



**Number OF Transactions:** 1463  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 146286  
**Date/Time:** 2021/07/30 03:52  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Amount | Fee  | Net Amount |
|------------|-------|---------|--------|------|------------|
| 2021/07/11 | 13:36 | 4165992 | 40.00  | 0.00 | 40.00      |
| 2021/07/23 | 12:18 | 4312770 | 182.00 | 0.00 | 182.00     |
|            | 12:18 | 4312774 | 17.73  | 0.00 | 17.73      |
|            | 12:20 | 4312779 | 18.00  | 0.00 | 18.00      |
|            | 12:20 | 4312782 | 147.00 | 0.00 | 147.00     |
|            | 12:20 | 4312783 | 20.00  | 0.00 | 20.00      |
|            | 12:20 | 4312787 | 4.79   | 0.00 | 4.79       |
|            | 12:21 | 4312789 | 3.50   | 0.00 | 3.50       |
|            | 12:21 | 4312790 | 18.50  | 0.00 | 18.50      |
|            | 12:21 | 4312805 | 58.00  | 0.00 | 58.00      |
|            | 12:22 | 4312810 | 20.00  | 0.00 | 20.00      |
|            | 12:22 | 4312811 | 7.90   | 0.00 | 7.90       |
|            | 12:22 | 4312812 | 20.82  | 0.00 | 20.82      |
|            | 12:22 | 4312813 | 31.60  | 0.00 | 31.60      |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 12:23 | 4312815 | 155.04 | 0.00 | 155.04 |
|            | 12:23 | 4312818 | 80.00  | 0.00 | 80.00  |
|            | 12:23 | 4312826 | 9.30   | 0.00 | 9.30   |
|            | 12:24 | 4312828 | 11.00  | 0.00 | 11.00  |
|            | 12:24 | 4312831 | 8.00   | 0.00 | 8.00   |
|            | 12:24 | 4312832 | 1.01   | 0.00 | 1.01   |
|            | 12:25 | 4312837 | 4.00   | 0.00 | 4.00   |
|            | 12:26 | 4312846 | 30.00  | 0.00 | 30.00  |
|            | 12:26 | 4312848 | 6.40   | 0.00 | 6.40   |
|            | 12:26 | 4312859 | 35.00  | 0.00 | 35.00  |
|            | 12:28 | 4312870 | 6.35   | 0.00 | 6.35   |
|            | 12:28 | 4312872 | 37.80  | 0.00 | 37.80  |
|            | 12:29 | 4312874 | 4.99   | 0.00 | 4.99   |
|            | 12:29 | 4312877 | 18.25  | 0.00 | 18.25  |
|            | 12:29 | 4312879 | 10.40  | 0.00 | 10.40  |
|            | 12:30 | 4312883 | 3.20   | 0.00 | 3.20   |
|            | 12:31 | 4312888 | 35.00  | 0.00 | 35.00  |
|            | 12:31 | 4312889 | 7.65   | 0.00 | 7.65   |
|            | 12:31 | 4312893 | 6.20   | 0.00 | 6.20   |
|            | 12:32 | 4312897 | 150.00 | 0.00 | 150.00 |
|            | 12:32 | 4312898 | 150.00 | 0.00 | 150.00 |
|            | 12:32 | 4312905 | 35.20  | 0.00 | 35.20  |
|            | 12:33 | 4312922 | 114.09 | 0.00 | 114.09 |
|            | 12:34 | 4312925 | 32.97  | 0.00 | 32.97  |
|            | 12:35 | 4312929 | 1.53   | 0.00 | 1.53   |
|            | 12:35 | 4312933 | 19.10  | 0.00 | 19.10  |
|            | 12:36 | 4312939 | 4.20   | 0.00 | 4.20   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 12:37 | 4312942 | 20.00  | 0.00 | 20.00  |
|            | 12:37 | 4312947 | 14.00  | 0.00 | 14.00  |
|            | 12:38 | 4312954 | 15.00  | 0.00 | 15.00  |
|            | 12:38 | 4312970 | 2.45   | 0.00 | 2.45   |
|            | 12:40 | 4312975 | 1.55   | 0.00 | 1.55   |
|            | 12:42 | 4312981 | 2.60   | 0.00 | 2.60   |
|            | 12:42 | 4312982 | 360.49 | 0.00 | 360.49 |
|            | 12:42 | 4312983 | 13.52  | 0.00 | 13.52  |
|            | 12:43 | 4312987 | 9.90   | 0.00 | 9.90   |
|            | 12:43 | 4312988 | 13.70  | 0.00 | 13.70  |
|            | 12:46 | 4313010 | 2.28   | 0.00 | 2.28   |
|            | 12:46 | 4313011 | 26.89  | 0.00 | 26.89  |
|            | 12:46 | 4313012 | 1.80   | 0.00 | 1.80   |
|            | 12:46 | 4313013 | 11.00  | 0.00 | 11.00  |
|            | 12:47 | 4313019 | 1.44   | 0.00 | 1.44   |
|            | 12:47 | 4313020 | 8.40   | 0.00 | 8.40   |
|            | 12:47 | 4313021 | 48.38  | 0.00 | 48.38  |
|            | 12:47 | 4313024 | 15.00  | 0.00 | 15.00  |
|            | 12:47 | 4313026 | 0.40   | 0.00 | 0.40   |
|            | 12:49 | 4313033 | 1.00   | 0.00 | 1.00   |
|            | 12:49 | 4313042 | 9.99   | 0.00 | 9.99   |
|            | 12:50 | 4313047 | 131.18 | 0.00 | 131.18 |
|            | 12:50 | 4313052 | 113.15 | 0.00 | 113.15 |
|            | 12:50 | 4313053 | 1.83   | 0.00 | 1.83   |
|            | 12:50 | 4313054 | 8.60   | 0.00 | 8.60   |
|            | 12:51 | 4313057 | 19.99  | 0.00 | 19.99  |
|            | 12:52 | 4313061 | 17.30  | 0.00 | 17.30  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 12:52 | 4313064 | 10.00  | 0.00 | 10.00  |
|            | 12:53 | 4313069 | 25.50  | 0.00 | 25.50  |
|            | 12:53 | 4313072 | 255.00 | 0.00 | 255.00 |
|            | 12:54 | 4313075 | 14.05  | 0.00 | 14.05  |
|            | 12:54 | 4313076 | 2.00   | 0.00 | 2.00   |
|            | 12:55 | 4313077 | 5.00   | 0.00 | 5.00   |
|            | 12:55 | 4313089 | 19.56  | 0.00 | 19.56  |
|            | 12:56 | 4313092 | 2.50   | 0.00 | 2.50   |
|            | 12:56 | 4313094 | 28.00  | 0.00 | 28.00  |
|            | 12:56 | 4313096 | 2.35   | 0.00 | 2.35   |
|            | 12:57 | 4313097 | 1.10   | 0.00 | 1.10   |
|            | 12:57 | 4313098 | 2.65   | 0.00 | 2.65   |
|            | 12:57 | 4313100 | 48.49  | 0.00 | 48.49  |
|            | 12:58 | 4313101 | 21.28  | 0.00 | 21.28  |
|            | 12:59 | 4313107 | 5.73   | 0.00 | 5.73   |
|            | 13:00 | 4313112 | 428.73 | 3.66 | 425.07 |
|            | 13:00 | 4313113 | 4.90   | 0.00 | 4.90   |
|            | 13:02 | 4313127 | 18.79  | 0.00 | 18.79  |
|            | 13:02 | 4313131 | 3.15   | 0.00 | 3.15   |
|            | 13:03 | 4313133 | 30.00  | 0.00 | 30.00  |
|            | 13:03 | 4313134 | 3.75   | 0.00 | 3.75   |
|            | 13:03 | 4313135 | 5.30   | 0.00 | 5.30   |
|            | 13:04 | 4313137 | 2.81   | 0.03 | 2.78   |
|            | 13:05 | 4313144 | 215.07 | 0.00 | 215.07 |
|            | 13:05 | 4313145 | 9.00   | 0.00 | 9.00   |
|            | 13:05 | 4313146 | 17.56  | 0.00 | 17.56  |
|            | 13:05 | 4313147 | 36.22  | 0.00 | 36.22  |

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|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/23 | 13:07 | 4313160 | 2.65  | 0.00 | 2.65  |
|            | 13:07 | 4313163 | 4.15  | 0.00 | 4.15  |
|            | 13:07 | 4313164 | 6.26  | 0.00 | 6.26  |
|            | 13:07 | 4313168 | 4.50  | 0.00 | 4.50  |
|            | 13:08 | 4313174 | 10.31 | 0.10 | 10.21 |
|            | 13:08 | 4313177 | 3.40  | 0.00 | 3.40  |
|            | 13:08 | 4313178 | 17.00 | 0.00 | 17.00 |
|            | 13:09 | 4313181 | 22.69 | 0.00 | 22.69 |
|            | 13:09 | 4313189 | 11.50 | 0.00 | 11.50 |
|            | 13:10 | 4313192 | 38.58 | 0.32 | 38.26 |
|            | 13:10 | 4313196 | 2.48  | 0.00 | 2.48  |
|            | 13:11 | 4313202 | 22.00 | 0.00 | 22.00 |
|            | 13:13 | 4313225 | 2.80  | 0.00 | 2.80  |
|            | 13:14 | 4313231 | 53.00 | 0.00 | 53.00 |
|            | 13:15 | 4313236 | 6.00  | 0.00 | 6.00  |
|            | 13:15 | 4313237 | 34.51 | 0.00 | 34.51 |
|            | 13:15 | 4313240 | 10.25 | 0.00 | 10.25 |
|            | 13:16 | 4313242 | 17.46 | 0.00 | 17.46 |
|            | 13:16 | 4313244 | 8.90  | 0.00 | 8.90  |
|            | 13:17 | 4313248 | 13.45 | 0.00 | 13.45 |
|            | 13:18 | 4313253 | 20.00 | 0.00 | 20.00 |
|            | 13:19 | 4313274 | 7.00  | 0.00 | 7.00  |
|            | 13:20 | 4313277 | 21.00 | 0.00 | 21.00 |
|            | 13:20 | 4313279 | 1.89  | 0.00 | 1.89  |
|            | 13:22 | 4313292 | 1.20  | 0.00 | 1.20  |
|            | 13:22 | 4313293 | 40.91 | 0.00 | 40.91 |
|            | 13:22 | 4313294 | 5.00  | 0.00 | 5.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/23 | 13:22 | 4313301 | 3.99  | 0.00 | 3.99  |
|            | 13:23 | 4313309 | 4.00  | 0.00 | 4.00  |
|            | 13:25 | 4313336 | 12.00 | 0.00 | 12.00 |
|            | 13:25 | 4313337 | 7.10  | 0.00 | 7.10  |
|            | 13:26 | 4313339 | 17.10 | 0.00 | 17.10 |
|            | 13:26 | 4313340 | 15.71 | 0.00 | 15.71 |
|            | 13:26 | 4313342 | 70.00 | 0.00 | 70.00 |
|            | 13:26 | 4313343 | 68.01 | 0.00 | 68.01 |
|            | 13:26 | 4313350 | 50.00 | 0.00 | 50.00 |
|            | 13:27 | 4313358 | 50.00 | 0.00 | 50.00 |
|            | 13:28 | 4313363 | 12.50 | 0.00 | 12.50 |
|            | 13:28 | 4313368 | 50.00 | 0.00 | 50.00 |
|            | 13:28 | 4313369 | 6.30  | 0.00 | 6.30  |
|            | 13:29 | 4313372 | 4.80  | 0.00 | 4.80  |
|            | 13:29 | 4313374 | 13.85 | 0.00 | 13.85 |
|            | 13:29 | 4313375 | 24.50 | 0.00 | 24.50 |
|            | 13:31 | 4313392 | 3.55  | 0.00 | 3.55  |
|            | 13:32 | 4313394 | 12.08 | 0.00 | 12.08 |
|            | 13:32 | 4313398 | 16.50 | 0.00 | 16.50 |
|            | 13:33 | 4313400 | 39.98 | 0.00 | 39.98 |
|            | 13:35 | 4313409 | 5.99  | 0.00 | 5.99  |
|            | 13:35 | 4313414 | 2.70  | 0.00 | 2.70  |
|            | 13:35 | 4313417 | 7.00  | 0.00 | 7.00  |
|            | 13:37 | 4313434 | 6.60  | 0.00 | 6.60  |
|            | 13:37 | 4313437 | 1.58  | 0.00 | 1.58  |
|            | 13:38 | 4313451 | 21.01 | 0.00 | 21.01 |
|            | 13:39 | 4313456 | 2.99  | 0.00 | 2.99  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 13:40 | 4313458 | 4.55   | 0.00 | 4.55   |
|            | 13:41 | 4313459 | 5.95   | 0.00 | 5.95   |
|            | 13:43 | 4313478 | 9.00   | 0.00 | 9.00   |
|            | 13:43 | 4313479 | 7.50   | 0.00 | 7.50   |
|            | 13:43 | 4313480 | 18.60  | 0.00 | 18.60  |
|            | 13:44 | 4313483 | 133.50 | 0.00 | 133.50 |
|            | 13:44 | 4313485 | 3.50   | 0.00 | 3.50   |
|            | 13:44 | 4313488 | 4.58   | 0.00 | 4.58   |
|            | 13:44 | 4313489 | 14.70  | 0.00 | 14.70  |
|            | 13:45 | 4313493 | 10.00  | 0.00 | 10.00  |
|            | 13:47 | 4313504 | 1.15   | 0.00 | 1.15   |
|            | 13:48 | 4313523 | 23.50  | 0.00 | 23.50  |
|            | 13:48 | 4313524 | 17.10  | 0.00 | 17.10  |
|            | 13:49 | 4313527 | 41.80  | 0.00 | 41.80  |
|            | 13:49 | 4313533 | 27.64  | 0.00 | 27.64  |
|            | 13:51 | 4313546 | 2.50   | 0.00 | 2.50   |
|            | 13:51 | 4313549 | 25.00  | 0.00 | 25.00  |
|            | 13:51 | 4313552 | 50.00  | 0.00 | 50.00  |
|            | 13:51 | 4313555 | 1.88   | 0.00 | 1.88   |
|            | 13:53 | 4313570 | 119.95 | 0.00 | 119.95 |
|            | 13:53 | 4313572 | 4.90   | 0.00 | 4.90   |
|            | 13:53 | 4313573 | 3.60   | 0.00 | 3.60   |
|            | 13:53 | 4313575 | 5.00   | 0.00 | 5.00   |
|            | 13:55 | 4313605 | 9.50   | 0.00 | 9.50   |
|            | 13:56 | 4313610 | 4.00   | 0.00 | 4.00   |
|            | 13:56 | 4313612 | 28.00  | 0.00 | 28.00  |
|            | 13:56 | 4313622 | 5.00   | 0.00 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 13:57 | 4313624 | 200.00 | 0.00 | 200.00 |
|            | 13:58 | 4313627 | 11.99  | 0.00 | 11.99  |
|            | 13:58 | 4313628 | 1.45   | 0.00 | 1.45   |
|            | 13:58 | 4313630 | 6.85   | 0.00 | 6.85   |
|            | 13:59 | 4313648 | 5.99   | 0.06 | 5.93   |
|            | 14:00 | 4313652 | 10.67  | 0.00 | 10.67  |
|            | 14:00 | 4313653 | 4.50   | 0.00 | 4.50   |
|            | 14:00 | 4313654 | 8.80   | 0.00 | 8.80   |
|            | 14:00 | 4313655 | 2.00   | 0.00 | 2.00   |
|            | 14:00 | 4313656 | 35.20  | 0.00 | 35.20  |
|            | 14:01 | 4313663 | 5.10   | 0.00 | 5.10   |
|            | 14:01 | 4313669 | 7.66   | 0.00 | 7.66   |
|            | 14:02 | 4313672 | 10.70  | 0.00 | 10.70  |
|            | 14:02 | 4313676 | 6.05   | 0.00 | 6.05   |
|            | 14:02 | 4313679 | 12.00  | 0.00 | 12.00  |
|            | 14:03 | 4313681 | 4.80   | 0.00 | 4.80   |
|            | 14:06 | 4313702 | 8.49   | 0.00 | 8.49   |
|            | 14:07 | 4313707 | 26.40  | 0.00 | 26.40  |
|            | 14:07 | 4313710 | 2.30   | 0.00 | 2.30   |
|            | 14:07 | 4313717 | 6.99   | 0.00 | 6.99   |
|            | 14:09 | 4313737 | 31.25  | 0.00 | 31.25  |
|            | 14:09 | 4313738 | 15.00  | 0.00 | 15.00  |
|            | 14:10 | 4313753 | 12.60  | 0.00 | 12.60  |
|            | 14:11 | 4313759 | 36.00  | 0.00 | 36.00  |
|            | 14:11 | 4313760 | 25.00  | 0.00 | 25.00  |
|            | 14:11 | 4313762 | 3.11   | 0.00 | 3.11   |
|            | 14:12 | 4313766 | 561.95 | 0.00 | 561.95 |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 14:12 | 4313767 | 0.79   | 0.00 | 0.79   |
|            | 14:13 | 4313771 | 83.60  | 0.00 | 83.60  |
|            | 14:13 | 4313778 | 17.50  | 0.00 | 17.50  |
|            | 14:13 | 4313781 | 3.05   | 0.00 | 3.05   |
|            | 14:13 | 4313786 | 1.69   | 0.00 | 1.69   |
|            | 14:13 | 4313787 | 129.80 | 0.00 | 129.80 |
|            | 14:16 | 4313819 | 9.30   | 0.00 | 9.30   |
|            | 14:17 | 4313826 | 13.65  | 0.00 | 13.65  |
|            | 14:18 | 4313827 | 3.85   | 0.00 | 3.85   |
|            | 14:18 | 4313828 | 40.80  | 0.00 | 40.80  |
|            | 14:19 | 4313831 | 10.00  | 0.00 | 10.00  |
|            | 14:19 | 4313832 | 4.80   | 0.00 | 4.80   |
|            | 14:19 | 4313834 | 4.80   | 0.00 | 4.80   |
|            | 14:19 | 4313836 | 9.25   | 0.00 | 9.25   |
|            | 14:19 | 4313838 | 29.01  | 0.00 | 29.01  |
|            | 14:20 | 4313842 | 39.02  | 0.00 | 39.02  |
|            | 14:21 | 4313857 | 6.60   | 0.00 | 6.60   |
|            | 14:22 | 4313869 | 47.73  | 0.00 | 47.73  |
|            | 14:22 | 4313870 | 9.98   | 0.00 | 9.98   |
|            | 14:22 | 4313871 | 84.80  | 0.00 | 84.80  |
|            | 14:22 | 4313872 | 20.00  | 0.00 | 20.00  |
|            | 14:23 | 4313873 | 70.00  | 0.00 | 70.00  |
|            | 14:23 | 4313876 | 91.21  | 0.00 | 91.21  |
|            | 14:24 | 4313882 | 41.45  | 0.00 | 41.45  |
|            | 14:24 | 4313884 | 1.00   | 0.00 | 1.00   |
|            | 14:25 | 4313886 | 20.00  | 0.00 | 20.00  |
|            | 14:26 | 4313888 | 8.20   | 0.00 | 8.20   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/23 | 14:26 | 4313889 | 20.81 | 0.00 | 20.81 |
|            | 14:26 | 4313892 | 46.95 | 0.00 | 46.95 |
|            | 14:27 | 4313897 | 19.81 | 0.00 | 19.81 |
|            | 14:27 | 4313898 | 2.99  | 0.00 | 2.99  |
|            | 14:27 | 4313911 | 23.00 | 0.00 | 23.00 |
|            | 14:27 | 4313912 | 1.00  | 0.00 | 1.00  |
|            | 14:28 | 4313917 | 20.00 | 0.00 | 20.00 |
|            | 14:29 | 4313919 | 3.57  | 0.00 | 3.57  |
|            | 14:30 | 4313924 | 27.50 | 0.00 | 27.50 |
|            | 14:30 | 4313925 | 5.49  | 0.00 | 5.49  |
|            | 14:30 | 4313926 | 11.30 | 0.00 | 11.30 |
|            | 14:31 | 4313931 | 6.71  | 0.00 | 6.71  |
|            | 14:31 | 4313933 | 4.49  | 0.00 | 4.49  |
|            | 14:32 | 4313943 | 45.02 | 0.00 | 45.02 |
|            | 14:33 | 4313947 | 5.60  | 0.00 | 5.60  |
|            | 14:33 | 4313959 | 9.25  | 0.00 | 9.25  |
|            | 14:33 | 4313961 | 5.49  | 0.00 | 5.49  |
|            | 14:34 | 4313963 | 15.99 | 0.00 | 15.99 |
|            | 14:34 | 4313965 | 2.20  | 0.00 | 2.20  |
|            | 14:35 | 4313969 | 3.50  | 0.00 | 3.50  |
|            | 14:35 | 4313970 | 5.00  | 0.00 | 5.00  |
|            | 14:35 | 4313971 | 5.65  | 0.00 | 5.65  |
|            | 14:35 | 4313973 | 1.12  | 0.00 | 1.12  |
|            | 14:35 | 4313977 | 25.95 | 0.00 | 25.95 |
|            | 14:35 | 4313979 | 12.00 | 0.00 | 12.00 |
|            | 14:35 | 4313981 | 7.98  | 0.00 | 7.98  |
|            | 14:36 | 4313984 | 3.50  | 0.00 | 3.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 14:36 | 4313988 | 50.00  | 0.00 | 50.00  |
|            | 14:37 | 4313992 | 2.61   | 0.00 | 2.61   |
|            | 14:37 | 4313998 | 15.80  | 0.00 | 15.80  |
|            | 14:39 | 4314012 | 1.92   | 0.00 | 1.92   |
|            | 14:39 | 4314013 | 1.30   | 0.00 | 1.30   |
|            | 14:39 | 4314018 | 18.81  | 0.19 | 18.62  |
|            | 14:40 | 4314023 | 7.30   | 0.00 | 7.30   |
|            | 14:40 | 4314029 | 1.01   | 0.00 | 1.01   |
|            | 14:40 | 4314031 | 3.85   | 0.00 | 3.85   |
|            | 14:41 | 4314035 | 7.25   | 0.00 | 7.25   |
|            | 14:41 | 4314036 | 1.05   | 0.00 | 1.05   |
|            | 14:41 | 4314038 | 3.17   | 0.00 | 3.17   |
|            | 14:42 | 4314047 | 15.30  | 0.00 | 15.30  |
|            | 14:42 | 4314048 | 8.10   | 0.00 | 8.10   |
|            | 14:42 | 4314050 | 214.04 | 2.12 | 211.92 |
|            | 14:42 | 4314053 | 20.00  | 0.00 | 20.00  |
|            | 14:43 | 4314059 | 22.40  | 0.00 | 22.40  |
|            | 14:43 | 4314060 | 10.35  | 0.00 | 10.35  |
|            | 14:43 | 4314061 | 6.25   | 0.00 | 6.25   |
|            | 14:44 | 4314062 | 20.00  | 0.00 | 20.00  |
|            | 14:44 | 4314063 | 20.00  | 0.00 | 20.00  |
|            | 14:44 | 4314075 | 12.48  | 0.00 | 12.48  |
|            | 14:45 | 4314084 | 4.60   | 0.00 | 4.60   |
|            | 14:45 | 4314085 | 4.00   | 0.00 | 4.00   |
|            | 14:45 | 4314086 | 3.80   | 0.00 | 3.80   |
|            | 14:45 | 4314087 | 28.00  | 0.00 | 28.00  |
|            | 14:46 | 4314092 | 38.97  | 0.00 | 38.97  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 14:47 | 4314093 | 12.40  | 0.00 | 12.40  |
|            | 14:47 | 4314094 | 2.20   | 0.00 | 2.20   |
|            | 14:47 | 4314095 | 3.40   | 0.00 | 3.40   |
|            | 14:47 | 4314099 | 30.71  | 0.00 | 30.71  |
|            | 14:47 | 4314100 | 5.50   | 0.00 | 5.50   |
|            | 14:47 | 4314102 | 3.10   | 0.00 | 3.10   |
|            | 14:48 | 4314104 | 7.49   | 0.00 | 7.49   |
|            | 14:48 | 4314105 | 30.00  | 0.00 | 30.00  |
|            | 14:49 | 4314117 | 200.00 | 0.00 | 200.00 |
|            | 14:51 | 4314136 | 11.20  | 0.00 | 11.20  |
|            | 14:52 | 4314154 | 360.00 | 0.00 | 360.00 |
|            | 14:52 | 4314156 | 19.13  | 0.00 | 19.13  |
|            | 14:53 | 4314158 | 1.35   | 0.00 | 1.35   |
|            | 14:53 | 4314159 | 29.93  | 0.00 | 29.93  |
|            | 14:53 | 4314165 | 18.09  | 0.00 | 18.09  |
|            | 14:54 | 4314166 | 2.20   | 0.00 | 2.20   |
|            | 14:55 | 4314171 | 28.87  | 0.00 | 28.87  |
|            | 14:55 | 4314172 | 20.00  | 0.00 | 20.00  |
|            | 14:55 | 4314175 | 2.00   | 0.00 | 2.00   |
|            | 14:55 | 4314192 | 10.00  | 0.00 | 10.00  |
|            | 14:56 | 4314193 | 188.00 | 0.00 | 188.00 |
|            | 14:56 | 4314194 | 1.20   | 0.00 | 1.20   |
|            | 15:00 | 4314208 | 83.00  | 0.00 | 83.00  |
|            | 15:00 | 4314210 | 118.02 | 0.00 | 118.02 |
|            | 15:00 | 4314212 | 10.00  | 0.00 | 10.00  |
|            | 15:01 | 4314231 | 39.90  | 0.00 | 39.90  |
|            | 15:02 | 4314235 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 15:02 | 4314242 | 23.34  | 0.00 | 23.34  |
|            | 15:02 | 4314243 | 1.00   | 0.00 | 1.00   |
|            | 15:03 | 4314249 | 167.08 | 0.00 | 167.08 |
|            | 15:04 | 4314253 | 200.00 | 0.00 | 200.00 |
|            | 15:04 | 4314254 | 6.50   | 0.00 | 6.50   |
|            | 15:05 | 4314258 | 7.50   | 0.00 | 7.50   |
|            | 15:05 | 4314259 | 3.40   | 0.00 | 3.40   |
|            | 15:06 | 4314261 | 2.70   | 0.00 | 2.70   |
|            | 15:07 | 4314282 | 15.00  | 0.00 | 15.00  |
|            | 15:07 | 4314283 | 6.00   | 0.00 | 6.00   |
|            | 15:07 | 4314284 | 25.83  | 0.00 | 25.83  |
|            | 15:08 | 4314287 | 35.46  | 0.00 | 35.46  |
|            | 15:09 | 4314289 | 25.00  | 0.00 | 25.00  |
|            | 15:10 | 4314298 | 214.00 | 0.00 | 214.00 |
|            | 15:10 | 4314300 | 20.00  | 0.00 | 20.00  |
|            | 15:10 | 4314303 | 40.00  | 0.00 | 40.00  |
|            | 15:12 | 4314312 | 168.00 | 0.00 | 168.00 |
|            | 15:12 | 4314316 | 10.73  | 0.00 | 10.73  |
|            | 15:13 | 4314335 | 10.80  | 0.00 | 10.80  |
|            | 15:14 | 4314344 | 62.34  | 0.00 | 62.34  |
|            | 15:15 | 4314349 | 13.94  | 0.00 | 13.94  |
|            | 15:17 | 4314359 | 5.90   | 0.00 | 5.90   |
|            | 15:18 | 4314363 | 5.00   | 0.00 | 5.00   |
|            | 15:18 | 4314384 | 20.00  | 0.00 | 20.00  |
|            | 15:18 | 4314400 | 48.54  | 0.00 | 48.54  |
|            | 15:19 | 4314407 | 25.00  | 0.00 | 25.00  |
|            | 15:20 | 4314408 | 30.00  | 0.00 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 15:20 | 4314409 | 11.39  | 0.00 | 11.39  |
|            | 15:21 | 4314416 | 6.00   | 0.00 | 6.00   |
|            | 15:23 | 4314423 | 5.26   | 0.00 | 5.26   |
|            | 15:23 | 4314424 | 56.17  | 0.00 | 56.17  |
|            | 15:24 | 4314432 | 37.80  | 0.00 | 37.80  |
|            | 15:25 | 4314448 | 7.60   | 0.00 | 7.60   |
|            | 15:26 | 4314449 | 32.00  | 0.00 | 32.00  |
|            | 15:26 | 4314450 | 40.08  | 0.00 | 40.08  |
|            | 15:26 | 4314451 | 5.57   | 0.00 | 5.57   |
|            | 15:27 | 4314454 | 12.00  | 0.00 | 12.00  |
|            | 15:28 | 4314472 | 13.46  | 0.00 | 13.46  |
|            | 15:28 | 4314475 | 18.43  | 0.00 | 18.43  |
|            | 15:29 | 4314477 | 5.30   | 0.00 | 5.30   |
|            | 15:30 | 4314496 | 3.54   | 0.00 | 3.54   |
|            | 15:32 | 4314499 | 205.27 | 0.00 | 205.27 |
|            | 15:33 | 4314508 | 10.00  | 0.00 | 10.00  |
|            | 15:34 | 4314514 | 20.00  | 0.00 | 20.00  |
|            | 15:34 | 4314519 | 46.31  | 0.00 | 46.31  |
|            | 15:34 | 4314522 | 25.90  | 0.00 | 25.90  |
|            | 15:34 | 4314523 | 75.00  | 0.00 | 75.00  |
|            | 15:34 | 4314524 | 4.45   | 0.00 | 4.45   |
|            | 15:35 | 4314536 | 14.70  | 0.00 | 14.70  |
|            | 15:36 | 4314543 | 59.39  | 0.00 | 59.39  |
|            | 15:37 | 4314547 | 15.00  | 0.00 | 15.00  |
|            | 15:37 | 4314549 | 20.00  | 0.00 | 20.00  |
|            | 15:39 | 4314558 | 43.72  | 0.43 | 43.29  |
|            | 15:39 | 4314561 | 30.00  | 0.00 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 15:40 | 4314563 | 37.50  | 0.00 | 37.50  |
|            | 15:40 | 4314565 | 10.00  | 0.00 | 10.00  |
|            | 15:40 | 4314566 | 32.00  | 0.00 | 32.00  |
|            | 15:41 | 4314571 | 11.00  | 0.00 | 11.00  |
|            | 15:42 | 4314588 | 5.45   | 0.00 | 5.45   |
|            | 15:42 | 4314590 | 16.37  | 0.00 | 16.37  |
|            | 15:43 | 4314596 | 200.00 | 0.00 | 200.00 |
|            | 15:43 | 4314599 | 8.90   | 0.00 | 8.90   |
|            | 15:43 | 4314600 | 5.50   | 0.00 | 5.50   |
|            | 15:43 | 4314601 | 49.70  | 0.00 | 49.70  |
|            | 15:44 | 4314602 | 1.85   | 0.00 | 1.85   |
|            | 15:44 | 4314605 | 22.57  | 0.00 | 22.57  |
|            | 15:44 | 4314609 | 4.00   | 0.00 | 4.00   |
|            | 15:44 | 4314610 | 33.59  | 0.00 | 33.59  |
|            | 15:44 | 4314613 | 13.62  | 0.00 | 13.62  |
|            | 15:45 | 4314624 | 3.98   | 0.00 | 3.98   |
|            | 15:46 | 4314626 | 10.00  | 0.00 | 10.00  |
|            | 15:46 | 4314627 | 6.21   | 0.00 | 6.21   |
|            | 15:46 | 4314629 | 3.70   | 0.00 | 3.70   |
|            | 15:48 | 4314646 | 22.00  | 0.00 | 22.00  |
|            | 15:49 | 4314650 | 3.80   | 0.00 | 3.80   |
|            | 15:49 | 4314652 | 4.20   | 0.00 | 4.20   |
|            | 15:49 | 4314653 | 20.00  | 0.00 | 20.00  |
|            | 15:50 | 4314654 | 50.00  | 0.00 | 50.00  |
|            | 15:50 | 4314656 | 6.15   | 0.00 | 6.15   |
|            | 15:52 | 4314669 | 13.04  | 0.00 | 13.04  |
|            | 15:52 | 4314672 | 25.00  | 0.00 | 25.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/23 | 15:53 | 4314687 | 12.00 | 0.00 | 12.00 |
|            | 15:53 | 4314689 | 26.00 | 0.00 | 26.00 |
|            | 15:53 | 4314690 | 1.23  | 0.00 | 1.23  |
|            | 15:53 | 4314693 | 19.98 | 0.00 | 19.98 |
|            | 15:54 | 4314694 | 1.55  | 0.00 | 1.55  |
|            | 15:54 | 4314697 | 12.85 | 0.00 | 12.85 |
|            | 15:55 | 4314710 | 9.82  | 0.00 | 9.82  |
|            | 15:57 | 4314718 | 20.50 | 0.00 | 20.50 |
|            | 15:57 | 4314727 | 3.90  | 0.00 | 3.90  |
|            | 15:58 | 4314728 | 15.99 | 0.00 | 15.99 |
|            | 15:58 | 4314733 | 11.18 | 0.00 | 11.18 |
|            | 15:58 | 4314745 | 12.19 | 0.00 | 12.19 |
|            | 16:00 | 4314748 | 10.33 | 0.00 | 10.33 |
|            | 16:00 | 4314750 | 3.15  | 0.00 | 3.15  |
|            | 16:00 | 4314755 | 10.00 | 0.00 | 10.00 |
|            | 16:01 | 4314759 | 11.10 | 0.00 | 11.10 |
|            | 16:02 | 4314767 | 31.99 | 0.00 | 31.99 |
|            | 16:02 | 4314771 | 15.40 | 0.00 | 15.40 |
|            | 16:06 | 4314798 | 15.80 | 0.00 | 15.80 |
|            | 16:07 | 4314800 | 60.00 | 0.00 | 60.00 |
|            | 16:07 | 4314803 | 4.50  | 0.00 | 4.50  |
|            | 16:08 | 4314809 | 48.00 | 0.00 | 48.00 |
|            | 16:10 | 4314827 | 64.00 | 0.00 | 64.00 |
|            | 16:11 | 4314833 | 58.65 | 0.00 | 58.65 |
|            | 16:12 | 4314839 | 3.50  | 0.00 | 3.50  |
|            | 16:13 | 4314840 | 5.50  | 0.00 | 5.50  |
|            | 16:13 | 4314841 | 16.37 | 0.00 | 16.37 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 16:13 | 4314846 | 30.00  | 0.00 | 30.00  |
|            | 16:13 | 4314852 | 6.80   | 0.00 | 6.80   |
|            | 16:14 | 4314853 | 17.45  | 0.00 | 17.45  |
|            | 16:14 | 4314854 | 30.00  | 0.00 | 30.00  |
|            | 16:14 | 4314855 | 5.40   | 0.00 | 5.40   |
|            | 16:14 | 4314858 | 5.60   | 0.00 | 5.60   |
|            | 16:14 | 4314861 | 20.24  | 0.00 | 20.24  |
|            | 16:14 | 4314862 | 22.30  | 0.00 | 22.30  |
|            | 16:14 | 4314868 | 18.65  | 0.00 | 18.65  |
|            | 16:15 | 4314872 | 9.75   | 0.00 | 9.75   |
|            | 16:15 | 4314874 | 10.90  | 0.00 | 10.90  |
|            | 16:16 | 4314889 | 21.84  | 0.00 | 21.84  |
|            | 16:17 | 4314903 | 12.32  | 0.00 | 12.32  |
|            | 16:18 | 4314909 | 53.48  | 0.00 | 53.48  |
|            | 16:19 | 4314910 | 106.00 | 0.00 | 106.00 |
|            | 16:19 | 4314911 | 20.00  | 0.00 | 20.00  |
|            | 16:19 | 4314913 | 50.00  | 0.00 | 50.00  |
|            | 16:19 | 4314918 | 33.00  | 0.00 | 33.00  |
|            | 16:19 | 4314920 | 10.00  | 0.00 | 10.00  |
|            | 16:19 | 4314923 | 8.66   | 0.00 | 8.66   |
|            | 16:20 | 4314929 | 180.00 | 0.00 | 180.00 |
|            | 16:21 | 4314935 | 74.25  | 0.00 | 74.25  |
|            | 16:21 | 4314938 | 12.92  | 0.00 | 12.92  |
|            | 16:21 | 4314944 | 29.00  | 0.00 | 29.00  |
|            | 16:21 | 4314945 | 52.18  | 0.00 | 52.18  |
|            | 16:22 | 4314958 | 10.99  | 0.00 | 10.99  |
|            | 16:22 | 4314959 | 4.78   | 0.00 | 4.78   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 16:22 | 4314968 | 5.60   | 0.00 | 5.60   |
|            | 16:23 | 4314974 | 1.60   | 0.00 | 1.60   |
|            | 16:23 | 4314977 | 4.50   | 0.00 | 4.50   |
|            | 16:23 | 4314982 | 8.06   | 0.00 | 8.06   |
|            | 16:25 | 4314987 | 2.85   | 0.00 | 2.85   |
|            | 16:25 | 4314990 | 50.00  | 0.00 | 50.00  |
|            | 16:26 | 4314992 | 15.75  | 0.00 | 15.75  |
|            | 16:26 | 4314996 | 20.00  | 0.00 | 20.00  |
|            | 16:27 | 4314997 | 4.80   | 0.00 | 4.80   |
|            | 16:29 | 4315026 | 186.75 | 0.00 | 186.75 |
|            | 16:30 | 4315031 | 5.00   | 0.00 | 5.00   |
|            | 16:31 | 4315035 | 2.90   | 0.00 | 2.90   |
|            | 16:31 | 4315038 | 69.98  | 0.00 | 69.98  |
|            | 16:31 | 4315039 | 17.20  | 0.00 | 17.20  |
|            | 16:31 | 4315043 | 4.43   | 0.04 | 4.39   |
|            | 16:31 | 4315044 | 14.73  | 0.00 | 14.73  |
|            | 16:33 | 4315056 | 7.85   | 0.00 | 7.85   |
|            | 16:34 | 4315074 | 10.00  | 0.00 | 10.00  |
|            | 16:34 | 4315078 | 83.23  | 0.00 | 83.23  |
|            | 16:35 | 4315084 | 0.92   | 0.00 | 0.92   |
|            | 16:35 | 4315085 | 20.00  | 0.00 | 20.00  |
|            | 16:35 | 4315086 | 8.70   | 0.00 | 8.70   |
|            | 16:36 | 4315089 | 64.85  | 0.00 | 64.85  |
|            | 16:37 | 4315094 | 105.00 | 0.00 | 105.00 |
|            | 16:37 | 4315095 | 2.45   | 0.00 | 2.45   |
|            | 16:39 | 4315112 | 17.80  | 0.00 | 17.80  |
|            | 16:39 | 4315113 | 44.00  | 0.00 | 44.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 16:39 | 4315114 | 7.50   | 0.00 | 7.50   |
|            | 16:39 | 4315115 | 71.94  | 0.00 | 71.94  |
|            | 16:39 | 4315116 | 12.00  | 0.00 | 12.00  |
|            | 16:39 | 4315117 | 4.40   | 0.00 | 4.40   |
|            | 16:40 | 4315118 | 47.71  | 0.00 | 47.71  |
|            | 16:40 | 4315120 | 13.25  | 0.00 | 13.25  |
|            | 16:40 | 4315122 | 4.58   | 0.00 | 4.58   |
|            | 16:42 | 4315127 | 19.70  | 0.00 | 19.70  |
|            | 16:43 | 4315132 | 12.12  | 0.12 | 12.00  |
|            | 16:44 | 4315135 | 150.00 | 0.00 | 150.00 |
|            | 16:46 | 4315152 | 16.60  | 0.00 | 16.60  |
|            | 16:46 | 4315157 | 23.71  | 0.00 | 23.71  |
|            | 16:47 | 4315161 | 4.90   | 0.00 | 4.90   |
|            | 16:48 | 4315162 | 25.05  | 0.00 | 25.05  |
|            | 16:48 | 4315163 | 30.10  | 0.00 | 30.10  |
|            | 16:50 | 4315169 | 24.00  | 0.00 | 24.00  |
|            | 16:50 | 4315170 | 12.00  | 0.00 | 12.00  |
|            | 16:51 | 4315187 | 14.96  | 0.00 | 14.96  |
|            | 16:51 | 4315188 | 7.35   | 0.00 | 7.35   |
|            | 16:53 | 4315198 | 20.89  | 0.00 | 20.89  |
|            | 16:54 | 4315207 | 6.99   | 0.00 | 6.99   |
|            | 16:55 | 4315219 | 2.37   | 0.00 | 2.37   |
|            | 16:56 | 4315233 | 66.17  | 0.00 | 66.17  |
|            | 16:57 | 4315236 | 15.10  | 0.00 | 15.10  |
|            | 16:58 | 4315239 | 33.00  | 0.00 | 33.00  |
|            | 16:59 | 4315244 | 20.95  | 0.00 | 20.95  |
|            | 17:00 | 4315246 | 27.71  | 0.00 | 27.71  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 17:00 | 4315247 | 40.00  | 0.00 | 40.00  |
|            | 17:00 | 4315250 | 10.44  | 0.00 | 10.44  |
|            | 17:00 | 4315252 | 20.00  | 0.00 | 20.00  |
|            | 17:00 | 4315253 | 2.40   | 0.00 | 2.40   |
|            | 17:01 | 4315261 | 11.80  | 0.00 | 11.80  |
|            | 17:01 | 4315272 | 97.93  | 0.00 | 97.93  |
|            | 17:02 | 4315276 | 42.50  | 0.00 | 42.50  |
|            | 17:02 | 4315277 | 35.20  | 0.00 | 35.20  |
|            | 17:04 | 4315279 | 17.00  | 0.00 | 17.00  |
|            | 17:04 | 4315280 | 16.90  | 0.00 | 16.90  |
|            | 17:07 | 4315294 | 12.00  | 0.00 | 12.00  |
|            | 17:07 | 4315296 | 9.60   | 0.00 | 9.60   |
|            | 17:08 | 4315308 | 12.00  | 0.00 | 12.00  |
|            | 17:08 | 4315311 | 5.85   | 0.00 | 5.85   |
|            | 17:08 | 4315312 | 17.17  | 0.00 | 17.17  |
|            | 17:08 | 4315313 | 25.50  | 0.00 | 25.50  |
|            | 17:10 | 4315316 | 20.00  | 0.00 | 20.00  |
|            | 17:10 | 4315317 | 20.00  | 0.00 | 20.00  |
|            | 17:11 | 4315323 | 15.50  | 0.00 | 15.50  |
|            | 17:11 | 4315326 | 4.50   | 0.00 | 4.50   |
|            | 17:12 | 4315328 | 37.90  | 0.00 | 37.90  |
|            | 17:13 | 4315333 | 13.15  | 0.00 | 13.15  |
|            | 17:13 | 4315342 | 19.00  | 0.00 | 19.00  |
|            | 17:13 | 4315343 | 11.88  | 0.00 | 11.88  |
|            | 17:13 | 4315347 | 5.85   | 0.00 | 5.85   |
|            | 17:14 | 4315349 | 14.00  | 0.00 | 14.00  |
|            | 17:14 | 4315351 | 108.35 | 0.00 | 108.35 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/23 | 17:14 | 4315354 | 5.10  | 0.00 | 5.10  |
|            | 17:15 | 4315358 | 18.98 | 0.00 | 18.98 |
|            | 17:16 | 4315361 | 8.40  | 0.00 | 8.40  |
|            | 17:17 | 4315376 | 10.00 | 0.00 | 10.00 |
|            | 17:17 | 4315377 | 2.62  | 0.00 | 2.62  |
|            | 17:17 | 4315378 | 10.93 | 0.00 | 10.93 |
|            | 17:18 | 4315382 | 10.25 | 0.00 | 10.25 |
|            | 17:18 | 4315383 | 8.65  | 0.00 | 8.65  |
|            | 17:19 | 4315395 | 2.15  | 0.00 | 2.15  |
|            | 17:20 | 4315401 | 6.42  | 0.00 | 6.42  |
|            | 17:21 | 4315404 | 2.29  | 0.00 | 2.29  |
|            | 17:21 | 4315405 | 22.90 | 0.00 | 22.90 |
|            | 17:21 | 4315406 | 20.00 | 0.00 | 20.00 |
|            | 17:21 | 4315408 | 5.90  | 0.00 | 5.90  |
|            | 17:22 | 4315413 | 47.28 | 0.00 | 47.28 |
|            | 17:23 | 4315417 | 5.00  | 0.00 | 5.00  |
|            | 17:23 | 4315421 | 20.00 | 0.00 | 20.00 |
|            | 17:24 | 4315434 | 85.00 | 0.00 | 85.00 |
|            | 17:25 | 4315440 | 8.00  | 0.00 | 8.00  |
|            | 17:25 | 4315441 | 36.00 | 0.00 | 36.00 |
|            | 17:26 | 4315443 | 13.00 | 0.00 | 13.00 |
|            | 17:27 | 4315449 | 11.20 | 0.00 | 11.20 |
|            | 17:27 | 4315452 | 10.00 | 0.00 | 10.00 |
|            | 17:27 | 4315456 | 30.00 | 0.00 | 30.00 |
|            | 17:29 | 4315465 | 30.26 | 0.00 | 30.26 |
|            | 17:29 | 4315468 | 22.50 | 0.00 | 22.50 |
|            | 17:30 | 4315475 | 20.48 | 0.00 | 20.48 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 17:30 | 4315489 | 17.98  | 0.00 | 17.98  |
|            | 17:30 | 4315490 | 85.00  | 0.00 | 85.00  |
|            | 17:31 | 4315491 | 63.84  | 0.00 | 63.84  |
|            | 17:32 | 4315498 | 5.38   | 0.00 | 5.38   |
|            | 17:33 | 4315505 | 7.30   | 0.00 | 7.30   |
|            | 17:33 | 4315508 | 1.20   | 0.00 | 1.20   |
|            | 17:33 | 4315509 | 9.20   | 0.00 | 9.20   |
|            | 17:34 | 4315512 | 16.63  | 0.00 | 16.63  |
|            | 17:34 | 4315522 | 7.23   | 0.00 | 7.23   |
|            | 17:35 | 4315528 | 2.50   | 0.00 | 2.50   |
|            | 17:35 | 4315529 | 6.00   | 0.00 | 6.00   |
|            | 17:36 | 4315549 | 5.66   | 0.00 | 5.66   |
|            | 17:37 | 4315554 | 31.00  | 0.00 | 31.00  |
|            | 17:39 | 4315567 | 2.50   | 0.00 | 2.50   |
|            | 17:39 | 4315570 | 8.20   | 0.00 | 8.20   |
|            | 17:40 | 4315573 | 75.00  | 0.00 | 75.00  |
|            | 17:40 | 4315574 | 84.23  | 0.00 | 84.23  |
|            | 17:41 | 4315575 | 50.00  | 0.00 | 50.00  |
|            | 17:41 | 4315577 | 20.00  | 0.00 | 20.00  |
|            | 17:42 | 4315593 | 25.00  | 0.00 | 25.00  |
|            | 17:42 | 4315597 | 14.48  | 0.00 | 14.48  |
|            | 17:43 | 4315599 | 15.52  | 0.15 | 15.37  |
|            | 17:43 | 4315600 | 133.95 | 0.00 | 133.95 |
|            | 17:43 | 4315601 | 25.00  | 0.00 | 25.00  |
|            | 17:43 | 4315604 | 23.62  | 0.00 | 23.62  |
|            | 17:44 | 4315607 | 25.24  | 0.00 | 25.24  |
|            | 17:44 | 4315608 | 14.90  | 0.00 | 14.90  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 17:44 | 4315611 | 54.50  | 0.00 | 54.50  |
|            | 17:44 | 4315613 | 1.50   | 0.00 | 1.50   |
|            | 17:45 | 4315614 | 24.47  | 0.00 | 24.47  |
|            | 17:45 | 4315615 | 7.40   | 0.00 | 7.40   |
|            | 17:46 | 4315622 | 10.00  | 0.00 | 10.00  |
|            | 17:47 | 4315623 | 58.42  | 0.00 | 58.42  |
|            | 17:47 | 4315624 | 15.00  | 0.00 | 15.00  |
|            | 17:47 | 4315634 | 45.62  | 0.00 | 45.62  |
|            | 17:47 | 4315637 | 80.00  | 0.00 | 80.00  |
|            | 17:49 | 4315639 | 151.20 | 0.00 | 151.20 |
|            | 17:49 | 4315640 | 21.80  | 0.00 | 21.80  |
|            | 17:50 | 4315649 | 15.98  | 0.00 | 15.98  |
|            | 17:51 | 4315651 | 11.26  | 0.00 | 11.26  |
|            | 17:52 | 4315654 | 7.74   | 0.00 | 7.74   |
|            | 17:53 | 4315672 | 7.20   | 0.00 | 7.20   |
|            | 17:54 | 4315675 | 14.99  | 0.00 | 14.99  |
|            | 17:54 | 4315679 | 4.60   | 0.00 | 4.60   |
|            | 17:54 | 4315680 | 14.40  | 0.00 | 14.40  |
|            | 17:54 | 4315681 | 3.00   | 0.00 | 3.00   |
|            | 17:54 | 4315682 | 17.01  | 0.00 | 17.01  |
|            | 17:55 | 4315683 | 11.00  | 0.00 | 11.00  |
|            | 17:56 | 4315693 | 0.61   | 0.00 | 0.61   |
|            | 17:56 | 4315697 | 11.00  | 0.00 | 11.00  |
|            | 17:57 | 4315700 | 13.15  | 0.00 | 13.15  |
|            | 17:57 | 4315707 | 1.20   | 0.00 | 1.20   |
|            | 17:58 | 4315729 | 8.95   | 0.00 | 8.95   |
|            | 17:58 | 4315731 | 22.83  | 0.23 | 22.60  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 18:00 | 4315742 | 5.30   | 0.00 | 5.30   |
|            | 18:02 | 4315745 | 60.16  | 0.00 | 60.16  |
|            | 18:03 | 4315747 | 16.54  | 0.00 | 16.54  |
|            | 18:04 | 4315756 | 20.00  | 0.00 | 20.00  |
|            | 18:04 | 4315772 | 3.10   | 0.03 | 3.07   |
|            | 18:05 | 4315775 | 9.70   | 0.00 | 9.70   |
|            | 18:05 | 4315779 | 15.00  | 0.00 | 15.00  |
|            | 18:06 | 4315781 | 55.00  | 0.00 | 55.00  |
|            | 18:06 | 4315788 | 13.00  | 0.00 | 13.00  |
|            | 18:07 | 4315792 | 9.62   | 0.00 | 9.62   |
|            | 18:08 | 4315801 | 44.29  | 0.00 | 44.29  |
|            | 18:09 | 4315804 | 3.69   | 0.00 | 3.69   |
|            | 18:10 | 4315822 | 28.86  | 0.00 | 28.86  |
|            | 18:11 | 4315836 | 9.51   | 0.00 | 9.51   |
|            | 18:11 | 4315837 | 58.03  | 0.00 | 58.03  |
|            | 18:12 | 4315843 | 14.00  | 0.00 | 14.00  |
|            | 18:13 | 4315845 | 3.32   | 0.00 | 3.32   |
|            | 18:13 | 4315847 | 285.00 | 0.00 | 285.00 |
|            | 18:14 | 4315848 | 4.54   | 0.00 | 4.54   |
|            | 18:14 | 4315850 | 17.50  | 0.00 | 17.50  |
|            | 18:15 | 4315853 | 3.80   | 0.00 | 3.80   |
|            | 18:15 | 4315855 | 17.00  | 0.00 | 17.00  |
|            | 18:16 | 4315869 | 10.00  | 0.00 | 10.00  |
|            | 18:16 | 4315875 | 3.35   | 0.00 | 3.35   |
|            | 18:17 | 4315880 | 50.00  | 0.00 | 50.00  |
|            | 18:17 | 4315883 | 6.97   | 0.00 | 6.97   |
|            | 18:17 | 4315884 | 7.97   | 0.00 | 7.97   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 18:20 | 4315896 | 5.50   | 0.00 | 5.50   |
|            | 18:20 | 4315898 | 28.79  | 0.00 | 28.79  |
|            | 18:21 | 4315899 | 150.00 | 0.00 | 150.00 |
|            | 18:21 | 4315914 | 45.00  | 0.00 | 45.00  |
|            | 18:21 | 4315916 | 27.00  | 0.00 | 27.00  |
|            | 18:22 | 4315924 | 10.27  | 0.00 | 10.27  |
|            | 18:25 | 4315938 | 13.00  | 0.00 | 13.00  |
|            | 18:25 | 4315946 | 54.00  | 0.00 | 54.00  |
|            | 18:25 | 4315948 | 12.37  | 0.00 | 12.37  |
|            | 18:25 | 4315949 | 21.64  | 0.00 | 21.64  |
|            | 18:25 | 4315950 | 47.92  | 0.00 | 47.92  |
|            | 18:26 | 4315955 | 21.60  | 0.00 | 21.60  |
|            | 18:27 | 4315965 | 34.16  | 0.00 | 34.16  |
|            | 18:27 | 4315968 | 9.20   | 0.00 | 9.20   |
|            | 18:27 | 4315972 | 12.30  | 0.00 | 12.30  |
|            | 18:27 | 4315974 | 23.50  | 0.00 | 23.50  |
|            | 18:27 | 4315975 | 20.00  | 0.00 | 20.00  |
|            | 18:27 | 4315976 | 7.60   | 0.00 | 7.60   |
|            | 18:28 | 4315978 | 3.23   | 0.00 | 3.23   |
|            | 18:28 | 4315984 | 50.00  | 0.00 | 50.00  |
|            | 18:29 | 4315986 | 340.98 | 0.00 | 340.98 |
|            | 18:29 | 4315991 | 7.74   | 0.08 | 7.66   |
|            | 18:30 | 4315999 | 35.60  | 0.00 | 35.60  |
|            | 18:30 | 4316001 | 32.32  | 0.00 | 32.32  |
|            | 18:32 | 4316008 | 4.29   | 0.00 | 4.29   |
|            | 18:34 | 4316024 | 2.98   | 0.00 | 2.98   |
|            | 18:34 | 4316025 | 7.00   | 0.00 | 7.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 18:34 | 4316026 | 1.00   | 0.00 | 1.00   |
|            | 18:34 | 4316027 | 7.60   | 0.00 | 7.60   |
|            | 18:34 | 4316030 | 20.00  | 0.00 | 20.00  |
|            | 18:36 | 4316046 | 6.47   | 0.00 | 6.47   |
|            | 18:37 | 4316049 | 17.60  | 0.00 | 17.60  |
|            | 18:38 | 4316063 | 18.50  | 0.00 | 18.50  |
|            | 18:38 | 4316067 | 18.50  | 0.00 | 18.50  |
|            | 18:39 | 4316075 | 20.00  | 0.00 | 20.00  |
|            | 18:39 | 4316077 | 10.00  | 0.00 | 10.00  |
|            | 18:40 | 4316080 | 80.00  | 0.00 | 80.00  |
|            | 18:40 | 4316081 | 11.50  | 0.00 | 11.50  |
|            | 18:40 | 4316085 | 79.99  | 0.00 | 79.99  |
|            | 18:41 | 4316088 | 3.60   | 0.00 | 3.60   |
|            | 18:41 | 4316092 | 6.00   | 0.00 | 6.00   |
|            | 18:42 | 4316093 | 30.50  | 0.00 | 30.50  |
|            | 18:42 | 4316094 | 73.99  | 0.00 | 73.99  |
|            | 18:42 | 4316096 | 1.50   | 0.00 | 1.50   |
|            | 18:44 | 4316113 | 29.00  | 0.00 | 29.00  |
|            | 18:45 | 4316117 | 6.30   | 0.00 | 6.30   |
|            | 18:45 | 4316118 | 20.50  | 0.00 | 20.50  |
|            | 18:45 | 4316119 | 38.90  | 0.00 | 38.90  |
|            | 18:45 | 4316121 | 1.26   | 0.01 | 1.25   |
|            | 18:45 | 4316122 | 436.00 | 0.00 | 436.00 |
|            | 18:45 | 4316124 | 39.53  | 0.00 | 39.53  |
|            | 18:46 | 4316127 | 25.00  | 0.00 | 25.00  |
|            | 18:46 | 4316128 | 10.00  | 0.00 | 10.00  |
|            | 18:47 | 4316129 | 10.51  | 0.00 | 10.51  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 18:47 | 4316130 | 20.50  | 0.00 | 20.50  |
|            | 18:48 | 4316135 | 1.40   | 0.00 | 1.40   |
|            | 18:48 | 4316138 | 14.69  | 0.00 | 14.69  |
|            | 18:49 | 4316140 | 90.00  | 0.00 | 90.00  |
|            | 18:49 | 4316142 | 42.91  | 0.00 | 42.91  |
|            | 18:49 | 4316144 | 12.99  | 0.00 | 12.99  |
|            | 18:50 | 4316154 | 38.97  | 0.00 | 38.97  |
|            | 18:50 | 4316159 | 15.50  | 0.00 | 15.50  |
|            | 18:50 | 4316160 | 11.90  | 0.00 | 11.90  |
|            | 18:51 | 4316170 | 5.16   | 0.00 | 5.16   |
|            | 18:51 | 4316173 | 6.95   | 0.00 | 6.95   |
|            | 18:51 | 4316175 | 50.00  | 0.00 | 50.00  |
|            | 18:53 | 4316183 | 3.19   | 0.00 | 3.19   |
|            | 18:57 | 4316212 | 17.00  | 0.00 | 17.00  |
|            | 18:57 | 4316213 | 3.98   | 0.00 | 3.98   |
|            | 18:57 | 4316214 | 21.35  | 0.00 | 21.35  |
|            | 18:58 | 4316216 | 10.00  | 0.00 | 10.00  |
|            | 18:58 | 4316218 | 15.99  | 0.00 | 15.99  |
|            | 18:58 | 4316221 | 3.35   | 0.00 | 3.35   |
|            | 18:59 | 4316224 | 11.95  | 0.00 | 11.95  |
|            | 18:59 | 4316228 | 87.01  | 0.00 | 87.01  |
|            | 19:00 | 4316231 | 29.00  | 0.00 | 29.00  |
|            | 19:00 | 4316234 | 2.60   | 0.00 | 2.60   |
|            | 19:01 | 4316259 | 2.40   | 0.00 | 2.40   |
|            | 19:02 | 4316260 | 8.50   | 0.00 | 8.50   |
|            | 19:02 | 4316264 | 1.20   | 0.00 | 1.20   |
|            | 19:02 | 4316265 | 360.00 | 0.00 | 360.00 |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 19:02 | 4316267 | 31.30  | 0.00 | 31.30  |
|            | 19:03 | 4316270 | 22.99  | 0.00 | 22.99  |
|            | 19:03 | 4316271 | 3.07   | 0.00 | 3.07   |
|            | 19:04 | 4316273 | 7.40   | 0.00 | 7.40   |
|            | 19:06 | 4316285 | 3.07   | 0.00 | 3.07   |
|            | 19:06 | 4316288 | 7.01   | 0.00 | 7.01   |
|            | 19:06 | 4316291 | 300.00 | 0.00 | 300.00 |
|            | 19:06 | 4316292 | 52.84  | 0.00 | 52.84  |
|            | 19:07 | 4316306 | 15.29  | 0.00 | 15.29  |
|            | 19:07 | 4316309 | 21.97  | 0.00 | 21.97  |
|            | 19:09 | 4316314 | 3.07   | 0.00 | 3.07   |
|            | 19:09 | 4316317 | 13.70  | 0.00 | 13.70  |
|            | 19:09 | 4316321 | 3.45   | 0.00 | 3.45   |
|            | 19:09 | 4316327 | 3.07   | 0.00 | 3.07   |
|            | 19:10 | 4316331 | 7.15   | 0.00 | 7.15   |
|            | 19:10 | 4316338 | 40.00  | 0.00 | 40.00  |
|            | 19:10 | 4316339 | 87.00  | 0.00 | 87.00  |
|            | 19:11 | 4316345 | 7.39   | 0.00 | 7.39   |
|            | 19:11 | 4316346 | 43.91  | 0.00 | 43.91  |
|            | 19:12 | 4316348 | 9.75   | 0.00 | 9.75   |
|            | 19:12 | 4316349 | 18.41  | 0.00 | 18.41  |
|            | 19:12 | 4316351 | 3.00   | 0.00 | 3.00   |
|            | 19:13 | 4316364 | 1.40   | 0.00 | 1.40   |
|            | 19:13 | 4316366 | 10.00  | 0.00 | 10.00  |
|            | 19:14 | 4316376 | 5.00   | 0.00 | 5.00   |
|            | 19:14 | 4316382 | 175.00 | 0.00 | 175.00 |
|            | 19:14 | 4316383 | 5.78   | 0.00 | 5.78   |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 19:14 | 4316384 | 2.50   | 0.00 | 2.50   |
|            | 19:15 | 4316387 | 6.70   | 0.00 | 6.70   |
|            | 19:16 | 4316399 | 6.50   | 0.00 | 6.50   |
|            | 19:16 | 4316400 | 200.00 | 0.00 | 200.00 |
|            | 19:16 | 4316406 | 29.80  | 0.00 | 29.80  |
|            | 19:17 | 4316409 | 1.80   | 0.00 | 1.80   |
|            | 19:17 | 4316414 | 47.00  | 0.00 | 47.00  |
|            | 19:18 | 4316436 | 17.00  | 0.00 | 17.00  |
|            | 19:19 | 4316437 | 5.00   | 0.00 | 5.00   |
|            | 19:19 | 4316440 | 100.00 | 0.00 | 100.00 |
|            | 19:19 | 4316441 | 36.86  | 0.00 | 36.86  |
|            | 19:19 | 4316442 | 23.50  | 0.00 | 23.50  |
|            | 19:19 | 4316444 | 7.00   | 0.00 | 7.00   |
|            | 19:20 | 4316449 | 40.00  | 0.00 | 40.00  |
|            | 19:21 | 4316454 | 10.37  | 0.00 | 10.37  |
|            | 19:21 | 4316456 | 10.40  | 0.00 | 10.40  |
|            | 19:21 | 4316457 | 1.73   | 0.00 | 1.73   |
|            | 19:21 | 4316460 | 18.10  | 0.00 | 18.10  |
|            | 19:21 | 4316464 | 29.00  | 0.00 | 29.00  |
|            | 19:22 | 4316468 | 3.50   | 0.00 | 3.50   |
|            | 19:22 | 4316471 | 23.79  | 0.00 | 23.79  |
|            | 19:23 | 4316474 | 21.85  | 0.00 | 21.85  |
|            | 19:23 | 4316475 | 13.30  | 0.00 | 13.30  |
|            | 19:23 | 4316476 | 7.50   | 0.00 | 7.50   |
|            | 19:23 | 4316477 | 76.74  | 0.00 | 76.74  |
|            | 19:23 | 4316478 | 26.00  | 0.00 | 26.00  |
|            | 19:23 | 4316479 | 27.00  | 0.00 | 27.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 19:24 | 4316481 | 28.50  | 0.00 | 28.50  |
|            | 19:25 | 4316496 | 4.18   | 0.00 | 4.18   |
|            | 19:25 | 4316500 | 7.20   | 0.00 | 7.20   |
|            | 19:25 | 4316502 | 14.63  | 0.00 | 14.63  |
|            | 19:25 | 4316503 | 2.20   | 0.00 | 2.20   |
|            | 19:26 | 4316506 | 12.92  | 0.00 | 12.92  |
|            | 19:26 | 4316514 | 1.79   | 0.00 | 1.79   |
|            | 19:26 | 4316515 | 12.00  | 0.00 | 12.00  |
|            | 19:27 | 4316519 | 61.83  | 0.00 | 61.83  |
|            | 19:27 | 4316520 | 109.95 | 0.00 | 109.95 |
|            | 19:27 | 4316521 | 7.94   | 0.00 | 7.94   |
|            | 19:27 | 4316526 | 10.99  | 0.00 | 10.99  |
|            | 19:28 | 4316527 | 12.50  | 0.00 | 12.50  |
|            | 19:28 | 4316528 | 33.62  | 0.00 | 33.62  |
|            | 19:29 | 4316534 | 110.38 | 0.00 | 110.38 |
|            | 19:29 | 4316536 | 43.31  | 0.00 | 43.31  |
|            | 19:30 | 4316554 | 36.15  | 0.00 | 36.15  |
|            | 19:30 | 4316556 | 1.20   | 0.00 | 1.20   |
|            | 19:30 | 4316557 | 13.00  | 0.00 | 13.00  |
|            | 19:31 | 4316563 | 13.56  | 0.00 | 13.56  |
|            | 19:31 | 4316564 | 10.01  | 0.00 | 10.01  |
|            | 19:33 | 4316577 | 42.09  | 0.00 | 42.09  |
|            | 19:33 | 4316578 | 14.40  | 0.00 | 14.40  |
|            | 19:34 | 4316581 | 20.99  | 0.00 | 20.99  |
|            | 19:34 | 4316584 | 2.00   | 0.00 | 2.00   |
|            | 19:34 | 4316585 | 20.00  | 0.00 | 20.00  |
|            | 19:34 | 4316588 | 5.50   | 0.00 | 5.50   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/23 | 19:34 | 4316589 | 7.50  | 0.00 | 7.50  |
|            | 19:34 | 4316590 | 20.91 | 0.00 | 20.91 |
|            | 19:36 | 4316611 | 51.65 | 0.00 | 51.65 |
|            | 19:36 | 4316613 | 25.94 | 0.00 | 25.94 |
|            | 19:36 | 4316615 | 13.00 | 0.00 | 13.00 |
|            | 19:36 | 4316616 | 10.00 | 0.00 | 10.00 |
|            | 19:36 | 4316617 | 22.28 | 0.00 | 22.28 |
|            | 19:36 | 4316620 | 4.95  | 0.00 | 4.95  |
|            | 19:36 | 4316623 | 38.08 | 0.00 | 38.08 |
|            | 19:37 | 4316624 | 4.18  | 0.00 | 4.18  |
|            | 19:37 | 4316627 | 1.80  | 0.00 | 1.80  |
|            | 19:37 | 4316628 | 4.00  | 0.00 | 4.00  |
|            | 19:38 | 4316629 | 1.95  | 0.00 | 1.95  |
|            | 19:38 | 4316632 | 9.64  | 0.00 | 9.64  |
|            | 19:38 | 4316638 | 59.78 | 0.00 | 59.78 |
|            | 19:38 | 4316639 | 20.00 | 0.00 | 20.00 |
|            | 19:38 | 4316640 | 13.13 | 0.00 | 13.13 |
|            | 19:38 | 4316641 | 59.90 | 0.00 | 59.90 |
|            | 19:38 | 4316647 | 76.01 | 0.00 | 76.01 |
|            | 19:39 | 4316648 | 12.40 | 0.00 | 12.40 |
|            | 19:40 | 4316662 | 5.00  | 0.00 | 5.00  |
|            | 19:40 | 4316665 | 4.00  | 0.00 | 4.00  |
|            | 19:41 | 4316691 | 10.00 | 0.00 | 10.00 |
|            | 19:41 | 4316692 | 7.08  | 0.00 | 7.08  |
|            | 19:42 | 4316699 | 9.95  | 0.00 | 9.95  |
|            | 19:43 | 4316705 | 21.30 | 0.00 | 21.30 |
|            | 19:43 | 4316708 | 2.00  | 0.00 | 2.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 19:43 | 4316711 | 1.10   | 0.00 | 1.10   |
|            | 19:44 | 4316715 | 12.00  | 0.00 | 12.00  |
|            | 19:44 | 4316716 | 6.75   | 0.00 | 6.75   |
|            | 19:44 | 4316720 | 20.00  | 0.00 | 20.00  |
|            | 19:44 | 4316721 | 16.40  | 0.00 | 16.40  |
|            | 19:45 | 4316727 | 6.60   | 0.00 | 6.60   |
|            | 19:45 | 4316730 | 1.10   | 0.00 | 1.10   |
|            | 19:45 | 4316732 | 18.80  | 0.00 | 18.80  |
|            | 19:45 | 4316734 | 18.00  | 0.00 | 18.00  |
|            | 19:46 | 4316741 | 20.00  | 0.00 | 20.00  |
|            | 19:46 | 4316746 | 24.60  | 0.00 | 24.60  |
|            | 19:47 | 4316763 | 48.50  | 0.00 | 48.50  |
|            | 19:47 | 4316764 | 24.00  | 0.00 | 24.00  |
|            | 19:47 | 4316771 | 4.06   | 0.00 | 4.06   |
|            | 19:48 | 4316777 | 7.00   | 0.00 | 7.00   |
|            | 19:48 | 4316783 | 2.45   | 0.00 | 2.45   |
|            | 19:49 | 4316785 | 8.20   | 0.00 | 8.20   |
|            | 19:49 | 4316789 | 101.34 | 0.00 | 101.34 |
|            | 19:50 | 4316796 | 50.00  | 0.00 | 50.00  |
|            | 19:51 | 4316800 | 30.00  | 0.00 | 30.00  |
|            | 19:51 | 4316801 | 12.79  | 0.00 | 12.79  |
|            | 19:51 | 4316802 | 18.80  | 0.00 | 18.80  |
|            | 19:51 | 4316806 | 1.70   | 0.00 | 1.70   |
|            | 19:52 | 4316833 | 14.95  | 0.00 | 14.95  |
|            | 19:53 | 4316835 | 14.00  | 0.00 | 14.00  |
|            | 19:53 | 4316836 | 17.95  | 0.00 | 17.95  |
|            | 19:53 | 4316840 | 1.10   | 0.00 | 1.10   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 19:54 | 4316842 | 2.67   | 0.00 | 2.67   |
|            | 19:54 | 4316845 | 36.00  | 0.00 | 36.00  |
|            | 19:54 | 4316849 | 6.94   | 0.00 | 6.94   |
|            | 19:54 | 4316850 | 20.00  | 0.00 | 20.00  |
|            | 19:55 | 4316853 | 39.60  | 0.00 | 39.60  |
|            | 19:55 | 4316854 | 27.56  | 0.00 | 27.56  |
|            | 19:56 | 4316857 | 40.00  | 0.00 | 40.00  |
|            | 19:56 | 4316859 | 10.00  | 0.00 | 10.00  |
|            | 19:56 | 4316864 | 5.47   | 0.00 | 5.47   |
|            | 19:57 | 4316865 | 12.50  | 0.00 | 12.50  |
|            | 19:57 | 4316866 | 1.15   | 0.00 | 1.15   |
|            | 19:57 | 4316867 | 10.77  | 0.00 | 10.77  |
|            | 19:57 | 4316871 | 12.00  | 0.00 | 12.00  |
|            | 19:58 | 4316885 | 3.80   | 0.00 | 3.80   |
|            | 19:59 | 4316895 | 20.00  | 0.00 | 20.00  |
|            | 19:59 | 4316896 | 1.65   | 0.00 | 1.65   |
|            | 19:59 | 4316900 | 10.16  | 0.00 | 10.16  |
|            | 19:59 | 4316901 | 2.19   | 0.00 | 2.19   |
|            | 20:00 | 4316904 | 28.00  | 0.00 | 28.00  |
|            | 20:00 | 4316908 | 9.99   | 0.00 | 9.99   |
|            | 20:02 | 4316916 | 30.95  | 0.00 | 30.95  |
|            | 20:02 | 4316917 | 38.97  | 0.00 | 38.97  |
|            | 20:02 | 4316922 | 8.68   | 0.00 | 8.68   |
|            | 20:04 | 4316943 | 2.79   | 0.00 | 2.79   |
|            | 20:04 | 4316944 | 48.90  | 0.00 | 48.90  |
|            | 20:05 | 4316948 | 140.00 | 0.00 | 140.00 |
|            | 20:07 | 4316962 | 14.80  | 0.00 | 14.80  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/23 | 20:08 | 4316973 | 5.00  | 0.00 | 5.00  |
|            | 20:08 | 4316975 | 12.76 | 0.00 | 12.76 |
|            | 20:08 | 4316976 | 10.20 | 0.00 | 10.20 |
|            | 20:08 | 4316981 | 13.00 | 0.00 | 13.00 |
|            | 20:08 | 4316982 | 13.59 | 0.00 | 13.59 |
|            | 20:09 | 4316987 | 24.45 | 0.00 | 24.45 |
|            | 20:09 | 4316993 | 44.02 | 0.00 | 44.02 |
|            | 20:10 | 4317000 | 8.20  | 0.00 | 8.20  |
|            | 20:10 | 4317001 | 50.00 | 0.00 | 50.00 |
|            | 20:10 | 4317006 | 11.04 | 0.00 | 11.04 |
|            | 20:11 | 4317008 | 46.00 | 0.00 | 46.00 |
|            | 20:13 | 4317014 | 13.75 | 0.00 | 13.75 |
|            | 20:13 | 4317017 | 14.00 | 0.00 | 14.00 |
|            | 20:14 | 4317018 | 27.20 | 0.00 | 27.20 |
|            | 20:14 | 4317020 | 32.82 | 0.00 | 32.82 |
|            | 20:14 | 4317021 | 7.10  | 0.00 | 7.10  |
|            | 20:15 | 4317034 | 12.00 | 0.00 | 12.00 |
|            | 20:17 | 4317049 | 22.60 | 0.00 | 22.60 |
|            | 20:18 | 4317055 | 21.00 | 0.00 | 21.00 |
|            | 20:18 | 4317059 | 2.80  | 0.00 | 2.80  |
|            | 20:19 | 4317062 | 5.95  | 0.00 | 5.95  |
|            | 20:20 | 4317066 | 9.99  | 0.00 | 9.99  |
|            | 20:20 | 4317068 | 8.20  | 0.00 | 8.20  |
|            | 20:20 | 4317071 | 1.09  | 0.00 | 1.09  |
|            | 20:22 | 4317097 | 17.60 | 0.00 | 17.60 |
|            | 20:22 | 4317100 | 12.60 | 0.00 | 12.60 |
|            | 20:22 | 4317102 | 3.29  | 0.00 | 3.29  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/23 | 20:22 | 4317107 | 39.30 | 0.00 | 39.30 |
|            | 20:22 | 4317108 | 1.49  | 0.00 | 1.49  |
|            | 20:23 | 4317109 | 7.32  | 0.00 | 7.32  |
|            | 20:23 | 4317110 | 6.00  | 0.00 | 6.00  |
|            | 20:23 | 4317111 | 1.92  | 0.00 | 1.92  |
|            | 20:24 | 4317112 | 12.00 | 0.00 | 12.00 |
|            | 20:25 | 4317115 | 76.00 | 0.00 | 76.00 |
|            | 20:25 | 4317116 | 22.67 | 0.00 | 22.67 |
|            | 20:26 | 4317130 | 13.96 | 0.00 | 13.96 |
|            | 20:27 | 4317133 | 16.70 | 0.00 | 16.70 |
|            | 20:27 | 4317135 | 12.50 | 0.00 | 12.50 |
|            | 20:27 | 4317140 | 10.20 | 0.00 | 10.20 |
|            | 20:29 | 4317147 | 22.44 | 0.00 | 22.44 |
|            | 20:29 | 4317151 | 2.20  | 0.00 | 2.20  |
|            | 20:29 | 4317153 | 2.56  | 0.00 | 2.56  |
|            | 20:30 | 4317154 | 15.00 | 0.00 | 15.00 |
|            | 20:31 | 4317160 | 20.00 | 0.00 | 20.00 |
|            | 20:31 | 4317161 | 26.00 | 0.00 | 26.00 |
|            | 20:31 | 4317162 | 44.80 | 0.00 | 44.80 |
|            | 20:32 | 4317181 | 11.70 | 0.00 | 11.70 |
|            | 20:33 | 4317187 | 26.00 | 0.00 | 26.00 |
|            | 20:33 | 4317206 | 6.50  | 0.00 | 6.50  |
|            | 20:33 | 4317207 | 30.50 | 0.00 | 30.50 |
|            | 20:34 | 4317209 | 10.00 | 0.00 | 10.00 |
|            | 20:35 | 4317217 | 25.13 | 0.00 | 25.13 |
|            | 20:35 | 4317226 | 14.95 | 0.00 | 14.95 |
|            | 20:36 | 4317232 | 7.30  | 0.00 | 7.30  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/23 | 20:36 | 4317234 | 20.00 | 0.00 | 20.00 |
|            | 20:37 | 4317244 | 20.00 | 0.00 | 20.00 |
|            | 20:38 | 4317247 | 11.00 | 0.00 | 11.00 |
|            | 20:38 | 4317248 | 26.69 | 0.00 | 26.69 |
|            | 20:38 | 4317250 | 45.00 | 0.00 | 45.00 |
|            | 20:38 | 4317251 | 38.70 | 0.00 | 38.70 |
|            | 20:39 | 4317262 | 2.80  | 0.00 | 2.80  |
|            | 20:39 | 4317268 | 3.07  | 0.00 | 3.07  |
|            | 20:40 | 4317270 | 29.90 | 0.00 | 29.90 |
|            | 20:40 | 4317271 | 2.00  | 0.00 | 2.00  |
|            | 20:40 | 4317277 | 5.10  | 0.00 | 5.10  |
|            | 20:41 | 4317279 | 32.50 | 0.00 | 32.50 |
|            | 20:42 | 4317292 | 21.30 | 0.00 | 21.30 |
|            | 20:43 | 4317293 | 9.76  | 0.00 | 9.76  |
|            | 20:43 | 4317294 | 21.50 | 0.00 | 21.50 |
|            | 20:44 | 4317298 | 19.00 | 0.00 | 19.00 |
|            | 20:44 | 4317299 | 7.40  | 0.00 | 7.40  |
|            | 20:45 | 4317315 | 1.68  | 0.00 | 1.68  |
|            | 20:46 | 4317321 | 4.00  | 0.00 | 4.00  |
|            | 20:46 | 4317325 | 10.96 | 0.00 | 10.96 |
|            | 20:47 | 4317330 | 1.05  | 0.00 | 1.05  |
|            | 20:47 | 4317333 | 10.60 | 0.00 | 10.60 |
|            | 20:48 | 4317335 | 41.82 | 0.00 | 41.82 |
|            | 20:48 | 4317336 | 11.84 | 0.00 | 11.84 |
|            | 20:49 | 4317343 | 20.00 | 0.00 | 20.00 |
|            | 20:50 | 4317348 | 78.50 | 0.00 | 78.50 |
|            | 20:50 | 4317357 | 74.96 | 0.00 | 74.96 |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 20:51 | 4317368 | 35.00  | 0.00 | 35.00  |
|            | 20:52 | 4317373 | 4.50   | 0.00 | 4.50   |
|            | 20:52 | 4317376 | 5.49   | 0.00 | 5.49   |
|            | 20:53 | 4317379 | 35.00  | 0.00 | 35.00  |
|            | 20:53 | 4317380 | 17.60  | 0.00 | 17.60  |
|            | 20:53 | 4317383 | 86.00  | 0.00 | 86.00  |
|            | 20:54 | 4317387 | 31.20  | 0.00 | 31.20  |
|            | 20:54 | 4317395 | 9.80   | 0.00 | 9.80   |
|            | 20:54 | 4317397 | 300.00 | 0.00 | 300.00 |
|            | 20:55 | 4317401 | 18.50  | 0.00 | 18.50  |
|            | 20:55 | 4317416 | 2.00   | 0.00 | 2.00   |
|            | 20:57 | 4317425 | 17.94  | 0.00 | 17.94  |
|            | 20:57 | 4317433 | 4.45   | 0.00 | 4.45   |
|            | 20:58 | 4317436 | 21.00  | 0.00 | 21.00  |
|            | 20:58 | 4317439 | 1.40   | 0.00 | 1.40   |
|            | 20:58 | 4317440 | 18.98  | 0.00 | 18.98  |
|            | 20:58 | 4317441 | 9.10   | 0.00 | 9.10   |
|            | 20:59 | 4317443 | 4.20   | 0.00 | 4.20   |
|            | 21:00 | 4317447 | 20.50  | 0.00 | 20.50  |
|            | 21:02 | 4317475 | 30.00  | 0.00 | 30.00  |
|            | 21:03 | 4317478 | 9.80   | 0.00 | 9.80   |
|            | 21:05 | 4317485 | 16.10  | 0.00 | 16.10  |
|            | 21:05 | 4317488 | 24.50  | 0.00 | 24.50  |
|            | 21:05 | 4317489 | 7.53   | 0.00 | 7.53   |
|            | 21:07 | 4317501 | 12.00  | 0.00 | 12.00  |
|            | 21:08 | 4317505 | 43.80  | 0.00 | 43.80  |
|            | 21:08 | 4317509 | 3.40   | 0.00 | 3.40   |

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## Merchant Standing Order Payment Report

|            |       |         |         |      |         |
|------------|-------|---------|---------|------|---------|
| 2021/07/23 | 21:09 | 4317521 | 15.87   | 0.16 | 15.71   |
|            | 21:10 | 4317522 | 1.01    | 0.00 | 1.01    |
|            | 21:10 | 4317529 | 41.90   | 0.00 | 41.90   |
|            | 21:10 | 4317530 | 3.95    | 0.00 | 3.95    |
|            | 21:11 | 4317532 | 9.95    | 0.00 | 9.95    |
|            | 21:12 | 4317534 | 2.70    | 0.00 | 2.70    |
|            | 21:12 | 4317535 | 10.00   | 0.00 | 10.00   |
|            | 21:12 | 4317540 | 42.00   | 0.00 | 42.00   |
|            | 21:15 | 4317553 | 5.49    | 0.00 | 5.49    |
|            | 21:15 | 4317557 | 17.00   | 0.00 | 17.00   |
|            | 21:16 | 4317563 | 3.55    | 0.00 | 3.55    |
|            | 21:17 | 4317567 | 23.95   | 0.00 | 23.95   |
|            | 21:17 | 4317569 | 20.00   | 0.00 | 20.00   |
|            | 21:18 | 4317573 | 4.95    | 0.00 | 4.95    |
|            | 21:18 | 4317579 | -3.05   | 0.00 | -3.05   |
|            | 21:18 | 4317580 | -19.99  | 0.00 | -19.99  |
|            | 21:18 | 4317581 | -19.99  | 0.00 | -19.99  |
|            | 21:18 | 4317582 | -44.98  | 0.00 | -44.98  |
|            | 21:18 | 4317583 | -21.00  | 0.00 | -21.00  |
|            | 21:18 | 4317585 | -1.70   | 0.00 | -1.70   |
|            | 21:18 | 4317586 | -1.27   | 0.00 | -1.27   |
|            | 21:18 | 4317587 | -1.29   | 0.00 | -1.29   |
|            | 21:18 | 4317588 | -1.69   | 0.00 | -1.69   |
|            | 21:19 | 4317591 | -1.73   | 0.00 | -1.73   |
|            | 21:19 | 4317592 | -226.00 | 0.00 | -226.00 |
|            | 21:19 | 4317594 | -17.40  | 0.00 | -17.40  |
|            | 21:19 | 4317595 | -32.10  | 0.00 | -32.10  |

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## Merchant Standing Order Payment Report

|            |       |         |          |      |          |
|------------|-------|---------|----------|------|----------|
| 2021/07/23 | 21:19 | 4317596 | -1000.00 | 0.00 | -1000.00 |
|            | 21:19 | 4317597 | -25.28   | 0.00 | -25.28   |
|            | 21:19 | 4317599 | -100.00  | 0.00 | -100.00  |
|            | 21:19 | 4317600 | -186.88  | 0.00 | -186.88  |
|            | 21:19 | 4317601 | -7.51    | 0.00 | -7.51    |
|            | 21:19 | 4317602 | -23.97   | 0.00 | -23.97   |
|            | 21:19 | 4317603 | -3.34    | 0.00 | -3.34    |
|            | 21:19 | 4317605 | -4.09    | 0.00 | -4.09    |
|            | 21:19 | 4317606 | -2.23    | 0.00 | -2.23    |
|            | 21:19 | 4317607 | -3.92    | 0.00 | -3.92    |
|            | 21:19 | 4317608 | -20.52   | 0.00 | -20.52   |
|            | 21:19 | 4317609 | -52.99   | 0.00 | -52.99   |
|            | 21:19 | 4317610 | -20.51   | 0.00 | -20.51   |
|            | 21:19 | 4317611 | -1.41    | 0.00 | -1.41    |
|            | 21:19 | 4317612 | 16.85    | 0.00 | 16.85    |
|            | 21:19 | 4317613 | -1.42    | 0.00 | -1.42    |
|            | 21:20 | 4317617 | 25.44    | 0.00 | 25.44    |
|            | 21:20 | 4317618 | 5.00     | 0.00 | 5.00     |
|            | 21:20 | 4317619 | 1.20     | 0.00 | 1.20     |
|            | 21:20 | 4317621 | 44.90    | 0.00 | 44.90    |
|            | 21:21 | 4317622 | 1.01     | 0.00 | 1.01     |
|            | 21:21 | 4317626 | 35.00    | 0.00 | 35.00    |
|            | 21:25 | 4317651 | 4.60     | 0.00 | 4.60     |
|            | 21:25 | 4317666 | 17.00    | 0.00 | 17.00    |
|            | 21:25 | 4317674 | 25.00    | 0.00 | 25.00    |
|            | 21:25 | 4317675 | 14.40    | 0.00 | 14.40    |
|            | 21:26 | 4317678 | 3.13     | 0.00 | 3.13     |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 21:26 | 4317680 | 32.00  | 0.00 | 32.00  |
|            | 21:27 | 4317685 | 11.25  | 0.00 | 11.25  |
|            | 21:28 | 4317689 | 6.10   | 0.00 | 6.10   |
|            | 21:29 | 4317694 | 3.07   | 0.00 | 3.07   |
|            | 21:32 | 4317717 | 18.00  | 0.00 | 18.00  |
|            | 21:33 | 4317719 | 5.00   | 0.00 | 5.00   |
|            | 21:33 | 4317721 | 10.00  | 0.00 | 10.00  |
|            | 21:33 | 4317722 | 5.00   | 0.00 | 5.00   |
|            | 21:35 | 4317729 | 219.60 | 0.00 | 219.60 |
|            | 21:35 | 4317733 | 3.30   | 0.00 | 3.30   |
|            | 21:39 | 4317745 | 110.50 | 0.00 | 110.50 |
|            | 21:39 | 4317748 | 20.40  | 0.00 | 20.40  |
|            | 21:40 | 4317752 | 6.25   | 0.00 | 6.25   |
|            | 21:40 | 4317753 | 36.75  | 0.00 | 36.75  |
|            | 21:41 | 4317756 | 1.20   | 0.00 | 1.20   |
|            | 21:41 | 4317759 | 43.80  | 0.00 | 43.80  |
|            | 21:41 | 4317760 | 8.90   | 0.00 | 8.90   |
|            | 21:42 | 4317769 | 1.40   | 0.00 | 1.40   |
|            | 21:43 | 4317778 | 8.30   | 0.00 | 8.30   |
|            | 21:43 | 4317779 | 17.00  | 0.00 | 17.00  |
|            | 21:45 | 4317784 | 20.00  | 0.00 | 20.00  |
|            | 21:47 | 4317788 | 25.98  | 0.00 | 25.98  |
|            | 21:47 | 4317791 | 14.60  | 0.00 | 14.60  |
|            | 21:48 | 4317803 | 4.75   | 0.00 | 4.75   |
|            | 21:48 | 4317805 | 13.00  | 0.00 | 13.00  |
|            | 21:48 | 4317808 | 24.50  | 0.00 | 24.50  |
|            | 21:49 | 4317814 | 58.00  | 0.00 | 58.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 21:50 | 4317815 | 10.00  | 0.00 | 10.00  |
|            | 21:50 | 4317818 | 9.70   | 0.00 | 9.70   |
|            | 21:51 | 4317825 | 4.50   | 0.00 | 4.50   |
|            | 21:52 | 4317826 | 19.00  | 0.00 | 19.00  |
|            | 21:53 | 4317838 | 1.73   | 0.00 | 1.73   |
|            | 21:53 | 4317843 | 771.71 | 5.91 | 765.80 |
|            | 21:55 | 4317847 | 14.30  | 0.00 | 14.30  |
|            | 21:57 | 4317852 | 46.50  | 0.00 | 46.50  |
|            | 21:58 | 4317854 | 4.90   | 0.00 | 4.90   |
|            | 21:58 | 4317866 | 10.00  | 0.00 | 10.00  |
|            | 21:59 | 4317868 | 43.00  | 0.00 | 43.00  |
|            | 22:00 | 4317871 | 10.00  | 0.00 | 10.00  |
|            | 22:01 | 4317875 | 13.34  | 0.00 | 13.34  |
|            | 22:01 | 4317877 | 12.00  | 0.00 | 12.00  |
|            | 22:01 | 4317879 | 13.15  | 0.00 | 13.15  |
|            | 22:05 | 4317900 | 24.25  | 0.00 | 24.25  |
|            | 22:06 | 4317906 | 2.80   | 0.00 | 2.80   |
|            | 22:07 | 4317912 | 68.00  | 0.00 | 68.00  |
|            | 22:08 | 4317918 | 5.00   | 0.00 | 5.00   |
|            | 22:10 | 4317931 | 13.34  | 0.00 | 13.34  |
|            | 22:10 | 4317935 | 10.00  | 0.00 | 10.00  |
|            | 22:11 | 4317939 | 60.00  | 0.00 | 60.00  |
|            | 22:13 | 4317951 | 4.00   | 0.00 | 4.00   |
|            | 22:16 | 4317964 | 71.00  | 0.00 | 71.00  |
|            | 22:16 | 4317968 | 166.57 | 0.00 | 166.57 |
|            | 22:17 | 4317971 | 17.80  | 0.00 | 17.80  |
|            | 22:18 | 4317975 | 26.30  | 0.00 | 26.30  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/23 | 22:19 | 4317977 | 5.00  | 0.00 | 5.00  |
|            | 22:25 | 4318003 | 11.46 | 0.00 | 11.46 |
|            | 22:25 | 4318004 | 8.99  | 0.00 | 8.99  |
|            | 22:26 | 4318013 | 4.60  | 0.00 | 4.60  |
|            | 22:28 | 4318016 | 9.50  | 0.00 | 9.50  |
|            | 22:29 | 4318019 | 43.45 | 0.00 | 43.45 |
|            | 22:29 | 4318020 | 16.80 | 0.00 | 16.80 |
|            | 22:30 | 4318022 | 11.58 | 0.00 | 11.58 |
|            | 22:31 | 4318024 | 50.00 | 0.00 | 50.00 |
|            | 22:31 | 4318027 | 55.50 | 0.00 | 55.50 |
|            | 22:31 | 4318028 | 5.20  | 0.00 | 5.20  |
|            | 22:32 | 4318042 | 7.48  | 0.00 | 7.48  |
|            | 22:33 | 4318043 | 23.60 | 0.00 | 23.60 |
|            | 22:33 | 4318044 | 8.38  | 0.00 | 8.38  |
|            | 22:36 | 4318054 | 2.50  | 0.00 | 2.50  |
|            | 22:37 | 4318055 | 42.00 | 0.00 | 42.00 |
|            | 22:40 | 4318072 | 5.50  | 0.00 | 5.50  |
|            | 22:43 | 4318085 | 50.00 | 0.00 | 50.00 |
|            | 22:44 | 4318087 | 47.30 | 0.00 | 47.30 |
|            | 22:44 | 4318088 | 7.21  | 0.00 | 7.21  |
|            | 22:45 | 4318091 | 14.15 | 0.00 | 14.15 |
|            | 22:47 | 4318095 | 26.76 | 0.00 | 26.76 |
|            | 22:47 | 4318097 | 92.00 | 0.00 | 92.00 |
|            | 22:48 | 4318110 | 24.70 | 0.00 | 24.70 |
|            | 22:50 | 4318114 | 1.01  | 0.00 | 1.01  |
|            | 22:52 | 4318119 | 5.49  | 0.00 | 5.49  |
|            | 22:54 | 4318121 | 20.43 | 0.00 | 20.43 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 22:54 | 4318132 | 1.00   | 0.00 | 1.00   |
|            | 22:54 | 4318133 | 140.00 | 0.00 | 140.00 |
|            | 22:55 | 4318135 | 2.00   | 0.00 | 2.00   |
|            | 22:56 | 4318138 | 1.01   | 0.00 | 1.01   |
|            | 22:56 | 4318139 | 20.00  | 0.00 | 20.00  |
|            | 22:58 | 4318146 | 205.00 | 0.00 | 205.00 |
|            | 23:00 | 4318155 | 1.25   | 0.00 | 1.25   |
|            | 23:00 | 4318157 | 197.00 | 0.00 | 197.00 |
|            | 23:00 | 4318158 | 30.00  | 0.00 | 30.00  |
|            | 23:02 | 4318160 | 11.00  | 0.00 | 11.00  |
|            | 23:04 | 4318162 | 12.05  | 0.00 | 12.05  |
|            | 23:06 | 4318175 | 12.80  | 0.00 | 12.80  |
|            | 23:06 | 4318178 | 11.75  | 0.11 | 11.64  |
|            | 23:08 | 4318180 | 22.00  | 0.00 | 22.00  |
|            | 23:10 | 4318185 | 89.00  | 0.00 | 89.00  |
|            | 23:15 | 4318199 | 4.50   | 0.00 | 4.50   |
|            | 23:15 | 4318203 | 3.43   | 0.00 | 3.43   |
|            | 23:16 | 4318213 | 4.92   | 0.00 | 4.92   |
|            | 23:17 | 4318216 | 4.50   | 0.00 | 4.50   |
|            | 23:18 | 4318221 | 3.00   | 0.00 | 3.00   |
|            | 23:18 | 4318223 | 15.85  | 0.00 | 15.85  |
|            | 23:21 | 4318230 | 138.00 | 0.00 | 138.00 |
|            | 23:22 | 4318232 | 34.00  | 0.00 | 34.00  |
|            | 23:25 | 4318244 | 5.35   | 0.00 | 5.35   |
|            | 23:25 | 4318245 | 1.50   | 0.00 | 1.50   |
|            | 23:27 | 4318249 | 10.00  | 0.00 | 10.00  |
|            | 23:27 | 4318250 | 15.00  | 0.00 | 15.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/23 | 23:28 | 4318262 | 2.00   | 0.00 | 2.00   |
|            | 23:28 | 4318263 | 37.50  | 0.00 | 37.50  |
|            | 23:30 | 4318267 | 67.00  | 0.00 | 67.00  |
|            | 23:31 | 4318268 | 9.47   | 0.00 | 9.47   |
|            | 23:33 | 4318279 | 65.70  | 0.00 | 65.70  |
|            | 23:34 | 4318280 | 17.00  | 0.00 | 17.00  |
|            | 23:34 | 4318281 | 18.10  | 0.00 | 18.10  |
|            | 23:44 | 4318308 | 72.50  | 0.00 | 72.50  |
|            | 23:44 | 4318310 | 8.99   | 0.00 | 8.99   |
|            | 23:45 | 4318311 | 9.20   | 0.00 | 9.20   |
|            | 23:45 | 4318312 | 12.00  | 0.00 | 12.00  |
|            | 23:47 | 4318313 | 45.00  | 0.00 | 45.00  |
|            | 23:49 | 4318314 | 98.00  | 0.00 | 98.00  |
|            | 23:53 | 4318329 | 18.00  | 0.00 | 18.00  |
|            | 23:54 | 4318330 | 83.00  | 0.00 | 83.00  |
|            | 23:57 | 4318339 | 2.80   | 0.00 | 2.80   |
| 2021/07/24 | 00:00 | 4318340 | 16.06  | 0.00 | 16.06  |
|            | 00:00 | 4318341 | 183.80 | 0.00 | 183.80 |
|            | 00:01 | 4318352 | 10.00  | 0.00 | 10.00  |
|            | 00:02 | 4318354 | 100.00 | 0.00 | 100.00 |
|            | 00:03 | 4318424 | 20.00  | 0.00 | 20.00  |
|            | 00:04 | 4318546 | 5.00   | 0.00 | 5.00   |
|            | 00:09 | 4319200 | 2.92   | 0.02 | 2.90   |
|            | 00:10 | 4319203 | 0.40   | 0.00 | 0.40   |
|            | 00:10 | 4319204 | 150.00 | 0.00 | 150.00 |
|            | 00:10 | 4319205 | 57.00  | 0.00 | 57.00  |
|            | 00:13 | 4319224 | 10.05  | 0.00 | 10.05  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/24 | 00:16 | 4319227 | 105.00 | 0.00 | 105.00 |
|            | 00:24 | 4319248 | 27.70  | 0.00 | 27.70  |
|            | 00:31 | 4319266 | 428.73 | 3.29 | 425.44 |
|            | 00:42 | 4319302 | 2.60   | 0.00 | 2.60   |
|            | 00:42 | 4319304 | 8.99   | 0.00 | 8.99   |
|            | 00:43 | 4319308 | 19.00  | 0.00 | 19.00  |
|            | 00:44 | 4319309 | 10.52  | 0.09 | 10.43  |
|            | 00:49 | 4319322 | 8.35   | 0.00 | 8.35   |
|            | 00:49 | 4319323 | 56.30  | 0.00 | 56.30  |
|            | 00:49 | 4319324 | 48.00  | 0.00 | 48.00  |
|            | 00:53 | 4319337 | 35.00  | 0.00 | 35.00  |
|            | 00:54 | 4319338 | 5.00   | 0.00 | 5.00   |
|            | 00:57 | 4319350 | 3.95   | 0.00 | 3.95   |
|            | 00:58 | 4319351 | 6.00   | 0.00 | 6.00   |
|            | 01:18 | 4319384 | 16.50  | 0.00 | 16.50  |
|            | 01:22 | 4319397 | 4.90   | 0.00 | 4.90   |
|            | 01:23 | 4319398 | 4.99   | 0.00 | 4.99   |
|            | 01:23 | 4319399 | 150.00 | 0.00 | 150.00 |
|            | 01:27 | 4319408 | 15.00  | 0.00 | 15.00  |
|            | 01:32 | 4319425 | 100.00 | 0.00 | 100.00 |
|            | 01:36 | 4319438 | 9.00   | 0.00 | 9.00   |
|            | 01:39 | 4319439 | 4.50   | 0.00 | 4.50   |
|            | 01:41 | 4319449 | 20.00  | 0.00 | 20.00  |
|            | 01:56 | 4319471 | 140.95 | 0.00 | 140.95 |
|            | 02:02 | 4319490 | 1.75   | 0.00 | 1.75   |
|            | 02:03 | 4319492 | 9.03   | 0.00 | 9.03   |
|            | 02:11 | 4319507 | 3.36   | 0.00 | 3.36   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/07/24 | 02:13 | 4319517 | 2.60  | 0.00 | 2.60  |
|            | 02:19 | 4319531 | 50.00 | 0.00 | 50.00 |
|            | 02:24 | 4319545 | 50.00 | 0.00 | 50.00 |
|            | 02:49 | 4319581 | 2.30  | 0.00 | 2.30  |
|            | 03:25 | 4319647 | 20.00 | 0.00 | 20.00 |
|            | 04:12 | 4321335 | 53.67 | 0.00 | 53.67 |
|            | 04:36 | 4321377 | 30.00 | 0.00 | 30.00 |
|            | 04:40 | 4321379 | 12.50 | 0.00 | 12.50 |
|            | 05:03 | 4321421 | 8.65  | 0.00 | 8.65  |
|            | 05:09 | 4321431 | 2.99  | 0.00 | 2.99  |
|            | 05:12 | 4321432 | 5.10  | 0.04 | 5.06  |
|            | 05:14 | 4321442 | 1.01  | 0.00 | 1.01  |
|            | 05:26 | 4321460 | 4.10  | 0.00 | 4.10  |
|            | 05:37 | 4321478 | 10.99 | 0.00 | 10.99 |
|            | 06:04 | 4321519 | 7.60  | 0.00 | 7.60  |
|            | 06:06 | 4321522 | 10.99 | 0.00 | 10.99 |
|            | 06:16 | 4321542 | 13.99 | 0.00 | 13.99 |
|            | 06:31 | 4321567 | 7.99  | 0.00 | 7.99  |
|            | 06:37 | 4321576 | 2.20  | 0.00 | 2.20  |
|            | 06:47 | 4321602 | 12.45 | 0.00 | 12.45 |
|            | 06:57 | 4321611 | 50.00 | 0.00 | 50.00 |
|            | 07:09 | 4321640 | 7.40  | 0.00 | 7.40  |
|            | 07:13 | 4321642 | 13.99 | 0.00 | 13.99 |
|            | 07:15 | 4321653 | 1.92  | 0.00 | 1.92  |
|            | 07:15 | 4321654 | 18.99 | 0.00 | 18.99 |
|            | 07:20 | 4321663 | 46.41 | 0.00 | 46.41 |
|            | 07:20 | 4321664 | 30.00 | 0.00 | 30.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/24 | 07:20 | 4321676 | 28.00  | 0.00 | 28.00  |
|            | 07:24 | 4321682 | 5.60   | 0.00 | 5.60   |
|            | 07:24 | 4321683 | 1.40   | 0.00 | 1.40   |
|            | 07:26 | 4321696 | 5.00   | 0.00 | 5.00   |
|            | 07:27 | 4321706 | 30.00  | 0.00 | 30.00  |
|            | 07:29 | 4321707 | 20.00  | 0.00 | 20.00  |
|            | 07:29 | 4321709 | 101.50 | 0.00 | 101.50 |
|            | 07:35 | 4321720 | 32.43  | 0.00 | 32.43  |
|            | 07:36 | 4321722 | 17.64  | 0.00 | 17.64  |
|            | 07:36 | 4321723 | 5.70   | 0.00 | 5.70   |
|            | 07:37 | 4321732 | 3.70   | 0.00 | 3.70   |
|            | 07:39 | 4321736 | 20.00  | 0.00 | 20.00  |
|            | 07:40 | 4321738 | 14.69  | 0.00 | 14.69  |
|            | 07:43 | 4321749 | 1.55   | 0.00 | 1.55   |
|            | 07:46 | 4321755 | 1.05   | 0.00 | 1.05   |
|            | 07:48 | 4321768 | 8.70   | 0.00 | 8.70   |
|            | 07:49 | 4321771 | 9.99   | 0.00 | 9.99   |
|            | 07:51 | 4321772 | 6.56   | 0.00 | 6.56   |
|            | 07:52 | 4321773 | 3.90   | 0.00 | 3.90   |
|            | 07:52 | 4321774 | 0.97   | 0.00 | 0.97   |
|            | 07:52 | 4321775 | 9.58   | 0.00 | 9.58   |
|            | 07:53 | 4321776 | 1.26   | 0.00 | 1.26   |
|            | 07:58 | 4321789 | 23.15  | 0.00 | 23.15  |
|            | 07:59 | 4321803 | 1.01   | 0.00 | 1.01   |
|            | 08:00 | 4321809 | 13.73  | 0.00 | 13.73  |
|            | 08:00 | 4321811 | 12.00  | 0.00 | 12.00  |
|            | 08:03 | 4321814 | 1.80   | 0.00 | 1.80   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/24 | 08:09 | 4321826 | 14.50  | 0.00 | 14.50  |
|            | 08:10 | 4321835 | 150.00 | 0.00 | 150.00 |
|            | 08:15 | 4321856 | 0.50   | 0.00 | 0.50   |
|            | 08:18 | 4321862 | 10.00  | 0.00 | 10.00  |
|            | 08:19 | 4321865 | 12.99  | 0.00 | 12.99  |
|            | 08:20 | 4321867 | 2.34   | 0.00 | 2.34   |
|            | 08:20 | 4321868 | 12.70  | 0.00 | 12.70  |
|            | 08:20 | 4321872 | 44.90  | 0.00 | 44.90  |
|            | 08:21 | 4321884 | 20.00  | 0.00 | 20.00  |
|            | 08:22 | 4321886 | 22.15  | 0.00 | 22.15  |
|            | 08:24 | 4321887 | 8.47   | 0.00 | 8.47   |
|            | 08:24 | 4321888 | 4.00   | 0.00 | 4.00   |
|            | 08:25 | 4321889 | 2.80   | 0.00 | 2.80   |
|            | 08:26 | 4321896 | 64.67  | 0.00 | 64.67  |
|            | 08:28 | 4321909 | 6.99   | 0.00 | 6.99   |
|            | 08:30 | 4321910 | 1.10   | 0.00 | 1.10   |
|            | 08:33 | 4321921 | 9.45   | 0.00 | 9.45   |
|            | 08:33 | 4321922 | 6.54   | 0.00 | 6.54   |
|            | 08:33 | 4321927 | 6.70   | 0.00 | 6.70   |
|            | 08:36 | 4321942 | 2.51   | 0.02 | 2.49   |
|            | 08:37 | 4321948 | 11.50  | 0.00 | 11.50  |
|            | 08:38 | 4321964 | 6.75   | 0.00 | 6.75   |
|            | 08:38 | 4321968 | 50.00  | 0.00 | 50.00  |
|            | 08:38 | 4321970 | 4.60   | 0.00 | 4.60   |
|            | 08:39 | 4321974 | 1.67   | 0.00 | 1.67   |
|            | 08:42 | 4321998 | 16.22  | 0.00 | 16.22  |
|            | 08:42 | 4321999 | 15.00  | 0.00 | 15.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/24 | 08:42 | 4322000 | 2.99   | 0.00 | 2.99   |
|            | 08:45 | 4322022 | 2.50   | 0.00 | 2.50   |
|            | 08:46 | 4322024 | 2.65   | 0.00 | 2.65   |
|            | 08:48 | 4322028 | 2.30   | 0.00 | 2.30   |
|            | 08:48 | 4322042 | 13.09  | 0.00 | 13.09  |
|            | 08:49 | 4322048 | 2.57   | 0.00 | 2.57   |
|            | 08:50 | 4322050 | 7.10   | 0.00 | 7.10   |
|            | 08:50 | 4322051 | 4.50   | 0.00 | 4.50   |
|            | 08:51 | 4322054 | 32.00  | 0.00 | 32.00  |
|            | 08:52 | 4322059 | 276.25 | 0.00 | 276.25 |
|            | 08:54 | 4322078 | 1.60   | 0.00 | 1.60   |
|            | 08:54 | 4322081 | 20.00  | 0.00 | 20.00  |
|            | 08:56 | 4322091 | 36.59  | 0.00 | 36.59  |
|            | 08:57 | 4322093 | 20.00  | 0.00 | 20.00  |
|            | 08:59 | 4322099 | 7.91   | 0.00 | 7.91   |
|            | 09:00 | 4322112 | 14.27  | 0.00 | 14.27  |
|            | 09:00 | 4322115 | 26.94  | 0.00 | 26.94  |
|            | 09:01 | 4322116 | 43.00  | 0.00 | 43.00  |
|            | 09:01 | 4322117 | 14.00  | 0.00 | 14.00  |
|            | 09:03 | 4322118 | 6.75   | 0.00 | 6.75   |
|            | 09:03 | 4322121 | 7.85   | 0.00 | 7.85   |
|            | 09:03 | 4322122 | 300.00 | 0.00 | 300.00 |
|            | 09:04 | 4322124 | 50.00  | 0.00 | 50.00  |
|            | 09:06 | 4322138 | 7.90   | 0.00 | 7.90   |
|            | 09:06 | 4322142 | 30.00  | 0.00 | 30.00  |
|            | 09:07 | 4322145 | 3.23   | 0.00 | 3.23   |
|            | 09:07 | 4322147 | 23.00  | 0.00 | 23.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/24 | 09:07 | 4322150 | 56.90  | 0.00 | 56.90  |
|            | 09:08 | 4322151 | 36.18  | 0.00 | 36.18  |
|            | 09:08 | 4322155 | 4.56   | 0.00 | 4.56   |
|            | 09:08 | 4322157 | 6.70   | 0.00 | 6.70   |
|            | 09:08 | 4322158 | 15.90  | 0.00 | 15.90  |
|            | 09:08 | 4322160 | 400.00 | 0.00 | 400.00 |
|            | 09:09 | 4322163 | 2.20   | 0.00 | 2.20   |
|            | 09:11 | 4322179 | 7.48   | 0.00 | 7.48   |
|            | 09:11 | 4322180 | 3.00   | 0.00 | 3.00   |
|            | 09:11 | 4322181 | 5.80   | 0.00 | 5.80   |
|            | 09:11 | 4322183 | 11.00  | 0.00 | 11.00  |
|            | 09:11 | 4322184 | 99.98  | 0.00 | 99.98  |
|            | 09:14 | 4322199 | 19.54  | 0.00 | 19.54  |
|            | 09:14 | 4322201 | 16.24  | 0.00 | 16.24  |
|            | 09:15 | 4322203 | 15.00  | 0.00 | 15.00  |
|            | 09:15 | 4322205 | 10.00  | 0.00 | 10.00  |
|            | 09:16 | 4322219 | 5.50   | 0.00 | 5.50   |
|            | 09:16 | 4322221 | 30.00  | 0.00 | 30.00  |
|            | 09:17 | 4322223 | 7.50   | 0.00 | 7.50   |
|            | 09:20 | 4322238 | 20.78  | 0.00 | 20.78  |
|            | 09:21 | 4322258 | 48.00  | 0.00 | 48.00  |
|            | 09:21 | 4322259 | 52.99  | 0.00 | 52.99  |
|            | 09:23 | 4322271 | 36.02  | 0.00 | 36.02  |
|            | 09:25 | 4322283 | 4.15   | 0.00 | 4.15   |
|            | 09:25 | 4322285 | 3.90   | 0.00 | 3.90   |
|            | 09:25 | 4322287 | 33.90  | 0.00 | 33.90  |
|            | 09:26 | 4322288 | 7.50   | 0.00 | 7.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/24 | 09:26 | 4322292 | 18.28  | 0.00 | 18.28  |
|            | 09:26 | 4322293 | 6.00   | 0.00 | 6.00   |
|            | 09:27 | 4322307 | 52.73  | 0.00 | 52.73  |
|            | 09:28 | 4322312 | 5.20   | 0.00 | 5.20   |
|            | 09:29 | 4322316 | 4.50   | 0.00 | 4.50   |
|            | 09:29 | 4322317 | 224.68 | 0.00 | 224.68 |
|            | 09:29 | 4322318 | 12.60  | 0.00 | 12.60  |
|            | 09:29 | 4322319 | 63.60  | 0.00 | 63.60  |
|            | 09:33 | 4322332 | 4.40   | 0.00 | 4.40   |
|            | 09:33 | 4322333 | 11.80  | 0.00 | 11.80  |
|            | 09:35 | 4322337 | 3.20   | 0.00 | 3.20   |
|            | 09:36 | 4322339 | 60.00  | 0.00 | 60.00  |
|            | 09:36 | 4322340 | 5.80   | 0.00 | 5.80   |
|            | 09:36 | 4322341 | 31.89  | 0.00 | 31.89  |
|            | 09:36 | 4322344 | 116.00 | 0.00 | 116.00 |
|            | 09:37 | 4322345 | 2.00   | 0.00 | 2.00   |
|            | 09:37 | 4322349 | 23.00  | 0.00 | 23.00  |
|            | 09:37 | 4322350 | 9.50   | 0.00 | 9.50   |
|            | 09:38 | 4322351 | 9.80   | 0.00 | 9.80   |
|            | 09:38 | 4322360 | 78.01  | 0.00 | 78.01  |
|            | 09:39 | 4322367 | 10.00  | 0.00 | 10.00  |
|            | 09:41 | 4322374 | 7.70   | 0.00 | 7.70   |
|            | 09:42 | 4322379 | 100.00 | 0.00 | 100.00 |
|            | 09:42 | 4322380 | 8.86   | 0.00 | 8.86   |
|            | 09:42 | 4322383 | 24.90  | 0.00 | 24.90  |
|            | 09:42 | 4322384 | 7.09   | 0.00 | 7.09   |
|            | 09:43 | 4322386 | 6.99   | 0.00 | 6.99   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/24 | 09:43 | 4322388 | 79.90  | 0.00 | 79.90  |
|            | 09:43 | 4322390 | 50.73  | 0.00 | 50.73  |
|            | 09:44 | 4322401 | 40.00  | 0.00 | 40.00  |
|            | 09:44 | 4322403 | 39.30  | 0.00 | 39.30  |
|            | 09:44 | 4322411 | 50.00  | 0.00 | 50.00  |
|            | 09:45 | 4322415 | 21.87  | 0.00 | 21.87  |
|            | 09:45 | 4322423 | 62.01  | 0.00 | 62.01  |
|            | 09:46 | 4322429 | 50.00  | 0.00 | 50.00  |
|            | 09:47 | 4322432 | 33.35  | 0.00 | 33.35  |
|            | 09:48 | 4322440 | 1.12   | 0.00 | 1.12   |
|            | 09:48 | 4322443 | 9.98   | 0.00 | 9.98   |
|            | 09:49 | 4322458 | 3.50   | 0.00 | 3.50   |
|            | 09:49 | 4322461 | 5.97   | 0.00 | 5.97   |
|            | 09:50 | 4322464 | 22.15  | 0.00 | 22.15  |
|            | 09:50 | 4322469 | 45.00  | 0.00 | 45.00  |
|            | 09:51 | 4322472 | 25.00  | 0.00 | 25.00  |
|            | 09:51 | 4322473 | 109.92 | 0.00 | 109.92 |
|            | 09:51 | 4322479 | 1.20   | 0.00 | 1.20   |
|            | 09:52 | 4322483 | 22.80  | 0.00 | 22.80  |
|            | 09:53 | 4322490 | 9.00   | 0.00 | 9.00   |
|            | 09:53 | 4322491 | 47.00  | 0.00 | 47.00  |
|            | 09:53 | 4322494 | 30.65  | 0.00 | 30.65  |
|            | 09:53 | 4322497 | 1.70   | 0.00 | 1.70   |
|            | 09:53 | 4322499 | 4.70   | 0.00 | 4.70   |
|            | 09:54 | 4322500 | 1.69   | 0.00 | 1.69   |
|            | 09:55 | 4322525 | 20.00  | 0.00 | 20.00  |
|            | 09:56 | 4322527 | 14.20  | 0.00 | 14.20  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/24 | 09:57 | 4322532 | 4.00   | 0.00 | 4.00   |
|            | 09:59 | 4322536 | 4.80   | 0.00 | 4.80   |
|            | 09:59 | 4322539 | 1.00   | 0.00 | 1.00   |
|            | 10:00 | 4322540 | 2.00   | 0.00 | 2.00   |
|            | 10:00 | 4322541 | 2.10   | 0.00 | 2.10   |
|            | 10:00 | 4322542 | 17.00  | 0.00 | 17.00  |
|            | 10:00 | 4322554 | 16.32  | 0.00 | 16.32  |
|            | 10:02 | 4322561 | 30.00  | 0.00 | 30.00  |
|            | 10:02 | 4322564 | 587.88 | 0.00 | 587.88 |
|            | 10:03 | 4322566 | 16.75  | 0.00 | 16.75  |
|            | 10:03 | 4322567 | 13.61  | 0.00 | 13.61  |
|            | 10:03 | 4322570 | 2.29   | 0.00 | 2.29   |
|            | 10:05 | 4322576 | 1.90   | 0.00 | 1.90   |
|            | 10:05 | 4322577 | 30.00  | 0.00 | 30.00  |
|            | 10:06 | 4322589 | 24.72  | 0.00 | 24.72  |
|            | 10:07 | 4322594 | 50.00  | 0.00 | 50.00  |
|            | 10:07 | 4322595 | 1.60   | 0.00 | 1.60   |
|            | 10:07 | 4322598 | 6.59   | 0.00 | 6.59   |
|            | 10:09 | 4322610 | 35.74  | 0.00 | 35.74  |
|            | 10:09 | 4322612 | 6.25   | 0.00 | 6.25   |
|            | 10:09 | 4322613 | 16.80  | 0.00 | 16.80  |
|            | 10:09 | 4322615 | 43.00  | 0.00 | 43.00  |
|            | 10:10 | 4322618 | 13.17  | 0.00 | 13.17  |
|            | 10:10 | 4322619 | 11.00  | 0.00 | 11.00  |
|            | 10:12 | 4322623 | 22.20  | 0.00 | 22.20  |
|            | 10:13 | 4322640 | 5.10   | 0.00 | 5.10   |
|            | 10:14 | 4322642 | 44.44  | 0.00 | 44.44  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/07/24 | 10:14 | 4322643 | 32.08  | 0.00 | 32.08  |
|            | 10:14 | 4322648 | 24.90  | 0.00 | 24.90  |
|            | 10:15 | 4322651 | 69.90  | 0.00 | 69.90  |
|            | 10:15 | 4322652 | 1.00   | 0.00 | 1.00   |
|            | 10:15 | 4322655 | 2.00   | 0.00 | 2.00   |
|            | 10:17 | 4322668 | 5.50   | 0.00 | 5.50   |
|            | 10:18 | 4322690 | 5.00   | 0.00 | 5.00   |
|            | 10:19 | 4322699 | 31.32  | 0.00 | 31.32  |
|            | 10:19 | 4322700 | 10.00  | 0.00 | 10.00  |
|            | 10:20 | 4322701 | 8.30   | 0.00 | 8.30   |
|            | 10:20 | 4322704 | 10.00  | 0.00 | 10.00  |
|            | 10:20 | 4322707 | 44.82  | 0.00 | 44.82  |
|            | 10:21 | 4322709 | 11.70  | 0.00 | 11.70  |
|            | 10:22 | 4322716 | 1.35   | 0.00 | 1.35   |
|            | 10:23 | 4322717 | 155.02 | 0.00 | 155.02 |
|            | 10:23 | 4322719 | 10.11  | 0.00 | 10.11  |
|            | 10:24 | 4322736 | 16.00  | 0.00 | 16.00  |
|            | 10:24 | 4322742 | 0.70   | 0.00 | 0.70   |
|            | 10:26 | 4322751 | 11.90  | 0.00 | 11.90  |
|            | 10:26 | 4322753 | 63.00  | 0.00 | 63.00  |
|            | 10:26 | 4322754 | 38.98  | 0.00 | 38.98  |
|            | 10:27 | 4322756 | 38.97  | 0.00 | 38.97  |
|            | 10:27 | 4322757 | 33.60  | 0.00 | 33.60  |
|            | 10:28 | 4322763 | 5.90   | 0.00 | 5.90   |
|            | 10:28 | 4322764 | 12.00  | 0.00 | 12.00  |
|            | 10:29 | 4322777 | 16.60  | 0.00 | 16.60  |
|            | 10:29 | 4322790 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|              |       |         |          |       |          |
|--------------|-------|---------|----------|-------|----------|
| 2021/07/24   | 10:30 | 4322792 | 68.88    | 0.00  | 68.88    |
|              | 10:30 | 4322794 | 28.95    | 0.00  | 28.95    |
|              | 10:31 | 4322796 | 50.00    | 0.00  | 50.00    |
|              | 10:31 | 4322801 | 12.20    | 0.00  | 12.20    |
|              | 10:32 | 4322810 | 2.50     | 0.00  | 2.50     |
|              | 10:32 | 4322811 | 0.85     | 0.00  | 0.85     |
|              | 10:32 | 4322812 | 1.39     | 0.00  | 1.39     |
|              | 10:34 | 4322820 | 6.60     | 0.00  | 6.60     |
|              | 10:34 | 4322821 | 10.00    | 0.00  | 10.00    |
|              | 10:35 | 4322835 | 5.80     | 0.00  | 5.80     |
|              | 10:35 | 4322841 | 8.80     | 0.00  | 8.80     |
|              | 10:35 | 4322844 | 25.00    | 0.00  | 25.00    |
|              | 10:35 | 4322845 | 211.34   | 0.00  | 211.34   |
|              | 10:36 | 4322849 | 50.93    | 0.00  | 50.93    |
|              | 10:36 | 4322850 | 12.80    | 0.00  | 12.80    |
|              | 10:37 | 4322855 | 4.55     | 0.00  | 4.55     |
|              | 10:37 | 4322857 | 75.02    | 0.00  | 75.02    |
|              | 10:38 | 4322862 | 9.38     | 0.00  | 9.38     |
| <b>Total</b> |       |         | 39091.94 | 17.21 | 39074.73 |