | 4309815 | 8.85  | 8.85  |
|            | 07:37 | 4309831 | 6.00  | 6.00  |
|            | 07:40 | 4309842 | 30.00 | 30.00 |
|            | 07:40 | 4309843 | 5.00  | 5.00  |
|            | 07:40 | 4309848 | 1.15  | 1.15  |
|            | 07:41 | 4309852 | 51.40 | 51.40 |
|            | 07:42 | 4309862 | 1.10  | 1.10  |
|            | 07:46 | 4309879 | 3.20  | 3.20  |
|            | 07:48 | 4309894 | 5.90  | 5.90  |
|            | 07:49 | 4309897 | 90.00 | 90.00 |
|            | 07:49 | 4309898 | 20.00 | 20.00 |
|            | 07:49 | 4309899 | 13.89 | 13.89 |
|            | 07:51 | 4309905 | 1.50  | 1.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/23 | 07:55 | 4309926 | 108.90 | 108.90 |
|            | 07:56 | 4309927 | 2.64   | 2.64   |
|            | 07:56 | 4309928 | 11.60  | 11.60  |
|            | 07:57 | 4309934 | 0.50   | 0.50   |
|            | 07:57 | 4309935 | 1.37   | 1.37   |
|            | 07:59 | 4309952 | 18.19  | 18.19  |
|            | 07:59 | 4309954 | 40.31  | 40.31  |
|            | 08:00 | 4309957 | 2.50   | 2.50   |
|            | 08:01 | 4309969 | 11.40  | 11.40  |
|            | 08:04 | 4309979 | 2.60   | 2.60   |
|            | 08:05 | 4309997 | 20.00  | 20.00  |
|            | 08:05 | 4309999 | 2.95   | 2.95   |
|            | 08:06 | 4310000 | 2.20   | 2.20   |
|            | 08:06 | 4310001 | 606.19 | 606.19 |
|            | 08:06 | 4310002 | 13.20  | 13.20  |
|            | 08:06 | 4310003 | 2.88   | 2.88   |
|            | 08:08 | 4310007 | 2.30   | 2.30   |
|            | 08:08 | 4310008 | 18.00  | 18.00  |
|            | 08:08 | 4310009 | 150.00 | 150.00 |
|            | 08:09 | 4310010 | 25.97  | 25.83  |
|            | 08:10 | 4310026 | 1.90   | 1.90   |
|            | 08:10 | 4310028 | 22.44  | 22.44  |
|            | 08:11 | 4310029 | 52.99  | 52.99  |
|            | 08:11 | 4310030 | 16.00  | 16.00  |
|            | 08:11 | 4310032 | 7.29   | 7.29   |
|            | 08:12 | 4310033 | 769.53 | 765.12 |
|            | 08:13 | 4310038 | 21.79  | 21.79  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/23 | 08:15 | 4310051 | 22.49 | 22.49 |
|            | 08:15 | 4310054 | 2.47  | 2.47  |
|            | 08:18 | 4310063 | 7.50  | 7.50  |
|            | 08:19 | 4310065 | 8.00  | 8.00  |
|            | 08:20 | 4310069 | 13.00 | 13.00 |
|            | 08:21 | 4310082 | 1.09  | 1.09  |
|            | 08:21 | 4310083 | 4.00  | 4.00  |
|            | 08:22 | 4310086 | 12.90 | 12.90 |
|            | 08:22 | 4310088 | 7.50  | 7.50  |
|            | 08:22 | 4310089 | 27.00 | 27.00 |
|            | 08:24 | 4310094 | 40.00 | 40.00 |
|            | 08:25 | 4310095 | 2.12  | 2.12  |
|            | 08:25 | 4310096 | 1.50  | 1.50  |
|            | 08:26 | 4310098 | 25.00 | 25.00 |
|            | 08:27 | 4310113 | 5.22  | 5.22  |
|            | 08:27 | 4310116 | 7.00  | 7.00  |
|            | 08:29 | 4310122 | 81.00 | 81.00 |
|            | 08:29 | 4310124 | 6.50  | 6.50  |
|            | 08:30 | 4310126 | 19.25 | 19.25 |
|            | 08:30 | 4310127 | 3.50  | 3.50  |
|            | 08:31 | 4310132 | 4.80  | 4.80  |
|            | 08:35 | 4310157 | 6.20  | 6.20  |
|            | 08:39 | 4310175 | 20.00 | 20.00 |
|            | 08:39 | 4310176 | 27.47 | 27.47 |
|            | 08:39 | 4310177 | 1.35  | 1.35  |
|            | 08:39 | 4310178 | 90.00 | 90.00 |
|            | 08:39 | 4310179 | 4.60  | 4.60  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/23 | 08:39 | 4310180 | 4.10   | 4.10   |
|            | 08:40 | 4310183 | 2.10   | 2.10   |
|            | 08:40 | 4310185 | 100.00 | 100.00 |
|            | 08:44 | 4310207 | 3.60   | 3.60   |
|            | 08:44 | 4310210 | 11.82  | 11.82  |
|            | 08:44 | 4310229 | 4.70   | 4.70   |
|            | 08:44 | 4310262 | 4.50   | 4.50   |
|            | 08:44 | 4310267 | 24.87  | 24.87  |
|            | 08:45 | 4310276 | 2.50   | 2.50   |
|            | 08:45 | 4310290 | 9.90   | 9.90   |
|            | 08:45 | 4310293 | 2.45   | 2.45   |
|            | 08:45 | 4310313 | 100.00 | 100.00 |
|            | 08:46 | 4310329 | 2.80   | 2.80   |
|            | 08:46 | 4310332 | 40.00  | 40.00  |
|            | 08:47 | 4310336 | 6.00   | 6.00   |
|            | 08:47 | 4310356 | 2.99   | 2.99   |
|            | 08:48 | 4310376 | 22.08  | 21.89  |
|            | 08:48 | 4310381 | 23.68  | 23.68  |
|            | 08:49 | 4310406 | 10.20  | 10.20  |
|            | 08:50 | 4310421 | 2.10   | 2.10   |
|            | 08:52 | 4310498 | 2.00   | 2.00   |
|            | 08:52 | 4310499 | 6.20   | 6.20   |
|            | 08:53 | 4310502 | 2.00   | 2.00   |
|            | 08:54 | 4310513 | 3.16   | 3.16   |
|            | 08:54 | 4310515 | 20.00  | 20.00  |
|            | 08:55 | 4310520 | 2.25   | 2.25   |
|            | 08:56 | 4310524 | 4.19   | 4.19   |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/23 | 08:56 | 4310525 | 8.00   | 8.00   |
|            | 08:57 | 4310528 | 7.15   | 7.15   |
|            | 08:57 | 4310529 | 14.68  | 14.68  |
|            | 09:00 | 4310547 | 2.00   | 2.00   |
|            | 09:01 | 4310548 | 5.25   | 5.25   |
|            | 09:01 | 4310549 | 5.49   | 5.49   |
|            | 09:01 | 4310550 | 0.70   | 0.70   |
|            | 09:01 | 4310551 | 6.40   | 6.40   |
|            | 09:01 | 4310552 | 12.84  | 12.77  |
|            | 09:01 | 4310555 | 14.06  | 13.93  |
|            | 09:02 | 4310559 | 3.76   | 3.73   |
|            | 09:02 | 4310560 | 92.94  | 92.94  |
|            | 09:03 | 4310563 | 29.00  | 29.00  |
|            | 09:03 | 4310564 | 1.20   | 1.20   |
|            | 09:03 | 4310565 | 4.83   | 4.83   |
|            | 09:04 | 4310568 | 5.20   | 5.20   |
|            | 09:05 | 4310578 | 4.50   | 4.50   |
|            | 09:05 | 4310581 | 2.50   | 2.50   |
|            | 09:05 | 4310583 | 2.04   | 2.02   |
|            | 09:07 | 4310593 | 4.80   | 4.80   |
|            | 09:08 | 4310595 | 15.00  | 15.00  |
|            | 09:09 | 4310602 | 185.00 | 185.00 |
|            | 09:09 | 4310604 | 5.40   | 5.40   |
|            | 09:11 | 4310633 | 14.50  | 14.50  |
|            | 09:11 | 4310635 | 17.10  | 17.10  |
|            | 09:12 | 4310637 | 14.65  | 14.65  |
|            | 09:12 | 4310641 | 8.66   | 8.66   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/23 | 09:13 | 4310645 | 9.45   | 9.45   |
|            | 09:14 | 4310652 | 49.50  | 49.50  |
|            | 09:16 | 4310673 | 10.25  | 10.25  |
|            | 09:16 | 4310674 | 70.00  | 70.00  |
|            | 09:17 | 4310677 | 25.26  | 25.05  |
|            | 09:18 | 4310678 | 2.30   | 2.30   |
|            | 09:18 | 4310681 | 5.41   | 5.41   |
|            | 09:18 | 4310683 | 26.00  | 26.00  |
|            | 09:19 | 4310688 | 10.94  | 10.94  |
|            | 09:28 | 4310743 | 3.75   | 3.75   |
|            | 09:28 | 4310745 | 150.00 | 150.00 |
|            | 09:28 | 4310747 | 28.36  | 28.12  |
|            | 09:29 | 4310750 | 42.80  | 42.80  |
|            | 09:30 | 4310758 | 25.25  | 25.25  |
|            | 09:30 | 4310759 | 2.30   | 2.30   |
|            | 09:30 | 4310760 | 2.30   | 2.30   |
|            | 09:30 | 4310761 | 24.50  | 24.50  |
|            | 09:31 | 4310762 | 18.00  | 18.00  |
|            | 09:31 | 4310765 | 76.55  | 76.55  |
|            | 09:33 | 4310791 | 6.10   | 6.10   |
|            | 09:33 | 4310792 | 2.80   | 2.80   |
|            | 09:33 | 4310793 | 12.00  | 12.00  |
|            | 09:33 | 4310797 | 50.00  | 50.00  |
|            | 09:36 | 4310811 | 30.00  | 30.00  |
|            | 09:37 | 4310815 | 4.00   | 4.00   |
|            | 09:38 | 4310840 | 23.50  | 23.50  |
|            | 09:39 | 4310843 | 5.20   | 5.20   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/23 | 09:40 | 4310849 | 20.77  | 20.77  |
|            | 09:41 | 4310855 | 50.00  | 50.00  |
|            | 09:42 | 4310857 | 1.90   | 1.90   |
|            | 09:42 | 4310858 | 19.98  | 19.98  |
|            | 09:43 | 4310860 | 5.45   | 5.45   |
|            | 09:44 | 4310875 | 40.00  | 40.00  |
|            | 09:46 | 4310878 | 70.00  | 70.00  |
|            | 09:46 | 4310879 | 1.30   | 1.30   |
|            | 09:46 | 4310880 | 12.50  | 12.50  |
|            | 09:47 | 4310882 | 20.00  | 20.00  |
|            | 09:47 | 4310884 | 1.20   | 1.20   |
|            | 09:48 | 4310887 | 14.30  | 14.30  |
|            | 09:49 | 4310900 | 140.80 | 140.80 |
|            | 09:49 | 4310901 | 5.95   | 5.95   |
|            | 09:49 | 4310905 | 19.83  | 19.83  |
|            | 09:50 | 4310909 | 5.00   | 5.00   |
|            | 09:50 | 4310910 | 3.49   | 3.49   |
|            | 09:52 | 4310924 | 20.00  | 20.00  |
|            | 09:52 | 4310926 | 20.00  | 20.00  |
|            | 09:52 | 4310927 | 2.90   | 2.90   |
|            | 09:53 | 4310929 | 4.40   | 4.40   |
|            | 09:53 | 4310934 | 4.90   | 4.90   |
|            | 09:54 | 4310935 | 2.00   | 2.00   |
|            | 09:54 | 4310945 | 46.00  | 46.00  |
|            | 09:55 | 4310955 | 55.00  | 55.00  |
|            | 09:56 | 4310957 | 50.02  | 50.02  |
|            | 09:56 | 4310958 | 20.00  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/23 | 09:56 | 4310960 | 25.00 | 25.00 |
|            | 09:57 | 4310967 | 1.99  | 1.99  |
|            | 09:57 | 4310971 | 14.00 | 14.00 |
|            | 09:59 | 4310978 | 30.91 | 30.91 |
|            | 10:00 | 4310995 | 4.95  | 4.95  |
|            | 10:00 | 4310996 | 4.30  | 4.30  |
|            | 10:00 | 4310998 | 10.00 | 10.00 |
|            | 10:01 | 4311000 | 2.35  | 2.35  |
|            | 10:02 | 4311005 | 2.00  | 2.00  |
|            | 10:03 | 4311013 | 2.50  | 2.50  |
|            | 10:03 | 4311016 | 54.95 | 54.95 |
|            | 10:03 | 4311017 | 3.15  | 3.15  |
|            | 10:03 | 4311018 | 24.40 | 24.40 |
|            | 10:05 | 4311025 | 1.01  | 1.01  |
|            | 10:05 | 4311039 | 1.01  | 1.01  |
|            | 10:05 | 4311041 | 1.01  | 1.01  |
|            | 10:06 | 4311046 | 20.00 | 20.00 |
|            | 10:06 | 4311047 | 1.66  | 1.65  |
|            | 10:06 | 4311048 | 5.20  | 5.20  |
|            | 10:06 | 4311053 | 8.00  | 8.00  |
|            | 10:07 | 4311058 | 4.50  | 4.50  |
|            | 10:08 | 4311062 | 41.80 | 41.80 |
|            | 10:08 | 4311063 | 4.45  | 4.45  |
|            | 10:09 | 4311068 | 2.20  | 2.20  |
|            | 10:09 | 4311072 | 12.90 | 12.90 |
|            | 10:11 | 4311097 | 0.40  | 0.40  |
|            | 10:11 | 4311104 | 4.60  | 4.60  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/23 | 10:12 | 4311109 | 1.60   | 1.60   |
|            | 10:14 | 4311115 | 20.00  | 20.00  |
|            | 10:14 | 4311118 | 24.60  | 24.60  |
|            | 10:15 | 4311124 | 200.00 | 200.00 |
|            | 10:17 | 4311146 | 4.70   | 4.70   |
|            | 10:18 | 4311149 | 72.00  | 72.00  |
|            | 10:18 | 4311151 | 6.00   | 6.00   |
|            | 10:18 | 4311152 | 13.00  | 13.00  |
|            | 10:19 | 4311153 | 54.99  | 54.99  |
|            | 10:19 | 4311154 | 20.95  | 20.95  |
|            | 10:19 | 4311155 | 16.84  | 16.84  |
|            | 10:20 | 4311157 | 150.00 | 150.00 |
|            | 10:20 | 4311158 | 12.98  | 12.98  |
|            | 10:22 | 4311179 | 64.00  | 64.00  |
|            | 10:24 | 4311186 | 8.25   | 8.25   |
|            | 10:24 | 4311187 | 56.46  | 56.46  |
|            | 10:24 | 4311188 | 7.00   | 7.00   |
|            | 10:29 | 4311220 | 2.00   | 2.00   |
|            | 10:29 | 4311222 | 61.00  | 61.00  |
|            | 10:29 | 4311223 | 46.32  | 46.32  |
|            | 10:30 | 4311229 | 5.99   | 5.99   |
|            | 10:31 | 4311233 | 19.30  | 19.30  |
|            | 10:32 | 4311245 | 31.32  | 31.32  |
|            | 10:34 | 4311269 | 24.57  | 24.57  |
|            | 10:34 | 4311272 | 0.01   | 0.01   |
|            | 10:36 | 4311275 | 300.00 | 300.00 |
|            | 10:38 | 4311280 | 5.00   | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/23 | 10:40 | 4311303 | 135.55 | 135.55 |
|            | 10:41 | 4311309 | 10.00  | 10.00  |
|            | 10:41 | 4311312 | 2.00   | 2.00   |
|            | 10:42 | 4311316 | 37.00  | 37.00  |
|            | 10:42 | 4311318 | 4.00   | 4.00   |
|            | 10:42 | 4311326 | 6.30   | 6.30   |
|            | 10:43 | 4311329 | 5.96   | 5.96   |
|            | 10:44 | 4311340 | 5.00   | 5.00   |
|            | 10:46 | 4311346 | 8.05   | 8.05   |
|            | 10:46 | 4311348 | 4.00   | 4.00   |
|            | 10:47 | 4311352 | 17.22  | 17.22  |
|            | 10:48 | 4311357 | 60.00  | 60.00  |
|            | 10:48 | 4311363 | 17.52  | 17.52  |
|            | 10:48 | 4311364 | 20.24  | 20.24  |
|            | 10:49 | 4311367 | 6.84   | 6.84   |
|            | 10:49 | 4311368 | 42.49  | 42.49  |
|            | 10:49 | 4311380 | 29.30  | 29.30  |
|            | 10:50 | 4311383 | 3.50   | 3.50   |
|            | 10:50 | 4311386 | 40.00  | 40.00  |
|            | 10:51 | 4311389 | 9.56   | 9.56   |
|            | 10:52 | 4311392 | 2.29   | 2.29   |
|            | 10:53 | 4311401 | 2.40   | 2.40   |
|            | 10:53 | 4311408 | 41.00  | 41.00  |
|            | 10:54 | 4311418 | 25.92  | 25.92  |
|            | 10:55 | 4311435 | 7.81   | 7.81   |
|            | 10:56 | 4311439 | 21.80  | 21.80  |
|            | 10:56 | 4311441 | 4.50   | 4.50   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/07/23 | 10:56 | 4311445 | 14.50 | 14.50 |
|            | 10:57 | 4311452 | 7.95  | 7.95  |
|            | 10:58 | 4311463 | 8.00  | 8.00  |
|            | 10:59 | 4311464 | 19.00 | 19.00 |
|            | 11:01 | 4311848 | 5.70  | 5.70  |
|            | 11:01 | 4312067 | 3.40  | 3.40  |
|            | 11:02 | 4312093 | 2.86  | 2.86  |
|            | 11:02 | 4312099 | 7.30  | 7.30  |
|            | 11:03 | 4312108 | 30.00 | 30.00 |
|            | 11:03 | 4312112 | 30.00 | 30.00 |
|            | 11:04 | 4312119 | 10.00 | 10.00 |
|            | 11:06 | 4312124 | 3.60  | 3.60  |
|            | 11:07 | 4312140 | 8.00  | 8.00  |
|            | 11:08 | 4312146 | 6.80  | 6.80  |
|            | 11:09 | 4312154 | 59.00 | 59.00 |
|            | 11:09 | 4312158 | 1.09  | 1.09  |
|            | 11:11 | 4312167 | 36.80 | 36.80 |
|            | 11:12 | 4312173 | 7.00  | 7.00  |
|            | 11:12 | 4312175 | 17.95 | 17.95 |
|            | 11:13 | 4312194 | 7.60  | 7.60  |
|            | 11:13 | 4312196 | 15.00 | 15.00 |
|            | 11:14 | 4312197 | 16.00 | 16.00 |
|            | 11:15 | 4312203 | 1.60  | 1.60  |
|            | 11:16 | 4312209 | 25.10 | 25.10 |
|            | 11:16 | 4312211 | 42.00 | 42.00 |
|            | 11:16 | 4312212 | 65.00 | 65.00 |
|            | 11:17 | 4312213 | 3.00  | 3.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/23 | 11:18 | 4312235 | 892.61 | 892.61 |
|            | 11:19 | 4312247 | 16.80  | 16.80  |
|            | 11:19 | 4312251 | 5.30   | 5.30   |
|            | 11:21 | 4312258 | 7.05   | 7.05   |
|            | 11:21 | 4312259 | 10.15  | 10.15  |
|            | 11:21 | 4312260 | 24.65  | 24.65  |
|            | 11:23 | 4312264 | 2.30   | 2.30   |
|            | 11:24 | 4312284 | 25.91  | 25.91  |
|            | 11:24 | 4312286 | 10.00  | 10.00  |
|            | 11:25 | 4312288 | 32.80  | 32.80  |
|            | 11:25 | 4312289 | 3.10   | 3.10   |
|            | 11:25 | 4312290 | 13.69  | 13.69  |
|            | 11:26 | 4312294 | 50.00  | 50.00  |
|            | 11:26 | 4312296 | 2.40   | 2.40   |
|            | 11:26 | 4312299 | 5.00   | 5.00   |
|            | 11:27 | 4312308 | 1.50   | 1.50   |
|            | 11:27 | 4312309 | 9.36   | 9.36   |
|            | 11:28 | 4312311 | 9.59   | 9.59   |
|            | 11:28 | 4312312 | 90.25  | 90.25  |
|            | 11:30 | 4312329 | 3.50   | 3.50   |
|            | 11:30 | 4312330 | 8.50   | 8.50   |
|            | 11:30 | 4312331 | 12.00  | 12.00  |
|            | 11:31 | 4312335 | 23.00  | 23.00  |
|            | 11:32 | 4312343 | 2.00   | 2.00   |
|            | 11:33 | 4312355 | 3.57   | 3.57   |
|            | 11:33 | 4312356 | 10.02  | 10.02  |
|            | 11:33 | 4312358 | 14.50  | 14.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/23 | 11:34 | 4312359 | 21.81  | 21.81  |
|            | 11:36 | 4312383 | 35.00  | 35.00  |
|            | 11:37 | 4312385 | 8.00   | 8.00   |
|            | 11:39 | 4312400 | 14.90  | 14.90  |
|            | 11:39 | 4312404 | 19.63  | 19.63  |
|            | 11:40 | 4312409 | 22.51  | 22.51  |
|            | 11:41 | 4312427 | 2.90   | 2.90   |
|            | 11:42 | 4312430 | 35.84  | 35.84  |
|            | 11:42 | 4312432 | 81.71  | 81.71  |
|            | 11:42 | 4312433 | 2.47   | 2.47   |
|            | 11:42 | 4312436 | 3.95   | 3.95   |
|            | 11:43 | 4312440 | 19.95  | 19.95  |
|            | 11:43 | 4312444 | 80.00  | 80.00  |
|            | 11:44 | 4312446 | 8.80   | 8.80   |
|            | 11:44 | 4312447 | 6.15   | 6.15   |
|            | 11:46 | 4312453 | 40.00  | 40.00  |
|            | 11:46 | 4312465 | 3.65   | 3.65   |
|            | 11:47 | 4312477 | 104.85 | 104.85 |
|            | 11:47 | 4312483 | 2.24   | 2.22   |
|            | 11:47 | 4312487 | 55.80  | 55.80  |
|            | 11:48 | 4312490 | 13.99  | 13.99  |
|            | 11:48 | 4312491 | 6.75   | 6.75   |
|            | 11:48 | 4312492 | 8.66   | 8.66   |
|            | 11:50 | 4312508 | 10.00  | 10.00  |
|            | 11:50 | 4312509 | 8.18   | 8.18   |
|            | 11:52 | 4312544 | 31.65  | 31.65  |
|            | 11:52 | 4312545 | 107.69 | 107.69 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/23 | 11:52 | 4312546 | 0.01   | 0.01   |
|            | 11:52 | 4312547 | 38.40  | 38.40  |
|            | 11:53 | 4312549 | 69.07  | 69.07  |
|            | 11:54 | 4312555 | 20.24  | 20.24  |
|            | 11:54 | 4312560 | 6.50   | 6.50   |
|            | 11:54 | 4312561 | 35.00  | 35.00  |
|            | 11:54 | 4312562 | 4.74   | 4.74   |
|            | 11:54 | 4312563 | 0.99   | 0.99   |
|            | 11:54 | 4312566 | 46.00  | 46.00  |
|            | 11:55 | 4312567 | 33.90  | 33.90  |
|            | 11:55 | 4312569 | 35.20  | 35.20  |
|            | 11:55 | 4312570 | 6.67   | 6.67   |
|            | 11:56 | 4312571 | 7.90   | 7.90   |
|            | 11:56 | 4312572 | 1.09   | 1.09   |
|            | 11:56 | 4312574 | 31.30  | 31.30  |
|            | 11:57 | 4312581 | 25.00  | 25.00  |
|            | 11:57 | 4312582 | 740.88 | 740.88 |
|            | 11:57 | 4312583 | 16.40  | 16.40  |
|            | 11:57 | 4312585 | 24.98  | 24.98  |
|            | 11:58 | 4312596 | 17.85  | 17.85  |
|            | 11:58 | 4312600 | 1.35   | 1.35   |
|            | 11:59 | 4312605 | 16.90  | 16.90  |
|            | 11:59 | 4312606 | 3.35   | 3.35   |
|            | 12:00 | 4312612 | 20.00  | 20.00  |
|            | 12:00 | 4312615 | 4.35   | 4.35   |
|            | 12:00 | 4312620 | 20.01  | 20.01  |
|            | 12:01 | 4312623 | 34.30  | 34.30  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/07/23 | 12:02 | 4312626 | 356.00 | 356.00 |
|            | 12:02 | 4312633 | 27.00  | 27.00  |
|            | 12:03 | 4312636 | 42.48  | 42.48  |
|            | 12:03 | 4312645 | 18.62  | 18.62  |
|            | 12:04 | 4312648 | 5.11   | 5.11   |
|            | 12:04 | 4312651 | 24.10  | 24.10  |
|            | 12:04 | 4312654 | 19.49  | 19.49  |
|            | 12:05 | 4312655 | 13.98  | 13.98  |
|            | 12:07 | 4312663 | 50.00  | 50.00  |
|            | 12:09 | 4312670 | 11.90  | 11.90  |
|            | 12:09 | 4312672 | 22.95  | 22.95  |
|            | 12:09 | 4312673 | 12.80  | 12.80  |
|            | 12:10 | 4312690 | 7.70   | 7.70   |
|            | 12:11 | 4312693 | 7.20   | 7.20   |
|            | 12:11 | 4312696 | 37.95  | 37.95  |
|            | 12:11 | 4312697 | 302.00 | 302.00 |
|            | 12:11 | 4312698 | 123.20 | 123.20 |
|            | 12:12 | 4312699 | 21.28  | 21.28  |
|            | 12:12 | 4312700 | 4.54   | 4.50   |
|            | 12:12 | 4312706 | 1.77   | 1.77   |
|            | 12:12 | 4312707 | 1.10   | 1.10   |
|            | 12:13 | 4312709 | 50.00  | 50.00  |
|            | 12:14 | 4312715 | 1.10   | 1.10   |
|            | 12:15 | 4312722 | 1.10   | 1.10   |
|            | 12:15 | 4312724 | 7.50   | 7.50   |
|            | 12:15 | 4312728 | 85.27  | 85.27  |
|            | 12:15 | 4312729 | 13.00  | 13.00  |

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## Merchant Standing Order Payment Report

|              |       |         |          |          |
|--------------|-------|---------|----------|----------|
| 2021/07/23   | 12:15 | 4312740 | 1.10     | 1.10     |
|              | 12:16 | 4312741 | 7.40     | 7.40     |
|              | 12:16 | 4312743 | 94.64    | 94.64    |
|              | 12:16 | 4312751 | 9.06     | 9.06     |
|              | 12:16 | 4312753 | 124.00   | 124.00   |
|              | 12:17 | 4312758 | 35.11    | 35.11    |
|              | 12:18 | 4312760 | 10.00    | 10.00    |
|              | 12:18 | 4312761 | 10.00    | 10.00    |
|              | 12:18 | 4312765 | 7.20     | 7.20     |
| <b>Total</b> |       |         | 49358.19 | 49341.41 |