



**Number OF Transactions:** 4314  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 936518  
**Date/Time:** 2021/08/10 03:50  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Amount | Net Amount |
|------------|-------|---------|--------|------------|
| 2021/08/01 | 00:54 | 4418039 | 61.00  | 61.00      |
| 2021/08/02 | 04:08 | 4427271 | 94.83  | 94.17      |
|            | 19:21 | 4437265 | 126.67 | 126.67     |
| 2021/08/03 | 09:05 | 4449516 | 20.00  | 20.00      |
|            | 09:06 | 4449519 | 20.00  | 20.00      |
|            | 09:07 | 4449521 | 2.50   | 2.50       |
|            | 09:07 | 4449525 | 8.70   | 8.70       |
|            | 09:08 | 4449527 | 20.00  | 20.00      |
|            | 09:11 | 4449552 | 4.40   | 4.40       |
|            | 09:11 | 4449553 | 10.00  | 10.00      |
|            | 09:13 | 4449559 | 21.48  | 21.48      |
|            | 09:14 | 4449564 | 56.75  | 56.75      |
|            | 09:14 | 4449565 | 3.53   | 3.53       |
|            | 09:15 | 4449581 | 8.45   | 8.45       |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 09:16 | 4449584 | 2.30   | 2.30   |
|            | 09:16 | 4449585 | 5.49   | 5.49   |
|            | 09:16 | 4449587 | 10.00  | 10.00  |
|            | 09:17 | 4449589 | 2.29   | 2.29   |
|            | 09:17 | 4449590 | 3.50   | 3.50   |
|            | 09:18 | 4449593 | 21.48  | 21.48  |
|            | 09:18 | 4449596 | 3.50   | 3.50   |
|            | 09:19 | 4449600 | 30.00  | 30.00  |
|            | 09:20 | 4449603 | 2.50   | 2.50   |
|            | 09:20 | 4449609 | 155.52 | 155.52 |
|            | 09:22 | 4449635 | 10.00  | 10.00  |
|            | 09:22 | 4449638 | 2.79   | 2.79   |
|            | 09:23 | 4449639 | 49.00  | 49.00  |
|            | 09:23 | 4449642 | 24.30  | 24.30  |
|            | 09:23 | 4449646 | 86.22  | 85.40  |
|            | 09:24 | 4449650 | 10.99  | 10.99  |
|            | 09:25 | 4449653 | 55.00  | 55.00  |
|            | 09:25 | 4449656 | 17.89  | 17.89  |
|            | 09:26 | 4449667 | 0.99   | 0.99   |
|            | 09:26 | 4449668 | 3.18   | 3.18   |
|            | 09:26 | 4449675 | 2.77   | 2.77   |
|            | 09:27 | 4449676 | 8.11   | 8.11   |
|            | 09:27 | 4449677 | 11.90  | 11.90  |
|            | 09:28 | 4449685 | 135.00 | 135.00 |
|            | 09:28 | 4449688 | 52.78  | 52.78  |
|            | 09:28 | 4449689 | 100.00 | 100.00 |
|            | 09:28 | 4449690 | 20.00  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 09:29 | 4449696 | 6.89   | 6.89   |
|            | 09:29 | 4449698 | 5.91   | 5.91   |
|            | 09:29 | 4449699 | 50.00  | 50.00  |
|            | 09:29 | 4449700 | 6.80   | 6.80   |
|            | 09:30 | 4449706 | 10.99  | 10.99  |
|            | 09:31 | 4449709 | 20.00  | 20.00  |
|            | 09:31 | 4449720 | 9.80   | 9.80   |
|            | 09:32 | 4449721 | 2.20   | 2.20   |
|            | 09:32 | 4449724 | 2.52   | 2.52   |
|            | 09:33 | 4449727 | 25.98  | 25.98  |
|            | 09:34 | 4449739 | 24.30  | 24.30  |
|            | 09:35 | 4449740 | 5.00   | 5.00   |
|            | 09:35 | 4449741 | 10.00  | 10.00  |
|            | 09:35 | 4449743 | 2.00   | 2.00   |
|            | 09:36 | 4449748 | 6.10   | 6.10   |
|            | 09:36 | 4449749 | 20.00  | 20.00  |
|            | 09:37 | 4449767 | 4.80   | 4.80   |
|            | 09:37 | 4449768 | 20.94  | 20.94  |
|            | 09:38 | 4449769 | 19.80  | 19.80  |
|            | 09:39 | 4449771 | 20.00  | 20.00  |
|            | 09:39 | 4449772 | 38.77  | 38.77  |
|            | 09:40 | 4449776 | 5.08   | 5.08   |
|            | 09:40 | 4449779 | 30.00  | 30.00  |
|            | 09:41 | 4449781 | 2.00   | 2.00   |
|            | 09:41 | 4449782 | 100.00 | 100.00 |
|            | 09:42 | 4449788 | 2.00   | 2.00   |
|            | 09:42 | 4449789 | 20.00  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 09:42 | 4449801 | 7.00   | 7.00   |
|            | 09:45 | 4449814 | 13.00  | 13.00  |
|            | 09:45 | 4449815 | 14.00  | 14.00  |
|            | 09:45 | 4449817 | 4.50   | 4.50   |
|            | 09:46 | 4449823 | 268.05 | 268.05 |
|            | 09:46 | 4449825 | 8.00   | 8.00   |
|            | 09:48 | 4449844 | 6.00   | 6.00   |
|            | 09:48 | 4449846 | 7.00   | 7.00   |
|            | 09:48 | 4449851 | 20.41  | 20.41  |
|            | 09:49 | 4449855 | 7.14   | 7.14   |
|            | 09:50 | 4449862 | 18.00  | 18.00  |
|            | 09:51 | 4449863 | 30.00  | 30.00  |
|            | 09:51 | 4449864 | 8.00   | 8.00   |
|            | 09:51 | 4449866 | 14.70  | 14.70  |
|            | 09:51 | 4449868 | 108.56 | 108.56 |
|            | 09:52 | 4449871 | 14.50  | 14.50  |
|            | 09:52 | 4449873 | 24.03  | 24.03  |
|            | 09:54 | 4449886 | 5.50   | 5.50   |
|            | 09:55 | 4449889 | 9.10   | 9.10   |
|            | 10:00 | 4449916 | 15.38  | 15.26  |
|            | 10:00 | 4449918 | 17.90  | 17.90  |
|            | 10:00 | 4449921 | 7.36   | 7.36   |
|            | 10:01 | 4449925 | 30.03  | 30.03  |
|            | 10:02 | 4449929 | 64.57  | 64.57  |
|            | 10:02 | 4449930 | 9.00   | 9.00   |
|            | 10:02 | 4449932 | 130.10 | 130.10 |
|            | 10:02 | 4449934 | 7.25   | 7.25   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 10:03 | 4449942 | 30.00  | 30.00  |
|            | 10:03 | 4449946 | 4.80   | 4.80   |
|            | 10:03 | 4449947 | 20.00  | 20.00  |
|            | 10:04 | 4449960 | 9.98   | 9.98   |
|            | 10:04 | 4449961 | 22.00  | 22.00  |
|            | 10:05 | 4449963 | 120.00 | 120.00 |
|            | 10:06 | 4449969 | 2.00   | 2.00   |
|            | 10:07 | 4449971 | 6.00   | 6.00   |
|            | 10:08 | 4449978 | 30.39  | 30.10  |
|            | 10:08 | 4449980 | 150.00 | 150.00 |
|            | 10:10 | 4449996 | 15.50  | 15.50  |
|            | 10:10 | 4449998 | 2.80   | 2.80   |
|            | 10:10 | 4450000 | 5.00   | 5.00   |
|            | 10:11 | 4450002 | 3.40   | 3.40   |
|            | 10:11 | 4450003 | 1.55   | 1.55   |
|            | 10:12 | 4450010 | 20.00  | 20.00  |
|            | 10:13 | 4450011 | 74.45  | 74.45  |
|            | 10:13 | 4450014 | 3.10   | 3.10   |
|            | 10:13 | 4450015 | 50.43  | 50.43  |
|            | 10:13 | 4450016 | 20.00  | 20.00  |
|            | 10:14 | 4450019 | 4.50   | 4.50   |
|            | 10:14 | 4450021 | 65.27  | 65.27  |
|            | 10:14 | 4450023 | 17.55  | 17.55  |
|            | 10:15 | 4450026 | 6.85   | 6.85   |
|            | 10:15 | 4450027 | 20.31  | 20.31  |
|            | 10:16 | 4450052 | 35.12  | 35.12  |
|            | 10:16 | 4450053 | 46.78  | 46.78  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 10:17 | 4450065 | 10.48  | 10.48  |
|            | 10:18 | 4450068 | 50.00  | 50.00  |
|            | 10:18 | 4450069 | 36.88  | 36.88  |
|            | 10:20 | 4450095 | 19.00  | 19.00  |
|            | 10:21 | 4450100 | 121.86 | 121.86 |
|            | 10:22 | 4450104 | 30.82  | 30.82  |
|            | 10:22 | 4450105 | 53.75  | 53.75  |
|            | 10:22 | 4450110 | 30.00  | 30.00  |
|            | 10:23 | 4450115 | 48.49  | 48.49  |
|            | 10:23 | 4450120 | 52.00  | 52.00  |
|            | 10:24 | 4450121 | 20.00  | 20.00  |
|            | 10:24 | 4450125 | 79.01  | 79.01  |
|            | 10:24 | 4450134 | 61.71  | 61.71  |
|            | 10:25 | 4450141 | 43.01  | 43.01  |
|            | 10:26 | 4450142 | 1.68   | 1.68   |
|            | 10:26 | 4450157 | 10.00  | 10.00  |
|            | 10:28 | 4450162 | 7.30   | 7.30   |
|            | 10:28 | 4450163 | 14.60  | 14.60  |
|            | 10:29 | 4450166 | 77.00  | 77.00  |
|            | 10:29 | 4450168 | 20.00  | 20.00  |
|            | 10:29 | 4450169 | 2.95   | 2.95   |
|            | 10:29 | 4450171 | 6.78   | 6.78   |
|            | 10:29 | 4450172 | 10.30  | 10.30  |
|            | 10:30 | 4450175 | 124.00 | 124.00 |
|            | 10:30 | 4450176 | 8.50   | 8.50   |
|            | 10:30 | 4450180 | 11.00  | 11.00  |
|            | 10:31 | 4450183 | 42.00  | 42.00  |

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|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 10:31 | 4450184 | 54.21  | 54.21  |
|            | 10:31 | 4450185 | 19.80  | 19.80  |
|            | 10:31 | 4450186 | 10.00  | 10.00  |
|            | 10:32 | 4450200 | 18.00  | 18.00  |
|            | 10:32 | 4450203 | 51.98  | 51.98  |
|            | 10:33 | 4450204 | 30.00  | 30.00  |
|            | 10:33 | 4450205 | 27.00  | 27.00  |
|            | 10:35 | 4450214 | 6.55   | 6.55   |
|            | 10:35 | 4450216 | 97.00  | 97.00  |
|            | 10:36 | 4450218 | 80.00  | 80.00  |
|            | 10:36 | 4450219 | 10.00  | 10.00  |
|            | 10:36 | 4450220 | 22.26  | 22.26  |
|            | 10:37 | 4450241 | 5.95   | 5.95   |
|            | 10:37 | 4450242 | 3.90   | 3.90   |
|            | 10:38 | 4450249 | 11.74  | 11.74  |
|            | 10:38 | 4450251 | 3.65   | 3.65   |
|            | 10:38 | 4450253 | 100.00 | 100.00 |
|            | 10:39 | 4450257 | 196.33 | 196.33 |
|            | 10:39 | 4450258 | 20.00  | 20.00  |
|            | 10:41 | 4450264 | 1.99   | 1.99   |
|            | 10:41 | 4450269 | 3.14   | 3.14   |
|            | 10:42 | 4450274 | 12.00  | 12.00  |
|            | 10:42 | 4450275 | 215.00 | 215.00 |
|            | 10:43 | 4450284 | 9.60   | 9.60   |
|            | 10:44 | 4450296 | 16.16  | 16.16  |
|            | 10:45 | 4450297 | 8.00   | 8.00   |
|            | 10:46 | 4450301 | 113.50 | 113.50 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 10:47 | 4450303 | 16.58  | 16.58  |
|            | 10:47 | 4450304 | 632.50 | 632.50 |
|            | 10:48 | 4450314 | 220.00 | 220.00 |
|            | 10:48 | 4450318 | 11.57  | 11.57  |
|            | 10:49 | 4450320 | 1.10   | 1.10   |
|            | 10:50 | 4450323 | 24.14  | 24.14  |
|            | 10:50 | 4450324 | 5.30   | 5.30   |
|            | 10:50 | 4450325 | 8.20   | 8.20   |
|            | 10:51 | 4450326 | 2.00   | 2.00   |
|            | 10:52 | 4450331 | 6.35   | 6.35   |
|            | 10:53 | 4450336 | 277.18 | 277.18 |
|            | 10:53 | 4450337 | 85.00  | 85.00  |
|            | 10:54 | 4450348 | 5.00   | 5.00   |
|            | 10:54 | 4450349 | 20.00  | 20.00  |
|            | 10:55 | 4450352 | 58.74  | 58.74  |
|            | 10:55 | 4450353 | 9.03   | 9.03   |
|            | 10:56 | 4450360 | 43.00  | 43.00  |
|            | 10:58 | 4450366 | 5.70   | 5.70   |
|            | 10:59 | 4450394 | 9.95   | 9.95   |
|            | 11:00 | 4450396 | 9.28   | 9.28   |
|            | 11:00 | 4450398 | 12.00  | 12.00  |
|            | 11:01 | 4450400 | 23.00  | 23.00  |
|            | 11:01 | 4450401 | 14.99  | 14.99  |
|            | 11:02 | 4450402 | 4.65   | 4.65   |
|            | 11:03 | 4450408 | 4.97   | 4.97   |
|            | 11:03 | 4450410 | 8.00   | 8.00   |
|            | 11:03 | 4450412 | 50.00  | 50.00  |

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|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 11:03 | 4450413 | 35.00  | 35.00  |
|            | 11:03 | 4450414 | 327.31 | 327.31 |
|            | 11:03 | 4450416 | 2.29   | 2.29   |
|            | 11:04 | 4450420 | 0.60   | 0.60   |
|            | 11:04 | 4450421 | 12.11  | 12.11  |
|            | 11:06 | 4451255 | 10.70  | 10.70  |
|            | 11:06 | 4451260 | 2.50   | 2.50   |
|            | 11:07 | 4451269 | 9.00   | 9.00   |
|            | 11:07 | 4451270 | 55.30  | 55.30  |
|            | 11:07 | 4451271 | 20.00  | 20.00  |
|            | 11:07 | 4451272 | 1.20   | 1.20   |
|            | 11:07 | 4451273 | 21.91  | 21.91  |
|            | 11:08 | 4451275 | 9.90   | 9.90   |
|            | 11:08 | 4451278 | 45.00  | 45.00  |
|            | 11:09 | 4451280 | 29.90  | 29.90  |
|            | 11:09 | 4451282 | 35.00  | 35.00  |
|            | 11:09 | 4451283 | 9.83   | 9.83   |
|            | 11:09 | 4451286 | 10.36  | 10.36  |
|            | 11:09 | 4451290 | 60.00  | 60.00  |
|            | 11:10 | 4451296 | 16.95  | 16.95  |
|            | 11:10 | 4451298 | 15.50  | 15.50  |
|            | 11:10 | 4451299 | 8.00   | 8.00   |
|            | 11:11 | 4451301 | 5.00   | 5.00   |
|            | 11:13 | 4451326 | 210.00 | 210.00 |
|            | 11:14 | 4451329 | 75.00  | 75.00  |
|            | 11:14 | 4451332 | 180.00 | 180.00 |
|            | 11:14 | 4451334 | 9.48   | 9.48   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 11:14 | 4451337 | 11.81  | 11.81  |
|            | 11:15 | 4451346 | 10.00  | 10.00  |
|            | 11:16 | 4451356 | 15.68  | 15.68  |
|            | 11:16 | 4451368 | 138.36 | 138.36 |
|            | 11:17 | 4451378 | 82.15  | 82.15  |
|            | 11:18 | 4451390 | 20.00  | 20.00  |
|            | 11:18 | 4451393 | 20.00  | 20.00  |
|            | 11:18 | 4451394 | 87.68  | 87.68  |
|            | 11:18 | 4451397 | 45.00  | 45.00  |
|            | 11:19 | 4451399 | 6.70   | 6.70   |
|            | 11:19 | 4451401 | 10.00  | 10.00  |
|            | 11:20 | 4451402 | 24.50  | 24.50  |
|            | 11:20 | 4451406 | 7.20   | 7.20   |
|            | 11:20 | 4451409 | 85.99  | 85.99  |
|            | 11:20 | 4451413 | 21.89  | 21.89  |
|            | 11:20 | 4451414 | 221.00 | 221.00 |
|            | 11:20 | 4451415 | 50.00  | 50.00  |
|            | 11:21 | 4451420 | 9.20   | 9.20   |
|            | 11:22 | 4451430 | 3.50   | 3.50   |
|            | 11:23 | 4451453 | 30.00  | 30.00  |
|            | 11:25 | 4451458 | 139.00 | 139.00 |
|            | 11:29 | 4451485 | 20.00  | 20.00  |
|            | 11:29 | 4451489 | 6.00   | 6.00   |
|            | 11:30 | 4451495 | 80.00  | 80.00  |
|            | 11:30 | 4451498 | 6.90   | 6.90   |
|            | 11:31 | 4451500 | 10.15  | 10.15  |
|            | 11:31 | 4451501 | 15.50  | 15.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 11:32 | 4451512 | 5.00   | 5.00   |
|            | 11:32 | 4451513 | 5.93   | 5.93   |
|            | 11:32 | 4451517 | 4.60   | 4.60   |
|            | 11:32 | 4451518 | 1.30   | 1.30   |
|            | 11:34 | 4451538 | 4.00   | 4.00   |
|            | 11:34 | 4451540 | 5.00   | 5.00   |
|            | 11:35 | 4451544 | 210.02 | 210.02 |
|            | 11:35 | 4451548 | 206.00 | 206.00 |
|            | 11:35 | 4451550 | 70.65  | 70.65  |
|            | 11:36 | 4451553 | 18.00  | 18.00  |
|            | 11:36 | 4451554 | 9.15   | 9.15   |
|            | 11:37 | 4451559 | 28.30  | 28.30  |
|            | 11:38 | 4451563 | 15.11  | 15.11  |
|            | 11:39 | 4451576 | 17.85  | 17.85  |
|            | 11:39 | 4451577 | 8.60   | 8.60   |
|            | 11:39 | 4451580 | 29.75  | 29.75  |
|            | 11:40 | 4451588 | 61.00  | 61.00  |
|            | 11:40 | 4451592 | 2.00   | 2.00   |
|            | 11:40 | 4451594 | 5.33   | 5.33   |
|            | 11:40 | 4451596 | 30.18  | 30.18  |
|            | 11:40 | 4451597 | 6.10   | 6.10   |
|            | 11:41 | 4451604 | 17.82  | 17.82  |
|            | 11:41 | 4451605 | 218.30 | 218.30 |
|            | 11:42 | 4451612 | 25.00  | 25.00  |
|            | 11:43 | 4451617 | 184.00 | 184.00 |
|            | 11:44 | 4451633 | 10.00  | 10.00  |
|            | 11:44 | 4451639 | 7.20   | 7.20   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 11:44 | 4451640 | 6.95   | 6.95   |
|            | 11:44 | 4451641 | 34.06  | 34.06  |
|            | 11:45 | 4451644 | 10.00  | 10.00  |
|            | 11:45 | 4451645 | 122.80 | 122.80 |
|            | 11:45 | 4451648 | 2.00   | 2.00   |
|            | 11:46 | 4451652 | 4.36   | 4.32   |
|            | 11:46 | 4451653 | 5.20   | 5.20   |
|            | 11:46 | 4451655 | 38.65  | 38.65  |
|            | 11:47 | 4451662 | 2.85   | 2.85   |
|            | 11:50 | 4451699 | 58.90  | 58.90  |
|            | 11:50 | 4451700 | 15.99  | 15.99  |
|            | 11:52 | 4451707 | 64.74  | 64.74  |
|            | 11:52 | 4451712 | 14.00  | 14.00  |
|            | 11:52 | 4451714 | 10.00  | 10.00  |
|            | 11:53 | 4451726 | 32.00  | 32.00  |
|            | 11:53 | 4451727 | 42.23  | 42.23  |
|            | 11:54 | 4451741 | 12.44  | 12.35  |
|            | 11:54 | 4451742 | 289.93 | 289.93 |
|            | 11:55 | 4451747 | 5.99   | 5.99   |
|            | 11:56 | 4451766 | 43.81  | 43.81  |
|            | 11:57 | 4451769 | 6.00   | 6.00   |
|            | 11:57 | 4451772 | 1.25   | 1.25   |
|            | 11:58 | 4451775 | 29.90  | 29.90  |
|            | 11:59 | 4451781 | 20.00  | 20.00  |
|            | 11:59 | 4451782 | 8.10   | 8.10   |
|            | 12:00 | 4451786 | 9.99   | 9.99   |
|            | 12:00 | 4451788 | 20.00  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 12:01 | 4451792 | 60.00  | 60.00  |
|            | 12:01 | 4451793 | 50.00  | 50.00  |
|            | 12:01 | 4451803 | 22.39  | 22.39  |
|            | 12:01 | 4451808 | 29.98  | 29.98  |
|            | 12:01 | 4451809 | 4.50   | 4.50   |
|            | 12:02 | 4451810 | 7.25   | 7.25   |
|            | 12:02 | 4451816 | 96.00  | 96.00  |
|            | 12:02 | 4451817 | 11.63  | 11.63  |
|            | 12:02 | 4451818 | 31.39  | 31.39  |
|            | 12:03 | 4451821 | 140.00 | 140.00 |
|            | 12:03 | 4451826 | 155.00 | 155.00 |
|            | 12:03 | 4451830 | 14.76  | 14.76  |
|            | 12:05 | 4451834 | 250.00 | 250.00 |
|            | 12:05 | 4451837 | 7.50   | 7.50   |
|            | 12:06 | 4451838 | 10.59  | 10.59  |
|            | 12:06 | 4451842 | 1.50   | 1.50   |
|            | 12:06 | 4451847 | 10.87  | 10.87  |
|            | 12:08 | 4451867 | 26.47  | 26.47  |
|            | 12:08 | 4451868 | 46.97  | 46.97  |
|            | 12:08 | 4451873 | 3.48   | 3.48   |
|            | 12:08 | 4451874 | 31.99  | 31.99  |
|            | 12:09 | 4451881 | 7.99   | 7.99   |
|            | 12:09 | 4451884 | 64.00  | 64.00  |
|            | 12:10 | 4451887 | 40.51  | 40.51  |
|            | 12:10 | 4451889 | 29.00  | 29.00  |
|            | 12:10 | 4451892 | 6.97   | 6.97   |
|            | 12:10 | 4451893 | 4.75   | 4.75   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 12:12 | 4451901 | 600.00 | 600.00 |
|            | 12:12 | 4451904 | 12.10  | 12.10  |
|            | 12:12 | 4451915 | 4.00   | 4.00   |
|            | 12:14 | 4451924 | 2.30   | 2.30   |
|            | 12:14 | 4451925 | 300.00 | 300.00 |
|            | 12:14 | 4451926 | 4.00   | 4.00   |
|            | 12:14 | 4451927 | 43.10  | 42.70  |
|            | 12:14 | 4451930 | 49.50  | 49.50  |
|            | 12:15 | 4451933 | 22.25  | 22.25  |
|            | 12:16 | 4451939 | 1.50   | 1.50   |
|            | 12:16 | 4451940 | 8.89   | 8.89   |
|            | 12:16 | 4451941 | 12.00  | 12.00  |
|            | 12:17 | 4451943 | 1.62   | 1.62   |
|            | 12:17 | 4451944 | 1.00   | 1.00   |
|            | 12:17 | 4451966 | 24.98  | 24.98  |
|            | 12:18 | 4451967 | 2.15   | 2.15   |
|            | 12:18 | 4451969 | 65.00  | 65.00  |
|            | 12:18 | 4451970 | 11.00  | 11.00  |
|            | 12:18 | 4451972 | 19.14  | 18.96  |
|            | 12:19 | 4451976 | 3.20   | 3.20   |
|            | 12:19 | 4451977 | 1.85   | 1.85   |
|            | 12:20 | 4451982 | 6.85   | 6.85   |
|            | 12:20 | 4451984 | 125.85 | 125.85 |
|            | 12:20 | 4451987 | 3.24   | 3.24   |
|            | 12:21 | 4451989 | 38.45  | 38.45  |
|            | 12:21 | 4451994 | 9.32   | 9.32   |
|            | 12:22 | 4452002 | 185.00 | 185.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 12:23 | 4452004 | 5.00   | 5.00   |
|            | 12:23 | 4452022 | 19.75  | 19.75  |
|            | 12:24 | 4452025 | 1.73   | 1.73   |
|            | 12:24 | 4452026 | 1.80   | 1.80   |
|            | 12:24 | 4452031 | 1.50   | 1.50   |
|            | 12:25 | 4452036 | 28.00  | 28.00  |
|            | 12:25 | 4452037 | 10.50  | 10.50  |
|            | 12:25 | 4452038 | 9.00   | 9.00   |
|            | 12:25 | 4452040 | 55.98  | 55.98  |
|            | 12:25 | 4452041 | 50.00  | 50.00  |
|            | 12:26 | 4452043 | 27.80  | 27.80  |
|            | 12:27 | 4452047 | 1.19   | 1.19   |
|            | 12:28 | 4452053 | 12.00  | 12.00  |
|            | 12:28 | 4452074 | 15.74  | 15.74  |
|            | 12:29 | 4452077 | 7.20   | 7.20   |
|            | 12:29 | 4452079 | 156.00 | 156.00 |
|            | 12:29 | 4452080 | 16.00  | 16.00  |
|            | 12:30 | 4452091 | 56.00  | 56.00  |
|            | 12:31 | 4452099 | 12.00  | 12.00  |
|            | 12:31 | 4452100 | 6.00   | 6.00   |
|            | 12:33 | 4452111 | 10.34  | 10.34  |
|            | 12:34 | 4452113 | 34.00  | 34.00  |
|            | 12:35 | 4452138 | 5.03   | 5.03   |
|            | 12:35 | 4452139 | 9.55   | 9.55   |
|            | 12:37 | 4452143 | 4.00   | 4.00   |
|            | 12:37 | 4452145 | 25.70  | 25.70  |
|            | 12:37 | 4452147 | 17.70  | 17.70  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 12:38 | 4452150 | 4.63   | 4.63   |
|            | 12:38 | 4452151 | 32.01  | 32.01  |
|            | 12:39 | 4452155 | 2.56   | 2.56   |
|            | 12:39 | 4452156 | 7.40   | 7.40   |
|            | 12:39 | 4452167 | 21.65  | 21.65  |
|            | 12:40 | 4452179 | 20.00  | 20.00  |
|            | 12:40 | 4452180 | 475.31 | 471.71 |
|            | 12:41 | 4452183 | 30.00  | 30.00  |
|            | 12:42 | 4452189 | 85.00  | 85.00  |
|            | 12:42 | 4452191 | 48.20  | 48.20  |
|            | 12:42 | 4452192 | 10.65  | 10.65  |
|            | 12:43 | 4452197 | 47.16  | 47.16  |
|            | 12:43 | 4452200 | 10.95  | 10.95  |
|            | 12:43 | 4452201 | 9.30   | 9.30   |
|            | 12:43 | 4452202 | 3.97   | 3.93   |
|            | 12:45 | 4452215 | 33.00  | 33.00  |
|            | 12:46 | 4452225 | 10.50  | 10.50  |
|            | 12:47 | 4452235 | 4.45   | 4.45   |
|            | 12:47 | 4452236 | 31.74  | 31.74  |
|            | 12:47 | 4452239 | 4.71   | 4.71   |
|            | 12:48 | 4452241 | 40.00  | 40.00  |
|            | 12:48 | 4452242 | 20.00  | 20.00  |
|            | 12:48 | 4452243 | 3.92   | 3.92   |
|            | 12:49 | 4452247 | 5.00   | 5.00   |
|            | 12:50 | 4452255 | 19.00  | 19.00  |
|            | 12:51 | 4452269 | 9.31   | 9.31   |
|            | 12:51 | 4452270 | 34.26  | 34.26  |

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## Merchant Standing Order Payment Report

|            |       |         |         |         |
|------------|-------|---------|---------|---------|
| 2021/08/03 | 12:51 | 4452271 | 26.78   | 26.78   |
|            | 12:51 | 4452275 | 18.00   | 18.00   |
|            | 12:52 | 4452276 | 11.61   | 11.61   |
|            | 12:52 | 4452277 | 10.36   | 10.36   |
|            | 12:52 | 4452278 | 3.55    | 3.55    |
|            | 12:52 | 4452282 | 2.15    | 2.15    |
|            | 12:54 | 4452298 | 10.00   | 10.00   |
|            | 12:55 | 4452301 | 3.00    | 3.00    |
|            | 12:55 | 4452303 | 7.13    | 7.06    |
|            | 12:55 | 4452304 | 10.50   | 10.50   |
|            | 12:57 | 4452325 | 10.50   | 10.50   |
|            | 12:57 | 4452327 | 7.20    | 7.20    |
|            | 12:57 | 4452328 | 9.95    | 9.95    |
|            | 12:58 | 4452329 | 6.39    | 6.39    |
|            | 12:58 | 4452330 | 3.70    | 3.70    |
|            | 12:58 | 4452331 | 4.25    | 4.25    |
|            | 12:58 | 4452334 | 9.10    | 9.10    |
|            | 12:58 | 4452335 | 7.44    | 7.44    |
|            | 12:58 | 4452336 | 19.90   | 19.90   |
|            | 12:59 | 4452339 | 3.45    | 3.45    |
|            | 12:59 | 4452340 | 38.81   | 38.81   |
|            | 13:02 | 4452356 | 7.99    | 7.99    |
|            | 13:02 | 4452359 | 20.00   | 20.00   |
|            | 13:03 | 4452363 | 61.24   | 61.24   |
|            | 13:05 | 4452376 | 10.48   | 10.38   |
|            | 13:05 | 4452377 | 1031.20 | 1031.20 |
|            | 13:06 | 4452382 | 10.00   | 10.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 13:06 | 4452385 | 6.00   | 6.00   |
|            | 13:06 | 4452388 | 30.99  | 30.99  |
|            | 13:07 | 4452391 | 27.01  | 27.01  |
|            | 13:07 | 4452393 | 2.90   | 2.90   |
|            | 13:07 | 4452407 | 5.00   | 5.00   |
|            | 13:08 | 4452411 | 14.50  | 14.50  |
|            | 13:09 | 4452418 | 189.00 | 189.00 |
|            | 13:09 | 4452420 | 2.10   | 2.10   |
|            | 13:09 | 4452421 | 10.11  | 10.04  |
|            | 13:10 | 4452424 | 1.40   | 1.40   |
|            | 13:10 | 4452426 | 1.99   | 1.99   |
|            | 13:10 | 4452427 | 20.00  | 20.00  |
|            | 13:10 | 4452428 | 1.21   | 1.20   |
|            | 13:11 | 4452433 | 11.63  | 11.63  |
|            | 13:12 | 4452441 | 18.94  | 18.94  |
|            | 13:12 | 4452443 | 2.00   | 2.00   |
|            | 13:13 | 4452457 | 107.17 | 107.17 |
|            | 13:14 | 4452465 | 50.00  | 50.00  |
|            | 13:14 | 4452467 | 2.30   | 2.30   |
|            | 13:15 | 4452471 | 50.00  | 50.00  |
|            | 13:15 | 4452480 | 8.25   | 8.25   |
|            | 13:16 | 4452484 | 214.21 | 214.21 |
|            | 13:16 | 4452485 | 1.10   | 1.10   |
|            | 13:16 | 4452486 | 37.95  | 37.95  |
|            | 13:16 | 4452487 | 14.80  | 14.80  |
|            | 13:17 | 4452500 | 13.00  | 13.00  |
|            | 13:17 | 4452501 | 6.14   | 6.10   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/03 | 13:18 | 4452502 | 50.00 | 50.00 |
|            | 13:19 | 4452519 | 20.00 | 20.00 |
|            | 13:21 | 4452528 | 21.00 | 21.00 |
|            | 13:22 | 4452533 | 7.80  | 7.80  |
|            | 13:23 | 4452542 | 13.17 | 13.17 |
|            | 13:23 | 4452543 | 16.45 | 16.45 |
|            | 13:24 | 4452553 | 10.00 | 10.00 |
|            | 13:24 | 4452559 | 50.19 | 50.19 |
|            | 13:25 | 4452562 | 24.90 | 24.90 |
|            | 13:27 | 4452570 | 17.95 | 17.95 |
|            | 13:27 | 4452571 | 87.30 | 87.30 |
|            | 13:27 | 4452575 | 14.00 | 14.00 |
|            | 13:28 | 4452581 | 6.60  | 6.60  |
|            | 13:29 | 4452583 | 10.99 | 10.99 |
|            | 13:29 | 4452592 | 5.65  | 5.65  |
|            | 13:30 | 4452596 | 15.99 | 15.99 |
|            | 13:30 | 4452597 | 25.44 | 25.44 |
|            | 13:30 | 4452600 | 20.00 | 20.00 |
|            | 13:30 | 4452601 | 46.50 | 46.50 |
|            | 13:30 | 4452602 | 1.40  | 1.40  |
|            | 13:30 | 4452603 | 7.50  | 7.50  |
|            | 13:30 | 4452605 | 4.50  | 4.50  |
|            | 13:31 | 4452609 | 19.60 | 19.60 |
|            | 13:32 | 4452613 | 2.65  | 2.65  |
|            | 13:32 | 4452615 | 25.42 | 25.42 |
|            | 13:32 | 4452617 | 20.00 | 20.00 |
|            | 13:33 | 4452621 | 22.00 | 22.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 13:33 | 4452623 | 22.60  | 22.60  |
|            | 13:34 | 4452627 | 7.99   | 7.99   |
|            | 13:34 | 4452628 | 7.35   | 7.35   |
|            | 13:35 | 4452639 | 20.00  | 20.00  |
|            | 13:35 | 4452645 | 38.75  | 38.75  |
|            | 13:36 | 4452652 | 20.00  | 20.00  |
|            | 13:36 | 4452656 | 43.00  | 43.00  |
|            | 13:37 | 4452662 | 115.00 | 115.00 |
|            | 13:37 | 4452665 | 31.00  | 31.00  |
|            | 13:37 | 4452666 | 4.00   | 4.00   |
|            | 13:38 | 4452671 | 4.05   | 4.05   |
|            | 13:39 | 4452676 | 8.95   | 8.95   |
|            | 13:40 | 4452681 | 4.40   | 4.40   |
|            | 13:40 | 4452685 | 56.00  | 56.00  |
|            | 13:40 | 4452687 | 14.20  | 14.20  |
|            | 13:40 | 4452694 | 300.00 | 300.00 |
|            | 13:40 | 4452704 | 60.00  | 60.00  |
|            | 13:41 | 4452710 | 51.30  | 51.30  |
|            | 13:41 | 4452712 | 43.42  | 43.42  |
|            | 13:42 | 4452721 | 20.82  | 20.82  |
|            | 13:42 | 4452734 | 9.25   | 9.25   |
|            | 13:43 | 4452741 | 17.95  | 17.95  |
|            | 13:44 | 4452751 | 64.91  | 64.91  |
|            | 13:45 | 4452761 | 7.00   | 7.00   |
|            | 13:45 | 4452766 | 9.80   | 9.80   |
|            | 13:45 | 4452770 | 2.50   | 2.50   |
|            | 13:46 | 4452789 | 2.10   | 2.10   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 13:46 | 4452790 | 4.20   | 4.20   |
|            | 13:46 | 4452791 | 3.70   | 3.70   |
|            | 13:49 | 4452799 | 3.19   | 3.19   |
|            | 13:50 | 4452801 | 7.30   | 7.30   |
|            | 13:50 | 4452805 | 4.95   | 4.95   |
|            | 13:50 | 4452806 | 10.00  | 10.00  |
|            | 13:50 | 4452808 | 630.70 | 630.70 |
|            | 13:50 | 4452811 | 10.00  | 10.00  |
|            | 13:51 | 4452817 | 39.84  | 39.84  |
|            | 13:52 | 4452835 | 29.35  | 29.35  |
|            | 13:52 | 4452839 | 13.91  | 13.91  |
|            | 13:53 | 4452845 | 142.67 | 142.67 |
|            | 13:54 | 4452856 | 20.00  | 20.00  |
|            | 13:54 | 4452857 | 4.56   | 4.56   |
|            | 13:55 | 4452858 | 12.00  | 12.00  |
|            | 13:55 | 4452869 | 4.60   | 4.60   |
|            | 13:56 | 4452870 | 15.36  | 15.36  |
|            | 13:56 | 4452873 | 10.00  | 10.00  |
|            | 13:56 | 4452879 | 55.99  | 55.99  |
|            | 13:57 | 4452882 | 20.04  | 20.04  |
|            | 13:57 | 4452904 | 20.00  | 20.00  |
|            | 13:58 | 4452908 | 45.41  | 45.41  |
|            | 13:59 | 4452915 | 250.00 | 250.00 |
|            | 13:59 | 4452917 | 250.86 | 250.86 |
|            | 13:59 | 4452918 | 11.20  | 11.20  |
|            | 14:00 | 4452924 | 5.40   | 5.40   |
|            | 14:00 | 4452928 | 3.20   | 3.20   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 14:01 | 4452935 | 0.46   | 0.46   |
|            | 14:02 | 4452937 | 1.40   | 1.40   |
|            | 14:02 | 4452942 | 23.95  | 23.95  |
|            | 14:03 | 4452959 | 30.00  | 30.00  |
|            | 14:03 | 4452963 | 6.60   | 6.60   |
|            | 14:03 | 4452967 | 20.35  | 20.35  |
|            | 14:04 | 4452970 | 150.00 | 150.00 |
|            | 14:04 | 4452972 | 37.90  | 37.90  |
|            | 14:04 | 4452973 | 97.54  | 97.54  |
|            | 14:05 | 4452974 | 15.00  | 15.00  |
|            | 14:05 | 4452979 | 7.00   | 7.00   |
|            | 14:05 | 4452980 | 21.74  | 21.74  |
|            | 14:06 | 4452988 | 7.00   | 7.00   |
|            | 14:07 | 4452991 | 106.46 | 106.46 |
|            | 14:08 | 4452997 | 10.00  | 10.00  |
|            | 14:08 | 4453008 | 2.00   | 2.00   |
|            | 14:09 | 4453010 | 16.01  | 16.01  |
|            | 14:09 | 4453015 | 17.80  | 17.80  |
|            | 14:09 | 4453019 | 40.00  | 40.00  |
|            | 14:10 | 4453021 | 0.55   | 0.55   |
|            | 14:10 | 4453022 | 3.99   | 3.99   |
|            | 14:12 | 4453041 | 49.50  | 49.50  |
|            | 14:13 | 4453044 | 7.20   | 7.20   |
|            | 14:13 | 4453046 | 80.00  | 80.00  |
|            | 14:13 | 4453050 | 6.88   | 6.88   |
|            | 14:13 | 4453051 | 12.00  | 12.00  |
|            | 14:14 | 4453052 | 219.00 | 219.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 14:14 | 4453066 | 6.06   | 6.06   |
|            | 14:14 | 4453067 | 2.50   | 2.50   |
|            | 14:14 | 4453068 | 122.00 | 122.00 |
|            | 14:15 | 4453073 | 12.00  | 12.00  |
|            | 14:15 | 4453074 | 309.43 | 309.43 |
|            | 14:16 | 4453082 | 2.95   | 2.95   |
|            | 14:17 | 4453086 | 10.98  | 10.98  |
|            | 14:18 | 4453088 | 21.45  | 21.45  |
|            | 14:18 | 4453089 | 150.00 | 150.00 |
|            | 14:18 | 4453090 | 46.73  | 46.73  |
|            | 14:19 | 4453091 | 5.99   | 5.99   |
|            | 14:19 | 4453092 | 1.80   | 1.80   |
|            | 14:19 | 4453093 | 150.00 | 150.00 |
|            | 14:20 | 4453109 | 6.70   | 6.70   |
|            | 14:21 | 4453118 | 88.71  | 88.71  |
|            | 14:22 | 4453132 | 28.35  | 28.35  |
|            | 14:22 | 4453133 | 38.32  | 38.32  |
|            | 14:22 | 4453134 | 5.00   | 5.00   |
|            | 14:24 | 4453142 | 102.40 | 102.40 |
|            | 14:25 | 4453147 | 7.00   | 7.00   |
|            | 14:25 | 4453161 | 53.17  | 53.17  |
|            | 14:25 | 4453162 | 3.55   | 3.55   |
|            | 14:25 | 4453163 | 25.98  | 25.98  |
|            | 14:25 | 4453164 | 5.30   | 5.30   |
|            | 14:26 | 4453165 | 24.40  | 24.40  |
|            | 14:27 | 4453172 | 82.38  | 82.38  |
|            | 14:27 | 4453174 | 14.00  | 14.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 14:27 | 4453175 | 18.00  | 18.00  |
|            | 14:28 | 4453176 | 7.15   | 7.15   |
|            | 14:28 | 4453179 | 36.00  | 36.00  |
|            | 14:29 | 4453182 | 30.76  | 30.76  |
|            | 14:29 | 4453185 | 34.18  | 34.18  |
|            | 14:29 | 4453187 | 81.08  | 81.08  |
|            | 14:31 | 4453201 | 24.00  | 24.00  |
|            | 14:31 | 4453203 | 2.50   | 2.50   |
|            | 14:31 | 4453204 | 59.48  | 59.03  |
|            | 14:31 | 4453206 | 34.00  | 34.00  |
|            | 14:33 | 4453216 | 7.18   | 7.18   |
|            | 14:33 | 4453219 | 17.70  | 17.70  |
|            | 14:33 | 4453220 | 13.10  | 13.10  |
|            | 14:35 | 4453222 | 71.97  | 71.97  |
|            | 14:36 | 4453238 | 5.81   | 5.81   |
|            | 14:37 | 4453240 | 10.00  | 10.00  |
|            | 14:37 | 4453243 | 30.00  | 30.00  |
|            | 14:38 | 4453244 | 150.00 | 150.00 |
|            | 14:39 | 4453249 | 8.30   | 8.30   |
|            | 14:41 | 4453260 | 38.90  | 38.90  |
|            | 14:42 | 4453283 | 30.00  | 30.00  |
|            | 14:42 | 4453284 | 156.36 | 156.36 |
|            | 14:43 | 4453287 | 41.00  | 41.00  |
|            | 14:43 | 4453288 | 17.50  | 17.50  |
|            | 14:43 | 4453290 | 21.80  | 21.80  |
|            | 14:43 | 4453296 | 11.20  | 11.20  |
|            | 14:43 | 4453297 | 5.60   | 5.60   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 14:44 | 4453305 | 18.95  | 18.95  |
|            | 14:44 | 4453306 | 3.20   | 3.20   |
|            | 14:45 | 4453311 | 40.00  | 40.00  |
|            | 14:45 | 4453316 | 20.00  | 20.00  |
|            | 14:46 | 4453318 | 180.00 | 180.00 |
|            | 14:46 | 4453319 | 2.15   | 2.15   |
|            | 14:47 | 4453322 | 30.00  | 30.00  |
|            | 14:48 | 4453342 | 7.89   | 7.89   |
|            | 14:49 | 4453345 | 156.00 | 156.00 |
|            | 14:50 | 4453349 | 217.28 | 217.28 |
|            | 14:51 | 4453353 | 76.29  | 76.29  |
|            | 14:53 | 4453373 | 7.99   | 7.99   |
|            | 14:54 | 4453376 | 7.99   | 7.99   |
|            | 14:54 | 4453381 | 47.35  | 47.35  |
|            | 14:54 | 4453388 | 183.58 | 181.87 |
|            | 14:57 | 4453407 | 135.00 | 135.00 |
|            | 14:57 | 4453408 | 11.00  | 11.00  |
|            | 14:58 | 4453412 | 154.90 | 154.90 |
|            | 14:59 | 4453428 | 2.50   | 2.50   |
|            | 14:59 | 4453429 | 7.51   | 7.51   |
|            | 14:59 | 4453430 | 56.75  | 56.75  |
|            | 15:00 | 4453436 | 18.70  | 18.70  |
|            | 15:02 | 4453451 | 16.25  | 16.25  |
|            | 15:02 | 4453453 | 20.00  | 20.00  |
|            | 15:03 | 4453457 | 20.00  | 20.00  |
|            | 15:04 | 4453461 | 127.25 | 127.25 |
|            | 15:04 | 4453464 | 5.70   | 5.70   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 15:05 | 4453476 | 20.00  | 20.00  |
|            | 15:05 | 4453480 | 54.25  | 54.25  |
|            | 15:06 | 4453488 | 60.00  | 60.00  |
|            | 15:08 | 4453496 | 10.00  | 10.00  |
|            | 15:08 | 4453497 | 87.80  | 87.80  |
|            | 15:10 | 4453524 | 20.00  | 20.00  |
|            | 15:10 | 4453525 | 26.33  | 26.14  |
|            | 15:11 | 4453535 | 8.98   | 8.98   |
|            | 15:12 | 4453539 | 4.30   | 4.30   |
|            | 15:12 | 4453542 | 0.99   | 0.99   |
|            | 15:14 | 4453550 | 4.99   | 4.99   |
|            | 15:15 | 4453561 | 57.19  | 57.19  |
|            | 15:16 | 4453575 | 11.40  | 11.40  |
|            | 15:16 | 4453577 | 8.11   | 8.11   |
|            | 15:16 | 4453581 | 25.76  | 25.76  |
|            | 15:17 | 4453584 | 9.00   | 9.00   |
|            | 15:18 | 4453597 | 15.44  | 15.44  |
|            | 15:18 | 4453601 | 189.00 | 189.00 |
|            | 15:19 | 4453603 | 12.85  | 12.85  |
|            | 15:19 | 4453608 | 1.10   | 1.10   |
|            | 15:19 | 4453610 | 262.75 | 262.75 |
|            | 15:20 | 4453618 | 8.47   | 8.47   |
|            | 15:20 | 4453620 | 53.02  | 53.02  |
|            | 15:22 | 4453643 | 14.00  | 14.00  |
|            | 15:22 | 4453647 | 156.00 | 156.00 |
|            | 15:22 | 4453648 | 22.50  | 22.50  |
|            | 15:22 | 4453649 | 111.00 | 111.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 15:23 | 4453654 | 82.94  | 82.94  |
|            | 15:24 | 4453655 | 8.38   | 8.38   |
|            | 15:24 | 4453656 | 41.94  | 41.94  |
|            | 15:24 | 4453659 | 12.00  | 12.00  |
|            | 15:24 | 4453660 | 2.25   | 2.25   |
|            | 15:26 | 4453665 | 4.22   | 4.22   |
|            | 15:26 | 4453667 | 14.33  | 14.33  |
|            | 15:26 | 4453668 | 6.00   | 6.00   |
|            | 15:27 | 4453680 | 13.53  | 13.53  |
|            | 15:28 | 4453682 | 29.45  | 29.45  |
|            | 15:28 | 4453683 | 20.00  | 20.00  |
|            | 15:28 | 4453685 | 8.60   | 8.60   |
|            | 15:28 | 4453686 | 9.99   | 9.99   |
|            | 15:29 | 4453691 | 36.00  | 36.00  |
|            | 15:30 | 4453694 | 45.75  | 45.75  |
|            | 15:30 | 4453697 | 19.88  | 19.69  |
|            | 15:30 | 4453700 | 1.01   | 1.01   |
|            | 15:31 | 4453706 | 4.36   | 4.36   |
|            | 15:32 | 4453730 | 6.00   | 6.00   |
|            | 15:33 | 4453734 | 3.37   | 3.37   |
|            | 15:33 | 4453739 | 110.43 | 110.43 |
|            | 15:33 | 4453741 | 3.00   | 3.00   |
|            | 15:34 | 4453746 | 16.20  | 16.20  |
|            | 15:34 | 4453747 | 62.19  | 62.19  |
|            | 15:34 | 4453750 | 20.00  | 20.00  |
|            | 15:34 | 4453751 | 97.16  | 97.16  |
|            | 15:35 | 4453753 | 9.63   | 9.63   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 15:35 | 4453754 | 33.00  | 33.00  |
|            | 15:36 | 4453758 | 63.50  | 63.50  |
|            | 15:36 | 4453763 | 55.00  | 55.00  |
|            | 15:36 | 4453765 | 280.00 | 280.00 |
|            | 15:37 | 4453767 | 29.00  | 29.00  |
|            | 15:38 | 4453771 | 13.51  | 13.51  |
|            | 15:38 | 4453786 | 25.12  | 25.12  |
|            | 15:39 | 4453800 | 45.00  | 45.00  |
|            | 15:40 | 4453805 | 2.99   | 2.99   |
|            | 15:41 | 4453815 | 60.00  | 60.00  |
|            | 15:41 | 4453816 | 8.00   | 8.00   |
|            | 15:42 | 4453820 | 5.00   | 5.00   |
|            | 15:43 | 4453828 | 36.55  | 36.55  |
|            | 15:43 | 4453833 | 253.00 | 253.00 |
|            | 15:43 | 4453834 | 20.00  | 20.00  |
|            | 15:43 | 4453835 | 5.95   | 5.95   |
|            | 15:43 | 4453851 | 4.50   | 4.50   |
|            | 15:44 | 4453853 | 67.90  | 67.90  |
|            | 15:44 | 4453856 | 9.50   | 9.50   |
|            | 15:45 | 4453860 | 4.99   | 4.99   |
|            | 15:46 | 4453865 | 140.00 | 140.00 |
|            | 15:48 | 4453881 | 30.00  | 30.00  |
|            | 15:48 | 4453882 | 65.00  | 65.00  |
|            | 15:49 | 4453885 | 27.13  | 27.13  |
|            | 15:49 | 4453895 | 35.00  | 35.00  |
|            | 15:49 | 4453898 | 22.02  | 22.02  |
|            | 15:51 | 4453903 | 10.00  | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 15:52 | 4453907 | 21.27  | 21.27  |
|            | 15:52 | 4453908 | 239.00 | 239.00 |
|            | 15:52 | 4453913 | 16.30  | 16.30  |
|            | 15:53 | 4453914 | 6.00   | 6.00   |
|            | 15:53 | 4453915 | 14.95  | 14.95  |
|            | 15:54 | 4453923 | 2.20   | 2.20   |
|            | 15:55 | 4453935 | 4.60   | 4.60   |
|            | 15:55 | 4453936 | 40.33  | 40.33  |
|            | 15:56 | 4453947 | 21.05  | 21.05  |
|            | 15:56 | 4453950 | 2.70   | 2.70   |
|            | 15:57 | 4453953 | 69.99  | 69.99  |
|            | 15:57 | 4453954 | 60.00  | 60.00  |
|            | 15:58 | 4453957 | 1.40   | 1.40   |
|            | 15:58 | 4453960 | 11.20  | 11.20  |
|            | 15:58 | 4453965 | 80.30  | 80.30  |
|            | 16:00 | 4453975 | 51.78  | 51.78  |
|            | 16:00 | 4453976 | 2.88   | 2.88   |
|            | 16:00 | 4453977 | 30.00  | 30.00  |
|            | 16:01 | 4453988 | 10.00  | 10.00  |
|            | 16:01 | 4453991 | 16.26  | 16.26  |
|            | 16:02 | 4453994 | 17.20  | 17.20  |
|            | 16:02 | 4453998 | 6.00   | 6.00   |
|            | 16:03 | 4453999 | 3.50   | 3.50   |
|            | 16:03 | 4454000 | 8.99   | 8.99   |
|            | 16:03 | 4454001 | 44.00  | 44.00  |
|            | 16:04 | 4454004 | 30.00  | 30.00  |
|            | 16:05 | 4454012 | 18.00  | 18.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 16:05 | 4454014 | 2.15   | 2.15   |
|            | 16:06 | 4454026 | 12.85  | 12.85  |
|            | 16:08 | 4454039 | 23.30  | 23.30  |
|            | 16:08 | 4454042 | 208.00 | 208.00 |
|            | 16:09 | 4454043 | 109.00 | 109.00 |
|            | 16:09 | 4454044 | 9.17   | 9.17   |
|            | 16:09 | 4454045 | 79.54  | 79.54  |
|            | 16:09 | 4454046 | 78.00  | 78.00  |
|            | 16:10 | 4454049 | 23.77  | 23.77  |
|            | 16:10 | 4454052 | 56.00  | 56.00  |
|            | 16:10 | 4454053 | 12.67  | 12.67  |
|            | 16:11 | 4454057 | 40.00  | 40.00  |
|            | 16:11 | 4454071 | 4.70   | 4.70   |
|            | 16:12 | 4454073 | 9.20   | 9.20   |
|            | 16:12 | 4454074 | 47.44  | 47.08  |
|            | 16:12 | 4454075 | 10.00  | 10.00  |
|            | 16:12 | 4454077 | 20.31  | 20.31  |
|            | 16:12 | 4454079 | 15.00  | 15.00  |
|            | 16:12 | 4454080 | 1.65   | 1.65   |
|            | 16:13 | 4454081 | 4.50   | 4.50   |
|            | 16:13 | 4454082 | 87.94  | 87.94  |
|            | 16:13 | 4454084 | 120.00 | 120.00 |
|            | 16:14 | 4454086 | 12.55  | 12.55  |
|            | 16:14 | 4454088 | 14.00  | 14.00  |
|            | 16:14 | 4454091 | 270.00 | 270.00 |
|            | 16:14 | 4454092 | 85.00  | 85.00  |
|            | 16:15 | 4454097 | 3.50   | 3.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 16:16 | 4454100 | 4.08   | 4.08   |
|            | 16:16 | 4454105 | 16.00  | 16.00  |
|            | 16:17 | 4454117 | 8.79   | 8.79   |
|            | 16:17 | 4454121 | 340.00 | 340.00 |
|            | 16:18 | 4454123 | 6.10   | 6.10   |
|            | 16:18 | 4454130 | 9.20   | 9.20   |
|            | 16:18 | 4454131 | 41.60  | 41.60  |
|            | 16:18 | 4454134 | 59.69  | 59.69  |
|            | 16:20 | 4454147 | 53.96  | 53.96  |
|            | 16:20 | 4454152 | 112.36 | 112.36 |
|            | 16:21 | 4454153 | 5.60   | 5.60   |
|            | 16:21 | 4454155 | 252.91 | 252.91 |
|            | 16:21 | 4454156 | 5.00   | 5.00   |
|            | 16:22 | 4454163 | 3.00   | 3.00   |
|            | 16:22 | 4454165 | 63.00  | 63.00  |
|            | 16:23 | 4454175 | 19.80  | 19.80  |
|            | 16:24 | 4454186 | 3.18   | 3.18   |
|            | 16:24 | 4454190 | 20.00  | 20.00  |
|            | 16:24 | 4454193 | 5.50   | 5.50   |
|            | 16:25 | 4454203 | 2.00   | 2.00   |
|            | 16:26 | 4454204 | 204.41 | 204.41 |
|            | 16:26 | 4454205 | 150.00 | 150.00 |
|            | 16:26 | 4454206 | 9.25   | 9.25   |
|            | 16:26 | 4454207 | 12.99  | 12.99  |
|            | 16:26 | 4454210 | 59.55  | 59.55  |
|            | 16:26 | 4454212 | 2.50   | 2.50   |
|            | 16:28 | 4454222 | 1.19   | 1.19   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 16:29 | 4454247 | 150.00 | 150.00 |
|            | 16:29 | 4454248 | 8.00   | 8.00   |
|            | 16:31 | 4454256 | 5.52   | 5.52   |
|            | 16:31 | 4454257 | 26.15  | 26.15  |
|            | 16:31 | 4454260 | 57.56  | 57.56  |
|            | 16:31 | 4454261 | 5.30   | 5.30   |
|            | 16:32 | 4454262 | 18.81  | 18.81  |
|            | 16:32 | 4454266 | 44.51  | 44.51  |
|            | 16:33 | 4454269 | 65.95  | 65.95  |
|            | 16:33 | 4454270 | 60.00  | 60.00  |
|            | 16:33 | 4454275 | 15.40  | 15.40  |
|            | 16:34 | 4454276 | 20.98  | 20.98  |
|            | 16:34 | 4454278 | 43.75  | 43.75  |
|            | 16:34 | 4454289 | 48.00  | 48.00  |
|            | 16:35 | 4454291 | 11.40  | 11.40  |
|            | 16:35 | 4454293 | 27.98  | 27.98  |
|            | 16:37 | 4454299 | 2.15   | 2.15   |
|            | 16:37 | 4454300 | 12.36  | 12.36  |
|            | 16:37 | 4454303 | 2.87   | 2.87   |
|            | 16:37 | 4454304 | 4.50   | 4.50   |
|            | 16:38 | 4454307 | 2.50   | 2.50   |
|            | 16:38 | 4454308 | 59.25  | 59.25  |
|            | 16:38 | 4454312 | 67.21  | 67.21  |
|            | 16:38 | 4454315 | 101.70 | 101.70 |
|            | 16:39 | 4454319 | 36.17  | 36.17  |
|            | 16:39 | 4454332 | 42.50  | 42.50  |
|            | 16:40 | 4454335 | 54.70  | 54.70  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 16:41 | 4454340 | 32.43  | 32.43  |
|            | 16:41 | 4454342 | 1.60   | 1.60   |
|            | 16:41 | 4454346 | 20.00  | 20.00  |
|            | 16:43 | 4454352 | 10.93  | 10.93  |
|            | 16:43 | 4454354 | 12.90  | 12.90  |
|            | 16:43 | 4454356 | 36.00  | 36.00  |
|            | 16:44 | 4454360 | 6.30   | 6.30   |
|            | 16:44 | 4454362 | 5.50   | 5.50   |
|            | 16:45 | 4454366 | 9.06   | 9.06   |
|            | 16:45 | 4454367 | 1.09   | 1.09   |
|            | 16:45 | 4454369 | 31.05  | 31.05  |
|            | 16:46 | 4454386 | 30.63  | 30.63  |
|            | 16:47 | 4454391 | 130.00 | 130.00 |
|            | 16:47 | 4454392 | 44.90  | 44.90  |
|            | 16:49 | 4454398 | 17.10  | 17.10  |
|            | 16:49 | 4454399 | 56.22  | 56.22  |
|            | 16:49 | 4454400 | 105.59 | 105.59 |
|            | 16:51 | 4454427 | 12.95  | 12.95  |
|            | 16:52 | 4454429 | 7.65   | 7.65   |
|            | 16:52 | 4454431 | 13.25  | 13.25  |
|            | 16:52 | 4454433 | 45.00  | 45.00  |
|            | 16:53 | 4454434 | 128.10 | 128.10 |
|            | 16:54 | 4454441 | 14.80  | 14.80  |
|            | 16:54 | 4454442 | 98.00  | 98.00  |
|            | 16:54 | 4454443 | 50.00  | 50.00  |
|            | 16:54 | 4454444 | 2.25   | 2.25   |
|            | 16:54 | 4454449 | 25.00  | 25.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 16:55 | 4454450 | 10.65  | 10.65  |
|            | 16:55 | 4454455 | 7.50   | 7.50   |
|            | 16:55 | 4454457 | 150.00 | 150.00 |
|            | 16:55 | 4454458 | 97.50  | 97.50  |
|            | 16:56 | 4454462 | 103.36 | 103.36 |
|            | 16:56 | 4454463 | 51.91  | 51.91  |
|            | 16:57 | 4454481 | 9.75   | 9.75   |
|            | 16:57 | 4454482 | 53.98  | 53.98  |
|            | 16:58 | 4454485 | 4.00   | 4.00   |
|            | 16:59 | 4454494 | 21.50  | 21.50  |
|            | 17:00 | 4454502 | 35.00  | 35.00  |
|            | 17:01 | 4454507 | 6.80   | 6.80   |
|            | 17:01 | 4454509 | 70.00  | 70.00  |
|            | 17:01 | 4454510 | 1.09   | 1.09   |
|            | 17:02 | 4454511 | 167.80 | 167.80 |
|            | 17:02 | 4454513 | 56.89  | 56.89  |
|            | 17:02 | 4454516 | 10.80  | 10.80  |
|            | 17:02 | 4454526 | 190.00 | 190.00 |
|            | 17:03 | 4454530 | 10.00  | 10.00  |
|            | 17:03 | 4454531 | 31.08  | 31.08  |
|            | 17:04 | 4454536 | 10.00  | 10.00  |
|            | 17:05 | 4454540 | 58.03  | 58.03  |
|            | 17:05 | 4454542 | 18.47  | 18.47  |
|            | 17:05 | 4454543 | 150.00 | 150.00 |
|            | 17:06 | 4454548 | 3.20   | 3.20   |
|            | 17:07 | 4454553 | 12.77  | 12.77  |
|            | 17:07 | 4454559 | 249.00 | 249.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 17:08 | 4454572 | 2.00   | 2.00   |
|            | 17:08 | 4454573 | 11.00  | 11.00  |
|            | 17:08 | 4454577 | 20.00  | 20.00  |
|            | 17:08 | 4454578 | 80.25  | 80.25  |
|            | 17:09 | 4454581 | 335.00 | 335.00 |
|            | 17:09 | 4454583 | 6.00   | 6.00   |
|            | 17:09 | 4454584 | 8.35   | 8.35   |
|            | 17:09 | 4454585 | 7.00   | 7.00   |
|            | 17:10 | 4454586 | 103.00 | 103.00 |
|            | 17:10 | 4454589 | 25.29  | 25.29  |
|            | 17:11 | 4454590 | 5.00   | 5.00   |
|            | 17:11 | 4454591 | 9.99   | 9.99   |
|            | 17:11 | 4454592 | 10.00  | 10.00  |
|            | 17:12 | 4454600 | 12.60  | 12.60  |
|            | 17:13 | 4454602 | 5.45   | 5.45   |
|            | 17:13 | 4454605 | 100.00 | 100.00 |
|            | 17:14 | 4454623 | 20.00  | 20.00  |
|            | 17:14 | 4454626 | 1.30   | 1.30   |
|            | 17:14 | 4454627 | 19.60  | 19.60  |
|            | 17:14 | 4454628 | 150.00 | 150.00 |
|            | 17:15 | 4454632 | 11.65  | 11.65  |
|            | 17:16 | 4454639 | 11.37  | 11.37  |
|            | 17:16 | 4454646 | 5.35   | 5.35   |
|            | 17:17 | 4454647 | 5.50   | 5.50   |
|            | 17:17 | 4454650 | 15.73  | 15.58  |
|            | 17:18 | 4454652 | 5.45   | 5.45   |
|            | 17:18 | 4454656 | 30.00  | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 17:18 | 4454658 | 6.09   | 6.09   |
|            | 17:19 | 4454660 | 29.34  | 29.34  |
|            | 17:20 | 4454676 | 5.00   | 5.00   |
|            | 17:20 | 4454679 | 100.00 | 100.00 |
|            | 17:21 | 4454685 | 19.10  | 19.10  |
|            | 17:22 | 4454695 | 20.00  | 20.00  |
|            | 17:22 | 4454697 | 20.00  | 20.00  |
|            | 17:23 | 4454698 | 30.19  | 30.19  |
|            | 17:23 | 4454700 | 17.00  | 17.00  |
|            | 17:24 | 4454707 | 22.15  | 22.15  |
|            | 17:24 | 4454710 | 8.00   | 8.00   |
|            | 17:24 | 4454711 | 7.60   | 7.60   |
|            | 17:24 | 4454712 | 1.30   | 1.30   |
|            | 17:25 | 4454731 | 50.00  | 50.00  |
|            | 17:26 | 4454735 | 15.99  | 15.99  |
|            | 17:26 | 4454736 | 5.50   | 5.50   |
|            | 17:26 | 4454740 | 2.99   | 2.99   |
|            | 17:27 | 4454743 | 4.98   | 4.98   |
|            | 17:27 | 4454746 | 29.90  | 29.90  |
|            | 17:27 | 4454749 | 48.56  | 48.56  |
|            | 17:28 | 4454760 | 9.26   | 9.26   |
|            | 17:28 | 4454761 | 4.48   | 4.48   |
|            | 17:29 | 4454768 | 21.89  | 21.89  |
|            | 17:30 | 4454772 | 10.62  | 10.62  |
|            | 17:30 | 4454791 | 5.49   | 5.49   |
|            | 17:31 | 4454792 | 18.09  | 18.09  |
|            | 17:31 | 4454793 | 4.50   | 4.50   |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 17:31 | 4454794 | 2.90   | 2.90   |
|            | 17:31 | 4454795 | 8.80   | 8.80   |
|            | 17:31 | 4454796 | 35.00  | 35.00  |
|            | 17:32 | 4454797 | 25.99  | 25.99  |
|            | 17:32 | 4454799 | 15.00  | 15.00  |
|            | 17:32 | 4454801 | 41.86  | 41.86  |
|            | 17:33 | 4454803 | 6.25   | 6.25   |
|            | 17:33 | 4454809 | 28.38  | 28.38  |
|            | 17:33 | 4454811 | 650.00 | 650.00 |
|            | 17:34 | 4454815 | 14.00  | 14.00  |
|            | 17:34 | 4454816 | 4.21   | 4.21   |
|            | 17:34 | 4454818 | 4.20   | 4.20   |
|            | 17:35 | 4454822 | 6.00   | 6.00   |
|            | 17:36 | 4454842 | 5.92   | 5.92   |
|            | 17:36 | 4454843 | 40.10  | 40.10  |
|            | 17:36 | 4454845 | 7.87   | 7.87   |
|            | 17:36 | 4454846 | 20.00  | 20.00  |
|            | 17:36 | 4454849 | 7.69   | 7.69   |
|            | 17:36 | 4454850 | 13.83  | 13.83  |
|            | 17:36 | 4454853 | 31.85  | 31.85  |
|            | 17:37 | 4454855 | 26.00  | 26.00  |
|            | 17:37 | 4454856 | 7.90   | 7.90   |
|            | 17:37 | 4454857 | 42.61  | 42.61  |
|            | 17:37 | 4454858 | 4.99   | 4.99   |
|            | 17:37 | 4454859 | 5.38   | 5.38   |
|            | 17:38 | 4454861 | 3.49   | 3.49   |
|            | 17:38 | 4454862 | 20.00  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 17:40 | 4454879 | 10.08  | 10.08  |
|            | 17:41 | 4454883 | 29.89  | 29.89  |
|            | 17:41 | 4454898 | 19.99  | 19.99  |
|            | 17:42 | 4454905 | 2.64   | 2.64   |
|            | 17:43 | 4454908 | 27.00  | 27.00  |
|            | 17:43 | 4454909 | 13.40  | 13.40  |
|            | 17:43 | 4454910 | 118.46 | 118.46 |
|            | 17:43 | 4454912 | 35.00  | 35.00  |
|            | 17:43 | 4454913 | 12.20  | 12.20  |
|            | 17:43 | 4454916 | 35.00  | 35.00  |
|            | 17:43 | 4454917 | 180.00 | 180.00 |
|            | 17:44 | 4454920 | 9.80   | 9.80   |
|            | 17:44 | 4454925 | 20.00  | 20.00  |
|            | 17:44 | 4454928 | 11.00  | 11.00  |
|            | 17:45 | 4454933 | 150.00 | 150.00 |
|            | 17:45 | 4454936 | 46.22  | 46.22  |
|            | 17:45 | 4454943 | 20.00  | 20.00  |
|            | 17:45 | 4454944 | 4.15   | 4.15   |
|            | 17:46 | 4454950 | 3.99   | 3.99   |
|            | 17:46 | 4454953 | 1.60   | 1.60   |
|            | 17:46 | 4454954 | 12.46  | 12.46  |
|            | 17:46 | 4454956 | 20.21  | 20.21  |
|            | 17:47 | 4454975 | 50.00  | 50.00  |
|            | 17:47 | 4454976 | 3.80   | 3.80   |
|            | 17:49 | 4454992 | 16.64  | 16.64  |
|            | 17:49 | 4454996 | 2.00   | 2.00   |
|            | 17:50 | 4455002 | 12.90  | 12.90  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/03 | 17:52 | 4455016 | 9.47  | 9.38  |
|            | 17:52 | 4455017 | 4.76  | 4.76  |
|            | 17:54 | 4455055 | 61.97 | 61.97 |
|            | 17:54 | 4455057 | 18.00 | 18.00 |
|            | 17:55 | 4455061 | 5.60  | 5.60  |
|            | 17:55 | 4455062 | 1.50  | 1.50  |
|            | 17:55 | 4455063 | 11.84 | 11.84 |
|            | 17:55 | 4455064 | 11.50 | 11.50 |
|            | 17:55 | 4455069 | 14.25 | 14.25 |
|            | 17:57 | 4455089 | 96.88 | 96.88 |
|            | 17:58 | 4455095 | 8.45  | 8.45  |
|            | 17:58 | 4455122 | 1.17  | 1.17  |
|            | 17:58 | 4455123 | 5.10  | 5.10  |
|            | 17:59 | 4455124 | 6.95  | 6.95  |
|            | 17:59 | 4455127 | 3.57  | 3.57  |
|            | 17:59 | 4455129 | 8.98  | 8.98  |
|            | 17:59 | 4455130 | 3.30  | 3.30  |
|            | 18:00 | 4455131 | 37.00 | 37.00 |
|            | 18:00 | 4455140 | 9.99  | 9.99  |
|            | 18:01 | 4455141 | 50.00 | 50.00 |
|            | 18:02 | 4455153 | 79.77 | 79.77 |
|            | 18:02 | 4455156 | 2.80  | 2.80  |
|            | 18:02 | 4455158 | 0.99  | 0.99  |
|            | 18:04 | 4455171 | 1.95  | 1.95  |
|            | 18:04 | 4455173 | 1.35  | 1.35  |
|            | 18:04 | 4455174 | 14.18 | 14.18 |
|            | 18:04 | 4455188 | 6.50  | 6.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 18:06 | 4455198 | 50.00  | 50.00  |
|            | 18:06 | 4455200 | 10.47  | 10.47  |
|            | 18:06 | 4455204 | 25.00  | 25.00  |
|            | 18:06 | 4455205 | 62.15  | 62.15  |
|            | 18:07 | 4455207 | 77.00  | 77.00  |
|            | 18:08 | 4455209 | 10.11  | 10.11  |
|            | 18:08 | 4455211 | 47.60  | 47.60  |
|            | 18:08 | 4455214 | 1.15   | 1.15   |
|            | 18:08 | 4455220 | 5.00   | 5.00   |
|            | 18:09 | 4455230 | 7.40   | 7.40   |
|            | 18:10 | 4455237 | 7.04   | 7.04   |
|            | 18:10 | 4455247 | 300.00 | 300.00 |
|            | 18:10 | 4455252 | 15.00  | 15.00  |
|            | 18:10 | 4455253 | 6.58   | 6.58   |
|            | 18:10 | 4455255 | 8.25   | 8.25   |
|            | 18:11 | 4455257 | 31.57  | 31.57  |
|            | 18:11 | 4455258 | 1.32   | 1.32   |
|            | 18:11 | 4455259 | 29.00  | 29.00  |
|            | 18:11 | 4455260 | 1.38   | 1.38   |
|            | 18:11 | 4455262 | 101.76 | 101.76 |
|            | 18:12 | 4455266 | 19.99  | 19.99  |
|            | 18:12 | 4455270 | 24.00  | 24.00  |
|            | 18:13 | 4455275 | 81.00  | 81.00  |
|            | 18:13 | 4455276 | 3.66   | 3.66   |
|            | 18:15 | 4455292 | 91.00  | 91.00  |
|            | 18:15 | 4455295 | 10.98  | 10.98  |
|            | 18:16 | 4455318 | 1.49   | 1.49   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 18:16 | 4455321 | 7.27   | 7.27   |
|            | 18:17 | 4455329 | 6.00   | 6.00   |
|            | 18:18 | 4455334 | 4.38   | 4.38   |
|            | 18:19 | 4455338 | 2.80   | 2.80   |
|            | 18:19 | 4455343 | 2.88   | 2.88   |
|            | 18:20 | 4455348 | 53.80  | 53.80  |
|            | 18:20 | 4455350 | 3.00   | 3.00   |
|            | 18:21 | 4455351 | 1.88   | 1.88   |
|            | 18:21 | 4455369 | 21.96  | 21.96  |
|            | 18:22 | 4455374 | 21.09  | 21.09  |
|            | 18:23 | 4455383 | 1.25   | 1.25   |
|            | 18:23 | 4455385 | 103.90 | 103.90 |
|            | 18:23 | 4455387 | 4.00   | 4.00   |
|            | 18:23 | 4455388 | 8.00   | 8.00   |
|            | 18:24 | 4455395 | 2.00   | 2.00   |
|            | 18:25 | 4455404 | 24.00  | 24.00  |
|            | 18:25 | 4455407 | 86.00  | 86.00  |
|            | 18:26 | 4455417 | 2.85   | 2.85   |
|            | 18:26 | 4455418 | 21.24  | 21.24  |
|            | 18:26 | 4455422 | 3.00   | 3.00   |
|            | 18:26 | 4455427 | 12.70  | 12.70  |
|            | 18:27 | 4455452 | 53.00  | 53.00  |
|            | 18:27 | 4455454 | 30.65  | 30.65  |
|            | 18:28 | 4455456 | 20.00  | 20.00  |
|            | 18:28 | 4455460 | 31.25  | 31.25  |
|            | 18:28 | 4455461 | 16.70  | 16.70  |
|            | 18:29 | 4455470 | 17.46  | 17.46  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 18:29 | 4455471 | 11.52  | 11.52  |
|            | 18:29 | 4455474 | 22.23  | 22.23  |
|            | 18:29 | 4455476 | 23.29  | 23.29  |
|            | 18:30 | 4455485 | 8.00   | 8.00   |
|            | 18:31 | 4455489 | 4.49   | 4.49   |
|            | 18:31 | 4455490 | 9.99   | 9.99   |
|            | 18:32 | 4455494 | 30.00  | 30.00  |
|            | 18:33 | 4455513 | 0.99   | 0.99   |
|            | 18:34 | 4455521 | 9.99   | 9.99   |
|            | 18:34 | 4455524 | 7.50   | 7.50   |
|            | 18:34 | 4455525 | 150.00 | 150.00 |
|            | 18:34 | 4455527 | 9.50   | 9.50   |
|            | 18:35 | 4455528 | 34.46  | 34.46  |
|            | 18:36 | 4455532 | 2.30   | 2.30   |
|            | 18:36 | 4455536 | 263.96 | 263.96 |
|            | 18:36 | 4455537 | 17.56  | 17.56  |
|            | 18:37 | 4455540 | 1.35   | 1.35   |
|            | 18:37 | 4455542 | 47.56  | 47.56  |
|            | 18:37 | 4455545 | 1.72   | 1.72   |
|            | 18:38 | 4455548 | 50.80  | 50.80  |
|            | 18:38 | 4455562 | 31.51  | 31.51  |
|            | 18:38 | 4455567 | 30.00  | 30.00  |
|            | 18:39 | 4455572 | 9.56   | 9.56   |
|            | 18:40 | 4455574 | 8.29   | 8.29   |
|            | 18:40 | 4455575 | 30.00  | 30.00  |
|            | 18:41 | 4455577 | 68.40  | 68.40  |
|            | 18:42 | 4455585 | 2.04   | 2.02   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 18:43 | 4455589 | 94.50  | 94.50  |
|            | 18:44 | 4455602 | 24.95  | 24.95  |
|            | 18:44 | 4455603 | 18.32  | 18.32  |
|            | 18:45 | 4455611 | 29.08  | 29.08  |
|            | 18:45 | 4455612 | 12.33  | 12.33  |
|            | 18:47 | 4455618 | 10.32  | 10.32  |
|            | 18:48 | 4455620 | 3.80   | 3.80   |
|            | 18:49 | 4455625 | 60.00  | 60.00  |
|            | 18:49 | 4455626 | 50.00  | 50.00  |
|            | 18:49 | 4455627 | 14.20  | 14.20  |
|            | 18:49 | 4455628 | 63.77  | 63.77  |
|            | 18:49 | 4455646 | 9.77   | 9.77   |
|            | 18:49 | 4455649 | 14.50  | 14.50  |
|            | 18:51 | 4455660 | 25.22  | 25.22  |
|            | 18:51 | 4455661 | 35.10  | 35.10  |
|            | 18:51 | 4455662 | 20.00  | 20.00  |
|            | 18:51 | 4455665 | 20.00  | 20.00  |
|            | 18:52 | 4455668 | 11.99  | 11.99  |
|            | 18:52 | 4455672 | 9.83   | 9.83   |
|            | 18:52 | 4455673 | 2.99   | 2.99   |
|            | 18:52 | 4455676 | 2.00   | 2.00   |
|            | 18:53 | 4455679 | 3.96   | 3.96   |
|            | 18:53 | 4455680 | 13.75  | 13.75  |
|            | 18:54 | 4455684 | 112.00 | 112.00 |
|            | 18:55 | 4455705 | 12.80  | 12.80  |
|            | 18:56 | 4455715 | 20.00  | 20.00  |
|            | 18:57 | 4455719 | 40.61  | 40.61  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 18:57 | 4455722 | 21.02  | 21.02  |
|            | 18:58 | 4455727 | 166.01 | 166.01 |
|            | 18:58 | 4455728 | 10.50  | 10.50  |
|            | 18:58 | 4455732 | 20.00  | 20.00  |
|            | 18:59 | 4455733 | 170.44 | 170.44 |
|            | 18:59 | 4455739 | 10.00  | 10.00  |
|            | 18:59 | 4455742 | 15.20  | 15.20  |
|            | 19:00 | 4455743 | 16.57  | 16.57  |
|            | 19:00 | 4455746 | 8.99   | 8.99   |
|            | 19:01 | 4455760 | 6.11   | 6.11   |
|            | 19:01 | 4455761 | 24.00  | 24.00  |
|            | 19:02 | 4455765 | 10.10  | 10.10  |
|            | 19:02 | 4455766 | 13.15  | 13.15  |
|            | 19:02 | 4455767 | 10.00  | 10.00  |
|            | 19:03 | 4455772 | 38.47  | 38.47  |
|            | 19:03 | 4455773 | 1.90   | 1.90   |
|            | 19:03 | 4455775 | 45.00  | 45.00  |
|            | 19:04 | 4455782 | 16.82  | 16.82  |
|            | 19:04 | 4455785 | 13.50  | 13.50  |
|            | 19:05 | 4455789 | 5.40   | 5.40   |
|            | 19:05 | 4455794 | 5.00   | 5.00   |
|            | 19:06 | 4455796 | 42.44  | 42.12  |
|            | 19:07 | 4455812 | 45.00  | 45.00  |
|            | 19:07 | 4455813 | 19.94  | 19.94  |
|            | 19:08 | 4455825 | 85.82  | 85.82  |
|            | 19:08 | 4455827 | 5.00   | 5.00   |
|            | 19:09 | 4455832 | 1.20   | 1.20   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 19:09 | 4455833 | 8.00   | 8.00   |
|            | 19:09 | 4455834 | 25.00  | 25.00  |
|            | 19:10 | 4455846 | 370.00 | 370.00 |
|            | 19:11 | 4455849 | 23.59  | 23.59  |
|            | 19:12 | 4455857 | 50.00  | 50.00  |
|            | 19:13 | 4455881 | 35.75  | 35.75  |
|            | 19:13 | 4455883 | 20.00  | 20.00  |
|            | 19:13 | 4455884 | 2.99   | 2.99   |
|            | 19:13 | 4455885 | 27.84  | 27.84  |
|            | 19:13 | 4455888 | 12.50  | 12.50  |
|            | 19:14 | 4455894 | 18.80  | 18.80  |
|            | 19:15 | 4455896 | 29.36  | 29.36  |
|            | 19:15 | 4455897 | 2.99   | 2.99   |
|            | 19:15 | 4455899 | 20.30  | 20.30  |
|            | 19:16 | 4455905 | 14.00  | 14.00  |
|            | 19:16 | 4455911 | 20.00  | 20.00  |
|            | 19:17 | 4455917 | 30.50  | 30.50  |
|            | 19:17 | 4455919 | 6.57   | 6.57   |
|            | 19:17 | 4455920 | 7.46   | 7.46   |
|            | 19:17 | 4455922 | 21.98  | 21.98  |
|            | 19:18 | 4455945 | 25.42  | 25.42  |
|            | 19:20 | 4455952 | 20.00  | 20.00  |
|            | 19:21 | 4455955 | 12.13  | 12.13  |
|            | 19:21 | 4455956 | 62.54  | 62.54  |
|            | 19:22 | 4455962 | 8.85   | 8.85   |
|            | 19:23 | 4455967 | 8.00   | 8.00   |
|            | 19:23 | 4455980 | 39.11  | 39.11  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 19:24 | 4455982 | 184.16 | 184.16 |
|            | 19:24 | 4455985 | 2.00   | 2.00   |
|            | 19:25 | 4455991 | 5.60   | 5.60   |
|            | 19:26 | 4455994 | 25.85  | 25.85  |
|            | 19:26 | 4455997 | 200.00 | 200.00 |
|            | 19:26 | 4455999 | 40.00  | 40.00  |
|            | 19:27 | 4456002 | 12.65  | 12.65  |
|            | 19:27 | 4456004 | 7.99   | 7.99   |
|            | 19:28 | 4456005 | 3.45   | 3.45   |
|            | 19:28 | 4456006 | 59.55  | 59.55  |
|            | 19:28 | 4456010 | 22.88  | 22.88  |
|            | 19:30 | 4456029 | 20.00  | 20.00  |
|            | 19:30 | 4456034 | 5.64   | 5.64   |
|            | 19:30 | 4456042 | 7.60   | 7.60   |
|            | 19:31 | 4456045 | 15.20  | 15.20  |
|            | 19:31 | 4456048 | 29.00  | 29.00  |
|            | 19:31 | 4456050 | 14.64  | 14.64  |
|            | 19:32 | 4456053 | 10.00  | 10.00  |
|            | 19:32 | 4456055 | 23.90  | 23.90  |
|            | 19:32 | 4456056 | 5.00   | 5.00   |
|            | 19:32 | 4456058 | 30.00  | 30.00  |
|            | 19:32 | 4456065 | 34.94  | 34.94  |
|            | 19:33 | 4456071 | 7.63   | 7.63   |
|            | 19:33 | 4456077 | 2.06   | 2.06   |
|            | 19:35 | 4456106 | 7.50   | 7.50   |
|            | 19:36 | 4456112 | 21.00  | 21.00  |
|            | 19:37 | 4456120 | 17.00  | 17.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/03 | 19:37 | 4456122 | 25.12 | 25.12 |
|            | 19:37 | 4456123 | 1.22  | 1.22  |
|            | 19:37 | 4456124 | 37.94 | 37.94 |
|            | 19:38 | 4456129 | 70.98 | 70.98 |
|            | 19:38 | 4456130 | 8.50  | 8.50  |
|            | 19:38 | 4456132 | 8.77  | 8.77  |
|            | 19:38 | 4456135 | 12.23 | 12.12 |
|            | 19:39 | 4456139 | 48.26 | 48.26 |
|            | 19:39 | 4456147 | 7.98  | 7.98  |
|            | 19:40 | 4456162 | 11.95 | 11.95 |
|            | 19:41 | 4456177 | 13.30 | 13.30 |
|            | 19:42 | 4456192 | 7.25  | 7.25  |
|            | 19:42 | 4456201 | 10.65 | 10.55 |
|            | 19:43 | 4456208 | 5.00  | 5.00  |
|            | 19:43 | 4456211 | 5.45  | 5.45  |
|            | 19:43 | 4456218 | 3.10  | 3.10  |
|            | 19:44 | 4456219 | 5.10  | 5.05  |
|            | 19:44 | 4456221 | 8.28  | 8.20  |
|            | 19:44 | 4456222 | 10.00 | 10.00 |
|            | 19:44 | 4456223 | 38.57 | 38.57 |
|            | 19:45 | 4456227 | 8.00  | 8.00  |
|            | 19:46 | 4456237 | 6.40  | 6.40  |
|            | 19:46 | 4456248 | 25.00 | 25.00 |
|            | 19:46 | 4456249 | 23.50 | 23.50 |
|            | 19:46 | 4456251 | 20.00 | 20.00 |
|            | 19:47 | 4456255 | 0.80  | 0.80  |
|            | 19:47 | 4456256 | 69.81 | 69.81 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/03 | 19:48 | 4456258 | 16.60 | 16.60 |
|            | 19:48 | 4456261 | 23.58 | 23.58 |
|            | 19:48 | 4456262 | 14.00 | 14.00 |
|            | 19:49 | 4456267 | 8.70  | 8.70  |
|            | 19:49 | 4456272 | 33.66 | 33.66 |
|            | 19:49 | 4456275 | 7.30  | 7.30  |
|            | 19:50 | 4456277 | 7.70  | 7.70  |
|            | 19:50 | 4456278 | 7.50  | 7.50  |
|            | 19:50 | 4456279 | 35.51 | 35.51 |
|            | 19:50 | 4456280 | 5.00  | 5.00  |
|            | 19:51 | 4456281 | 23.00 | 23.00 |
|            | 19:52 | 4456298 | 5.00  | 5.00  |
|            | 19:53 | 4456303 | 3.44  | 3.44  |
|            | 19:53 | 4456304 | 88.51 | 88.51 |
|            | 19:53 | 4456305 | 16.20 | 16.20 |
|            | 19:55 | 4456310 | 10.00 | 10.00 |
|            | 19:55 | 4456312 | 9.03  | 9.03  |
|            | 19:55 | 4456316 | 3.00  | 3.00  |
|            | 19:55 | 4456320 | 20.00 | 20.00 |
|            | 19:56 | 4456325 | 10.00 | 10.00 |
|            | 19:56 | 4456328 | 9.55  | 9.55  |
|            | 19:57 | 4456332 | 33.84 | 33.84 |
|            | 19:57 | 4456351 | 10.00 | 10.00 |
|            | 19:58 | 4456352 | 1.25  | 1.25  |
|            | 19:58 | 4456353 | 20.00 | 20.00 |
|            | 19:58 | 4456354 | 18.00 | 18.00 |
|            | 19:58 | 4456356 | 5.00  | 5.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/03 | 20:00 | 4456372 | 10.10 | 10.10 |
|            | 20:01 | 4456374 | 20.00 | 20.00 |
|            | 20:01 | 4456377 | 1.39  | 1.39  |
|            | 20:02 | 4456382 | 0.75  | 0.75  |
|            | 20:02 | 4456383 | 16.80 | 16.80 |
|            | 20:03 | 4456404 | 1.10  | 1.10  |
|            | 20:04 | 4456405 | 15.00 | 15.00 |
|            | 20:04 | 4456406 | 6.96  | 6.96  |
|            | 20:05 | 4456409 | 4.60  | 4.60  |
|            | 20:05 | 4456411 | 2.29  | 2.29  |
|            | 20:05 | 4456414 | 40.30 | 40.30 |
|            | 20:06 | 4456419 | 1.05  | 1.05  |
|            | 20:07 | 4456421 | 3.00  | 3.00  |
|            | 20:07 | 4456427 | 4.60  | 4.60  |
|            | 20:08 | 4456432 | 7.60  | 7.60  |
|            | 20:08 | 4456435 | 40.68 | 40.68 |
|            | 20:09 | 4456439 | 26.39 | 26.39 |
|            | 20:09 | 4456449 | 10.00 | 10.00 |
|            | 20:09 | 4456450 | 21.50 | 21.50 |
|            | 20:09 | 4456452 | 20.42 | 20.42 |
|            | 20:10 | 4456455 | 0.97  | 0.97  |
|            | 20:11 | 4456458 | 1.09  | 1.09  |
|            | 20:11 | 4456460 | 33.36 | 33.36 |
|            | 20:11 | 4456464 | 0.60  | 0.60  |
|            | 20:13 | 4456475 | 42.32 | 42.32 |
|            | 20:13 | 4456476 | 7.89  | 7.89  |
|            | 20:13 | 4456477 | 51.98 | 51.98 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 20:15 | 4456500 | 25.00  | 25.00  |
|            | 20:16 | 4456503 | 20.00  | 20.00  |
|            | 20:16 | 4456510 | 195.00 | 195.00 |
|            | 20:17 | 4456511 | 13.14  | 13.02  |
|            | 20:17 | 4456512 | 15.40  | 15.40  |
|            | 20:18 | 4456514 | 7.00   | 7.00   |
|            | 20:18 | 4456517 | 12.20  | 12.20  |
|            | 20:19 | 4456524 | 20.00  | 20.00  |
|            | 20:20 | 4456527 | 6.40   | 6.40   |
|            | 20:20 | 4456533 | 10.50  | 10.50  |
|            | 20:20 | 4456535 | 36.10  | 36.10  |
|            | 20:21 | 4456547 | 17.00  | 17.00  |
|            | 20:21 | 4456548 | 51.11  | 51.11  |
|            | 20:21 | 4456552 | 64.89  | 64.89  |
|            | 20:22 | 4456557 | 29.90  | 29.90  |
|            | 20:23 | 4456559 | 35.00  | 35.00  |
|            | 20:23 | 4456561 | 2.83   | 2.83   |
|            | 20:23 | 4456562 | 16.00  | 16.00  |
|            | 20:23 | 4456564 | 0.92   | 0.92   |
|            | 20:23 | 4456565 | 20.00  | 20.00  |
|            | 20:24 | 4456570 | 6.00   | 6.00   |
|            | 20:24 | 4456573 | 34.99  | 34.99  |
|            | 20:25 | 4456578 | 5.00   | 5.00   |
|            | 20:26 | 4456583 | 3.65   | 3.65   |
|            | 20:27 | 4456608 | 109.62 | 109.62 |
|            | 20:28 | 4456610 | 8.50   | 8.50   |
|            | 20:28 | 4456611 | 3.00   | 3.00   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/03 | 20:30 | 4456618 | 12.35 | 12.35 |
|            | 20:31 | 4456628 | 59.60 | 59.60 |
|            | 20:32 | 4456649 | 7.95  | 7.95  |
|            | 20:32 | 4456652 | 28.62 | 28.62 |
|            | 20:33 | 4456653 | 3.30  | 3.30  |
|            | 20:33 | 4456660 | 10.00 | 10.00 |
|            | 20:34 | 4456663 | 16.30 | 16.30 |
|            | 20:34 | 4456668 | 72.00 | 72.00 |
|            | 20:36 | 4456676 | 8.40  | 8.40  |
|            | 20:38 | 4456700 | 82.96 | 82.96 |
|            | 20:38 | 4456704 | 23.25 | 23.25 |
|            | 20:38 | 4456706 | 1.09  | 1.09  |
|            | 20:39 | 4456711 | 3.69  | 3.69  |
|            | 20:39 | 4456712 | 8.45  | 8.45  |
|            | 20:39 | 4456715 | 20.00 | 20.00 |
|            | 20:39 | 4456717 | 10.00 | 10.00 |
|            | 20:40 | 4456722 | 1.49  | 1.49  |
|            | 20:41 | 4456741 | 7.30  | 7.30  |
|            | 20:42 | 4456742 | 8.54  | 8.54  |
|            | 20:42 | 4456743 | 51.70 | 51.70 |
|            | 20:43 | 4456750 | 20.00 | 20.00 |
|            | 20:44 | 4456776 | 8.24  | 8.24  |
|            | 20:45 | 4456778 | 6.10  | 6.10  |
|            | 20:45 | 4456781 | 16.30 | 16.30 |
|            | 20:46 | 4456785 | 30.97 | 30.97 |
|            | 20:46 | 4456789 | 6.95  | 6.95  |
|            | 20:46 | 4456792 | 15.00 | 15.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/03 | 20:47 | 4456801 | 6.00  | 6.00  |
|            | 20:48 | 4456806 | 7.50  | 7.50  |
|            | 20:49 | 4456808 | 28.50 | 28.50 |
|            | 20:49 | 4456828 | 33.80 | 33.80 |
|            | 20:51 | 4456832 | 85.00 | 85.00 |
|            | 20:52 | 4456836 | 1.40  | 1.40  |
|            | 20:52 | 4456837 | 10.85 | 10.85 |
|            | 20:54 | 4456852 | 12.50 | 12.50 |
|            | 20:55 | 4456864 | 17.40 | 17.40 |
|            | 20:55 | 4456865 | 12.40 | 12.40 |
|            | 20:57 | 4456877 | 40.00 | 40.00 |
|            | 20:57 | 4456879 | 24.50 | 24.50 |
|            | 20:59 | 4456882 | 1.09  | 1.09  |
|            | 20:59 | 4456884 | 20.00 | 20.00 |
|            | 21:01 | 4456899 | 6.00  | 6.00  |
|            | 21:03 | 4456903 | 8.20  | 8.20  |
|            | 21:04 | 4456910 | 44.80 | 44.80 |
|            | 21:05 | 4456919 | 13.90 | 13.90 |
|            | 21:05 | 4456920 | 5.00  | 5.00  |
|            | 21:05 | 4456921 | 16.60 | 16.60 |
|            | 21:06 | 4456937 | 11.00 | 11.00 |
|            | 21:08 | 4456943 | 28.30 | 28.30 |
|            | 21:09 | 4456945 | 7.60  | 7.60  |
|            | 21:09 | 4456949 | 41.65 | 41.65 |
|            | 21:11 | 4456955 | 7.63  | 7.63  |
|            | 21:12 | 4456961 | 5.40  | 5.40  |
|            | 21:12 | 4456962 | 28.76 | 28.76 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 21:12 | 4456963 | 20.00  | 20.00  |
|            | 21:12 | 4456964 | 82.00  | 82.00  |
|            | 21:17 | 4456984 | 69.50  | 69.50  |
|            | 21:19 | 4457002 | 134.96 | 134.96 |
|            | 21:22 | 4457014 | 7.50   | 7.50   |
|            | 21:23 | 4457015 | 1.70   | 1.70   |
|            | 21:23 | 4457016 | 1.80   | 1.80   |
|            | 21:24 | 4457030 | 15.00  | 15.00  |
|            | 21:27 | 4457043 | 5.95   | 5.95   |
|            | 21:27 | 4457044 | 3.26   | 3.26   |
|            | 21:28 | 4457047 | 6.50   | 6.50   |
|            | 21:29 | 4457051 | 20.00  | 20.00  |
|            | 21:30 | 4457063 | 66.43  | 66.43  |
|            | 21:31 | 4457065 | 5.00   | 5.00   |
|            | 21:31 | 4457067 | 46.80  | 46.80  |
|            | 21:32 | 4457071 | 19.14  | 19.14  |
|            | 21:32 | 4457072 | 20.80  | 20.80  |
|            | 21:34 | 4457075 | 50.00  | 50.00  |
|            | 21:34 | 4457076 | 40.00  | 40.00  |
|            | 21:34 | 4457078 | 22.50  | 22.50  |
|            | 21:34 | 4457080 | 69.20  | 69.20  |
|            | 21:35 | 4457087 | 25.37  | 25.37  |
|            | 21:37 | 4457107 | 6.53   | 6.53   |
|            | 21:38 | 4457108 | 10.00  | 10.00  |
|            | 21:39 | 4457109 | 130.20 | 130.20 |
|            | 21:39 | 4457110 | 5.70   | 5.70   |
|            | 21:39 | 4457111 | 50.00  | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 21:40 | 4457125 | 6.60   | 6.60   |
|            | 21:40 | 4457126 | 115.00 | 115.00 |
|            | 21:43 | 4457140 | 10.10  | 10.10  |
|            | 21:43 | 4457144 | 17.00  | 17.00  |
|            | 21:44 | 4457146 | 30.84  | 30.84  |
|            | 21:44 | 4457147 | 23.99  | 23.99  |
|            | 21:44 | 4457148 | 18.10  | 18.10  |
|            | 21:44 | 4457150 | 2.78   | 2.78   |
|            | 21:44 | 4457158 | 17.88  | 17.88  |
|            | 21:45 | 4457162 | 23.32  | 23.32  |
|            | 21:46 | 4457164 | 3.00   | 3.00   |
|            | 21:46 | 4457175 | 20.00  | 20.00  |
|            | 21:46 | 4457176 | 8.60   | 8.60   |
|            | 21:47 | 4457178 | 7.40   | 7.40   |
|            | 21:48 | 4457180 | 35.00  | 35.00  |
|            | 21:48 | 4457182 | 24.99  | 24.99  |
|            | 21:49 | 4457185 | 20.00  | 20.00  |
|            | 21:49 | 4457188 | 18.00  | 18.00  |
|            | 21:50 | 4457193 | 69.54  | 69.54  |
|            | 21:51 | 4457203 | 5.50   | 5.50   |
|            | 21:51 | 4457204 | 0.70   | 0.70   |
|            | 21:52 | 4457218 | 5.55   | 5.55   |
|            | 21:53 | 4457219 | 19.28  | 19.28  |
|            | 21:53 | 4457221 | 43.10  | 43.10  |
|            | 21:53 | 4457223 | 35.75  | 35.75  |
|            | 21:54 | 4457226 | 5.90   | 5.90   |
|            | 21:54 | 4457228 | 323.00 | 323.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 21:56 | 4457237 | 7.00   | 7.00   |
|            | 21:56 | 4457240 | 9.60   | 9.60   |
|            | 21:57 | 4457242 | 47.59  | 47.59  |
|            | 21:58 | 4457253 | 479.02 | 479.02 |
|            | 21:59 | 4457259 | 2.29   | 2.29   |
|            | 21:59 | 4457261 | 312.00 | 312.00 |
|            | 22:03 | 4457281 | 98.00  | 98.00  |
|            | 22:03 | 4457282 | 4.88   | 4.88   |
|            | 22:04 | 4457285 | 15.70  | 15.70  |
|            | 22:04 | 4457286 | 3.05   | 3.05   |
|            | 22:05 | 4457289 | 47.00  | 47.00  |
|            | 22:06 | 4457291 | 125.50 | 125.50 |
|            | 22:07 | 4457294 | 80.70  | 80.70  |
|            | 22:08 | 4457299 | 50.00  | 50.00  |
|            | 22:08 | 4457302 | 4.16   | 4.16   |
|            | 22:09 | 4457313 | 19.90  | 19.90  |
|            | 22:11 | 4457317 | 30.00  | 30.00  |
|            | 22:12 | 4457320 | 32.60  | 32.60  |
|            | 22:13 | 4457323 | 764.81 | 759.33 |
|            | 22:14 | 4457338 | 41.50  | 41.50  |
|            | 22:16 | 4457345 | 6.00   | 6.00   |
|            | 22:16 | 4457352 | 76.06  | 76.06  |
|            | 22:17 | 4457355 | 36.25  | 36.25  |
|            | 22:17 | 4457356 | 10.00  | 10.00  |
|            | 22:17 | 4457359 | 20.00  | 20.00  |
|            | 22:17 | 4457361 | 13.30  | 13.30  |
|            | 22:18 | 4457362 | 2.95   | 2.95   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 22:18 | 4457363 | 1.25   | 1.25   |
|            | 22:19 | 4457366 | 100.00 | 100.00 |
|            | 22:22 | 4457385 | 28.00  | 28.00  |
|            | 22:24 | 4457389 | 538.65 | 538.65 |
|            | 22:26 | 4457403 | 4.73   | 4.73   |
|            | 22:26 | 4457405 | 78.60  | 78.60  |
|            | 22:29 | 4457420 | 13.40  | 13.40  |
|            | 22:29 | 4457422 | 65.70  | 65.70  |
|            | 22:29 | 4457426 | 0.99   | 0.99   |
|            | 22:30 | 4457427 | 92.00  | 92.00  |
|            | 22:32 | 4457442 | 5.00   | 5.00   |
|            | 22:32 | 4457443 | 29.10  | 29.10  |
|            | 22:32 | 4457445 | 3.80   | 3.80   |
|            | 22:33 | 4457446 | 12.70  | 12.70  |
|            | 22:33 | 4457447 | 25.00  | 25.00  |
|            | 22:33 | 4457452 | 5.00   | 5.00   |
|            | 22:34 | 4457457 | 6.99   | 6.99   |
|            | 22:35 | 4457464 | 18.40  | 18.40  |
|            | 22:38 | 4457484 | 6.50   | 6.50   |
|            | 22:40 | 4457489 | 2.42   | 2.40   |
|            | 22:41 | 4457494 | 5.00   | 5.00   |
|            | 22:42 | 4457498 | 122.60 | 122.60 |
|            | 22:42 | 4457499 | 25.00  | 25.00  |
|            | 22:42 | 4457500 | 2.85   | 2.85   |
|            | 22:43 | 4457514 | 4.13   | 4.13   |
|            | 22:43 | 4457515 | 4.98   | 4.98   |
|            | 22:44 | 4457518 | 34.00  | 34.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 22:44 | 4457521 | 3.91   | 3.91   |
|            | 22:46 | 4457526 | 2.81   | 2.81   |
|            | 22:47 | 4457527 | 44.21  | 44.21  |
|            | 22:48 | 4457529 | 1.82   | 1.82   |
|            | 22:51 | 4457537 | 70.90  | 70.90  |
|            | 22:51 | 4457541 | 10.00  | 10.00  |
|            | 22:52 | 4457543 | 30.00  | 30.00  |
|            | 22:53 | 4457548 | 10.00  | 10.00  |
|            | 22:53 | 4457552 | 12.98  | 12.98  |
|            | 22:53 | 4457553 | -2.21  | -2.21  |
|            | 22:53 | 4457554 | -1.19  | -1.19  |
|            | 22:54 | 4457555 | -1.29  | -1.29  |
|            | 22:55 | 4457562 | -34.99 | -34.99 |
|            | 22:56 | 4457565 | 139.65 | 139.65 |
|            | 22:58 | 4457567 | 100.00 | 100.00 |
|            | 23:00 | 4457572 | 20.00  | 20.00  |
|            | 23:03 | 4457582 | -13.33 | -13.33 |
|            | 23:03 | 4457583 | 34.00  | 34.00  |
|            | 23:03 | 4457584 | 7.10   | 7.10   |
|            | 23:04 | 4457586 | -1.14  | -1.14  |
|            | 23:04 | 4457587 | -1.14  | -1.14  |
|            | 23:04 | 4457588 | -1.14  | -1.14  |
|            | 23:05 | 4457589 | -1.14  | -1.14  |
|            | 23:05 | 4457591 | 11.50  | 11.50  |
|            | 23:07 | 4457592 | -52.99 | -52.99 |
|            | 23:07 | 4457593 | -13.35 | -13.35 |
|            | 23:08 | 4457596 | 18.00  | 18.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 23:10 | 4457598 | 10.00  | 10.00  |
|            | 23:10 | 4457599 | 66.50  | 66.50  |
|            | 23:16 | 4457611 | 3.00   | 3.00   |
|            | 23:16 | 4457612 | 20.00  | 20.00  |
|            | 23:17 | 4457613 | 1.90   | 1.90   |
|            | 23:19 | 4457617 | 2.20   | 2.20   |
|            | 23:19 | 4457618 | 10.00  | 10.00  |
|            | 23:20 | 4457619 | 86.72  | 85.94  |
|            | 23:21 | 4457621 | 65.90  | 65.90  |
|            | 23:22 | 4457624 | 12.10  | 12.10  |
|            | 23:24 | 4457626 | 50.00  | 50.00  |
|            | 23:28 | 4457628 | 1.50   | 1.50   |
|            | 23:29 | 4457629 | 63.00  | 63.00  |
|            | 23:30 | 4457630 | 225.16 | 225.16 |
|            | 23:31 | 4457631 | 100.00 | 100.00 |
|            | 23:38 | 4457640 | 13.23  | 13.23  |
|            | 23:39 | 4457643 | 120.00 | 120.00 |
|            | 23:39 | 4457644 | 4.85   | 4.85   |
|            | 23:42 | 4457645 | 53.22  | 53.22  |
|            | 23:45 | 4457663 | 0.90   | 0.90   |
|            | 23:46 | 4457664 | 0.80   | 0.80   |
|            | 23:51 | 4457670 | 66.70  | 66.70  |
|            | 23:51 | 4457671 | 45.20  | 45.20  |
|            | 23:53 | 4457672 | 48.86  | 48.86  |
|            | 23:54 | 4457676 | 23.95  | 23.95  |
|            | 23:56 | 4457681 | 3.02   | 2.99   |
|            | 23:57 | 4457682 | 17.00  | 17.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/03 | 23:57 | 4457684 | 118.91 | 118.91 |
|            | 23:59 | 4457686 | 11.19  | 11.19  |
| 2021/08/04 | 00:00 | 4457689 | 4.00   | 4.00   |
|            | 00:02 | 4457890 | 2.65   | 2.65   |
|            | 00:06 | 4458310 | 7.15   | 7.15   |
|            | 00:11 | 4458820 | 1.00   | 1.00   |
|            | 00:15 | 4458837 | 18.00  | 18.00  |
|            | 00:15 | 4458839 | 90.82  | 90.01  |
|            | 00:18 | 4458849 | 10.00  | 10.00  |
|            | 00:20 | 4458852 | 20.00  | 20.00  |
|            | 00:22 | 4458853 | 2.99   | 2.99   |
|            | 00:26 | 4458857 | 11.60  | 11.60  |
|            | 00:26 | 4458858 | 149.17 | 149.17 |
|            | 00:39 | 4458868 | 8.30   | 8.30   |
|            | 00:43 | 4458872 | 29.00  | 29.00  |
|            | 00:43 | 4458873 | 5.20   | 5.20   |
|            | 00:43 | 4458875 | 106.65 | 105.88 |
|            | 00:46 | 4458892 | 44.00  | 44.00  |
|            | 00:52 | 4458895 | 74.25  | 74.25  |
|            | 00:54 | 4458896 | 29.74  | 29.74  |
|            | 00:56 | 4458899 | 10.00  | 10.00  |
|            | 00:57 | 4458900 | 16.98  | 16.87  |
|            | 00:57 | 4458902 | 8.90   | 8.90   |
|            | 00:57 | 4458904 | 63.73  | 63.27  |
|            | 01:04 | 4458907 | 20.00  | 20.00  |
|            | 01:11 | 4458912 | 34.51  | 34.51  |
|            | 01:14 | 4458922 | 20.00  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 01:37 | 4458931 | 10.40  | 10.40  |
|            | 01:51 | 4458944 | 18.85  | 18.85  |
|            | 01:51 | 4458946 | 45.99  | 45.99  |
|            | 01:53 | 4458951 | 23.00  | 23.00  |
|            | 01:55 | 4458953 | 21.81  | 21.62  |
|            | 02:00 | 4458958 | 115.04 | 115.04 |
|            | 02:09 | 4458961 | 41.98  | 41.98  |
|            | 02:16 | 4458973 | 1.90   | 1.90   |
|            | 02:23 | 4458974 | 5.95   | 5.91   |
|            | 02:29 | 4458975 | 109.45 | 109.45 |
|            | 02:44 | 4458990 | 150.00 | 150.00 |
|            | 02:44 | 4458992 | 105.00 | 105.00 |
|            | 02:58 | 4458995 | 8.90   | 8.90   |
|            | 03:05 | 4458997 | 2.99   | 2.99   |
|            | 03:18 | 4460971 | 174.36 | 174.36 |
|            | 04:18 | 4461011 | 29.98  | 29.98  |
|            | 04:34 | 4461015 | 6.40   | 6.40   |
|            | 04:51 | 4461024 | 1.09   | 1.09   |
|            | 05:00 | 4461027 | 11.00  | 11.00  |
|            | 05:06 | 4461029 | 13.99  | 13.99  |
|            | 05:35 | 4461042 | 1.90   | 1.90   |
|            | 06:01 | 4461056 | 20.00  | 20.00  |
|            | 06:01 | 4461059 | 205.13 | 205.13 |
|            | 06:11 | 4461071 | 5.70   | 5.70   |
|            | 06:14 | 4461073 | 3.00   | 3.00   |
|            | 06:14 | 4461074 | 41.67  | 41.67  |
|            | 06:28 | 4461083 | 2.50   | 2.50   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/04 | 06:29 | 4461084 | 2.00  | 2.00  |
|            | 06:39 | 4461092 | 13.99 | 13.99 |
|            | 06:43 | 4461102 | 13.20 | 13.20 |
|            | 06:43 | 4461103 | 2.00  | 2.00  |
|            | 06:51 | 4461109 | 74.00 | 74.00 |
|            | 06:51 | 4461111 | 9.30  | 9.30  |
|            | 06:55 | 4461119 | 7.70  | 7.70  |
|            | 06:55 | 4461120 | 2.89  | 2.89  |
|            | 07:02 | 4461134 | 30.00 | 30.00 |
|            | 07:02 | 4461135 | 5.70  | 5.70  |
|            | 07:04 | 4461136 | 7.99  | 7.99  |
|            | 07:07 | 4461142 | 8.50  | 8.50  |
|            | 07:08 | 4461143 | 2.80  | 2.80  |
|            | 07:09 | 4461147 | 20.00 | 20.00 |
|            | 07:10 | 4461149 | 70.00 | 70.00 |
|            | 07:11 | 4461157 | 20.00 | 20.00 |
|            | 07:13 | 4461163 | 14.20 | 14.20 |
|            | 07:18 | 4461179 | 5.67  | 5.67  |
|            | 07:21 | 4461188 | 5.90  | 5.90  |
|            | 07:22 | 4461192 | 20.00 | 20.00 |
|            | 07:22 | 4461195 | 2.50  | 2.50  |
|            | 07:23 | 4461196 | 1.95  | 1.95  |
|            | 07:23 | 4461197 | 12.60 | 12.60 |
|            | 07:24 | 4461198 | 13.99 | 13.99 |
|            | 07:24 | 4461199 | 2.20  | 2.20  |
|            | 07:25 | 4461201 | 40.00 | 40.00 |
|            | 07:25 | 4461203 | 20.00 | 20.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/04 | 07:30 | 4461207 | 4.80  | 4.80  |
|            | 07:34 | 4461219 | 3.45  | 3.45  |
|            | 07:36 | 4461225 | 20.00 | 20.00 |
|            | 07:39 | 4461227 | 4.06  | 4.06  |
|            | 07:41 | 4461234 | 20.00 | 20.00 |
|            | 07:42 | 4461240 | 40.00 | 40.00 |
|            | 07:42 | 4461241 | 62.05 | 62.05 |
|            | 07:49 | 4461275 | 20.00 | 20.00 |
|            | 07:49 | 4461276 | 3.85  | 3.85  |
|            | 07:49 | 4461277 | 8.40  | 8.40  |
|            | 07:50 | 4461279 | 44.55 | 44.55 |
|            | 07:53 | 4461283 | 4.00  | 4.00  |
|            | 07:55 | 4461288 | 48.01 | 48.01 |
|            | 07:58 | 4461292 | 4.80  | 4.80  |
|            | 07:59 | 4461295 | 1.50  | 1.50  |
|            | 07:59 | 4461297 | 3.00  | 3.00  |
|            | 07:59 | 4461298 | 4.50  | 4.50  |
|            | 08:02 | 4461301 | 2.00  | 2.00  |
|            | 08:06 | 4461310 | 5.49  | 5.49  |
|            | 08:07 | 4461313 | 3.49  | 3.49  |
|            | 08:11 | 4461324 | 5.30  | 5.30  |
|            | 08:12 | 4461326 | 2.00  | 2.00  |
|            | 08:13 | 4461332 | 0.99  | 0.99  |
|            | 08:16 | 4461341 | 4.40  | 4.40  |
|            | 08:18 | 4461345 | 3.00  | 3.00  |
|            | 08:18 | 4461346 | 6.40  | 6.40  |
|            | 08:19 | 4461349 | 20.00 | 20.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 08:19 | 4461350 | 4.60   | 4.60   |
|            | 08:19 | 4461352 | 16.30  | 16.30  |
|            | 08:21 | 4461371 | 20.00  | 20.00  |
|            | 08:22 | 4461373 | 20.00  | 20.00  |
|            | 08:23 | 4461376 | 9.00   | 9.00   |
|            | 08:23 | 4461377 | 50.00  | 50.00  |
|            | 08:23 | 4461378 | 2.50   | 2.50   |
|            | 08:23 | 4461379 | 13.99  | 13.99  |
|            | 08:24 | 4461381 | 20.00  | 20.00  |
|            | 08:25 | 4461385 | 1.50   | 1.50   |
|            | 08:25 | 4461386 | 2.56   | 2.56   |
|            | 08:26 | 4461388 | 2.50   | 2.50   |
|            | 08:26 | 4461389 | 1.17   | 1.17   |
|            | 08:29 | 4461396 | 4.60   | 4.60   |
|            | 08:31 | 4461402 | 355.91 | 355.91 |
|            | 08:32 | 4461406 | 22.00  | 22.00  |
|            | 08:32 | 4461407 | 2.50   | 2.50   |
|            | 08:34 | 4461410 | 44.46  | 44.46  |
|            | 08:36 | 4461413 | 20.00  | 20.00  |
|            | 08:38 | 4461414 | 2.00   | 2.00   |
|            | 08:38 | 4461417 | 8.45   | 8.45   |
|            | 08:42 | 4461426 | 14.00  | 14.00  |
|            | 08:42 | 4461428 | 13.87  | 13.87  |
|            | 08:43 | 4461431 | 9.60   | 9.60   |
|            | 08:44 | 4461432 | 30.00  | 30.00  |
|            | 08:44 | 4461434 | 5.00   | 5.00   |
|            | 08:45 | 4461437 | 193.80 | 193.80 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 08:45 | 4461438 | 17.49  | 17.49  |
|            | 08:47 | 4461445 | 1.10   | 1.10   |
|            | 08:49 | 4461457 | 4.50   | 4.50   |
|            | 08:50 | 4461459 | 3.45   | 3.45   |
|            | 08:50 | 4461460 | 150.00 | 150.00 |
|            | 08:50 | 4461461 | 36.17  | 36.17  |
|            | 08:50 | 4461464 | 100.00 | 100.00 |
|            | 08:51 | 4461469 | 70.00  | 70.00  |
|            | 08:51 | 4461470 | 64.31  | 64.31  |
|            | 08:51 | 4461471 | 11.50  | 11.50  |
|            | 08:52 | 4461475 | 5.40   | 5.40   |
|            | 08:53 | 4461495 | 7.57   | 7.51   |
|            | 08:57 | 4461700 | 20.00  | 20.00  |
|            | 08:57 | 4461708 | 18.98  | 18.98  |
|            | 08:57 | 4461717 | 3.28   | 3.28   |
|            | 08:58 | 4461730 | 5.60   | 5.60   |
|            | 08:59 | 4461748 | 6.22   | 6.22   |
|            | 08:59 | 4461753 | 3.31   | 3.31   |
|            | 08:59 | 4461765 | 20.00  | 20.00  |
|            | 09:00 | 4461782 | 2.60   | 2.60   |
|            | 09:00 | 4461791 | 31.70  | 31.70  |
|            | 09:01 | 4461896 | 13.50  | 13.50  |
|            | 09:01 | 4461897 | 2.00   | 2.00   |
|            | 09:04 | 4461912 | 4.18   | 4.18   |
|            | 09:05 | 4461915 | 40.00  | 40.00  |
|            | 09:06 | 4461916 | 19.50  | 19.50  |
|            | 09:10 | 4461918 | 6.50   | 6.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 09:10 | 4461919 | 10.50  | 10.50  |
|            | 09:11 | 4461922 | 44.91  | 44.91  |
|            | 09:12 | 4461924 | 2.97   | 2.97   |
|            | 09:12 | 4461926 | 44.32  | 44.32  |
|            | 09:13 | 4461927 | 3.00   | 3.00   |
|            | 09:14 | 4461928 | 5.70   | 5.70   |
|            | 09:14 | 4461931 | 2.00   | 2.00   |
|            | 09:16 | 4461938 | 6.68   | 6.68   |
|            | 09:17 | 4461943 | 36.50  | 36.50  |
|            | 09:20 | 4461952 | 4.60   | 4.60   |
|            | 09:20 | 4461953 | 100.00 | 100.00 |
|            | 09:21 | 4461954 | 24.50  | 24.50  |
|            | 09:21 | 4461957 | 20.90  | 20.90  |
|            | 09:22 | 4461959 | 100.00 | 100.00 |
|            | 09:23 | 4461970 | 10.00  | 10.00  |
|            | 09:24 | 4461981 | 17.96  | 17.96  |
|            | 09:25 | 4461982 | 5.64   | 5.64   |
|            | 09:25 | 4461984 | 10.59  | 10.59  |
|            | 09:26 | 4461994 | 39.17  | 39.17  |
|            | 09:27 | 4461999 | 18.00  | 18.00  |
|            | 09:27 | 4462001 | 13.20  | 13.20  |
|            | 09:28 | 4462006 | 10.00  | 10.00  |
|            | 09:29 | 4462027 | 49.90  | 49.90  |
|            | 09:29 | 4462031 | 10.00  | 10.00  |
|            | 09:30 | 4462048 | 14.10  | 14.10  |
|            | 09:30 | 4462049 | 4.00   | 4.00   |
|            | 09:31 | 4462058 | 14.00  | 14.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 09:31 | 4462059 | 32.21  | 32.21  |
|            | 09:31 | 4462060 | 35.00  | 35.00  |
|            | 09:32 | 4462067 | 6.40   | 6.40   |
|            | 09:32 | 4462069 | 6.00   | 6.00   |
|            | 09:33 | 4462079 | 7.69   | 7.69   |
|            | 09:34 | 4462081 | 14.00  | 14.00  |
|            | 09:34 | 4462086 | 6.00   | 6.00   |
|            | 09:34 | 4462088 | 13.99  | 13.99  |
|            | 09:35 | 4462093 | 20.00  | 20.00  |
|            | 09:35 | 4462096 | 20.00  | 20.00  |
|            | 09:37 | 4462100 | 7.04   | 7.04   |
|            | 09:38 | 4462103 | 7.70   | 7.70   |
|            | 09:39 | 4462111 | 46.55  | 46.55  |
|            | 09:40 | 4462118 | 7.43   | 7.43   |
|            | 09:41 | 4462123 | 20.00  | 20.00  |
|            | 09:41 | 4462130 | 306.60 | 306.60 |
|            | 09:43 | 4462173 | 26.20  | 26.20  |
|            | 09:44 | 4462174 | 30.72  | 30.72  |
|            | 09:45 | 4462178 | 60.00  | 60.00  |
|            | 09:45 | 4462179 | 4.08   | 4.08   |
|            | 09:46 | 4462183 | 6.00   | 6.00   |
|            | 09:48 | 4462188 | 6.00   | 6.00   |
|            | 09:49 | 4462203 | 0.99   | 0.99   |
|            | 09:50 | 4462209 | 2.00   | 2.00   |
|            | 09:51 | 4462212 | 140.00 | 140.00 |
|            | 09:53 | 4462222 | 1.86   | 1.86   |
|            | 09:54 | 4462226 | 40.00  | 40.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 09:54 | 4462238 | 182.82 | 182.82 |
|            | 09:56 | 4462249 | 415.56 | 415.56 |
|            | 09:57 | 4462251 | 5.39   | 5.39   |
|            | 09:58 | 4462257 | 2.29   | 2.29   |
|            | 09:59 | 4462259 | 11.60  | 11.60  |
|            | 10:00 | 4462277 | 6.50   | 6.50   |
|            | 10:00 | 4462279 | 50.00  | 50.00  |
|            | 10:01 | 4462281 | 33.09  | 33.09  |
|            | 10:02 | 4462290 | 15.00  | 15.00  |
|            | 10:02 | 4462300 | 68.60  | 68.60  |
|            | 10:04 | 4462307 | 10.40  | 10.40  |
|            | 10:04 | 4462308 | 3.30   | 3.30   |
|            | 10:05 | 4462312 | 12.50  | 12.50  |
|            | 10:05 | 4462319 | 6.15   | 6.15   |
|            | 10:06 | 4462337 | 2.00   | 2.00   |
|            | 10:10 | 4462351 | 7.00   | 7.00   |
|            | 10:10 | 4462352 | 8.00   | 8.00   |
|            | 10:10 | 4462353 | 10.00  | 10.00  |
|            | 10:10 | 4462356 | 20.00  | 20.00  |
|            | 10:10 | 4462357 | 14.00  | 14.00  |
|            | 10:10 | 4462358 | 100.00 | 100.00 |
|            | 10:11 | 4462371 | 17.99  | 17.99  |
|            | 10:13 | 4462381 | 150.00 | 150.00 |
|            | 10:14 | 4462387 | 4.83   | 4.83   |
|            | 10:14 | 4462390 | 30.76  | 30.76  |
|            | 10:14 | 4462391 | 85.80  | 85.80  |
|            | 10:17 | 4462412 | 2.84   | 2.84   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 10:19 | 4462416 | 10.60  | 10.60  |
|            | 10:19 | 4462419 | 110.00 | 110.00 |
|            | 10:19 | 4462422 | 8.00   | 8.00   |
|            | 10:20 | 4462423 | 13.99  | 13.99  |
|            | 10:20 | 4462425 | 27.93  | 27.93  |
|            | 10:20 | 4462429 | 11.00  | 11.00  |
|            | 10:20 | 4462431 | 69.90  | 69.90  |
|            | 10:22 | 4462450 | 7.20   | 7.20   |
|            | 10:23 | 4462451 | 20.00  | 20.00  |
|            | 10:23 | 4462453 | 799.99 | 799.99 |
|            | 10:24 | 4462456 | 31.10  | 31.10  |
|            | 10:25 | 4462462 | 100.00 | 100.00 |
|            | 10:26 | 4462471 | 26.99  | 26.99  |
|            | 10:28 | 4462491 | 151.93 | 151.93 |
|            | 10:28 | 4462492 | 1.25   | 1.25   |
|            | 10:29 | 4462501 | 1.00   | 1.00   |
|            | 10:29 | 4462502 | 32.63  | 32.63  |
|            | 10:29 | 4462504 | 129.00 | 129.00 |
|            | 10:30 | 4462508 | 2.99   | 2.99   |
|            | 10:30 | 4462509 | 140.00 | 140.00 |
|            | 10:31 | 4462514 | 3.50   | 3.50   |
|            | 10:31 | 4462515 | 35.00  | 35.00  |
|            | 10:32 | 4462522 | 54.97  | 54.97  |
|            | 10:32 | 4462524 | 1.39   | 1.39   |
|            | 10:33 | 4462525 | 10.50  | 10.50  |
|            | 10:33 | 4462535 | 7.40   | 7.40   |
|            | 10:34 | 4462538 | 24.00  | 24.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 10:35 | 4462547 | 13.99  | 13.99  |
|            | 10:36 | 4462555 | 127.19 | 127.19 |
|            | 10:36 | 4462556 | 11.24  | 11.24  |
|            | 10:37 | 4462557 | 8.40   | 8.40   |
|            | 10:37 | 4462560 | 10.75  | 10.75  |
|            | 10:37 | 4462567 | 1.49   | 1.49   |
|            | 10:38 | 4462568 | 7.00   | 7.00   |
|            | 10:38 | 4462571 | 1.80   | 1.80   |
|            | 10:42 | 4462594 | 11.38  | 11.38  |
|            | 10:43 | 4462601 | 60.00  | 60.00  |
|            | 10:43 | 4462602 | 3.60   | 3.60   |
|            | 10:47 | 4462637 | 18.76  | 18.76  |
|            | 10:49 | 4462646 | 3.59   | 3.59   |
|            | 10:50 | 4462649 | 8.00   | 8.00   |
|            | 10:51 | 4462669 | 4.15   | 4.15   |
|            | 10:51 | 4462676 | 4.70   | 4.70   |
|            | 10:53 | 4462690 | 45.00  | 45.00  |
|            | 10:54 | 4462692 | 41.01  | 41.01  |
|            | 10:57 | 4462720 | 2.00   | 2.00   |
|            | 10:58 | 4462723 | 133.68 | 133.68 |
|            | 10:58 | 4462724 | 5.00   | 5.00   |
|            | 10:59 | 4462733 | 646.00 | 646.00 |
|            | 10:59 | 4462735 | 28.40  | 28.40  |
|            | 11:00 | 4462740 | 14.67  | 14.67  |
|            | 11:00 | 4462746 | 10.94  | 10.94  |
|            | 11:00 | 4462749 | 7.50   | 7.50   |
|            | 11:01 | 4462786 | 8.00   | 8.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 11:01 | 4462848 | 13.98  | 13.98  |
|            | 11:01 | 4462859 | 20.00  | 20.00  |
|            | 11:03 | 4463470 | 270.01 | 267.60 |
|            | 11:04 | 4463472 | 105.66 | 105.66 |
|            | 11:04 | 4463473 | 2.55   | 2.55   |
|            | 11:05 | 4463474 | 28.78  | 28.78  |
|            | 11:05 | 4463479 | 8.25   | 8.25   |
|            | 11:06 | 4463480 | 150.00 | 150.00 |
|            | 11:06 | 4463482 | 9.00   | 9.00   |
|            | 11:06 | 4463483 | 26.96  | 26.96  |
|            | 11:06 | 4463490 | 13.99  | 13.99  |
|            | 11:07 | 4463495 | 150.00 | 150.00 |
|            | 11:08 | 4463497 | 5.39   | 5.39   |
|            | 11:09 | 4463503 | 4.34   | 4.34   |
|            | 11:10 | 4463513 | 12.80  | 12.80  |
|            | 11:11 | 4463518 | 33.23  | 33.23  |
|            | 11:11 | 4463519 | 21.00  | 21.00  |
|            | 11:11 | 4463520 | 2.78   | 2.76   |
|            | 11:11 | 4463523 | 8.00   | 8.00   |
|            | 11:11 | 4463524 | 6.20   | 6.20   |
|            | 11:12 | 4463531 | 183.00 | 183.00 |
|            | 11:14 | 4463543 | 5.00   | 5.00   |
|            | 11:15 | 4463559 | 3.94   | 3.91   |
|            | 11:15 | 4463563 | 718.49 | 718.49 |
|            | 11:15 | 4463565 | 41.00  | 41.00  |
|            | 11:16 | 4463567 | 20.00  | 20.00  |
|            | 11:16 | 4463569 | 18.56  | 18.56  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 11:16 | 4463571 | 25.25  | 25.25  |
|            | 11:16 | 4463572 | 25.00  | 25.00  |
|            | 11:17 | 4463577 | 85.00  | 85.00  |
|            | 11:18 | 4463579 | 9.64   | 9.64   |
|            | 11:18 | 4463580 | 1.68   | 1.68   |
|            | 11:18 | 4463582 | 14.00  | 14.00  |
|            | 11:19 | 4463590 | 2.00   | 2.00   |
|            | 11:19 | 4463592 | 76.27  | 76.27  |
|            | 11:19 | 4463593 | 205.56 | 205.56 |
|            | 11:20 | 4463622 | 91.22  | 91.22  |
|            | 11:20 | 4463623 | 24.71  | 24.71  |
|            | 11:20 | 4463624 | 16.46  | 16.31  |
|            | 11:22 | 4463631 | 2.00   | 2.00   |
|            | 11:22 | 4463632 | 10.00  | 10.00  |
|            | 11:24 | 4463639 | 15.35  | 15.35  |
|            | 11:24 | 4463643 | 77.00  | 77.00  |
|            | 11:26 | 4463659 | 4.71   | 4.71   |
|            | 11:27 | 4463661 | 5.99   | 5.99   |
|            | 11:27 | 4463662 | 50.00  | 50.00  |
|            | 11:27 | 4463663 | 7.30   | 7.30   |
|            | 11:28 | 4463668 | 25.30  | 25.30  |
|            | 11:29 | 4463674 | 3.50   | 3.50   |
|            | 11:29 | 4463675 | 13.25  | 13.25  |
|            | 11:29 | 4463676 | 18.70  | 18.70  |
|            | 11:29 | 4463677 | 44.39  | 44.39  |
|            | 11:29 | 4463678 | 1.09   | 1.09   |
|            | 11:30 | 4463681 | 92.50  | 92.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 11:30 | 4463682 | 57.45  | 57.45  |
|            | 11:30 | 4463690 | 1.09   | 1.09   |
|            | 11:31 | 4463712 | 20.00  | 20.00  |
|            | 11:31 | 4463713 | 5.27   | 5.27   |
|            | 11:31 | 4463714 | 63.65  | 63.65  |
|            | 11:33 | 4463723 | 21.95  | 21.95  |
|            | 11:33 | 4463725 | 6.80   | 6.80   |
|            | 11:33 | 4463726 | 2.70   | 2.70   |
|            | 11:33 | 4463727 | 20.00  | 20.00  |
|            | 11:34 | 4463732 | 8.00   | 8.00   |
|            | 11:34 | 4463735 | 16.55  | 16.55  |
|            | 11:34 | 4463739 | 18.85  | 18.85  |
|            | 11:35 | 4463740 | 2.94   | 2.94   |
|            | 11:36 | 4463751 | 6.50   | 6.50   |
|            | 11:36 | 4463752 | 165.87 | 165.87 |
|            | 11:36 | 4463755 | 2.00   | 2.00   |
|            | 11:36 | 4463759 | 25.98  | 25.98  |
|            | 11:37 | 4463769 | 5.50   | 5.50   |
|            | 11:37 | 4463774 | 27.16  | 27.16  |
|            | 11:37 | 4463775 | 34.00  | 34.00  |
|            | 11:37 | 4463782 | 39.08  | 38.73  |
|            | 11:38 | 4463783 | 120.00 | 120.00 |
|            | 11:39 | 4463787 | 74.00  | 74.00  |
|            | 11:39 | 4463788 | 69.31  | 69.31  |
|            | 11:41 | 4463796 | 40.02  | 40.02  |
|            | 11:41 | 4463803 | 37.50  | 37.50  |
|            | 11:42 | 4463807 | 63.38  | 63.38  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 11:42 | 4463815 | 2.90   | 2.90   |
|            | 11:45 | 4463865 | 22.99  | 22.99  |
|            | 11:46 | 4463867 | 90.00  | 90.00  |
|            | 11:46 | 4463868 | 4.95   | 4.95   |
|            | 11:47 | 4463878 | 80.00  | 80.00  |
|            | 11:47 | 4463882 | 21.75  | 21.75  |
|            | 11:47 | 4463883 | 7.00   | 7.00   |
|            | 11:48 | 4463904 | 51.18  | 51.18  |
|            | 11:48 | 4463905 | 8.50   | 8.50   |
|            | 11:49 | 4463908 | 2.20   | 2.20   |
|            | 11:49 | 4463911 | 1.50   | 1.50   |
|            | 11:49 | 4463917 | 9.00   | 9.00   |
|            | 11:50 | 4463920 | 72.29  | 72.29  |
|            | 11:50 | 4463923 | 34.39  | 34.39  |
|            | 11:51 | 4463924 | 56.00  | 56.00  |
|            | 11:52 | 4463929 | 7.60   | 7.60   |
|            | 11:54 | 4463949 | 50.00  | 50.00  |
|            | 11:54 | 4463951 | 46.89  | 46.89  |
|            | 11:54 | 4463952 | 450.00 | 450.00 |
|            | 11:55 | 4463956 | 10.00  | 10.00  |
|            | 11:55 | 4463957 | 16.00  | 16.00  |
|            | 11:55 | 4463958 | 15.81  | 15.81  |
|            | 11:56 | 4463960 | 11.25  | 11.25  |
|            | 11:56 | 4463961 | 259.00 | 259.00 |
|            | 11:56 | 4463962 | 215.00 | 215.00 |
|            | 11:57 | 4463968 | 2.69   | 2.69   |
|            | 11:57 | 4463973 | 56.62  | 56.62  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 11:57 | 4463980 | 59.10  | 59.10  |
|            | 11:58 | 4463986 | 5.00   | 5.00   |
|            | 11:59 | 4463999 | 11.99  | 11.99  |
|            | 11:59 | 4464001 | 7.50   | 7.50   |
|            | 11:59 | 4464011 | 91.74  | 91.74  |
|            | 12:00 | 4464021 | 5.94   | 5.94   |
|            | 12:01 | 4464028 | 28.66  | 28.66  |
|            | 12:01 | 4464031 | 39.99  | 39.99  |
|            | 12:01 | 4464032 | 30.00  | 30.00  |
|            | 12:02 | 4464041 | 15.85  | 15.85  |
|            | 12:03 | 4464060 | 54.00  | 54.00  |
|            | 12:04 | 4464063 | 70.00  | 70.00  |
|            | 12:04 | 4464068 | 12.90  | 12.90  |
|            | 12:05 | 4464069 | 21.10  | 21.10  |
|            | 12:05 | 4464072 | 6.05   | 6.05   |
|            | 12:06 | 4464097 | 51.85  | 51.85  |
|            | 12:07 | 4464102 | 199.99 | 199.99 |
|            | 12:07 | 4464103 | 20.00  | 20.00  |
|            | 12:08 | 4464116 | 1.65   | 1.65   |
|            | 12:08 | 4464117 | 2.10   | 2.10   |
|            | 12:08 | 4464121 | 33.54  | 33.54  |
|            | 12:09 | 4464124 | 15.00  | 15.00  |
|            | 12:09 | 4464126 | 20.00  | 20.00  |
|            | 12:10 | 4464129 | 8.85   | 8.85   |
|            | 12:10 | 4464136 | 2.29   | 2.29   |
|            | 12:10 | 4464138 | 25.00  | 25.00  |
|            | 12:11 | 4464161 | 13.47  | 13.47  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/04 | 12:12 | 4464165 | 19.00 | 19.00 |
|            | 12:12 | 4464166 | 9.03  | 9.03  |
|            | 12:12 | 4464170 | 9.99  | 9.99  |
|            | 12:12 | 4464173 | 25.00 | 25.00 |
|            | 12:13 | 4464175 | 8.00  | 8.00  |
|            | 12:13 | 4464178 | 1.42  | 1.42  |
|            | 12:13 | 4464184 | 1.00  | 1.00  |
|            | 12:14 | 4464188 | 8.00  | 8.00  |
|            | 12:14 | 4464190 | 37.07 | 37.07 |
|            | 12:15 | 4464195 | 50.00 | 50.00 |
|            | 12:16 | 4464202 | 28.50 | 28.50 |
|            | 12:16 | 4464211 | 26.50 | 26.50 |
|            | 12:16 | 4464213 | 15.00 | 15.00 |
|            | 12:18 | 4464232 | 40.00 | 40.00 |
|            | 12:18 | 4464233 | 15.94 | 15.94 |
|            | 12:18 | 4464240 | 70.40 | 70.40 |
|            | 12:18 | 4464241 | 11.00 | 11.00 |
|            | 12:18 | 4464244 | 17.47 | 17.47 |
|            | 12:19 | 4464245 | 50.00 | 50.00 |
|            | 12:19 | 4464246 | 2.20  | 2.20  |
|            | 12:19 | 4464248 | 41.06 | 41.06 |
|            | 12:19 | 4464249 | 32.40 | 32.40 |
|            | 12:19 | 4464253 | 27.61 | 27.61 |
|            | 12:20 | 4464255 | 19.00 | 19.00 |
|            | 12:20 | 4464257 | 3.20  | 3.20  |
|            | 12:20 | 4464261 | 22.00 | 22.00 |
|            | 12:21 | 4464264 | 3.65  | 3.65  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 12:21 | 4464265 | 6.00   | 6.00   |
|            | 12:21 | 4464268 | 13.99  | 13.99  |
|            | 12:22 | 4464283 | 12.50  | 12.50  |
|            | 12:23 | 4464288 | 14.70  | 14.70  |
|            | 12:23 | 4464294 | 14.15  | 14.15  |
|            | 12:23 | 4464295 | 3.50   | 3.50   |
|            | 12:25 | 4464302 | 39.00  | 39.00  |
|            | 12:25 | 4464307 | 180.00 | 180.00 |
|            | 12:26 | 4464312 | 12.30  | 12.30  |
|            | 12:26 | 4464313 | 11.97  | 11.97  |
|            | 12:26 | 4464317 | 7.10   | 7.10   |
|            | 12:27 | 4464321 | 5.50   | 5.50   |
|            | 12:27 | 4464322 | 20.00  | 20.00  |
|            | 12:28 | 4464340 | 60.00  | 60.00  |
|            | 12:28 | 4464344 | 155.00 | 155.00 |
|            | 12:28 | 4464345 | 18.40  | 18.40  |
|            | 12:28 | 4464348 | 9.40   | 9.40   |
|            | 12:29 | 4464352 | 36.88  | 36.88  |
|            | 12:29 | 4464353 | 3.50   | 3.50   |
|            | 12:30 | 4464358 | 42.00  | 42.00  |
|            | 12:30 | 4464359 | 2.50   | 2.50   |
|            | 12:30 | 4464364 | 32.93  | 32.93  |
|            | 12:31 | 4464369 | 209.11 | 209.11 |
|            | 12:31 | 4464371 | 19.36  | 19.36  |
|            | 12:31 | 4464372 | 10.97  | 10.97  |
|            | 12:32 | 4464378 | 15.00  | 15.00  |
|            | 12:32 | 4464379 | 500.00 | 500.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/04 | 12:32 | 4464382 | 22.98 | 22.98 |
|            | 12:33 | 4464383 | 2.00  | 2.00  |
|            | 12:33 | 4464384 | 6.00  | 6.00  |
|            | 12:34 | 4464400 | 4.00  | 4.00  |
|            | 12:34 | 4464401 | 10.99 | 10.99 |
|            | 12:34 | 4464403 | 25.40 | 25.40 |
|            | 12:34 | 4464404 | 18.72 | 18.72 |
|            | 12:35 | 4464406 | 19.20 | 19.20 |
|            | 12:35 | 4464407 | 15.80 | 15.80 |
|            | 12:35 | 4464410 | 3.14  | 3.14  |
|            | 12:36 | 4464414 | 31.10 | 31.10 |
|            | 12:36 | 4464415 | 43.00 | 43.00 |
|            | 12:37 | 4464420 | 8.10  | 8.10  |
|            | 12:38 | 4464424 | 0.69  | 0.69  |
|            | 12:40 | 4464444 | 6.50  | 6.50  |
|            | 12:41 | 4464456 | 6.75  | 6.75  |
|            | 12:42 | 4464458 | 47.89 | 47.89 |
|            | 12:42 | 4464459 | 25.20 | 25.20 |
|            | 12:42 | 4464466 | 6.00  | 6.00  |
|            | 12:43 | 4464478 | 27.52 | 27.52 |
|            | 12:44 | 4464499 | 5.65  | 5.65  |
|            | 12:45 | 4464506 | 25.18 | 25.18 |
|            | 12:45 | 4464513 | 6.30  | 6.30  |
|            | 12:46 | 4464520 | 10.00 | 10.00 |
|            | 12:46 | 4464522 | 20.00 | 20.00 |
|            | 12:46 | 4464526 | 21.65 | 21.65 |
|            | 12:46 | 4464527 | 5.50  | 5.50  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/04 | 12:46 | 4464532 | 25.00 | 25.00 |
|            | 12:47 | 4464536 | 7.10  | 7.10  |
|            | 12:47 | 4464539 | 4.64  | 4.64  |
|            | 12:47 | 4464545 | 7.20  | 7.20  |
|            | 12:48 | 4464547 | 60.38 | 60.38 |
|            | 12:49 | 4464550 | 29.60 | 29.60 |
|            | 12:49 | 4464551 | 2.70  | 2.70  |
|            | 12:49 | 4464552 | 5.00  | 5.00  |
|            | 12:49 | 4464553 | 15.00 | 15.00 |
|            | 12:49 | 4464554 | 11.50 | 11.50 |
|            | 12:49 | 4464555 | 6.35  | 6.35  |
|            | 12:50 | 4464558 | 43.60 | 43.60 |
|            | 12:50 | 4464580 | 9.00  | 9.00  |
|            | 12:50 | 4464581 | 21.30 | 21.30 |
|            | 12:51 | 4464584 | 73.32 | 73.32 |
|            | 12:51 | 4464586 | 13.99 | 13.99 |
|            | 12:51 | 4464592 | 14.36 | 14.36 |
|            | 12:52 | 4464603 | 4.00  | 4.00  |
|            | 12:52 | 4464606 | 55.48 | 55.48 |
|            | 12:52 | 4464607 | 99.44 | 99.44 |
|            | 12:53 | 4464608 | 3.65  | 3.65  |
|            | 12:53 | 4464609 | 33.00 | 33.00 |
|            | 12:53 | 4464621 | 5.75  | 5.75  |
|            | 12:54 | 4464625 | 14.95 | 14.95 |
|            | 12:54 | 4464626 | 37.53 | 37.53 |
|            | 12:54 | 4464627 | 64.10 | 64.10 |
|            | 12:55 | 4464632 | 53.25 | 52.78 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 12:55 | 4464639 | 7.00   | 7.00   |
|            | 12:57 | 4464669 | 6.50   | 6.50   |
|            | 12:58 | 4464671 | 135.65 | 135.65 |
|            | 12:58 | 4464674 | 7.00   | 7.00   |
|            | 12:58 | 4464678 | 25.74  | 25.74  |
|            | 12:59 | 4464681 | 25.97  | 25.97  |
|            | 12:59 | 4464684 | 28.01  | 28.01  |
|            | 12:59 | 4464685 | 2.75   | 2.75   |
|            | 12:59 | 4464690 | 70.00  | 70.00  |
|            | 13:00 | 4464693 | 24.00  | 24.00  |
|            | 13:00 | 4464696 | 200.00 | 200.00 |
|            | 13:00 | 4464700 | 13.97  | 13.97  |
|            | 13:00 | 4464702 | 200.00 | 200.00 |
|            | 13:01 | 4464718 | 8.38   | 8.38   |
|            | 13:01 | 4464724 | 96.51  | 96.51  |
|            | 13:02 | 4464732 | 10.00  | 10.00  |
|            | 13:02 | 4464734 | 23.65  | 23.65  |
|            | 13:02 | 4464736 | 11.69  | 11.69  |
|            | 13:03 | 4464737 | 52.55  | 52.55  |
|            | 13:03 | 4464738 | 40.08  | 40.08  |
|            | 13:03 | 4464744 | 67.50  | 67.50  |
|            | 13:03 | 4464747 | 7.46   | 7.46   |
|            | 13:04 | 4464751 | 1.50   | 1.50   |
|            | 13:04 | 4464752 | 100.00 | 100.00 |
|            | 13:04 | 4464755 | 62.00  | 62.00  |
|            | 13:04 | 4464756 | 12.46  | 12.46  |
|            | 13:05 | 4464761 | 5.99   | 5.99   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 13:06 | 4464766 | 15.54  | 15.54  |
|            | 13:06 | 4464767 | 11.25  | 11.25  |
|            | 13:06 | 4464769 | 6.50   | 6.50   |
|            | 13:08 | 4464787 | 43.50  | 43.50  |
|            | 13:08 | 4464788 | 4.60   | 4.60   |
|            | 13:08 | 4464790 | 10.80  | 10.80  |
|            | 13:09 | 4464804 | 3.40   | 3.40   |
|            | 13:09 | 4464808 | 16.74  | 16.74  |
|            | 13:09 | 4464809 | 20.00  | 20.00  |
|            | 13:11 | 4464819 | 2.29   | 2.29   |
|            | 13:11 | 4464820 | 6.00   | 6.00   |
|            | 13:11 | 4464821 | 38.00  | 38.00  |
|            | 13:12 | 4464829 | 10.00  | 10.00  |
|            | 13:13 | 4464843 | 3.00   | 3.00   |
|            | 13:13 | 4464845 | 170.00 | 170.00 |
|            | 13:15 | 4464858 | 10.68  | 10.68  |
|            | 13:16 | 4464867 | 50.00  | 50.00  |
|            | 13:16 | 4464871 | 20.00  | 20.00  |
|            | 13:16 | 4464874 | 4.00   | 4.00   |
|            | 13:16 | 4464875 | 20.00  | 20.00  |
|            | 13:16 | 4464877 | 77.75  | 77.75  |
|            | 13:18 | 4464888 | 4.47   | 4.47   |
|            | 13:18 | 4464891 | 8.00   | 8.00   |
|            | 13:18 | 4464908 | 10.17  | 10.17  |
|            | 13:19 | 4464910 | 3.30   | 3.30   |
|            | 13:21 | 4464916 | 10.50  | 10.50  |
|            | 13:21 | 4464918 | 167.50 | 167.50 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/04 | 13:21 | 4464920 | 22.55 | 22.55 |
|            | 13:21 | 4464922 | 18.35 | 18.35 |
|            | 13:21 | 4464923 | 17.50 | 17.50 |
|            | 13:22 | 4464928 | 7.26  | 7.26  |
|            | 13:22 | 4464929 | 3.35  | 3.35  |
|            | 13:22 | 4464931 | 11.95 | 11.95 |
|            | 13:22 | 4464932 | 12.90 | 12.90 |
|            | 13:22 | 4464933 | 8.00  | 8.00  |
|            | 13:23 | 4464937 | 26.50 | 26.50 |
|            | 13:23 | 4464940 | 39.80 | 39.80 |
|            | 13:23 | 4464941 | 3.52  | 3.52  |
|            | 13:24 | 4464945 | 14.95 | 14.95 |
|            | 13:24 | 4464948 | 8.50  | 8.50  |
|            | 13:24 | 4464960 | 9.40  | 9.40  |
|            | 13:25 | 4464963 | 5.49  | 5.49  |
|            | 13:25 | 4464964 | 3.49  | 3.49  |
|            | 13:26 | 4464968 | 6.75  | 6.75  |
|            | 13:26 | 4464972 | 4.50  | 4.50  |
|            | 13:27 | 4464973 | 18.51 | 18.51 |
|            | 13:27 | 4464979 | 50.41 | 50.41 |
|            | 13:27 | 4464982 | 3.80  | 3.80  |
|            | 13:28 | 4464983 | 4.66  | 4.66  |
|            | 13:28 | 4464990 | 16.35 | 16.35 |
|            | 13:28 | 4464991 | 18.62 | 18.62 |
|            | 13:28 | 4464993 | 4.00  | 4.00  |
|            | 13:29 | 4464995 | 12.47 | 12.47 |
|            | 13:29 | 4464996 | 3.99  | 3.99  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 13:30 | 4464999 | 5.00   | 5.00   |
|            | 13:30 | 4465018 | 20.40  | 20.40  |
|            | 13:31 | 4465022 | 3.50   | 3.50   |
|            | 13:31 | 4465023 | 20.00  | 20.00  |
|            | 13:31 | 4465024 | 12.80  | 12.80  |
|            | 13:31 | 4465025 | 42.50  | 42.50  |
|            | 13:31 | 4465026 | 400.00 | 400.00 |
|            | 13:32 | 4465029 | 23.98  | 23.98  |
|            | 13:32 | 4465030 | 17.36  | 17.36  |
|            | 13:32 | 4465031 | 21.38  | 21.38  |
|            | 13:33 | 4465037 | 18.67  | 18.67  |
|            | 13:34 | 4465044 | 17.20  | 17.20  |
|            | 13:35 | 4465051 | 7.60   | 7.60   |
|            | 13:35 | 4465054 | 6.36   | 6.36   |
|            | 13:35 | 4465055 | 25.00  | 25.00  |
|            | 13:36 | 4465074 | 14.00  | 14.00  |
|            | 13:37 | 4465087 | 16.99  | 16.99  |
|            | 13:37 | 4465089 | 39.01  | 39.01  |
|            | 13:37 | 4465092 | 13.30  | 13.30  |
|            | 13:38 | 4465095 | 36.65  | 36.65  |
|            | 13:38 | 4465098 | 70.95  | 70.95  |
|            | 13:38 | 4465100 | 6.30   | 6.30   |
|            | 13:40 | 4465107 | 23.01  | 23.01  |
|            | 13:40 | 4465111 | 2.10   | 2.10   |
|            | 13:41 | 4465128 | 20.00  | 20.00  |
|            | 13:41 | 4465129 | 26.90  | 26.90  |
|            | 13:41 | 4465131 | 10.00  | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 13:41 | 4465132 | 6.10   | 6.10   |
|            | 13:42 | 4465135 | 44.47  | 44.47  |
|            | 13:42 | 4465136 | 33.26  | 33.26  |
|            | 13:42 | 4465138 | 23.35  | 23.35  |
|            | 13:43 | 4465140 | 15.15  | 15.15  |
|            | 13:43 | 4465142 | 387.00 | 387.00 |
|            | 13:43 | 4465147 | 3.80   | 3.80   |
|            | 13:44 | 4465148 | 7.99   | 7.99   |
|            | 13:44 | 4465155 | 68.42  | 68.42  |
|            | 13:45 | 4465157 | 250.31 | 250.31 |
|            | 13:46 | 4465168 | 20.00  | 20.00  |
|            | 13:47 | 4465182 | 1.09   | 1.09   |
|            | 13:47 | 4465186 | 5.98   | 5.98   |
|            | 13:48 | 4465192 | 54.50  | 54.50  |
|            | 13:48 | 4465195 | 7.72   | 7.72   |
|            | 13:49 | 4465205 | 6.65   | 6.65   |
|            | 13:51 | 4465213 | 821.52 | 821.52 |
|            | 13:51 | 4465217 | 15.98  | 15.98  |
|            | 13:51 | 4465219 | 15.00  | 15.00  |
|            | 13:51 | 4465220 | 13.50  | 13.50  |
|            | 13:52 | 4465221 | 45.00  | 45.00  |
|            | 13:52 | 4465222 | 10.03  | 10.03  |
|            | 13:53 | 4465241 | 11.45  | 11.45  |
|            | 13:54 | 4465247 | 27.23  | 27.23  |
|            | 13:54 | 4465248 | 9.81   | 9.81   |
|            | 13:56 | 4465257 | 30.00  | 30.00  |
|            | 13:57 | 4465260 | 24.99  | 24.99  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 13:57 | 4465261 | 27.75  | 27.75  |
|            | 13:58 | 4465286 | 6.30   | 6.30   |
|            | 13:58 | 4465287 | 10.00  | 10.00  |
|            | 14:00 | 4465297 | 10.76  | 10.76  |
|            | 14:01 | 4465305 | 20.43  | 20.43  |
|            | 14:01 | 4465306 | 2.15   | 2.15   |
|            | 14:01 | 4465311 | 8.00   | 8.00   |
|            | 14:02 | 4465315 | 11.74  | 11.74  |
|            | 14:02 | 4465319 | 2.95   | 2.95   |
|            | 14:03 | 4465322 | 250.00 | 250.00 |
|            | 14:03 | 4465323 | 20.00  | 20.00  |
|            | 14:04 | 4465345 | 17.05  | 17.05  |
|            | 14:05 | 4465355 | 11.33  | 11.33  |
|            | 14:05 | 4465359 | 3.00   | 3.00   |
|            | 14:05 | 4465361 | 44.97  | 44.97  |
|            | 14:05 | 4465362 | 1.99   | 1.99   |
|            | 14:06 | 4465363 | 10.00  | 10.00  |
|            | 14:07 | 4465373 | 1.60   | 1.60   |
|            | 14:07 | 4465377 | 231.50 | 231.50 |
|            | 14:08 | 4465381 | 5.00   | 5.00   |
|            | 14:08 | 4465382 | 21.80  | 21.80  |
|            | 14:08 | 4465385 | 4.20   | 4.20   |
|            | 14:10 | 4465402 | 258.50 | 258.50 |
|            | 14:11 | 4465413 | 5.08   | 5.08   |
|            | 14:11 | 4465416 | 17.70  | 17.70  |
|            | 14:11 | 4465418 | 50.00  | 50.00  |
|            | 14:11 | 4465422 | 14.36  | 14.36  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 14:11 | 4465423 | 55.00  | 55.00  |
|            | 14:12 | 4465425 | 113.24 | 113.24 |
|            | 14:13 | 4465433 | 7.79   | 7.79   |
|            | 14:14 | 4465437 | 26.05  | 26.05  |
|            | 14:14 | 4465439 | 6.00   | 6.00   |
|            | 14:15 | 4465457 | 50.00  | 50.00  |
|            | 14:16 | 4465459 | 60.00  | 60.00  |
|            | 14:16 | 4465461 | 67.00  | 67.00  |
|            | 14:17 | 4465463 | 83.70  | 83.70  |
|            | 14:18 | 4465468 | 6.70   | 6.70   |
|            | 14:18 | 4465470 | 4.64   | 4.64   |
|            | 14:19 | 4465475 | 38.48  | 38.48  |
|            | 14:19 | 4465479 | 20.00  | 20.00  |
|            | 14:20 | 4465481 | 40.00  | 40.00  |
|            | 14:21 | 4465509 | 29.00  | 29.00  |
|            | 14:24 | 4465523 | 70.00  | 70.00  |
|            | 14:25 | 4465525 | 3.80   | 3.80   |
|            | 14:25 | 4465526 | 10.00  | 10.00  |
|            | 14:25 | 4465529 | 2.40   | 2.40   |
|            | 14:25 | 4465531 | 5.30   | 5.30   |
|            | 14:26 | 4465553 | 195.00 | 195.00 |
|            | 14:27 | 4465555 | 16.70  | 16.70  |
|            | 14:27 | 4465557 | 9.50   | 9.50   |
|            | 14:29 | 4465566 | 20.00  | 20.00  |
|            | 14:31 | 4465571 | 11.48  | 11.48  |
|            | 14:32 | 4465576 | 15.39  | 15.25  |
|            | 14:32 | 4465588 | 62.79  | 62.79  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 14:34 | 4465603 | 2.80   | 2.80   |
|            | 14:34 | 4465604 | 5.00   | 5.00   |
|            | 14:34 | 4465608 | 79.80  | 79.80  |
|            | 14:34 | 4465611 | 149.00 | 149.00 |
|            | 14:34 | 4465612 | 48.00  | 48.00  |
|            | 14:35 | 4465620 | 80.00  | 80.00  |
|            | 14:36 | 4465627 | 39.95  | 39.95  |
|            | 14:37 | 4465634 | 4.95   | 4.95   |
|            | 14:39 | 4465664 | 19.69  | 19.69  |
|            | 14:39 | 4465667 | 105.00 | 105.00 |
|            | 14:40 | 4465668 | 35.00  | 35.00  |
|            | 14:41 | 4465672 | 40.00  | 40.00  |
|            | 14:41 | 4465673 | 50.00  | 50.00  |
|            | 14:41 | 4465674 | 92.95  | 92.95  |
|            | 14:41 | 4465675 | 7.98   | 7.98   |
|            | 14:42 | 4465678 | 21.80  | 21.80  |
|            | 14:42 | 4465679 | 38.07  | 38.07  |
|            | 14:42 | 4465680 | 19.40  | 19.40  |
|            | 14:43 | 4465683 | 0.55   | 0.55   |
|            | 14:43 | 4465695 | 20.77  | 20.77  |
|            | 14:44 | 4465702 | 4.99   | 4.99   |
|            | 14:45 | 4465705 | 4.98   | 4.98   |
|            | 14:45 | 4465707 | 53.85  | 53.37  |
|            | 14:46 | 4465712 | 10.00  | 10.00  |
|            | 14:46 | 4465716 | 8.60   | 8.60   |
|            | 14:46 | 4465718 | 1.30   | 1.30   |
|            | 14:46 | 4465719 | 12.40  | 12.40  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 14:47 | 4465721 | 10.00  | 10.00  |
|            | 14:47 | 4465722 | 1.09   | 1.09   |
|            | 14:47 | 4465723 | 1.18   | 1.18   |
|            | 14:48 | 4465735 | 6.46   | 6.46   |
|            | 14:48 | 4465736 | 5.41   | 5.41   |
|            | 14:51 | 4465759 | 16.81  | 16.81  |
|            | 14:52 | 4465762 | 6.50   | 6.50   |
|            | 14:53 | 4465768 | 20.00  | 20.00  |
|            | 14:53 | 4465771 | 22.04  | 22.04  |
|            | 14:55 | 4465787 | 8.30   | 8.30   |
|            | 14:56 | 4465789 | 2.29   | 2.29   |
|            | 14:59 | 4465798 | 20.00  | 20.00  |
|            | 15:00 | 4465802 | 85.00  | 85.00  |
|            | 15:00 | 4465813 | 50.00  | 50.00  |
|            | 15:00 | 4465815 | 24.99  | 24.99  |
|            | 15:00 | 4465816 | 373.76 | 373.76 |
|            | 15:02 | 4465829 | 13.57  | 13.57  |
|            | 15:02 | 4465830 | 15.34  | 15.34  |
|            | 15:02 | 4465833 | 18.00  | 18.00  |
|            | 15:03 | 4465834 | 33.65  | 33.65  |
|            | 15:03 | 4465837 | 7.90   | 7.90   |
|            | 15:03 | 4465838 | 5.80   | 5.80   |
|            | 15:05 | 4465850 | 30.00  | 30.00  |
|            | 15:05 | 4465851 | 20.00  | 20.00  |
|            | 15:05 | 4465852 | 24.04  | 24.04  |
|            | 15:07 | 4465875 | 17.00  | 17.00  |
|            | 15:09 | 4465889 | 12.45  | 12.45  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 15:09 | 4465896 | 6.00   | 6.00   |
|            | 15:11 | 4465900 | 4.30   | 4.30   |
|            | 15:11 | 4465901 | 10.00  | 10.00  |
|            | 15:11 | 4465917 | 2.99   | 2.99   |
|            | 15:13 | 4465927 | 3.70   | 3.70   |
|            | 15:14 | 4465929 | 2.50   | 2.50   |
|            | 15:15 | 4465937 | 50.00  | 50.00  |
|            | 15:15 | 4465938 | 3.98   | 3.98   |
|            | 15:15 | 4465939 | 18.00  | 18.00  |
|            | 15:16 | 4465941 | 9.30   | 9.30   |
|            | 15:16 | 4465952 | 8.45   | 8.45   |
|            | 15:17 | 4465966 | 9.30   | 9.30   |
|            | 15:17 | 4465969 | 5.13   | 5.13   |
|            | 15:17 | 4465970 | 44.33  | 44.33  |
|            | 15:18 | 4465978 | 6.88   | 6.88   |
|            | 15:18 | 4465979 | 10.00  | 10.00  |
|            | 15:19 | 4465990 | 79.80  | 79.80  |
|            | 15:19 | 4465992 | 0.70   | 0.70   |
|            | 15:20 | 4466003 | 1.09   | 1.08   |
|            | 15:20 | 4466005 | 2.50   | 2.50   |
|            | 15:21 | 4466009 | 25.90  | 25.90  |
|            | 15:21 | 4466010 | 233.12 | 233.12 |
|            | 15:22 | 4466013 | 6.00   | 6.00   |
|            | 15:23 | 4466042 | 7.80   | 7.80   |
|            | 15:24 | 4466050 | 3.00   | 3.00   |
|            | 15:25 | 4466052 | 2.70   | 2.70   |
|            | 15:25 | 4466053 | 100.95 | 100.95 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 15:26 | 4466061 | 38.82  | 38.82  |
|            | 15:28 | 4466066 | 6.02   | 6.02   |
|            | 15:28 | 4466067 | 22.09  | 22.09  |
|            | 15:28 | 4466078 | 33.69  | 33.69  |
|            | 15:28 | 4466084 | 49.10  | 49.10  |
|            | 15:29 | 4466085 | 23.00  | 23.00  |
|            | 15:31 | 4466093 | 25.00  | 25.00  |
|            | 15:31 | 4466094 | 51.00  | 51.00  |
|            | 15:33 | 4466113 | 15.25  | 15.25  |
|            | 15:33 | 4466115 | 30.00  | 30.00  |
|            | 15:35 | 4466133 | 8.76   | 8.76   |
|            | 15:37 | 4466137 | 21.00  | 21.00  |
|            | 15:39 | 4466148 | 7.30   | 7.30   |
|            | 15:40 | 4466168 | 33.63  | 33.63  |
|            | 15:40 | 4466169 | 7.20   | 7.20   |
|            | 15:41 | 4466172 | 25.90  | 25.90  |
|            | 15:42 | 4466179 | 5.76   | 5.76   |
|            | 15:42 | 4466182 | 5.33   | 5.33   |
|            | 15:42 | 4466185 | 152.00 | 152.00 |
|            | 15:43 | 4466190 | 5.45   | 5.45   |
|            | 15:45 | 4466198 | 16.56  | 16.40  |
|            | 15:45 | 4466217 | 9.00   | 9.00   |
|            | 15:46 | 4466219 | 15.57  | 15.57  |
|            | 15:47 | 4466226 | 14.00  | 14.00  |
|            | 15:47 | 4466227 | 4.60   | 4.60   |
|            | 15:47 | 4466229 | 50.00  | 50.00  |
|            | 15:49 | 4466235 | 72.24  | 72.24  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 15:49 | 4466237 | 6.00   | 6.00   |
|            | 15:49 | 4466238 | 15.00  | 15.00  |
|            | 15:50 | 4466240 | 59.97  | 59.97  |
|            | 15:51 | 4466257 | 20.00  | 20.00  |
|            | 15:52 | 4466258 | 6.20   | 6.20   |
|            | 15:54 | 4466270 | 175.00 | 175.00 |
|            | 15:55 | 4466271 | 65.00  | 65.00  |
|            | 15:55 | 4466274 | 6.66   | 6.66   |
|            | 15:56 | 4466279 | 24.98  | 24.98  |
|            | 15:56 | 4466290 | 79.07  | 79.07  |
|            | 15:57 | 4466296 | 150.00 | 150.00 |
|            | 15:58 | 4466298 | 10.00  | 10.00  |
|            | 15:59 | 4466304 | 5.20   | 5.20   |
|            | 16:00 | 4466305 | 50.00  | 50.00  |
|            | 16:00 | 4466306 | 12.00  | 12.00  |
|            | 16:01 | 4466312 | 5.00   | 5.00   |
|            | 16:02 | 4466315 | 11.54  | 11.54  |
|            | 16:02 | 4466319 | 28.00  | 28.00  |
|            | 16:03 | 4466334 | 11.50  | 11.50  |
|            | 16:04 | 4466335 | 25.00  | 25.00  |
|            | 16:04 | 4466336 | 6.52   | 6.52   |
|            | 16:04 | 4466337 | 4.88   | 4.88   |
|            | 16:04 | 4466338 | 12.60  | 12.60  |
|            | 16:05 | 4466341 | 50.00  | 50.00  |
|            | 16:05 | 4466342 | 14.46  | 14.46  |
|            | 16:06 | 4466343 | 18.75  | 18.75  |
|            | 16:06 | 4466347 | 13.00  | 13.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 16:06 | 4466349 | 39.00  | 39.00  |
|            | 16:07 | 4466354 | 12.20  | 12.20  |
|            | 16:07 | 4466356 | 14.60  | 14.60  |
|            | 16:08 | 4466365 | 60.00  | 60.00  |
|            | 16:08 | 4466366 | 3.63   | 3.63   |
|            | 16:08 | 4466367 | 32.68  | 32.68  |
|            | 16:08 | 4466376 | 4.45   | 4.45   |
|            | 16:09 | 4466385 | 70.00  | 70.00  |
|            | 16:10 | 4466388 | 89.00  | 89.00  |
|            | 16:10 | 4466391 | 7.40   | 7.40   |
|            | 16:10 | 4466392 | 9.60   | 9.60   |
|            | 16:10 | 4466394 | 27.80  | 27.80  |
|            | 16:10 | 4466395 | 70.29  | 70.29  |
|            | 16:11 | 4466399 | 15.00  | 15.00  |
|            | 16:12 | 4466401 | 22.58  | 22.58  |
|            | 16:13 | 4466404 | 60.00  | 60.00  |
|            | 16:13 | 4466405 | 5.00   | 5.00   |
|            | 16:14 | 4466411 | 5.20   | 5.20   |
|            | 16:14 | 4466413 | 26.81  | 26.81  |
|            | 16:14 | 4466414 | 26.00  | 26.00  |
|            | 16:14 | 4466415 | 20.00  | 20.00  |
|            | 16:14 | 4466417 | 18.65  | 18.65  |
|            | 16:15 | 4466422 | 10.53  | 10.53  |
|            | 16:15 | 4466426 | 50.00  | 50.00  |
|            | 16:15 | 4466438 | 18.95  | 18.95  |
|            | 16:16 | 4466441 | 100.00 | 100.00 |
|            | 16:16 | 4466444 | 15.00  | 15.00  |

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|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 16:16 | 4466445 | 4.95   | 4.95   |
|            | 16:17 | 4466450 | 8.40   | 8.40   |
|            | 16:17 | 4466453 | 44.97  | 44.97  |
|            | 16:17 | 4466454 | 7.50   | 7.50   |
|            | 16:19 | 4466471 | 66.19  | 66.19  |
|            | 16:20 | 4466475 | 7.60   | 7.60   |
|            | 16:20 | 4466477 | 5.00   | 5.00   |
|            | 16:21 | 4466478 | 22.86  | 22.86  |
|            | 16:21 | 4466479 | 68.41  | 68.41  |
|            | 16:21 | 4466482 | 258.50 | 258.50 |
|            | 16:22 | 4466496 | 147.00 | 147.00 |
|            | 16:23 | 4466504 | 60.00  | 60.00  |
|            | 16:23 | 4466506 | 3.90   | 3.90   |
|            | 16:23 | 4466507 | 87.00  | 87.00  |
|            | 16:24 | 4466514 | 504.00 | 504.00 |
|            | 16:24 | 4466515 | 30.01  | 30.01  |
|            | 16:25 | 4466520 | 550.00 | 550.00 |
|            | 16:25 | 4466521 | 62.01  | 62.01  |
|            | 16:25 | 4466525 | 15.99  | 15.99  |
|            | 16:26 | 4466527 | 20.00  | 20.00  |
|            | 16:26 | 4466529 | 85.16  | 85.16  |
|            | 16:26 | 4466531 | 67.50  | 67.50  |
|            | 16:26 | 4466535 | 23.66  | 23.46  |
|            | 16:28 | 4466541 | 4.09   | 4.09   |
|            | 16:28 | 4466542 | 2.20   | 2.20   |
|            | 16:30 | 4466568 | 13.19  | 13.19  |
|            | 16:30 | 4466572 | 25.00  | 25.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 16:31 | 4466579 | 40.00  | 40.00  |
|            | 16:32 | 4466590 | 75.00  | 75.00  |
|            | 16:33 | 4466594 | 10.07  | 10.07  |
|            | 16:33 | 4466596 | 39.89  | 39.89  |
|            | 16:34 | 4466601 | 28.00  | 28.00  |
|            | 16:34 | 4466602 | 42.00  | 42.00  |
|            | 16:34 | 4466603 | 2.43   | 2.43   |
|            | 16:34 | 4466622 | 10.15  | 10.15  |
|            | 16:35 | 4466627 | 2.20   | 2.20   |
|            | 16:36 | 4466638 | 20.00  | 20.00  |
|            | 16:36 | 4466639 | 13.70  | 13.70  |
|            | 16:36 | 4466640 | 7.00   | 7.00   |
|            | 16:36 | 4466642 | 59.97  | 59.97  |
|            | 16:37 | 4466643 | 9.00   | 9.00   |
|            | 16:37 | 4466648 | 24.00  | 24.00  |
|            | 16:38 | 4466654 | 11.81  | 11.81  |
|            | 16:38 | 4466657 | 24.46  | 24.46  |
|            | 16:38 | 4466659 | 14.30  | 14.30  |
|            | 16:39 | 4466660 | 15.59  | 15.59  |
|            | 16:39 | 4466662 | 6.10   | 6.10   |
|            | 16:39 | 4466664 | 31.00  | 31.00  |
|            | 16:40 | 4466666 | 3.00   | 3.00   |
|            | 16:40 | 4466667 | 111.55 | 111.55 |
|            | 16:40 | 4466670 | 7.00   | 7.00   |
|            | 16:40 | 4466682 | 31.93  | 31.93  |
|            | 16:40 | 4466683 | 11.10  | 11.10  |
|            | 16:41 | 4466688 | 2.98   | 2.98   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 16:41 | 4466689 | 5.00   | 5.00   |
|            | 16:43 | 4466705 | 5.50   | 5.50   |
|            | 16:45 | 4466719 | 3.20   | 3.20   |
|            | 16:46 | 4466735 | 50.00  | 50.00  |
|            | 16:47 | 4466740 | 3.15   | 3.15   |
|            | 16:48 | 4466752 | 54.00  | 54.00  |
|            | 16:48 | 4466756 | 36.50  | 36.50  |
|            | 16:48 | 4466758 | 40.79  | 40.79  |
|            | 16:49 | 4466760 | 4.56   | 4.56   |
|            | 16:49 | 4466764 | 14.00  | 14.00  |
|            | 16:50 | 4466767 | 60.00  | 60.00  |
|            | 16:50 | 4466768 | 12.80  | 12.80  |
|            | 16:51 | 4466775 | 18.23  | 18.23  |
|            | 16:52 | 4466800 | 2.10   | 2.10   |
|            | 16:53 | 4466806 | 3.28   | 3.26   |
|            | 16:54 | 4466811 | 48.61  | 48.61  |
|            | 16:55 | 4466814 | 38.92  | 38.92  |
|            | 16:56 | 4466817 | 120.00 | 120.00 |
|            | 16:56 | 4466818 | 13.66  | 13.66  |
|            | 16:56 | 4466821 | 25.00  | 25.00  |
|            | 16:56 | 4466822 | 5.50   | 5.50   |
|            | 16:56 | 4466827 | 60.00  | 60.00  |
|            | 16:56 | 4466830 | 16.93  | 16.93  |
|            | 16:58 | 4466837 | 20.37  | 20.37  |
|            | 16:59 | 4466848 | 12.90  | 12.90  |
|            | 16:59 | 4466854 | 20.00  | 20.00  |
|            | 17:00 | 4466857 | 22.93  | 22.93  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 17:01 | 4466858 | 12.00  | 12.00  |
|            | 17:02 | 4466861 | 8.50   | 8.50   |
|            | 17:03 | 4466866 | 20.00  | 20.00  |
|            | 17:04 | 4466870 | 51.00  | 51.00  |
|            | 17:04 | 4466871 | 100.00 | 100.00 |
|            | 17:07 | 4466893 | 25.00  | 25.00  |
|            | 17:07 | 4466895 | 10.80  | 10.80  |
|            | 17:07 | 4466896 | 79.58  | 79.58  |
|            | 17:07 | 4466898 | 15.00  | 15.00  |
|            | 17:08 | 4466911 | 10.00  | 10.00  |
|            | 17:08 | 4466913 | 7.72   | 7.72   |
|            | 17:09 | 4466914 | 248.00 | 248.00 |
|            | 17:09 | 4466915 | 7.10   | 7.10   |
|            | 17:09 | 4466921 | 10.00  | 10.00  |
|            | 17:09 | 4466922 | 6.90   | 6.90   |
|            | 17:10 | 4466926 | 220.65 | 218.69 |
|            | 17:11 | 4466931 | 20.00  | 20.00  |
|            | 17:11 | 4466940 | 34.87  | 34.87  |
|            | 17:11 | 4466943 | 2.69   | 2.69   |
|            | 17:11 | 4466944 | 150.00 | 150.00 |
|            | 17:12 | 4466962 | 10.00  | 10.00  |
|            | 17:14 | 4466969 | 68.06  | 68.06  |
|            | 17:15 | 4466970 | 36.90  | 36.90  |
|            | 17:15 | 4466972 | 20.00  | 20.00  |
|            | 17:15 | 4466973 | 5.30   | 5.30   |
|            | 17:16 | 4466980 | 20.58  | 20.58  |
|            | 17:16 | 4466983 | 6.30   | 6.30   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 17:17 | 4466988 | 12.90  | 12.90  |
|            | 17:18 | 4467000 | 15.50  | 15.50  |
|            | 17:19 | 4467005 | 77.27  | 77.27  |
|            | 17:21 | 4467013 | 4.57   | 4.53   |
|            | 17:22 | 4467014 | 5.00   | 5.00   |
|            | 17:22 | 4467017 | 3.00   | 3.00   |
|            | 17:23 | 4467026 | 203.31 | 203.31 |
|            | 17:24 | 4467041 | 16.00  | 16.00  |
|            | 17:24 | 4467047 | 75.92  | 75.92  |
|            | 17:25 | 4467049 | 20.00  | 20.00  |
|            | 17:26 | 4467059 | 1.99   | 1.99   |
|            | 17:26 | 4467060 | 3.85   | 3.85   |
|            | 17:26 | 4467062 | 26.29  | 26.29  |
|            | 17:28 | 4467076 | 46.00  | 46.00  |
|            | 17:29 | 4467080 | 3.95   | 3.95   |
|            | 17:29 | 4467081 | 1.60   | 1.60   |
|            | 17:29 | 4467082 | 7.00   | 7.00   |
|            | 17:30 | 4467092 | 9.99   | 9.99   |
|            | 17:30 | 4467110 | 2.60   | 2.60   |
|            | 17:31 | 4467113 | 54.00  | 54.00  |
|            | 17:33 | 4467126 | 4.50   | 4.50   |
|            | 17:34 | 4467127 | 25.95  | 25.95  |
|            | 17:34 | 4467133 | 35.00  | 35.00  |
|            | 17:34 | 4467134 | 7.90   | 7.90   |
|            | 17:35 | 4467135 | 2.00   | 2.00   |
|            | 17:35 | 4467138 | 10.20  | 10.20  |
|            | 17:36 | 4467139 | 14.00  | 14.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 17:36 | 4467140 | 12.36  | 12.36  |
|            | 17:37 | 4467141 | 40.00  | 40.00  |
|            | 17:37 | 4467142 | 62.45  | 62.45  |
|            | 17:38 | 4467145 | 65.00  | 65.00  |
|            | 17:38 | 4467154 | 10.00  | 10.00  |
|            | 17:39 | 4467155 | 47.70  | 47.70  |
|            | 17:40 | 4467165 | 159.00 | 159.00 |
|            | 17:40 | 4467172 | 7.90   | 7.90   |
|            | 17:40 | 4467176 | 2.16   | 2.16   |
|            | 17:41 | 4467181 | 97.75  | 97.75  |
|            | 17:41 | 4467185 | 9.97   | 9.97   |
|            | 17:42 | 4467189 | 24.62  | 24.62  |
|            | 17:42 | 4467193 | 10.00  | 10.00  |
|            | 17:42 | 4467199 | 59.00  | 59.00  |
|            | 17:44 | 4467212 | 121.47 | 121.47 |
|            | 17:45 | 4467220 | 18.85  | 18.85  |
|            | 17:46 | 4467240 | 87.00  | 87.00  |
|            | 17:46 | 4467245 | 10.00  | 10.00  |
|            | 17:47 | 4467252 | 29.40  | 29.40  |
|            | 17:47 | 4467253 | 16.00  | 16.00  |
|            | 17:48 | 4467254 | 42.00  | 42.00  |
|            | 17:48 | 4467258 | 255.00 | 255.00 |
|            | 17:48 | 4467259 | 174.85 | 174.85 |
|            | 17:48 | 4467260 | 22.01  | 21.82  |
|            | 17:48 | 4467264 | 4.10   | 4.10   |
|            | 17:49 | 4467268 | 14.70  | 14.70  |
|            | 17:49 | 4467270 | 30.00  | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/04 | 17:49 | 4467271 | 3.00  | 3.00  |
|            | 17:50 | 4467273 | 62.12 | 62.12 |
|            | 17:50 | 4467277 | 5.99  | 5.99  |
|            | 17:50 | 4467280 | 8.14  | 8.14  |
|            | 17:50 | 4467281 | 20.00 | 20.00 |
|            | 17:53 | 4467309 | 50.00 | 50.00 |
|            | 17:54 | 4467314 | 7.00  | 7.00  |
|            | 17:54 | 4467315 | 6.75  | 6.75  |
|            | 17:54 | 4467319 | 11.44 | 11.44 |
|            | 17:54 | 4467324 | 8.00  | 8.00  |
|            | 17:55 | 4467330 | 12.02 | 12.02 |
|            | 17:55 | 4467335 | 3.00  | 3.00  |
|            | 17:56 | 4467342 | 2.70  | 2.70  |
|            | 17:56 | 4467344 | 1.70  | 1.70  |
|            | 17:56 | 4467348 | 3.00  | 3.00  |
|            | 17:57 | 4467349 | 10.00 | 10.00 |
|            | 17:57 | 4467367 | 10.00 | 10.00 |
|            | 17:57 | 4467368 | 68.91 | 68.91 |
|            | 17:58 | 4467371 | 68.62 | 68.62 |
|            | 17:58 | 4467374 | 25.00 | 25.00 |
|            | 17:59 | 4467382 | 12.40 | 12.40 |
|            | 18:00 | 4467388 | 17.25 | 17.25 |
|            | 18:00 | 4467392 | 4.80  | 4.80  |
|            | 18:00 | 4467393 | 4.14  | 4.14  |
|            | 18:00 | 4467394 | 13.78 | 13.78 |
|            | 18:01 | 4467396 | 5.00  | 5.00  |
|            | 18:01 | 4467397 | 19.03 | 19.03 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 18:01 | 4467398 | 3.76   | 3.76   |
|            | 18:02 | 4467406 | 20.58  | 20.58  |
|            | 18:02 | 4467407 | 20.00  | 20.00  |
|            | 18:02 | 4467411 | 22.40  | 22.40  |
|            | 18:04 | 4467432 | 13.57  | 13.57  |
|            | 18:04 | 4467433 | 11.19  | 11.19  |
|            | 18:06 | 4467440 | 1.99   | 1.99   |
|            | 18:06 | 4467441 | 3.00   | 3.00   |
|            | 18:06 | 4467442 | 500.00 | 500.00 |
|            | 18:07 | 4467444 | 11.00  | 11.00  |
|            | 18:07 | 4467449 | 9.50   | 9.50   |
|            | 18:08 | 4467451 | 98.65  | 98.65  |
|            | 18:08 | 4467452 | 6.48   | 6.48   |
|            | 18:08 | 4467453 | 11.60  | 11.60  |
|            | 18:08 | 4467455 | 10.79  | 10.79  |
|            | 18:10 | 4467481 | 2.00   | 2.00   |
|            | 18:10 | 4467483 | 34.00  | 34.00  |
|            | 18:13 | 4467495 | 5.85   | 5.85   |
|            | 18:14 | 4467501 | 7.50   | 7.50   |
|            | 18:14 | 4467503 | 20.00  | 20.00  |
|            | 18:15 | 4467507 | 5.60   | 5.60   |
|            | 18:16 | 4467530 | 17.60  | 17.60  |
|            | 18:17 | 4467533 | 16.42  | 16.42  |
|            | 18:17 | 4467536 | 50.05  | 50.05  |
|            | 18:18 | 4467538 | 5.95   | 5.95   |
|            | 18:18 | 4467542 | 20.00  | 20.00  |
|            | 18:18 | 4467543 | 77.53  | 77.53  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 18:18 | 4467545 | 39.88  | 39.88  |
|            | 18:19 | 4467551 | 4.40   | 4.40   |
|            | 18:19 | 4467552 | 10.40  | 10.40  |
|            | 18:19 | 4467554 | 20.00  | 20.00  |
|            | 18:20 | 4467557 | 57.48  | 57.48  |
|            | 18:20 | 4467558 | 1.44   | 1.44   |
|            | 18:20 | 4467563 | 20.00  | 20.00  |
|            | 18:21 | 4467566 | 8.46   | 8.46   |
|            | 18:21 | 4467579 | 7.54   | 7.54   |
|            | 18:22 | 4467582 | 2.69   | 2.69   |
|            | 18:22 | 4467583 | 44.70  | 44.70  |
|            | 18:23 | 4467606 | 14.06  | 14.06  |
|            | 18:23 | 4467607 | 593.39 | 593.39 |
|            | 18:23 | 4467610 | 20.00  | 20.00  |
|            | 18:24 | 4467614 | 11.50  | 11.50  |
|            | 18:24 | 4467617 | 33.16  | 33.16  |
|            | 18:24 | 4467621 | 20.00  | 20.00  |
|            | 18:25 | 4467627 | 9.99   | 9.99   |
|            | 18:26 | 4467631 | 5.76   | 5.76   |
|            | 18:26 | 4467636 | 10.88  | 10.88  |
|            | 18:26 | 4467637 | 2.15   | 2.15   |
|            | 18:27 | 4467640 | 20.00  | 20.00  |
|            | 18:27 | 4467641 | 8.30   | 8.30   |
|            | 18:27 | 4467646 | 47.95  | 47.95  |
|            | 18:28 | 4467652 | 48.04  | 48.04  |
|            | 18:28 | 4467659 | 6.35   | 6.35   |
|            | 18:28 | 4467660 | 20.00  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 18:28 | 4467663 | 2.00   | 2.00   |
|            | 18:28 | 4467666 | 3.50   | 3.50   |
|            | 18:29 | 4467682 | 57.87  | 57.36  |
|            | 18:32 | 4467699 | 1.50   | 1.50   |
|            | 18:32 | 4467705 | 27.00  | 27.00  |
|            | 18:32 | 4467706 | 150.00 | 150.00 |
|            | 18:32 | 4467707 | 3.00   | 3.00   |
|            | 18:32 | 4467708 | 12.97  | 12.97  |
|            | 18:33 | 4467710 | 20.04  | 20.04  |
|            | 18:33 | 4467712 | 1.09   | 1.09   |
|            | 18:33 | 4467714 | 133.53 | 133.53 |
|            | 18:33 | 4467717 | 117.19 | 117.19 |
|            | 18:33 | 4467718 | 150.00 | 150.00 |
|            | 18:34 | 4467720 | 6.50   | 6.50   |
|            | 18:34 | 4467721 | 57.88  | 57.88  |
|            | 18:34 | 4467722 | 4.61   | 4.61   |
|            | 18:34 | 4467723 | 11.06  | 11.06  |
|            | 18:35 | 4467742 | 12.00  | 12.00  |
|            | 18:36 | 4467747 | 22.30  | 22.30  |
|            | 18:37 | 4467756 | 13.10  | 13.10  |
|            | 18:37 | 4467757 | 2.00   | 2.00   |
|            | 18:38 | 4467760 | 8.26   | 8.26   |
|            | 18:38 | 4467772 | 86.27  | 85.50  |
|            | 18:39 | 4467780 | 41.70  | 41.70  |
|            | 18:40 | 4467786 | 145.67 | 145.67 |
|            | 18:40 | 4467788 | 1.97   | 1.97   |
|            | 18:40 | 4467791 | 149.00 | 149.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 18:40 | 4467792 | 15.00  | 15.00  |
|            | 18:41 | 4467804 | 50.00  | 50.00  |
|            | 18:41 | 4467805 | 18.55  | 18.55  |
|            | 18:41 | 4467809 | 8.40   | 8.40   |
|            | 18:42 | 4467827 | 5.00   | 5.00   |
|            | 18:42 | 4467829 | 17.96  | 17.96  |
|            | 18:42 | 4467835 | 28.30  | 28.30  |
|            | 18:43 | 4467837 | 34.83  | 34.83  |
|            | 18:44 | 4467846 | 13.06  | 13.06  |
|            | 18:44 | 4467854 | 5.50   | 5.50   |
|            | 18:44 | 4467855 | 6.00   | 6.00   |
|            | 18:44 | 4467856 | 7.80   | 7.80   |
|            | 18:45 | 4467857 | 17.86  | 17.86  |
|            | 18:45 | 4467862 | 28.40  | 28.40  |
|            | 18:46 | 4467869 | 6.00   | 6.00   |
|            | 18:47 | 4467874 | 145.23 | 145.23 |
|            | 18:47 | 4467876 | 12.10  | 12.10  |
|            | 18:47 | 4467877 | 29.15  | 29.15  |
|            | 18:48 | 4467880 | 29.59  | 29.59  |
|            | 18:48 | 4467883 | 3.64   | 3.64   |
|            | 18:48 | 4467901 | 16.25  | 16.25  |
|            | 18:49 | 4467902 | 2.50   | 2.50   |
|            | 18:51 | 4467917 | 24.83  | 24.61  |
|            | 18:51 | 4467921 | 9.20   | 9.20   |
|            | 18:52 | 4467928 | 60.15  | 60.15  |
|            | 18:52 | 4467931 | 50.95  | 50.95  |
|            | 18:52 | 4467933 | 2.72   | 2.72   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 18:53 | 4467937 | 9.50   | 9.50   |
|            | 18:55 | 4467952 | 20.00  | 20.00  |
|            | 18:55 | 4467957 | 34.98  | 34.98  |
|            | 18:55 | 4467959 | 9.99   | 9.99   |
|            | 18:55 | 4467962 | 10.00  | 10.00  |
|            | 18:55 | 4467963 | 87.75  | 87.75  |
|            | 18:56 | 4467967 | 61.52  | 61.52  |
|            | 18:56 | 4467968 | 24.16  | 24.16  |
|            | 18:56 | 4467971 | 2.92   | 2.92   |
|            | 18:57 | 4467973 | 1.15   | 1.15   |
|            | 18:57 | 4467976 | 54.55  | 54.55  |
|            | 18:59 | 4467986 | 65.00  | 65.00  |
|            | 19:00 | 4467992 | 9.76   | 9.76   |
|            | 19:02 | 4468009 | 124.44 | 124.44 |
|            | 19:02 | 4468012 | 6.71   | 6.71   |
|            | 19:03 | 4468014 | 3.45   | 3.45   |
|            | 19:03 | 4468018 | 1.48   | 1.48   |
|            | 19:05 | 4468022 | 38.90  | 38.90  |
|            | 19:05 | 4468024 | 16.49  | 16.49  |
|            | 19:05 | 4468026 | 424.90 | 421.85 |
|            | 19:06 | 4468029 | 4.59   | 4.59   |
|            | 19:07 | 4468031 | 1.98   | 1.98   |
|            | 19:07 | 4468032 | 8.99   | 8.99   |
|            | 19:07 | 4468034 | 25.00  | 25.00  |
|            | 19:07 | 4468037 | 50.85  | 50.85  |
|            | 19:08 | 4468041 | 0.98   | 0.98   |
|            | 19:08 | 4468042 | 36.00  | 36.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 19:08 | 4468044 | 150.00 | 150.00 |
|            | 19:08 | 4468058 | 110.00 | 110.00 |
|            | 19:09 | 4468063 | 45.80  | 45.80  |
|            | 19:09 | 4468064 | 51.21  | 51.21  |
|            | 19:09 | 4468065 | 22.94  | 22.94  |
|            | 19:09 | 4468069 | 28.57  | 28.57  |
|            | 19:12 | 4468082 | 64.65  | 64.65  |
|            | 19:12 | 4468084 | 30.00  | 30.00  |
|            | 19:15 | 4468095 | 9.00   | 9.00   |
|            | 19:15 | 4468107 | 6.95   | 6.95   |
|            | 19:15 | 4468108 | 2.20   | 2.20   |
|            | 19:16 | 4468109 | 39.00  | 39.00  |
|            | 19:17 | 4468115 | 23.00  | 23.00  |
|            | 19:17 | 4468118 | 40.38  | 40.38  |
|            | 19:18 | 4468128 | 8.10   | 8.10   |
|            | 19:19 | 4468131 | 18.73  | 18.73  |
|            | 19:19 | 4468137 | 45.98  | 45.98  |
|            | 19:19 | 4468138 | 151.50 | 151.50 |
|            | 19:21 | 4468142 | 35.00  | 35.00  |
|            | 19:21 | 4468147 | 5.49   | 5.49   |
|            | 19:22 | 4468159 | 7.70   | 7.70   |
|            | 19:23 | 4468171 | 23.48  | 23.48  |
|            | 19:24 | 4468175 | 55.00  | 55.00  |
|            | 19:24 | 4468176 | 20.00  | 20.00  |
|            | 19:24 | 4468177 | 50.79  | 50.79  |
|            | 19:25 | 4468178 | 78.00  | 78.00  |
|            | 19:25 | 4468179 | 6.50   | 6.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 19:26 | 4468184 | 20.02  | 20.02  |
|            | 19:26 | 4468185 | 34.95  | 34.95  |
|            | 19:26 | 4468191 | 8.30   | 8.30   |
|            | 19:26 | 4468193 | 15.73  | 15.59  |
|            | 19:27 | 4468194 | 33.14  | 33.14  |
|            | 19:27 | 4468197 | 29.24  | 29.24  |
|            | 19:27 | 4468198 | 22.50  | 22.50  |
|            | 19:27 | 4468199 | 7.50   | 7.50   |
|            | 19:28 | 4468214 | 20.00  | 20.00  |
|            | 19:30 | 4468222 | 6.24   | 6.24   |
|            | 19:30 | 4468227 | 33.46  | 33.46  |
|            | 19:30 | 4468228 | 4.52   | 4.52   |
|            | 19:31 | 4468229 | 243.03 | 243.03 |
|            | 19:31 | 4468230 | 24.17  | 24.17  |
|            | 19:31 | 4468231 | 19.99  | 19.99  |
|            | 19:31 | 4468234 | 17.30  | 17.30  |
|            | 19:32 | 4468237 | 163.30 | 163.30 |
|            | 19:32 | 4468242 | 6.60   | 6.60   |
|            | 19:32 | 4468244 | 79.84  | 79.84  |
|            | 19:33 | 4468250 | 6.99   | 6.99   |
|            | 19:33 | 4468256 | 10.00  | 10.00  |
|            | 19:33 | 4468260 | 3.40   | 3.40   |
|            | 19:33 | 4468262 | 150.00 | 150.00 |
|            | 19:34 | 4468289 | 14.32  | 14.32  |
|            | 19:35 | 4468296 | 6.01   | 6.01   |
|            | 19:35 | 4468298 | 49.70  | 49.70  |
|            | 19:35 | 4468303 | 17.23  | 17.23  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/04 | 19:35 | 4468304 | 5.77  | 5.77  |
|            | 19:36 | 4468310 | 21.65 | 21.65 |
|            | 19:36 | 4468317 | 2.08  | 2.08  |
|            | 19:37 | 4468319 | 14.13 | 14.13 |
|            | 19:39 | 4468329 | 9.95  | 9.95  |
|            | 19:39 | 4468332 | 62.05 | 62.05 |
|            | 19:40 | 4468336 | 3.50  | 3.50  |
|            | 19:40 | 4468337 | 4.60  | 4.60  |
|            | 19:41 | 4468357 | 18.00 | 18.00 |
|            | 19:41 | 4468358 | 24.50 | 24.50 |
|            | 19:42 | 4468361 | 19.99 | 19.99 |
|            | 19:42 | 4468362 | 13.60 | 13.60 |
|            | 19:43 | 4468366 | 25.00 | 25.00 |
|            | 19:43 | 4468369 | 22.82 | 22.82 |
|            | 19:44 | 4468375 | 20.00 | 20.00 |
|            | 19:45 | 4468381 | 10.70 | 10.70 |
|            | 19:46 | 4468389 | 14.00 | 14.00 |
|            | 19:46 | 4468392 | 23.19 | 23.19 |
|            | 19:46 | 4468402 | 40.00 | 40.00 |
|            | 19:46 | 4468403 | 41.85 | 41.85 |
|            | 19:46 | 4468410 | 54.00 | 54.00 |
|            | 19:47 | 4468415 | 1.60  | 1.60  |
|            | 19:47 | 4468417 | 11.92 | 11.92 |
|            | 19:47 | 4468418 | 6.25  | 6.25  |
|            | 19:47 | 4468419 | 19.33 | 19.33 |
|            | 19:48 | 4468421 | 45.00 | 45.00 |
|            | 19:49 | 4468427 | 19.45 | 19.45 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/04 | 19:49 | 4468429 | 22.47 | 22.47 |
|            | 19:50 | 4468431 | 10.00 | 10.00 |
|            | 19:50 | 4468434 | 14.40 | 14.40 |
|            | 19:51 | 4468437 | 8.28  | 8.28  |
|            | 19:51 | 4468438 | 15.55 | 15.55 |
|            | 19:51 | 4468447 | 20.00 | 20.00 |
|            | 19:52 | 4468448 | 19.50 | 19.50 |
|            | 19:52 | 4468452 | 7.18  | 7.18  |
|            | 19:52 | 4468456 | 2.46  | 2.46  |
|            | 19:53 | 4468460 | 25.81 | 25.81 |
|            | 19:53 | 4468461 | 17.78 | 17.78 |
|            | 19:53 | 4468463 | 11.30 | 11.30 |
|            | 19:53 | 4468464 | 13.17 | 13.17 |
|            | 19:53 | 4468465 | 1.09  | 1.09  |
|            | 19:53 | 4468467 | 7.25  | 7.25  |
|            | 19:54 | 4468470 | 67.44 | 67.44 |
|            | 19:55 | 4468478 | 40.48 | 40.48 |
|            | 19:56 | 4468484 | 70.00 | 70.00 |
|            | 19:56 | 4468486 | 6.00  | 6.00  |
|            | 19:57 | 4468490 | 10.00 | 10.00 |
|            | 19:57 | 4468491 | 23.49 | 23.49 |
|            | 19:58 | 4468498 | 7.00  | 7.00  |
|            | 19:58 | 4468500 | 60.00 | 60.00 |
|            | 19:58 | 4468502 | 87.50 | 87.50 |
|            | 19:58 | 4468503 | 10.47 | 10.47 |
|            | 19:59 | 4468516 | 13.70 | 13.70 |
|            | 19:59 | 4468519 | 1.55  | 1.55  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 20:01 | 4468527 | 5.20   | 5.20   |
|            | 20:02 | 4468533 | 3.43   | 3.43   |
|            | 20:02 | 4468537 | 10.16  | 10.16  |
|            | 20:02 | 4468538 | 10.90  | 10.90  |
|            | 20:03 | 4468541 | 11.76  | 11.76  |
|            | 20:04 | 4468544 | 59.02  | 59.02  |
|            | 20:04 | 4468549 | 3.90   | 3.90   |
|            | 20:06 | 4468560 | 60.00  | 60.00  |
|            | 20:06 | 4468576 | 31.00  | 31.00  |
|            | 20:07 | 4468586 | 40.00  | 40.00  |
|            | 20:08 | 4468588 | 381.20 | 381.20 |
|            | 20:08 | 4468589 | 17.45  | 17.45  |
|            | 20:08 | 4468595 | 83.24  | 83.24  |
|            | 20:09 | 4468597 | 6.50   | 6.50   |
|            | 20:09 | 4468600 | 37.00  | 37.00  |
|            | 20:09 | 4468601 | 8.85   | 8.85   |
|            | 20:10 | 4468603 | 19.99  | 19.99  |
|            | 20:10 | 4468608 | 6.20   | 6.20   |
|            | 20:12 | 4468616 | 30.00  | 30.00  |
|            | 20:12 | 4468628 | 3.00   | 3.00   |
|            | 20:13 | 4468629 | 52.00  | 52.00  |
|            | 20:13 | 4468631 | 33.00  | 33.00  |
|            | 20:13 | 4468632 | 19.99  | 19.99  |
|            | 20:13 | 4468633 | 3.00   | 3.00   |
|            | 20:14 | 4468639 | 2.95   | 2.95   |
|            | 20:15 | 4468651 | 10.90  | 10.90  |
|            | 20:15 | 4468652 | 18.56  | 18.56  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 20:16 | 4468655 | 259.98 | 259.98 |
|            | 20:16 | 4468656 | 9.00   | 9.00   |
|            | 20:16 | 4468657 | 37.50  | 37.50  |
|            | 20:17 | 4468662 | 2.00   | 2.00   |
|            | 20:17 | 4468663 | 11.40  | 11.40  |
|            | 20:17 | 4468667 | 2.30   | 2.30   |
|            | 20:18 | 4468678 | 31.99  | 31.99  |
|            | 20:19 | 4468695 | 25.17  | 25.17  |
|            | 20:20 | 4468697 | 10.20  | 10.20  |
|            | 20:21 | 4468699 | 6.22   | 6.22   |
|            | 20:21 | 4468701 | 6.80   | 6.80   |
|            | 20:22 | 4468707 | 11.53  | 11.53  |
|            | 20:22 | 4468708 | 15.00  | 15.00  |
|            | 20:23 | 4468710 | 10.00  | 10.00  |
|            | 20:23 | 4468712 | 20.10  | 20.10  |
|            | 20:23 | 4468713 | 20.00  | 20.00  |
|            | 20:23 | 4468718 | 106.00 | 106.00 |
|            | 20:24 | 4468720 | 10.29  | 10.29  |
|            | 20:24 | 4468722 | 56.40  | 56.40  |
|            | 20:24 | 4468726 | 25.00  | 25.00  |
|            | 20:24 | 4468728 | 1.45   | 1.45   |
|            | 20:25 | 4468740 | 20.60  | 20.60  |
|            | 20:25 | 4468743 | 6.10   | 6.10   |
|            | 20:26 | 4468750 | 14.50  | 14.50  |
|            | 20:27 | 4468756 | 10.00  | 10.00  |
|            | 20:28 | 4468763 | 5.00   | 5.00   |
|            | 20:28 | 4468766 | 50.00  | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/04 | 20:28 | 4468768 | 15.80 | 15.80 |
|            | 20:29 | 4468770 | 5.95  | 5.95  |
|            | 20:29 | 4468772 | 29.00 | 29.00 |
|            | 20:29 | 4468774 | 25.20 | 25.20 |
|            | 20:29 | 4468776 | 5.75  | 5.75  |
|            | 20:30 | 4468785 | 11.00 | 11.00 |
|            | 20:31 | 4468800 | 10.60 | 10.60 |
|            | 20:32 | 4468804 | 5.60  | 5.60  |
|            | 20:33 | 4468806 | 2.90  | 2.90  |
|            | 20:33 | 4468809 | 15.00 | 15.00 |
|            | 20:33 | 4468810 | 4.20  | 4.20  |
|            | 20:34 | 4468813 | 50.00 | 50.00 |
|            | 20:34 | 4468814 | 1.17  | 1.16  |
|            | 20:34 | 4468815 | 22.44 | 22.44 |
|            | 20:34 | 4468818 | 5.90  | 5.90  |
|            | 20:34 | 4468819 | 10.03 | 10.03 |
|            | 20:34 | 4468821 | 7.40  | 7.40  |
|            | 20:35 | 4468828 | 20.00 | 20.00 |
|            | 20:35 | 4468831 | 35.80 | 35.80 |
|            | 20:35 | 4468832 | 14.90 | 14.90 |
|            | 20:36 | 4468833 | 35.00 | 35.00 |
|            | 20:36 | 4468835 | 20.00 | 20.00 |
|            | 20:38 | 4468857 | 5.50  | 5.50  |
|            | 20:39 | 4468861 | 9.52  | 9.52  |
|            | 20:43 | 4468901 | 25.00 | 25.00 |
|            | 20:43 | 4468908 | 6.50  | 6.50  |
|            | 20:44 | 4468916 | 12.72 | 12.72 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 20:45 | 4468924 | 100.00 | 100.00 |
|            | 20:45 | 4468928 | 55.00  | 55.00  |
|            | 20:46 | 4468932 | 11.00  | 11.00  |
|            | 20:46 | 4468933 | 0.78   | 0.78   |
|            | 20:46 | 4468934 | 2.99   | 2.99   |
|            | 20:47 | 4468935 | 41.60  | 41.60  |
|            | 20:48 | 4468950 | 8.90   | 8.90   |
|            | 20:49 | 4468952 | 31.30  | 31.30  |
|            | 20:49 | 4468953 | 21.00  | 21.00  |
|            | 20:49 | 4468954 | 8.70   | 8.70   |
|            | 20:50 | 4468960 | 25.05  | 25.05  |
|            | 20:50 | 4468964 | 8.65   | 8.65   |
|            | 20:52 | 4468979 | 7.15   | 7.15   |
|            | 20:53 | 4468983 | 5.00   | 5.00   |
|            | 20:53 | 4468985 | 24.30  | 24.30  |
|            | 20:54 | 4469002 | 9.45   | 9.45   |
|            | 20:54 | 4469003 | 1.10   | 1.10   |
|            | 20:54 | 4469008 | 1.10   | 1.10   |
|            | 20:55 | 4469011 | 23.70  | 23.70  |
|            | 20:55 | 4469012 | 2.30   | 2.30   |
|            | 20:55 | 4469017 | 14.00  | 14.00  |
|            | 20:55 | 4469022 | 1.10   | 1.10   |
|            | 20:56 | 4469029 | 6.90   | 6.90   |
|            | 20:57 | 4469037 | 1.10   | 1.10   |
|            | 20:58 | 4469038 | 26.60  | 26.60  |
|            | 20:58 | 4469043 | 17.50  | 17.50  |
|            | 20:59 | 4469045 | 2.00   | 2.00   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/04 | 20:59 | 4469063 | 24.97 | 24.97 |
|            | 21:00 | 4469065 | 14.35 | 14.35 |
|            | 21:00 | 4469066 | 1.00  | 1.00  |
|            | 21:00 | 4469068 | 8.17  | 8.17  |
|            | 21:01 | 4469069 | 1.75  | 1.75  |
|            | 21:01 | 4469070 | 27.60 | 27.60 |
|            | 21:02 | 4469075 | 1.00  | 1.00  |
|            | 21:02 | 4469078 | 17.85 | 17.85 |
|            | 21:03 | 4469079 | 3.49  | 3.49  |
|            | 21:04 | 4469085 | 6.25  | 6.25  |
|            | 21:04 | 4469087 | 10.95 | 10.95 |
|            | 21:04 | 4469089 | 46.50 | 46.50 |
|            | 21:05 | 4469091 | 97.80 | 97.80 |
|            | 21:05 | 4469093 | 6.97  | 6.97  |
|            | 21:05 | 4469106 | 13.55 | 13.55 |
|            | 21:06 | 4469111 | 46.90 | 46.90 |
|            | 21:06 | 4469118 | 5.34  | 5.34  |
|            | 21:07 | 4469130 | 4.60  | 4.60  |
|            | 21:07 | 4469132 | 0.20  | 0.20  |
|            | 21:08 | 4469134 | 13.00 | 13.00 |
|            | 21:08 | 4469135 | 1.63  | 1.63  |
|            | 21:10 | 4469149 | 6.00  | 6.00  |
|            | 21:10 | 4469150 | 1.01  | 1.01  |
|            | 21:11 | 4469151 | 9.85  | 9.85  |
|            | 21:11 | 4469154 | 6.60  | 6.60  |
|            | 21:12 | 4469160 | 6.55  | 6.55  |
|            | 21:13 | 4469161 | 24.00 | 24.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 21:13 | 4469167 | 631.49 | 631.49 |
|            | 21:13 | 4469169 | 6.10   | 6.10   |
|            | 21:14 | 4469172 | 8.30   | 8.30   |
|            | 21:15 | 4469177 | 6.00   | 6.00   |
|            | 21:15 | 4469178 | 52.66  | 52.66  |
|            | 21:17 | 4469189 | 675.66 | 675.66 |
|            | 21:23 | 4469212 | 6.00   | 6.00   |
|            | 21:25 | 4469217 | 8.00   | 8.00   |
|            | 21:25 | 4469218 | 19.80  | 19.80  |
|            | 21:26 | 4469230 | 100.00 | 100.00 |
|            | 21:26 | 4469231 | 26.50  | 26.50  |
|            | 21:26 | 4469234 | -24.72 | -24.72 |
|            | 21:26 | 4469236 | -4.80  | -4.80  |
|            | 21:26 | 4469237 | -85.55 | -85.55 |
|            | 21:26 | 4469238 | -2.58  | -2.58  |
|            | 21:26 | 4469239 | -3.84  | -3.84  |
|            | 21:26 | 4469240 | -5.93  | -5.93  |
|            | 21:26 | 4469242 | -16.00 | -16.00 |
|            | 21:26 | 4469243 | -24.27 | -24.27 |
|            | 21:26 | 4469244 | -11.00 | -11.00 |
|            | 21:26 | 4469245 | -26.43 | -26.43 |
|            | 21:26 | 4469246 | -46.00 | -46.00 |
|            | 21:27 | 4469253 | 5.30   | 5.30   |
|            | 21:28 | 4469255 | 7.00   | 7.00   |
|            | 21:29 | 4469259 | 10.00  | 10.00  |
|            | 21:31 | 4469268 | 2.30   | 2.30   |
|            | 21:32 | 4469275 | 10.00  | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 21:32 | 4469291 | 193.68 | 193.68 |
|            | 21:33 | 4469294 | 20.00  | 20.00  |
|            | 21:33 | 4469295 | 10.00  | 10.00  |
|            | 21:33 | 4469296 | 13.00  | 13.00  |
|            | 21:33 | 4469297 | 6.00   | 6.00   |
|            | 21:34 | 4469303 | 14.60  | 14.60  |
|            | 21:35 | 4469305 | 4.00   | 4.00   |
|            | 21:37 | 4469315 | 9.50   | 9.50   |
|            | 21:38 | 4469332 | 13.00  | 13.00  |
|            | 21:40 | 4469340 | 12.00  | 12.00  |
|            | 21:40 | 4469341 | 9.70   | 9.70   |
|            | 21:42 | 4469342 | 25.60  | 25.60  |
|            | 21:44 | 4469350 | 1.63   | 1.63   |
|            | 21:45 | 4469373 | 21.59  | 21.59  |
|            | 21:45 | 4469376 | 220.00 | 220.00 |
|            | 21:46 | 4469379 | 20.00  | 20.00  |
|            | 21:47 | 4469383 | 10.99  | 10.99  |
|            | 21:48 | 4469384 | 3.00   | 3.00   |
|            | 21:49 | 4469387 | 5.00   | 5.00   |
|            | 21:49 | 4469390 | 3.20   | 3.20   |
|            | 21:50 | 4469404 | 3.20   | 3.20   |
|            | 21:51 | 4469407 | 3.99   | 3.99   |
|            | 21:51 | 4469408 | 7.58   | 7.51   |
|            | 21:52 | 4469412 | 79.50  | 79.50  |
|            | 21:53 | 4469416 | 17.90  | 17.90  |
|            | 21:53 | 4469419 | 2.76   | 2.76   |
|            | 21:54 | 4469420 | 53.43  | 53.43  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 21:56 | 4469436 | 2.80   | 2.80   |
|            | 21:58 | 4469444 | 18.70  | 18.70  |
|            | 21:59 | 4469445 | 4.99   | 4.99   |
|            | 21:59 | 4469446 | 19.99  | 19.99  |
|            | 22:00 | 4469452 | 7.95   | 7.95   |
|            | 22:00 | 4469454 | 1.95   | 1.95   |
|            | 22:01 | 4469466 | 2.29   | 2.29   |
|            | 22:01 | 4469468 | 20.00  | 20.00  |
|            | 22:01 | 4469471 | 48.40  | 48.40  |
|            | 22:02 | 4469473 | 114.75 | 114.75 |
|            | 22:02 | 4469475 | 87.00  | 87.00  |
|            | 22:03 | 4469482 | 14.00  | 14.00  |
|            | 22:03 | 4469487 | 14.01  | 14.01  |
|            | 22:04 | 4469491 | 54.00  | 54.00  |
|            | 22:04 | 4469492 | 6.00   | 6.00   |
|            | 22:04 | 4469494 | 22.44  | 22.44  |
|            | 22:05 | 4469495 | 191.52 | 191.52 |
|            | 22:05 | 4469497 | 85.00  | 85.00  |
|            | 22:05 | 4469500 | 76.17  | 76.17  |
|            | 22:07 | 4469516 | 5.45   | 5.45   |
|            | 22:10 | 4469523 | 1.50   | 1.50   |
|            | 22:10 | 4469524 | 44.10  | 44.10  |
|            | 22:13 | 4469537 | 12.60  | 12.60  |
|            | 22:13 | 4469538 | 3.90   | 3.90   |
|            | 22:14 | 4469544 | 32.40  | 32.40  |
|            | 22:15 | 4469549 | 25.00  | 25.00  |
|            | 22:17 | 4469562 | 7.99   | 7.99   |

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## Merchant Standing Order Payment Report

|            |       |         |         |         |
|------------|-------|---------|---------|---------|
| 2021/08/04 | 22:17 | 4469563 | 7.99    | 7.99    |
|            | 22:18 | 4469565 | 70.00   | 70.00   |
|            | 22:18 | 4469567 | 139.89  | 139.89  |
|            | 22:19 | 4469579 | 1.41    | 1.41    |
|            | 22:20 | 4469584 | 15.35   | 15.35   |
|            | 22:20 | 4469585 | 26.00   | 26.00   |
|            | 22:20 | 4469586 | 4.60    | 4.60    |
|            | 22:21 | 4469587 | 11.13   | 11.13   |
|            | 22:22 | 4469590 | 132.20  | 132.20  |
|            | 22:22 | 4469594 | 1200.00 | 1200.00 |
|            | 22:25 | 4469612 | 37.20   | 37.20   |
|            | 22:25 | 4469615 | 50.00   | 50.00   |
|            | 22:26 | 4469616 | 20.00   | 20.00   |
|            | 22:27 | 4469619 | 15.70   | 15.70   |
|            | 22:29 | 4469622 | 46.95   | 46.95   |
|            | 22:31 | 4469638 | 9.14    | 9.14    |
|            | 22:31 | 4469639 | 95.30   | 95.30   |
|            | 22:33 | 4469644 | 2.80    | 2.80    |
|            | 22:34 | 4469651 | 36.88   | 36.88   |
|            | 22:35 | 4469658 | 16.80   | 16.80   |
|            | 22:39 | 4469683 | 35.60   | 35.60   |
|            | 22:39 | 4469684 | 1.09    | 1.09    |
|            | 22:40 | 4469694 | 46.00   | 46.00   |
|            | 22:41 | 4469697 | 13.50   | 13.50   |
|            | 22:41 | 4469698 | 16.50   | 16.50   |
|            | 22:42 | 4469711 | 37.01   | 36.70   |
|            | 22:43 | 4469716 | 20.00   | 20.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 22:44 | 4469719 | 6.13   | 6.13   |
|            | 22:44 | 4469721 | 13.50  | 13.50  |
|            | 22:45 | 4469722 | 14.00  | 14.00  |
|            | 22:45 | 4469726 | 20.00  | 20.00  |
|            | 22:46 | 4469731 | 80.00  | 80.00  |
|            | 22:47 | 4469733 | 94.44  | 94.44  |
|            | 22:48 | 4469745 | 12.80  | 12.80  |
|            | 22:48 | 4469748 | 20.00  | 20.00  |
|            | 22:49 | 4469750 | 119.00 | 119.00 |
|            | 22:50 | 4469753 | 138.60 | 138.60 |
|            | 22:51 | 4469756 | 7.99   | 7.99   |
|            | 22:51 | 4469757 | 9.30   | 9.30   |
|            | 22:52 | 4469762 | 38.00  | 38.00  |
|            | 22:54 | 4469779 | 36.60  | 36.60  |
|            | 22:56 | 4469780 | 33.50  | 33.50  |
|            | 22:57 | 4469786 | 40.00  | 40.00  |
|            | 22:58 | 4469789 | 46.25  | 46.25  |
|            | 23:00 | 4469804 | 20.00  | 20.00  |
|            | 23:00 | 4469805 | 25.00  | 25.00  |
|            | 23:01 | 4469806 | 2.93   | 2.91   |
|            | 23:02 | 4469809 | 4.30   | 4.30   |
|            | 23:02 | 4469811 | 28.50  | 28.50  |
|            | 23:03 | 4469815 | 29.86  | 29.86  |
|            | 23:05 | 4469825 | 4.20   | 4.20   |
|            | 23:05 | 4469828 | 55.31  | 55.31  |
|            | 23:11 | 4469849 | 141.30 | 141.30 |
|            | 23:12 | 4469851 | 7.25   | 7.25   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/04 | 23:13 | 4469852 | 16.00  | 16.00  |
|            | 23:15 | 4469861 | 764.81 | 760.66 |
|            | 23:17 | 4469876 | 5.01   | 5.01   |
|            | 23:20 | 4469884 | 230.00 | 230.00 |
|            | 23:28 | 4469915 | 26.25  | 26.25  |
|            | 23:33 | 4469927 | 20.00  | 20.00  |
|            | 23:37 | 4469940 | 60.00  | 60.00  |
|            | 23:39 | 4469944 | 21.00  | 21.00  |
|            | 23:40 | 4469961 | 2.70   | 2.70   |
|            | 23:44 | 4469969 | 50.00  | 50.00  |
|            | 23:45 | 4469989 | 120.50 | 120.50 |
|            | 23:47 | 4469992 | 2.80   | 2.80   |
|            | 23:54 | 4470007 | 2.91   | 2.88   |
|            | 23:56 | 4470016 | 8.40   | 8.40   |
|            | 23:57 | 4470017 | 6.70   | 6.70   |
| 2021/08/05 | 00:01 | 4470022 | 16.83  | 16.83  |
|            | 00:02 | 4470068 | 35.06  | 35.06  |
|            | 00:03 | 4470285 | 23.40  | 23.40  |
|            | 00:05 | 4470500 | 48.64  | 48.64  |
|            | 00:06 | 4470550 | 20.00  | 20.00  |
|            | 00:09 | 4470995 | 3.80   | 3.80   |
|            | 00:15 | 4471208 | 9.40   | 9.32   |
|            | 00:22 | 4471225 | 63.20  | 63.20  |
|            | 00:25 | 4471229 | 15.00  | 15.00  |
|            | 00:26 | 4471230 | 17.80  | 17.80  |
|            | 00:27 | 4471242 | 43.78  | 43.78  |
|            | 00:30 | 4471246 | 44.89  | 44.89  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 00:30 | 4471247 | 11.90  | 11.90  |
|            | 00:36 | 4471270 | 23.72  | 23.72  |
|            | 00:37 | 4471274 | 8.40   | 8.40   |
|            | 00:38 | 4471276 | 20.00  | 20.00  |
|            | 00:39 | 4471288 | 20.00  | 20.00  |
|            | 00:42 | 4471291 | 20.00  | 20.00  |
|            | 00:42 | 4471293 | 2.80   | 2.80   |
|            | 00:44 | 4471302 | 6.80   | 6.80   |
|            | 00:46 | 4471303 | 20.00  | 20.00  |
|            | 00:51 | 4471319 | 100.00 | 100.00 |
|            | 00:57 | 4471335 | 2.00   | 2.00   |
|            | 01:06 | 4471351 | 191.00 | 191.00 |
|            | 01:14 | 4471376 | 11.00  | 11.00  |
|            | 01:21 | 4471387 | 24.90  | 24.90  |
|            | 01:22 | 4471390 | 5.00   | 5.00   |
|            | 01:24 | 4471394 | 60.00  | 60.00  |
|            | 01:41 | 4471420 | 18.00  | 18.00  |
|            | 01:51 | 4471439 | 2.33   | 2.33   |
|            | 01:53 | 4471441 | 61.85  | 61.85  |
|            | 01:53 | 4471442 | 0.99   | 0.99   |
|            | 02:13 | 4471481 | 273.32 | 273.32 |
|            | 02:16 | 4471482 | 12.49  | 12.49  |
|            | 02:27 | 4471501 | 10.00  | 10.00  |
|            | 02:35 | 4471511 | 3.99   | 3.99   |
|            | 02:55 | 4471553 | 10.85  | 10.85  |
|            | 03:00 | 4471562 | 13.20  | 13.20  |
|            | 03:08 | 4471572 | 3.90   | 3.90   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/05 | 03:24 | 4474015 | 45.49 | 45.25 |
|            | 03:38 | 4474056 | 0.99  | 0.99  |
|            | 04:40 | 4474144 | 3.20  | 3.20  |
|            | 04:42 | 4474153 | 1.09  | 1.09  |
|            | 04:52 | 4474164 | 10.99 | 10.99 |
|            | 04:52 | 4474173 | 5.03  | 5.03  |
|            | 05:32 | 4474229 | 12.73 | 12.67 |
|            | 05:42 | 4474249 | 20.00 | 20.00 |
|            | 05:52 | 4474268 | 3.50  | 3.50  |
|            | 06:02 | 4474293 | 10.99 | 10.99 |
|            | 06:03 | 4474294 | 25.00 | 25.00 |
|            | 06:11 | 4474310 | 2.00  | 2.00  |
|            | 06:15 | 4474321 | 5.30  | 5.30  |
|            | 06:20 | 4474324 | 28.64 | 28.64 |
|            | 06:32 | 4474353 | 0.99  | 0.99  |
|            | 06:36 | 4474355 | 50.00 | 50.00 |
|            | 06:40 | 4474364 | 13.99 | 13.99 |
|            | 06:48 | 4474379 | 9.70  | 9.70  |
|            | 06:50 | 4474390 | 12.99 | 12.99 |
|            | 06:50 | 4474391 | 20.00 | 20.00 |
|            | 06:51 | 4474392 | 4.69  | 4.69  |
|            | 06:52 | 4474393 | 7.45  | 7.45  |
|            | 06:59 | 4474406 | 20.00 | 20.00 |
|            | 07:03 | 4474415 | 10.99 | 10.99 |
|            | 07:05 | 4474418 | 8.50  | 8.50  |
|            | 07:12 | 4474433 | 2.70  | 2.70  |
|            | 07:12 | 4474434 | 37.20 | 37.20 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 07:13 | 4474445 | 40.00  | 40.00  |
|            | 07:13 | 4474447 | 5.50   | 5.50   |
|            | 07:16 | 4474456 | 1.20   | 1.20   |
|            | 07:20 | 4474473 | 36.60  | 36.60  |
|            | 07:21 | 4474474 | 35.97  | 35.97  |
|            | 07:23 | 4474480 | 13.96  | 13.96  |
|            | 07:24 | 4474489 | 36.25  | 36.25  |
|            | 07:24 | 4474492 | 1.40   | 1.40   |
|            | 07:26 | 4474497 | 20.00  | 20.00  |
|            | 07:28 | 4474500 | 20.00  | 20.00  |
|            | 07:30 | 4474514 | 8.35   | 8.35   |
|            | 07:31 | 4474515 | 174.60 | 174.60 |
|            | 07:32 | 4474521 | 20.00  | 20.00  |
|            | 07:32 | 4474523 | 20.00  | 20.00  |
|            | 07:34 | 4474526 | 20.00  | 20.00  |
|            | 07:35 | 4474529 | 5.70   | 5.70   |
|            | 07:39 | 4474545 | 4.90   | 4.90   |
|            | 07:40 | 4474546 | 4.00   | 4.00   |
|            | 07:40 | 4474547 | 30.72  | 30.72  |
|            | 07:40 | 4474548 | 2.00   | 2.00   |
|            | 07:44 | 4474557 | 48.00  | 48.00  |
|            | 07:44 | 4474558 | 4.90   | 4.90   |
|            | 07:45 | 4474561 | 2.95   | 2.95   |
|            | 07:47 | 4474568 | 4.23   | 4.23   |
|            | 07:48 | 4474579 | 14.00  | 14.00  |
|            | 07:50 | 4474583 | 49.03  | 49.03  |
|            | 07:50 | 4474585 | 25.00  | 25.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 07:57 | 4474613 | 8.00   | 8.00   |
|            | 07:59 | 4474628 | 41.82  | 41.82  |
|            | 08:00 | 4474635 | 2.00   | 2.00   |
|            | 08:02 | 4474640 | 2.10   | 2.10   |
|            | 08:03 | 4474642 | 2.00   | 2.00   |
|            | 08:03 | 4474643 | 8.20   | 8.20   |
|            | 08:04 | 4474645 | 5.00   | 5.00   |
|            | 08:04 | 4474647 | 5.95   | 5.95   |
|            | 08:05 | 4474660 | 13.94  | 13.94  |
|            | 08:06 | 4474661 | 59.49  | 59.49  |
|            | 08:06 | 4474662 | 8.00   | 8.00   |
|            | 08:07 | 4474667 | 2.00   | 2.00   |
|            | 08:08 | 4474670 | 2.65   | 2.65   |
|            | 08:10 | 4474676 | 7.99   | 7.99   |
|            | 08:11 | 4474690 | 2.80   | 2.80   |
|            | 08:12 | 4474691 | 11.40  | 11.40  |
|            | 08:12 | 4474693 | 65.00  | 65.00  |
|            | 08:13 | 4474698 | 49.55  | 49.55  |
|            | 08:13 | 4474701 | 2.53   | 2.53   |
|            | 08:15 | 4474712 | 7.70   | 7.70   |
|            | 08:15 | 4474713 | 79.06  | 79.06  |
|            | 08:15 | 4474716 | 20.00  | 20.00  |
|            | 08:16 | 4474727 | 12.56  | 12.56  |
|            | 08:19 | 4474747 | 106.51 | 106.51 |
|            | 08:20 | 4474751 | 7.50   | 7.50   |
|            | 08:21 | 4474758 | 5.67   | 5.67   |
|            | 08:22 | 4474777 | 52.01  | 52.01  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 08:22 | 4474778 | 25.49  | 25.49  |
|            | 08:23 | 4474781 | 111.62 | 111.62 |
|            | 08:25 | 4474785 | 6.50   | 6.50   |
|            | 08:26 | 4474786 | 51.41  | 51.41  |
|            | 08:26 | 4474789 | 119.37 | 119.37 |
|            | 08:27 | 4474791 | 61.22  | 60.71  |
|            | 08:27 | 4474794 | 80.44  | 80.44  |
|            | 08:28 | 4474804 | 4.90   | 4.90   |
|            | 08:30 | 4474809 | 58.00  | 58.00  |
|            | 08:30 | 4474810 | 5.10   | 5.10   |
|            | 08:32 | 4474823 | 2.45   | 2.45   |
|            | 08:32 | 4474836 | 5.35   | 5.35   |
|            | 08:33 | 4474876 | 290.00 | 290.00 |
|            | 08:34 | 4474972 | 5.50   | 5.50   |
|            | 08:34 | 4474982 | 7.40   | 7.40   |
|            | 08:34 | 4474992 | 10.30  | 10.30  |
|            | 08:37 | 4475092 | 19.08  | 19.08  |
|            | 08:38 | 4475130 | 20.00  | 20.00  |
|            | 08:39 | 4475134 | 1.90   | 1.90   |
|            | 08:39 | 4475146 | 22.30  | 22.30  |
|            | 08:40 | 4475166 | 12.05  | 12.05  |
|            | 08:41 | 4475170 | 20.00  | 20.00  |
|            | 08:41 | 4475176 | 2.59   | 2.59   |
|            | 08:42 | 4475177 | 20.00  | 20.00  |
|            | 08:42 | 4475181 | 2.00   | 2.00   |
|            | 08:42 | 4475182 | 16.50  | 16.50  |
|            | 08:43 | 4475183 | 3.96   | 3.96   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 08:44 | 4475187 | 8.02   | 8.02   |
|            | 08:44 | 4475188 | 2.50   | 2.50   |
|            | 08:47 | 4475210 | 6.80   | 6.80   |
|            | 08:48 | 4475211 | 1.16   | 1.16   |
|            | 08:50 | 4475216 | 7.06   | 7.06   |
|            | 08:50 | 4475217 | 17.50  | 17.50  |
|            | 08:51 | 4475230 | 3.50   | 3.50   |
|            | 08:51 | 4475231 | 150.00 | 150.00 |
|            | 08:52 | 4475233 | 11.00  | 11.00  |
|            | 08:54 | 4475247 | 28.00  | 28.00  |
|            | 08:55 | 4475250 | 1.75   | 1.75   |
|            | 08:56 | 4475254 | 52.00  | 52.00  |
|            | 08:57 | 4475268 | 6.00   | 6.00   |
|            | 08:57 | 4475269 | 16.64  | 16.64  |
|            | 08:57 | 4475274 | 90.00  | 90.00  |
|            | 09:00 | 4475279 | 9.00   | 9.00   |
|            | 09:00 | 4475280 | 10.00  | 10.00  |
|            | 09:00 | 4475281 | 144.00 | 144.00 |
|            | 09:00 | 4475283 | 2.80   | 2.80   |
|            | 09:01 | 4475286 | 22.60  | 22.60  |
|            | 09:02 | 4475297 | 135.34 | 135.34 |
|            | 09:02 | 4475298 | 11.30  | 11.30  |
|            | 09:02 | 4475299 | 15.38  | 15.38  |
|            | 09:03 | 4475305 | 29.68  | 29.68  |
|            | 09:04 | 4475308 | 10.00  | 10.00  |
|            | 09:05 | 4475309 | 8.30   | 8.30   |
|            | 09:06 | 4475313 | 8.06   | 8.06   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 09:07 | 4475316 | 2.95   | 2.95   |
|            | 09:07 | 4475317 | 82.68  | 82.68  |
|            | 09:08 | 4475333 | 11.49  | 11.49  |
|            | 09:08 | 4475334 | 6.00   | 6.00   |
|            | 09:08 | 4475335 | 2.50   | 2.50   |
|            | 09:09 | 4475341 | 28.00  | 28.00  |
|            | 09:10 | 4475344 | 6.34   | 6.34   |
|            | 09:12 | 4475350 | 4.50   | 4.50   |
|            | 09:13 | 4475362 | 2.50   | 2.50   |
|            | 09:13 | 4475363 | 28.38  | 28.38  |
|            | 09:14 | 4475368 | 150.00 | 150.00 |
|            | 09:14 | 4475369 | 2.30   | 2.30   |
|            | 09:15 | 4475373 | 150.00 | 150.00 |
|            | 09:15 | 4475374 | 6.70   | 6.70   |
|            | 09:15 | 4475375 | 8.00   | 8.00   |
|            | 09:16 | 4475378 | 11.00  | 11.00  |
|            | 09:16 | 4475380 | 13.26  | 13.26  |
|            | 09:17 | 4475387 | 28.05  | 28.05  |
|            | 09:17 | 4475388 | 20.32  | 20.32  |
|            | 09:17 | 4475390 | 4.99   | 4.99   |
|            | 09:17 | 4475393 | 20.00  | 20.00  |
|            | 09:18 | 4475399 | 3.50   | 3.50   |
|            | 09:18 | 4475402 | 4.75   | 4.75   |
|            | 09:18 | 4475407 | 10.00  | 10.00  |
|            | 09:22 | 4475434 | 50.21  | 50.21  |
|            | 09:22 | 4475435 | 10.00  | 10.00  |
|            | 09:22 | 4475436 | 32.98  | 32.98  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 09:22 | 4475437 | 114.00 | 114.00 |
|            | 09:22 | 4475438 | 10.00  | 10.00  |
|            | 09:23 | 4475439 | 23.70  | 23.70  |
|            | 09:23 | 4475443 | 2.99   | 2.99   |
|            | 09:25 | 4475461 | 86.00  | 86.00  |
|            | 09:27 | 4475466 | 30.00  | 30.00  |
|            | 09:27 | 4475470 | 40.47  | 40.47  |
|            | 09:28 | 4475473 | 48.62  | 48.62  |
|            | 09:29 | 4475479 | 8.10   | 8.10   |
|            | 09:30 | 4475492 | 363.28 | 363.28 |
|            | 09:30 | 4475495 | 6.80   | 6.80   |
|            | 09:30 | 4475497 | 3.78   | 3.78   |
|            | 09:31 | 4475502 | 11.00  | 11.00  |
|            | 09:32 | 4475509 | 4.17   | 4.17   |
|            | 09:33 | 4475515 | 1.00   | 1.00   |
|            | 09:34 | 4475520 | 5.40   | 5.40   |
|            | 09:34 | 4475524 | 30.00  | 30.00  |
|            | 09:36 | 4475551 | 6.80   | 6.80   |
|            | 09:38 | 4475560 | 9.30   | 9.30   |
|            | 09:38 | 4475561 | 118.91 | 118.91 |
|            | 09:40 | 4475574 | 10.92  | 10.92  |
|            | 09:41 | 4475589 | 4.00   | 4.00   |
|            | 09:41 | 4475590 | 8.42   | 8.42   |
|            | 09:42 | 4475591 | 74.29  | 74.29  |
|            | 09:42 | 4475596 | 27.00  | 27.00  |
|            | 09:44 | 4475606 | 5.00   | 5.00   |
|            | 09:44 | 4475607 | 9.75   | 9.75   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 09:45 | 4475608 | 23.60  | 23.60  |
|            | 09:45 | 4475609 | 7.85   | 7.85   |
|            | 09:45 | 4475611 | 10.95  | 10.95  |
|            | 09:45 | 4475612 | 190.00 | 190.00 |
|            | 09:45 | 4475613 | 95.00  | 95.00  |
|            | 09:46 | 4475617 | 20.00  | 20.00  |
|            | 09:46 | 4475618 | 3.34   | 3.34   |
|            | 09:47 | 4475632 | 2.60   | 2.60   |
|            | 09:47 | 4475634 | 3.60   | 3.60   |
|            | 09:47 | 4475635 | 30.94  | 30.94  |
|            | 09:47 | 4475636 | 8.00   | 8.00   |
|            | 09:47 | 4475637 | 87.00  | 87.00  |
|            | 09:47 | 4475638 | 20.00  | 20.00  |
|            | 09:48 | 4475643 | 3.10   | 3.10   |
|            | 09:49 | 4475647 | 15.05  | 14.98  |
|            | 09:49 | 4475648 | 15.31  | 15.31  |
|            | 09:49 | 4475649 | 22.60  | 22.60  |
|            | 09:50 | 4475650 | 2.35   | 2.35   |
|            | 09:50 | 4475657 | 5.00   | 5.00   |
|            | 09:50 | 4475660 | 10.00  | 10.00  |
|            | 09:50 | 4475661 | 55.00  | 55.00  |
|            | 09:51 | 4475665 | 42.07  | 42.07  |
|            | 09:51 | 4475671 | 30.00  | 30.00  |
|            | 09:52 | 4475685 | 15.00  | 15.00  |
|            | 09:52 | 4475688 | 22.00  | 22.00  |
|            | 09:53 | 4475694 | 9.10   | 9.10   |
|            | 09:55 | 4475695 | 70.51  | 70.51  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 09:55 | 4475696 | 535.32 | 535.32 |
|            | 09:56 | 4475698 | 55.05  | 55.05  |
|            | 09:56 | 4475699 | 3.78   | 3.78   |
|            | 09:56 | 4475703 | 44.03  | 44.03  |
|            | 09:58 | 4475721 | 2.00   | 2.00   |
|            | 09:59 | 4475738 | 4.10   | 4.10   |
|            | 09:59 | 4475823 | 5.29   | 5.29   |
|            | 10:01 | 4475824 | 3.00   | 3.00   |
|            | 10:01 | 4475829 | 29.90  | 29.90  |
|            | 10:02 | 4475830 | 30.16  | 30.16  |
|            | 10:02 | 4475835 | 6.10   | 6.10   |
|            | 10:04 | 4475853 | 108.80 | 108.80 |
|            | 10:04 | 4475857 | 10.00  | 10.00  |
|            | 10:04 | 4475858 | 241.87 | 241.87 |
|            | 10:05 | 4475860 | 50.00  | 50.00  |
|            | 10:05 | 4475861 | 20.00  | 20.00  |
|            | 10:05 | 4475865 | 3.80   | 3.80   |
|            | 10:06 | 4475868 | 4.18   | 4.18   |
|            | 10:08 | 4475878 | 18.27  | 18.27  |
|            | 10:08 | 4475890 | 109.00 | 109.00 |
|            | 10:09 | 4475896 | 59.78  | 59.78  |
|            | 10:09 | 4475897 | 23.15  | 23.15  |
|            | 10:10 | 4475901 | 51.00  | 51.00  |
|            | 10:11 | 4475909 | 10.53  | 10.53  |
|            | 10:11 | 4475910 | 3.10   | 3.10   |
|            | 10:12 | 4475912 | 30.00  | 30.00  |
|            | 10:12 | 4475913 | 17.71  | 17.71  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 10:12 | 4475914 | 17.64  | 17.64  |
|            | 10:13 | 4475924 | 8.00   | 8.00   |
|            | 10:13 | 4475925 | 5.55   | 5.55   |
|            | 10:13 | 4475927 | 3.40   | 3.40   |
|            | 10:14 | 4475936 | 48.90  | 48.90  |
|            | 10:14 | 4475938 | 65.00  | 65.00  |
|            | 10:14 | 4475944 | 45.00  | 45.00  |
|            | 10:14 | 4475945 | 6.50   | 6.50   |
|            | 10:15 | 4475956 | 2.00   | 2.00   |
|            | 10:16 | 4475959 | 133.96 | 133.96 |
|            | 10:17 | 4475966 | 194.39 | 194.39 |
|            | 10:17 | 4475967 | 220.00 | 220.00 |
|            | 10:17 | 4475969 | 6.00   | 6.00   |
|            | 10:18 | 4475986 | 38.00  | 38.00  |
|            | 10:18 | 4475987 | 8.40   | 8.40   |
|            | 10:19 | 4475993 | 2.75   | 2.75   |
|            | 10:19 | 4476009 | 16.80  | 16.80  |
|            | 10:20 | 4476012 | 12.80  | 12.80  |
|            | 10:21 | 4476021 | 21.00  | 21.00  |
|            | 10:21 | 4476022 | 10.56  | 10.48  |
|            | 10:23 | 4476030 | 153.00 | 153.00 |
|            | 10:23 | 4476032 | 8.27   | 8.27   |
|            | 10:25 | 4476047 | 18.59  | 18.59  |
|            | 10:25 | 4476059 | 2.18   | 2.18   |
|            | 10:25 | 4476063 | 23.95  | 23.95  |
|            | 10:26 | 4476070 | 50.68  | 50.68  |
|            | 10:26 | 4476072 | 160.35 | 160.35 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 10:27 | 4476073 | 40.65  | 40.65  |
|            | 10:27 | 4476074 | 25.50  | 25.50  |
|            | 10:27 | 4476075 | 3.50   | 3.50   |
|            | 10:27 | 4476079 | 20.52  | 20.52  |
|            | 10:28 | 4476087 | 8.00   | 8.00   |
|            | 10:28 | 4476090 | 3.70   | 3.70   |
|            | 10:28 | 4476092 | 7.00   | 7.00   |
|            | 10:29 | 4476094 | 2.79   | 2.79   |
|            | 10:30 | 4476097 | 6.95   | 6.95   |
|            | 10:30 | 4476108 | 46.00  | 46.00  |
|            | 10:31 | 4476115 | 2.60   | 2.60   |
|            | 10:32 | 4476116 | 153.32 | 153.32 |
|            | 10:32 | 4476119 | 13.62  | 13.62  |
|            | 10:33 | 4476125 | 4.45   | 4.45   |
|            | 10:33 | 4476127 | 8.10   | 8.10   |
|            | 10:36 | 4476139 | 15.00  | 15.00  |
|            | 10:36 | 4476140 | 20.00  | 20.00  |
|            | 10:36 | 4476158 | 1.80   | 1.80   |
|            | 10:37 | 4476159 | 14.90  | 14.90  |
|            | 10:37 | 4476161 | 100.00 | 100.00 |
|            | 10:37 | 4476163 | 20.00  | 20.00  |
|            | 10:37 | 4476165 | 18.00  | 18.00  |
|            | 10:37 | 4476166 | 19.76  | 19.76  |
|            | 10:43 | 4476217 | 25.95  | 25.95  |
|            | 10:43 | 4476220 | 10.24  | 10.24  |
|            | 10:44 | 4476226 | 160.00 | 160.00 |
|            | 10:45 | 4476232 | 83.44  | 83.44  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 10:47 | 4476240 | 7.00   | 7.00   |
|            | 10:47 | 4476241 | 15.00  | 15.00  |
|            | 10:50 | 4476267 | 3.30   | 3.30   |
|            | 10:51 | 4476269 | 7.00   | 7.00   |
|            | 10:51 | 4476270 | 8.00   | 8.00   |
|            | 10:51 | 4476272 | 10.55  | 10.55  |
|            | 10:52 | 4476278 | 100.00 | 100.00 |
|            | 10:55 | 4476297 | 8.60   | 8.60   |
|            | 10:55 | 4476298 | 50.00  | 50.00  |
|            | 10:55 | 4476299 | 7.95   | 7.95   |
|            | 10:56 | 4476301 | 424.90 | 422.59 |
|            | 10:57 | 4476306 | 84.00  | 84.00  |
|            | 10:57 | 4476307 | 4.75   | 4.75   |
|            | 10:57 | 4476308 | 90.00  | 90.00  |
|            | 10:57 | 4476309 | 133.00 | 133.00 |
|            | 10:58 | 4476312 | 8.00   | 8.00   |
|            | 10:59 | 4476323 | 13.00  | 13.00  |
|            | 10:59 | 4476324 | 20.00  | 20.00  |
|            | 11:00 | 4476325 | 56.01  | 56.01  |
|            | 11:02 | 4476328 | 25.01  | 25.01  |
|            | 11:02 | 4476329 | 2.50   | 2.50   |
|            | 11:03 | 4476331 | 4.80   | 4.80   |
|            | 11:04 | 4476783 | 5.00   | 5.00   |
|            | 11:05 | 4476972 | 17.00  | 17.00  |
|            | 11:05 | 4476981 | 25.36  | 25.36  |
|            | 11:05 | 4476990 | 5.80   | 5.80   |
|            | 11:07 | 4477002 | 2.00   | 2.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 11:07 | 4477003 | 341.06 | 337.68 |
|            | 11:07 | 4477008 | 15.00  | 15.00  |
|            | 11:08 | 4477012 | 1.09   | 1.09   |
|            | 11:08 | 4477015 | 19.16  | 19.16  |
|            | 11:09 | 4477032 | 30.00  | 30.00  |
|            | 11:11 | 4477065 | 28.02  | 28.02  |
|            | 11:12 | 4477072 | 21.35  | 21.35  |
|            | 11:12 | 4477073 | 4.00   | 4.00   |
|            | 11:12 | 4477074 | 1.61   | 1.61   |
|            | 11:13 | 4477079 | 24.96  | 24.96  |
|            | 11:14 | 4477084 | 3.30   | 3.30   |
|            | 11:14 | 4477088 | 163.04 | 163.04 |
|            | 11:15 | 4477089 | 57.23  | 57.23  |
|            | 11:16 | 4477096 | 12.00  | 12.00  |
|            | 11:17 | 4477115 | 55.30  | 55.30  |
|            | 11:19 | 4477124 | 3.39   | 3.39   |
|            | 11:19 | 4477128 | 6.40   | 6.40   |
|            | 11:19 | 4477130 | 88.69  | 88.69  |
|            | 11:20 | 4477136 | 3.75   | 3.75   |
|            | 11:20 | 4477137 | 9.99   | 9.99   |
|            | 11:20 | 4477138 | 32.00  | 32.00  |
|            | 11:20 | 4477144 | 20.80  | 20.80  |
|            | 11:21 | 4477146 | 35.00  | 35.00  |
|            | 11:21 | 4477150 | 20.00  | 20.00  |
|            | 11:21 | 4477154 | 6.00   | 6.00   |
|            | 11:22 | 4477169 | 5.00   | 5.00   |
|            | 11:22 | 4477171 | 8.20   | 8.20   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 11:23 | 4477172 | 5.80   | 5.80   |
|            | 11:23 | 4477173 | 7.33   | 7.33   |
|            | 11:23 | 4477174 | 170.00 | 170.00 |
|            | 11:23 | 4477176 | 9.99   | 9.99   |
|            | 11:23 | 4477182 | 20.00  | 20.00  |
|            | 11:23 | 4477183 | 150.00 | 150.00 |
|            | 11:24 | 4477190 | 20.00  | 20.00  |
|            | 11:24 | 4477193 | 84.00  | 84.00  |
|            | 11:25 | 4477199 | 12.00  | 12.00  |
|            | 11:26 | 4477200 | 15.70  | 15.70  |
|            | 11:27 | 4477201 | 20.00  | 20.00  |
|            | 11:27 | 4477214 | 7.50   | 7.50   |
|            | 11:28 | 4477218 | 22.00  | 22.00  |
|            | 11:28 | 4477221 | 1.76   | 1.76   |
|            | 11:28 | 4477223 | 2.00   | 2.00   |
|            | 11:29 | 4477224 | 2.60   | 2.60   |
|            | 11:30 | 4477234 | 10.00  | 10.00  |
|            | 11:31 | 4477238 | 109.22 | 109.22 |
|            | 11:31 | 4477239 | 4.37   | 4.37   |
|            | 11:32 | 4477247 | 15.00  | 15.00  |
|            | 11:32 | 4477248 | 11.58  | 11.58  |
|            | 11:33 | 4477254 | 29.06  | 29.06  |
|            | 11:33 | 4477258 | 209.17 | 209.17 |
|            | 11:33 | 4477267 | 90.02  | 90.02  |
|            | 11:33 | 4477271 | 45.84  | 45.84  |
|            | 11:33 | 4477272 | 20.00  | 20.00  |
|            | 11:34 | 4477276 | 64.87  | 64.87  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 11:34 | 4477278 | 0.69   | 0.69   |
|            | 11:34 | 4477279 | 50.00  | 50.00  |
|            | 11:35 | 4477283 | 18.08  | 18.08  |
|            | 11:35 | 4477289 | 42.00  | 42.00  |
|            | 11:35 | 4477290 | 5.20   | 5.20   |
|            | 11:36 | 4477294 | 4.80   | 4.80   |
|            | 11:37 | 4477309 | 15.00  | 15.00  |
|            | 11:37 | 4477310 | 50.00  | 50.00  |
|            | 11:38 | 4477317 | 16.12  | 16.12  |
|            | 11:38 | 4477332 | 10.00  | 10.00  |
|            | 11:39 | 4477340 | 78.75  | 78.75  |
|            | 11:39 | 4477341 | 8.99   | 8.99   |
|            | 11:39 | 4477342 | 13.99  | 13.99  |
|            | 11:39 | 4477344 | 53.99  | 53.99  |
|            | 11:40 | 4477353 | 33.20  | 33.20  |
|            | 11:41 | 4477356 | 20.00  | 20.00  |
|            | 11:41 | 4477358 | 150.00 | 150.00 |
|            | 11:41 | 4477361 | 3.60   | 3.60   |
|            | 11:42 | 4477364 | 7.00   | 7.00   |
|            | 11:42 | 4477365 | 60.54  | 60.54  |
|            | 11:42 | 4477367 | 4.00   | 4.00   |
|            | 11:43 | 4477373 | 36.00  | 36.00  |
|            | 11:43 | 4477374 | 20.00  | 20.00  |
|            | 11:44 | 4477378 | 11.38  | 11.27  |
|            | 11:44 | 4477383 | 8.10   | 8.10   |
|            | 11:45 | 4477413 | 20.00  | 20.00  |
|            | 11:46 | 4477419 | 50.00  | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/05 | 11:46 | 4477420 | 39.00 | 39.00 |
|            | 11:46 | 4477421 | 4.50  | 4.50  |
|            | 11:47 | 4477437 | 41.10 | 41.10 |
|            | 11:49 | 4477449 | 10.00 | 10.00 |
|            | 11:49 | 4477450 | 77.05 | 77.05 |
|            | 11:49 | 4477451 | 14.99 | 14.99 |
|            | 11:50 | 4477473 | 49.41 | 49.41 |
|            | 11:50 | 4477474 | 4.95  | 4.95  |
|            | 11:50 | 4477475 | 4.60  | 4.60  |
|            | 11:51 | 4477480 | 19.65 | 19.65 |
|            | 11:51 | 4477485 | 5.10  | 5.10  |
|            | 11:52 | 4477489 | 4.38  | 4.38  |
|            | 11:52 | 4477490 | 63.77 | 63.77 |
|            | 11:52 | 4477493 | 40.00 | 40.00 |
|            | 11:52 | 4477494 | 30.00 | 30.00 |
|            | 11:52 | 4477496 | 59.79 | 59.79 |
|            | 11:53 | 4477498 | 7.96  | 7.96  |
|            | 11:53 | 4477499 | 16.85 | 16.85 |
|            | 11:53 | 4477502 | 31.00 | 31.00 |
|            | 11:54 | 4477513 | 2.00  | 2.00  |
|            | 11:55 | 4477518 | 12.23 | 12.23 |
|            | 11:55 | 4477523 | 45.94 | 45.94 |
|            | 11:56 | 4477540 | 13.40 | 13.40 |
|            | 11:56 | 4477544 | 19.95 | 19.95 |
|            | 11:57 | 4477545 | 16.30 | 16.30 |
|            | 11:57 | 4477548 | 47.01 | 47.01 |
|            | 11:57 | 4477549 | 3.00  | 3.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/05 | 11:58 | 4477554 | 6.00  | 6.00  |
|            | 11:58 | 4477557 | 3.95  | 3.95  |
|            | 11:59 | 4477568 | 10.00 | 10.00 |
|            | 12:00 | 4477575 | 10.50 | 10.50 |
|            | 12:01 | 4477579 | 1.15  | 1.15  |
|            | 12:01 | 4477593 | 2.30  | 2.30  |
|            | 12:02 | 4477598 | 5.00  | 5.00  |
|            | 12:02 | 4477601 | 4.47  | 4.47  |
|            | 12:03 | 4477608 | 17.50 | 17.50 |
|            | 12:05 | 4477622 | 2.10  | 2.10  |
|            | 12:05 | 4477623 | 3.91  | 3.91  |
|            | 12:05 | 4477625 | 24.49 | 24.49 |
|            | 12:06 | 4477628 | 8.00  | 8.00  |
|            | 12:06 | 4477629 | 5.00  | 5.00  |
|            | 12:06 | 4477630 | 4.50  | 4.50  |
|            | 12:07 | 4477647 | 2.50  | 2.50  |
|            | 12:07 | 4477648 | 40.00 | 40.00 |
|            | 12:07 | 4477650 | 8.00  | 8.00  |
|            | 12:08 | 4477654 | 5.00  | 5.00  |
|            | 12:09 | 4477655 | 20.95 | 20.95 |
|            | 12:09 | 4477656 | 6.31  | 6.31  |
|            | 12:09 | 4477657 | 20.68 | 20.68 |
|            | 12:10 | 4477662 | 24.89 | 24.89 |
|            | 12:10 | 4477664 | 17.29 | 17.29 |
|            | 12:10 | 4477666 | 7.90  | 7.90  |
|            | 12:10 | 4477668 | 2.00  | 2.00  |
|            | 12:10 | 4477672 | 18.45 | 18.45 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 12:10 | 4477674 | 10.72  | 10.66  |
|            | 12:11 | 4477675 | 12.00  | 12.00  |
|            | 12:12 | 4477680 | 71.67  | 71.67  |
|            | 12:12 | 4477682 | 21.50  | 21.50  |
|            | 12:12 | 4477683 | 17.20  | 17.20  |
|            | 12:12 | 4477701 | 5.50   | 5.50   |
|            | 12:12 | 4477702 | 7.99   | 7.99   |
|            | 12:13 | 4477711 | 4.40   | 4.40   |
|            | 12:13 | 4477718 | 12.00  | 12.00  |
|            | 12:14 | 4477723 | 20.90  | 20.90  |
|            | 12:15 | 4477727 | 23.50  | 23.50  |
|            | 12:15 | 4477728 | 27.00  | 27.00  |
|            | 12:16 | 4477731 | 39.99  | 39.99  |
|            | 12:17 | 4477738 | 10.00  | 10.00  |
|            | 12:17 | 4477740 | 12.20  | 12.20  |
|            | 12:17 | 4477741 | 12.10  | 12.10  |
|            | 12:17 | 4477742 | 41.50  | 41.50  |
|            | 12:18 | 4477758 | 40.00  | 40.00  |
|            | 12:19 | 4477766 | 41.04  | 41.04  |
|            | 12:19 | 4477768 | 204.73 | 204.73 |
|            | 12:20 | 4477772 | 35.60  | 35.60  |
|            | 12:20 | 4477773 | 6.00   | 6.00   |
|            | 12:20 | 4477775 | 12.00  | 12.00  |
|            | 12:20 | 4477776 | 29.50  | 29.50  |
|            | 12:21 | 4477778 | 9.50   | 9.50   |
|            | 12:21 | 4477779 | 91.76  | 91.76  |
|            | 12:21 | 4477781 | 5.00   | 4.95   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/05 | 12:23 | 4477785 | 2.50  | 2.50  |
|            | 12:23 | 4477786 | 14.99 | 14.99 |
|            | 12:24 | 4477802 | 17.34 | 17.34 |
|            | 12:24 | 4477805 | 2.50  | 2.50  |
|            | 12:24 | 4477806 | 29.99 | 29.99 |
|            | 12:25 | 4477809 | 27.46 | 27.46 |
|            | 12:25 | 4477812 | 33.44 | 33.44 |
|            | 12:27 | 4477819 | 16.74 | 16.74 |
|            | 12:29 | 4477845 | 11.55 | 11.55 |
|            | 12:29 | 4477846 | 30.00 | 30.00 |
|            | 12:30 | 4477847 | 2.50  | 2.50  |
|            | 12:30 | 4477848 | 2.99  | 2.99  |
|            | 12:30 | 4477849 | 20.00 | 20.00 |
|            | 12:30 | 4477850 | 3.24  | 3.24  |
|            | 12:31 | 4477860 | 23.95 | 23.95 |
|            | 12:32 | 4477872 | 9.94  | 9.94  |
|            | 12:33 | 4477876 | 15.06 | 15.06 |
|            | 12:33 | 4477877 | 1.70  | 1.70  |
|            | 12:33 | 4477878 | 9.50  | 9.50  |
|            | 12:34 | 4477882 | 38.71 | 38.71 |
|            | 12:34 | 4477884 | 4.95  | 4.95  |
|            | 12:35 | 4477904 | 33.00 | 33.00 |
|            | 12:35 | 4477908 | 14.50 | 14.50 |
|            | 12:35 | 4477909 | 30.00 | 30.00 |
|            | 12:36 | 4477914 | 12.99 | 12.99 |
|            | 12:36 | 4477920 | 20.62 | 20.62 |
|            | 12:36 | 4477921 | 7.71  | 7.71  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 12:37 | 4477932 | 3.04   | 3.04   |
|            | 12:38 | 4477942 | 7.00   | 7.00   |
|            | 12:38 | 4477944 | 2.90   | 2.90   |
|            | 12:39 | 4477945 | 4.70   | 4.70   |
|            | 12:40 | 4477950 | 13.70  | 13.70  |
|            | 12:40 | 4477953 | 13.18  | 13.18  |
|            | 12:40 | 4477954 | 10.00  | 10.00  |
|            | 12:40 | 4477972 | 50.00  | 50.00  |
|            | 12:40 | 4477973 | 47.42  | 47.42  |
|            | 12:41 | 4477976 | 10.00  | 10.00  |
|            | 12:41 | 4477978 | 3.83   | 3.83   |
|            | 12:42 | 4477983 | 6.90   | 6.90   |
|            | 12:43 | 4477986 | 23.45  | 23.45  |
|            | 12:43 | 4477987 | 3.00   | 3.00   |
|            | 12:43 | 4477988 | 15.77  | 15.77  |
|            | 12:43 | 4477991 | 5.10   | 5.10   |
|            | 12:44 | 4477996 | 113.74 | 113.74 |
|            | 12:44 | 4477997 | 2.45   | 2.45   |
|            | 12:44 | 4477998 | 30.55  | 30.55  |
|            | 12:45 | 4478006 | 7.50   | 7.50   |
|            | 12:47 | 4478029 | 14.00  | 14.00  |
|            | 12:47 | 4478032 | 8.00   | 8.00   |
|            | 12:47 | 4478035 | 11.50  | 11.50  |
|            | 12:48 | 4478038 | 1.95   | 1.95   |
|            | 12:49 | 4478043 | 5.35   | 5.35   |
|            | 12:50 | 4478053 | 26.71  | 26.71  |
|            | 12:50 | 4478055 | 12.76  | 12.76  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 12:50 | 4478057 | 7.36   | 7.36   |
|            | 12:50 | 4478060 | 2.00   | 2.00   |
|            | 12:51 | 4478065 | 10.00  | 10.00  |
|            | 12:51 | 4478078 | 9.98   | 9.98   |
|            | 12:52 | 4478086 | 1.60   | 1.60   |
|            | 12:53 | 4478094 | 63.40  | 63.40  |
|            | 12:53 | 4478099 | 2.80   | 2.80   |
|            | 12:54 | 4478101 | 8.38   | 8.38   |
|            | 12:54 | 4478102 | 15.76  | 15.76  |
|            | 12:55 | 4478112 | 11.20  | 11.20  |
|            | 12:55 | 4478117 | 24.50  | 24.50  |
|            | 12:56 | 4478118 | 6.60   | 6.60   |
|            | 12:56 | 4478125 | 9.20   | 9.20   |
|            | 12:56 | 4478128 | 19.00  | 19.00  |
|            | 12:57 | 4478133 | 1.94   | 1.94   |
|            | 12:57 | 4478134 | 11.87  | 11.87  |
|            | 12:57 | 4478145 | 40.00  | 40.00  |
|            | 12:57 | 4478150 | 90.00  | 90.00  |
|            | 12:57 | 4478152 | 30.96  | 30.96  |
|            | 12:58 | 4478160 | 19.90  | 19.90  |
|            | 12:58 | 4478161 | 261.02 | 261.02 |
|            | 12:59 | 4478167 | 23.85  | 23.85  |
|            | 13:00 | 4478169 | 8.35   | 8.35   |
|            | 13:00 | 4478170 | 7.10   | 7.10   |
|            | 13:00 | 4478171 | 3.05   | 3.05   |
|            | 13:00 | 4478174 | 48.39  | 48.39  |
|            | 13:01 | 4478177 | 5.36   | 5.36   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 13:02 | 4478180 | 3.50   | 3.50   |
|            | 13:03 | 4478193 | 20.00  | 20.00  |
|            | 13:03 | 4478194 | 12.70  | 12.70  |
|            | 13:03 | 4478195 | 119.84 | 119.84 |
|            | 13:03 | 4478196 | 20.35  | 20.35  |
|            | 13:04 | 4478200 | 12.50  | 12.50  |
|            | 13:05 | 4478205 | 12.90  | 12.90  |
|            | 13:06 | 4478208 | 126.89 | 126.89 |
|            | 13:06 | 4478215 | 96.75  | 96.75  |
|            | 13:08 | 4478225 | 80.00  | 80.00  |
|            | 13:08 | 4478239 | 18.00  | 18.00  |
|            | 13:09 | 4478242 | 33.79  | 33.79  |
|            | 13:09 | 4478244 | 113.74 | 113.74 |
|            | 13:09 | 4478248 | 25.00  | 25.00  |
|            | 13:09 | 4478252 | 12.99  | 12.99  |
|            | 13:09 | 4478253 | 10.39  | 10.39  |
|            | 13:10 | 4478254 | 8.99   | 8.99   |
|            | 13:10 | 4478261 | 20.00  | 20.00  |
|            | 13:10 | 4478263 | 12.90  | 12.90  |
|            | 13:11 | 4478268 | 1.40   | 1.40   |
|            | 13:12 | 4478279 | 19.80  | 19.80  |
|            | 13:13 | 4478288 | 25.10  | 25.10  |
|            | 13:14 | 4478297 | 4.50   | 4.50   |
|            | 13:14 | 4478308 | 8.00   | 8.00   |
|            | 13:15 | 4478321 | 20.00  | 20.00  |
|            | 13:15 | 4478325 | 2.29   | 2.29   |
|            | 13:15 | 4478326 | 14.80  | 14.80  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 13:16 | 4478327 | 4.00   | 4.00   |
|            | 13:16 | 4478328 | 5.00   | 5.00   |
|            | 13:17 | 4478336 | 30.65  | 30.65  |
|            | 13:17 | 4478340 | 2.45   | 2.45   |
|            | 13:18 | 4478341 | 41.60  | 41.60  |
|            | 13:18 | 4478342 | 60.00  | 60.00  |
|            | 13:18 | 4478348 | 2.65   | 2.65   |
|            | 13:18 | 4478350 | 64.96  | 64.96  |
|            | 13:19 | 4478358 | 22.37  | 22.37  |
|            | 13:19 | 4478362 | 6.80   | 6.80   |
|            | 13:20 | 4478384 | 77.50  | 77.50  |
|            | 13:20 | 4478386 | 10.00  | 10.00  |
|            | 13:21 | 4478395 | 9.80   | 9.80   |
|            | 13:22 | 4478398 | 58.00  | 58.00  |
|            | 13:22 | 4478401 | 11.99  | 11.99  |
|            | 13:23 | 4478403 | 29.69  | 29.69  |
|            | 13:23 | 4478413 | 14.50  | 14.50  |
|            | 13:24 | 4478419 | 116.86 | 116.86 |
|            | 13:24 | 4478420 | 7.85   | 7.85   |
|            | 13:24 | 4478422 | 29.70  | 29.70  |
|            | 13:25 | 4478443 | 4.07   | 4.07   |
|            | 13:26 | 4478445 | 6.50   | 6.50   |
|            | 13:26 | 4478446 | 17.50  | 17.50  |
|            | 13:27 | 4478449 | 13.00  | 13.00  |
|            | 13:27 | 4478451 | 3.49   | 3.49   |
|            | 13:27 | 4478452 | 2.68   | 2.68   |
|            | 13:27 | 4478456 | 11.70  | 11.70  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 13:27 | 4478457 | 35.88  | 35.88  |
|            | 13:28 | 4478458 | 4.20   | 4.20   |
|            | 13:28 | 4478460 | 12.50  | 12.50  |
|            | 13:28 | 4478462 | 65.00  | 65.00  |
|            | 13:28 | 4478464 | 20.00  | 20.00  |
|            | 13:29 | 4478465 | 2.20   | 2.20   |
|            | 13:29 | 4478469 | 7.90   | 7.90   |
|            | 13:29 | 4478472 | 3.92   | 3.92   |
|            | 13:30 | 4478473 | 2.02   | 2.02   |
|            | 13:30 | 4478476 | 1.63   | 1.63   |
|            | 13:30 | 4478478 | 12.97  | 12.97  |
|            | 13:31 | 4478483 | 11.50  | 11.50  |
|            | 13:31 | 4478496 | 17.72  | 17.72  |
|            | 13:31 | 4478499 | 66.65  | 66.65  |
|            | 13:32 | 4478505 | 177.83 | 177.83 |
|            | 13:32 | 4478508 | 6.50   | 6.50   |
|            | 13:32 | 4478510 | 10.00  | 10.00  |
|            | 13:33 | 4478512 | 15.00  | 15.00  |
|            | 13:34 | 4478521 | 35.10  | 35.10  |
|            | 13:35 | 4478529 | 9.99   | 9.99   |
|            | 13:37 | 4478549 | 5.00   | 5.00   |
|            | 13:37 | 4478551 | 16.50  | 16.50  |
|            | 13:38 | 4478555 | 16.20  | 16.20  |
|            | 13:38 | 4478556 | 30.00  | 30.00  |
|            | 13:39 | 4478562 | 1.50   | 1.50   |
|            | 13:39 | 4478567 | 20.00  | 20.00  |
|            | 13:39 | 4478570 | 400.00 | 400.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/05 | 13:40 | 4478571 | 20.00 | 20.00 |
|            | 13:40 | 4478573 | 11.00 | 11.00 |
|            | 13:40 | 4478578 | 40.00 | 40.00 |
|            | 13:40 | 4478579 | 4.15  | 4.15  |
|            | 13:41 | 4478584 | 52.30 | 52.30 |
|            | 13:41 | 4478587 | 7.10  | 7.10  |
|            | 13:41 | 4478589 | 3.02  | 2.99  |
|            | 13:42 | 4478595 | 18.00 | 18.00 |
|            | 13:43 | 4478618 | 10.11 | 10.11 |
|            | 13:43 | 4478619 | 20.00 | 20.00 |
|            | 13:43 | 4478621 | 1.48  | 1.48  |
|            | 13:43 | 4478622 | 27.99 | 27.99 |
|            | 13:44 | 4478624 | 1.48  | 1.48  |
|            | 13:44 | 4478632 | 12.00 | 12.00 |
|            | 13:44 | 4478633 | 12.00 | 12.00 |
|            | 13:45 | 4478643 | 8.30  | 8.30  |
|            | 13:45 | 4478644 | 10.65 | 10.65 |
|            | 13:46 | 4478646 | 24.00 | 24.00 |
|            | 13:46 | 4478651 | 20.00 | 20.00 |
|            | 13:47 | 4478657 | 2.90  | 2.90  |
|            | 13:47 | 4478658 | 41.50 | 41.50 |
|            | 13:47 | 4478669 | 3.48  | 3.48  |
|            | 13:48 | 4478670 | 13.93 | 13.93 |
|            | 13:48 | 4478674 | 8.43  | 8.43  |
|            | 13:49 | 4478675 | 7.70  | 7.70  |
|            | 13:49 | 4478676 | 1.90  | 1.90  |
|            | 13:50 | 4478679 | 19.00 | 19.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 13:51 | 4478680 | 3.75   | 3.75   |
|            | 13:51 | 4478683 | 15.99  | 15.99  |
|            | 13:51 | 4478686 | 93.30  | 93.30  |
|            | 13:52 | 4478687 | 7.95   | 7.95   |
|            | 13:52 | 4478691 | 5.99   | 5.99   |
|            | 13:52 | 4478694 | 5.30   | 5.30   |
|            | 13:54 | 4478712 | 10.88  | 10.88  |
|            | 13:54 | 4478717 | 18.30  | 18.30  |
|            | 13:54 | 4478718 | 9.98   | 9.98   |
|            | 13:55 | 4478720 | 4.90   | 4.90   |
|            | 13:55 | 4478722 | 8.80   | 8.80   |
|            | 13:56 | 4478726 | 15.75  | 15.75  |
|            | 13:57 | 4478732 | 25.00  | 25.00  |
|            | 13:57 | 4478733 | 89.93  | 89.93  |
|            | 13:58 | 4478736 | 34.00  | 34.00  |
|            | 13:59 | 4478754 | 30.00  | 30.00  |
|            | 14:00 | 4478761 | 4.45   | 4.45   |
|            | 14:01 | 4478763 | 10.00  | 10.00  |
|            | 14:02 | 4478771 | 3.45   | 3.45   |
|            | 14:02 | 4478772 | 5.40   | 5.40   |
|            | 14:03 | 4478788 | 104.40 | 104.40 |
|            | 14:04 | 4478795 | 22.90  | 22.90  |
|            | 14:04 | 4478796 | 25.00  | 25.00  |
|            | 14:05 | 4478814 | 28.17  | 28.17  |
|            | 14:06 | 4478817 | 10.50  | 10.50  |
|            | 14:06 | 4478818 | 63.70  | 63.70  |
|            | 14:09 | 4478833 | 53.36  | 53.36  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 14:09 | 4478834 | 53.84  | 53.84  |
|            | 14:10 | 4478852 | 5.00   | 5.00   |
|            | 14:12 | 4478867 | 5.00   | 5.00   |
|            | 14:13 | 4478870 | 43.08  | 43.08  |
|            | 14:13 | 4478871 | 1.99   | 1.99   |
|            | 14:13 | 4478872 | 2.65   | 2.65   |
|            | 14:14 | 4478874 | 49.93  | 49.93  |
|            | 14:14 | 4478875 | 10.20  | 10.20  |
|            | 14:14 | 4478876 | 150.84 | 150.84 |
|            | 14:14 | 4478877 | 28.00  | 28.00  |
|            | 14:14 | 4478880 | 9.10   | 9.10   |
|            | 14:15 | 4478884 | 4.00   | 4.00   |
|            | 14:15 | 4478886 | 11.20  | 11.20  |
|            | 14:17 | 4478904 | 7.40   | 7.40   |
|            | 14:18 | 4478911 | 1.66   | 1.66   |
|            | 14:18 | 4478912 | 11.90  | 11.90  |
|            | 14:19 | 4478916 | 30.00  | 30.00  |
|            | 14:19 | 4478917 | 8.06   | 8.06   |
|            | 14:19 | 4478923 | 28.00  | 28.00  |
|            | 14:20 | 4478924 | 18.00  | 18.00  |
|            | 14:20 | 4478927 | 9.99   | 9.99   |
|            | 14:20 | 4478930 | 44.41  | 44.41  |
|            | 14:20 | 4478934 | 9.99   | 9.99   |
|            | 14:21 | 4478949 | 166.45 | 166.45 |
|            | 14:21 | 4478957 | 5.00   | 5.00   |
|            | 14:21 | 4478958 | 9.99   | 9.99   |
|            | 14:22 | 4478959 | 9.70   | 9.70   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 14:23 | 4478968 | 12.50  | 12.50  |
|            | 14:24 | 4478975 | 241.99 | 241.99 |
|            | 14:25 | 4478983 | 20.00  | 20.00  |
|            | 14:26 | 4478994 | 5.00   | 5.00   |
|            | 14:26 | 4478995 | 6.66   | 6.60   |
|            | 14:26 | 4478996 | 1.90   | 1.90   |
|            | 14:26 | 4479002 | 28.00  | 28.00  |
|            | 14:27 | 4479016 | 6.80   | 6.80   |
|            | 14:27 | 4479017 | 4.49   | 4.49   |
|            | 14:28 | 4479025 | 14.97  | 14.97  |
|            | 14:28 | 4479029 | 1.05   | 1.05   |
|            | 14:29 | 4479032 | 1.32   | 1.32   |
|            | 14:30 | 4479037 | 23.40  | 23.40  |
|            | 14:30 | 4479038 | 10.00  | 10.00  |
|            | 14:31 | 4479039 | 5.80   | 5.80   |
|            | 14:31 | 4479040 | 20.00  | 20.00  |
|            | 14:32 | 4479042 | 17.33  | 17.33  |
|            | 14:32 | 4479044 | 11.80  | 11.80  |
|            | 14:32 | 4479045 | 37.15  | 37.15  |
|            | 14:32 | 4479046 | 15.90  | 15.90  |
|            | 14:32 | 4479057 | 22.99  | 22.99  |
|            | 14:33 | 4479058 | 7.00   | 7.00   |
|            | 14:33 | 4479066 | 4.00   | 4.00   |
|            | 14:33 | 4479067 | 200.00 | 200.00 |
|            | 14:35 | 4479078 | 200.00 | 200.00 |
|            | 14:35 | 4479080 | 1.57   | 1.57   |
|            | 14:36 | 4479082 | 14.31  | 14.31  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 14:36 | 4479086 | 6.10   | 6.10   |
|            | 14:36 | 4479089 | 76.00  | 76.00  |
|            | 14:38 | 4479110 | 377.20 | 377.20 |
|            | 14:39 | 4479116 | 20.00  | 20.00  |
|            | 14:39 | 4479117 | 6.78   | 6.78   |
|            | 14:39 | 4479118 | 0.99   | 0.99   |
|            | 14:40 | 4479125 | 5.60   | 5.60   |
|            | 14:40 | 4479126 | 20.18  | 20.18  |
|            | 14:40 | 4479127 | 5.48   | 5.48   |
|            | 14:41 | 4479130 | 30.00  | 30.00  |
|            | 14:41 | 4479135 | 200.00 | 200.00 |
|            | 14:41 | 4479136 | 49.99  | 49.99  |
|            | 14:42 | 4479137 | 4.00   | 4.00   |
|            | 14:42 | 4479138 | 6.42   | 6.42   |
|            | 14:42 | 4479139 | 23.14  | 23.14  |
|            | 14:42 | 4479140 | 6.70   | 6.70   |
|            | 14:42 | 4479142 | 12.00  | 12.00  |
|            | 14:43 | 4479148 | 1.30   | 1.30   |
|            | 14:43 | 4479153 | 140.18 | 140.18 |
|            | 14:43 | 4479154 | 40.00  | 40.00  |
|            | 14:43 | 4479155 | 48.01  | 48.01  |
|            | 14:44 | 4479169 | 33.00  | 33.00  |
|            | 14:44 | 4479170 | 7.14   | 7.14   |
|            | 14:44 | 4479171 | 1.99   | 1.99   |
|            | 14:45 | 4479174 | 52.80  | 52.80  |
|            | 14:46 | 4479178 | 11.40  | 11.40  |
|            | 14:47 | 4479190 | 7.00   | 7.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 14:49 | 4479208 | 2.95   | 2.95   |
|            | 14:49 | 4479223 | 90.00  | 90.00  |
|            | 14:50 | 4479227 | 13.00  | 13.00  |
|            | 14:50 | 4479229 | 10.79  | 10.79  |
|            | 14:51 | 4479237 | 20.00  | 20.00  |
|            | 14:52 | 4479238 | 32.78  | 32.78  |
|            | 14:52 | 4479240 | 17.74  | 17.74  |
|            | 14:52 | 4479241 | 3.30   | 3.30   |
|            | 14:52 | 4479245 | 24.99  | 24.99  |
|            | 14:53 | 4479248 | 1.79   | 1.79   |
|            | 14:54 | 4479254 | 25.86  | 25.86  |
|            | 14:55 | 4479270 | 8.68   | 8.68   |
|            | 14:56 | 4479277 | 150.00 | 150.00 |
|            | 14:57 | 4479281 | 22.90  | 22.90  |
|            | 14:57 | 4479282 | 25.33  | 25.33  |
|            | 14:58 | 4479286 | 7.26   | 7.26   |
|            | 15:00 | 4479292 | 41.13  | 41.13  |
|            | 15:00 | 4479303 | 21.00  | 21.00  |
|            | 15:01 | 4479308 | 9.99   | 9.99   |
|            | 15:02 | 4479311 | 54.39  | 54.39  |
|            | 15:04 | 4479323 | 5.50   | 5.50   |
|            | 15:05 | 4479324 | 20.00  | 20.00  |
|            | 15:05 | 4479325 | 5.40   | 5.40   |
|            | 15:05 | 4479326 | 100.00 | 100.00 |
|            | 15:05 | 4479328 | 22.95  | 22.95  |
|            | 15:06 | 4479342 | 23.75  | 23.75  |
|            | 15:07 | 4479345 | 646.00 | 646.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 15:07 | 4479348 | 20.00  | 20.00  |
|            | 15:09 | 4479354 | 14.34  | 14.34  |
|            | 15:09 | 4479355 | 35.44  | 35.44  |
|            | 15:09 | 4479357 | 43.00  | 43.00  |
|            | 15:11 | 4479382 | 60.32  | 60.32  |
|            | 15:13 | 4479393 | 80.90  | 80.90  |
|            | 15:14 | 4479400 | 2.30   | 2.30   |
|            | 15:15 | 4479405 | 10.72  | 10.72  |
|            | 15:16 | 4479408 | 22.09  | 22.09  |
|            | 15:16 | 4479409 | 5.60   | 5.60   |
|            | 15:17 | 4479416 | 1.95   | 1.95   |
|            | 15:17 | 4479425 | 10.00  | 10.00  |
|            | 15:17 | 4479427 | 30.00  | 30.00  |
|            | 15:17 | 4479428 | 140.00 | 140.00 |
|            | 15:17 | 4479431 | 9.54   | 9.54   |
|            | 15:17 | 4479432 | 60.30  | 60.30  |
|            | 15:18 | 4479433 | 30.00  | 30.00  |
|            | 15:18 | 4479435 | 11.35  | 11.35  |
|            | 15:20 | 4479440 | 18.09  | 18.09  |
|            | 15:20 | 4479445 | 3.15   | 3.15   |
|            | 15:20 | 4479450 | 150.00 | 150.00 |
|            | 15:21 | 4479451 | 5.15   | 5.15   |
|            | 15:21 | 4479453 | 33.52  | 33.52  |
|            | 15:22 | 4479456 | 8.00   | 8.00   |
|            | 15:22 | 4479461 | 20.00  | 20.00  |
|            | 15:23 | 4479473 | 9.41   | 9.41   |
|            | 15:23 | 4479478 | 45.01  | 45.01  |

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## Merchant Standing Order Payment Report

|            |       |         |         |         |
|------------|-------|---------|---------|---------|
| 2021/08/05 | 15:23 | 4479479 | 6.25    | 6.25    |
|            | 15:24 | 4479487 | 6.00    | 6.00    |
|            | 15:25 | 4479493 | 39.00   | 39.00   |
|            | 15:25 | 4479496 | 2.20    | 2.20    |
|            | 15:27 | 4479504 | 19.54   | 19.54   |
|            | 15:27 | 4479506 | 159.56  | 159.56  |
|            | 15:28 | 4479509 | 45.87   | 45.87   |
|            | 15:29 | 4479531 | 10.00   | 10.00   |
|            | 15:29 | 4479533 | 1120.00 | 1120.00 |
|            | 15:29 | 4479536 | 20.00   | 20.00   |
|            | 15:30 | 4479540 | 12.00   | 12.00   |
|            | 15:30 | 4479547 | 3.00    | 3.00    |
|            | 15:31 | 4479549 | 106.64  | 106.64  |
|            | 15:31 | 4479550 | 200.00  | 200.00  |
|            | 15:31 | 4479553 | 0.55    | 0.55    |
|            | 15:32 | 4479560 | 15.75   | 15.75   |
|            | 15:33 | 4479561 | 26.76   | 26.76   |
|            | 15:33 | 4479562 | 16.40   | 16.40   |
|            | 15:34 | 4479585 | 40.65   | 40.65   |
|            | 15:35 | 4479592 | 116.65  | 116.65  |
|            | 15:35 | 4479593 | 25.17   | 25.17   |
|            | 15:36 | 4479600 | 29.60   | 29.60   |
|            | 15:36 | 4479605 | 33.36   | 33.36   |
|            | 15:37 | 4479607 | 100.00  | 100.00  |
|            | 15:38 | 4479617 | 10.95   | 10.95   |
|            | 15:39 | 4479619 | 4.00    | 4.00    |
|            | 15:39 | 4479635 | 1.50    | 1.50    |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 15:40 | 4479638 | 0.99   | 0.99   |
|            | 15:40 | 4479645 | 7.00   | 7.00   |
|            | 15:40 | 4479647 | 8.00   | 8.00   |
|            | 15:40 | 4479648 | 77.63  | 77.63  |
|            | 15:40 | 4479649 | 50.00  | 50.00  |
|            | 15:40 | 4479652 | 99.80  | 99.80  |
|            | 15:41 | 4479656 | 23.38  | 23.38  |
|            | 15:41 | 4479658 | 4.75   | 4.75   |
|            | 15:41 | 4479661 | 10.00  | 10.00  |
|            | 15:42 | 4479665 | 43.00  | 43.00  |
|            | 15:44 | 4479675 | 22.98  | 22.98  |
|            | 15:44 | 4479680 | 22.45  | 22.45  |
|            | 15:44 | 4479684 | 11.30  | 11.30  |
|            | 15:44 | 4479686 | 6.40   | 6.40   |
|            | 15:44 | 4479690 | 2.61   | 2.61   |
|            | 15:45 | 4479707 | 27.13  | 27.13  |
|            | 15:45 | 4479708 | 7.35   | 7.35   |
|            | 15:46 | 4479709 | 22.31  | 22.11  |
|            | 15:46 | 4479717 | 156.00 | 156.00 |
|            | 15:47 | 4479719 | 143.00 | 143.00 |
|            | 15:47 | 4479721 | 12.00  | 12.00  |
|            | 15:47 | 4479724 | 20.00  | 20.00  |
|            | 15:47 | 4479727 | 135.40 | 135.40 |
|            | 15:51 | 4479756 | 23.85  | 23.85  |
|            | 15:51 | 4479757 | 35.02  | 35.02  |
|            | 15:51 | 4479760 | 95.44  | 95.44  |
|            | 15:51 | 4479766 | 28.50  | 28.50  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/05 | 15:51 | 4479767 | 20.00 | 20.00 |
|            | 15:52 | 4479772 | 2.88  | 2.88  |
|            | 15:52 | 4479773 | 2.20  | 2.20  |
|            | 15:54 | 4479788 | 99.24 | 99.24 |
|            | 15:55 | 4479790 | 11.50 | 11.50 |
|            | 15:56 | 4479797 | 2.27  | 2.27  |
|            | 15:56 | 4479800 | 10.00 | 10.00 |
|            | 15:56 | 4479801 | 29.95 | 29.95 |
|            | 15:56 | 4479812 | 3.19  | 3.19  |
|            | 15:56 | 4479819 | 2.35  | 2.35  |
|            | 15:58 | 4479825 | 2.50  | 2.50  |
|            | 15:58 | 4479828 | 8.00  | 8.00  |
|            | 15:59 | 4479833 | 3.99  | 3.99  |
|            | 16:00 | 4479838 | 11.20 | 11.20 |
|            | 16:00 | 4479839 | 39.34 | 39.34 |
|            | 16:01 | 4479842 | 16.89 | 16.89 |
|            | 16:01 | 4479853 | 6.75  | 6.75  |
|            | 16:02 | 4479858 | 11.39 | 11.28 |
|            | 16:02 | 4479859 | 45.00 | 45.00 |
|            | 16:02 | 4479862 | 93.76 | 93.76 |
|            | 16:03 | 4479865 | 70.00 | 70.00 |
|            | 16:03 | 4479869 | 4.00  | 4.00  |
|            | 16:04 | 4479871 | 1.00  | 1.00  |
|            | 16:04 | 4479874 | 28.00 | 28.00 |
|            | 16:04 | 4479875 | 12.60 | 12.60 |
|            | 16:05 | 4479887 | 10.04 | 10.04 |
|            | 16:05 | 4479889 | 6.77  | 6.77  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 16:06 | 4479895 | 34.28  | 34.28  |
|            | 16:06 | 4479896 | 32.90  | 32.90  |
|            | 16:07 | 4479918 | 27.00  | 27.00  |
|            | 16:08 | 4479922 | 10.00  | 10.00  |
|            | 16:09 | 4479931 | 20.00  | 20.00  |
|            | 16:09 | 4479932 | 30.53  | 30.53  |
|            | 16:09 | 4479933 | 1.76   | 1.76   |
|            | 16:09 | 4479937 | 14.85  | 14.85  |
|            | 16:10 | 4479943 | 7.46   | 7.46   |
|            | 16:11 | 4479945 | 37.12  | 37.12  |
|            | 16:11 | 4479947 | 30.00  | 30.00  |
|            | 16:11 | 4479948 | 4.00   | 4.00   |
|            | 16:11 | 4479949 | 11.65  | 11.65  |
|            | 16:12 | 4479953 | 56.09  | 56.09  |
|            | 16:12 | 4479954 | 30.00  | 30.00  |
|            | 16:12 | 4479955 | 11.97  | 11.97  |
|            | 16:13 | 4479963 | 37.80  | 37.80  |
|            | 16:13 | 4479975 | 24.95  | 24.95  |
|            | 16:13 | 4479977 | 4.50   | 4.50   |
|            | 16:13 | 4479979 | 28.50  | 28.50  |
|            | 16:14 | 4479983 | 22.09  | 22.09  |
|            | 16:14 | 4479987 | 6.10   | 6.10   |
|            | 16:14 | 4479989 | 8.00   | 8.00   |
|            | 16:16 | 4480005 | 6.00   | 6.00   |
|            | 16:17 | 4480008 | 150.00 | 150.00 |
|            | 16:17 | 4480009 | 44.76  | 44.76  |
|            | 16:17 | 4480010 | 4.96   | 4.96   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/05 | 16:17 | 4480011 | 20.00 | 20.00 |
|            | 16:17 | 4480015 | 2.00  | 2.00  |
|            | 16:17 | 4480016 | 23.00 | 23.00 |
|            | 16:18 | 4480029 | 4.80  | 4.80  |
|            | 16:18 | 4480033 | 1.20  | 1.20  |
|            | 16:18 | 4480046 | 8.60  | 8.60  |
|            | 16:19 | 4480048 | 50.00 | 50.00 |
|            | 16:19 | 4480050 | 21.00 | 21.00 |
|            | 16:19 | 4480051 | 2.48  | 2.48  |
|            | 16:19 | 4480052 | 8.50  | 8.50  |
|            | 16:19 | 4480055 | 25.99 | 25.99 |
|            | 16:19 | 4480059 | 20.00 | 20.00 |
|            | 16:20 | 4480061 | 23.97 | 23.97 |
|            | 16:21 | 4480063 | 25.93 | 25.93 |
|            | 16:21 | 4480066 | 6.65  | 6.65  |
|            | 16:21 | 4480067 | 20.00 | 20.00 |
|            | 16:21 | 4480072 | 23.20 | 23.20 |
|            | 16:24 | 4480093 | 5.00  | 5.00  |
|            | 16:24 | 4480108 | 20.00 | 20.00 |
|            | 16:25 | 4480114 | 5.60  | 5.60  |
|            | 16:26 | 4480115 | 4.70  | 4.70  |
|            | 16:27 | 4480120 | 15.47 | 15.47 |
|            | 16:27 | 4480123 | 14.00 | 14.00 |
|            | 16:28 | 4480124 | 30.00 | 30.00 |
|            | 16:28 | 4480125 | 14.25 | 14.25 |
|            | 16:28 | 4480128 | 78.21 | 78.21 |
|            | 16:29 | 4480135 | 55.00 | 55.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 16:30 | 4480154 | 20.00  | 20.00  |
|            | 16:30 | 4480157 | 3.93   | 3.93   |
|            | 16:31 | 4480161 | 30.26  | 30.26  |
|            | 16:31 | 4480164 | 8.57   | 8.57   |
|            | 16:32 | 4480173 | 99.00  | 99.00  |
|            | 16:34 | 4480186 | 26.35  | 26.35  |
|            | 16:34 | 4480188 | 46.73  | 46.73  |
|            | 16:35 | 4480189 | 8.00   | 8.00   |
|            | 16:35 | 4480195 | 7.15   | 7.15   |
|            | 16:36 | 4480203 | 12.10  | 12.10  |
|            | 16:36 | 4480204 | 80.00  | 80.00  |
|            | 16:36 | 4480205 | 7.00   | 7.00   |
|            | 16:37 | 4480211 | 39.90  | 39.90  |
|            | 16:38 | 4480213 | 9.70   | 9.70   |
|            | 16:38 | 4480214 | 38.00  | 38.00  |
|            | 16:38 | 4480215 | 37.00  | 37.00  |
|            | 16:39 | 4480216 | 15.77  | 15.61  |
|            | 16:39 | 4480220 | 20.00  | 20.00  |
|            | 16:39 | 4480221 | 28.00  | 28.00  |
|            | 16:39 | 4480223 | 20.00  | 20.00  |
|            | 16:40 | 4480224 | 9.49   | 9.40   |
|            | 16:42 | 4480249 | 4.60   | 4.60   |
|            | 16:42 | 4480250 | 10.50  | 10.50  |
|            | 16:42 | 4480252 | 150.00 | 150.00 |
|            | 16:43 | 4480253 | 45.00  | 45.00  |
|            | 16:43 | 4480258 | 25.00  | 25.00  |
|            | 16:44 | 4480262 | 16.65  | 16.65  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 16:45 | 4480264 | 14.75  | 14.75  |
|            | 16:46 | 4480268 | 16.00  | 16.00  |
|            | 16:46 | 4480269 | 31.55  | 31.55  |
|            | 16:47 | 4480282 | 3.30   | 3.27   |
|            | 16:47 | 4480283 | 0.99   | 0.99   |
|            | 16:48 | 4480286 | 14.50  | 14.50  |
|            | 16:49 | 4480291 | 20.00  | 20.00  |
|            | 16:50 | 4480299 | 53.00  | 53.00  |
|            | 16:51 | 4480306 | 5.50   | 5.50   |
|            | 16:51 | 4480309 | 13.00  | 13.00  |
|            | 16:51 | 4480312 | 1.65   | 1.65   |
|            | 16:52 | 4480313 | 20.00  | 20.00  |
|            | 16:52 | 4480326 | 65.00  | 65.00  |
|            | 16:52 | 4480328 | 40.00  | 40.00  |
|            | 16:52 | 4480331 | 7.11   | 7.04   |
|            | 16:53 | 4480338 | 6.40   | 6.40   |
|            | 16:54 | 4480347 | 5.30   | 5.30   |
|            | 16:54 | 4480348 | 2.90   | 2.90   |
|            | 16:55 | 4480350 | 400.00 | 400.00 |
|            | 16:56 | 4480351 | 13.90  | 13.90  |
|            | 16:56 | 4480354 | 100.00 | 100.00 |
|            | 16:58 | 4480366 | 2.80   | 2.80   |
|            | 16:59 | 4480367 | 15.00  | 15.00  |
|            | 16:59 | 4480368 | 105.00 | 105.00 |
|            | 16:59 | 4480369 | 5.00   | 5.00   |
|            | 16:59 | 4480372 | 118.98 | 118.98 |
|            | 17:00 | 4480374 | 29.97  | 29.97  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/08/05 | 17:01 | 4480387 | 14.00 | 14.00 |
|            | 17:02 | 4480393 | 55.60 | 55.60 |
|            | 17:02 | 4480396 | 1.99  | 1.99  |
|            | 17:04 | 4480418 | 2.80  | 2.80  |
|            | 17:04 | 4480420 | 7.40  | 7.40  |
|            | 17:04 | 4480421 | 2.80  | 2.80  |
|            | 17:05 | 4480427 | 3.70  | 3.70  |
|            | 17:05 | 4480428 | 52.00 | 52.00 |
|            | 17:06 | 4480434 | 26.00 | 26.00 |
|            | 17:06 | 4480437 | 93.11 | 93.11 |
|            | 17:06 | 4480438 | 14.89 | 14.89 |
|            | 17:07 | 4480440 | 18.03 | 18.03 |
|            | 17:07 | 4480448 | 15.35 | 15.21 |
|            | 17:09 | 4480478 | 17.80 | 17.80 |
|            | 17:10 | 4480485 | 11.00 | 11.00 |
|            | 17:11 | 4480489 | 27.85 | 27.85 |
|            | 17:12 | 4480498 | 30.00 | 30.00 |
|            | 17:12 | 4480499 | 60.00 | 60.00 |
|            | 17:12 | 4480502 | 23.38 | 23.38 |
|            | 17:12 | 4480504 | 5.08  | 5.08  |
|            | 17:16 | 4480526 | 5.00  | 5.00  |
|            | 17:17 | 4480530 | 60.00 | 60.00 |
|            | 17:17 | 4480533 | 12.00 | 12.00 |
|            | 17:18 | 4480535 | 13.40 | 13.40 |
|            | 17:18 | 4480536 | 40.65 | 40.65 |
|            | 17:18 | 4480538 | 23.00 | 23.00 |
|            | 17:18 | 4480539 | 19.99 | 19.99 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 17:19 | 4480548 | 6.02   | 6.02   |
|            | 17:19 | 4480549 | 25.00  | 25.00  |
|            | 17:20 | 4480562 | 11.70  | 11.70  |
|            | 17:21 | 4480568 | 9.11   | 9.11   |
|            | 17:21 | 4480569 | 10.68  | 10.68  |
|            | 17:21 | 4480572 | 67.00  | 67.00  |
|            | 17:21 | 4480573 | 7.30   | 7.30   |
|            | 17:21 | 4480577 | 25.50  | 25.50  |
|            | 17:22 | 4480583 | 6.50   | 6.50   |
|            | 17:23 | 4480585 | 2.00   | 2.00   |
|            | 17:23 | 4480587 | 3.08   | 3.08   |
|            | 17:23 | 4480588 | 26.08  | 26.08  |
|            | 17:23 | 4480589 | 19.00  | 19.00  |
|            | 17:23 | 4480590 | 5.59   | 5.59   |
|            | 17:25 | 4480596 | 33.40  | 33.40  |
|            | 17:26 | 4480612 | 1.20   | 1.20   |
|            | 17:26 | 4480613 | 7.00   | 7.00   |
|            | 17:27 | 4480616 | 5.04   | 5.04   |
|            | 17:27 | 4480619 | 18.01  | 18.01  |
|            | 17:28 | 4480627 | 235.00 | 235.00 |
|            | 17:28 | 4480633 | 2.80   | 2.80   |
|            | 17:29 | 4480638 | 2.50   | 2.50   |
|            | 17:29 | 4480639 | 5.15   | 5.15   |
|            | 17:31 | 4480669 | 16.26  | 16.26  |
|            | 17:32 | 4480671 | 10.09  | 10.09  |
|            | 17:32 | 4480673 | 7.80   | 7.80   |
|            | 17:33 | 4480677 | 55.18  | 55.18  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/08/05 | 17:35 | 4480685 | 10.53  | 10.53  |
|            | 17:35 | 4480686 | 20.00  | 20.00  |
|            | 17:36 | 4480687 | 50.00  | 50.00  |
|            | 17:36 | 4480689 | 61.82  | 61.82  |
|            | 17:36 | 4480690 | 6.30   | 6.30   |
|            | 17:39 | 4480706 | 20.97  | 20.97  |
|            | 17:39 | 4480708 | 20.00  | 20.00  |
|            | 17:40 | 4480715 | 48.00  | 48.00  |
|            | 17:41 | 4480736 | 12.50  | 12.50  |
|            | 17:41 | 4480737 | 50.00  | 50.00  |
|            | 17:41 | 4480740 | 6.25   | 6.25   |
|            | 17:42 | 4480741 | 204.02 | 204.02 |
|            | 17:42 | 4480742 | 70.00  | 70.00  |
|            | 17:42 | 4480745 | 35.00  | 35.00  |
|            | 17:42 | 4480746 | 11.67  | 11.67  |
|            | 17:42 | 4480747 | 1.51   | 1.51   |
|            | 17:42 | 4480760 | 5.70   | 5.70   |
|            | 17:43 | 4480762 | 8.00   | 8.00   |
|            | 17:43 | 4480763 | 50.00  | 50.00  |
|            | 17:43 | 4480764 | 1.15   | 1.15   |
|            | 17:43 | 4480767 | 2.68   | 2.68   |
|            | 17:44 | 4480768 | 4.00   | 4.00   |
|            | 17:44 | 4480772 | 30.00  | 30.00  |
|            | 17:44 | 4480773 | 4.50   | 4.50   |
|            | 17:44 | 4480775 | 4.60   | 4.60   |
|            | 17:45 | 4480780 | 7.41   | 7.41   |
|            | 17:46 | 4480785 | 14.62  | 14.62  |

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## Merchant Standing Order Payment Report

|              |       |         |           |           |
|--------------|-------|---------|-----------|-----------|
| 2021/08/05   | 17:47 | 4480798 | 50.00     | 50.00     |
|              | 17:48 | 4480809 | 39.33     | 39.33     |
|              | 17:49 | 4480813 | 27.37     | 27.37     |
|              | 17:49 | 4480814 | 186.00    | 186.00    |
|              | 17:49 | 4480821 | 15.99     | 15.99     |
|              | 17:49 | 4480822 | 99.35     | 99.35     |
|              | 17:49 | 4480824 | 230.02    | 230.02    |
| <b>Total</b> |       |         | 151805.51 | 151762.54 |