



**Number OF Transactions:** 1515  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 800234  
**Date/Time:** 2021/08/19 03:49  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Amount | Fee  | Net Amount |
|------------|-------|---------|--------|------|------------|
| 2021/08/12 | 01:06 | 4557893 | 430.84 | 3.66 | 427.18     |
|            | 01:08 | 4557896 | 2.75   | 0.00 | 2.75       |
|            | 01:21 | 4557925 | 5.00   | 0.00 | 5.00       |
|            | 01:29 | 4557944 | 3.69   | 0.00 | 3.69       |
|            | 01:48 | 4557981 | 0.99   | 0.00 | 0.99       |
|            | 01:50 | 4557983 | 8.60   | 0.00 | 8.60       |
|            | 01:53 | 4557994 | 70.00  | 0.00 | 70.00      |
|            | 01:59 | 4558005 | 5.10   | 0.00 | 5.10       |
|            | 02:05 | 4558019 | 45.00  | 0.00 | 45.00      |
|            | 02:08 | 4558032 | 5.00   | 0.00 | 5.00       |
|            | 02:36 | 4558076 | 70.09  | 0.69 | 69.40      |
|            | 02:46 | 4558087 | 20.00  | 0.00 | 20.00      |
|            | 02:53 | 4558105 | 5.50   | 0.00 | 5.50       |
|            | 03:24 | 4558158 | 7.99   | 0.00 | 7.99       |

## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/12 | 03:24 | 4558159 | 7.99  | 0.00 | 7.99  |
|            | 03:59 | 4560375 | 6.99  | 0.00 | 6.99  |
|            | 04:00 | 4560376 | 0.99  | 0.00 | 0.99  |
|            | 04:23 | 4560413 | 0.99  | 0.00 | 0.99  |
|            | 04:42 | 4560448 | 20.00 | 0.00 | 20.00 |
|            | 05:00 | 4560474 | 1.99  | 0.00 | 1.99  |
|            | 05:18 | 4560501 | 10.99 | 0.00 | 10.99 |
|            | 05:41 | 4560538 | 20.40 | 0.00 | 20.40 |
|            | 05:42 | 4560547 | 13.99 | 0.00 | 13.99 |
|            | 05:58 | 4560574 | 4.30  | 0.00 | 4.30  |
|            | 06:01 | 4560575 | 7.00  | 0.00 | 7.00  |
|            | 06:03 | 4560581 | 28.43 | 0.24 | 28.19 |
|            | 06:05 | 4560590 | 28.98 | 0.00 | 28.98 |
|            | 06:12 | 4560604 | 3.00  | 0.00 | 3.00  |
|            | 06:12 | 4560606 | 10.99 | 0.00 | 10.99 |
|            | 06:24 | 4560629 | 2.00  | 0.00 | 2.00  |
|            | 06:29 | 4560639 | 25.00 | 0.00 | 25.00 |
|            | 06:35 | 4560655 | 4.80  | 0.00 | 4.80  |
|            | 06:44 | 4560678 | 19.70 | 0.00 | 19.70 |
|            | 06:47 | 4560679 | 60.00 | 0.00 | 60.00 |
|            | 06:51 | 4560694 | 2.00  | 0.00 | 2.00  |
|            | 06:52 | 4560695 | 3.40  | 0.00 | 3.40  |
|            | 06:55 | 4560707 | 10.00 | 0.00 | 10.00 |
|            | 06:55 | 4560709 | 85.00 | 0.00 | 85.00 |
|            | 07:00 | 4560722 | 6.10  | 0.00 | 6.10  |
|            | 07:04 | 4560726 | 29.72 | 0.00 | 29.72 |
|            | 07:06 | 4560738 | 4.40  | 0.00 | 4.40  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/12 | 07:09 | 4560743 | 5.50  | 0.00 | 5.50  |
|            | 07:16 | 4560759 | 3.12  | 0.00 | 3.12  |
|            | 07:16 | 4560762 | 2.85  | 0.00 | 2.85  |
|            | 07:17 | 4560776 | 79.56 | 0.00 | 79.56 |
|            | 07:18 | 4560778 | 2.60  | 0.00 | 2.60  |
|            | 07:19 | 4560779 | 5.00  | 0.00 | 5.00  |
|            | 07:22 | 4560788 | 2.50  | 0.00 | 2.50  |
|            | 07:23 | 4560799 | 2.50  | 0.00 | 2.50  |
|            | 07:24 | 4560800 | 3.00  | 0.00 | 3.00  |
|            | 07:29 | 4560811 | 13.99 | 0.00 | 13.99 |
|            | 07:31 | 4560817 | 7.00  | 0.00 | 7.00  |
|            | 07:31 | 4560820 | 2.30  | 0.00 | 2.30  |
|            | 07:31 | 4560821 | 5.30  | 0.00 | 5.30  |
|            | 07:37 | 4560843 | 5.05  | 0.00 | 5.05  |
|            | 07:39 | 4560851 | 3.00  | 0.00 | 3.00  |
|            | 07:39 | 4560860 | 27.51 | 0.00 | 27.51 |
|            | 07:39 | 4560862 | 4.35  | 0.00 | 4.35  |
|            | 07:40 | 4560863 | 7.00  | 0.00 | 7.00  |
|            | 07:43 | 4560867 | 4.00  | 0.00 | 4.00  |
|            | 07:45 | 4560888 | 5.00  | 0.00 | 5.00  |
|            | 07:47 | 4560897 | 2.99  | 0.00 | 2.99  |
|            | 07:49 | 4560903 | 93.29 | 0.00 | 93.29 |
|            | 07:50 | 4560909 | 34.90 | 0.00 | 34.90 |
|            | 07:52 | 4560927 | 48.00 | 0.00 | 48.00 |
|            | 07:54 | 4560928 | 3.00  | 0.00 | 3.00  |
|            | 07:56 | 4560936 | 7.50  | 0.00 | 7.50  |
|            | 07:58 | 4560952 | 10.00 | 0.00 | 10.00 |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 07:58 | 4560953 | 6.20   | 0.00 | 6.20   |
|            | 07:59 | 4560956 | 230.00 | 0.00 | 230.00 |
|            | 08:00 | 4560963 | 2.50   | 0.00 | 2.50   |
|            | 08:02 | 4560967 | 11.35  | 0.00 | 11.35  |
|            | 08:02 | 4560981 | 0.99   | 0.00 | 0.99   |
|            | 08:03 | 4560982 | 20.00  | 0.00 | 20.00  |
|            | 08:03 | 4560983 | 4.32   | 0.00 | 4.32   |
|            | 08:03 | 4560985 | 20.00  | 0.00 | 20.00  |
|            | 08:03 | 4560986 | 35.00  | 0.00 | 35.00  |
|            | 08:03 | 4560987 | 8.40   | 0.00 | 8.40   |
|            | 08:03 | 4560988 | 20.00  | 0.00 | 20.00  |
|            | 08:04 | 4560992 | 26.00  | 0.00 | 26.00  |
|            | 08:05 | 4561000 | 19.20  | 0.00 | 19.20  |
|            | 08:07 | 4561010 | 20.00  | 0.00 | 20.00  |
|            | 08:07 | 4561011 | 2.00   | 0.00 | 2.00   |
|            | 08:07 | 4561016 | 7.85   | 0.00 | 7.85   |
|            | 08:08 | 4561037 | 20.00  | 0.00 | 20.00  |
|            | 08:09 | 4561042 | 20.00  | 0.00 | 20.00  |
|            | 08:09 | 4561043 | 1.10   | 0.00 | 1.10   |
|            | 08:11 | 4561047 | 67.63  | 0.00 | 67.63  |
|            | 08:11 | 4561048 | 4.00   | 0.00 | 4.00   |
|            | 08:11 | 4561056 | 20.00  | 0.00 | 20.00  |
|            | 08:17 | 4561263 | 5.06   | 0.00 | 5.06   |
|            | 08:18 | 4561268 | 33.00  | 0.00 | 33.00  |
|            | 08:19 | 4561297 | 26.93  | 0.00 | 26.93  |
|            | 08:19 | 4561306 | 10.55  | 0.00 | 10.55  |
|            | 08:20 | 4561380 | 4.80   | 0.00 | 4.80   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/12 | 08:21 | 4561382 | 5.60  | 0.00 | 5.60  |
|            | 08:21 | 4561384 | 75.00 | 0.00 | 75.00 |
|            | 08:23 | 4561387 | 18.00 | 0.00 | 18.00 |
|            | 08:24 | 4561388 | 72.51 | 0.00 | 72.51 |
|            | 08:25 | 4561400 | 4.20  | 0.00 | 4.20  |
|            | 08:26 | 4561402 | 37.60 | 0.00 | 37.60 |
|            | 08:26 | 4561405 | 2.31  | 0.00 | 2.31  |
|            | 08:26 | 4561406 | 25.00 | 0.00 | 25.00 |
|            | 08:28 | 4561412 | 49.00 | 0.00 | 49.00 |
|            | 08:29 | 4561415 | 18.50 | 0.00 | 18.50 |
|            | 08:30 | 4561418 | 55.00 | 0.00 | 55.00 |
|            | 08:30 | 4561419 | 5.35  | 0.00 | 5.35  |
|            | 08:31 | 4561422 | 10.60 | 0.00 | 10.60 |
|            | 08:31 | 4561432 | 20.50 | 0.00 | 20.50 |
|            | 08:32 | 4561433 | 65.00 | 0.00 | 65.00 |
|            | 08:34 | 4561437 | 8.02  | 0.00 | 8.02  |
|            | 08:34 | 4561441 | 20.00 | 0.00 | 20.00 |
|            | 08:36 | 4561442 | 7.10  | 0.00 | 7.10  |
|            | 08:36 | 4561443 | 12.00 | 0.00 | 12.00 |
|            | 08:36 | 4561452 | 3.75  | 0.00 | 3.75  |
|            | 08:38 | 4561457 | 10.40 | 0.00 | 10.40 |
|            | 08:38 | 4561458 | 12.00 | 0.00 | 12.00 |
|            | 08:38 | 4561459 | 20.00 | 0.00 | 20.00 |
|            | 08:39 | 4561464 | 3.25  | 0.00 | 3.25  |
|            | 08:40 | 4561466 | 14.49 | 0.00 | 14.49 |
|            | 08:41 | 4561467 | 2.00  | 0.00 | 2.00  |
|            | 08:43 | 4561477 | 16.19 | 0.00 | 16.19 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 08:45 | 4561480 | 6.69   | 0.00 | 6.69   |
|            | 08:45 | 4561484 | 60.00  | 0.00 | 60.00  |
|            | 08:46 | 4561488 | 23.40  | 0.00 | 23.40  |
|            | 08:47 | 4561489 | 53.00  | 0.00 | 53.00  |
|            | 08:48 | 4561501 | 1.99   | 0.00 | 1.99   |
|            | 08:48 | 4561504 | 62.00  | 0.00 | 62.00  |
|            | 08:50 | 4561505 | 5.19   | 0.00 | 5.19   |
|            | 08:51 | 4561506 | 20.00  | 0.00 | 20.00  |
|            | 08:53 | 4561525 | 47.50  | 0.00 | 47.50  |
|            | 08:53 | 4561529 | 20.00  | 0.00 | 20.00  |
|            | 08:54 | 4561535 | 3.95   | 0.00 | 3.95   |
|            | 08:55 | 4561539 | 2.00   | 0.00 | 2.00   |
|            | 08:55 | 4561540 | 3.20   | 0.00 | 3.20   |
|            | 08:55 | 4561541 | 43.00  | 0.00 | 43.00  |
|            | 08:58 | 4561558 | 70.27  | 0.00 | 70.27  |
|            | 08:59 | 4561563 | 2.50   | 0.00 | 2.50   |
|            | 09:00 | 4561570 | 2.00   | 0.00 | 2.00   |
|            | 09:00 | 4561571 | 30.28  | 0.00 | 30.28  |
|            | 09:01 | 4561572 | 143.91 | 0.00 | 143.91 |
|            | 09:03 | 4561576 | 5.61   | 0.00 | 5.61   |
|            | 09:04 | 4561590 | 8.95   | 0.00 | 8.95   |
|            | 09:04 | 4561591 | 5.00   | 0.00 | 5.00   |
|            | 09:07 | 4561598 | 1.65   | 0.00 | 1.65   |
|            | 09:10 | 4561621 | 22.39  | 0.00 | 22.39  |
|            | 09:11 | 4561622 | 109.59 | 0.00 | 109.59 |
|            | 09:11 | 4561623 | 4.60   | 0.00 | 4.60   |
|            | 09:12 | 4561627 | 12.46  | 0.00 | 12.46  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/12 | 09:12 | 4561631 | 30.00 | 0.00 | 30.00 |
|            | 09:13 | 4561633 | 45.26 | 0.00 | 45.26 |
|            | 09:15 | 4561651 | 9.05  | 0.00 | 9.05  |
|            | 09:15 | 4561652 | 38.00 | 0.00 | 38.00 |
|            | 09:15 | 4561658 | 5.99  | 0.00 | 5.99  |
|            | 09:16 | 4561661 | 6.65  | 0.00 | 6.65  |
|            | 09:17 | 4561662 | 6.00  | 0.00 | 6.00  |
|            | 09:18 | 4561668 | 47.29 | 0.00 | 47.29 |
|            | 09:18 | 4561669 | 12.62 | 0.00 | 12.62 |
|            | 09:20 | 4561680 | 4.15  | 0.00 | 4.15  |
|            | 09:21 | 4561691 | 14.30 | 0.00 | 14.30 |
|            | 09:24 | 4561699 | 21.39 | 0.00 | 21.39 |
|            | 09:25 | 4561700 | 21.10 | 0.00 | 21.10 |
|            | 09:26 | 4561717 | 7.00  | 0.00 | 7.00  |
|            | 09:26 | 4561721 | 30.00 | 0.00 | 30.00 |
|            | 09:28 | 4561726 | 30.00 | 0.00 | 30.00 |
|            | 09:28 | 4561727 | 20.40 | 0.00 | 20.40 |
|            | 09:30 | 4561743 | 51.00 | 0.00 | 51.00 |
|            | 09:30 | 4561749 | 31.25 | 0.00 | 31.25 |
|            | 09:31 | 4561771 | 1.65  | 0.00 | 1.65  |
|            | 09:34 | 4561782 | 3.03  | 0.00 | 3.03  |
|            | 09:36 | 4561788 | 4.00  | 0.00 | 4.00  |
|            | 09:36 | 4561790 | 32.18 | 0.00 | 32.18 |
|            | 09:37 | 4561806 | 25.00 | 0.00 | 25.00 |
|            | 09:37 | 4561807 | 2.00  | 0.00 | 2.00  |
|            | 09:37 | 4561808 | 3.00  | 0.00 | 3.00  |
|            | 09:38 | 4561810 | 4.00  | 0.00 | 4.00  |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 09:38 | 4561811 | 20.00  | 0.00 | 20.00  |
|            | 09:39 | 4561819 | 4.02   | 0.00 | 4.02   |
|            | 09:39 | 4561820 | 5.00   | 0.00 | 5.00   |
|            | 09:39 | 4561826 | 399.00 | 0.00 | 399.00 |
|            | 09:40 | 4561828 | 34.90  | 0.00 | 34.90  |
|            | 09:41 | 4561834 | 8.38   | 0.00 | 8.38   |
|            | 09:42 | 4561850 | 150.00 | 0.00 | 150.00 |
|            | 09:43 | 4561854 | 4.05   | 0.00 | 4.05   |
|            | 09:44 | 4561858 | 6.70   | 0.00 | 6.70   |
|            | 09:46 | 4561864 | 70.62  | 0.00 | 70.62  |
|            | 09:47 | 4561878 | 66.01  | 0.00 | 66.01  |
|            | 09:48 | 4561891 | 11.94  | 0.00 | 11.94  |
|            | 09:49 | 4561894 | 4.55   | 0.00 | 4.55   |
|            | 09:51 | 4561907 | 13.55  | 0.00 | 13.55  |
|            | 09:51 | 4561909 | 50.00  | 0.00 | 50.00  |
|            | 09:52 | 4561916 | 18.46  | 0.00 | 18.46  |
|            | 09:54 | 4561934 | 20.50  | 0.00 | 20.50  |
|            | 09:54 | 4561935 | 4.09   | 0.00 | 4.09   |
|            | 09:54 | 4561936 | 2.00   | 0.00 | 2.00   |
|            | 09:55 | 4561945 | 8.51   | 0.00 | 8.51   |
|            | 09:56 | 4561947 | 176.20 | 0.00 | 176.20 |
|            | 09:57 | 4561955 | 50.00  | 0.00 | 50.00  |
|            | 09:57 | 4561957 | 246.00 | 0.00 | 246.00 |
|            | 09:58 | 4561963 | 22.80  | 0.00 | 22.80  |
|            | 09:58 | 4561965 | 60.00  | 0.00 | 60.00  |
|            | 09:59 | 4561987 | 60.00  | 0.00 | 60.00  |
|            | 09:59 | 4561988 | 2.30   | 0.00 | 2.30   |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 09:59 | 4561990 | 60.00  | 0.00 | 60.00  |
|            | 10:00 | 4561998 | 18.00  | 0.00 | 18.00  |
|            | 10:02 | 4562013 | 11.86  | 0.00 | 11.86  |
|            | 10:02 | 4562015 | 1.00   | 0.00 | 1.00   |
|            | 10:04 | 4562036 | 13.30  | 0.00 | 13.30  |
|            | 10:05 | 4562038 | 3.30   | 0.00 | 3.30   |
|            | 10:06 | 4562044 | 6.71   | 0.00 | 6.71   |
|            | 10:07 | 4562054 | 43.19  | 0.00 | 43.19  |
|            | 10:08 | 4562059 | 97.32  | 0.00 | 97.32  |
|            | 10:10 | 4562081 | 125.99 | 0.00 | 125.99 |
|            | 10:10 | 4562089 | 7.00   | 0.00 | 7.00   |
|            | 10:11 | 4562094 | 5.70   | 0.00 | 5.70   |
|            | 10:11 | 4562095 | 3.03   | 0.00 | 3.03   |
|            | 10:11 | 4562096 | 175.51 | 0.00 | 175.51 |
|            | 10:11 | 4562097 | 41.04  | 0.00 | 41.04  |
|            | 10:12 | 4562102 | 60.00  | 0.00 | 60.00  |
|            | 10:13 | 4562104 | 170.76 | 0.00 | 170.76 |
|            | 10:13 | 4562105 | 4.65   | 0.00 | 4.65   |
|            | 10:13 | 4562106 | 10.00  | 0.00 | 10.00  |
|            | 10:13 | 4562108 | 20.00  | 0.00 | 20.00  |
|            | 10:14 | 4562112 | 6.30   | 0.00 | 6.30   |
|            | 10:14 | 4562113 | 43.31  | 0.00 | 43.31  |
|            | 10:14 | 4562115 | 2.30   | 0.00 | 2.30   |
|            | 10:15 | 4562118 | 8.20   | 0.00 | 8.20   |
|            | 10:15 | 4562120 | 12.99  | 0.00 | 12.99  |
|            | 10:16 | 4562143 | 36.00  | 0.00 | 36.00  |
|            | 10:16 | 4562144 | 16.92  | 0.00 | 16.92  |

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|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/12 | 10:17 | 4562147 | 8.80  | 0.00 | 8.80  |
|            | 10:18 | 4562151 | 26.89 | 0.00 | 26.89 |
|            | 10:18 | 4562153 | 83.61 | 0.00 | 83.61 |
|            | 10:18 | 4562155 | 23.10 | 0.00 | 23.10 |
|            | 10:18 | 4562156 | 3.30  | 0.00 | 3.30  |
|            | 10:18 | 4562157 | 30.80 | 0.00 | 30.80 |
|            | 10:18 | 4562158 | 5.50  | 0.00 | 5.50  |
|            | 10:19 | 4562163 | 81.50 | 0.00 | 81.50 |
|            | 10:20 | 4562166 | 1.20  | 0.00 | 1.20  |
|            | 10:20 | 4562175 | 35.00 | 0.00 | 35.00 |
|            | 10:21 | 4562179 | 26.54 | 0.00 | 26.54 |
|            | 10:23 | 4562186 | 17.65 | 0.00 | 17.65 |
|            | 10:23 | 4562192 | 14.25 | 0.00 | 14.25 |
|            | 10:24 | 4562199 | 8.50  | 0.00 | 8.50  |
|            | 10:26 | 4562217 | 1.00  | 0.00 | 1.00  |
|            | 10:28 | 4562223 | 1.54  | 0.00 | 1.54  |
|            | 10:29 | 4562225 | 12.24 | 0.00 | 12.24 |
|            | 10:29 | 4562226 | 40.00 | 0.00 | 40.00 |
|            | 10:29 | 4562230 | 5.30  | 0.00 | 5.30  |
|            | 10:30 | 4562233 | 2.50  | 0.00 | 2.50  |
|            | 10:30 | 4562234 | 3.20  | 0.00 | 3.20  |
|            | 10:30 | 4562235 | 9.07  | 0.00 | 9.07  |
|            | 10:31 | 4562240 | 9.50  | 0.00 | 9.50  |
|            | 10:32 | 4562250 | 22.50 | 0.00 | 22.50 |
|            | 10:32 | 4562251 | 3.30  | 0.00 | 3.30  |
|            | 10:32 | 4562255 | 4.20  | 0.00 | 4.20  |
|            | 10:32 | 4562256 | 2.00  | 0.00 | 2.00  |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 10:34 | 4562265 | 90.78  | 0.00 | 90.78  |
|            | 10:34 | 4562268 | 11.85  | 0.00 | 11.85  |
|            | 10:35 | 4562270 | 505.00 | 0.00 | 505.00 |
|            | 10:35 | 4562271 | 15.90  | 0.00 | 15.90  |
|            | 10:36 | 4562278 | 13.00  | 0.00 | 13.00  |
|            | 10:36 | 4562281 | 52.55  | 0.00 | 52.55  |
|            | 10:36 | 4562282 | 12.22  | 0.00 | 12.22  |
|            | 10:36 | 4562284 | 2.76   | 0.00 | 2.76   |
|            | 10:36 | 4562285 | 14.00  | 0.00 | 14.00  |
|            | 10:37 | 4562287 | 28.11  | 0.00 | 28.11  |
|            | 10:37 | 4562290 | 15.00  | 0.00 | 15.00  |
|            | 10:37 | 4562301 | 40.00  | 0.00 | 40.00  |
|            | 10:39 | 4562309 | 99.00  | 0.00 | 99.00  |
|            | 10:41 | 4562317 | 45.15  | 0.00 | 45.15  |
|            | 10:41 | 4562318 | 20.00  | 0.00 | 20.00  |
|            | 10:41 | 4562319 | 3.10   | 0.00 | 3.10   |
|            | 10:41 | 4562320 | 36.00  | 0.00 | 36.00  |
|            | 10:42 | 4562323 | 59.76  | 0.00 | 59.76  |
|            | 10:42 | 4562338 | 8.40   | 0.00 | 8.40   |
|            | 10:42 | 4562339 | 13.50  | 0.00 | 13.50  |
|            | 10:44 | 4562349 | 28.44  | 0.00 | 28.44  |
|            | 10:45 | 4562350 | 77.56  | 0.00 | 77.56  |
|            | 10:46 | 4562352 | 100.00 | 0.00 | 100.00 |
|            | 10:46 | 4562356 | 7.65   | 0.00 | 7.65   |
|            | 10:47 | 4562357 | 56.00  | 0.00 | 56.00  |
|            | 10:48 | 4562370 | 50.00  | 0.00 | 50.00  |
|            | 10:48 | 4562373 | 9.99   | 0.00 | 9.99   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 10:51 | 4562382 | 16.50  | 0.00 | 16.50  |
|            | 10:52 | 4562389 | 40.00  | 0.00 | 40.00  |
|            | 10:52 | 4562390 | 11.00  | 0.00 | 11.00  |
|            | 10:52 | 4562393 | 460.00 | 0.00 | 460.00 |
|            | 10:52 | 4562394 | 431.50 | 0.00 | 431.50 |
|            | 10:52 | 4562397 | 14.10  | 0.00 | 14.10  |
|            | 10:53 | 4562399 | 26.75  | 0.00 | 26.75  |
|            | 10:53 | 4562400 | 40.00  | 0.00 | 40.00  |
|            | 10:53 | 4562403 | 3.30   | 0.00 | 3.30   |
|            | 10:55 | 4562427 | 3.80   | 0.00 | 3.80   |
|            | 10:55 | 4562429 | 4.00   | 0.00 | 4.00   |
|            | 10:56 | 4562442 | 20.00  | 0.00 | 20.00  |
|            | 10:58 | 4562456 | 42.51  | 0.00 | 42.51  |
|            | 10:58 | 4562459 | 24.99  | 0.00 | 24.99  |
|            | 10:59 | 4562464 | 7.98   | 0.00 | 7.98   |
|            | 10:59 | 4562477 | 44.79  | 0.00 | 44.79  |
|            | 11:00 | 4562479 | 45.00  | 0.00 | 45.00  |
|            | 11:01 | 4562484 | 4.00   | 0.00 | 4.00   |
|            | 11:01 | 4562487 | 6.70   | 0.00 | 6.70   |
|            | 11:01 | 4562488 | 3.50   | 0.00 | 3.50   |
|            | 11:01 | 4562490 | 3.02   | 0.00 | 3.02   |
|            | 11:01 | 4562491 | 2.00   | 0.00 | 2.00   |
|            | 11:01 | 4562492 | 8.00   | 0.00 | 8.00   |
|            | 11:03 | 4562501 | 70.00  | 0.00 | 70.00  |
|            | 11:03 | 4562502 | 11.75  | 0.00 | 11.75  |
|            | 11:03 | 4562503 | 218.92 | 0.00 | 218.92 |
|            | 11:03 | 4562504 | 3.00   | 0.00 | 3.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 11:04 | 4562507 | 10.75  | 0.00 | 10.75  |
|            | 11:04 | 4562509 | 150.00 | 0.00 | 150.00 |
|            | 11:05 | 4563099 | 20.00  | 0.00 | 20.00  |
|            | 11:05 | 4563108 | 39.17  | 0.00 | 39.17  |
|            | 11:06 | 4563110 | 13.10  | 0.00 | 13.10  |
|            | 11:07 | 4563117 | 55.86  | 0.00 | 55.86  |
|            | 11:10 | 4563136 | 67.70  | 0.00 | 67.70  |
|            | 11:11 | 4563153 | 12.99  | 0.00 | 12.99  |
|            | 11:11 | 4563161 | 6.30   | 0.00 | 6.30   |
|            | 11:11 | 4563163 | 4.79   | 0.00 | 4.79   |
|            | 11:11 | 4563165 | 0.86   | 0.00 | 0.86   |
|            | 11:12 | 4563166 | 14.00  | 0.00 | 14.00  |
|            | 11:12 | 4563170 | 27.30  | 0.00 | 27.30  |
|            | 11:12 | 4563174 | 43.00  | 0.00 | 43.00  |
|            | 11:12 | 4563173 | 55.00  | 0.00 | 55.00  |
|            | 11:15 | 4563187 | 6.60   | 0.00 | 6.60   |
|            | 11:15 | 4563188 | 3.38   | 0.00 | 3.38   |
|            | 11:16 | 4563201 | 11.36  | 0.00 | 11.36  |
|            | 11:16 | 4563202 | 68.95  | 0.00 | 68.95  |
|            | 11:18 | 4563208 | 50.00  | 0.00 | 50.00  |
|            | 11:18 | 4563209 | 9.33   | 0.00 | 9.33   |
|            | 11:18 | 4563213 | 2.60   | 0.00 | 2.60   |
|            | 11:18 | 4563214 | 5.60   | 0.00 | 5.60   |
|            | 11:19 | 4563217 | 17.80  | 0.00 | 17.80  |
|            | 11:19 | 4563220 | 69.74  | 0.00 | 69.74  |
|            | 11:19 | 4563223 | 32.26  | 0.00 | 32.26  |
|            | 11:19 | 4563225 | 115.00 | 0.00 | 115.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/12 | 11:19 | 4563226 | 7.50  | 0.00 | 7.50  |
|            | 11:20 | 4563231 | 13.94 | 0.00 | 13.94 |
|            | 11:21 | 4563232 | 30.00 | 0.00 | 30.00 |
|            | 11:21 | 4563233 | 10.57 | 0.00 | 10.57 |
|            | 11:21 | 4563244 | 3.66  | 0.00 | 3.66  |
|            | 11:22 | 4563259 | 6.45  | 0.00 | 6.45  |
|            | 11:22 | 4563260 | 2.50  | 0.00 | 2.50  |
|            | 11:22 | 4563262 | 6.08  | 0.00 | 6.08  |
|            | 11:22 | 4563263 | 22.47 | 0.00 | 22.47 |
|            | 11:23 | 4563269 | 6.50  | 0.00 | 6.50  |
|            | 11:24 | 4563282 | 16.65 | 0.00 | 16.65 |
|            | 11:25 | 4563283 | 3.86  | 0.00 | 3.86  |
|            | 11:25 | 4563288 | 10.49 | 0.00 | 10.49 |
|            | 11:27 | 4563292 | 6.48  | 0.00 | 6.48  |
|            | 11:27 | 4563294 | 49.13 | 0.00 | 49.13 |
|            | 11:27 | 4563307 | 20.00 | 0.00 | 20.00 |
|            | 11:28 | 4563310 | 30.89 | 0.00 | 30.89 |
|            | 11:29 | 4563313 | 40.21 | 0.00 | 40.21 |
|            | 11:29 | 4563316 | 10.00 | 0.00 | 10.00 |
|            | 11:29 | 4563318 | 4.00  | 0.00 | 4.00  |
|            | 11:29 | 4563320 | 3.12  | 0.00 | 3.12  |
|            | 11:30 | 4563322 | 50.00 | 0.00 | 50.00 |
|            | 11:30 | 4563326 | 44.84 | 0.00 | 44.84 |
|            | 11:31 | 4563328 | 63.00 | 0.00 | 63.00 |
|            | 11:31 | 4563330 | 21.20 | 0.00 | 21.20 |
|            | 11:31 | 4563331 | 50.00 | 0.00 | 50.00 |
|            | 11:32 | 4563340 | 37.38 | 0.37 | 37.01 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 11:32 | 4563341 | 40.93  | 0.00 | 40.93  |
|            | 11:33 | 4563357 | 61.40  | 0.00 | 61.40  |
|            | 11:33 | 4563358 | 37.38  | 0.37 | 37.01  |
|            | 11:33 | 4563360 | 14.00  | 0.00 | 14.00  |
|            | 11:34 | 4563365 | 116.90 | 0.00 | 116.90 |
|            | 11:35 | 4563373 | 57.01  | 0.00 | 57.01  |
|            | 11:35 | 4563374 | 181.48 | 0.00 | 181.48 |
|            | 11:35 | 4563376 | 2.30   | 0.00 | 2.30   |
|            | 11:36 | 4563381 | 100.00 | 0.00 | 100.00 |
|            | 11:37 | 4563393 | 7.38   | 0.07 | 7.31   |
|            | 11:37 | 4563398 | 61.56  | 0.00 | 61.56  |
|            | 11:37 | 4563401 | 14.09  | 0.00 | 14.09  |
|            | 11:38 | 4563408 | 10.00  | 0.00 | 10.00  |
|            | 11:39 | 4563429 | 6.98   | 0.00 | 6.98   |
|            | 11:39 | 4563430 | 37.00  | 0.00 | 37.00  |
|            | 11:40 | 4563436 | 4.35   | 0.00 | 4.35   |
|            | 11:40 | 4563438 | 9.85   | 0.00 | 9.85   |
|            | 11:40 | 4563442 | 23.99  | 0.00 | 23.99  |
|            | 11:41 | 4563444 | 9.30   | 0.00 | 9.30   |
|            | 11:41 | 4563449 | 3.84   | 0.00 | 3.84   |
|            | 11:41 | 4563450 | 14.21  | 0.00 | 14.21  |
|            | 11:42 | 4563455 | 8.30   | 0.00 | 8.30   |
|            | 11:42 | 4563457 | 6.30   | 0.00 | 6.30   |
|            | 11:42 | 4563458 | 4.44   | 0.00 | 4.44   |
|            | 11:43 | 4563461 | 12.90  | 0.00 | 12.90  |
|            | 11:44 | 4563485 | 34.70  | 0.00 | 34.70  |
|            | 11:44 | 4563489 | 12.00  | 0.00 | 12.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 11:45 | 4563495 | 67.36  | 0.00 | 67.36  |
|            | 11:45 | 4563499 | 5.00   | 0.00 | 5.00   |
|            | 11:45 | 4563500 | 19.75  | 0.00 | 19.75  |
|            | 11:45 | 4563501 | 14.50  | 0.00 | 14.50  |
|            | 11:45 | 4563502 | 57.42  | 0.00 | 57.42  |
|            | 11:46 | 4563503 | 21.53  | 0.00 | 21.53  |
|            | 11:47 | 4563507 | 19.00  | 0.00 | 19.00  |
|            | 11:47 | 4563511 | 20.00  | 0.00 | 20.00  |
|            | 11:48 | 4563516 | 1.98   | 0.00 | 1.98   |
|            | 11:48 | 4563520 | 2.50   | 0.00 | 2.50   |
|            | 11:49 | 4563526 | 15.04  | 0.00 | 15.04  |
|            | 11:49 | 4563527 | 149.00 | 0.00 | 149.00 |
|            | 11:50 | 4563546 | 28.27  | 0.00 | 28.27  |
|            | 11:50 | 4563547 | 18.50  | 0.00 | 18.50  |
|            | 11:50 | 4563549 | 60.00  | 0.00 | 60.00  |
|            | 11:51 | 4563553 | 35.00  | 0.00 | 35.00  |
|            | 11:53 | 4563563 | 117.00 | 0.00 | 117.00 |
|            | 11:53 | 4563564 | 10.35  | 0.00 | 10.35  |
|            | 11:53 | 4563565 | 22.70  | 0.00 | 22.70  |
|            | 11:53 | 4563566 | 23.85  | 0.00 | 23.85  |
|            | 11:55 | 4563580 | 6.00   | 0.00 | 6.00   |
|            | 11:56 | 4563586 | 16.72  | 0.00 | 16.72  |
|            | 11:56 | 4563588 | 49.46  | 0.00 | 49.46  |
|            | 11:57 | 4563591 | 450.00 | 0.00 | 450.00 |
|            | 11:57 | 4563592 | 1.73   | 0.00 | 1.73   |
|            | 11:58 | 4563599 | 7.00   | 0.00 | 7.00   |
|            | 11:59 | 4563601 | 10.29  | 0.00 | 10.29  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 11:59 | 4563605 | 36.50  | 0.00 | 36.50  |
|            | 12:00 | 4563608 | 10.40  | 0.00 | 10.40  |
|            | 12:00 | 4563620 | 55.00  | 0.00 | 55.00  |
|            | 12:01 | 4563621 | 2.20   | 0.00 | 2.20   |
|            | 12:01 | 4563622 | 40.00  | 0.00 | 40.00  |
|            | 12:02 | 4563628 | 4.60   | 0.00 | 4.60   |
|            | 12:04 | 4563641 | 50.00  | 0.00 | 50.00  |
|            | 12:04 | 4563644 | 17.50  | 0.00 | 17.50  |
|            | 12:04 | 4563645 | 6.00   | 0.00 | 6.00   |
|            | 12:06 | 4563669 | 8.40   | 0.00 | 8.40   |
|            | 12:06 | 4563673 | 50.00  | 0.00 | 50.00  |
|            | 12:07 | 4563685 | 40.00  | 0.00 | 40.00  |
|            | 12:08 | 4563689 | 46.30  | 0.00 | 46.30  |
|            | 12:08 | 4563693 | 32.00  | 0.00 | 32.00  |
|            | 12:08 | 4563695 | 25.00  | 0.00 | 25.00  |
|            | 12:10 | 4563706 | 25.00  | 0.00 | 25.00  |
|            | 12:11 | 4563716 | 3.88   | 0.00 | 3.88   |
|            | 12:11 | 4563732 | 101.44 | 0.00 | 101.44 |
|            | 12:11 | 4563733 | 7.40   | 0.00 | 7.40   |
|            | 12:12 | 4563734 | 12.40  | 0.00 | 12.40  |
|            | 12:12 | 4563742 | 50.00  | 0.00 | 50.00  |
|            | 12:12 | 4563745 | 24.60  | 0.00 | 24.60  |
|            | 12:12 | 4563751 | 75.00  | 0.00 | 75.00  |
|            | 12:13 | 4563753 | 1.70   | 0.00 | 1.70   |
|            | 12:13 | 4563759 | 21.55  | 0.00 | 21.55  |
|            | 12:14 | 4563765 | 20.00  | 0.00 | 20.00  |
|            | 12:15 | 4563768 | 22.75  | 0.00 | 22.75  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 12:16 | 4563775 | 13.38  | 0.00 | 13.38  |
|            | 12:16 | 4563777 | 52.84  | 0.00 | 52.84  |
|            | 12:17 | 4563778 | 145.78 | 0.00 | 145.78 |
|            | 12:17 | 4563794 | 65.45  | 0.00 | 65.45  |
|            | 12:18 | 4563800 | 150.00 | 0.00 | 150.00 |
|            | 12:18 | 4563803 | 4.10   | 0.00 | 4.10   |
|            | 12:18 | 4563804 | 44.50  | 0.00 | 44.50  |
|            | 12:18 | 4563807 | 140.00 | 0.00 | 140.00 |
|            | 12:18 | 4563810 | 19.99  | 0.00 | 19.99  |
|            | 12:18 | 4563811 | 5.95   | 0.00 | 5.95   |
|            | 12:19 | 4563814 | 110.00 | 0.00 | 110.00 |
|            | 12:19 | 4563815 | 1.80   | 0.00 | 1.80   |
|            | 12:20 | 4563821 | 0.80   | 0.00 | 0.80   |
|            | 12:20 | 4563825 | 3.50   | 0.00 | 3.50   |
|            | 12:21 | 4563831 | 137.00 | 0.00 | 137.00 |
|            | 12:21 | 4563841 | 10.50  | 0.00 | 10.50  |
|            | 12:21 | 4563845 | 6.20   | 0.00 | 6.20   |
|            | 12:22 | 4563848 | 318.90 | 0.00 | 318.90 |
|            | 12:23 | 4563872 | 10.26  | 0.09 | 10.17  |
|            | 12:23 | 4563873 | 20.00  | 0.00 | 20.00  |
|            | 12:23 | 4563876 | 20.00  | 0.00 | 20.00  |
|            | 12:23 | 4563879 | 11.00  | 0.00 | 11.00  |
|            | 12:24 | 4563882 | 183.83 | 0.00 | 183.83 |
|            | 12:24 | 4563885 | 20.00  | 0.00 | 20.00  |
|            | 12:24 | 4563887 | 12.70  | 0.00 | 12.70  |
|            | 12:25 | 4563899 | 10.00  | 0.00 | 10.00  |
|            | 12:25 | 4563901 | 15.00  | 0.00 | 15.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 12:26 | 4563907 | 2.50   | 0.00 | 2.50   |
|            | 12:26 | 4563911 | 30.97  | 0.00 | 30.97  |
|            | 12:28 | 4563920 | 55.00  | 0.00 | 55.00  |
|            | 12:28 | 4563938 | 10.18  | 0.00 | 10.18  |
|            | 12:28 | 4563940 | 32.00  | 0.00 | 32.00  |
|            | 12:28 | 4563941 | 6.40   | 0.00 | 6.40   |
|            | 12:29 | 4563944 | 19.20  | 0.00 | 19.20  |
|            | 12:29 | 4563946 | 13.29  | 0.00 | 13.29  |
|            | 12:30 | 4563948 | 13.30  | 0.00 | 13.30  |
|            | 12:30 | 4563951 | 65.00  | 0.00 | 65.00  |
|            | 12:31 | 4563954 | 8.00   | 0.00 | 8.00   |
|            | 12:31 | 4563957 | 10.15  | 0.00 | 10.15  |
|            | 12:31 | 4563958 | 3.50   | 0.00 | 3.50   |
|            | 12:32 | 4563959 | 6.80   | 0.00 | 6.80   |
|            | 12:32 | 4563960 | 43.66  | 0.00 | 43.66  |
|            | 12:32 | 4563961 | 12.70  | 0.00 | 12.70  |
|            | 12:35 | 4563989 | 4.10   | 0.00 | 4.10   |
|            | 12:36 | 4563990 | 8.72   | 0.00 | 8.72   |
|            | 12:36 | 4563993 | 1.80   | 0.00 | 1.80   |
|            | 12:38 | 4563997 | 230.00 | 0.00 | 230.00 |
|            | 12:38 | 4564008 | 7.30   | 0.00 | 7.30   |
|            | 12:38 | 4564009 | 7.60   | 0.00 | 7.60   |
|            | 12:38 | 4564011 | 14.48  | 0.00 | 14.48  |
|            | 12:38 | 4564013 | 3.80   | 0.00 | 3.80   |
|            | 12:38 | 4564014 | 1.20   | 0.00 | 1.20   |
|            | 12:39 | 4564015 | 2.44   | 0.02 | 2.42   |
|            | 12:40 | 4564033 | 4.45   | 0.04 | 4.41   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 12:40 | 4564035 | 10.90  | 0.00 | 10.90  |
|            | 12:40 | 4564036 | 48.84  | 0.48 | 48.36  |
|            | 12:40 | 4564039 | 30.00  | 0.00 | 30.00  |
|            | 12:40 | 4564041 | 6.00   | 0.00 | 6.00   |
|            | 12:41 | 4564045 | 13.50  | 0.00 | 13.50  |
|            | 12:41 | 4564048 | 170.00 | 0.00 | 170.00 |
|            | 12:41 | 4564049 | 289.74 | 0.00 | 289.74 |
|            | 12:42 | 4564057 | 1.78   | 0.00 | 1.78   |
|            | 12:43 | 4564063 | 20.00  | 0.00 | 20.00  |
|            | 12:43 | 4564069 | 64.58  | 0.64 | 63.94  |
|            | 12:43 | 4564070 | 0.94   | 0.01 | 0.93   |
|            | 12:44 | 4564100 | 330.00 | 0.00 | 330.00 |
|            | 12:45 | 4564105 | 18.52  | 0.00 | 18.52  |
|            | 12:45 | 4564109 | 21.48  | 0.00 | 21.48  |
|            | 12:47 | 4564130 | 48.04  | 0.00 | 48.04  |
|            | 12:48 | 4564137 | 35.00  | 0.00 | 35.00  |
|            | 12:48 | 4564138 | 5.50   | 0.00 | 5.50   |
|            | 12:49 | 4564139 | 3.30   | 0.00 | 3.30   |
|            | 12:49 | 4564142 | 15.02  | 0.00 | 15.02  |
|            | 12:49 | 4564143 | 1.05   | 0.00 | 1.05   |
|            | 12:51 | 4564165 | 20.99  | 0.00 | 20.99  |
|            | 12:51 | 4564167 | 13.70  | 0.00 | 13.70  |
|            | 12:51 | 4564169 | 75.00  | 0.00 | 75.00  |
|            | 12:51 | 4564170 | 18.00  | 0.00 | 18.00  |
|            | 12:52 | 4564172 | 23.21  | 0.23 | 22.98  |
|            | 12:53 | 4564179 | 11.30  | 0.00 | 11.30  |
|            | 12:53 | 4564180 | 500.00 | 0.00 | 500.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 12:53 | 4564183 | 15.99  | 0.00 | 15.99  |
|            | 12:54 | 4564184 | 99.99  | 0.00 | 99.99  |
|            | 12:54 | 4564185 | 82.16  | 0.00 | 82.16  |
|            | 12:56 | 4564202 | 49.06  | 0.00 | 49.06  |
|            | 12:56 | 4564207 | 20.02  | 0.00 | 20.02  |
|            | 12:57 | 4564214 | 32.20  | 0.00 | 32.20  |
|            | 12:58 | 4564217 | 2.00   | 0.00 | 2.00   |
|            | 12:58 | 4564220 | 20.00  | 0.00 | 20.00  |
|            | 12:59 | 4564223 | 50.73  | 0.00 | 50.73  |
|            | 12:59 | 4564224 | 44.07  | 0.00 | 44.07  |
|            | 12:59 | 4564225 | 22.11  | 0.00 | 22.11  |
|            | 13:00 | 4564228 | 6.15   | 0.00 | 6.15   |
|            | 13:00 | 4564234 | 17.98  | 0.00 | 17.98  |
|            | 13:01 | 4564235 | 2.44   | 0.02 | 2.42   |
|            | 13:01 | 4564247 | 5.70   | 0.00 | 5.70   |
|            | 13:02 | 4564253 | 14.48  | 0.00 | 14.48  |
|            | 13:02 | 4564254 | 2.40   | 0.00 | 2.40   |
|            | 13:02 | 4564255 | 3.90   | 0.00 | 3.90   |
|            | 13:03 | 4564265 | 20.00  | 0.00 | 20.00  |
|            | 13:03 | 4564266 | 130.07 | 0.00 | 130.07 |
|            | 13:03 | 4564270 | 5.50   | 0.00 | 5.50   |
|            | 13:03 | 4564273 | 28.87  | 0.00 | 28.87  |
|            | 13:03 | 4564274 | 11.05  | 0.00 | 11.05  |
|            | 13:04 | 4564281 | 17.95  | 0.00 | 17.95  |
|            | 13:05 | 4564282 | 3.50   | 0.00 | 3.50   |
|            | 13:05 | 4564285 | 16.80  | 0.00 | 16.80  |
|            | 13:06 | 4564289 | 20.50  | 0.17 | 20.33  |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 13:06 | 4564292 | 4.90   | 0.00 | 4.90   |
|            | 13:06 | 4564293 | 2.80   | 0.00 | 2.80   |
|            | 13:06 | 4564296 | 16.99  | 0.00 | 16.99  |
|            | 13:07 | 4564309 | 44.35  | 0.00 | 44.35  |
|            | 13:08 | 4564315 | 10.00  | 0.00 | 10.00  |
|            | 13:08 | 4564317 | 20.00  | 0.00 | 20.00  |
|            | 13:08 | 4564319 | 20.20  | 0.00 | 20.20  |
|            | 13:08 | 4564322 | 3.08   | 0.00 | 3.08   |
|            | 13:08 | 4564323 | 7.98   | 0.00 | 7.98   |
|            | 13:09 | 4564330 | 22.00  | 0.00 | 22.00  |
|            | 13:09 | 4564331 | 3.90   | 0.00 | 3.90   |
|            | 13:09 | 4564334 | 11.16  | 0.00 | 11.16  |
|            | 13:09 | 4564335 | 57.40  | 0.00 | 57.40  |
|            | 13:10 | 4564339 | 175.09 | 0.00 | 175.09 |
|            | 13:11 | 4564342 | 9.38   | 0.00 | 9.38   |
|            | 13:11 | 4564343 | 125.22 | 0.00 | 125.22 |
|            | 13:12 | 4564347 | 12.50  | 0.00 | 12.50  |
|            | 13:12 | 4564352 | 21.35  | 0.00 | 21.35  |
|            | 13:12 | 4564354 | 6.39   | 0.00 | 6.39   |
|            | 13:13 | 4564357 | 2.85   | 0.00 | 2.85   |
|            | 13:13 | 4564358 | 30.00  | 0.00 | 30.00  |
|            | 13:13 | 4564359 | 18.94  | 0.00 | 18.94  |
|            | 13:13 | 4564360 | 3.00   | 0.00 | 3.00   |
|            | 13:14 | 4564364 | 3.55   | 0.00 | 3.55   |
|            | 13:16 | 4564370 | 39.96  | 0.00 | 39.96  |
|            | 13:16 | 4564373 | 66.34  | 0.00 | 66.34  |
|            | 13:17 | 4564379 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 13:17 | 4564388 | 20.48  | 0.00 | 20.48  |
|            | 13:18 | 4564392 | 10.60  | 0.00 | 10.60  |
|            | 13:18 | 4564398 | 15.95  | 0.00 | 15.95  |
|            | 13:19 | 4564403 | 30.00  | 0.00 | 30.00  |
|            | 13:19 | 4564404 | 13.40  | 0.00 | 13.40  |
|            | 13:20 | 4564405 | 7.40   | 0.00 | 7.40   |
|            | 13:22 | 4564414 | 9.35   | 0.00 | 9.35   |
|            | 13:23 | 4564418 | 5.98   | 0.06 | 5.92   |
|            | 13:24 | 4564419 | 6.00   | 0.00 | 6.00   |
|            | 13:24 | 4564421 | 58.00  | 0.00 | 58.00  |
|            | 13:24 | 4564422 | 24.00  | 0.00 | 24.00  |
|            | 13:24 | 4564423 | 94.57  | 0.00 | 94.57  |
|            | 13:25 | 4564431 | 4.50   | 0.00 | 4.50   |
|            | 13:25 | 4564432 | 25.00  | 0.00 | 25.00  |
|            | 13:26 | 4564438 | 20.37  | 0.00 | 20.37  |
|            | 13:26 | 4564439 | 60.00  | 0.00 | 60.00  |
|            | 13:28 | 4564445 | 181.20 | 0.00 | 181.20 |
|            | 13:28 | 4564447 | 46.67  | 0.00 | 46.67  |
|            | 13:28 | 4564448 | 31.00  | 0.00 | 31.00  |
|            | 13:29 | 4564450 | 200.00 | 0.00 | 200.00 |
|            | 13:29 | 4564455 | 1.25   | 0.00 | 1.25   |
|            | 13:29 | 4564456 | 25.00  | 0.00 | 25.00  |
|            | 13:30 | 4564458 | 26.45  | 0.00 | 26.45  |
|            | 13:30 | 4564459 | 10.47  | 0.00 | 10.47  |
|            | 13:30 | 4564462 | 5.98   | 0.00 | 5.98   |
|            | 13:30 | 4564465 | 15.99  | 0.00 | 15.99  |
|            | 13:31 | 4564467 | 8.67   | 0.00 | 8.67   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 13:32 | 4564469 | 104.00 | 0.00 | 104.00 |
|            | 13:32 | 4564470 | 42.12  | 0.00 | 42.12  |
|            | 13:33 | 4564474 | 6.54   | 0.00 | 6.54   |
|            | 13:33 | 4564476 | 7.50   | 0.00 | 7.50   |
|            | 13:34 | 4564481 | 25.20  | 0.25 | 24.95  |
|            | 13:34 | 4564485 | 175.00 | 0.00 | 175.00 |
|            | 13:35 | 4564489 | 8.86   | 0.00 | 8.86   |
|            | 13:35 | 4564491 | 6.45   | 0.00 | 6.45   |
|            | 13:37 | 4564508 | 3.99   | 0.00 | 3.99   |
|            | 13:39 | 4564519 | 64.19  | 0.00 | 64.19  |
|            | 13:40 | 4564527 | 6.99   | 0.00 | 6.99   |
|            | 13:40 | 4564528 | 6.96   | 0.00 | 6.96   |
|            | 13:40 | 4564529 | 25.00  | 0.00 | 25.00  |
|            | 13:40 | 4564531 | 2.20   | 0.00 | 2.20   |
|            | 13:41 | 4564539 | 23.09  | 0.00 | 23.09  |
|            | 13:41 | 4564540 | 6.91   | 0.00 | 6.91   |
|            | 13:42 | 4564542 | 0.40   | 0.00 | 0.40   |
|            | 13:42 | 4564544 | 37.42  | 0.00 | 37.42  |
|            | 13:42 | 4564545 | 46.07  | 0.00 | 46.07  |
|            | 13:43 | 4564550 | 13.40  | 0.00 | 13.40  |
|            | 13:44 | 4564551 | 14.78  | 0.00 | 14.78  |
|            | 13:44 | 4564554 | 1.48   | 0.00 | 1.48   |
|            | 13:44 | 4564557 | 18.20  | 0.00 | 18.20  |
|            | 13:44 | 4564559 | 96.82  | 0.00 | 96.82  |
|            | 13:44 | 4564560 | 9.36   | 0.00 | 9.36   |
|            | 13:45 | 4564563 | 4.99   | 0.00 | 4.99   |
|            | 13:45 | 4564564 | 9.70   | 0.00 | 9.70   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 13:47 | 4564574 | 17.45  | 0.00 | 17.45  |
|            | 13:47 | 4564581 | 5.00   | 0.00 | 5.00   |
|            | 13:48 | 4564588 | 24.25  | 0.00 | 24.25  |
|            | 13:48 | 4564589 | 5.00   | 0.00 | 5.00   |
|            | 13:49 | 4564595 | 2.00   | 0.00 | 2.00   |
|            | 13:49 | 4564599 | 8.98   | 0.00 | 8.98   |
|            | 13:50 | 4564600 | 4.99   | 0.00 | 4.99   |
|            | 13:50 | 4564604 | 10.50  | 0.00 | 10.50  |
|            | 13:50 | 4564606 | 4.50   | 0.00 | 4.50   |
|            | 13:50 | 4564607 | 4.00   | 0.00 | 4.00   |
|            | 13:51 | 4564621 | 12.50  | 0.00 | 12.50  |
|            | 13:52 | 4564630 | 3.00   | 0.00 | 3.00   |
|            | 13:52 | 4564631 | 2.31   | 0.00 | 2.31   |
|            | 13:53 | 4564637 | 17.08  | 0.00 | 17.08  |
|            | 13:54 | 4564639 | 3.55   | 0.00 | 3.55   |
|            | 13:54 | 4564642 | 10.30  | 0.00 | 10.30  |
|            | 13:55 | 4564648 | 43.15  | 0.00 | 43.15  |
|            | 13:55 | 4564650 | 3.57   | 0.00 | 3.57   |
|            | 13:56 | 4564653 | 55.00  | 0.00 | 55.00  |
|            | 13:56 | 4564657 | 21.54  | 0.00 | 21.54  |
|            | 13:56 | 4564660 | 2.30   | 0.00 | 2.30   |
|            | 13:58 | 4564680 | 115.05 | 0.00 | 115.05 |
|            | 14:00 | 4564686 | 10.30  | 0.00 | 10.30  |
|            | 14:00 | 4564687 | 25.00  | 0.00 | 25.00  |
|            | 14:01 | 4564694 | 4.00   | 0.00 | 4.00   |
|            | 14:02 | 4564696 | 1.80   | 0.00 | 1.80   |
|            | 14:03 | 4564703 | 16.27  | 0.00 | 16.27  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/12 | 14:03 | 4564704 | 10.85 | 0.00 | 10.85 |
|            | 14:04 | 4564707 | 9.04  | 0.07 | 8.97  |
|            | 14:04 | 4564712 | 5.50  | 0.00 | 5.50  |
|            | 14:05 | 4564717 | 5.00  | 0.00 | 5.00  |
|            | 14:06 | 4564722 | 6.45  | 0.00 | 6.45  |
|            | 14:06 | 4564732 | 41.29 | 0.00 | 41.29 |
|            | 14:06 | 4564733 | 6.00  | 0.00 | 6.00  |
|            | 14:07 | 4564741 | 15.00 | 0.00 | 15.00 |
|            | 14:07 | 4564745 | 18.10 | 0.00 | 18.10 |
|            | 14:07 | 4564747 | 1.55  | 0.00 | 1.55  |
|            | 14:07 | 4564748 | 19.65 | 0.00 | 19.65 |
|            | 14:07 | 4564750 | 5.10  | 0.00 | 5.10  |
|            | 14:09 | 4564761 | 55.90 | 0.00 | 55.90 |
|            | 14:09 | 4564775 | 40.00 | 0.00 | 40.00 |
|            | 14:10 | 4564780 | 16.00 | 0.00 | 16.00 |
|            | 14:11 | 4564782 | 23.30 | 0.00 | 23.30 |
|            | 14:11 | 4564786 | 25.99 | 0.00 | 25.99 |
|            | 14:11 | 4564787 | 3.19  | 0.00 | 3.19  |
|            | 14:13 | 4564794 | 5.23  | 0.00 | 5.23  |
|            | 14:13 | 4564795 | 28.00 | 0.00 | 28.00 |
|            | 14:13 | 4564796 | 11.84 | 0.00 | 11.84 |
|            | 14:13 | 4564797 | 41.01 | 0.00 | 41.01 |
|            | 14:13 | 4564798 | 21.53 | 0.00 | 21.53 |
|            | 14:13 | 4564800 | 63.00 | 0.00 | 63.00 |
|            | 14:14 | 4564802 | 42.10 | 0.00 | 42.10 |
|            | 14:15 | 4564815 | 14.00 | 0.00 | 14.00 |
|            | 14:15 | 4564816 | 20.00 | 0.00 | 20.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 14:15 | 4564822 | 10.00  | 0.00 | 10.00  |
|            | 14:16 | 4564827 | 31.69  | 0.00 | 31.69  |
|            | 14:19 | 4564850 | 6.64   | 0.00 | 6.64   |
|            | 14:19 | 4564855 | 36.83  | 0.00 | 36.83  |
|            | 14:19 | 4564856 | 4.58   | 0.00 | 4.58   |
|            | 14:20 | 4564857 | 1.33   | 0.00 | 1.33   |
|            | 14:20 | 4564865 | 470.40 | 0.00 | 470.40 |
|            | 14:21 | 4564866 | 162.80 | 0.00 | 162.80 |
|            | 14:21 | 4564868 | 34.00  | 0.00 | 34.00  |
|            | 14:21 | 4564874 | 3.50   | 0.00 | 3.50   |
|            | 14:22 | 4564880 | 11.91  | 0.09 | 11.82  |
|            | 14:22 | 4564883 | 30.00  | 0.00 | 30.00  |
|            | 14:22 | 4564884 | 20.70  | 0.00 | 20.70  |
|            | 14:23 | 4564895 | 13.00  | 0.00 | 13.00  |
|            | 14:23 | 4564902 | 94.60  | 0.00 | 94.60  |
|            | 14:24 | 4564910 | 6.85   | 0.00 | 6.85   |
|            | 14:25 | 4564915 | 2.90   | 0.00 | 2.90   |
|            | 14:25 | 4564919 | 20.00  | 0.00 | 20.00  |
|            | 14:25 | 4564921 | 30.19  | 0.00 | 30.19  |
|            | 14:26 | 4564922 | 11.91  | 0.09 | 11.82  |
|            | 14:27 | 4564927 | 2.40   | 0.00 | 2.40   |
|            | 14:27 | 4564931 | 13.00  | 0.00 | 13.00  |
|            | 14:27 | 4564932 | 3.90   | 0.00 | 3.90   |
|            | 14:28 | 4564940 | 13.12  | 0.00 | 13.12  |
|            | 14:28 | 4564946 | 14.00  | 0.00 | 14.00  |
|            | 14:29 | 4564950 | 44.50  | 0.00 | 44.50  |
|            | 14:30 | 4564953 | 2.99   | 0.00 | 2.99   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 14:30 | 4564954 | 12.80  | 0.00 | 12.80  |
|            | 14:30 | 4564958 | 4.95   | 0.00 | 4.95   |
|            | 14:31 | 4564964 | 31.00  | 0.00 | 31.00  |
|            | 14:32 | 4564967 | 9.99   | 0.00 | 9.99   |
|            | 14:32 | 4564968 | 10.00  | 0.00 | 10.00  |
|            | 14:33 | 4564971 | 9.00   | 0.00 | 9.00   |
|            | 14:34 | 4564978 | 29.98  | 0.00 | 29.98  |
|            | 14:34 | 4564980 | 4.15   | 0.00 | 4.15   |
|            | 14:35 | 4564983 | 20.03  | 0.00 | 20.03  |
|            | 14:35 | 4564986 | 17.80  | 0.00 | 17.80  |
|            | 14:37 | 4564991 | 63.08  | 0.00 | 63.08  |
|            | 14:37 | 4564992 | 29.95  | 0.00 | 29.95  |
|            | 14:37 | 4564993 | 0.50   | 0.00 | 0.50   |
|            | 14:38 | 4565001 | 5.40   | 0.00 | 5.40   |
|            | 14:38 | 4565002 | 25.35  | 0.00 | 25.35  |
|            | 14:38 | 4565004 | 24.50  | 0.00 | 24.50  |
|            | 14:38 | 4565007 | 13.00  | 0.00 | 13.00  |
|            | 14:39 | 4565018 | 80.00  | 0.00 | 80.00  |
|            | 14:39 | 4565019 | 17.80  | 0.00 | 17.80  |
|            | 14:40 | 4565020 | 4.91   | 0.00 | 4.91   |
|            | 14:40 | 4565021 | 1.48   | 0.00 | 1.48   |
|            | 14:40 | 4565022 | 1.48   | 0.00 | 1.48   |
|            | 14:41 | 4565031 | 7.50   | 0.00 | 7.50   |
|            | 14:41 | 4565033 | 4.35   | 0.00 | 4.35   |
|            | 14:41 | 4565034 | 29.00  | 0.00 | 29.00  |
|            | 14:42 | 4565037 | 105.00 | 0.00 | 105.00 |
|            | 14:42 | 4565039 | 19.70  | 0.00 | 19.70  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 14:43 | 4565041 | 12.85  | 0.00 | 12.85  |
|            | 14:43 | 4565042 | 13.30  | 0.00 | 13.30  |
|            | 14:43 | 4565043 | 11.50  | 0.00 | 11.50  |
|            | 14:43 | 4565044 | 200.00 | 0.00 | 200.00 |
|            | 14:43 | 4565046 | 8.88   | 0.00 | 8.88   |
|            | 14:43 | 4565047 | 170.00 | 0.00 | 170.00 |
|            | 14:43 | 4565049 | 9.69   | 0.00 | 9.69   |
|            | 14:45 | 4565057 | 100.00 | 0.00 | 100.00 |
|            | 14:47 | 4565069 | 35.99  | 0.00 | 35.99  |
|            | 14:48 | 4565070 | 4.00   | 0.00 | 4.00   |
|            | 14:48 | 4565075 | 1.80   | 0.00 | 1.80   |
|            | 14:49 | 4565080 | 7.24   | 0.00 | 7.24   |
|            | 14:49 | 4565083 | 70.00  | 0.00 | 70.00  |
|            | 14:49 | 4565084 | 18.85  | 0.00 | 18.85  |
|            | 14:49 | 4565086 | 7.38   | 0.00 | 7.38   |
|            | 14:49 | 4565087 | 1.51   | 0.00 | 1.51   |
|            | 14:49 | 4565088 | 6.21   | 0.00 | 6.21   |
|            | 14:50 | 4565093 | 22.80  | 0.00 | 22.80  |
|            | 14:51 | 4565097 | 102.97 | 0.00 | 102.97 |
|            | 14:51 | 4565099 | 10.53  | 0.00 | 10.53  |
|            | 14:52 | 4565100 | 40.80  | 0.00 | 40.80  |
|            | 14:52 | 4565102 | 54.00  | 0.00 | 54.00  |
|            | 14:52 | 4565103 | 20.00  | 0.00 | 20.00  |
|            | 14:52 | 4565104 | 67.99  | 0.00 | 67.99  |
|            | 14:53 | 4565110 | 13.95  | 0.00 | 13.95  |
|            | 14:54 | 4565122 | 193.30 | 1.52 | 191.78 |
|            | 14:55 | 4565128 | 59.48  | 0.00 | 59.48  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 14:55 | 4565129 | 5.44   | 0.00 | 5.44   |
|            | 14:55 | 4565132 | 12.86  | 0.00 | 12.86  |
|            | 14:56 | 4565140 | 1.64   | 0.00 | 1.64   |
|            | 14:57 | 4565144 | 1.61   | 0.00 | 1.61   |
|            | 14:57 | 4565147 | 51.42  | 0.00 | 51.42  |
|            | 14:57 | 4565151 | 11.90  | 0.00 | 11.90  |
|            | 14:57 | 4565152 | 3.85   | 0.00 | 3.85   |
|            | 14:59 | 4565162 | 3.95   | 0.00 | 3.95   |
|            | 15:00 | 4565168 | 150.00 | 0.00 | 150.00 |
|            | 15:01 | 4565171 | 75.10  | 0.00 | 75.10  |
|            | 15:01 | 4565174 | 5.00   | 0.00 | 5.00   |
|            | 15:02 | 4565175 | 2.60   | 0.00 | 2.60   |
|            | 15:03 | 4565181 | 15.00  | 0.00 | 15.00  |
|            | 15:03 | 4565186 | 1.99   | 0.02 | 1.97   |
|            | 15:03 | 4565187 | 2.50   | 0.00 | 2.50   |
|            | 15:04 | 4565190 | 3.80   | 0.00 | 3.80   |
|            | 15:04 | 4565193 | 25.00  | 0.00 | 25.00  |
|            | 15:05 | 4565195 | 8.48   | 0.00 | 8.48   |
|            | 15:05 | 4565196 | 11.30  | 0.00 | 11.30  |
|            | 15:05 | 4565198 | 14.20  | 0.00 | 14.20  |
|            | 15:05 | 4565201 | 1.95   | 0.00 | 1.95   |
|            | 15:05 | 4565202 | 14.50  | 0.00 | 14.50  |
|            | 15:06 | 4565204 | 8.58   | 0.05 | 8.53   |
|            | 15:06 | 4565207 | 6.02   | 0.00 | 6.02   |
|            | 15:07 | 4565210 | 53.25  | 0.41 | 52.84  |
|            | 15:07 | 4565215 | 3.80   | 0.00 | 3.80   |
|            | 15:07 | 4565217 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 15:07 | 4565219 | 55.20  | 0.00 | 55.20  |
|            | 15:08 | 4565222 | 30.96  | 0.00 | 30.96  |
|            | 15:10 | 4565233 | 2.90   | 0.00 | 2.90   |
|            | 15:11 | 4565236 | 10.00  | 0.00 | 10.00  |
|            | 15:11 | 4565237 | 3.25   | 0.00 | 3.25   |
|            | 15:11 | 4565239 | 2.10   | 0.00 | 2.10   |
|            | 15:11 | 4565243 | 5.00   | 0.00 | 5.00   |
|            | 15:11 | 4565244 | 6.99   | 0.00 | 6.99   |
|            | 15:12 | 4565245 | 689.62 | 0.00 | 689.62 |
|            | 15:13 | 4565251 | 35.00  | 0.00 | 35.00  |
|            | 15:13 | 4565252 | 7.50   | 0.00 | 7.50   |
|            | 15:13 | 4565253 | 32.50  | 0.00 | 32.50  |
|            | 15:13 | 4565254 | 21.86  | 0.00 | 21.86  |
|            | 15:13 | 4565259 | 12.10  | 0.00 | 12.10  |
|            | 15:14 | 4565264 | 5.00   | 0.00 | 5.00   |
|            | 15:16 | 4565271 | 2.50   | 0.00 | 2.50   |
|            | 15:16 | 4565272 | 30.00  | 0.00 | 30.00  |
|            | 15:16 | 4565273 | 12.33  | 0.09 | 12.24  |
|            | 15:16 | 4565275 | 12.25  | 0.00 | 12.25  |
|            | 15:16 | 4565276 | 40.00  | 0.00 | 40.00  |
|            | 15:17 | 4565278 | 5.00   | 0.00 | 5.00   |
|            | 15:17 | 4565279 | 15.00  | 0.00 | 15.00  |
|            | 15:17 | 4565281 | 30.00  | 0.00 | 30.00  |
|            | 15:19 | 4565287 | 5.40   | 0.00 | 5.40   |
|            | 15:19 | 4565298 | 55.23  | 0.00 | 55.23  |
|            | 15:20 | 4565361 | 20.85  | 0.00 | 20.85  |
|            | 15:20 | 4565384 | 19.99  | 0.00 | 19.99  |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 15:20 | 4565385 | 3.46   | 0.03 | 3.43   |
|            | 15:22 | 4565398 | 1.35   | 0.00 | 1.35   |
|            | 15:22 | 4565400 | 5.60   | 0.00 | 5.60   |
|            | 15:24 | 4565418 | 2.20   | 0.00 | 2.20   |
|            | 15:24 | 4565419 | 23.90  | 0.00 | 23.90  |
|            | 15:25 | 4565420 | 6.00   | 0.00 | 6.00   |
|            | 15:26 | 4565440 | 17.15  | 0.00 | 17.15  |
|            | 15:26 | 4565441 | 22.00  | 0.00 | 22.00  |
|            | 15:28 | 4565451 | 1.45   | 0.00 | 1.45   |
|            | 15:28 | 4565456 | 15.00  | 0.00 | 15.00  |
|            | 15:29 | 4565457 | 1.80   | 0.00 | 1.80   |
|            | 15:29 | 4565459 | 24.25  | 0.00 | 24.25  |
|            | 15:29 | 4565460 | 5.85   | 0.00 | 5.85   |
|            | 15:30 | 4565463 | 4.00   | 0.00 | 4.00   |
|            | 15:31 | 4565466 | 7.00   | 0.00 | 7.00   |
|            | 15:31 | 4565481 | 195.00 | 0.00 | 195.00 |
|            | 15:32 | 4565486 | 15.00  | 0.00 | 15.00  |
|            | 15:32 | 4565488 | 2.50   | 0.00 | 2.50   |
|            | 15:33 | 4565500 | 13.00  | 0.00 | 13.00  |
|            | 15:34 | 4565510 | 18.50  | 0.00 | 18.50  |
|            | 15:36 | 4565517 | 9.55   | 0.00 | 9.55   |
|            | 15:36 | 4565518 | 19.50  | 0.00 | 19.50  |
|            | 15:36 | 4565520 | 10.81  | 0.00 | 10.81  |
|            | 15:36 | 4565522 | 67.31  | 0.00 | 67.31  |
|            | 15:36 | 4565527 | 27.23  | 0.00 | 27.23  |
|            | 15:36 | 4565528 | 20.00  | 0.00 | 20.00  |
|            | 15:37 | 4565543 | 1.20   | 0.00 | 1.20   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 15:37 | 4565544 | 27.63  | 0.22 | 27.41  |
|            | 15:37 | 4565547 | 4.99   | 0.00 | 4.99   |
|            | 15:37 | 4565550 | 109.99 | 0.00 | 109.99 |
|            | 15:37 | 4565553 | 10.00  | 0.00 | 10.00  |
|            | 15:38 | 4565557 | 30.00  | 0.00 | 30.00  |
|            | 15:38 | 4565561 | 9.00   | 0.00 | 9.00   |
|            | 15:39 | 4565565 | 10.00  | 0.00 | 10.00  |
|            | 15:39 | 4565566 | 5.75   | 0.00 | 5.75   |
|            | 15:39 | 4565569 | 11.90  | 0.00 | 11.90  |
|            | 15:39 | 4565570 | 5.71   | 0.00 | 5.71   |
|            | 15:40 | 4565573 | 24.00  | 0.00 | 24.00  |
|            | 15:40 | 4565576 | 52.00  | 0.00 | 52.00  |
|            | 15:41 | 4565578 | 25.00  | 0.00 | 25.00  |
|            | 15:41 | 4565580 | 2.70   | 0.00 | 2.70   |
|            | 15:42 | 4565582 | 91.80  | 0.00 | 91.80  |
|            | 15:42 | 4565601 | 7.85   | 0.00 | 7.85   |
|            | 15:42 | 4565602 | 29.00  | 0.00 | 29.00  |
|            | 15:43 | 4565604 | 169.79 | 0.00 | 169.79 |
|            | 15:43 | 4565608 | 7.00   | 0.00 | 7.00   |
|            | 15:44 | 4565609 | 2.35   | 0.00 | 2.35   |
|            | 15:44 | 4565610 | 47.96  | 0.00 | 47.96  |
|            | 15:45 | 4565613 | 34.00  | 0.00 | 34.00  |
|            | 15:45 | 4565615 | 29.99  | 0.00 | 29.99  |
|            | 15:45 | 4565616 | 9.95   | 0.00 | 9.95   |
|            | 15:45 | 4565620 | 9.76   | 0.07 | 9.69   |
|            | 15:46 | 4565626 | 22.50  | 0.00 | 22.50  |
|            | 15:46 | 4565628 | 5.03   | 0.05 | 4.98   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 15:47 | 4565632 | 45.00  | 0.00 | 45.00  |
|            | 15:48 | 4565647 | 2.30   | 0.00 | 2.30   |
|            | 15:48 | 4565648 | 12.99  | 0.00 | 12.99  |
|            | 15:49 | 4565649 | 10.00  | 0.00 | 10.00  |
|            | 15:49 | 4565653 | 26.07  | 0.00 | 26.07  |
|            | 15:49 | 4565658 | 25.54  | 0.00 | 25.54  |
|            | 15:50 | 4565659 | 28.00  | 0.00 | 28.00  |
|            | 15:50 | 4565663 | 59.00  | 0.00 | 59.00  |
|            | 15:50 | 4565665 | 1.50   | 0.00 | 1.50   |
|            | 15:50 | 4565666 | 20.80  | 0.00 | 20.80  |
|            | 15:51 | 4565672 | 6.99   | 0.00 | 6.99   |
|            | 15:51 | 4565673 | 16.99  | 0.00 | 16.99  |
|            | 15:52 | 4565677 | 27.99  | 0.00 | 27.99  |
|            | 15:53 | 4565698 | 6.81   | 0.00 | 6.81   |
|            | 15:54 | 4565699 | 2.10   | 0.00 | 2.10   |
|            | 15:54 | 4565700 | 35.00  | 0.00 | 35.00  |
|            | 15:55 | 4565701 | 5.25   | 0.00 | 5.25   |
|            | 15:55 | 4565705 | 129.00 | 0.00 | 129.00 |
|            | 15:55 | 4565707 | 13.77  | 0.00 | 13.77  |
|            | 15:56 | 4565708 | 40.00  | 0.00 | 40.00  |
|            | 15:56 | 4565714 | 22.00  | 0.00 | 22.00  |
|            | 15:57 | 4565718 | 185.00 | 0.00 | 185.00 |
|            | 15:57 | 4565719 | 5.51   | 0.04 | 5.47   |
|            | 15:58 | 4565722 | 20.00  | 0.00 | 20.00  |
|            | 15:58 | 4565723 | 3.95   | 0.00 | 3.95   |
|            | 15:58 | 4565730 | 5.40   | 0.00 | 5.40   |
|            | 15:59 | 4565752 | 14.32  | 0.00 | 14.32  |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 16:00 | 4565757 | 46.00  | 0.00 | 46.00  |
|            | 16:01 | 4565763 | 24.40  | 0.00 | 24.40  |
|            | 16:02 | 4565768 | 48.00  | 0.00 | 48.00  |
|            | 16:02 | 4565773 | 0.70   | 0.00 | 0.70   |
|            | 16:02 | 4565775 | 29.50  | 0.00 | 29.50  |
|            | 16:03 | 4565777 | 7.72   | 0.00 | 7.72   |
|            | 16:03 | 4565778 | 26.22  | 0.00 | 26.22  |
|            | 16:04 | 4565793 | 16.35  | 0.00 | 16.35  |
|            | 16:04 | 4565795 | 16.92  | 0.00 | 16.92  |
|            | 16:05 | 4565796 | 10.00  | 0.00 | 10.00  |
|            | 16:05 | 4565797 | 0.35   | 0.00 | 0.35   |
|            | 16:05 | 4565798 | 35.00  | 0.00 | 35.00  |
|            | 16:06 | 4565802 | 90.00  | 0.00 | 90.00  |
|            | 16:06 | 4565803 | 30.00  | 0.00 | 30.00  |
|            | 16:06 | 4565804 | 19.98  | 0.00 | 19.98  |
|            | 16:06 | 4565806 | 3.76   | 0.04 | 3.72   |
|            | 16:07 | 4565810 | 5.05   | 0.00 | 5.05   |
|            | 16:07 | 4565817 | 4.40   | 0.00 | 4.40   |
|            | 16:08 | 4565822 | 71.85  | 0.00 | 71.85  |
|            | 16:09 | 4565831 | 35.00  | 0.00 | 35.00  |
|            | 16:10 | 4565836 | 2.99   | 0.00 | 2.99   |
|            | 16:10 | 4565850 | 10.88  | 0.00 | 10.88  |
|            | 16:11 | 4565854 | 11.25  | 0.00 | 11.25  |
|            | 16:11 | 4565857 | 16.90  | 0.00 | 16.90  |
|            | 16:11 | 4565861 | 100.00 | 0.00 | 100.00 |
|            | 16:12 | 4565863 | 2.00   | 0.00 | 2.00   |
|            | 16:12 | 4565864 | 99.00  | 0.00 | 99.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 16:12 | 4565872 | 1.65   | 0.00 | 1.65   |
|            | 16:13 | 4565881 | 7.00   | 0.00 | 7.00   |
|            | 16:14 | 4565885 | 35.68  | 0.00 | 35.68  |
|            | 16:15 | 4565886 | 56.37  | 0.00 | 56.37  |
|            | 16:15 | 4565888 | 5.00   | 0.00 | 5.00   |
|            | 16:16 | 4565906 | 10.00  | 0.00 | 10.00  |
|            | 16:16 | 4565909 | 226.80 | 0.00 | 226.80 |
|            | 16:21 | 4565935 | 18.00  | 0.00 | 18.00  |
|            | 16:21 | 4565950 | 18.00  | 0.00 | 18.00  |
|            | 16:22 | 4565956 | 5.04   | 0.00 | 5.04   |
|            | 16:23 | 4565960 | 90.00  | 0.00 | 90.00  |
|            | 16:23 | 4565964 | 18.10  | 0.00 | 18.10  |
|            | 16:25 | 4565977 | 94.05  | 0.00 | 94.05  |
|            | 16:26 | 4565981 | 252.44 | 0.00 | 252.44 |
|            | 16:27 | 4565997 | 16.98  | 0.00 | 16.98  |
|            | 16:27 | 4565998 | 15.98  | 0.00 | 15.98  |
|            | 16:27 | 4565999 | 24.58  | 0.00 | 24.58  |
|            | 16:27 | 4566000 | 20.24  | 0.00 | 20.24  |
|            | 16:27 | 4566001 | 47.00  | 0.00 | 47.00  |
|            | 16:29 | 4566009 | 11.18  | 0.00 | 11.18  |
|            | 16:29 | 4566017 | 8.00   | 0.00 | 8.00   |
|            | 16:30 | 4566021 | 4.00   | 0.00 | 4.00   |
|            | 16:31 | 4566023 | 10.95  | 0.00 | 10.95  |
|            | 16:31 | 4566024 | 5.95   | 0.00 | 5.95   |
|            | 16:31 | 4566027 | 6.35   | 0.00 | 6.35   |
|            | 16:33 | 4566045 | 3.99   | 0.00 | 3.99   |
|            | 16:33 | 4566048 | 15.21  | 0.00 | 15.21  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 16:33 | 4566049 | 175.00 | 0.00 | 175.00 |
|            | 16:33 | 4566052 | 9.20   | 0.00 | 9.20   |
|            | 16:34 | 4566054 | 4.21   | 0.00 | 4.21   |
|            | 16:34 | 4566060 | 65.00  | 0.00 | 65.00  |
|            | 16:34 | 4566063 | 15.00  | 0.00 | 15.00  |
|            | 16:35 | 4566070 | 31.30  | 0.00 | 31.30  |
|            | 16:35 | 4566072 | 4.20   | 0.00 | 4.20   |
|            | 16:35 | 4566074 | 72.00  | 0.00 | 72.00  |
|            | 16:36 | 4566075 | 52.00  | 0.00 | 52.00  |
|            | 16:36 | 4566076 | 8.00   | 0.00 | 8.00   |
|            | 16:36 | 4566077 | 20.96  | 0.00 | 20.96  |
|            | 16:37 | 4566091 | 16.95  | 0.00 | 16.95  |
|            | 16:37 | 4566092 | 50.00  | 0.00 | 50.00  |
|            | 16:38 | 4566116 | 40.00  | 0.00 | 40.00  |
|            | 16:38 | 4566124 | 5.50   | 0.00 | 5.50   |
|            | 16:39 | 4566132 | 49.00  | 0.00 | 49.00  |
|            | 16:39 | 4566136 | 22.83  | 0.00 | 22.83  |
|            | 16:39 | 4566137 | 10.80  | 0.00 | 10.80  |
|            | 16:40 | 4566152 | 7.99   | 0.00 | 7.99   |
|            | 16:41 | 4566154 | 53.00  | 0.00 | 53.00  |
|            | 16:41 | 4566156 | 3.28   | 0.00 | 3.28   |
|            | 16:41 | 4566157 | 14.92  | 0.00 | 14.92  |
|            | 16:41 | 4566158 | 15.00  | 0.00 | 15.00  |
|            | 16:42 | 4566162 | 31.00  | 0.00 | 31.00  |
|            | 16:42 | 4566163 | 27.00  | 0.00 | 27.00  |
|            | 16:43 | 4566164 | 4.10   | 0.00 | 4.10   |
|            | 16:44 | 4566184 | 6.50   | 0.00 | 6.50   |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 16:44 | 4566186 | 20.80  | 0.00 | 20.80  |
|            | 16:45 | 4566191 | 70.00  | 0.00 | 70.00  |
|            | 16:45 | 4566193 | 163.60 | 0.00 | 163.60 |
|            | 16:46 | 4566199 | 12.30  | 0.00 | 12.30  |
|            | 16:47 | 4566202 | 5.78   | 0.00 | 5.78   |
|            | 16:47 | 4566203 | 14.40  | 0.00 | 14.40  |
|            | 16:48 | 4566206 | 45.25  | 0.00 | 45.25  |
|            | 16:48 | 4566210 | 600.00 | 0.00 | 600.00 |
|            | 16:48 | 4566212 | 18.88  | 0.00 | 18.88  |
|            | 16:48 | 4566215 | 80.00  | 0.00 | 80.00  |
|            | 16:49 | 4566218 | 30.00  | 0.00 | 30.00  |
|            | 16:49 | 4566239 | 10.35  | 0.00 | 10.35  |
|            | 16:51 | 4566253 | 6.00   | 0.00 | 6.00   |
|            | 16:51 | 4566254 | 374.00 | 0.00 | 374.00 |
|            | 16:51 | 4566257 | 38.02  | 0.00 | 38.02  |
|            | 16:52 | 4566259 | 12.00  | 0.00 | 12.00  |
|            | 16:52 | 4566265 | 30.00  | 0.00 | 30.00  |
|            | 16:53 | 4566270 | 125.90 | 0.00 | 125.90 |
|            | 16:53 | 4566271 | 22.00  | 0.00 | 22.00  |
|            | 16:53 | 4566274 | 11.39  | 0.00 | 11.39  |
|            | 16:53 | 4566275 | 30.00  | 0.00 | 30.00  |
|            | 16:54 | 4566283 | 15.00  | 0.00 | 15.00  |
|            | 16:55 | 4566304 | 110.10 | 0.00 | 110.10 |
|            | 16:56 | 4566320 | 26.00  | 0.00 | 26.00  |
|            | 16:56 | 4566321 | 168.23 | 0.00 | 168.23 |
|            | 16:57 | 4566322 | 8.58   | 0.00 | 8.58   |
|            | 16:57 | 4566326 | 65.00  | 0.00 | 65.00  |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 16:57 | 4566329 | 16.59  | 0.00 | 16.59  |
|            | 16:58 | 4566330 | 77.97  | 0.00 | 77.97  |
|            | 16:58 | 4566336 | 5.25   | 0.00 | 5.25   |
|            | 16:58 | 4566337 | 4.40   | 0.00 | 4.40   |
|            | 16:58 | 4566339 | 85.00  | 0.00 | 85.00  |
|            | 17:00 | 4566359 | 6.00   | 0.00 | 6.00   |
|            | 17:02 | 4566363 | 359.50 | 0.00 | 359.50 |
|            | 17:02 | 4566364 | 15.60  | 0.00 | 15.60  |
|            | 17:02 | 4566369 | 4.35   | 0.00 | 4.35   |
|            | 17:03 | 4566371 | 429.73 | 2.55 | 427.18 |
|            | 17:03 | 4566372 | 3.56   | 0.00 | 3.56   |
|            | 17:03 | 4566373 | 10.76  | 0.00 | 10.76  |
|            | 17:04 | 4566383 | 5.19   | 0.00 | 5.19   |
|            | 17:05 | 4566387 | 6.48   | 0.00 | 6.48   |
|            | 17:05 | 4566388 | 4.50   | 0.00 | 4.50   |
|            | 17:06 | 4566409 | 1.50   | 0.00 | 1.50   |
|            | 17:06 | 4566410 | 24.27  | 0.00 | 24.27  |
|            | 17:07 | 4566415 | 33.00  | 0.00 | 33.00  |
|            | 17:07 | 4566417 | 9.55   | 0.00 | 9.55   |
|            | 17:08 | 4566423 | 6.50   | 0.00 | 6.50   |
|            | 17:09 | 4566437 | 74.61  | 0.59 | 74.02  |
|            | 17:10 | 4566446 | 5.00   | 0.00 | 5.00   |
|            | 17:10 | 4566450 | 4.95   | 0.00 | 4.95   |
|            | 17:10 | 4566455 | 2.80   | 0.00 | 2.80   |
|            | 17:11 | 4566463 | 20.00  | 0.00 | 20.00  |
|            | 17:11 | 4566485 | 4.30   | 0.00 | 4.30   |
|            | 17:12 | 4566489 | 20.20  | 0.00 | 20.20  |

## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/12 | 17:13 | 4566505 | 9.04  | 0.00 | 9.04  |
|            | 17:13 | 4566506 | 32.96 | 0.00 | 32.96 |
|            | 17:14 | 4566513 | 91.80 | 0.00 | 91.80 |
|            | 17:14 | 4566516 | 4.80  | 0.00 | 4.80  |
|            | 17:14 | 4566517 | 8.43  | 0.00 | 8.43  |
|            | 17:14 | 4566518 | 49.07 | 0.00 | 49.07 |
|            | 17:14 | 4566521 | 50.00 | 0.00 | 50.00 |
|            | 17:15 | 4566522 | 8.70  | 0.00 | 8.70  |
|            | 17:15 | 4566528 | 8.14  | 0.00 | 8.14  |
|            | 17:16 | 4566531 | 2.40  | 0.00 | 2.40  |
|            | 17:17 | 4566554 | 4.00  | 0.00 | 4.00  |
|            | 17:17 | 4566556 | 38.00 | 0.00 | 38.00 |
|            | 17:17 | 4566557 | 3.30  | 0.00 | 3.30  |
|            | 17:17 | 4566558 | 19.34 | 0.00 | 19.34 |
|            | 17:18 | 4566564 | 29.55 | 0.00 | 29.55 |
|            | 17:18 | 4566565 | 3.60  | 0.00 | 3.60  |
|            | 17:18 | 4566568 | 17.00 | 0.00 | 17.00 |
|            | 17:18 | 4566569 | 7.95  | 0.00 | 7.95  |
|            | 17:19 | 4566576 | 10.87 | 0.00 | 10.87 |
|            | 17:19 | 4566578 | 10.92 | 0.00 | 10.92 |
|            | 17:20 | 4566591 | 4.25  | 0.00 | 4.25  |
|            | 17:21 | 4566595 | 34.00 | 0.00 | 34.00 |
|            | 17:21 | 4566598 | 18.15 | 0.00 | 18.15 |
|            | 17:22 | 4566609 | 13.00 | 0.00 | 13.00 |
|            | 17:24 | 4566630 | 4.38  | 0.00 | 4.38  |
|            | 17:24 | 4566634 | 13.77 | 0.00 | 13.77 |
|            | 17:24 | 4566636 | 23.80 | 0.00 | 23.80 |

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## Merchant Standing Order Payment Report

|            |       |         |         |       |         |
|------------|-------|---------|---------|-------|---------|
| 2021/08/12 | 17:24 | 4566637 | 7.05    | 0.00  | 7.05    |
|            | 17:25 | 4566642 | 10.00   | 0.00  | 10.00   |
|            | 17:26 | 4566647 | 21.90   | 0.00  | 21.90   |
|            | 17:26 | 4566649 | 15.00   | 0.00  | 15.00   |
|            | 17:26 | 4566652 | 2.95    | 0.00  | 2.95    |
|            | 17:28 | 4566655 | 21.26   | 0.00  | 21.26   |
|            | 17:28 | 4566667 | 6.07    | 0.00  | 6.07    |
|            | 17:28 | 4566668 | 10.00   | 0.00  | 10.00   |
|            | 17:28 | 4566669 | 38.00   | 0.00  | 38.00   |
|            | 17:29 | 4566672 | 15.07   | 0.00  | 15.07   |
|            | 17:29 | 4566675 | 20.95   | 0.00  | 20.95   |
|            | 17:30 | 4566678 | 21.13   | 0.00  | 21.13   |
|            | 17:30 | 4566682 | 4633.77 | 27.53 | 4606.24 |
|            | 17:30 | 4566683 | 45.00   | 0.00  | 45.00   |
|            | 17:31 | 4566686 | 5.00    | 0.00  | 5.00    |
|            | 17:31 | 4566687 | 4.70    | 0.00  | 4.70    |
|            | 17:31 | 4566695 | 2.40    | 0.00  | 2.40    |
|            | 17:32 | 4566702 | 16.50   | 0.00  | 16.50   |
|            | 17:33 | 4566703 | 1.99    | 0.00  | 1.99    |
|            | 17:33 | 4566708 | 47.99   | 0.00  | 47.99   |
|            | 17:33 | 4566711 | 16.50   | 0.00  | 16.50   |
|            | 17:33 | 4566712 | 6.06    | 0.00  | 6.06    |
|            | 17:34 | 4566725 | 60.00   | 0.00  | 60.00   |
|            | 17:34 | 4566726 | 11.11   | 0.00  | 11.11   |
|            | 17:34 | 4566728 | 6.30    | 0.00  | 6.30    |
|            | 17:35 | 4566737 | 44.00   | 0.00  | 44.00   |
|            | 17:36 | 4566738 | 13.00   | 0.00  | 13.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 17:36 | 4566739 | 35.00  | 0.00 | 35.00  |
|            | 17:36 | 4566743 | 50.00  | 0.00 | 50.00  |
|            | 17:36 | 4566745 | 9.61   | 0.00 | 9.61   |
|            | 17:37 | 4566753 | 42.91  | 0.00 | 42.91  |
|            | 17:38 | 4566754 | 30.00  | 0.00 | 30.00  |
|            | 17:38 | 4566756 | 13.64  | 0.00 | 13.64  |
|            | 17:38 | 4566757 | 13.00  | 0.00 | 13.00  |
|            | 17:38 | 4566758 | 88.77  | 0.00 | 88.77  |
|            | 17:38 | 4566759 | 17.61  | 0.00 | 17.61  |
|            | 17:39 | 4566761 | 7.90   | 0.00 | 7.90   |
|            | 17:39 | 4566762 | 2.90   | 0.00 | 2.90   |
|            | 17:40 | 4566781 | 23.97  | 0.00 | 23.97  |
|            | 17:40 | 4566785 | 5.00   | 0.00 | 5.00   |
|            | 17:40 | 4566786 | 4.80   | 0.00 | 4.80   |
|            | 17:40 | 4566787 | 38.00  | 0.00 | 38.00  |
|            | 17:40 | 4566788 | 6.22   | 0.00 | 6.22   |
|            | 17:41 | 4566792 | 2.45   | 0.00 | 2.45   |
|            | 17:41 | 4566793 | 42.45  | 0.00 | 42.45  |
|            | 17:41 | 4566798 | 77.00  | 0.00 | 77.00  |
|            | 17:41 | 4566799 | 50.17  | 0.00 | 50.17  |
|            | 17:42 | 4566803 | 177.08 | 0.00 | 177.08 |
|            | 17:42 | 4566806 | 5.00   | 0.00 | 5.00   |
|            | 17:42 | 4566809 | 4.50   | 0.00 | 4.50   |
|            | 17:43 | 4566814 | 14.90  | 0.00 | 14.90  |
|            | 17:43 | 4566815 | 4.00   | 0.00 | 4.00   |
|            | 17:44 | 4566820 | 4.55   | 0.00 | 4.55   |
|            | 17:44 | 4566825 | 63.90  | 0.00 | 63.90  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 17:45 | 4566847 | 17.80  | 0.00 | 17.80  |
|            | 17:45 | 4566848 | 3.00   | 0.00 | 3.00   |
|            | 17:46 | 4566849 | 17.45  | 0.00 | 17.45  |
|            | 17:46 | 4566852 | 16.67  | 0.00 | 16.67  |
|            | 17:47 | 4566859 | 113.00 | 0.00 | 113.00 |
|            | 17:48 | 4566863 | 20.00  | 0.00 | 20.00  |
|            | 17:48 | 4566867 | 8.00   | 0.00 | 8.00   |
|            | 17:48 | 4566874 | 42.98  | 0.26 | 42.72  |
|            | 17:49 | 4566886 | 20.00  | 0.00 | 20.00  |
|            | 17:50 | 4566888 | 11.18  | 0.00 | 11.18  |
|            | 17:50 | 4566893 | 30.00  | 0.00 | 30.00  |
|            | 17:50 | 4566904 | 6.75   | 0.00 | 6.75   |
|            | 17:51 | 4566912 | 52.00  | 0.00 | 52.00  |
|            | 17:51 | 4566915 | 26.53  | 0.00 | 26.53  |
|            | 17:51 | 4566916 | 0.81   | 0.01 | 0.80   |
|            | 17:52 | 4566925 | 8.00   | 0.00 | 8.00   |
|            | 17:53 | 4566927 | 44.60  | 0.00 | 44.60  |
|            | 17:53 | 4566933 | 3.00   | 0.00 | 3.00   |
|            | 17:53 | 4566935 | 14.00  | 0.00 | 14.00  |
|            | 17:54 | 4566940 | 4.80   | 0.00 | 4.80   |
|            | 17:54 | 4566942 | 30.00  | 0.00 | 30.00  |
|            | 17:55 | 4566946 | 11.70  | 0.00 | 11.70  |
|            | 17:55 | 4566947 | 45.00  | 0.00 | 45.00  |
|            | 17:55 | 4566948 | 3.30   | 0.00 | 3.30   |
|            | 17:55 | 4566949 | 26.87  | 0.00 | 26.87  |
|            | 17:56 | 4566964 | 60.22  | 0.00 | 60.22  |
|            | 17:56 | 4566967 | 42.50  | 0.00 | 42.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 17:58 | 4566975 | 25.50  | 0.00 | 25.50  |
|            | 17:58 | 4566978 | 47.00  | 0.36 | 46.64  |
|            | 17:59 | 4566981 | 50.00  | 0.00 | 50.00  |
|            | 18:00 | 4566989 | 12.00  | 0.00 | 12.00  |
|            | 18:01 | 4566994 | 70.00  | 0.00 | 70.00  |
|            | 18:01 | 4567005 | 55.00  | 0.00 | 55.00  |
|            | 18:01 | 4567006 | 7.25   | 0.00 | 7.25   |
|            | 18:02 | 4567008 | 25.76  | 0.00 | 25.76  |
|            | 18:02 | 4567015 | 20.00  | 0.00 | 20.00  |
|            | 18:03 | 4567017 | 17.90  | 0.00 | 17.90  |
|            | 18:03 | 4567018 | 38.85  | 0.00 | 38.85  |
|            | 18:03 | 4567020 | 5.00   | 0.00 | 5.00   |
|            | 18:04 | 4567022 | 3.82   | 0.00 | 3.82   |
|            | 18:04 | 4567023 | 12.35  | 0.00 | 12.35  |
|            | 18:04 | 4567025 | 1.04   | 0.00 | 1.04   |
|            | 18:04 | 4567031 | 1.74   | 0.00 | 1.74   |
|            | 18:05 | 4567033 | 1.56   | 0.00 | 1.56   |
|            | 18:05 | 4567034 | 5.74   | 0.00 | 5.74   |
|            | 18:06 | 4567035 | 28.80  | 0.00 | 28.80  |
|            | 18:06 | 4567036 | 1.56   | 0.00 | 1.56   |
|            | 18:07 | 4567040 | 2.45   | 0.00 | 2.45   |
|            | 18:07 | 4567041 | 2.50   | 0.00 | 2.50   |
|            | 18:07 | 4567053 | 135.50 | 0.00 | 135.50 |
|            | 18:07 | 4567054 | 102.66 | 0.00 | 102.66 |
|            | 18:07 | 4567055 | 18.61  | 0.00 | 18.61  |
|            | 18:08 | 4567065 | 4.00   | 0.00 | 4.00   |
|            | 18:08 | 4567067 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 18:08 | 4567068 | 71.95  | 0.00 | 71.95  |
|            | 18:09 | 4567076 | 2.50   | 0.00 | 2.50   |
|            | 18:10 | 4567085 | 29.98  | 0.00 | 29.98  |
|            | 18:10 | 4567086 | 5.63   | 0.00 | 5.63   |
|            | 18:10 | 4567088 | 1.49   | 0.00 | 1.49   |
|            | 18:10 | 4567089 | 21.14  | 0.00 | 21.14  |
|            | 18:10 | 4567091 | 55.00  | 0.00 | 55.00  |
|            | 18:11 | 4567106 | 27.42  | 0.00 | 27.42  |
|            | 18:14 | 4567138 | 7.75   | 0.00 | 7.75   |
|            | 18:14 | 4567139 | 10.00  | 0.00 | 10.00  |
|            | 18:14 | 4567142 | 2.79   | 0.00 | 2.79   |
|            | 18:15 | 4567144 | 4.00   | 0.00 | 4.00   |
|            | 18:15 | 4567148 | 12.70  | 0.00 | 12.70  |
|            | 18:15 | 4567149 | 77.69  | 0.00 | 77.69  |
|            | 18:16 | 4567151 | 7.38   | 0.00 | 7.38   |
|            | 18:16 | 4567152 | 23.97  | 0.00 | 23.97  |
|            | 18:17 | 4567153 | 5.20   | 0.00 | 5.20   |
|            | 18:17 | 4567156 | 62.00  | 0.00 | 62.00  |
|            | 18:18 | 4567172 | 8.00   | 0.00 | 8.00   |
|            | 18:18 | 4567174 | 10.77  | 0.00 | 10.77  |
|            | 18:19 | 4567175 | 4.43   | 0.00 | 4.43   |
|            | 18:19 | 4567176 | 2.00   | 0.00 | 2.00   |
|            | 18:19 | 4567179 | 251.88 | 0.00 | 251.88 |
|            | 18:20 | 4567181 | 9.47   | 0.00 | 9.47   |
|            | 18:20 | 4567186 | 22.18  | 0.00 | 22.18  |
|            | 18:21 | 4567194 | 29.99  | 0.00 | 29.99  |
|            | 18:21 | 4567197 | 26.51  | 0.00 | 26.51  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 18:22 | 4567203 | 7.94   | 0.00 | 7.94   |
|            | 18:24 | 4567227 | 44.29  | 0.00 | 44.29  |
|            | 18:24 | 4567228 | 7.00   | 0.00 | 7.00   |
|            | 18:25 | 4567229 | 41.66  | 0.00 | 41.66  |
|            | 18:25 | 4567230 | 28.25  | 0.00 | 28.25  |
|            | 18:25 | 4567233 | 15.00  | 0.00 | 15.00  |
|            | 18:26 | 4567236 | 3.76   | 0.02 | 3.74   |
|            | 18:27 | 4567239 | 309.00 | 0.00 | 309.00 |
|            | 18:27 | 4567240 | 9.00   | 0.00 | 9.00   |
|            | 18:27 | 4567241 | 12.00  | 0.00 | 12.00  |
|            | 18:28 | 4567242 | 10.37  | 0.00 | 10.37  |
|            | 18:28 | 4567246 | 75.00  | 0.00 | 75.00  |
|            | 18:32 | 4567272 | 75.00  | 0.00 | 75.00  |
|            | 18:32 | 4567274 | 50.00  | 0.00 | 50.00  |
|            | 18:32 | 4567275 | 6.53   | 0.00 | 6.53   |
|            | 18:33 | 4567276 | 6.02   | 0.00 | 6.02   |
|            | 18:33 | 4567277 | 75.00  | 0.00 | 75.00  |
|            | 18:33 | 4567279 | 42.04  | 0.00 | 42.04  |
|            | 18:33 | 4567280 | 20.00  | 0.00 | 20.00  |
|            | 18:33 | 4567282 | 26.50  | 0.00 | 26.50  |
|            | 18:34 | 4567284 | 5.00   | 0.00 | 5.00   |
|            | 18:35 | 4567301 | 19.24  | 0.00 | 19.24  |
|            | 18:35 | 4567303 | 12.50  | 0.00 | 12.50  |
|            | 18:36 | 4567307 | 150.00 | 0.00 | 150.00 |
|            | 18:36 | 4567308 | 4.50   | 0.00 | 4.50   |
|            | 18:37 | 4567313 | 4.00   | 0.00 | 4.00   |
|            | 18:37 | 4567316 | 9.19   | 0.00 | 9.19   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 18:37 | 4567317 | 25.99  | 0.00 | 25.99  |
|            | 18:39 | 4567333 | 22.85  | 0.00 | 22.85  |
|            | 18:39 | 4567337 | 12.24  | 0.00 | 12.24  |
|            | 18:40 | 4567339 | 13.82  | 0.00 | 13.82  |
|            | 18:41 | 4567357 | 22.95  | 0.00 | 22.95  |
|            | 18:41 | 4567361 | 78.00  | 0.00 | 78.00  |
|            | 18:42 | 4567363 | 4.61   | 0.00 | 4.61   |
|            | 18:42 | 4567368 | 10.00  | 0.00 | 10.00  |
|            | 18:43 | 4567375 | 14.80  | 0.00 | 14.80  |
|            | 18:44 | 4567382 | 5.00   | 0.00 | 5.00   |
|            | 18:44 | 4567384 | 11.30  | 0.00 | 11.30  |
|            | 18:44 | 4567385 | 35.67  | 0.00 | 35.67  |
|            | 18:45 | 4567390 | 179.00 | 0.00 | 179.00 |
|            | 18:45 | 4567394 | 15.62  | 0.00 | 15.62  |
|            | 18:45 | 4567395 | 27.80  | 0.00 | 27.80  |
|            | 18:45 | 4567397 | 76.50  | 0.00 | 76.50  |
|            | 18:45 | 4567398 | 25.91  | 0.00 | 25.91  |
|            | 18:46 | 4567414 | 12.40  | 0.00 | 12.40  |
|            | 18:47 | 4567421 | 4.55   | 0.00 | 4.55   |
|            | 18:48 | 4567426 | 2.45   | 0.00 | 2.45   |
|            | 18:49 | 4567430 | 39.40  | 0.00 | 39.40  |
|            | 18:49 | 4567431 | 39.99  | 0.00 | 39.99  |
|            | 18:50 | 4567441 | 125.68 | 0.00 | 125.68 |
|            | 18:51 | 4567457 | 23.90  | 0.00 | 23.90  |
|            | 18:52 | 4567460 | 45.50  | 0.00 | 45.50  |
|            | 18:52 | 4567462 | 22.99  | 0.00 | 22.99  |
|            | 18:53 | 4567466 | 5.39   | 0.00 | 5.39   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 18:53 | 4567467 | 23.80  | 0.00 | 23.80  |
|            | 18:54 | 4567468 | 20.65  | 0.00 | 20.65  |
|            | 18:54 | 4567469 | 42.41  | 0.00 | 42.41  |
|            | 18:54 | 4567473 | 47.17  | 0.00 | 47.17  |
|            | 18:55 | 4567479 | 112.67 | 0.00 | 112.67 |
|            | 18:55 | 4567482 | 44.97  | 0.00 | 44.97  |
|            | 18:56 | 4567487 | 110.00 | 0.00 | 110.00 |
|            | 18:56 | 4567488 | 20.00  | 0.00 | 20.00  |
|            | 18:56 | 4567490 | 8.30   | 0.00 | 8.30   |
|            | 18:56 | 4567492 | 9.70   | 0.00 | 9.70   |
|            | 18:57 | 4567508 | 10.00  | 0.00 | 10.00  |
|            | 18:57 | 4567510 | 3.79   | 0.00 | 3.79   |
|            | 18:57 | 4567511 | 9.99   | 0.00 | 9.99   |
|            | 18:57 | 4567512 | 44.10  | 0.00 | 44.10  |
|            | 18:59 | 4567514 | 3.00   | 0.00 | 3.00   |
|            | 18:59 | 4567515 | 3.02   | 0.00 | 3.02   |
|            | 18:59 | 4567519 | 6.00   | 0.00 | 6.00   |
|            | 18:59 | 4567522 | 2.28   | 0.00 | 2.28   |
|            | 18:59 | 4567524 | 3.00   | 0.00 | 3.00   |
|            | 19:00 | 4567526 | 3.00   | 0.00 | 3.00   |
|            | 19:00 | 4567528 | 13.01  | 0.00 | 13.01  |
|            | 19:00 | 4567530 | 50.00  | 0.00 | 50.00  |
|            | 19:03 | 4567558 | 60.08  | 0.00 | 60.08  |
|            | 19:03 | 4567559 | 21.29  | 0.00 | 21.29  |
|            | 19:03 | 4567569 | 18.00  | 0.00 | 18.00  |
|            | 19:04 | 4567570 | 19.80  | 0.00 | 19.80  |
|            | 19:04 | 4567572 | 6.55   | 0.00 | 6.55   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 19:05 | 4567573 | 10.67  | 0.00 | 10.67  |
|            | 19:05 | 4567575 | 110.00 | 0.00 | 110.00 |
|            | 19:07 | 4567580 | 21.70  | 0.00 | 21.70  |
|            | 19:07 | 4567581 | 2.00   | 0.00 | 2.00   |
|            | 19:07 | 4567588 | 0.80   | 0.00 | 0.80   |
|            | 19:08 | 4567600 | 1.87   | 0.00 | 1.87   |
|            | 19:08 | 4567601 | 31.30  | 0.00 | 31.30  |
|            | 19:09 | 4567604 | 3.49   | 0.00 | 3.49   |
|            | 19:09 | 4567605 | 3.49   | 0.00 | 3.49   |
|            | 19:10 | 4567611 | 10.10  | 0.00 | 10.10  |
|            | 19:10 | 4567614 | 25.98  | 0.00 | 25.98  |
|            | 19:11 | 4567616 | 20.00  | 0.00 | 20.00  |
|            | 19:11 | 4567617 | 21.90  | 0.00 | 21.90  |
|            | 19:11 | 4567619 | 2.83   | 0.00 | 2.83   |
|            | 19:12 | 4567621 | 5.25   | 0.00 | 5.25   |
|            | 19:13 | 4567623 | 30.00  | 0.00 | 30.00  |
|            | 19:13 | 4567631 | 107.10 | 0.00 | 107.10 |
|            | 19:13 | 4567633 | 1.69   | 0.00 | 1.69   |
|            | 19:14 | 4567646 | 100.00 | 0.00 | 100.00 |
|            | 19:15 | 4567649 | 1.15   | 0.00 | 1.15   |
|            | 19:15 | 4567651 | 25.00  | 0.00 | 25.00  |
|            | 19:15 | 4567654 | 24.70  | 0.00 | 24.70  |
|            | 19:15 | 4567656 | 7.20   | 0.00 | 7.20   |
|            | 19:15 | 4567658 | 8.99   | 0.00 | 8.99   |
|            | 19:17 | 4567666 | 11.34  | 0.00 | 11.34  |
|            | 19:17 | 4567667 | 21.12  | 0.00 | 21.12  |
|            | 19:17 | 4567671 | 1.40   | 0.01 | 1.39   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 19:18 | 4567678 | 5.90   | 0.00 | 5.90   |
|            | 19:19 | 4567683 | 7.99   | 0.00 | 7.99   |
|            | 19:19 | 4567696 | 7.90   | 0.00 | 7.90   |
|            | 19:20 | 4567704 | 14.00  | 0.00 | 14.00  |
|            | 19:20 | 4567705 | 200.00 | 0.00 | 200.00 |
|            | 19:22 | 4567712 | 7.00   | 0.00 | 7.00   |
|            | 19:22 | 4567713 | 3.99   | 0.00 | 3.99   |
|            | 19:22 | 4567714 | 4.00   | 0.00 | 4.00   |
|            | 19:22 | 4567716 | 25.62  | 0.20 | 25.42  |
|            | 19:23 | 4567718 | 1.25   | 0.00 | 1.25   |
|            | 19:23 | 4567719 | 4.07   | 0.00 | 4.07   |
|            | 19:23 | 4567720 | 96.54  | 0.00 | 96.54  |
|            | 19:24 | 4567726 | 10.55  | 0.00 | 10.55  |
|            | 19:25 | 4567741 | 15.75  | 0.00 | 15.75  |
|            | 19:25 | 4567743 | 102.15 | 0.00 | 102.15 |
|            | 19:25 | 4567745 | 14.00  | 0.00 | 14.00  |
|            | 19:27 | 4567755 | 14.23  | 0.00 | 14.23  |
|            | 19:27 | 4567756 | 3.70   | 0.00 | 3.70   |
|            | 19:27 | 4567758 | 34.47  | 0.00 | 34.47  |
|            | 19:28 | 4567760 | 145.00 | 0.00 | 145.00 |
|            | 19:28 | 4567763 | 20.00  | 0.00 | 20.00  |
|            | 19:28 | 4567765 | 21.20  | 0.00 | 21.20  |
|            | 19:28 | 4567766 | 7.40   | 0.00 | 7.40   |
|            | 19:29 | 4567768 | 9.99   | 0.00 | 9.99   |
|            | 19:29 | 4567776 | 3.80   | 0.00 | 3.80   |
|            | 19:29 | 4567780 | 48.00  | 0.00 | 48.00  |
|            | 19:30 | 4567782 | 5.00   | 0.00 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 19:30 | 4567799 | 10.20  | 0.00 | 10.20  |
|            | 19:30 | 4567801 | 18.99  | 0.00 | 18.99  |
|            | 19:31 | 4567803 | 12.10  | 0.00 | 12.10  |
|            | 19:31 | 4567806 | 30.00  | 0.00 | 30.00  |
|            | 19:32 | 4567810 | 10.00  | 0.00 | 10.00  |
|            | 19:32 | 4567811 | 12.00  | 0.00 | 12.00  |
|            | 19:33 | 4567816 | 9.55   | 0.00 | 9.55   |
|            | 19:33 | 4567817 | 37.00  | 0.00 | 37.00  |
|            | 19:34 | 4567822 | 21.68  | 0.00 | 21.68  |
|            | 19:35 | 4567825 | 12.76  | 0.00 | 12.76  |
|            | 19:36 | 4567829 | 11.91  | 0.09 | 11.82  |
|            | 19:36 | 4567836 | 5.00   | 0.00 | 5.00   |
|            | 19:36 | 4567845 | 117.99 | 0.00 | 117.99 |
|            | 19:37 | 4567847 | 15.50  | 0.00 | 15.50  |
|            | 19:37 | 4567848 | 19.88  | 0.00 | 19.88  |
|            | 19:38 | 4567850 | 8.51   | 0.00 | 8.51   |
|            | 19:38 | 4567851 | 36.55  | 0.00 | 36.55  |
|            | 19:38 | 4567853 | 5.60   | 0.00 | 5.60   |
|            | 19:41 | 4567882 | 51.86  | 0.00 | 51.86  |
|            | 19:42 | 4567883 | 18.04  | 0.00 | 18.04  |
|            | 19:42 | 4567884 | 10.42  | 0.00 | 10.42  |
|            | 19:42 | 4567887 | 7.95   | 0.00 | 7.95   |
|            | 19:43 | 4567890 | 61.34  | 0.00 | 61.34  |
|            | 19:43 | 4567892 | 10.00  | 0.00 | 10.00  |
|            | 19:43 | 4567894 | 3.60   | 0.00 | 3.60   |
|            | 19:44 | 4567898 | 10.99  | 0.00 | 10.99  |
|            | 19:44 | 4567900 | 83.75  | 0.00 | 83.75  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 19:46 | 4567909 | 20.00  | 0.00 | 20.00  |
|            | 19:46 | 4567910 | 14.60  | 0.00 | 14.60  |
|            | 19:46 | 4567911 | 14.95  | 0.00 | 14.95  |
|            | 19:47 | 4567922 | 30.00  | 0.00 | 30.00  |
|            | 19:47 | 4567928 | 28.50  | 0.00 | 28.50  |
|            | 19:48 | 4567932 | 4.40   | 0.00 | 4.40   |
|            | 19:48 | 4567933 | 9.95   | 0.00 | 9.95   |
|            | 19:49 | 4567934 | 8.20   | 0.00 | 8.20   |
|            | 19:49 | 4567936 | 22.50  | 0.00 | 22.50  |
|            | 19:50 | 4567939 | 20.20  | 0.00 | 20.20  |
|            | 19:50 | 4567940 | 48.00  | 0.00 | 48.00  |
|            | 19:50 | 4567941 | 0.99   | 0.00 | 0.99   |
|            | 19:51 | 4567944 | 9.99   | 0.00 | 9.99   |
|            | 19:51 | 4567947 | 3.22   | 0.00 | 3.22   |
|            | 19:52 | 4567949 | 3.99   | 0.00 | 3.99   |
|            | 19:52 | 4567950 | 56.06  | 0.00 | 56.06  |
|            | 19:52 | 4567951 | 11.87  | 0.00 | 11.87  |
|            | 19:53 | 4567962 | 3.40   | 0.00 | 3.40   |
|            | 19:54 | 4567963 | 17.50  | 0.00 | 17.50  |
|            | 19:54 | 4567964 | 1.50   | 0.00 | 1.50   |
|            | 19:57 | 4567975 | 20.00  | 0.00 | 20.00  |
|            | 19:57 | 4567976 | 19.00  | 0.00 | 19.00  |
|            | 19:58 | 4567992 | 310.72 | 0.00 | 310.72 |
|            | 19:59 | 4567996 | 9.80   | 0.00 | 9.80   |
|            | 20:04 | 4568032 | 10.06  | 0.00 | 10.06  |
|            | 20:04 | 4568036 | 20.00  | 0.00 | 20.00  |
|            | 20:05 | 4568040 | 1.80   | 0.00 | 1.80   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/12 | 20:05 | 4568041 | 16.80 | 0.00 | 16.80 |
|            | 20:06 | 4568044 | 22.07 | 0.00 | 22.07 |
|            | 20:07 | 4568052 | 40.00 | 0.00 | 40.00 |
|            | 20:07 | 4568055 | 3.15  | 0.00 | 3.15  |
|            | 20:07 | 4568056 | 5.00  | 0.00 | 5.00  |
|            | 20:08 | 4568059 | 7.30  | 0.00 | 7.30  |
|            | 20:08 | 4568063 | 4.20  | 0.00 | 4.20  |
|            | 20:10 | 4568092 | 1.28  | 0.00 | 1.28  |
|            | 20:10 | 4568098 | 12.55 | 0.00 | 12.55 |
|            | 20:11 | 4568101 | 46.44 | 0.00 | 46.44 |
|            | 20:11 | 4568102 | 9.70  | 0.00 | 9.70  |
|            | 20:11 | 4568103 | 10.00 | 0.00 | 10.00 |
|            | 20:12 | 4568109 | 9.68  | 0.00 | 9.68  |
|            | 20:12 | 4568110 | 8.00  | 0.00 | 8.00  |
|            | 20:13 | 4568117 | 26.56 | 0.16 | 26.40 |
|            | 20:14 | 4568124 | 25.00 | 0.00 | 25.00 |
|            | 20:14 | 4568127 | 5.00  | 0.00 | 5.00  |
|            | 20:15 | 4568129 | 15.86 | 0.00 | 15.86 |
|            | 20:17 | 4568147 | 36.50 | 0.00 | 36.50 |
|            | 20:17 | 4568151 | 63.52 | 0.00 | 63.52 |
|            | 20:17 | 4568152 | 17.23 | 0.00 | 17.23 |
|            | 20:17 | 4568153 | 25.85 | 0.00 | 25.85 |
|            | 20:18 | 4568155 | 20.40 | 0.00 | 20.40 |
|            | 20:18 | 4568156 | 35.00 | 0.00 | 35.00 |
|            | 20:19 | 4568160 | 26.11 | 0.00 | 26.11 |
|            | 20:19 | 4568164 | 20.71 | 0.00 | 20.71 |
|            | 20:20 | 4568165 | 15.86 | 0.00 | 15.86 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 20:20 | 4568169 | 17.99  | 0.00 | 17.99  |
|            | 20:20 | 4568170 | 28.80  | 0.00 | 28.80  |
|            | 20:21 | 4568188 | 17.54  | 0.00 | 17.54  |
|            | 20:21 | 4568191 | 20.00  | 0.00 | 20.00  |
|            | 20:21 | 4568193 | 20.00  | 0.00 | 20.00  |
|            | 20:22 | 4568194 | 32.76  | 0.00 | 32.76  |
|            | 20:22 | 4568196 | 20.00  | 0.00 | 20.00  |
|            | 20:22 | 4568199 | 21.34  | 0.00 | 21.34  |
|            | 20:23 | 4568200 | 6.25   | 0.00 | 6.25   |
|            | 20:23 | 4568206 | 15.86  | 0.00 | 15.86  |
|            | 20:24 | 4568209 | 7.80   | 0.00 | 7.80   |
|            | 20:25 | 4568217 | 17.43  | 0.00 | 17.43  |
|            | 20:25 | 4568219 | 20.00  | 0.00 | 20.00  |
|            | 20:25 | 4568222 | 20.00  | 0.00 | 20.00  |
|            | 20:26 | 4568243 | 20.00  | 0.00 | 20.00  |
|            | 20:27 | 4568249 | 11.16  | 0.00 | 11.16  |
|            | 20:27 | 4568250 | 3.10   | 0.00 | 3.10   |
|            | 20:28 | 4568257 | 41.02  | 0.00 | 41.02  |
|            | 20:28 | 4568263 | 20.00  | 0.00 | 20.00  |
|            | 20:28 | 4568264 | 16.58  | 0.00 | 16.58  |
|            | 20:29 | 4568271 | 23.50  | 0.00 | 23.50  |
|            | 20:31 | 4568275 | 50.00  | 0.00 | 50.00  |
|            | 20:31 | 4568276 | 109.61 | 0.00 | 109.61 |
|            | 20:32 | 4568282 | 71.30  | 0.00 | 71.30  |
|            | 20:33 | 4568299 | 3.99   | 0.00 | 3.99   |
|            | 20:33 | 4568300 | 10.99  | 0.00 | 10.99  |
|            | 20:34 | 4568301 | 69.95  | 0.00 | 69.95  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/12 | 20:34 | 4568303 | 23.25 | 0.00 | 23.25 |
|            | 20:35 | 4568310 | 2.40  | 0.00 | 2.40  |
|            | 20:36 | 4568312 | 9.30  | 0.00 | 9.30  |
|            | 20:36 | 4568315 | 15.15 | 0.00 | 15.15 |
|            | 20:37 | 4568319 | 7.85  | 0.00 | 7.85  |
|            | 20:37 | 4568320 | 22.60 | 0.00 | 22.60 |
|            | 20:37 | 4568321 | 39.57 | 0.00 | 39.57 |
|            | 20:37 | 4568322 | 14.11 | 0.00 | 14.11 |
|            | 20:39 | 4568337 | 23.48 | 0.00 | 23.48 |
|            | 20:39 | 4568340 | 24.50 | 0.00 | 24.50 |
|            | 20:40 | 4568346 | 1.99  | 0.00 | 1.99  |
|            | 20:40 | 4568351 | 7.40  | 0.00 | 7.40  |
|            | 20:41 | 4568355 | 20.00 | 0.00 | 20.00 |
|            | 20:42 | 4568359 | 9.15  | 0.00 | 9.15  |
|            | 20:43 | 4568375 | 4.10  | 0.00 | 4.10  |
|            | 20:45 | 4568381 | 51.39 | 0.00 | 51.39 |
|            | 20:45 | 4568382 | 0.30  | 0.00 | 0.30  |
|            | 20:45 | 4568384 | 8.00  | 0.00 | 8.00  |
|            | 20:46 | 4568385 | 3.00  | 0.00 | 3.00  |
|            | 20:46 | 4568390 | 25.67 | 0.00 | 25.67 |
|            | 20:47 | 4568394 | 27.50 | 0.00 | 27.50 |
|            | 20:48 | 4568396 | 50.80 | 0.00 | 50.80 |
|            | 20:48 | 4568414 | 10.00 | 0.00 | 10.00 |
|            | 20:49 | 4568420 | 5.00  | 0.00 | 5.00  |
|            | 20:49 | 4568421 | 14.00 | 0.00 | 14.00 |
|            | 20:50 | 4568425 | 5.30  | 0.00 | 5.30  |
|            | 20:52 | 4568434 | 38.00 | 0.00 | 38.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/12 | 20:52 | 4568436 | 18.60  | 0.00 | 18.60  |
|            | 20:53 | 4568438 | 1.99   | 0.00 | 1.99   |
|            | 20:54 | 4568439 | 11.20  | 0.00 | 11.20  |
|            | 20:54 | 4568440 | 20.00  | 0.00 | 20.00  |
|            | 20:57 | 4568464 | 13.45  | 0.00 | 13.45  |
|            | 20:57 | 4568468 | 93.50  | 0.00 | 93.50  |
|            | 20:58 | 4568474 | 4.77   | 0.04 | 4.73   |
|            | 20:58 | 4568476 | 34.50  | 0.00 | 34.50  |
|            | 20:59 | 4568479 | 52.00  | 0.00 | 52.00  |
|            | 20:59 | 4568484 | 22.10  | 0.00 | 22.10  |
|            | 20:59 | 4568485 | 30.00  | 0.00 | 30.00  |
|            | 21:00 | 4568497 | 1.09   | 0.00 | 1.09   |
|            | 21:02 | 4568500 | 6.70   | 0.00 | 6.70   |
|            | 21:02 | 4568503 | 1.09   | 0.00 | 1.09   |
|            | 21:03 | 4568506 | 25.98  | 0.00 | 25.98  |
|            | 21:03 | 4568507 | 15.05  | 0.00 | 15.05  |
|            | 21:04 | 4568516 | 2.00   | 0.00 | 2.00   |
|            | 21:05 | 4568519 | 9.99   | 0.00 | 9.99   |
|            | 21:06 | 4568534 | 9.55   | 0.00 | 9.55   |
|            | 21:06 | 4568535 | 10.00  | 0.00 | 10.00  |
|            | 21:08 | 4568543 | 10.00  | 0.00 | 10.00  |
|            | 21:11 | 4568558 | 284.00 | 0.00 | 284.00 |
|            | 21:12 | 4568562 | 7.90   | 0.00 | 7.90   |
|            | 21:12 | 4568564 | 5.90   | 0.00 | 5.90   |
|            | 21:12 | 4568565 | 24.70  | 0.00 | 24.70  |
|            | 21:12 | 4568566 | 4.04   | 0.00 | 4.04   |
|            | 21:12 | 4568567 | 10.80  | 0.00 | 10.80  |

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## Merchant Standing Order Payment Report

|              |       |         |          |       |          |
|--------------|-------|---------|----------|-------|----------|
| 2021/08/12   | 21:15 | 4568572 | 32.00    | 0.00  | 32.00    |
|              | 21:16 | 4568583 | 6.49     | 0.00  | 6.49     |
|              | 21:17 | 4568587 | 10.50    | 0.00  | 10.50    |
|              | 21:18 | 4568589 | 49.59    | 0.00  | 49.59    |
|              | 21:19 | 4568593 | 4.80     | 0.00  | 4.80     |
|              | 21:19 | 4568595 | 20.00    | 0.00  | 20.00    |
|              | 21:20 | 4568600 | 5.49     | 0.00  | 5.49     |
|              | 21:21 | 4568601 | 15.00    | 0.00  | 15.00    |
|              | 21:22 | 4568612 | 80.00    | 0.00  | 80.00    |
|              | 21:22 | 4568613 | 15.00    | 0.00  | 15.00    |
|              | 21:24 | 4568623 | 60.00    | 0.00  | 60.00    |
|              | 21:24 | 4568626 | 5.49     | 0.00  | 5.49     |
|              | 21:27 | 4568636 | 10.00    | 0.00  | 10.00    |
|              | 21:28 | 4568651 | 4.30     | 0.00  | 4.30     |
|              | 21:29 | 4568653 | 13.60    | 0.00  | 13.60    |
|              | 21:29 | 4568655 | 4.51     | 0.00  | 4.51     |
| <b>Total</b> |       |         | 52199.34 | 42.02 | 52157.32 |