



**Number OF Transactions:** 1586  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 016237  
**Date/Time:** 2021/08/26 03:21  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Amount | Fee  | Net Amount |
|------------|-------|---------|--------|------|------------|
| 2021/07/29 | 07:08 | 4378967 | 51.00  | 0.00 | 51.00      |
| 2021/07/30 | 15:00 | 4397768 | 34.00  | 0.00 | 34.00      |
|            | 17:42 | 4399381 | 36.00  | 0.00 | 36.00      |
| 2021/08/01 | 21:02 | 4424643 | 33.00  | 0.00 | 33.00      |
| 2021/08/02 | 22:45 | 4439045 | 17.00  | 0.00 | 17.00      |
| 2021/08/17 | 07:48 | 4615275 | 57.77  | 0.57 | 57.20      |
| 2021/08/18 | 12:54 | 4630832 | 29.94  | 0.00 | 29.94      |
|            | 12:54 | 4630835 | 40.00  | 0.00 | 40.00      |
|            | 12:55 | 4630837 | 22.64  | 0.22 | 22.42      |
|            | 12:55 | 4630846 | 2.80   | 0.00 | 2.80       |
|            | 12:55 | 4630852 | 174.07 | 0.00 | 174.07     |
|            | 12:55 | 4630857 | 3.90   | 0.00 | 3.90       |
|            | 12:56 | 4630860 | 23.79  | 0.24 | 23.55      |
|            | 12:56 | 4630865 | 0.99   | 0.00 | 0.99       |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 12:57 | 4630869 | 10.99  | 0.00 | 10.99  |
|            | 12:57 | 4630871 | 3.40   | 0.00 | 3.40   |
|            | 12:58 | 4630881 | 7.65   | 0.00 | 7.65   |
|            | 12:58 | 4630882 | 3.80   | 0.00 | 3.80   |
|            | 12:58 | 4630883 | 9.98   | 0.00 | 9.98   |
|            | 12:59 | 4630884 | 3.00   | 0.00 | 3.00   |
|            | 12:59 | 4630885 | 113.32 | 0.00 | 113.32 |
|            | 12:59 | 4630886 | 19.98  | 0.20 | 19.78  |
|            | 12:59 | 4630892 | 24.56  | 0.00 | 24.56  |
|            | 13:00 | 4630895 | 210.00 | 0.00 | 210.00 |
|            | 13:00 | 4630899 | 10.10  | 0.00 | 10.10  |
|            | 13:00 | 4630902 | 17.70  | 0.00 | 17.70  |
|            | 13:01 | 4630912 | 15.00  | 0.00 | 15.00  |
|            | 13:01 | 4630919 | 11.80  | 0.00 | 11.80  |
|            | 13:01 | 4630922 | 4.07   | 0.00 | 4.07   |
|            | 13:02 | 4630923 | 5.50   | 0.00 | 5.50   |
|            | 13:02 | 4630927 | 12.10  | 0.12 | 11.98  |
|            | 13:02 | 4630930 | 7.20   | 0.00 | 7.20   |
|            | 13:02 | 4630933 | 45.98  | 0.00 | 45.98  |
|            | 13:03 | 4630934 | 12.81  | 0.13 | 12.68  |
|            | 13:03 | 4630939 | 11.60  | 0.00 | 11.60  |
|            | 13:04 | 4630943 | 114.10 | 0.00 | 114.10 |
|            | 13:04 | 4630944 | 1.50   | 0.00 | 1.50   |
|            | 13:04 | 4630947 | 12.06  | 0.00 | 12.06  |
|            | 13:05 | 4630954 | 19.95  | 0.00 | 19.95  |
|            | 13:05 | 4630955 | 7.99   | 0.00 | 7.99   |
|            | 13:06 | 4630963 | 13.42  | 0.00 | 13.42  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/18 | 13:07 | 4630980 | 5.95  | 0.00 | 5.95  |
|            | 13:07 | 4630981 | 20.00 | 0.00 | 20.00 |
|            | 13:07 | 4630982 | 4.74  | 0.00 | 4.74  |
|            | 13:07 | 4630983 | 5.92  | 0.00 | 5.92  |
|            | 13:07 | 4630984 | 3.00  | 0.00 | 3.00  |
|            | 13:07 | 4630986 | 15.00 | 0.00 | 15.00 |
|            | 13:07 | 4630987 | 11.20 | 0.00 | 11.20 |
|            | 13:08 | 4630991 | 4.41  | 0.00 | 4.41  |
|            | 13:08 | 4630998 | 10.00 | 0.00 | 10.00 |
|            | 13:09 | 4631002 | 43.33 | 0.00 | 43.33 |
|            | 13:09 | 4631007 | 8.70  | 0.00 | 8.70  |
|            | 13:10 | 4631010 | 18.80 | 0.00 | 18.80 |
|            | 13:10 | 4631012 | 17.20 | 0.00 | 17.20 |
|            | 13:11 | 4631023 | 50.16 | 0.00 | 50.16 |
|            | 13:12 | 4631036 | 20.00 | 0.00 | 20.00 |
|            | 13:12 | 4631044 | 22.00 | 0.00 | 22.00 |
|            | 13:13 | 4631048 | 5.95  | 0.00 | 5.95  |
|            | 13:13 | 4631049 | 6.44  | 0.00 | 6.44  |
|            | 13:13 | 4631052 | 5.00  | 0.00 | 5.00  |
|            | 13:13 | 4631053 | 4.90  | 0.00 | 4.90  |
|            | 13:14 | 4631054 | 2.10  | 0.00 | 2.10  |
|            | 13:14 | 4631055 | 35.70 | 0.00 | 35.70 |
|            | 13:14 | 4631056 | 1.60  | 0.00 | 1.60  |
|            | 13:14 | 4631062 | 0.80  | 0.00 | 0.80  |
|            | 13:15 | 4631063 | 12.20 | 0.00 | 12.20 |
|            | 13:15 | 4631067 | 5.99  | 0.00 | 5.99  |
|            | 13:15 | 4631069 | 1.68  | 0.00 | 1.68  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 13:16 | 4631071 | 5.99   | 0.00 | 5.99   |
|            | 13:17 | 4631075 | 3.50   | 0.00 | 3.50   |
|            | 13:18 | 4631088 | 170.00 | 0.00 | 170.00 |
|            | 13:18 | 4631090 | 5.80   | 0.00 | 5.80   |
|            | 13:18 | 4631093 | 2.60   | 0.00 | 2.60   |
|            | 13:18 | 4631094 | 4.19   | 0.00 | 4.19   |
|            | 13:19 | 4631100 | 10.30  | 0.00 | 10.30  |
|            | 13:19 | 4631101 | 4.50   | 0.00 | 4.50   |
|            | 13:20 | 4631110 | 75.00  | 0.00 | 75.00  |
|            | 13:21 | 4631124 | 48.10  | 0.00 | 48.10  |
|            | 13:22 | 4631130 | 1.50   | 0.00 | 1.50   |
|            | 13:23 | 4631133 | 103.00 | 0.00 | 103.00 |
|            | 13:23 | 4631136 | 2.11   | 0.00 | 2.11   |
|            | 13:23 | 4631137 | 17.25  | 0.00 | 17.25  |
|            | 13:23 | 4631146 | 3.90   | 0.00 | 3.90   |
|            | 13:23 | 4631156 | 10.00  | 0.00 | 10.00  |
|            | 13:24 | 4631157 | 8.50   | 0.00 | 8.50   |
|            | 13:24 | 4631159 | 13.25  | 0.00 | 13.25  |
|            | 13:24 | 4631162 | 5.35   | 0.00 | 5.35   |
|            | 13:24 | 4631163 | 2.55   | 0.00 | 2.55   |
|            | 13:24 | 4631164 | 5.00   | 0.00 | 5.00   |
|            | 13:24 | 4631166 | 9.77   | 0.00 | 9.77   |
|            | 13:24 | 4631168 | 21.22  | 0.00 | 21.22  |
|            | 13:24 | 4631172 | 42.00  | 0.00 | 42.00  |
|            | 13:25 | 4631174 | 10.00  | 0.00 | 10.00  |
|            | 13:26 | 4631186 | 3.70   | 0.00 | 3.70   |
|            | 13:26 | 4631190 | 30.26  | 0.00 | 30.26  |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 13:27 | 4631191 | 6.60   | 0.00 | 6.60   |
|            | 13:27 | 4631192 | 2.00   | 0.00 | 2.00   |
|            | 13:27 | 4631193 | 162.00 | 0.00 | 162.00 |
|            | 13:27 | 4631198 | 12.03  | 0.00 | 12.03  |
|            | 13:28 | 4631204 | 33.00  | 0.00 | 33.00  |
|            | 13:29 | 4631219 | 44.24  | 0.00 | 44.24  |
|            | 13:29 | 4631220 | 5.95   | 0.00 | 5.95   |
|            | 13:30 | 4631224 | 22.12  | 0.00 | 22.12  |
|            | 13:31 | 4631229 | 8.75   | 0.00 | 8.75   |
|            | 13:31 | 4631233 | 300.00 | 0.00 | 300.00 |
|            | 13:31 | 4631234 | 81.80  | 0.00 | 81.80  |
|            | 13:31 | 4631237 | 5.50   | 0.00 | 5.50   |
|            | 13:33 | 4631248 | 1.67   | 0.00 | 1.67   |
|            | 13:33 | 4631250 | 5.65   | 0.00 | 5.65   |
|            | 13:34 | 4631252 | 9.50   | 0.00 | 9.50   |
|            | 13:34 | 4631253 | 15.00  | 0.00 | 15.00  |
|            | 13:34 | 4631281 | 50.00  | 0.00 | 50.00  |
|            | 13:36 | 4631299 | 109.13 | 0.00 | 109.13 |
|            | 13:37 | 4631304 | 31.51  | 0.00 | 31.51  |
|            | 13:37 | 4631307 | 1.45   | 0.00 | 1.45   |
|            | 13:38 | 4631310 | 3.12   | 0.00 | 3.12   |
|            | 13:38 | 4631311 | 10.79  | 0.00 | 10.79  |
|            | 13:38 | 4631312 | 7.61   | 0.00 | 7.61   |
|            | 13:38 | 4631315 | 4.50   | 0.00 | 4.50   |
|            | 13:38 | 4631316 | 56.00  | 0.00 | 56.00  |
|            | 13:39 | 4631317 | 12.00  | 0.00 | 12.00  |
|            | 13:39 | 4631319 | 11.50  | 0.00 | 11.50  |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 13:39 | 4631320 | 7.65   | 0.00 | 7.65   |
|            | 13:39 | 4631321 | 1.99   | 0.02 | 1.97   |
|            | 13:42 | 4631348 | 8.00   | 0.00 | 8.00   |
|            | 13:43 | 4631356 | 16.00  | 0.00 | 16.00  |
|            | 13:44 | 4631359 | 9.50   | 0.00 | 9.50   |
|            | 13:44 | 4631362 | 12.70  | 0.00 | 12.70  |
|            | 13:45 | 4631368 | 16.80  | 0.00 | 16.80  |
|            | 13:45 | 4631370 | 390.00 | 0.00 | 390.00 |
|            | 13:45 | 4631371 | 84.20  | 0.00 | 84.20  |
|            | 13:46 | 4631386 | 47.99  | 0.00 | 47.99  |
|            | 13:47 | 4631393 | 15.45  | 0.00 | 15.45  |
|            | 13:47 | 4631396 | 37.90  | 0.00 | 37.90  |
|            | 13:47 | 4631397 | 4.01   | 0.00 | 4.01   |
|            | 13:47 | 4631400 | 30.00  | 0.00 | 30.00  |
|            | 13:47 | 4631407 | 9.00   | 0.00 | 9.00   |
|            | 13:49 | 4631426 | 2.86   | 0.00 | 2.86   |
|            | 13:49 | 4631428 | 4.80   | 0.00 | 4.80   |
|            | 13:49 | 4631433 | 10.00  | 0.00 | 10.00  |
|            | 13:49 | 4631434 | 103.00 | 0.00 | 103.00 |
|            | 13:50 | 4631443 | 7.50   | 0.00 | 7.50   |
|            | 13:50 | 4631444 | 7.60   | 0.00 | 7.60   |
|            | 13:52 | 4631463 | 26.90  | 0.00 | 26.90  |
|            | 13:52 | 4631467 | 14.84  | 0.00 | 14.84  |
|            | 13:52 | 4631468 | 3.99   | 0.00 | 3.99   |
|            | 13:52 | 4631469 | 26.16  | 0.00 | 26.16  |
|            | 13:53 | 4631473 | 30.00  | 0.00 | 30.00  |
|            | 13:53 | 4631476 | 2.99   | 0.00 | 2.99   |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 13:53 | 4631484 | 77.73  | 0.00 | 77.73  |
|            | 13:53 | 4631487 | 7.03   | 0.00 | 7.03   |
|            | 13:55 | 4631496 | 23.70  | 0.00 | 23.70  |
|            | 13:55 | 4631498 | 47.01  | 0.00 | 47.01  |
|            | 13:55 | 4631502 | 11.50  | 0.00 | 11.50  |
|            | 13:55 | 4631504 | 24.03  | 0.00 | 24.03  |
|            | 13:56 | 4631511 | 2.95   | 0.00 | 2.95   |
|            | 13:56 | 4631513 | 6.97   | 0.00 | 6.97   |
|            | 13:56 | 4631515 | 19.89  | 0.00 | 19.89  |
|            | 13:56 | 4631516 | 41.77  | 0.00 | 41.77  |
|            | 13:57 | 4631520 | 6.77   | 0.00 | 6.77   |
|            | 13:57 | 4631538 | 43.00  | 0.00 | 43.00  |
|            | 13:58 | 4631549 | 8.41   | 0.00 | 8.41   |
|            | 13:59 | 4631550 | 3.79   | 0.00 | 3.79   |
|            | 13:59 | 4631556 | 13.50  | 0.00 | 13.50  |
|            | 13:59 | 4631557 | 5.00   | 0.00 | 5.00   |
|            | 14:00 | 4631568 | 21.50  | 0.00 | 21.50  |
|            | 14:02 | 4631574 | 21.87  | 0.00 | 21.87  |
|            | 14:02 | 4631575 | 20.15  | 0.00 | 20.15  |
|            | 14:03 | 4631593 | 18.42  | 0.00 | 18.42  |
|            | 14:03 | 4631594 | 5.00   | 0.00 | 5.00   |
|            | 14:03 | 4631595 | 40.00  | 0.00 | 40.00  |
|            | 14:03 | 4631597 | 12.20  | 0.00 | 12.20  |
|            | 14:04 | 4631599 | 3.34   | 0.00 | 3.34   |
|            | 14:05 | 4631603 | 12.00  | 0.00 | 12.00  |
|            | 14:05 | 4631608 | 193.68 | 0.00 | 193.68 |
|            | 14:06 | 4631610 | 17.50  | 0.00 | 17.50  |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 14:06 | 4631612 | 27.26  | 0.00 | 27.26  |
|            | 14:06 | 4631613 | 10.00  | 0.00 | 10.00  |
|            | 14:07 | 4631621 | 2.65   | 0.00 | 2.65   |
|            | 14:08 | 4631627 | 6.35   | 0.00 | 6.35   |
|            | 14:08 | 4631639 | 2.15   | 0.00 | 2.15   |
|            | 14:09 | 4631643 | 8.00   | 0.00 | 8.00   |
|            | 14:09 | 4631646 | 9.69   | 0.00 | 9.69   |
|            | 14:09 | 4631648 | 134.00 | 0.00 | 134.00 |
|            | 14:10 | 4631650 | 12.55  | 0.00 | 12.55  |
|            | 14:11 | 4631653 | 43.00  | 0.00 | 43.00  |
|            | 14:11 | 4631656 | 16.95  | 0.00 | 16.95  |
|            | 14:12 | 4631663 | 65.41  | 0.00 | 65.41  |
|            | 14:13 | 4631666 | 12.20  | 0.00 | 12.20  |
|            | 14:13 | 4631674 | 32.62  | 0.00 | 32.62  |
|            | 14:14 | 4631688 | 17.90  | 0.00 | 17.90  |
|            | 14:14 | 4631691 | 3.22   | 0.00 | 3.22   |
|            | 14:15 | 4631702 | 9.99   | 0.00 | 9.99   |
|            | 14:15 | 4631703 | 12.70  | 0.00 | 12.70  |
|            | 14:15 | 4631705 | 2.50   | 0.00 | 2.50   |
|            | 14:15 | 4631706 | 5.80   | 0.00 | 5.80   |
|            | 14:16 | 4631711 | 10.00  | 0.00 | 10.00  |
|            | 14:17 | 4631716 | 355.14 | 0.00 | 355.14 |
|            | 14:17 | 4631720 | 61.20  | 0.00 | 61.20  |
|            | 14:18 | 4631723 | 10.00  | 0.00 | 10.00  |
|            | 14:18 | 4631727 | 110.76 | 0.00 | 110.76 |
|            | 14:19 | 4631732 | 176.46 | 0.00 | 176.46 |
|            | 14:20 | 4631747 | 5.30   | 0.00 | 5.30   |

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|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/18 | 14:21 | 4631749 | 3.80  | 0.00 | 3.80  |
|            | 14:21 | 4631750 | 4.85  | 0.00 | 4.85  |
|            | 14:22 | 4631759 | 4.99  | 0.00 | 4.99  |
|            | 14:23 | 4631760 | 21.00 | 0.00 | 21.00 |
|            | 14:23 | 4631763 | 20.26 | 0.00 | 20.26 |
|            | 14:24 | 4631770 | 5.46  | 0.00 | 5.46  |
|            | 14:25 | 4631785 | 12.81 | 0.00 | 12.81 |
|            | 14:25 | 4631788 | 11.10 | 0.00 | 11.10 |
|            | 14:25 | 4631789 | 28.80 | 0.00 | 28.80 |
|            | 14:25 | 4631791 | 34.60 | 0.00 | 34.60 |
|            | 14:26 | 4631795 | 0.35  | 0.00 | 0.35  |
|            | 14:26 | 4631797 | 8.17  | 0.00 | 8.17  |
|            | 14:26 | 4631800 | 6.80  | 0.00 | 6.80  |
|            | 14:28 | 4631810 | 10.00 | 0.00 | 10.00 |
|            | 14:28 | 4631811 | 32.00 | 0.00 | 32.00 |
|            | 14:29 | 4631815 | 30.50 | 0.00 | 30.50 |
|            | 14:29 | 4631817 | 4.80  | 0.00 | 4.80  |
|            | 14:29 | 4631818 | 61.94 | 0.00 | 61.94 |
|            | 14:29 | 4631820 | 8.47  | 0.00 | 8.47  |
|            | 14:30 | 4631825 | 6.00  | 0.00 | 6.00  |
|            | 14:30 | 4631828 | 10.30 | 0.00 | 10.30 |
|            | 14:31 | 4631838 | 5.00  | 0.00 | 5.00  |
|            | 14:31 | 4631839 | 40.00 | 0.00 | 40.00 |
|            | 14:32 | 4631843 | 14.18 | 0.00 | 14.18 |
|            | 14:33 | 4631845 | 1.55  | 0.00 | 1.55  |
|            | 14:33 | 4631846 | 17.00 | 0.00 | 17.00 |
|            | 14:33 | 4631854 | 9.02  | 0.00 | 9.02  |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 14:34 | 4631858 | 10.60  | 0.00 | 10.60  |
|            | 14:34 | 4631860 | 40.00  | 0.00 | 40.00  |
|            | 14:37 | 4631882 | 46.70  | 0.00 | 46.70  |
|            | 14:38 | 4631883 | 13.18  | 0.00 | 13.18  |
|            | 14:39 | 4631889 | 8.40   | 0.00 | 8.40   |
|            | 14:40 | 4631894 | 20.27  | 0.00 | 20.27  |
|            | 14:40 | 4631896 | 26.00  | 0.00 | 26.00  |
|            | 14:40 | 4631898 | 110.43 | 0.00 | 110.43 |
|            | 14:42 | 4631917 | 16.62  | 0.00 | 16.62  |
|            | 14:42 | 4631918 | 14.99  | 0.00 | 14.99  |
|            | 14:42 | 4631919 | 3.72   | 0.00 | 3.72   |
|            | 14:43 | 4631925 | 20.00  | 0.00 | 20.00  |
|            | 14:43 | 4631926 | 26.00  | 0.00 | 26.00  |
|            | 14:44 | 4631933 | 7.65   | 0.00 | 7.65   |
|            | 14:46 | 4631941 | 8.36   | 0.00 | 8.36   |
|            | 14:46 | 4631942 | 68.50  | 0.00 | 68.50  |
|            | 14:47 | 4631943 | 27.65  | 0.00 | 27.65  |
|            | 14:47 | 4631944 | 6.80   | 0.00 | 6.80   |
|            | 14:47 | 4631955 | 15.20  | 0.00 | 15.20  |
|            | 14:47 | 4631956 | 4.20   | 0.00 | 4.20   |
|            | 14:48 | 4631959 | 107.10 | 0.00 | 107.10 |
|            | 14:50 | 4631973 | 47.08  | 0.00 | 47.08  |
|            | 14:51 | 4631979 | 5.40   | 0.00 | 5.40   |
|            | 14:51 | 4631981 | 86.50  | 0.00 | 86.50  |
|            | 14:53 | 4631998 | 50.00  | 0.00 | 50.00  |
|            | 14:54 | 4632003 | 5.00   | 0.00 | 5.00   |
|            | 14:57 | 4632011 | 20.80  | 0.00 | 20.80  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 14:57 | 4632016 | 6.00   | 0.00 | 6.00   |
|            | 14:58 | 4632020 | 11.33  | 0.11 | 11.22  |
|            | 14:58 | 4632021 | 10.00  | 0.00 | 10.00  |
|            | 14:58 | 4632022 | 20.00  | 0.00 | 20.00  |
|            | 14:58 | 4632023 | 10.00  | 0.00 | 10.00  |
|            | 15:01 | 4632041 | 3.95   | 0.00 | 3.95   |
|            | 15:01 | 4632045 | 2.80   | 0.00 | 2.80   |
|            | 15:01 | 4632046 | 55.00  | 0.00 | 55.00  |
|            | 15:02 | 4632056 | 96.23  | 0.00 | 96.23  |
|            | 15:02 | 4632059 | 25.00  | 0.00 | 25.00  |
|            | 15:03 | 4632064 | 18.00  | 0.00 | 18.00  |
|            | 15:03 | 4632065 | 8.00   | 0.00 | 8.00   |
|            | 15:03 | 4632067 | 197.10 | 0.00 | 197.10 |
|            | 15:04 | 4632076 | 23.00  | 0.00 | 23.00  |
|            | 15:04 | 4632079 | 180.00 | 0.00 | 180.00 |
|            | 15:04 | 4632088 | 10.00  | 0.00 | 10.00  |
|            | 15:04 | 4632094 | 20.00  | 0.00 | 20.00  |
|            | 15:05 | 4632097 | 8.68   | 0.00 | 8.68   |
|            | 15:05 | 4632098 | 10.29  | 0.00 | 10.29  |
|            | 15:05 | 4632099 | 2.00   | 0.00 | 2.00   |
|            | 15:05 | 4632101 | 3.50   | 0.00 | 3.50   |
|            | 15:06 | 4632105 | 70.00  | 0.00 | 70.00  |
|            | 15:06 | 4632106 | 54.00  | 0.00 | 54.00  |
|            | 15:06 | 4632108 | 2.00   | 0.00 | 2.00   |
|            | 15:07 | 4632115 | 2.00   | 0.00 | 2.00   |
|            | 15:07 | 4632116 | 4.99   | 0.00 | 4.99   |
|            | 15:07 | 4632117 | 289.00 | 0.00 | 289.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 15:07 | 4632118 | 30.00  | 0.00 | 30.00  |
|            | 15:08 | 4632119 | 9.49   | 0.09 | 9.40   |
|            | 15:09 | 4632121 | 7.40   | 0.00 | 7.40   |
|            | 15:10 | 4632124 | 9.20   | 0.00 | 9.20   |
|            | 15:10 | 4632133 | 2.00   | 0.00 | 2.00   |
|            | 15:10 | 4632142 | 12.00  | 0.00 | 12.00  |
|            | 15:10 | 4632144 | 16.35  | 0.00 | 16.35  |
|            | 15:13 | 4632151 | 47.00  | 0.00 | 47.00  |
|            | 15:15 | 4632162 | 5.50   | 0.00 | 5.50   |
|            | 15:15 | 4632179 | 68.50  | 0.00 | 68.50  |
|            | 15:16 | 4632185 | 11.77  | 0.12 | 11.65  |
|            | 15:17 | 4632194 | 40.00  | 0.00 | 40.00  |
|            | 15:18 | 4632203 | 12.86  | 0.00 | 12.86  |
|            | 15:18 | 4632207 | 3.63   | 0.00 | 3.63   |
|            | 15:18 | 4632209 | 10.95  | 0.00 | 10.95  |
|            | 15:20 | 4632217 | 130.00 | 0.00 | 130.00 |
|            | 15:20 | 4632219 | 65.00  | 0.00 | 65.00  |
|            | 15:20 | 4632220 | 103.38 | 0.00 | 103.38 |
|            | 15:20 | 4632222 | 13.45  | 0.00 | 13.45  |
|            | 15:21 | 4632223 | 61.50  | 0.00 | 61.50  |
|            | 15:22 | 4632247 | 8.49   | 0.00 | 8.49   |
|            | 15:22 | 4632248 | 19.44  | 0.00 | 19.44  |
|            | 15:22 | 4632251 | 83.10  | 0.00 | 83.10  |
|            | 15:23 | 4632252 | 17.10  | 0.00 | 17.10  |
|            | 15:23 | 4632254 | 10.23  | 0.00 | 10.23  |
|            | 15:23 | 4632258 | 6.55   | 0.00 | 6.55   |
|            | 15:23 | 4632259 | 13.78  | 0.00 | 13.78  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 15:25 | 4632274 | 0.01   | 0.00 | 0.01   |
|            | 15:25 | 4632278 | 3.00   | 0.00 | 3.00   |
|            | 15:26 | 4632283 | 69.00  | 0.00 | 69.00  |
|            | 15:27 | 4632287 | 5.65   | 0.00 | 5.65   |
|            | 15:27 | 4632292 | 5.80   | 0.00 | 5.80   |
|            | 15:27 | 4632295 | 51.11  | 0.00 | 51.11  |
|            | 15:29 | 4632316 | 40.09  | 0.00 | 40.09  |
|            | 15:30 | 4632318 | 58.02  | 0.00 | 58.02  |
|            | 15:31 | 4632332 | 1.20   | 0.00 | 1.20   |
|            | 15:32 | 4632334 | 171.68 | 0.00 | 171.68 |
|            | 15:32 | 4632335 | 28.79  | 0.00 | 28.79  |
|            | 15:33 | 4632336 | 8.00   | 0.00 | 8.00   |
|            | 15:33 | 4632339 | 45.31  | 0.00 | 45.31  |
|            | 15:33 | 4632357 | 20.00  | 0.00 | 20.00  |
|            | 15:34 | 4632360 | 16.40  | 0.00 | 16.40  |
|            | 15:36 | 4632368 | 16.50  | 0.00 | 16.50  |
|            | 15:37 | 4632375 | 11.47  | 0.00 | 11.47  |
|            | 15:37 | 4632377 | 2.75   | 0.00 | 2.75   |
|            | 15:37 | 4632378 | 4.86   | 0.00 | 4.86   |
|            | 15:37 | 4632379 | 2.96   | 0.00 | 2.96   |
|            | 15:38 | 4632385 | 7.30   | 0.00 | 7.30   |
|            | 15:38 | 4632387 | 6.85   | 0.00 | 6.85   |
|            | 15:39 | 4632405 | 9.73   | 0.00 | 9.73   |
|            | 15:40 | 4632408 | 1.99   | 0.00 | 1.99   |
|            | 15:40 | 4632409 | 5.00   | 0.00 | 5.00   |
|            | 15:41 | 4632413 | 106.00 | 0.00 | 106.00 |
|            | 15:41 | 4632414 | 5.75   | 0.00 | 5.75   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 15:41 | 4632415 | 55.50  | 0.00 | 55.50  |
|            | 15:42 | 4632418 | 20.04  | 0.00 | 20.04  |
|            | 15:42 | 4632421 | 2.10   | 0.00 | 2.10   |
|            | 15:43 | 4632427 | 10.00  | 0.00 | 10.00  |
|            | 15:43 | 4632429 | 43.46  | 0.00 | 43.46  |
|            | 15:44 | 4632430 | 10.00  | 0.00 | 10.00  |
|            | 15:44 | 4632432 | 1.27   | 0.01 | 1.26   |
|            | 15:44 | 4632444 | 4.08   | 0.00 | 4.08   |
|            | 15:45 | 4632453 | 55.68  | 0.00 | 55.68  |
|            | 15:46 | 4632457 | 12.99  | 0.00 | 12.99  |
|            | 15:46 | 4632458 | 30.60  | 0.00 | 30.60  |
|            | 15:47 | 4632462 | 554.04 | 0.00 | 554.04 |
|            | 15:49 | 4632467 | 2.20   | 0.00 | 2.20   |
|            | 15:51 | 4632489 | 2.96   | 0.00 | 2.96   |
|            | 15:52 | 4632490 | 7.58   | 0.00 | 7.58   |
|            | 15:52 | 4632491 | 1.48   | 0.00 | 1.48   |
|            | 15:54 | 4632496 | 12.60  | 0.00 | 12.60  |
|            | 15:54 | 4632497 | 300.00 | 0.00 | 300.00 |
|            | 15:54 | 4632499 | 4.05   | 0.00 | 4.05   |
|            | 15:54 | 4632501 | 87.00  | 0.00 | 87.00  |
|            | 15:56 | 4632515 | 22.00  | 0.00 | 22.00  |
|            | 15:57 | 4632519 | 9.99   | 0.00 | 9.99   |
|            | 15:58 | 4632525 | 7.96   | 0.00 | 7.96   |
|            | 15:58 | 4632526 | 16.00  | 0.00 | 16.00  |
|            | 15:58 | 4632527 | 3.95   | 0.00 | 3.95   |
|            | 15:59 | 4632529 | 2.50   | 0.00 | 2.50   |
|            | 15:59 | 4632530 | 21.58  | 0.00 | 21.58  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 15:59 | 4632532 | 29.90  | 0.00 | 29.90  |
|            | 16:00 | 4632535 | 7.00   | 0.00 | 7.00   |
|            | 16:00 | 4632538 | 40.00  | 0.00 | 40.00  |
|            | 16:00 | 4632539 | 20.00  | 0.00 | 20.00  |
|            | 16:01 | 4632551 | 53.00  | 0.00 | 53.00  |
|            | 16:02 | 4632556 | 24.00  | 0.00 | 24.00  |
|            | 16:03 | 4632560 | 3.00   | 0.00 | 3.00   |
|            | 16:04 | 4632565 | 10.37  | 0.00 | 10.37  |
|            | 16:04 | 4632566 | 20.00  | 0.00 | 20.00  |
|            | 16:04 | 4632568 | 11.53  | 0.00 | 11.53  |
|            | 16:04 | 4632569 | 19.78  | 0.00 | 19.78  |
|            | 16:05 | 4632570 | 153.44 | 0.00 | 153.44 |
|            | 16:05 | 4632571 | 10.00  | 0.00 | 10.00  |
|            | 16:06 | 4632574 | 1.09   | 0.00 | 1.09   |
|            | 16:06 | 4632577 | 7.22   | 0.00 | 7.22   |
|            | 16:06 | 4632578 | 60.00  | 0.00 | 60.00  |
|            | 16:06 | 4632579 | 7.13   | 0.00 | 7.13   |
|            | 16:06 | 4632597 | 2.17   | 0.00 | 2.17   |
|            | 16:07 | 4632600 | 1.09   | 0.00 | 1.09   |
|            | 16:07 | 4632603 | 20.00  | 0.00 | 20.00  |
|            | 16:08 | 4632604 | 1.09   | 0.00 | 1.09   |
|            | 16:08 | 4632605 | 28.50  | 0.00 | 28.50  |
|            | 16:09 | 4632606 | 1.09   | 0.00 | 1.09   |
|            | 16:10 | 4632615 | 2.00   | 0.00 | 2.00   |
|            | 16:11 | 4632621 | 2.75   | 0.00 | 2.75   |
|            | 16:11 | 4632623 | 18.56  | 0.00 | 18.56  |
|            | 16:11 | 4632624 | 6.70   | 0.00 | 6.70   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 16:12 | 4632625 | 3.45   | 0.00 | 3.45   |
|            | 16:13 | 4632643 | 18.90  | 0.00 | 18.90  |
|            | 16:13 | 4632644 | 49.63  | 0.00 | 49.63  |
|            | 16:14 | 4632646 | 20.00  | 0.00 | 20.00  |
|            | 16:14 | 4632648 | 11.30  | 0.00 | 11.30  |
|            | 16:14 | 4632652 | 22.98  | 0.00 | 22.98  |
|            | 16:14 | 4632653 | 2.96   | 0.00 | 2.96   |
|            | 16:15 | 4632654 | 4.07   | 0.00 | 4.07   |
|            | 16:18 | 4632677 | 4.15   | 0.00 | 4.15   |
|            | 16:18 | 4632680 | 47.36  | 0.00 | 47.36  |
|            | 16:19 | 4632682 | 22.00  | 0.00 | 22.00  |
|            | 16:19 | 4632687 | 0.99   | 0.00 | 0.99   |
|            | 16:19 | 4632688 | 5.40   | 0.00 | 5.40   |
|            | 16:21 | 4632700 | 122.80 | 0.00 | 122.80 |
|            | 16:21 | 4632705 | 21.80  | 0.00 | 21.80  |
|            | 16:22 | 4632709 | 10.00  | 0.00 | 10.00  |
|            | 16:24 | 4632729 | 5.50   | 0.00 | 5.50   |
|            | 16:25 | 4632731 | 12.00  | 0.00 | 12.00  |
|            | 16:26 | 4632733 | 12.99  | 0.00 | 12.99  |
|            | 16:29 | 4632738 | 13.51  | 0.00 | 13.51  |
|            | 16:29 | 4632748 | 14.90  | 0.00 | 14.90  |
|            | 16:29 | 4632749 | 30.00  | 0.00 | 30.00  |
|            | 16:31 | 4632754 | 9.20   | 0.00 | 9.20   |
|            | 16:31 | 4632756 | 5.60   | 0.00 | 5.60   |
|            | 16:32 | 4632762 | 2.50   | 0.00 | 2.50   |
|            | 16:33 | 4632765 | 2.78   | 0.00 | 2.78   |
|            | 16:33 | 4632766 | 1.15   | 0.00 | 1.15   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 16:34 | 4632768 | 1.20   | 0.00 | 1.20   |
|            | 16:34 | 4632769 | 5.48   | 0.00 | 5.48   |
|            | 16:35 | 4632781 | 2.50   | 0.00 | 2.50   |
|            | 16:36 | 4632782 | 338.56 | 0.00 | 338.56 |
|            | 16:36 | 4632784 | 17.70  | 0.00 | 17.70  |
|            | 16:36 | 4632787 | 11.96  | 0.00 | 11.96  |
|            | 16:36 | 4632788 | 14.40  | 0.00 | 14.40  |
|            | 16:37 | 4632792 | 6.90   | 0.00 | 6.90   |
|            | 16:37 | 4632793 | 10.90  | 0.00 | 10.90  |
|            | 16:37 | 4632794 | 0.93   | 0.00 | 0.93   |
|            | 16:38 | 4632796 | 1.55   | 0.00 | 1.55   |
|            | 16:38 | 4632799 | 28.65  | 0.00 | 28.65  |
|            | 16:38 | 4632800 | 87.55  | 0.00 | 87.55  |
|            | 16:39 | 4632803 | 17.97  | 0.00 | 17.97  |
|            | 16:41 | 4632819 | 1.00   | 0.00 | 1.00   |
|            | 16:41 | 4632820 | 20.00  | 0.00 | 20.00  |
|            | 16:42 | 4632823 | 12.46  | 0.00 | 12.46  |
|            | 16:42 | 4632826 | 2.85   | 0.00 | 2.85   |
|            | 16:43 | 4632828 | 2.24   | 0.00 | 2.24   |
|            | 16:44 | 4632831 | 91.78  | 0.00 | 91.78  |
|            | 16:44 | 4632835 | 3.59   | 0.04 | 3.55   |
|            | 16:45 | 4632836 | 0.70   | 0.00 | 0.70   |
|            | 16:45 | 4632837 | 5.00   | 0.00 | 5.00   |
|            | 16:45 | 4632839 | 6.70   | 0.00 | 6.70   |
|            | 16:45 | 4632855 | 68.50  | 0.00 | 68.50  |
|            | 16:46 | 4632857 | 45.00  | 0.00 | 45.00  |
|            | 16:46 | 4632859 | 6.40   | 0.00 | 6.40   |

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## Merchant Standing Order Payment Report

|            |       |         |         |      |         |
|------------|-------|---------|---------|------|---------|
| 2021/08/18 | 16:47 | 4632866 | 6.00    | 0.00 | 6.00    |
|            | 16:47 | 4632867 | 8.00    | 0.00 | 8.00    |
|            | 16:47 | 4632872 | 12.00   | 0.00 | 12.00   |
|            | 16:48 | 4632876 | 5.15    | 0.00 | 5.15    |
|            | 16:49 | 4632877 | 6.95    | 0.00 | 6.95    |
|            | 16:49 | 4632878 | 60.36   | 0.00 | 60.36   |
|            | 16:50 | 4632882 | 22.90   | 0.00 | 22.90   |
|            | 16:50 | 4632896 | 19.54   | 0.00 | 19.54   |
|            | 16:51 | 4632912 | 20.00   | 0.00 | 20.00   |
|            | 16:51 | 4632914 | 1.25    | 0.00 | 1.25    |
|            | 16:51 | 4632913 | 7.80    | 0.00 | 7.80    |
|            | 16:51 | 4632915 | 10.50   | 0.00 | 10.50   |
|            | 16:52 | 4632919 | 21.51   | 0.21 | 21.30   |
|            | 16:52 | 4632924 | 3.78    | 0.00 | 3.78    |
|            | 16:52 | 4632925 | 5.00    | 0.00 | 5.00    |
|            | 16:53 | 4632927 | 7.72    | 0.00 | 7.72    |
|            | 16:53 | 4632932 | 2.90    | 0.00 | 2.90    |
|            | 16:53 | 4632938 | 21.35   | 0.00 | 21.35   |
|            | 16:54 | 4632940 | 15.00   | 0.00 | 15.00   |
|            | 16:54 | 4632949 | 270.00  | 0.00 | 270.00  |
|            | 16:55 | 4632953 | 30.00   | 0.00 | 30.00   |
|            | 16:57 | 4632986 | 22.50   | 0.00 | 22.50   |
|            | 16:58 | 4632988 | 1020.00 | 0.00 | 1020.00 |
|            | 16:58 | 4632993 | 15.00   | 0.00 | 15.00   |
|            | 16:58 | 4632995 | 1.15    | 0.00 | 1.15    |
|            | 16:58 | 4632996 | 1.00    | 0.00 | 1.00    |
|            | 16:59 | 4632997 | 63.56   | 0.00 | 63.56   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 16:59 | 4632998 | 2.00   | 0.00 | 2.00   |
|            | 16:59 | 4632999 | 15.50  | 0.00 | 15.50  |
|            | 16:59 | 4633001 | 1.00   | 0.00 | 1.00   |
|            | 17:01 | 4633005 | 2.70   | 0.00 | 2.70   |
|            | 17:02 | 4633018 | 31.38  | 0.00 | 31.38  |
|            | 17:03 | 4633020 | 0.99   | 0.00 | 0.99   |
|            | 17:05 | 4633026 | 2.50   | 0.00 | 2.50   |
|            | 17:06 | 4633036 | 82.93  | 0.00 | 82.93  |
|            | 17:07 | 4633037 | 100.00 | 0.00 | 100.00 |
|            | 17:07 | 4633039 | 9.51   | 0.00 | 9.51   |
|            | 17:08 | 4633060 | 13.80  | 0.00 | 13.80  |
|            | 17:09 | 4633070 | 30.00  | 0.00 | 30.00  |
|            | 17:10 | 4633073 | 5.00   | 0.00 | 5.00   |
|            | 17:10 | 4633079 | 191.00 | 0.00 | 191.00 |
|            | 17:11 | 4633083 | 26.63  | 0.00 | 26.63  |
|            | 17:11 | 4633091 | 7.58   | 0.00 | 7.58   |
|            | 17:13 | 4633123 | 11.95  | 0.00 | 11.95  |
|            | 17:14 | 4633125 | 6.50   | 0.00 | 6.50   |
|            | 17:14 | 4633127 | 234.00 | 0.00 | 234.00 |
|            | 17:15 | 4633132 | 10.00  | 0.00 | 10.00  |
|            | 17:17 | 4633137 | 30.00  | 0.00 | 30.00  |
|            | 17:17 | 4633141 | 60.54  | 0.00 | 60.54  |
|            | 17:17 | 4633142 | 9.60   | 0.00 | 9.60   |
|            | 17:18 | 4633146 | 4.10   | 0.04 | 4.06   |
|            | 17:19 | 4633151 | 26.07  | 0.00 | 26.07  |
|            | 17:20 | 4633173 | 37.11  | 0.00 | 37.11  |
|            | 17:21 | 4633177 | 6.90   | 0.00 | 6.90   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 17:21 | 4633178 | 20.00  | 0.00 | 20.00  |
|            | 17:24 | 4633191 | 3.50   | 0.00 | 3.50   |
|            | 17:25 | 4633211 | 120.00 | 0.00 | 120.00 |
|            | 17:26 | 4633216 | 3.45   | 0.00 | 3.45   |
|            | 17:27 | 4633223 | 16.35  | 0.00 | 16.35  |
|            | 17:28 | 4633236 | 18.95  | 0.00 | 18.95  |
|            | 17:28 | 4633238 | 20.00  | 0.00 | 20.00  |
|            | 17:29 | 4633239 | 40.00  | 0.00 | 40.00  |
|            | 17:30 | 4633246 | 7.00   | 0.00 | 7.00   |
|            | 17:30 | 4633265 | 10.97  | 0.00 | 10.97  |
|            | 17:31 | 4633267 | 50.00  | 0.00 | 50.00  |
|            | 17:31 | 4633269 | 26.03  | 0.00 | 26.03  |
|            | 17:31 | 4633270 | 6.60   | 0.00 | 6.60   |
|            | 17:31 | 4633271 | 69.00  | 0.00 | 69.00  |
|            | 17:31 | 4633272 | 9.30   | 0.00 | 9.30   |
|            | 17:32 | 4633274 | 36.00  | 0.00 | 36.00  |
|            | 17:32 | 4633275 | 7.00   | 0.00 | 7.00   |
|            | 17:33 | 4633290 | 27.85  | 0.00 | 27.85  |
|            | 17:35 | 4633297 | 10.00  | 0.00 | 10.00  |
|            | 17:35 | 4633302 | 7.00   | 0.00 | 7.00   |
|            | 17:35 | 4633303 | 32.90  | 0.00 | 32.90  |
|            | 17:35 | 4633304 | 12.00  | 0.00 | 12.00  |
|            | 17:35 | 4633305 | 10.00  | 0.00 | 10.00  |
|            | 17:36 | 4633327 | 58.39  | 0.00 | 58.39  |
|            | 17:36 | 4633330 | 10.24  | 0.10 | 10.14  |
|            | 17:37 | 4633332 | 3.60   | 0.00 | 3.60   |
|            | 17:37 | 4633336 | 6.00   | 0.00 | 6.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 17:37 | 4633337 | 50.00  | 0.00 | 50.00  |
|            | 17:37 | 4633338 | 3.85   | 0.00 | 3.85   |
|            | 17:37 | 4633342 | 20.00  | 0.00 | 20.00  |
|            | 17:37 | 4633343 | 10.00  | 0.00 | 10.00  |
|            | 17:38 | 4633346 | 2.45   | 0.00 | 2.45   |
|            | 17:40 | 4633352 | 98.00  | 0.00 | 98.00  |
|            | 17:40 | 4633354 | 100.00 | 0.00 | 100.00 |
|            | 17:41 | 4633356 | 19.00  | 0.00 | 19.00  |
|            | 17:42 | 4633374 | 26.24  | 0.00 | 26.24  |
|            | 17:42 | 4633382 | 26.65  | 0.00 | 26.65  |
|            | 17:43 | 4633386 | 7.19   | 0.00 | 7.19   |
|            | 17:43 | 4633398 | 5.50   | 0.00 | 5.50   |
|            | 17:44 | 4633401 | 7.00   | 0.00 | 7.00   |
|            | 17:44 | 4633407 | 24.10  | 0.00 | 24.10  |
|            | 17:45 | 4633413 | 5.00   | 0.00 | 5.00   |
|            | 17:46 | 4633422 | 14.70  | 0.00 | 14.70  |
|            | 17:46 | 4633424 | 13.25  | 0.00 | 13.25  |
|            | 17:46 | 4633425 | 8.60   | 0.00 | 8.60   |
|            | 17:47 | 4633443 | 18.27  | 0.00 | 18.27  |
|            | 17:47 | 4633444 | 50.00  | 0.00 | 50.00  |
|            | 17:51 | 4633469 | 17.99  | 0.00 | 17.99  |
|            | 17:51 | 4633473 | 30.00  | 0.00 | 30.00  |
|            | 17:52 | 4633475 | 5.00   | 0.00 | 5.00   |
|            | 17:52 | 4633477 | 20.00  | 0.00 | 20.00  |
|            | 17:52 | 4633479 | 12.00  | 0.00 | 12.00  |
|            | 17:53 | 4633493 | 22.93  | 0.00 | 22.93  |
|            | 17:53 | 4633494 | 3.71   | 0.00 | 3.71   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 17:54 | 4633501 | 1.00   | 0.00 | 1.00   |
|            | 17:54 | 4633503 | 22.79  | 0.00 | 22.79  |
|            | 17:54 | 4633504 | 40.01  | 0.00 | 40.01  |
|            | 17:55 | 4633505 | 15.90  | 0.00 | 15.90  |
|            | 17:55 | 4633507 | 3.30   | 0.00 | 3.30   |
|            | 17:56 | 4633513 | 16.10  | 0.00 | 16.10  |
|            | 17:56 | 4633515 | 58.77  | 0.00 | 58.77  |
|            | 17:56 | 4633516 | 18.50  | 0.00 | 18.50  |
|            | 17:56 | 4633522 | 85.85  | 0.00 | 85.85  |
|            | 17:57 | 4633533 | 0.70   | 0.00 | 0.70   |
|            | 17:58 | 4633537 | 3.80   | 0.00 | 3.80   |
|            | 17:58 | 4633554 | 5.75   | 0.00 | 5.75   |
|            | 17:58 | 4633555 | 25.00  | 0.00 | 25.00  |
|            | 17:59 | 4633560 | 11.97  | 0.00 | 11.97  |
|            | 17:59 | 4633563 | 17.65  | 0.00 | 17.65  |
|            | 17:59 | 4633567 | 13.63  | 0.00 | 13.63  |
|            | 18:00 | 4633572 | 150.00 | 0.00 | 150.00 |
|            | 18:00 | 4633576 | 9.05   | 0.00 | 9.05   |
|            | 18:00 | 4633578 | 12.00  | 0.00 | 12.00  |
|            | 18:00 | 4633579 | 6.65   | 0.00 | 6.65   |
|            | 18:02 | 4633589 | 21.72  | 0.00 | 21.72  |
|            | 18:02 | 4633590 | 4.40   | 0.00 | 4.40   |
|            | 18:03 | 4633592 | 30.60  | 0.00 | 30.60  |
|            | 18:04 | 4633593 | 2.54   | 0.00 | 2.54   |
|            | 18:04 | 4633608 | 20.00  | 0.00 | 20.00  |
|            | 18:05 | 4633614 | 23.18  | 0.00 | 23.18  |
|            | 18:06 | 4633615 | 2.18   | 0.00 | 2.18   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 18:06 | 4633616 | 19.99  | 0.00 | 19.99  |
|            | 18:06 | 4633618 | 18.60  | 0.00 | 18.60  |
|            | 18:06 | 4633621 | 18.54  | 0.00 | 18.54  |
|            | 18:06 | 4633623 | 3.20   | 0.00 | 3.20   |
|            | 18:07 | 4633626 | 34.97  | 0.00 | 34.97  |
|            | 18:08 | 4633635 | 9.99   | 0.00 | 9.99   |
|            | 18:08 | 4633640 | 50.00  | 0.00 | 50.00  |
|            | 18:09 | 4633643 | 4.99   | 0.00 | 4.99   |
|            | 18:09 | 4633644 | 16.96  | 0.00 | 16.96  |
|            | 18:10 | 4633658 | 64.85  | 0.00 | 64.85  |
|            | 18:11 | 4633662 | 447.89 | 0.00 | 447.89 |
|            | 18:11 | 4633663 | 9.99   | 0.00 | 9.99   |
|            | 18:12 | 4633669 | 11.85  | 0.00 | 11.85  |
|            | 18:12 | 4633672 | 8.04   | 0.00 | 8.04   |
|            | 18:13 | 4633675 | 4.50   | 0.00 | 4.50   |
|            | 18:13 | 4633676 | 36.87  | 0.00 | 36.87  |
|            | 18:14 | 4633677 | 4.99   | 0.00 | 4.99   |
|            | 18:14 | 4633678 | 7.65   | 0.00 | 7.65   |
|            | 18:14 | 4633680 | 10.35  | 0.00 | 10.35  |
|            | 18:14 | 4633681 | 4.20   | 0.00 | 4.20   |
|            | 18:14 | 4633683 | 8.00   | 0.00 | 8.00   |
|            | 18:15 | 4633698 | 12.80  | 0.00 | 12.80  |
|            | 18:16 | 4633704 | 15.33  | 0.00 | 15.33  |
|            | 18:16 | 4633705 | 5.60   | 0.00 | 5.60   |
|            | 18:16 | 4633706 | 33.32  | 0.00 | 33.32  |
|            | 18:16 | 4633710 | 3.95   | 0.00 | 3.95   |
|            | 18:17 | 4633716 | 4.40   | 0.00 | 4.40   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 18:17 | 4633720 | 1.75   | 0.00 | 1.75   |
|            | 18:18 | 4633724 | 3.00   | 0.00 | 3.00   |
|            | 18:18 | 4633728 | 66.36  | 0.00 | 66.36  |
|            | 18:19 | 4633731 | 17.00  | 0.00 | 17.00  |
|            | 18:19 | 4633733 | 3.20   | 0.00 | 3.20   |
|            | 18:19 | 4633734 | 7.18   | 0.00 | 7.18   |
|            | 18:20 | 4633738 | 15.36  | 0.00 | 15.36  |
|            | 18:21 | 4633758 | 135.96 | 0.00 | 135.96 |
|            | 18:22 | 4633763 | 25.29  | 0.00 | 25.29  |
|            | 18:22 | 4633765 | 4.90   | 0.00 | 4.90   |
|            | 18:23 | 4633766 | 11.23  | 0.00 | 11.23  |
|            | 18:23 | 4633767 | 5.00   | 0.00 | 5.00   |
|            | 18:25 | 4633775 | 32.04  | 0.00 | 32.04  |
|            | 18:25 | 4633776 | 95.32  | 0.00 | 95.32  |
|            | 18:25 | 4633777 | 12.10  | 0.00 | 12.10  |
|            | 18:25 | 4633778 | 26.55  | 0.23 | 26.32  |
|            | 18:25 | 4633779 | 3.65   | 0.00 | 3.65   |
|            | 18:26 | 4633785 | 8.08   | 0.00 | 8.08   |
|            | 18:26 | 4633790 | 13.48  | 0.00 | 13.48  |
|            | 18:26 | 4633802 | 17.00  | 0.00 | 17.00  |
|            | 18:27 | 4633805 | 20.00  | 0.00 | 20.00  |
|            | 18:29 | 4633821 | 20.00  | 0.00 | 20.00  |
|            | 18:30 | 4633825 | 85.65  | 0.00 | 85.65  |
|            | 18:30 | 4633830 | 7.76   | 0.00 | 7.76   |
|            | 18:30 | 4633831 | 10.00  | 0.00 | 10.00  |
|            | 18:30 | 4633833 | 20.00  | 0.00 | 20.00  |
|            | 18:31 | 4633835 | 22.71  | 0.00 | 22.71  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/18 | 18:31 | 4633837 | 34.00 | 0.00 | 34.00 |
|            | 18:31 | 4633840 | 47.13 | 0.00 | 47.13 |
|            | 18:31 | 4633842 | 50.00 | 0.00 | 50.00 |
|            | 18:32 | 4633844 | 20.00 | 0.00 | 20.00 |
|            | 18:32 | 4633858 | 84.10 | 0.00 | 84.10 |
|            | 18:32 | 4633863 | 43.49 | 0.00 | 43.49 |
|            | 18:33 | 4633871 | 3.50  | 0.00 | 3.50  |
|            | 18:33 | 4633872 | 20.00 | 0.00 | 20.00 |
|            | 18:33 | 4633873 | 4.00  | 0.00 | 4.00  |
|            | 18:33 | 4633875 | 12.51 | 0.00 | 12.51 |
|            | 18:33 | 4633876 | 36.38 | 0.00 | 36.38 |
|            | 18:33 | 4633877 | 43.49 | 0.00 | 43.49 |
|            | 18:34 | 4633881 | 2.30  | 0.00 | 2.30  |
|            | 18:35 | 4633883 | 6.00  | 0.00 | 6.00  |
|            | 18:37 | 4633891 | 17.00 | 0.00 | 17.00 |
|            | 18:37 | 4633895 | 6.00  | 0.00 | 6.00  |
|            | 18:37 | 4633898 | 78.00 | 0.00 | 78.00 |
|            | 18:37 | 4633901 | 2.50  | 0.00 | 2.50  |
|            | 18:38 | 4633918 | 6.70  | 0.00 | 6.70  |
|            | 18:39 | 4633923 | 7.91  | 0.00 | 7.91  |
|            | 18:40 | 4633927 | 20.00 | 0.00 | 20.00 |
|            | 18:41 | 4633938 | 5.70  | 0.00 | 5.70  |
|            | 18:42 | 4633940 | 22.44 | 0.00 | 22.44 |
|            | 18:44 | 4633955 | 7.20  | 0.00 | 7.20  |
|            | 18:44 | 4633956 | 7.77  | 0.00 | 7.77  |
|            | 18:44 | 4633959 | 5.06  | 0.00 | 5.06  |
|            | 18:44 | 4633962 | 10.00 | 0.00 | 10.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 18:45 | 4633970 | 2.50   | 0.00 | 2.50   |
|            | 18:46 | 4633972 | 10.00  | 0.00 | 10.00  |
|            | 18:46 | 4633975 | 20.00  | 0.00 | 20.00  |
|            | 18:46 | 4633976 | 12.61  | 0.00 | 12.61  |
|            | 18:47 | 4633979 | 7.80   | 0.00 | 7.80   |
|            | 18:48 | 4633983 | 31.14  | 0.00 | 31.14  |
|            | 18:48 | 4633984 | 77.15  | 0.00 | 77.15  |
|            | 18:48 | 4633985 | 100.00 | 0.00 | 100.00 |
|            | 18:49 | 4633999 | 64.46  | 0.00 | 64.46  |
|            | 18:51 | 4634007 | 220.00 | 0.00 | 220.00 |
|            | 18:51 | 4634011 | 27.20  | 0.00 | 27.20  |
|            | 18:52 | 4634014 | 280.00 | 0.00 | 280.00 |
|            | 18:52 | 4634017 | 11.65  | 0.00 | 11.65  |
|            | 18:52 | 4634019 | 18.10  | 0.00 | 18.10  |
|            | 18:53 | 4634020 | 12.82  | 0.00 | 12.82  |
|            | 18:53 | 4634021 | 42.95  | 0.00 | 42.95  |
|            | 18:54 | 4634034 | 20.00  | 0.00 | 20.00  |
|            | 18:54 | 4634037 | 13.50  | 0.00 | 13.50  |
|            | 18:56 | 4634048 | 12.90  | 0.00 | 12.90  |
|            | 18:56 | 4634051 | 10.00  | 0.00 | 10.00  |
|            | 18:56 | 4634052 | 5.00   | 0.00 | 5.00   |
|            | 18:57 | 4634060 | 6.00   | 0.00 | 6.00   |
|            | 18:58 | 4634063 | 13.10  | 0.00 | 13.10  |
|            | 18:59 | 4634073 | 70.21  | 0.00 | 70.21  |
|            | 18:59 | 4634078 | 8.60   | 0.00 | 8.60   |
|            | 18:59 | 4634079 | 2.40   | 0.00 | 2.40   |
|            | 18:59 | 4634081 | 3.70   | 0.00 | 3.70   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/18 | 18:59 | 4634082 | 26.88 | 0.00 | 26.88 |
|            | 19:01 | 4634101 | 11.95 | 0.00 | 11.95 |
|            | 19:01 | 4634102 | 7.00  | 0.00 | 7.00  |
|            | 19:01 | 4634103 | 5.78  | 0.00 | 5.78  |
|            | 19:02 | 4634104 | 1.70  | 0.00 | 1.70  |
|            | 19:02 | 4634107 | 55.00 | 0.00 | 55.00 |
|            | 19:03 | 4634113 | 2.80  | 0.00 | 2.80  |
|            | 19:04 | 4634118 | 41.25 | 0.00 | 41.25 |
|            | 19:04 | 4634120 | 9.49  | 0.09 | 9.40  |
|            | 19:05 | 4634121 | 71.50 | 0.00 | 71.50 |
|            | 19:05 | 4634130 | 16.00 | 0.00 | 16.00 |
|            | 19:06 | 4634135 | 8.20  | 0.00 | 8.20  |
|            | 19:07 | 4634137 | 29.90 | 0.00 | 29.90 |
|            | 19:07 | 4634138 | 2.00  | 0.00 | 2.00  |
|            | 19:08 | 4634140 | 3.00  | 0.00 | 3.00  |
|            | 19:11 | 4634160 | 8.50  | 0.00 | 8.50  |
|            | 19:12 | 4634166 | 13.00 | 0.00 | 13.00 |
|            | 19:14 | 4634174 | 5.20  | 0.00 | 5.20  |
|            | 19:15 | 4634180 | 40.00 | 0.00 | 40.00 |
|            | 19:15 | 4634184 | 5.00  | 0.00 | 5.00  |
|            | 19:17 | 4634205 | 10.00 | 0.00 | 10.00 |
|            | 19:17 | 4634206 | 30.00 | 0.00 | 30.00 |
|            | 19:17 | 4634207 | 86.86 | 0.00 | 86.86 |
|            | 19:19 | 4634218 | 29.00 | 0.00 | 29.00 |
|            | 19:19 | 4634221 | 9.99  | 0.00 | 9.99  |
|            | 19:19 | 4634223 | 8.00  | 0.00 | 8.00  |
|            | 19:20 | 4634228 | 7.50  | 0.00 | 7.50  |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 19:21 | 4634230 | 32.81  | 0.00 | 32.81  |
|            | 19:21 | 4634234 | 7.05   | 0.00 | 7.05   |
|            | 19:22 | 4634237 | 52.63  | 0.00 | 52.63  |
|            | 19:22 | 4634254 | 16.10  | 0.00 | 16.10  |
|            | 19:23 | 4634259 | 1.16   | 0.00 | 1.16   |
|            | 19:24 | 4634260 | 1.00   | 0.00 | 1.00   |
|            | 19:25 | 4634267 | 22.55  | 0.00 | 22.55  |
|            | 19:28 | 4634288 | 94.00  | 0.00 | 94.00  |
|            | 19:29 | 4634293 | 6.00   | 0.00 | 6.00   |
|            | 19:29 | 4634295 | 200.00 | 0.00 | 200.00 |
|            | 19:29 | 4634296 | 2.23   | 0.00 | 2.23   |
|            | 19:29 | 4634297 | 20.92  | 0.00 | 20.92  |
|            | 19:30 | 4634303 | 9.56   | 0.00 | 9.56   |
|            | 19:31 | 4634307 | 55.49  | 0.55 | 54.94  |
|            | 19:31 | 4634310 | 10.44  | 0.00 | 10.44  |
|            | 19:31 | 4634311 | 4.00   | 0.00 | 4.00   |
|            | 19:32 | 4634312 | 25.75  | 0.00 | 25.75  |
|            | 19:32 | 4634318 | 2.72   | 0.03 | 2.69   |
|            | 19:33 | 4634319 | 4.05   | 0.00 | 4.05   |
|            | 19:33 | 4634322 | 69.00  | 0.00 | 69.00  |
|            | 19:33 | 4634334 | 4.42   | 0.00 | 4.42   |
|            | 19:34 | 4634342 | 4.26   | 0.00 | 4.26   |
|            | 19:34 | 4634345 | 2.11   | 0.00 | 2.11   |
|            | 19:35 | 4634348 | 48.09  | 0.00 | 48.09  |
|            | 19:35 | 4634352 | 7.06   | 0.00 | 7.06   |
|            | 19:36 | 4634353 | 39.20  | 0.00 | 39.20  |
|            | 19:36 | 4634354 | 5.99   | 0.00 | 5.99   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 19:37 | 4634358 | 11.50  | 0.00 | 11.50  |
|            | 19:38 | 4634368 | 26.62  | 0.23 | 26.39  |
|            | 19:39 | 4634378 | 10.95  | 0.00 | 10.95  |
|            | 19:39 | 4634389 | 7.92   | 0.00 | 7.92   |
|            | 19:39 | 4634394 | 1.35   | 0.00 | 1.35   |
|            | 19:40 | 4634397 | 19.96  | 0.00 | 19.96  |
|            | 19:40 | 4634401 | 29.45  | 0.00 | 29.45  |
|            | 19:40 | 4634402 | 18.47  | 0.00 | 18.47  |
|            | 19:40 | 4634404 | 18.39  | 0.00 | 18.39  |
|            | 19:41 | 4634415 | 1.20   | 0.00 | 1.20   |
|            | 19:41 | 4634416 | 58.90  | 0.00 | 58.90  |
|            | 19:41 | 4634418 | 55.13  | 0.00 | 55.13  |
|            | 19:42 | 4634420 | 12.89  | 0.00 | 12.89  |
|            | 19:42 | 4634423 | 2.54   | 0.00 | 2.54   |
|            | 19:43 | 4634432 | 20.00  | 0.00 | 20.00  |
|            | 19:44 | 4634433 | 28.30  | 0.00 | 28.30  |
|            | 19:45 | 4634449 | 4.50   | 0.00 | 4.50   |
|            | 19:45 | 4634450 | 7.00   | 0.00 | 7.00   |
|            | 19:45 | 4634453 | 7.70   | 0.00 | 7.70   |
|            | 19:46 | 4634457 | 20.00  | 0.00 | 20.00  |
|            | 19:46 | 4634458 | 20.00  | 0.00 | 20.00  |
|            | 19:48 | 4634463 | 4.00   | 0.00 | 4.00   |
|            | 19:48 | 4634469 | 6.80   | 0.00 | 6.80   |
|            | 19:48 | 4634470 | 199.88 | 0.00 | 199.88 |
|            | 19:49 | 4634474 | 9.80   | 0.00 | 9.80   |
|            | 19:50 | 4634481 | 36.50  | 0.00 | 36.50  |
|            | 19:50 | 4634494 | 14.00  | 0.00 | 14.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 19:51 | 4634506 | 38.50  | 0.00 | 38.50  |
|            | 19:53 | 4634530 | 3.95   | 0.00 | 3.95   |
|            | 19:53 | 4634531 | 10.00  | 0.00 | 10.00  |
|            | 19:54 | 4634532 | 11.80  | 0.00 | 11.80  |
|            | 19:55 | 4634542 | 21.00  | 0.00 | 21.00  |
|            | 19:55 | 4634547 | 8.00   | 0.00 | 8.00   |
|            | 19:55 | 4634550 | 12.00  | 0.00 | 12.00  |
|            | 19:57 | 4634572 | 17.55  | 0.00 | 17.55  |
|            | 19:57 | 4634575 | 724.00 | 0.00 | 724.00 |
|            | 19:58 | 4634583 | 12.40  | 0.00 | 12.40  |
|            | 19:58 | 4634584 | 31.20  | 0.00 | 31.20  |
|            | 19:58 | 4634588 | 17.55  | 0.00 | 17.55  |
|            | 19:59 | 4634594 | 12.00  | 0.00 | 12.00  |
|            | 20:00 | 4634604 | 9.00   | 0.00 | 9.00   |
|            | 20:01 | 4634619 | 23.50  | 0.00 | 23.50  |
|            | 20:02 | 4634621 | 5.85   | 0.00 | 5.85   |
|            | 20:02 | 4634622 | 38.79  | 0.00 | 38.79  |
|            | 20:04 | 4634624 | 3.70   | 0.00 | 3.70   |
|            | 20:04 | 4634625 | 22.50  | 0.00 | 22.50  |
|            | 20:05 | 4634639 | 6.55   | 0.00 | 6.55   |
|            | 20:06 | 4634645 | 18.35  | 0.00 | 18.35  |
|            | 20:06 | 4634647 | 5.00   | 0.00 | 5.00   |
|            | 20:07 | 4634648 | 14.92  | 0.15 | 14.77  |
|            | 20:08 | 4634668 | 20.00  | 0.00 | 20.00  |
|            | 20:09 | 4634669 | 25.00  | 0.00 | 25.00  |
|            | 20:10 | 4634684 | 22.45  | 0.00 | 22.45  |
|            | 20:11 | 4634689 | 5.99   | 0.00 | 5.99   |

## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/18 | 20:12 | 4634691 | 53.00 | 0.00 | 53.00 |
|            | 20:12 | 4634692 | 14.79 | 0.00 | 14.79 |
|            | 20:12 | 4634693 | 93.22 | 0.00 | 93.22 |
|            | 20:13 | 4634706 | 13.00 | 0.00 | 13.00 |
|            | 20:14 | 4634711 | 27.95 | 0.00 | 27.95 |
|            | 20:14 | 4634712 | 5.40  | 0.00 | 5.40  |
|            | 20:14 | 4634714 | 24.60 | 0.00 | 24.60 |
|            | 20:15 | 4634715 | 49.93 | 0.00 | 49.93 |
|            | 20:15 | 4634716 | 87.09 | 0.00 | 87.09 |
|            | 20:15 | 4634720 | 16.80 | 0.00 | 16.80 |
|            | 20:16 | 4634723 | 6.60  | 0.00 | 6.60  |
|            | 20:16 | 4634728 | 58.00 | 0.00 | 58.00 |
|            | 20:17 | 4634735 | 43.60 | 0.00 | 43.60 |
|            | 20:17 | 4634736 | 11.50 | 0.00 | 11.50 |
|            | 20:18 | 4634741 | 12.35 | 0.00 | 12.35 |
|            | 20:18 | 4634748 | 6.07  | 0.00 | 6.07  |
|            | 20:18 | 4634749 | 14.00 | 0.00 | 14.00 |
|            | 20:20 | 4634765 | 6.95  | 0.00 | 6.95  |
|            | 20:20 | 4634767 | 20.00 | 0.00 | 20.00 |
|            | 20:22 | 4634778 | 3.00  | 0.00 | 3.00  |
|            | 20:22 | 4634779 | 16.90 | 0.00 | 16.90 |
|            | 20:24 | 4634799 | 3.49  | 0.00 | 3.49  |
|            | 20:24 | 4634800 | 32.66 | 0.00 | 32.66 |
|            | 20:24 | 4634801 | 3.00  | 0.00 | 3.00  |
|            | 20:26 | 4634824 | 30.14 | 0.00 | 30.14 |
|            | 20:26 | 4634825 | 2.00  | 0.00 | 2.00  |
|            | 20:26 | 4634826 | 13.20 | 0.00 | 13.20 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 20:26 | 4634827 | 7.60   | 0.00 | 7.60   |
|            | 20:27 | 4634830 | 2.30   | 0.00 | 2.30   |
|            | 20:27 | 4634836 | 30.00  | 0.00 | 30.00  |
|            | 20:29 | 4634848 | 1.98   | 0.00 | 1.98   |
|            | 20:30 | 4634857 | 17.15  | 0.00 | 17.15  |
|            | 20:31 | 4634876 | 18.00  | 0.00 | 18.00  |
|            | 20:31 | 4634877 | 16.00  | 0.00 | 16.00  |
|            | 20:31 | 4634881 | 8.10   | 0.00 | 8.10   |
|            | 20:32 | 4634885 | 17.50  | 0.00 | 17.50  |
|            | 20:34 | 4634887 | 33.74  | 0.00 | 33.74  |
|            | 20:35 | 4634897 | 29.30  | 0.00 | 29.30  |
|            | 20:36 | 4634912 | 12.75  | 0.00 | 12.75  |
|            | 20:38 | 4634917 | 10.50  | 0.00 | 10.50  |
|            | 20:39 | 4634921 | 22.59  | 0.00 | 22.59  |
|            | 20:40 | 4634930 | 13.50  | 0.00 | 13.50  |
|            | 20:41 | 4634937 | 3.70   | 0.00 | 3.70   |
|            | 20:41 | 4634938 | 34.50  | 0.00 | 34.50  |
|            | 20:42 | 4634955 | 15.90  | 0.00 | 15.90  |
|            | 20:44 | 4634961 | 7.70   | 0.00 | 7.70   |
|            | 20:46 | 4634966 | 6.20   | 0.00 | 6.20   |
|            | 20:46 | 4634967 | 5.00   | 0.00 | 5.00   |
|            | 20:46 | 4634970 | 56.38  | 0.00 | 56.38  |
|            | 20:47 | 4634974 | 21.90  | 0.00 | 21.90  |
|            | 20:47 | 4634983 | 28.30  | 0.00 | 28.30  |
|            | 20:47 | 4634984 | 279.00 | 0.00 | 279.00 |
|            | 20:49 | 4634995 | 31.02  | 0.00 | 31.02  |
|            | 20:49 | 4634996 | 54.93  | 0.00 | 54.93  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 20:50 | 4635000 | 7.00   | 0.00 | 7.00   |
|            | 20:50 | 4635003 | 16.30  | 0.00 | 16.30  |
|            | 20:50 | 4635005 | 310.16 | 0.00 | 310.16 |
|            | 20:50 | 4635009 | 32.84  | 0.00 | 32.84  |
|            | 20:52 | 4635021 | 20.00  | 0.00 | 20.00  |
|            | 20:52 | 4635028 | 34.12  | 0.34 | 33.78  |
|            | 20:52 | 4635029 | 37.00  | 0.00 | 37.00  |
|            | 20:52 | 4635033 | 5.88   | 0.00 | 5.88   |
|            | 20:53 | 4635053 | 16.05  | 0.00 | 16.05  |
|            | 20:54 | 4635056 | 138.21 | 0.00 | 138.21 |
|            | 20:54 | 4635057 | 22.40  | 0.22 | 22.18  |
|            | 20:55 | 4635065 | 10.90  | 0.00 | 10.90  |
|            | 20:56 | 4635069 | 50.00  | 0.00 | 50.00  |
|            | 20:56 | 4635073 | 18.81  | 0.00 | 18.81  |
|            | 20:57 | 4635075 | 21.85  | 0.00 | 21.85  |
|            | 20:57 | 4635076 | 178.90 | 0.00 | 178.90 |
|            | 20:57 | 4635080 | 3.50   | 0.00 | 3.50   |
|            | 20:57 | 4635083 | 7.35   | 0.00 | 7.35   |
|            | 20:58 | 4635093 | 20.00  | 0.00 | 20.00  |
|            | 21:04 | 4635121 | 5.60   | 0.00 | 5.60   |
|            | 21:04 | 4635123 | 10.30  | 0.00 | 10.30  |
|            | 21:05 | 4635126 | 10.00  | 0.00 | 10.00  |
|            | 21:05 | 4635128 | 15.90  | 0.00 | 15.90  |
|            | 21:06 | 4635130 | 20.00  | 0.00 | 20.00  |
|            | 21:07 | 4635133 | 290.00 | 0.00 | 290.00 |
|            | 21:08 | 4635136 | 15.00  | 0.00 | 15.00  |
|            | 21:09 | 4635138 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/18 | 21:09 | 4635139 | 12.00 | 0.00 | 12.00 |
|            | 21:09 | 4635150 | 7.50  | 0.00 | 7.50  |
|            | 21:10 | 4635151 | 5.20  | 0.00 | 5.20  |
|            | 21:10 | 4635152 | 30.00 | 0.00 | 30.00 |
|            | 21:11 | 4635155 | 10.01 | 0.00 | 10.01 |
|            | 21:13 | 4635178 | 1.20  | 0.00 | 1.20  |
|            | 21:13 | 4635179 | 50.00 | 0.00 | 50.00 |
|            | 21:14 | 4635181 | 13.50 | 0.00 | 13.50 |
|            | 21:16 | 4635195 | 13.60 | 0.00 | 13.60 |
|            | 21:16 | 4635198 | 7.00  | 0.00 | 7.00  |
|            | 21:17 | 4635202 | 0.80  | 0.00 | 0.80  |
|            | 21:17 | 4635203 | 80.00 | 0.00 | 80.00 |
|            | 21:18 | 4635205 | 55.00 | 0.00 | 55.00 |
|            | 21:18 | 4635206 | 5.50  | 0.00 | 5.50  |
|            | 21:22 | 4635230 | 19.90 | 0.00 | 19.90 |
|            | 21:22 | 4635232 | 25.00 | 0.00 | 25.00 |
|            | 21:22 | 4635235 | 3.00  | 0.00 | 3.00  |
|            | 21:24 | 4635241 | 6.50  | 0.00 | 6.50  |
|            | 21:24 | 4635242 | 30.00 | 0.00 | 30.00 |
|            | 21:25 | 4635247 | 11.71 | 0.00 | 11.71 |
|            | 21:26 | 4635261 | 58.50 | 0.00 | 58.50 |
|            | 21:27 | 4635263 | 24.00 | 0.00 | 24.00 |
|            | 21:27 | 4635264 | 16.47 | 0.00 | 16.47 |
|            | 21:28 | 4635266 | 24.50 | 0.00 | 24.50 |
|            | 21:31 | 4635271 | 20.00 | 0.00 | 20.00 |
|            | 21:31 | 4635274 | 20.00 | 0.00 | 20.00 |
|            | 21:33 | 4635285 | 18.98 | 0.00 | 18.98 |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 21:33 | 4635289 | 58.00  | 0.00 | 58.00  |
|            | 21:34 | 4635291 | 5.50   | 0.00 | 5.50   |
|            | 21:34 | 4635292 | 162.41 | 0.00 | 162.41 |
|            | 21:35 | 4635293 | 24.98  | 0.00 | 24.98  |
|            | 21:36 | 4635305 | 10.00  | 0.00 | 10.00  |
|            | 21:37 | 4635321 | 2.45   | 0.00 | 2.45   |
|            | 21:38 | 4635329 | 55.00  | 0.00 | 55.00  |
|            | 21:40 | 4635333 | 21.20  | 0.00 | 21.20  |
|            | 21:42 | 4635337 | 11.80  | 0.00 | 11.80  |
|            | 21:42 | 4635338 | 16.02  | 0.00 | 16.02  |
|            | 21:43 | 4635349 | 12.50  | 0.00 | 12.50  |
|            | 21:43 | 4635351 | 6.60   | 0.00 | 6.60   |
|            | 21:45 | 4635357 | 10.00  | 0.00 | 10.00  |
|            | 21:46 | 4635360 | 40.10  | 0.00 | 40.10  |
|            | 21:46 | 4635361 | 30.00  | 0.00 | 30.00  |
|            | 21:46 | 4635363 | 115.00 | 0.00 | 115.00 |
|            | 21:46 | 4635365 | 17.66  | 0.00 | 17.66  |
|            | 21:48 | 4635368 | 20.00  | 0.00 | 20.00  |
|            | 21:48 | 4635382 | 12.00  | 0.00 | 12.00  |
|            | 21:49 | 4635385 | 3.02   | 0.00 | 3.02   |
|            | 21:49 | 4635388 | 85.00  | 0.00 | 85.00  |
|            | 21:50 | 4635390 | 32.00  | 0.00 | 32.00  |
|            | 21:50 | 4635393 | 14.00  | 0.00 | 14.00  |
|            | 21:50 | 4635397 | 9.20   | 0.00 | 9.20   |
|            | 21:51 | 4635402 | 30.80  | 0.00 | 30.80  |
|            | 21:51 | 4635403 | 73.55  | 0.00 | 73.55  |
|            | 21:51 | 4635404 | 6.00   | 0.00 | 6.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 21:52 | 4635411 | 10.00  | 0.00 | 10.00  |
|            | 21:52 | 4635412 | 17.00  | 0.00 | 17.00  |
|            | 21:53 | 4635414 | 11.35  | 0.00 | 11.35  |
|            | 21:54 | 4635426 | 1.02   | 0.00 | 1.02   |
|            | 21:54 | 4635427 | 21.56  | 0.00 | 21.56  |
|            | 21:56 | 4635432 | 9.60   | 0.00 | 9.60   |
|            | 21:56 | 4635434 | 10.40  | 0.00 | 10.40  |
|            | 21:57 | 4635436 | 8.14   | 0.00 | 8.14   |
|            | 21:57 | 4635438 | 5.00   | 0.00 | 5.00   |
|            | 22:01 | 4635464 | 63.00  | 0.00 | 63.00  |
|            | 22:02 | 4635467 | 5.20   | 0.00 | 5.20   |
|            | 22:02 | 4635468 | 65.00  | 0.00 | 65.00  |
|            | 22:02 | 4635470 | 7.49   | 0.00 | 7.49   |
|            | 22:03 | 4635472 | 70.00  | 0.00 | 70.00  |
|            | 22:04 | 4635485 | 30.00  | 0.00 | 30.00  |
|            | 22:07 | 4635495 | 28.00  | 0.00 | 28.00  |
|            | 22:07 | 4635496 | 60.00  | 0.00 | 60.00  |
|            | 22:07 | 4635498 | 25.90  | 0.00 | 25.90  |
|            | 22:09 | 4635505 | 4.00   | 0.00 | 4.00   |
|            | 22:10 | 4635508 | 11.30  | 0.00 | 11.30  |
|            | 22:10 | 4635521 | 83.69  | 0.00 | 83.69  |
|            | 22:11 | 4635522 | 26.35  | 0.00 | 26.35  |
|            | 22:12 | 4635524 | 27.44  | 0.25 | 27.19  |
|            | 22:12 | 4635525 | 35.00  | 0.00 | 35.00  |
|            | 22:13 | 4635528 | 129.50 | 0.00 | 129.50 |
|            | 22:13 | 4635529 | 9.40   | 0.00 | 9.40   |
|            | 22:13 | 4635530 | 34.68  | 0.00 | 34.68  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 22:14 | 4635532 | 15.00  | 0.00 | 15.00  |
|            | 22:15 | 4635549 | 8.95   | 0.00 | 8.95   |
|            | 22:15 | 4635550 | 4.60   | 0.00 | 4.60   |
|            | 22:15 | 4635553 | 1.30   | 0.00 | 1.30   |
|            | 22:16 | 4635557 | 3.80   | 0.00 | 3.80   |
|            | 22:17 | 4635563 | 6.50   | 0.00 | 6.50   |
|            | 22:22 | 4635578 | 1.89   | 0.02 | 1.87   |
|            | 22:24 | 4635580 | 4.40   | 0.00 | 4.40   |
|            | 22:24 | 4635584 | 3.89   | 0.00 | 3.89   |
|            | 22:26 | 4635589 | 30.00  | 0.00 | 30.00  |
|            | 22:26 | 4635600 | 1.50   | 0.00 | 1.50   |
|            | 22:28 | 4635604 | 30.40  | 0.00 | 30.40  |
|            | 22:29 | 4635605 | 4.96   | 0.00 | 4.96   |
|            | 22:30 | 4635611 | 136.00 | 0.00 | 136.00 |
|            | 22:31 | 4635616 | 5.50   | 0.00 | 5.50   |
|            | 22:31 | 4635617 | 20.00  | 0.00 | 20.00  |
|            | 22:32 | 4635632 | 12.35  | 0.00 | 12.35  |
|            | 22:32 | 4635633 | 52.40  | 0.00 | 52.40  |
|            | 22:35 | 4635638 | 39.90  | 0.00 | 39.90  |
|            | 22:36 | 4635641 | 50.00  | 0.00 | 50.00  |
|            | 22:38 | 4635657 | 1.63   | 0.00 | 1.63   |
|            | 22:40 | 4635671 | 2.10   | 0.00 | 2.10   |
|            | 22:41 | 4635681 | 3.60   | 0.00 | 3.60   |
|            | 22:43 | 4635691 | 150.00 | 0.00 | 150.00 |
|            | 22:43 | 4635692 | 2.75   | 0.00 | 2.75   |
|            | 22:43 | 4635693 | 80.92  | 0.00 | 80.92  |
|            | 22:44 | 4635700 | 3.50   | 0.00 | 3.50   |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 22:44 | 4635701 | 20.00  | 0.00 | 20.00  |
|            | 22:45 | 4635705 | 2.10   | 0.00 | 2.10   |
|            | 22:46 | 4635710 | 64.50  | 0.00 | 64.50  |
|            | 22:46 | 4635713 | 2.80   | 0.00 | 2.80   |
|            | 22:48 | 4635719 | 40.67  | 0.36 | 40.31  |
|            | 22:48 | 4635726 | -14.50 | 0.00 | -14.50 |
|            | 22:48 | 4635727 | -29.95 | 0.00 | -29.95 |
|            | 22:48 | 4635728 | -18.00 | 0.00 | -18.00 |
|            | 22:48 | 4635729 | -17.50 | 0.00 | -17.50 |
|            | 22:48 | 4635730 | -10.70 | 0.00 | -10.70 |
|            | 22:48 | 4635732 | -24.04 | 0.00 | -24.04 |
|            | 22:48 | 4635733 | -59.38 | 0.00 | -59.38 |
|            | 22:48 | 4635734 | -2.13  | 0.00 | -2.13  |
|            | 22:48 | 4635735 | -5.76  | 0.00 | -5.76  |
|            | 22:48 | 4635736 | -2.61  | 0.00 | -2.61  |
|            | 22:48 | 4635738 | -1.91  | 0.00 | -1.91  |
|            | 22:48 | 4635739 | -2.00  | 0.00 | -2.00  |
|            | 22:48 | 4635740 | -15.00 | 0.00 | -15.00 |
|            | 22:49 | 4635741 | -13.35 | 0.00 | -13.35 |
|            | 22:49 | 4635742 | -8.18  | 0.00 | -8.18  |
|            | 22:49 | 4635743 | -4.49  | 0.00 | -4.49  |
|            | 22:49 | 4635744 | -58.48 | 0.00 | -58.48 |
|            | 22:49 | 4635747 | 24.00  | 0.00 | 24.00  |
|            | 22:49 | 4635748 | 40.00  | 0.00 | 40.00  |
|            | 22:53 | 4635757 | 51.59  | 0.46 | 51.13  |
|            | 22:54 | 4635762 | 6.00   | 0.00 | 6.00   |
|            | 22:54 | 4635765 | 14.50  | 0.00 | 14.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 22:54 | 4635766 | 30.73  | 0.27 | 30.46  |
|            | 22:56 | 4635780 | 10.00  | 0.00 | 10.00  |
|            | 22:56 | 4635781 | 18.40  | 0.00 | 18.40  |
|            | 22:56 | 4635782 | 2.10   | 0.00 | 2.10   |
|            | 22:57 | 4635783 | 32.65  | 0.00 | 32.65  |
|            | 22:58 | 4635787 | 61.33  | 0.00 | 61.33  |
|            | 22:58 | 4635790 | 50.40  | 0.00 | 50.40  |
|            | 22:59 | 4635791 | 15.50  | 0.00 | 15.50  |
|            | 23:00 | 4635801 | 47.90  | 0.00 | 47.90  |
|            | 23:01 | 4635802 | 4.52   | 0.00 | 4.52   |
|            | 23:04 | 4635811 | 160.00 | 0.00 | 160.00 |
|            | 23:06 | 4635822 | 5.05   | 0.00 | 5.05   |
|            | 23:09 | 4635828 | 160.00 | 0.00 | 160.00 |
|            | 23:12 | 4635843 | 3.00   | 0.00 | 3.00   |
|            | 23:14 | 4635847 | 1.33   | 0.00 | 1.33   |
|            | 23:14 | 4635848 | 20.00  | 0.00 | 20.00  |
|            | 23:15 | 4635849 | 12.67  | 0.00 | 12.67  |
|            | 23:17 | 4635865 | 2.00   | 0.00 | 2.00   |
|            | 23:17 | 4635866 | 1.49   | 0.00 | 1.49   |
|            | 23:19 | 4635867 | 12.70  | 0.00 | 12.70  |
|            | 23:20 | 4635869 | 3.87   | 0.00 | 3.87   |
|            | 23:22 | 4635875 | 50.90  | 0.00 | 50.90  |
|            | 23:23 | 4635884 | 85.00  | 0.00 | 85.00  |
|            | 23:23 | 4635888 | 10.00  | 0.00 | 10.00  |
|            | 23:25 | 4635891 | 8.00   | 0.00 | 8.00   |
|            | 23:25 | 4635893 | 5.00   | 0.00 | 5.00   |
|            | 23:26 | 4635895 | 61.31  | 0.00 | 61.31  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/18 | 23:27 | 4635897 | 6.04   | 0.00 | 6.04   |
|            | 23:28 | 4635907 | 55.27  | 0.00 | 55.27  |
|            | 23:30 | 4635909 | 113.23 | 0.00 | 113.23 |
|            | 23:30 | 4635913 | 9.90   | 0.00 | 9.90   |
|            | 23:32 | 4635914 | 44.99  | 0.00 | 44.99  |
|            | 23:35 | 4635927 | 17.00  | 0.00 | 17.00  |
|            | 23:37 | 4635929 | 192.00 | 0.00 | 192.00 |
|            | 23:38 | 4635933 | 34.00  | 0.00 | 34.00  |
|            | 23:40 | 4635944 | 12.00  | 0.00 | 12.00  |
|            | 23:43 | 4635947 | 3.49   | 0.00 | 3.49   |
|            | 23:44 | 4635949 | 172.80 | 0.00 | 172.80 |
|            | 23:47 | 4635961 | 16.00  | 0.00 | 16.00  |
|            | 23:47 | 4635962 | 32.30  | 0.00 | 32.30  |
|            | 23:48 | 4635963 | 88.50  | 0.00 | 88.50  |
|            | 23:48 | 4635966 | 23.98  | 0.00 | 23.98  |
|            | 23:52 | 4635982 | 5.20   | 0.00 | 5.20   |
|            | 23:58 | 4636001 | 3.20   | 0.00 | 3.20   |
|            | 23:59 | 4636003 | 9.99   | 0.00 | 9.99   |
|            | 23:59 | 4636004 | 50.00  | 0.00 | 50.00  |
| 2021/08/19 | 00:00 | 4636006 | 20.00  | 0.00 | 20.00  |
|            | 00:05 | 4636342 | 9.99   | 0.00 | 9.99   |
|            | 00:14 | 4636916 | 11.90  | 0.00 | 11.90  |
|            | 00:14 | 4636917 | 3.98   | 0.00 | 3.98   |
|            | 00:14 | 4636920 | 2.04   | 0.02 | 2.02   |
|            | 00:18 | 4636932 | 25.00  | 0.00 | 25.00  |
|            | 00:18 | 4636933 | 30.00  | 0.00 | 30.00  |
|            | 00:18 | 4636934 | 70.00  | 0.00 | 70.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/19 | 00:22 | 4636940 | 15.00  | 0.00 | 15.00  |
|            | 00:22 | 4636941 | 32.00  | 0.00 | 32.00  |
|            | 00:22 | 4636942 | 9.99   | 0.00 | 9.99   |
|            | 00:25 | 4636956 | 10.00  | 0.00 | 10.00  |
|            | 00:26 | 4636957 | 10.00  | 0.00 | 10.00  |
|            | 00:28 | 4636961 | 20.00  | 0.00 | 20.00  |
|            | 00:32 | 4636974 | 30.00  | 0.00 | 30.00  |
|            | 00:32 | 4636976 | 15.50  | 0.00 | 15.50  |
|            | 00:33 | 4636979 | 4.18   | 0.00 | 4.18   |
|            | 00:33 | 4636980 | 43.50  | 0.00 | 43.50  |
|            | 00:36 | 4636997 | 266.01 | 0.00 | 266.01 |
|            | 00:43 | 4637019 | 30.49  | 0.00 | 30.49  |
|            | 00:46 | 4637030 | 29.25  | 0.00 | 29.25  |
|            | 00:47 | 4637033 | 86.16  | 0.00 | 86.16  |
|            | 00:51 | 4637043 | 18.00  | 0.00 | 18.00  |
|            | 00:52 | 4637045 | 98.50  | 0.00 | 98.50  |
|            | 00:55 | 4637050 | 2.87   | 0.00 | 2.87   |
|            | 00:56 | 4637060 | 1.70   | 0.00 | 1.70   |
|            | 01:12 | 4637092 | 40.00  | 0.00 | 40.00  |
|            | 01:33 | 4637120 | 28.97  | 0.00 | 28.97  |
|            | 01:58 | 4637175 | 10.50  | 0.00 | 10.50  |
|            | 02:04 | 4637187 | 1.65   | 0.00 | 1.65   |
|            | 02:21 | 4637222 | 11.00  | 0.00 | 11.00  |
|            | 02:23 | 4637225 | 45.00  | 0.00 | 45.00  |
|            | 02:34 | 4637253 | 50.00  | 0.00 | 50.00  |
|            | 02:48 | 4637270 | 20.33  | 0.00 | 20.33  |
|            | 04:08 | 4639134 | 630.04 | 4.56 | 625.48 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/19 | 04:21 | 4639154 | 1.50  | 0.00 | 1.50  |
|            | 04:24 | 4639170 | 0.80  | 0.00 | 0.80  |
|            | 04:45 | 4639206 | 40.00 | 0.00 | 40.00 |
|            | 05:02 | 4639232 | 20.00 | 0.00 | 20.00 |
|            | 05:11 | 4639251 | 7.99  | 0.00 | 7.99  |
|            | 05:13 | 4639253 | 1.80  | 0.00 | 1.80  |
|            | 05:15 | 4639254 | 13.99 | 0.00 | 13.99 |
|            | 05:37 | 4639289 | 0.90  | 0.00 | 0.90  |
|            | 05:51 | 4639316 | 3.60  | 0.00 | 3.60  |
|            | 05:55 | 4639327 | 10.99 | 0.00 | 10.99 |
|            | 06:03 | 4639339 | 2.40  | 0.00 | 2.40  |
|            | 06:13 | 4639357 | 13.99 | 0.00 | 13.99 |
|            | 06:15 | 4639358 | 2.20  | 0.00 | 2.20  |
|            | 06:15 | 4639359 | 12.90 | 0.00 | 12.90 |
|            | 06:26 | 4639377 | 3.00  | 0.00 | 3.00  |
|            | 06:36 | 4639399 | 2.40  | 0.00 | 2.40  |
|            | 06:38 | 4639408 | 20.00 | 0.00 | 20.00 |
|            | 06:43 | 4639422 | 3.39  | 0.00 | 3.39  |
|            | 06:47 | 4639430 | 3.15  | 0.00 | 3.15  |
|            | 06:49 | 4639443 | 1.80  | 0.00 | 1.80  |
|            | 06:54 | 4639449 | 26.00 | 0.00 | 26.00 |
|            | 06:55 | 4639458 | 25.00 | 0.00 | 25.00 |
|            | 07:00 | 4639475 | 2.15  | 0.00 | 2.15  |
|            | 07:01 | 4639477 | 0.45  | 0.00 | 0.45  |
|            | 07:06 | 4639496 | 4.35  | 0.00 | 4.35  |
|            | 07:08 | 4639500 | 20.00 | 0.00 | 20.00 |
|            | 07:09 | 4639503 | 3.30  | 0.00 | 3.30  |

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## Merchant Standing Order Payment Report

|            |       |         |         |      |         |
|------------|-------|---------|---------|------|---------|
| 2021/08/19 | 07:12 | 4639526 | 4.05    | 0.00 | 4.05    |
|            | 07:13 | 4639529 | 9.50    | 0.00 | 9.50    |
|            | 07:15 | 4639532 | 12.93   | 0.00 | 12.93   |
|            | 07:16 | 4639547 | 75.01   | 0.00 | 75.01   |
|            | 07:19 | 4639553 | 2.00    | 0.00 | 2.00    |
|            | 07:21 | 4639562 | 2.19    | 0.00 | 2.19    |
|            | 07:26 | 4639571 | 8.00    | 0.00 | 8.00    |
|            | 07:37 | 4639620 | 6.99    | 0.00 | 6.99    |
|            | 07:47 | 4639649 | 6.20    | 0.00 | 6.20    |
|            | 07:52 | 4639665 | 9.39    | 0.00 | 9.39    |
|            | 07:53 | 4639666 | 4.08    | 0.00 | 4.08    |
|            | 07:57 | 4639688 | 18.75   | 0.00 | 18.75   |
|            | 07:59 | 4639692 | 55.48   | 0.00 | 55.48   |
|            | 07:59 | 4639696 | 57.50   | 0.00 | 57.50   |
|            | 07:59 | 4639708 | 6.30    | 0.00 | 6.30    |
|            | 08:01 | 4639711 | 8.01    | 0.00 | 8.01    |
|            | 08:05 | 4639813 | 153.33  | 0.00 | 153.33  |
|            | 08:05 | 4639860 | 35.00   | 0.00 | 35.00   |
|            | 08:07 | 4639893 | 1000.00 | 0.00 | 1000.00 |
|            | 08:08 | 4639911 | 59.96   | 0.00 | 59.96   |
|            | 08:09 | 4639959 | 0.40    | 0.00 | 0.40    |
|            | 08:09 | 4639965 | 31.20   | 0.00 | 31.20   |
|            | 08:12 | 4640053 | 3.00    | 0.00 | 3.00    |
|            | 08:13 | 4640057 | 10.53   | 0.00 | 10.53   |
|            | 08:16 | 4640074 | 3.78    | 0.00 | 3.78    |
|            | 08:16 | 4640075 | 13.63   | 0.00 | 13.63   |
|            | 08:17 | 4640076 | 7.30    | 0.00 | 7.30    |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/19 | 08:20 | 4640084 | 7.00   | 0.00 | 7.00   |
|            | 08:20 | 4640085 | 20.58  | 0.00 | 20.58  |
|            | 08:21 | 4640098 | 50.00  | 0.00 | 50.00  |
|            | 08:22 | 4640101 | 4.20   | 0.00 | 4.20   |
|            | 08:24 | 4640114 | 20.00  | 0.00 | 20.00  |
|            | 08:26 | 4640116 | 20.00  | 0.00 | 20.00  |
|            | 08:26 | 4640117 | 2.20   | 0.00 | 2.20   |
|            | 08:27 | 4640129 | 15.39  | 0.00 | 15.39  |
|            | 08:29 | 4640139 | 9.50   | 0.00 | 9.50   |
|            | 08:30 | 4640144 | 7.85   | 0.00 | 7.85   |
|            | 08:33 | 4640166 | 20.00  | 0.00 | 20.00  |
|            | 08:33 | 4640167 | 44.99  | 0.00 | 44.99  |
|            | 08:33 | 4640168 | 20.00  | 0.00 | 20.00  |
|            | 08:33 | 4640170 | 20.00  | 0.00 | 20.00  |
|            | 08:34 | 4640171 | 20.00  | 0.00 | 20.00  |
|            | 08:35 | 4640174 | 52.00  | 0.00 | 52.00  |
|            | 08:35 | 4640180 | 1.45   | 0.00 | 1.45   |
|            | 08:39 | 4640201 | 72.73  | 0.00 | 72.73  |
|            | 08:40 | 4640203 | 4.90   | 0.00 | 4.90   |
|            | 08:40 | 4640205 | 112.84 | 0.00 | 112.84 |
|            | 08:41 | 4640210 | 2.50   | 0.00 | 2.50   |
|            | 08:42 | 4640213 | 8.00   | 0.00 | 8.00   |
|            | 08:43 | 4640231 | 4.32   | 0.00 | 4.32   |
|            | 08:46 | 4640239 | 2.50   | 0.00 | 2.50   |
|            | 08:47 | 4640244 | 12.00  | 0.00 | 12.00  |
|            | 08:47 | 4640246 | 29.49  | 0.00 | 29.49  |
|            | 08:49 | 4640265 | 2.10   | 0.00 | 2.10   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/19 | 08:50 | 4640267 | 5.10   | 0.00 | 5.10   |
|            | 08:50 | 4640268 | 7.50   | 0.00 | 7.50   |
|            | 08:51 | 4640274 | 142.40 | 0.00 | 142.40 |
|            | 08:52 | 4640279 | 4.00   | 0.00 | 4.00   |
|            | 08:53 | 4640281 | 3.60   | 0.00 | 3.60   |
|            | 08:53 | 4640283 | 5.50   | 0.00 | 5.50   |
|            | 08:53 | 4640284 | 4.80   | 0.00 | 4.80   |
|            | 08:54 | 4640295 | 4.63   | 0.00 | 4.63   |
|            | 08:54 | 4640296 | 51.12  | 0.00 | 51.12  |
|            | 08:55 | 4640304 | 1.50   | 0.00 | 1.50   |
|            | 08:57 | 4640316 | 60.00  | 0.00 | 60.00  |
|            | 08:58 | 4640320 | 7.44   | 0.00 | 7.44   |
|            | 09:00 | 4640334 | 7.00   | 0.00 | 7.00   |
|            | 09:00 | 4640335 | 44.89  | 0.00 | 44.89  |
|            | 09:00 | 4640336 | 13.54  | 0.00 | 13.54  |
|            | 09:04 | 4640347 | 33.07  | 0.00 | 33.07  |
|            | 09:04 | 4640349 | 20.49  | 0.00 | 20.49  |
|            | 09:05 | 4640361 | 12.30  | 0.00 | 12.30  |
|            | 09:06 | 4640363 | 1.99   | 0.00 | 1.99   |
|            | 09:06 | 4640367 | 2.00   | 0.00 | 2.00   |
|            | 09:06 | 4640369 | 4.80   | 0.00 | 4.80   |
|            | 09:07 | 4640372 | 20.00  | 0.00 | 20.00  |
|            | 09:08 | 4640376 | 60.69  | 0.00 | 60.69  |
|            | 09:10 | 4640393 | 72.19  | 0.00 | 72.19  |
|            | 09:11 | 4640397 | 7.00   | 0.00 | 7.00   |
|            | 09:12 | 4640400 | 50.00  | 0.00 | 50.00  |
|            | 09:13 | 4640402 | 18.20  | 0.00 | 18.20  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/19 | 09:13 | 4640403 | 10.07  | 0.00 | 10.07  |
|            | 09:14 | 4640407 | 11.35  | 0.00 | 11.35  |
|            | 09:14 | 4640409 | 7.70   | 0.00 | 7.70   |
|            | 09:15 | 4640416 | 4.56   | 0.00 | 4.56   |
|            | 09:17 | 4640433 | 3.00   | 0.00 | 3.00   |
|            | 09:17 | 4640435 | 28.00  | 0.00 | 28.00  |
|            | 09:17 | 4640437 | 130.00 | 0.00 | 130.00 |
|            | 09:18 | 4640438 | 8.66   | 0.00 | 8.66   |
|            | 09:18 | 4640447 | 2.10   | 0.00 | 2.10   |
|            | 09:20 | 4640453 | 10.97  | 0.00 | 10.97  |
|            | 09:23 | 4640474 | 4.57   | 0.00 | 4.57   |
|            | 09:24 | 4640483 | 3.50   | 0.00 | 3.50   |
|            | 09:25 | 4640485 | 17.50  | 0.00 | 17.50  |
|            | 09:26 | 4640497 | 20.85  | 0.00 | 20.85  |
|            | 09:27 | 4640519 | 5.20   | 0.00 | 5.20   |
|            | 09:28 | 4640521 | 40.00  | 0.00 | 40.00  |
|            | 09:28 | 4640522 | 152.57 | 0.00 | 152.57 |
|            | 09:28 | 4640523 | 5.70   | 0.00 | 5.70   |
|            | 09:31 | 4640538 | 2.25   | 0.00 | 2.25   |
|            | 09:32 | 4640542 | 119.81 | 0.00 | 119.81 |
|            | 09:33 | 4640557 | 5.28   | 0.00 | 5.28   |
|            | 09:34 | 4640560 | 2.00   | 0.00 | 2.00   |
|            | 09:34 | 4640561 | 6.20   | 0.00 | 6.20   |
|            | 09:36 | 4640568 | 31.64  | 0.00 | 31.64  |
|            | 09:36 | 4640569 | 4.22   | 0.03 | 4.19   |
|            | 09:37 | 4640571 | 19.00  | 0.00 | 19.00  |
|            | 09:37 | 4640572 | 8.20   | 0.00 | 8.20   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/19 | 09:37 | 4640573 | 118.91 | 0.00 | 118.91 |
|            | 09:37 | 4640583 | 9.65   | 0.00 | 9.65   |
|            | 09:38 | 4640588 | 26.49  | 0.00 | 26.49  |
|            | 09:38 | 4640589 | 9.00   | 0.00 | 9.00   |
|            | 09:39 | 4640594 | 25.00  | 0.00 | 25.00  |
|            | 09:40 | 4640601 | 3.90   | 0.00 | 3.90   |
|            | 09:41 | 4640602 | 1.80   | 0.00 | 1.80   |
|            | 09:42 | 4640606 | 9.68   | 0.00 | 9.68   |
|            | 09:43 | 4640610 | 9.98   | 0.00 | 9.98   |
|            | 09:44 | 4640621 | 0.50   | 0.00 | 0.50   |
|            | 09:44 | 4640624 | 150.70 | 0.00 | 150.70 |
|            | 09:45 | 4640627 | 20.36  | 0.00 | 20.36  |
|            | 09:45 | 4640629 | 57.46  | 0.00 | 57.46  |
|            | 09:45 | 4640631 | 19.20  | 0.00 | 19.20  |
|            | 09:46 | 4640635 | 15.28  | 0.00 | 15.28  |
|            | 09:48 | 4640636 | 14.90  | 0.00 | 14.90  |
|            | 09:48 | 4640639 | 7.00   | 0.00 | 7.00   |
|            | 09:49 | 4640650 | 138.47 | 0.00 | 138.47 |
|            | 09:49 | 4640653 | 34.40  | 0.00 | 34.40  |
|            | 09:49 | 4640654 | 34.89  | 0.00 | 34.89  |
|            | 09:50 | 4640666 | 0.01   | 0.00 | 0.01   |
|            | 09:51 | 4640669 | 43.00  | 0.00 | 43.00  |
|            | 09:51 | 4640672 | 8.80   | 0.00 | 8.80   |
|            | 09:52 | 4640678 | 5.86   | 0.00 | 5.86   |
|            | 09:52 | 4640683 | 21.53  | 0.00 | 21.53  |
|            | 09:53 | 4640688 | 4.00   | 0.00 | 4.00   |
|            | 09:53 | 4640690 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/19 | 09:54 | 4640717 | 20.00 | 0.00 | 20.00 |
|            | 09:54 | 4640718 | 4.81  | 0.00 | 4.81  |
|            | 09:54 | 4640719 | 40.00 | 0.00 | 40.00 |
|            | 09:55 | 4640723 | 4.00  | 0.00 | 4.00  |
|            | 09:55 | 4640727 | 4.99  | 0.00 | 4.99  |
|            | 09:57 | 4640730 | 6.99  | 0.00 | 6.99  |
|            | 09:57 | 4640737 | 5.10  | 0.00 | 5.10  |
|            | 10:00 | 4640751 | 32.32 | 0.00 | 32.32 |
|            | 10:01 | 4640768 | 4.19  | 0.00 | 4.19  |
|            | 10:01 | 4640769 | 1.45  | 0.00 | 1.45  |
|            | 10:02 | 4640774 | 6.35  | 0.00 | 6.35  |
|            | 10:02 | 4640775 | 7.30  | 0.00 | 7.30  |
|            | 10:02 | 4640776 | 4.90  | 0.00 | 4.90  |
|            | 10:04 | 4640784 | 40.00 | 0.00 | 40.00 |
|            | 10:05 | 4640789 | 6.60  | 0.00 | 6.60  |
|            | 10:06 | 4640812 | 8.45  | 0.00 | 8.45  |
|            | 10:06 | 4640813 | 45.00 | 0.00 | 45.00 |
|            | 10:06 | 4640816 | 13.02 | 0.00 | 13.02 |
|            | 10:07 | 4640820 | 6.30  | 0.00 | 6.30  |
|            | 10:07 | 4640824 | 9.59  | 0.00 | 9.59  |
|            | 10:08 | 4640830 | 2.00  | 0.00 | 2.00  |
|            | 10:08 | 4640835 | 92.82 | 0.00 | 92.82 |
|            | 10:09 | 4640838 | 6.67  | 0.00 | 6.67  |
|            | 10:09 | 4640841 | 2.70  | 0.00 | 2.70  |
|            | 10:12 | 4640871 | 7.00  | 0.00 | 7.00  |
|            | 10:13 | 4640877 | 0.79  | 0.00 | 0.79  |
|            | 10:14 | 4640881 | 1.59  | 0.00 | 1.59  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/19 | 10:15 | 4640890 | 30.00  | 0.00 | 30.00  |
|            | 10:17 | 4640910 | 3.76   | 0.00 | 3.76   |
|            | 10:17 | 4640911 | 48.01  | 0.00 | 48.01  |
|            | 10:20 | 4640925 | 10.84  | 0.00 | 10.84  |
|            | 10:20 | 4640926 | 61.06  | 0.00 | 61.06  |
|            | 10:21 | 4640943 | 9.35   | 0.00 | 9.35   |
|            | 10:22 | 4640947 | 18.64  | 0.00 | 18.64  |
|            | 10:22 | 4640948 | 1.98   | 0.00 | 1.98   |
|            | 10:25 | 4640962 | 50.00  | 0.00 | 50.00  |
|            | 10:25 | 4640963 | 39.90  | 0.00 | 39.90  |
|            | 10:26 | 4640967 | 3.96   | 0.00 | 3.96   |
|            | 10:26 | 4640969 | 191.80 | 0.00 | 191.80 |
|            | 10:26 | 4640971 | 9.00   | 0.00 | 9.00   |
|            | 10:28 | 4640985 | 7.90   | 0.00 | 7.90   |
|            | 10:28 | 4640990 | 5.40   | 0.00 | 5.40   |
|            | 10:29 | 4640994 | 20.00  | 0.00 | 20.00  |
|            | 10:30 | 4640997 | 6.00   | 0.00 | 6.00   |
|            | 10:30 | 4640998 | 53.25  | 0.00 | 53.25  |
|            | 10:31 | 4641001 | 26.42  | 0.00 | 26.42  |
|            | 10:31 | 4641006 | 180.00 | 0.00 | 180.00 |
|            | 10:32 | 4641010 | 7.40   | 0.00 | 7.40   |
|            | 10:32 | 4641013 | 25.00  | 0.00 | 25.00  |
|            | 10:32 | 4641014 | 39.10  | 0.00 | 39.10  |
|            | 10:33 | 4641032 | 13.09  | 0.00 | 13.09  |
|            | 10:33 | 4641033 | 48.99  | 0.00 | 48.99  |
|            | 10:33 | 4641035 | 4.17   | 0.00 | 4.17   |
|            | 10:33 | 4641036 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/19 | 10:33 | 4641037 | 9.64  | 0.00 | 9.64  |
|            | 10:34 | 4641041 | 34.99 | 0.00 | 34.99 |
|            | 10:34 | 4641042 | 35.33 | 0.00 | 35.33 |
|            | 10:34 | 4641043 | 20.90 | 0.00 | 20.90 |
|            | 10:34 | 4641047 | 2.52  | 0.00 | 2.52  |
|            | 10:35 | 4641053 | 5.49  | 0.00 | 5.49  |
|            | 10:37 | 4641063 | 85.00 | 0.00 | 85.00 |
|            | 10:37 | 4641064 | 8.00  | 0.00 | 8.00  |
|            | 10:39 | 4641087 | 3.60  | 0.00 | 3.60  |
|            | 10:39 | 4641088 | 30.68 | 0.00 | 30.68 |
|            | 10:39 | 4641090 | 9.00  | 0.00 | 9.00  |
|            | 10:39 | 4641091 | 25.00 | 0.00 | 25.00 |
|            | 10:40 | 4641093 | 20.00 | 0.00 | 20.00 |
|            | 10:41 | 4641101 | 20.00 | 0.00 | 20.00 |
|            | 10:41 | 4641102 | 81.00 | 0.00 | 81.00 |
|            | 10:41 | 4641104 | 40.00 | 0.00 | 40.00 |
|            | 10:41 | 4641105 | 12.00 | 0.00 | 12.00 |
|            | 10:41 | 4641106 | 13.47 | 0.00 | 13.47 |
|            | 10:42 | 4641112 | 10.50 | 0.00 | 10.50 |
|            | 10:42 | 4641115 | 8.10  | 0.00 | 8.10  |
|            | 10:43 | 4641122 | 2.50  | 0.00 | 2.50  |
|            | 10:44 | 4641139 | 14.38 | 0.00 | 14.38 |
|            | 10:44 | 4641142 | 2.00  | 0.00 | 2.00  |
|            | 10:45 | 4641143 | 22.86 | 0.00 | 22.86 |
|            | 10:45 | 4641144 | 50.00 | 0.00 | 50.00 |
|            | 10:45 | 4641145 | 5.93  | 0.00 | 5.93  |
|            | 10:46 | 4641147 | 3.15  | 0.00 | 3.15  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/19 | 10:46 | 4641150 | 4.00   | 0.00 | 4.00   |
|            | 10:47 | 4641152 | 4.40   | 0.00 | 4.40   |
|            | 10:47 | 4641154 | 4.20   | 0.00 | 4.20   |
|            | 10:47 | 4641155 | 33.97  | 0.00 | 33.97  |
|            | 10:47 | 4641157 | 188.03 | 0.00 | 188.03 |
|            | 10:49 | 4641165 | 10.02  | 0.00 | 10.02  |
|            | 10:50 | 4641180 | 2.47   | 0.00 | 2.47   |
|            | 10:50 | 4641182 | 5.00   | 0.00 | 5.00   |
|            | 10:51 | 4641188 | 430.75 | 3.13 | 427.62 |
|            | 10:52 | 4641189 | 12.90  | 0.00 | 12.90  |
|            | 10:53 | 4641196 | 1.50   | 0.00 | 1.50   |
|            | 10:53 | 4641201 | 5.58   | 0.00 | 5.58   |
|            | 10:54 | 4641206 | 118.91 | 0.00 | 118.91 |
|            | 10:55 | 4641220 | 101.70 | 0.00 | 101.70 |
|            | 10:55 | 4641222 | 32.00  | 0.00 | 32.00  |
|            | 10:55 | 4641227 | 4.50   | 0.00 | 4.50   |
|            | 10:55 | 4641229 | 24.30  | 0.00 | 24.30  |
|            | 10:57 | 4641240 | 1.50   | 0.00 | 1.50   |
|            | 10:57 | 4641241 | 20.00  | 0.00 | 20.00  |
|            | 10:58 | 4641244 | 15.00  | 0.00 | 15.00  |
|            | 10:58 | 4641245 | 10.64  | 0.00 | 10.64  |
|            | 10:58 | 4641246 | 7.74   | 0.00 | 7.74   |
|            | 10:59 | 4641249 | 100.00 | 0.00 | 100.00 |
|            | 10:59 | 4641250 | 15.00  | 0.00 | 15.00  |
|            | 10:59 | 4641251 | 50.56  | 0.00 | 50.56  |
|            | 10:59 | 4641256 | 1.94   | 0.02 | 1.92   |
|            | 11:00 | 4641257 | 23.39  | 0.00 | 23.39  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/19 | 11:00 | 4641264 | 20.00  | 0.00 | 20.00  |
|            | 11:00 | 4641271 | 21.49  | 0.00 | 21.49  |
|            | 11:01 | 4641273 | 14.95  | 0.00 | 14.95  |
|            | 11:01 | 4641274 | 80.00  | 0.00 | 80.00  |
|            | 11:01 | 4641275 | 6.30   | 0.00 | 6.30   |
|            | 11:04 | 4641294 | 9.52   | 0.00 | 9.52   |
|            | 11:04 | 4641295 | 2.60   | 0.00 | 2.60   |
|            | 11:05 | 4641304 | 10.00  | 0.00 | 10.00  |
|            | 11:05 | 4641305 | 7.30   | 0.00 | 7.30   |
|            | 11:06 | 4641306 | 49.85  | 0.00 | 49.85  |
|            | 11:06 | 4641319 | 37.90  | 0.00 | 37.90  |
|            | 11:06 | 4641320 | 16.39  | 0.00 | 16.39  |
|            | 11:06 | 4641323 | 22.46  | 0.00 | 22.46  |
|            | 11:06 | 4641324 | 11.80  | 0.00 | 11.80  |
|            | 11:07 | 4641325 | 2.50   | 0.00 | 2.50   |
|            | 11:07 | 4641331 | 9.25   | 0.00 | 9.25   |
|            | 11:07 | 4641333 | 20.70  | 0.00 | 20.70  |
|            | 11:09 | 4641339 | 15.00  | 0.00 | 15.00  |
|            | 11:09 | 4641340 | 15.00  | 0.00 | 15.00  |
|            | 11:09 | 4641341 | 25.82  | 0.00 | 25.82  |
|            | 11:10 | 4641344 | 24.00  | 0.00 | 24.00  |
|            | 11:11 | 4641352 | 152.83 | 0.00 | 152.83 |
|            | 11:11 | 4641362 | 25.00  | 0.00 | 25.00  |
|            | 11:12 | 4641367 | 1.20   | 0.00 | 1.20   |
|            | 11:12 | 4641374 | 16.50  | 0.00 | 16.50  |
|            | 11:13 | 4641381 | 4.99   | 0.00 | 4.99   |
|            | 11:13 | 4641382 | 57.84  | 0.00 | 57.84  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/19 | 11:16 | 4641401 | 40.00  | 0.00 | 40.00  |
|            | 11:16 | 4641403 | 15.90  | 0.00 | 15.90  |
|            | 11:17 | 4641417 | 19.18  | 0.00 | 19.18  |
|            | 11:18 | 4641420 | 20.46  | 0.00 | 20.46  |
|            | 11:18 | 4641421 | 37.15  | 0.00 | 37.15  |
|            | 11:18 | 4641422 | 19.66  | 0.00 | 19.66  |
|            | 11:18 | 4641425 | 62.53  | 0.00 | 62.53  |
|            | 11:19 | 4641426 | 124.18 | 0.00 | 124.18 |
|            | 11:19 | 4641428 | 3.90   | 0.00 | 3.90   |
|            | 11:19 | 4641431 | 12.68  | 0.00 | 12.68  |
|            | 11:20 | 4641442 | 50.00  | 0.00 | 50.00  |
|            | 11:21 | 4641446 | 101.02 | 0.00 | 101.02 |
|            | 11:22 | 4641451 | 19.65  | 0.00 | 19.65  |
|            | 11:23 | 4641466 | 5.69   | 0.00 | 5.69   |
|            | 11:24 | 4641471 | 44.50  | 0.00 | 44.50  |
|            | 11:24 | 4641474 | 3.00   | 0.00 | 3.00   |
|            | 11:25 | 4641478 | 2.90   | 0.00 | 2.90   |
|            | 11:26 | 4641484 | 12.56  | 0.00 | 12.56  |
|            | 11:26 | 4641485 | 36.02  | 0.00 | 36.02  |
|            | 11:26 | 4641487 | 20.00  | 0.00 | 20.00  |
|            | 11:27 | 4641491 | 13.36  | 0.00 | 13.36  |
|            | 11:27 | 4641493 | 58.10  | 0.00 | 58.10  |
|            | 11:27 | 4641496 | 24.90  | 0.00 | 24.90  |
|            | 11:27 | 4641497 | 9.40   | 0.00 | 9.40   |
|            | 11:27 | 4641498 | 45.00  | 0.00 | 45.00  |
|            | 11:29 | 4641513 | 9.81   | 0.00 | 9.81   |
|            | 11:29 | 4641515 | 44.45  | 0.00 | 44.45  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/19 | 11:29 | 4641519 | 274.50 | 0.00 | 274.50 |
|            | 11:30 | 4641524 | 0.70   | 0.00 | 0.70   |
|            | 11:30 | 4641525 | 7.65   | 0.00 | 7.65   |
|            | 11:30 | 4641528 | 20.00  | 0.00 | 20.00  |
|            | 11:31 | 4641530 | 97.32  | 0.00 | 97.32  |
|            | 11:31 | 4641532 | 35.99  | 0.00 | 35.99  |
|            | 11:32 | 4641537 | 16.29  | 0.00 | 16.29  |
|            | 11:32 | 4641538 | 20.00  | 0.00 | 20.00  |
|            | 11:32 | 4641539 | 11.60  | 0.00 | 11.60  |
|            | 11:34 | 4641556 | 51.46  | 0.00 | 51.46  |
|            | 11:34 | 4641559 | 4.50   | 0.00 | 4.50   |
|            | 11:35 | 4641563 | 12.00  | 0.00 | 12.00  |
|            | 11:35 | 4641564 | 32.23  | 0.00 | 32.23  |
|            | 11:37 | 4641569 | 20.00  | 0.00 | 20.00  |
|            | 11:37 | 4641571 | 35.00  | 0.00 | 35.00  |
|            | 11:37 | 4641575 | 11.25  | 0.00 | 11.25  |
|            | 11:37 | 4641578 | 25.04  | 0.00 | 25.04  |
|            | 11:37 | 4641579 | 5.70   | 0.00 | 5.70   |
|            | 11:38 | 4641584 | 11.80  | 0.00 | 11.80  |
|            | 11:39 | 4641597 | 22.45  | 0.00 | 22.45  |
|            | 11:39 | 4641598 | 13.70  | 0.00 | 13.70  |
|            | 11:40 | 4641608 | 13.87  | 0.00 | 13.87  |
|            | 11:40 | 4641611 | 4.20   | 0.00 | 4.20   |
|            | 11:40 | 4641612 | 3.75   | 0.00 | 3.75   |
|            | 11:40 | 4641615 | 41.54  | 0.00 | 41.54  |
|            | 11:41 | 4641622 | 26.48  | 0.00 | 26.48  |
|            | 11:42 | 4641626 | 150.00 | 0.00 | 150.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/19 | 11:42 | 4641629 | 83.85  | 0.00 | 83.85  |
|            | 11:42 | 4641630 | 3.58   | 0.00 | 3.58   |
|            | 11:43 | 4641632 | 17.27  | 0.00 | 17.27  |
|            | 11:44 | 4641635 | 13.00  | 0.00 | 13.00  |
|            | 11:44 | 4641642 | 112.91 | 0.00 | 112.91 |
|            | 11:44 | 4641643 | 12.40  | 0.00 | 12.40  |
|            | 11:45 | 4641658 | 5.42   | 0.00 | 5.42   |
|            | 11:45 | 4641661 | 26.00  | 0.00 | 26.00  |
|            | 11:46 | 4641662 | 28.00  | 0.00 | 28.00  |
|            | 11:46 | 4641663 | 227.50 | 0.00 | 227.50 |
|            | 11:47 | 4641669 | 29.91  | 0.00 | 29.91  |
|            | 11:47 | 4641670 | 20.00  | 0.00 | 20.00  |
|            | 11:48 | 4641672 | 22.26  | 0.00 | 22.26  |
|            | 11:48 | 4641676 | 150.00 | 0.00 | 150.00 |
|            | 11:48 | 4641685 | 10.26  | 0.00 | 10.26  |
|            | 11:48 | 4641684 | 11.20  | 0.00 | 11.20  |
|            | 11:49 | 4641688 | 50.00  | 0.00 | 50.00  |
|            | 11:49 | 4641691 | 150.00 | 0.00 | 150.00 |
|            | 11:50 | 4641704 | 40.00  | 0.00 | 40.00  |
|            | 11:50 | 4641705 | 74.95  | 0.00 | 74.95  |
|            | 11:52 | 4641716 | 13.99  | 0.00 | 13.99  |
|            | 11:52 | 4641717 | 91.30  | 0.00 | 91.30  |
|            | 11:53 | 4641723 | 13.74  | 0.00 | 13.74  |
|            | 11:53 | 4641730 | 18.30  | 0.00 | 18.30  |
|            | 11:54 | 4641736 | 7.00   | 0.00 | 7.00   |
|            | 11:54 | 4641737 | 38.40  | 0.00 | 38.40  |
|            | 11:54 | 4641740 | 28.80  | 0.00 | 28.80  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/19 | 11:55 | 4641741 | 6.00   | 0.00 | 6.00   |
|            | 11:55 | 4641742 | 20.00  | 0.00 | 20.00  |
|            | 11:56 | 4641761 | 61.88  | 0.00 | 61.88  |
|            | 11:56 | 4641763 | 30.25  | 0.00 | 30.25  |
|            | 11:57 | 4641765 | 15.40  | 0.00 | 15.40  |
|            | 11:58 | 4641769 | 7.59   | 0.00 | 7.59   |
|            | 11:58 | 4641771 | 5.11   | 0.00 | 5.11   |
|            | 11:58 | 4641774 | 9.10   | 0.00 | 9.10   |
|            | 11:58 | 4641776 | 8.45   | 0.00 | 8.45   |
|            | 11:58 | 4641777 | 356.56 | 0.00 | 356.56 |
|            | 11:58 | 4641778 | 15.00  | 0.00 | 15.00  |
|            | 11:59 | 4641779 | 1.70   | 0.00 | 1.70   |
|            | 11:59 | 4641780 | 11.11  | 0.00 | 11.11  |
|            | 11:59 | 4641782 | 13.88  | 0.00 | 13.88  |
|            | 12:00 | 4641787 | 1.79   | 0.00 | 1.79   |
|            | 12:00 | 4641792 | 2.12   | 0.02 | 2.10   |
|            | 12:00 | 4641797 | 9.50   | 0.00 | 9.50   |
|            | 12:01 | 4641798 | 6.50   | 0.00 | 6.50   |
|            | 12:01 | 4641799 | 7.55   | 0.00 | 7.55   |
|            | 12:01 | 4641815 | 2.34   | 0.00 | 2.34   |
|            | 12:02 | 4641823 | 22.35  | 0.00 | 22.35  |
|            | 12:02 | 4641825 | 6.30   | 0.00 | 6.30   |
|            | 12:03 | 4641827 | 11.72  | 0.00 | 11.72  |
|            | 12:04 | 4641837 | 20.00  | 0.00 | 20.00  |
|            | 12:05 | 4641841 | 5.45   | 0.00 | 5.45   |
|            | 12:05 | 4641845 | 1.75   | 0.00 | 1.75   |
|            | 12:06 | 4641847 | 34.00  | 0.00 | 34.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/19 | 12:07 | 4641866 | 29.50  | 0.00 | 29.50  |
|            | 12:08 | 4641868 | 1.70   | 0.00 | 1.70   |
|            | 12:08 | 4641870 | 10.31  | 0.00 | 10.31  |
|            | 12:09 | 4641873 | 20.00  | 0.00 | 20.00  |
|            | 12:09 | 4641876 | 39.95  | 0.00 | 39.95  |
|            | 12:09 | 4641879 | 14.38  | 0.00 | 14.38  |
|            | 12:09 | 4641880 | 33.50  | 0.00 | 33.50  |
|            | 12:10 | 4641882 | 9.50   | 0.00 | 9.50   |
|            | 12:10 | 4641883 | 22.00  | 0.00 | 22.00  |
|            | 12:10 | 4641885 | 24.00  | 0.00 | 24.00  |
|            | 12:10 | 4641887 | 1.99   | 0.00 | 1.99   |
|            | 12:10 | 4641888 | 12.00  | 0.00 | 12.00  |
|            | 12:10 | 4641889 | 30.00  | 0.00 | 30.00  |
|            | 12:12 | 4641895 | 30.00  | 0.00 | 30.00  |
|            | 12:12 | 4641901 | 13.70  | 0.00 | 13.70  |
|            | 12:14 | 4641920 | 330.00 | 0.00 | 330.00 |
|            | 12:16 | 4641924 | 31.00  | 0.00 | 31.00  |
|            | 12:17 | 4641925 | 8.70   | 0.00 | 8.70   |
|            | 12:17 | 4641926 | 5.00   | 0.00 | 5.00   |
|            | 12:17 | 4641927 | 150.00 | 0.00 | 150.00 |
|            | 12:18 | 4641943 | 1.65   | 0.00 | 1.65   |
|            | 12:18 | 4641950 | 13.17  | 0.00 | 13.17  |
|            | 12:18 | 4641952 | 18.99  | 0.00 | 18.99  |
|            | 12:19 | 4641953 | 15.82  | 0.00 | 15.82  |
|            | 12:19 | 4641955 | 25.01  | 0.00 | 25.01  |
|            | 12:19 | 4641958 | 2.40   | 0.00 | 2.40   |
|            | 12:20 | 4641963 | 1.80   | 0.00 | 1.80   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/19 | 12:20 | 4641965 | 2.04   | 0.02 | 2.02   |
|            | 12:20 | 4641966 | 65.50  | 0.00 | 65.50  |
|            | 12:21 | 4641967 | 5.10   | 0.00 | 5.10   |
|            | 12:21 | 4641968 | 27.45  | 0.00 | 27.45  |
|            | 12:21 | 4641971 | 1.82   | 0.01 | 1.81   |
|            | 12:21 | 4641973 | 203.00 | 0.00 | 203.00 |
|            | 12:22 | 4641978 | 30.00  | 0.00 | 30.00  |
|            | 12:23 | 4642000 | 33.15  | 0.00 | 33.15  |
|            | 12:24 | 4642002 | 19.95  | 0.00 | 19.95  |
|            | 12:24 | 4642004 | 8.20   | 0.00 | 8.20   |
|            | 12:26 | 4642014 | 11.95  | 0.00 | 11.95  |
|            | 12:26 | 4642017 | 28.86  | 0.00 | 28.86  |
|            | 12:26 | 4642020 | 20.00  | 0.00 | 20.00  |
|            | 12:26 | 4642021 | 16.20  | 0.00 | 16.20  |
|            | 12:26 | 4642022 | 20.00  | 0.00 | 20.00  |
|            | 12:27 | 4642029 | 0.70   | 0.00 | 0.70   |
|            | 12:27 | 4642030 | 23.10  | 0.00 | 23.10  |
|            | 12:27 | 4642033 | 2.50   | 0.00 | 2.50   |
|            | 12:27 | 4642034 | 33.97  | 0.00 | 33.97  |
|            | 12:28 | 4642042 | 10.99  | 0.00 | 10.99  |
|            | 12:29 | 4642056 | 198.27 | 0.00 | 198.27 |
|            | 12:29 | 4642059 | 6.57   | 0.00 | 6.57   |
|            | 12:30 | 4642061 | 56.53  | 0.00 | 56.53  |
|            | 12:30 | 4642062 | 2.00   | 0.00 | 2.00   |
|            | 12:30 | 4642064 | 0.99   | 0.00 | 0.99   |
|            | 12:30 | 4642066 | 6.99   | 0.00 | 6.99   |
|            | 12:30 | 4642067 | 30.00  | 0.00 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/19 | 12:31 | 4642071 | 10.00  | 0.00 | 10.00  |
|            | 12:31 | 4642074 | 30.00  | 0.00 | 30.00  |
|            | 12:31 | 4642075 | 87.48  | 0.00 | 87.48  |
|            | 12:31 | 4642079 | 13.50  | 0.00 | 13.50  |
|            | 12:32 | 4642081 | 10.00  | 0.00 | 10.00  |
|            | 12:32 | 4642082 | 0.99   | 0.00 | 0.99   |
|            | 12:32 | 4642086 | 28.30  | 0.00 | 28.30  |
|            | 12:32 | 4642087 | 8.50   | 0.00 | 8.50   |
|            | 12:32 | 4642088 | 5.50   | 0.00 | 5.50   |
|            | 12:33 | 4642091 | 8.05   | 0.00 | 8.05   |
|            | 12:33 | 4642094 | 54.93  | 0.00 | 54.93  |
|            | 12:34 | 4642104 | 2.15   | 0.00 | 2.15   |
|            | 12:34 | 4642114 | 8.20   | 0.00 | 8.20   |
|            | 12:35 | 4642123 | 32.80  | 0.00 | 32.80  |
|            | 12:37 | 4642128 | 1.74   | 0.00 | 1.74   |
|            | 12:38 | 4642138 | 84.67  | 0.00 | 84.67  |
|            | 12:39 | 4642142 | 54.97  | 0.00 | 54.97  |
|            | 12:39 | 4642143 | 3.70   | 0.00 | 3.70   |
|            | 12:40 | 4642388 | 6.50   | 0.00 | 6.50   |
|            | 12:40 | 4642802 | 8.40   | 0.00 | 8.40   |
|            | 12:41 | 4642813 | 0.01   | 0.00 | 0.01   |
|            | 12:41 | 4642818 | 14.70  | 0.00 | 14.70  |
|            | 12:41 | 4642819 | 7.50   | 0.00 | 7.50   |
|            | 12:42 | 4642826 | 5.30   | 0.00 | 5.30   |
|            | 12:43 | 4642831 | 100.00 | 0.00 | 100.00 |
|            | 12:43 | 4642832 | 8.80   | 0.00 | 8.80   |
|            | 12:44 | 4642833 | 10.30  | 0.00 | 10.30  |

## Merchant Standing Order Payment Report

|              |       |         |          |       |          |
|--------------|-------|---------|----------|-------|----------|
| 2021/08/19   | 12:45 | 4642839 | 29.00    | 0.00  | 29.00    |
|              | 12:45 | 4642840 | 2.20     | 0.00  | 2.20     |
|              | 12:46 | 4642842 | 5.00     | 0.00  | 5.00     |
|              | 12:46 | 4642859 | 5.20     | 0.00  | 5.20     |
|              | 12:47 | 4642860 | 9.30     | 0.00  | 9.30     |
|              | 12:48 | 4642865 | 68.05    | 0.00  | 68.05    |
| <b>Total</b> |       |         | 47879.60 | 13.23 | 47866.37 |