



**Number OF Transactions:** 1915  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 031671  
**Date/Time:** 2021/09/04 03:10  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Amount | Fee  | Net Amount |
|------------|-------|---------|--------|------|------------|
| 2021/08/25 | 11:00 | 4708831 | 2.50   | 0.00 | 2.50       |
| 2021/08/28 | 05:14 | 4743189 | 15.00  | 0.00 | 15.00      |
|            | 11:37 | 4745235 | 20.00  | 0.00 | 20.00      |
|            | 14:11 | 4747004 | 140.46 | 0.00 | 140.46     |
| 2021/08/29 | 15:50 | 4756203 | 42.30  | 0.00 | 42.30      |
|            | 15:50 | 4756217 | 20.00  | 0.00 | 20.00      |
|            | 15:51 | 4756222 | 184.75 | 0.00 | 184.75     |
|            | 15:52 | 4756225 | 20.00  | 0.00 | 20.00      |
|            | 15:52 | 4756229 | 5.00   | 0.00 | 5.00       |
|            | 15:54 | 4756231 | 8.06   | 0.00 | 8.06       |
|            | 15:55 | 4756239 | 20.00  | 0.00 | 20.00      |
|            | 15:55 | 4756240 | 17.82  | 0.00 | 17.82      |
|            | 15:55 | 4756250 | 15.30  | 0.00 | 15.30      |
|            | 15:56 | 4756251 | 63.00  | 0.00 | 63.00      |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/29 | 15:56 | 4756254 | 15.50  | 0.00 | 15.50  |
|            | 15:57 | 4756256 | 5.00   | 0.00 | 5.00   |
|            | 15:58 | 4756259 | 20.00  | 0.00 | 20.00  |
|            | 15:58 | 4756260 | 10.50  | 0.00 | 10.50  |
|            | 15:59 | 4756261 | 2.20   | 0.00 | 2.20   |
|            | 16:01 | 4756273 | 5.30   | 0.00 | 5.30   |
|            | 16:03 | 4756279 | 15.05  | 0.00 | 15.05  |
|            | 16:05 | 4756287 | 83.50  | 0.00 | 83.50  |
|            | 16:06 | 4756289 | 20.70  | 0.00 | 20.70  |
|            | 16:08 | 4756309 | 6.65   | 0.00 | 6.65   |
|            | 16:08 | 4756310 | 9.90   | 0.00 | 9.90   |
|            | 16:09 | 4756311 | 70.00  | 0.00 | 70.00  |
|            | 16:09 | 4756312 | 26.89  | 0.00 | 26.89  |
|            | 16:09 | 4756313 | 9.00   | 0.00 | 9.00   |
|            | 16:11 | 4756324 | 119.55 | 0.00 | 119.55 |
|            | 16:12 | 4756328 | 5.39   | 0.00 | 5.39   |
|            | 16:13 | 4756346 | 7.99   | 0.00 | 7.99   |
|            | 16:14 | 4756349 | 26.44  | 0.00 | 26.44  |
|            | 16:14 | 4756350 | 6.85   | 0.00 | 6.85   |
|            | 16:14 | 4756351 | 24.99  | 0.00 | 24.99  |
|            | 16:15 | 4756353 | 3.99   | 0.00 | 3.99   |
|            | 16:15 | 4756356 | 2.99   | 0.00 | 2.99   |
|            | 16:15 | 4756358 | 93.72  | 0.00 | 93.72  |
|            | 16:17 | 4756364 | 135.00 | 0.00 | 135.00 |
|            | 16:17 | 4756365 | 7.50   | 0.00 | 7.50   |
|            | 16:18 | 4756384 | 5.10   | 0.00 | 5.10   |
|            | 16:18 | 4756386 | 27.50  | 0.00 | 27.50  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/29 | 16:18 | 4756387 | 6.00  | 0.00 | 6.00  |
|            | 16:19 | 4756389 | 81.90 | 0.00 | 81.90 |
|            | 16:19 | 4756390 | 8.00  | 0.00 | 8.00  |
|            | 16:20 | 4756397 | 68.93 | 0.00 | 68.93 |
|            | 16:20 | 4756399 | 2.81  | 0.00 | 2.81  |
|            | 16:20 | 4756400 | 10.00 | 0.00 | 10.00 |
|            | 16:21 | 4756402 | 8.50  | 0.00 | 8.50  |
|            | 16:21 | 4756403 | 7.51  | 0.00 | 7.51  |
|            | 16:22 | 4756410 | 7.50  | 0.00 | 7.50  |
|            | 16:22 | 4756411 | 10.50 | 0.00 | 10.50 |
|            | 16:23 | 4756413 | 20.00 | 0.00 | 20.00 |
|            | 16:23 | 4756425 | 68.35 | 0.00 | 68.35 |
|            | 16:23 | 4756429 | 14.80 | 0.00 | 14.80 |
|            | 16:23 | 4756430 | 6.72  | 0.00 | 6.72  |
|            | 16:24 | 4756432 | 10.00 | 0.00 | 10.00 |
|            | 16:24 | 4756433 | 21.60 | 0.00 | 21.60 |
|            | 16:24 | 4756439 | 20.00 | 0.00 | 20.00 |
|            | 16:24 | 4756441 | 13.34 | 0.00 | 13.34 |
|            | 16:24 | 4756442 | 10.05 | 0.00 | 10.05 |
|            | 16:25 | 4756445 | 10.06 | 0.00 | 10.06 |
|            | 16:26 | 4756448 | 40.22 | 0.00 | 40.22 |
|            | 16:26 | 4756450 | 32.75 | 0.00 | 32.75 |
|            | 16:27 | 4756453 | 2.35  | 0.00 | 2.35  |
|            | 16:27 | 4756457 | 8.84  | 0.00 | 8.84  |
|            | 16:28 | 4756459 | 13.75 | 0.00 | 13.75 |
|            | 16:28 | 4756470 | 19.50 | 0.00 | 19.50 |
|            | 16:29 | 4756473 | 54.00 | 0.00 | 54.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/29 | 16:29 | 4756476 | 11.90 | 0.00 | 11.90 |
|            | 16:30 | 4756482 | 10.00 | 0.00 | 10.00 |
|            | 16:31 | 4756487 | 6.72  | 0.00 | 6.72  |
|            | 16:32 | 4756489 | 3.99  | 0.00 | 3.99  |
|            | 16:32 | 4756490 | 4.11  | 0.00 | 4.11  |
|            | 16:34 | 4756504 | 20.40 | 0.00 | 20.40 |
|            | 16:35 | 4756505 | 16.43 | 0.00 | 16.43 |
|            | 16:37 | 4756509 | 26.99 | 0.00 | 26.99 |
|            | 16:38 | 4756512 | 22.95 | 0.00 | 22.95 |
|            | 16:38 | 4756516 | 8.70  | 0.00 | 8.70  |
|            | 16:40 | 4756526 | 9.81  | 0.00 | 9.81  |
|            | 16:40 | 4756527 | 22.75 | 0.00 | 22.75 |
|            | 16:42 | 4756536 | 15.00 | 0.00 | 15.00 |
|            | 16:43 | 4756537 | 20.00 | 0.00 | 20.00 |
|            | 16:45 | 4756555 | 35.24 | 0.00 | 35.24 |
|            | 16:45 | 4756556 | 3.16  | 0.00 | 3.16  |
|            | 16:45 | 4756558 | 34.84 | 0.00 | 34.84 |
|            | 16:47 | 4756560 | 41.87 | 0.00 | 41.87 |
|            | 16:47 | 4756562 | 30.00 | 0.00 | 30.00 |
|            | 16:48 | 4756565 | 20.00 | 0.00 | 20.00 |
|            | 16:49 | 4756567 | 7.40  | 0.00 | 7.40  |
|            | 16:49 | 4756569 | 40.00 | 0.00 | 40.00 |
|            | 16:51 | 4756588 | 45.78 | 0.00 | 45.78 |
|            | 16:53 | 4756595 | 12.00 | 0.00 | 12.00 |
|            | 16:53 | 4756597 | 3.20  | 0.00 | 3.20  |
|            | 16:54 | 4756598 | 4.01  | 0.00 | 4.01  |
|            | 16:54 | 4756600 | 4.70  | 0.00 | 4.70  |

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|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/29 | 16:55 | 4756606 | 21.20 | 0.00 | 21.20 |
|            | 16:55 | 4756608 | 20.00 | 0.00 | 20.00 |
|            | 16:56 | 4756623 | 8.57  | 0.00 | 8.57  |
|            | 16:56 | 4756624 | 3.29  | 0.00 | 3.29  |
|            | 16:56 | 4756625 | 21.47 | 0.00 | 21.47 |
|            | 16:57 | 4756626 | 2.95  | 0.00 | 2.95  |
|            | 16:57 | 4756627 | 4.00  | 0.00 | 4.00  |
|            | 16:57 | 4756628 | 2.50  | 0.00 | 2.50  |
|            | 16:57 | 4756629 | 14.13 | 0.00 | 14.13 |
|            | 16:58 | 4756639 | 5.00  | 0.00 | 5.00  |
|            | 16:59 | 4756642 | 22.00 | 0.00 | 22.00 |
|            | 16:59 | 4756643 | 35.90 | 0.00 | 35.90 |
|            | 17:00 | 4756647 | 3.50  | 0.00 | 3.50  |
|            | 17:00 | 4756648 | 42.72 | 0.00 | 42.72 |
|            | 17:00 | 4756650 | 4.20  | 0.00 | 4.20  |
|            | 17:01 | 4756653 | 2.90  | 0.00 | 2.90  |
|            | 17:01 | 4756654 | 60.00 | 0.00 | 60.00 |
|            | 17:02 | 4756668 | 1.99  | 0.00 | 1.99  |
|            | 17:02 | 4756670 | 5.19  | 0.00 | 5.19  |
|            | 17:03 | 4756673 | 36.00 | 0.00 | 36.00 |
|            | 17:05 | 4756679 | 4.60  | 0.00 | 4.60  |
|            | 17:05 | 4756680 | 5.70  | 0.00 | 5.70  |
|            | 17:05 | 4756681 | 33.19 | 0.00 | 33.19 |
|            | 17:05 | 4756685 | 20.00 | 0.00 | 20.00 |
|            | 17:06 | 4756686 | 4.00  | 0.00 | 4.00  |
|            | 17:06 | 4756689 | 3.95  | 0.00 | 3.95  |
|            | 17:07 | 4756705 | 11.00 | 0.00 | 11.00 |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/29 | 17:08 | 4756708 | 3.20   | 0.00 | 3.20   |
|            | 17:08 | 4756709 | 200.00 | 0.00 | 200.00 |
|            | 17:09 | 4756713 | 400.00 | 0.00 | 400.00 |
|            | 17:09 | 4756716 | 5.65   | 0.00 | 5.65   |
|            | 17:09 | 4756720 | 20.00  | 0.00 | 20.00  |
|            | 17:10 | 4756724 | 4.42   | 0.00 | 4.42   |
|            | 17:12 | 4756732 | 10.00  | 0.00 | 10.00  |
|            | 17:12 | 4756733 | 6.80   | 0.00 | 6.80   |
|            | 17:12 | 4756734 | 12.10  | 0.00 | 12.10  |
|            | 17:12 | 4756748 | 9.95   | 0.00 | 9.95   |
|            | 17:13 | 4756752 | 5.35   | 0.00 | 5.35   |
|            | 17:13 | 4756756 | 29.66  | 0.00 | 29.66  |
|            | 17:14 | 4756766 | 13.57  | 0.00 | 13.57  |
|            | 17:15 | 4756768 | 2.85   | 0.00 | 2.85   |
|            | 17:15 | 4756769 | 14.88  | 0.00 | 14.88  |
|            | 17:15 | 4756772 | 10.59  | 0.00 | 10.59  |
|            | 17:16 | 4756773 | 15.00  | 0.00 | 15.00  |
|            | 17:16 | 4756774 | 5.93   | 0.00 | 5.93   |
|            | 17:16 | 4756777 | 4.99   | 0.00 | 4.99   |
|            | 17:17 | 4756779 | 1.63   | 0.00 | 1.63   |
|            | 17:17 | 4756783 | 35.51  | 0.00 | 35.51  |
|            | 17:18 | 4756799 | 20.00  | 0.00 | 20.00  |
|            | 17:19 | 4756801 | 43.02  | 0.00 | 43.02  |
|            | 17:20 | 4756803 | 54.00  | 0.00 | 54.00  |
|            | 17:23 | 4756811 | 173.98 | 0.00 | 173.98 |
|            | 17:25 | 4756825 | 30.00  | 0.00 | 30.00  |
|            | 17:25 | 4756827 | 18.60  | 0.00 | 18.60  |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/29 | 17:25 | 4756828 | 90.79  | 0.00 | 90.79  |
|            | 17:26 | 4756834 | 17.98  | 0.00 | 17.98  |
|            | 17:27 | 4756839 | 10.00  | 0.00 | 10.00  |
|            | 17:28 | 4756846 | 19.99  | 0.00 | 19.99  |
|            | 17:28 | 4756848 | 7.00   | 0.00 | 7.00   |
|            | 17:29 | 4756866 | 10.00  | 0.00 | 10.00  |
|            | 17:29 | 4756870 | 31.25  | 0.00 | 31.25  |
|            | 17:30 | 4756871 | 13.00  | 0.00 | 13.00  |
|            | 17:31 | 4756873 | 25.58  | 0.00 | 25.58  |
|            | 17:31 | 4756875 | 2.26   | 0.00 | 2.26   |
|            | 17:31 | 4756878 | 336.88 | 0.00 | 336.88 |
|            | 17:32 | 4756883 | 14.98  | 0.00 | 14.98  |
|            | 17:33 | 4756886 | 20.00  | 0.00 | 20.00  |
|            | 17:35 | 4756910 | 1.35   | 0.00 | 1.35   |
|            | 17:35 | 4756911 | 5.07   | 0.00 | 5.07   |
|            | 17:36 | 4756918 | 7.99   | 0.00 | 7.99   |
|            | 17:38 | 4756923 | 11.72  | 0.08 | 11.64  |
|            | 17:38 | 4756924 | 1.75   | 0.00 | 1.75   |
|            | 17:38 | 4756926 | 25.95  | 0.00 | 25.95  |
|            | 17:39 | 4756927 | 10.20  | 0.07 | 10.13  |
|            | 17:39 | 4756928 | 20.00  | 0.00 | 20.00  |
|            | 17:41 | 4756942 | 40.00  | 0.00 | 40.00  |
|            | 17:41 | 4756944 | 10.50  | 0.00 | 10.50  |
|            | 17:42 | 4756945 | 10.00  | 0.00 | 10.00  |
|            | 17:42 | 4756946 | 54.00  | 0.00 | 54.00  |
|            | 17:42 | 4756957 | 191.00 | 0.00 | 191.00 |
|            | 17:44 | 4756965 | 20.00  | 0.00 | 20.00  |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/29 | 17:44 | 4756966 | 23.00  | 0.00 | 23.00  |
|            | 17:45 | 4756979 | 4.00   | 0.00 | 4.00   |
|            | 17:45 | 4756980 | 124.53 | 1.20 | 123.33 |
|            | 17:47 | 4756987 | 34.56  | 0.00 | 34.56  |
|            | 17:47 | 4756989 | 65.00  | 0.00 | 65.00  |
|            | 17:47 | 4756991 | 39.46  | 0.00 | 39.46  |
|            | 17:48 | 4756993 | 9.92   | 0.00 | 9.92   |
|            | 17:49 | 4756999 | 10.28  | 0.00 | 10.28  |
|            | 17:51 | 4757015 | 2.75   | 0.00 | 2.75   |
|            | 17:51 | 4757016 | 15.00  | 0.00 | 15.00  |
|            | 17:54 | 4757021 | 16.50  | 0.00 | 16.50  |
|            | 17:54 | 4757025 | 39.71  | 0.00 | 39.71  |
|            | 17:56 | 4757039 | 13.00  | 0.00 | 13.00  |
|            | 17:56 | 4757041 | 2.53   | 0.00 | 2.53   |
|            | 17:56 | 4757042 | 36.00  | 0.00 | 36.00  |
|            | 17:56 | 4757043 | 2.86   | 0.00 | 2.86   |
|            | 17:56 | 4757044 | 21.75  | 0.21 | 21.54  |
|            | 17:57 | 4757049 | 4.32   | 0.00 | 4.32   |
|            | 17:57 | 4757050 | 13.36  | 0.00 | 13.36  |
|            | 17:58 | 4757054 | 20.00  | 0.00 | 20.00  |
|            | 17:59 | 4757057 | 5.60   | 0.00 | 5.60   |
|            | 17:59 | 4757058 | 6.20   | 0.00 | 6.20   |
|            | 18:00 | 4757062 | 10.05  | 0.00 | 10.05  |
|            | 18:00 | 4757066 | 4.05   | 0.00 | 4.05   |
|            | 18:01 | 4757076 | 23.35  | 0.00 | 23.35  |
|            | 18:01 | 4757077 | 2.90   | 0.00 | 2.90   |
|            | 18:02 | 4757083 | 11.58  | 0.00 | 11.58  |

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|------------|-------|---------|--------|------|--------|
| 2021/08/29 | 18:04 | 4757087 | 19.50  | 0.00 | 19.50  |
|            | 18:04 | 4757088 | 2.40   | 0.00 | 2.40   |
|            | 18:04 | 4757089 | 9.46   | 0.00 | 9.46   |
|            | 18:04 | 4757090 | 133.10 | 0.00 | 133.10 |
|            | 18:04 | 4757091 | 10.00  | 0.00 | 10.00  |
|            | 18:05 | 4757095 | 106.13 | 0.00 | 106.13 |
|            | 18:05 | 4757097 | 3.70   | 0.00 | 3.70   |
|            | 18:07 | 4757119 | 10.44  | 0.00 | 10.44  |
|            | 18:07 | 4757120 | 10.95  | 0.00 | 10.95  |
|            | 18:07 | 4757121 | 5.99   | 0.00 | 5.99   |
|            | 18:08 | 4757125 | 7.30   | 0.00 | 7.30   |
|            | 18:09 | 4757129 | 2.99   | 0.00 | 2.99   |
|            | 18:10 | 4757133 | 3.85   | 0.00 | 3.85   |
|            | 18:11 | 4757136 | 12.10  | 0.00 | 12.10  |
|            | 18:11 | 4757137 | 9.30   | 0.00 | 9.30   |
|            | 18:11 | 4757140 | 4.10   | 0.00 | 4.10   |
|            | 18:13 | 4757160 | 53.00  | 0.00 | 53.00  |
|            | 18:13 | 4757163 | 14.02  | 0.00 | 14.02  |
|            | 18:13 | 4757164 | 50.00  | 0.00 | 50.00  |
|            | 18:16 | 4757179 | 16.00  | 0.00 | 16.00  |
|            | 18:16 | 4757181 | 4.80   | 0.00 | 4.80   |
|            | 18:16 | 4757182 | 28.87  | 0.00 | 28.87  |
|            | 18:17 | 4757194 | 20.40  | 0.00 | 20.40  |
|            | 18:17 | 4757195 | 10.40  | 0.00 | 10.40  |
|            | 18:17 | 4757196 | 20.00  | 0.00 | 20.00  |
|            | 18:17 | 4757197 | 6.70   | 0.00 | 6.70   |
|            | 18:18 | 4757202 | 29.61  | 0.00 | 29.61  |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/29 | 18:18 | 4757211 | 21.00  | 0.00 | 21.00  |
|            | 18:19 | 4757219 | 4.50   | 0.00 | 4.50   |
|            | 18:20 | 4757222 | 30.00  | 0.00 | 30.00  |
|            | 18:20 | 4757223 | 8.10   | 0.00 | 8.10   |
|            | 18:21 | 4757230 | 46.68  | 0.45 | 46.23  |
|            | 18:22 | 4757260 | 49.00  | 0.00 | 49.00  |
|            | 18:22 | 4757262 | 30.00  | 0.00 | 30.00  |
|            | 18:23 | 4757264 | 12.80  | 0.00 | 12.80  |
|            | 18:23 | 4757267 | 34.50  | 0.00 | 34.50  |
|            | 18:25 | 4757276 | 3.66   | 0.00 | 3.66   |
|            | 18:26 | 4757285 | 1.09   | 0.00 | 1.09   |
|            | 18:27 | 4757289 | 6.16   | 0.00 | 6.16   |
|            | 18:27 | 4757290 | 5.55   | 0.00 | 5.55   |
|            | 18:27 | 4757291 | 10.50  | 0.00 | 10.50  |
|            | 18:27 | 4757293 | 1.33   | 0.00 | 1.33   |
|            | 18:29 | 4757311 | 4.95   | 0.00 | 4.95   |
|            | 18:30 | 4757314 | 38.42  | 0.00 | 38.42  |
|            | 18:30 | 4757316 | 14.69  | 0.00 | 14.69  |
|            | 18:31 | 4757317 | 80.00  | 0.00 | 80.00  |
|            | 18:31 | 4757319 | 3.50   | 0.00 | 3.50   |
|            | 18:31 | 4757320 | 1.09   | 0.00 | 1.09   |
|            | 18:31 | 4757321 | 43.16  | 0.00 | 43.16  |
|            | 18:31 | 4757322 | 205.20 | 0.00 | 205.20 |
|            | 18:33 | 4757329 | 22.30  | 0.00 | 22.30  |
|            | 18:33 | 4757342 | 12.00  | 0.00 | 12.00  |
|            | 18:33 | 4757343 | 7.15   | 0.00 | 7.15   |
|            | 18:34 | 4757348 | 17.80  | 0.00 | 17.80  |

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|------------|-------|---------|--------|------|--------|
| 2021/08/29 | 18:34 | 4757350 | 20.90  | 0.00 | 20.90  |
|            | 18:34 | 4757357 | 1.99   | 0.00 | 1.99   |
|            | 18:34 | 4757360 | 25.85  | 0.00 | 25.85  |
|            | 18:34 | 4757361 | 1.09   | 0.00 | 1.09   |
|            | 18:35 | 4757362 | 1.99   | 0.00 | 1.99   |
|            | 18:37 | 4757370 | 24.60  | 0.00 | 24.60  |
|            | 18:37 | 4757372 | 1.09   | 0.00 | 1.09   |
|            | 18:38 | 4757374 | 8.90   | 0.00 | 8.90   |
|            | 18:39 | 4757391 | 12.00  | 0.00 | 12.00  |
|            | 18:39 | 4757397 | 24.11  | 0.00 | 24.11  |
|            | 18:39 | 4757399 | 15.01  | 0.00 | 15.01  |
|            | 18:39 | 4757400 | 12.43  | 0.00 | 12.43  |
|            | 18:39 | 4757401 | 3.35   | 0.00 | 3.35   |
|            | 18:39 | 4757403 | 4.00   | 0.00 | 4.00   |
|            | 18:39 | 4757404 | 107.00 | 0.00 | 107.00 |
|            | 18:40 | 4757411 | 88.71  | 0.00 | 88.71  |
|            | 18:40 | 4757413 | 387.00 | 0.00 | 387.00 |
|            | 18:41 | 4757414 | 17.94  | 0.00 | 17.94  |
|            | 18:42 | 4757416 | 87.57  | 0.00 | 87.57  |
|            | 18:43 | 4757419 | 102.80 | 0.98 | 101.82 |
|            | 18:44 | 4757431 | 15.10  | 0.00 | 15.10  |
|            | 18:44 | 4757432 | 190.00 | 0.00 | 190.00 |
|            | 18:44 | 4757433 | 10.00  | 0.00 | 10.00  |
|            | 18:46 | 4757460 | 1.99   | 0.00 | 1.99   |
|            | 18:47 | 4757469 | 123.41 | 0.00 | 123.41 |
|            | 18:47 | 4757470 | 5.01   | 0.00 | 5.01   |
|            | 18:48 | 4757477 | 5.49   | 0.00 | 5.49   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/29 | 18:48 | 4757478 | 5.25   | 0.00 | 5.25   |
|            | 18:48 | 4757479 | 9.80   | 0.00 | 9.80   |
|            | 18:49 | 4757482 | 156.00 | 0.00 | 156.00 |
|            | 18:51 | 4757501 | 1.40   | 0.00 | 1.40   |
|            | 18:51 | 4757503 | 81.68  | 0.00 | 81.68  |
|            | 18:51 | 4757505 | 14.50  | 0.00 | 14.50  |
|            | 18:51 | 4757509 | 5.00   | 0.00 | 5.00   |
|            | 18:52 | 4757514 | 10.00  | 0.00 | 10.00  |
|            | 18:53 | 4757519 | 8.85   | 0.00 | 8.85   |
|            | 18:54 | 4757522 | 21.50  | 0.00 | 21.50  |
|            | 18:55 | 4757527 | 9.27   | 0.00 | 9.27   |
|            | 18:56 | 4757550 | 3.70   | 0.00 | 3.70   |
|            | 18:56 | 4757551 | 8.10   | 0.00 | 8.10   |
|            | 18:56 | 4757552 | 24.85  | 0.00 | 24.85  |
|            | 18:56 | 4757554 | 17.55  | 0.00 | 17.55  |
|            | 18:56 | 4757556 | 21.76  | 0.00 | 21.76  |
|            | 18:57 | 4757557 | 45.90  | 0.00 | 45.90  |
|            | 18:57 | 4757558 | 428.98 | 2.86 | 426.12 |
|            | 18:58 | 4757564 | 3.85   | 0.00 | 3.85   |
|            | 18:59 | 4757569 | 5.26   | 0.00 | 5.26   |
|            | 18:59 | 4757572 | 1.09   | 0.00 | 1.09   |
|            | 19:01 | 4757605 | 20.00  | 0.00 | 20.00  |
|            | 19:01 | 4757606 | 22.50  | 0.00 | 22.50  |
|            | 19:02 | 4757611 | 4.80   | 0.00 | 4.80   |
|            | 19:04 | 4757617 | 10.00  | 0.00 | 10.00  |
|            | 19:05 | 4757623 | 0.06   | 0.00 | 0.06   |
|            | 19:06 | 4757625 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/29 | 19:06 | 4757637 | 20.00  | 0.00 | 20.00  |
|            | 19:08 | 4757652 | 46.00  | 0.00 | 46.00  |
|            | 19:10 | 4757661 | 1.76   | 0.02 | 1.74   |
|            | 19:12 | 4757689 | 2.10   | 0.00 | 2.10   |
|            | 19:13 | 4757691 | 7.65   | 0.00 | 7.65   |
|            | 19:14 | 4757694 | 5.89   | 0.00 | 5.89   |
|            | 19:15 | 4757700 | 14.70  | 0.00 | 14.70  |
|            | 19:16 | 4757702 | 15.00  | 0.00 | 15.00  |
|            | 19:17 | 4757714 | 118.70 | 0.00 | 118.70 |
|            | 19:17 | 4757715 | 2.99   | 0.00 | 2.99   |
|            | 19:18 | 4757721 | 7.00   | 0.00 | 7.00   |
|            | 19:20 | 4757733 | 16.50  | 0.00 | 16.50  |
|            | 19:20 | 4757739 | 32.79  | 0.31 | 32.48  |
|            | 19:21 | 4757742 | 10.70  | 0.00 | 10.70  |
|            | 19:21 | 4757748 | 30.00  | 0.00 | 30.00  |
|            | 19:23 | 4757767 | 28.00  | 0.00 | 28.00  |
|            | 19:24 | 4757768 | 1.10   | 0.00 | 1.10   |
|            | 19:25 | 4757772 | 13.35  | 0.00 | 13.35  |
|            | 19:25 | 4757773 | 6.98   | 0.06 | 6.92   |
|            | 19:25 | 4757775 | 13.00  | 0.00 | 13.00  |
|            | 19:25 | 4757776 | 40.24  | 0.00 | 40.24  |
|            | 19:26 | 4757777 | 11.15  | 0.00 | 11.15  |
|            | 19:26 | 4757778 | 5.80   | 0.00 | 5.80   |
|            | 19:26 | 4757781 | 21.20  | 0.00 | 21.20  |
|            | 19:26 | 4757783 | 7.60   | 0.00 | 7.60   |
|            | 19:26 | 4757784 | 20.67  | 0.00 | 20.67  |
|            | 19:26 | 4757785 | 6.95   | 0.00 | 6.95   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/29 | 19:29 | 4757808 | 13.20 | 0.00 | 13.20 |
|            | 19:29 | 4757810 | 16.20 | 0.00 | 16.20 |
|            | 19:30 | 4757813 | 6.50  | 0.00 | 6.50  |
|            | 19:30 | 4757815 | 15.47 | 0.00 | 15.47 |
|            | 19:31 | 4757819 | 7.50  | 0.00 | 7.50  |
|            | 19:32 | 4757826 | 9.60  | 0.00 | 9.60  |
|            | 19:33 | 4757837 | 5.00  | 0.00 | 5.00  |
|            | 19:33 | 4757838 | 6.00  | 0.00 | 6.00  |
|            | 19:33 | 4757840 | 3.72  | 0.00 | 3.72  |
|            | 19:34 | 4757858 | 41.71 | 0.00 | 41.71 |
|            | 19:34 | 4757861 | 1.30  | 0.00 | 1.30  |
|            | 19:34 | 4757862 | 10.75 | 0.00 | 10.75 |
|            | 19:36 | 4757873 | 33.00 | 0.00 | 33.00 |
|            | 19:36 | 4757874 | 8.55  | 0.00 | 8.55  |
|            | 19:36 | 4757875 | 6.50  | 0.00 | 6.50  |
|            | 19:37 | 4757880 | 2.71  | 0.00 | 2.71  |
|            | 19:38 | 4757887 | 14.00 | 0.00 | 14.00 |
|            | 19:39 | 4757905 | 37.52 | 0.36 | 37.16 |
|            | 19:40 | 4757908 | 10.90 | 0.00 | 10.90 |
|            | 19:40 | 4757913 | 1.90  | 0.00 | 1.90  |
|            | 19:40 | 4757914 | 25.00 | 0.00 | 25.00 |
|            | 19:40 | 4757915 | 1.89  | 0.00 | 1.89  |
|            | 19:42 | 4757926 | 5.08  | 0.00 | 5.08  |
|            | 19:42 | 4757930 | 50.87 | 0.00 | 50.87 |
|            | 19:42 | 4757931 | 12.00 | 0.00 | 12.00 |
|            | 19:42 | 4757933 | 1.02  | 0.01 | 1.01  |
|            | 19:43 | 4757936 | 5.40  | 0.00 | 5.40  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/29 | 19:43 | 4757938 | 21.90  | 0.00 | 21.90  |
|            | 19:44 | 4757946 | 16.00  | 0.00 | 16.00  |
|            | 19:44 | 4757962 | 8.04   | 0.00 | 8.04   |
|            | 19:45 | 4757970 | 118.83 | 0.00 | 118.83 |
|            | 19:46 | 4757980 | 29.52  | 0.00 | 29.52  |
|            | 19:47 | 4757982 | 15.00  | 0.00 | 15.00  |
|            | 19:47 | 4757984 | 11.10  | 0.00 | 11.10  |
|            | 19:48 | 4757991 | 15.36  | 0.00 | 15.36  |
|            | 19:48 | 4757994 | 7.97   | 0.00 | 7.97   |
|            | 19:49 | 4757997 | 23.40  | 0.00 | 23.40  |
|            | 19:50 | 4757998 | 20.97  | 0.00 | 20.97  |
|            | 19:50 | 4758007 | 19.91  | 0.00 | 19.91  |
|            | 19:50 | 4758013 | 13.85  | 0.00 | 13.85  |
|            | 19:51 | 4758019 | 0.95   | 0.00 | 0.95   |
|            | 19:51 | 4758020 | 23.92  | 0.00 | 23.92  |
|            | 19:52 | 4758024 | 9.60   | 0.00 | 9.60   |
|            | 19:53 | 4758030 | 2.24   | 0.00 | 2.24   |
|            | 19:54 | 4758035 | 15.60  | 0.00 | 15.60  |
|            | 19:54 | 4758038 | 11.40  | 0.00 | 11.40  |
|            | 19:55 | 4758040 | 10.10  | 0.00 | 10.10  |
|            | 19:56 | 4758052 | 7.40   | 0.00 | 7.40   |
|            | 20:00 | 4758072 | 10.00  | 0.00 | 10.00  |
|            | 20:00 | 4758074 | 13.70  | 0.00 | 13.70  |
|            | 20:00 | 4758075 | 17.70  | 0.00 | 17.70  |
|            | 20:01 | 4758090 | 4.90   | 0.00 | 4.90   |
|            | 20:02 | 4758096 | 3.30   | 0.00 | 3.30   |
|            | 20:03 | 4758099 | 12.00  | 0.00 | 12.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/29 | 20:03 | 4758100 | 16.50  | 0.00 | 16.50  |
|            | 20:03 | 4758102 | 25.20  | 0.00 | 25.20  |
|            | 20:04 | 4758105 | 95.28  | 0.00 | 95.28  |
|            | 20:04 | 4758106 | 3.25   | 0.00 | 3.25   |
|            | 20:04 | 4758109 | 11.00  | 0.00 | 11.00  |
|            | 20:05 | 4758111 | 6.00   | 0.00 | 6.00   |
|            | 20:07 | 4758125 | 1.90   | 0.00 | 1.90   |
|            | 20:07 | 4758128 | 61.70  | 0.00 | 61.70  |
|            | 20:08 | 4758134 | 12.71  | 0.00 | 12.71  |
|            | 20:08 | 4758143 | 29.90  | 0.00 | 29.90  |
|            | 20:10 | 4758148 | 14.80  | 0.00 | 14.80  |
|            | 20:11 | 4758153 | 12.45  | 0.00 | 12.45  |
|            | 20:11 | 4758155 | 15.10  | 0.00 | 15.10  |
|            | 20:11 | 4758170 | 51.50  | 0.00 | 51.50  |
|            | 20:12 | 4758174 | 35.00  | 0.00 | 35.00  |
|            | 20:13 | 4758177 | 1.90   | 0.00 | 1.90   |
|            | 20:13 | 4758178 | 4.60   | 0.00 | 4.60   |
|            | 20:15 | 4758183 | 6.90   | 0.00 | 6.90   |
|            | 20:15 | 4758186 | 12.50  | 0.00 | 12.50  |
|            | 20:15 | 4758187 | 15.60  | 0.00 | 15.60  |
|            | 20:15 | 4758190 | 207.50 | 0.00 | 207.50 |
|            | 20:16 | 4758196 | 8.00   | 0.00 | 8.00   |
|            | 20:17 | 4758211 | 25.00  | 0.00 | 25.00  |
|            | 20:17 | 4758213 | 39.66  | 0.00 | 39.66  |
|            | 20:18 | 4758216 | 17.40  | 0.00 | 17.40  |
|            | 20:19 | 4758225 | 50.00  | 0.00 | 50.00  |
|            | 20:20 | 4758228 | 10.50  | 0.00 | 10.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/29 | 20:20 | 4758229 | 2.76   | 0.00 | 2.76   |
|            | 20:21 | 4758233 | 9.99   | 0.00 | 9.99   |
|            | 20:22 | 4758239 | 35.90  | 0.00 | 35.90  |
|            | 20:22 | 4758240 | 35.00  | 0.00 | 35.00  |
|            | 20:22 | 4758251 | 9.70   | 0.00 | 9.70   |
|            | 20:22 | 4758252 | 6.99   | 0.00 | 6.99   |
|            | 20:24 | 4758271 | 24.60  | 0.00 | 24.60  |
|            | 20:27 | 4758279 | 40.00  | 0.00 | 40.00  |
|            | 20:27 | 4758281 | 30.80  | 0.00 | 30.80  |
|            | 20:27 | 4758284 | 25.20  | 0.00 | 25.20  |
|            | 20:27 | 4758285 | 69.50  | 0.00 | 69.50  |
|            | 20:28 | 4758302 | 34.55  | 0.00 | 34.55  |
|            | 20:29 | 4758315 | 59.00  | 0.00 | 59.00  |
|            | 20:30 | 4758326 | 14.00  | 0.00 | 14.00  |
|            | 20:31 | 4758328 | 20.00  | 0.00 | 20.00  |
|            | 20:32 | 4758333 | 210.00 | 0.00 | 210.00 |
|            | 20:33 | 4758348 | 21.20  | 0.00 | 21.20  |
|            | 20:33 | 4758349 | 9.75   | 0.00 | 9.75   |
|            | 20:34 | 4758352 | 9.30   | 0.00 | 9.30   |
|            | 20:35 | 4758353 | 30.00  | 0.00 | 30.00  |
|            | 20:35 | 4758356 | 40.00  | 0.00 | 40.00  |
|            | 20:35 | 4758357 | 27.26  | 0.00 | 27.26  |
|            | 20:35 | 4758358 | 10.30  | 0.00 | 10.30  |
|            | 20:37 | 4758364 | 98.00  | 0.00 | 98.00  |
|            | 20:38 | 4758379 | 4.10   | 0.00 | 4.10   |
|            | 20:39 | 4758384 | 30.00  | 0.00 | 30.00  |
|            | 20:39 | 4758387 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/29 | 20:39 | 4758389 | 4.79   | 0.00 | 4.79   |
|            | 20:40 | 4758392 | 30.00  | 0.00 | 30.00  |
|            | 20:40 | 4758393 | 30.00  | 0.00 | 30.00  |
|            | 20:41 | 4758396 | 14.60  | 0.00 | 14.60  |
|            | 20:41 | 4758397 | 13.10  | 0.00 | 13.10  |
|            | 20:42 | 4758402 | 23.50  | 0.00 | 23.50  |
|            | 20:42 | 4758403 | 8.25   | 0.00 | 8.25   |
|            | 20:42 | 4758406 | 2.34   | 0.00 | 2.34   |
|            | 20:43 | 4758410 | 16.10  | 0.00 | 16.10  |
|            | 20:44 | 4758411 | 37.10  | 0.00 | 37.10  |
|            | 20:45 | 4758430 | 8.90   | 0.00 | 8.90   |
|            | 20:46 | 4758440 | 146.34 | 1.40 | 144.94 |
|            | 20:46 | 4758445 | 20.00  | 0.00 | 20.00  |
|            | 20:47 | 4758449 | 2.63   | 0.02 | 2.61   |
|            | 20:48 | 4758453 | 12.60  | 0.00 | 12.60  |
|            | 20:48 | 4758457 | 40.00  | 0.00 | 40.00  |
|            | 20:48 | 4758458 | 28.20  | 0.00 | 28.20  |
|            | 20:48 | 4758459 | 28.70  | 0.00 | 28.70  |
|            | 20:50 | 4758480 | 36.50  | 0.00 | 36.50  |
|            | 20:50 | 4758482 | 38.60  | 0.00 | 38.60  |
|            | 20:50 | 4758483 | 38.78  | 0.00 | 38.78  |
|            | 20:51 | 4758489 | 2.15   | 0.00 | 2.15   |
|            | 20:52 | 4758499 | 10.40  | 0.00 | 10.40  |
|            | 20:52 | 4758501 | 16.80  | 0.00 | 16.80  |
|            | 20:54 | 4758504 | 7.08   | 0.00 | 7.08   |
|            | 20:54 | 4758505 | 36.55  | 0.00 | 36.55  |
|            | 20:55 | 4758519 | 4.20   | 0.00 | 4.20   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/29 | 20:56 | 4758521 | 6.99   | 0.00 | 6.99   |
|            | 20:57 | 4758524 | 0.82   | 0.00 | 0.82   |
|            | 20:57 | 4758527 | 5.00   | 0.00 | 5.00   |
|            | 20:58 | 4758528 | 20.00  | 0.00 | 20.00  |
|            | 20:58 | 4758529 | 10.00  | 0.00 | 10.00  |
|            | 20:58 | 4758530 | 7.95   | 0.00 | 7.95   |
|            | 20:58 | 4758534 | 2.95   | 0.00 | 2.95   |
|            | 21:00 | 4758545 | 2.33   | 0.00 | 2.33   |
|            | 21:01 | 4758548 | 2.33   | 0.00 | 2.33   |
|            | 21:02 | 4758551 | 12.00  | 0.00 | 12.00  |
|            | 21:03 | 4758557 | 10.75  | 0.00 | 10.75  |
|            | 21:04 | 4758560 | 55.60  | 0.00 | 55.60  |
|            | 21:05 | 4758562 | 12.90  | 0.00 | 12.90  |
|            | 21:06 | 4758576 | 38.03  | 0.00 | 38.03  |
|            | 21:07 | 4758578 | 10.30  | 0.00 | 10.30  |
|            | 21:08 | 4758584 | 26.00  | 0.00 | 26.00  |
|            | 21:08 | 4758585 | 2.25   | 0.00 | 2.25   |
|            | 21:09 | 4758592 | 0.99   | 0.00 | 0.99   |
|            | 21:09 | 4758593 | 0.90   | 0.00 | 0.90   |
|            | 21:09 | 4758595 | 13.90  | 0.00 | 13.90  |
|            | 21:11 | 4758615 | 30.00  | 0.00 | 30.00  |
|            | 21:12 | 4758618 | 46.90  | 0.00 | 46.90  |
|            | 21:12 | 4758621 | 10.30  | 0.00 | 10.30  |
|            | 21:13 | 4758627 | 26.00  | 0.00 | 26.00  |
|            | 21:15 | 4758635 | 148.21 | 0.00 | 148.21 |
|            | 21:16 | 4758637 | 9.45   | 0.00 | 9.45   |
|            | 21:17 | 4758651 | 1.48   | 0.00 | 1.48   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/29 | 21:18 | 4758652 | 6.76  | 0.00 | 6.76  |
|            | 21:18 | 4758655 | 9.20  | 0.00 | 9.20  |
|            | 21:19 | 4758659 | 80.00 | 0.00 | 80.00 |
|            | 21:21 | 4758664 | 2.95  | 0.00 | 2.95  |
|            | 21:21 | 4758666 | 20.00 | 0.00 | 20.00 |
|            | 21:21 | 4758667 | 10.91 | 0.00 | 10.91 |
|            | 21:24 | 4758681 | 35.50 | 0.00 | 35.50 |
|            | 21:26 | 4758684 | 16.70 | 0.00 | 16.70 |
|            | 21:26 | 4758687 | 0.60  | 0.00 | 0.60  |
|            | 21:27 | 4758693 | 1.77  | 0.01 | 1.76  |
|            | 21:27 | 4758699 | 1.10  | 0.00 | 1.10  |
|            | 21:29 | 4758717 | 13.00 | 0.00 | 13.00 |
|            | 21:29 | 4758723 | 15.50 | 0.00 | 15.50 |
|            | 21:31 | 4758729 | 1.45  | 0.00 | 1.45  |
|            | 21:31 | 4758732 | 2.50  | 0.00 | 2.50  |
|            | 21:34 | 4758757 | 2.96  | 0.02 | 2.94  |
|            | 21:35 | 4758761 | 29.03 | 0.28 | 28.75 |
|            | 21:35 | 4758762 | 7.50  | 0.00 | 7.50  |
|            | 21:35 | 4758763 | 75.00 | 0.00 | 75.00 |
|            | 21:35 | 4758764 | 4.00  | 0.00 | 4.00  |
|            | 21:36 | 4758766 | 14.91 | 0.00 | 14.91 |
|            | 21:38 | 4758774 | 4.20  | 0.00 | 4.20  |
|            | 21:38 | 4758775 | 2.00  | 0.00 | 2.00  |
|            | 21:39 | 4758796 | 40.30 | 0.00 | 40.30 |
|            | 21:39 | 4758799 | 4.60  | 0.00 | 4.60  |
|            | 21:40 | 4758803 | 45.70 | 0.00 | 45.70 |
|            | 21:40 | 4758805 | 23.50 | 0.00 | 23.50 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/29 | 21:40 | 4758806 | 84.30  | 0.00 | 84.30  |
|            | 21:41 | 4758808 | 2.95   | 0.00 | 2.95   |
|            | 21:43 | 4758814 | 4.40   | 0.00 | 4.40   |
|            | 21:44 | 4758831 | 67.55  | 0.00 | 67.55  |
|            | 21:45 | 4758835 | 21.20  | 0.00 | 21.20  |
|            | 21:46 | 4758838 | 29.60  | 0.00 | 29.60  |
|            | 21:46 | 4758840 | 200.00 | 0.00 | 200.00 |
|            | 21:46 | 4758842 | 50.00  | 0.00 | 50.00  |
|            | 21:47 | 4758845 | 1.35   | 0.00 | 1.35   |
|            | 21:50 | 4758859 | 20.00  | 0.00 | 20.00  |
|            | 21:53 | 4758868 | 8.79   | 0.00 | 8.79   |
|            | 21:54 | 4758869 | 4.95   | 0.00 | 4.95   |
|            | 21:56 | 4758881 | 20.00  | 0.00 | 20.00  |
|            | 21:56 | 4758882 | 49.00  | 0.00 | 49.00  |
|            | 21:57 | 4758883 | 85.00  | 0.00 | 85.00  |
|            | 21:58 | 4758886 | 6.25   | 0.00 | 6.25   |
|            | 21:58 | 4758887 | 5.60   | 0.00 | 5.60   |
|            | 22:01 | 4758902 | 20.00  | 0.00 | 20.00  |
|            | 22:02 | 4758906 | 7.62   | 0.00 | 7.62   |
|            | 22:05 | 4758920 | 21.42  | 0.00 | 21.42  |
|            | 22:07 | 4758932 | 20.00  | 0.00 | 20.00  |
|            | 22:07 | 4758934 | 4.30   | 0.00 | 4.30   |
|            | 22:09 | 4758939 | 61.30  | 0.00 | 61.30  |
|            | 22:09 | 4758942 | 29.90  | 0.00 | 29.90  |
|            | 22:09 | 4758943 | 3.00   | 0.00 | 3.00   |
|            | 22:09 | 4758945 | 2.15   | 0.00 | 2.15   |
|            | 22:10 | 4758946 | 88.00  | 0.00 | 88.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/29 | 22:10 | 4758949 | 6.30   | 0.00 | 6.30   |
|            | 22:11 | 4758950 | 700.00 | 0.00 | 700.00 |
|            | 22:11 | 4758952 | 2.50   | 0.00 | 2.50   |
|            | 22:15 | 4758969 | 2.30   | 0.00 | 2.30   |
|            | 22:15 | 4758970 | 1.90   | 0.00 | 1.90   |
|            | 22:16 | 4758975 | 20.00  | 0.00 | 20.00  |
|            | 22:17 | 4758988 | 10.00  | 0.00 | 10.00  |
|            | 22:18 | 4758992 | 28.10  | 0.00 | 28.10  |
|            | 22:18 | 4758994 | 7.60   | 0.00 | 7.60   |
|            | 22:19 | 4758997 | 29.50  | 0.28 | 29.22  |
|            | 22:20 | 4759000 | 100.50 | 0.00 | 100.50 |
|            | 22:20 | 4759002 | 8.00   | 0.00 | 8.00   |
|            | 22:24 | 4759021 | 2.10   | 0.00 | 2.10   |
|            | 22:27 | 4759025 | 5.00   | 0.00 | 5.00   |
|            | 22:28 | 4759037 | 35.00  | 0.00 | 35.00  |
|            | 22:31 | 4759041 | 6.30   | 0.00 | 6.30   |
|            | 22:32 | 4759043 | 4.50   | 0.00 | 4.50   |
|            | 22:33 | 4759045 | 54.00  | 0.00 | 54.00  |
|            | 22:35 | 4759062 | 149.80 | 0.00 | 149.80 |
|            | 22:35 | 4759064 | 300.00 | 0.00 | 300.00 |
|            | 22:36 | 4759065 | 21.40  | 0.00 | 21.40  |
|            | 22:36 | 4759066 | 47.30  | 0.00 | 47.30  |
|            | 22:39 | 4759075 | 40.70  | 0.00 | 40.70  |
|            | 22:40 | 4759076 | 180.00 | 0.00 | 180.00 |
|            | 22:40 | 4759077 | 46.50  | 0.00 | 46.50  |
|            | 22:41 | 4759080 | 7.30   | 0.00 | 7.30   |
|            | 22:42 | 4759085 | 27.82  | 0.00 | 27.82  |

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## Merchant Standing Order Payment Report

|            |       |         |         |      |         |
|------------|-------|---------|---------|------|---------|
| 2021/08/29 | 22:43 | 4759089 | 5.25    | 0.00 | 5.25    |
|            | 22:44 | 4759100 | 9.35    | 0.00 | 9.35    |
|            | 22:46 | 4759104 | 12.07   | 0.11 | 11.96   |
|            | 22:47 | 4759105 | 100.00  | 0.00 | 100.00  |
|            | 22:47 | 4759106 | 69.30   | 0.00 | 69.30   |
|            | 22:50 | 4759120 | 7.70    | 0.00 | 7.70    |
|            | 22:51 | 4759123 | 7.09    | 0.00 | 7.09    |
|            | 22:52 | 4759126 | 4.50    | 0.00 | 4.50    |
|            | 22:53 | 4759127 | 26.00   | 0.00 | 26.00   |
|            | 22:54 | 4759132 | 9.00    | 0.00 | 9.00    |
|            | 22:58 | 4759143 | 4.20    | 0.00 | 4.20    |
|            | 23:06 | 4759165 | 292.48  | 2.81 | 289.67  |
|            | 23:08 | 4759169 | 23.00   | 0.00 | 23.00   |
|            | 23:08 | 4759172 | 5.74    | 0.00 | 5.74    |
|            | 23:10 | 4759174 | 20.00   | 0.00 | 20.00   |
|            | 23:14 | 4759187 | 37.90   | 0.00 | 37.90   |
|            | 23:18 | 4759203 | 11.20   | 0.00 | 11.20   |
|            | 23:20 | 4759206 | 65.00   | 0.00 | 65.00   |
|            | 23:20 | 4759209 | 40.00   | 0.00 | 40.00   |
|            | 23:22 | 4759222 | 50.00   | 0.00 | 50.00   |
|            | 23:24 | 4759227 | 1000.00 | 0.00 | 1000.00 |
|            | 23:24 | 4759228 | 6.00    | 0.00 | 6.00    |
|            | 23:30 | 4759242 | 10.00   | 0.00 | 10.00   |
|            | 23:35 | 4759258 | 14.00   | 0.00 | 14.00   |
|            | 23:36 | 4759260 | 2.90    | 0.00 | 2.90    |
|            | 23:43 | 4759275 | 7.89    | 0.00 | 7.89    |
|            | 23:43 | 4759278 | 5.40    | 0.00 | 5.40    |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/29 | 23:52 | 4759305 | 136.00 | 0.00 | 136.00 |
|            | 23:55 | 4759317 | 7.00   | 0.00 | 7.00   |
|            | 23:56 | 4759318 | 2.50   | 0.00 | 2.50   |
|            | 23:57 | 4759319 | 11.50  | 0.00 | 11.50  |
|            | 23:59 | 4759320 | 3.67   | 0.00 | 3.67   |
| 2021/08/30 | 00:02 | 4759363 | 10.00  | 0.00 | 10.00  |
|            | 00:02 | 4759429 | 7.07   | 0.00 | 7.07   |
|            | 00:07 | 4760193 | 10.00  | 0.00 | 10.00  |
|            | 00:09 | 4760194 | 1.30   | 0.00 | 1.30   |
|            | 00:10 | 4760195 | 2.50   | 0.00 | 2.50   |
|            | 00:16 | 4760210 | 6.00   | 0.00 | 6.00   |
|            | 00:20 | 4760227 | 56.21  | 0.00 | 56.21  |
|            | 00:22 | 4760230 | 4.49   | 0.00 | 4.49   |
|            | 00:30 | 4760256 | 12.00  | 0.00 | 12.00  |
|            | 00:31 | 4760258 | 2.95   | 0.00 | 2.95   |
|            | 00:32 | 4760259 | 3.99   | 0.00 | 3.99   |
|            | 00:33 | 4760260 | 1.68   | 0.00 | 1.68   |
|            | 00:36 | 4760270 | 2.50   | 0.00 | 2.50   |
|            | 00:39 | 4760272 | 2.50   | 0.00 | 2.50   |
|            | 00:41 | 4760283 | 8.61   | 0.00 | 8.61   |
|            | 00:53 | 4760303 | 11.59  | 0.00 | 11.59  |
|            | 00:55 | 4760308 | 49.33  | 0.00 | 49.33  |
|            | 00:59 | 4760321 | 2.74   | 0.00 | 2.74   |
|            | 00:59 | 4760322 | 4.30   | 0.00 | 4.30   |
|            | 01:06 | 4760337 | 11.59  | 0.00 | 11.59  |
|            | 01:07 | 4760338 | 5.98   | 0.00 | 5.98   |
|            | 01:08 | 4760339 | 1.00   | 0.00 | 1.00   |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 01:19 | 4760359 | 1.00   | 0.00 | 1.00   |
|            | 01:25 | 4760370 | 130.00 | 0.00 | 130.00 |
|            | 01:30 | 4760387 | 23.98  | 0.00 | 23.98  |
|            | 01:33 | 4760388 | 5.00   | 0.00 | 5.00   |
|            | 01:34 | 4760389 | 20.00  | 0.00 | 20.00  |
|            | 01:55 | 4760433 | 50.00  | 0.00 | 50.00  |
|            | 01:57 | 4760435 | 6.90   | 0.00 | 6.90   |
|            | 02:13 | 4760467 | 0.99   | 0.00 | 0.99   |
|            | 02:14 | 4760468 | 12.60  | 0.00 | 12.60  |
|            | 02:15 | 4760477 | 4.99   | 0.00 | 4.99   |
|            | 02:57 | 4760551 | 25.00  | 0.00 | 25.00  |
|            | 03:02 | 4760563 | 330.00 | 0.00 | 330.00 |
|            | 03:10 | 4760572 | 2.99   | 0.00 | 2.99   |
|            | 04:16 | 4760672 | 219.00 | 0.00 | 219.00 |
|            | 05:02 | 4760750 | 7.99   | 0.00 | 7.99   |
|            | 05:06 | 4760753 | 7.99   | 0.00 | 7.99   |
|            | 05:30 | 4760795 | 13.99  | 0.00 | 13.99  |
|            | 05:33 | 4760797 | 0.99   | 0.00 | 0.99   |
|            | 06:01 | 4760842 | 133.82 | 0.00 | 133.82 |
|            | 06:02 | 4760846 | 183.62 | 0.00 | 183.62 |
|            | 06:07 | 4760855 | 20.00  | 0.00 | 20.00  |
|            | 06:08 | 4760856 | 4.30   | 0.00 | 4.30   |
|            | 06:13 | 4760865 | 26.02  | 0.00 | 26.02  |
|            | 06:22 | 4760890 | 15.00  | 0.00 | 15.00  |
|            | 06:27 | 4760901 | 50.00  | 0.00 | 50.00  |
|            | 06:30 | 4760905 | 8.99   | 0.00 | 8.99   |
|            | 06:31 | 4760915 | 7.99   | 0.00 | 7.99   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/30 | 06:34 | 4760917 | 4.05  | 0.00 | 4.05  |
|            | 06:37 | 4760918 | 3.00  | 0.00 | 3.00  |
|            | 06:38 | 4760927 | 2.20  | 0.00 | 2.20  |
|            | 06:41 | 4760931 | 5.00  | 0.00 | 5.00  |
|            | 06:46 | 4760943 | 7.45  | 0.00 | 7.45  |
|            | 06:50 | 4760954 | 2.95  | 0.00 | 2.95  |
|            | 07:01 | 4760981 | 10.00 | 0.00 | 10.00 |
|            | 07:01 | 4760982 | 2.00  | 0.00 | 2.00  |
|            | 07:03 | 4760983 | 20.00 | 0.00 | 20.00 |
|            | 07:04 | 4760987 | 9.99  | 0.00 | 9.99  |
|            | 07:04 | 4760989 | 2.00  | 0.00 | 2.00  |
|            | 07:09 | 4761006 | 1.95  | 0.00 | 1.95  |
|            | 07:09 | 4761007 | 13.99 | 0.00 | 13.99 |
|            | 07:09 | 4761008 | 4.00  | 0.00 | 4.00  |
|            | 07:10 | 4761011 | 3.35  | 0.00 | 3.35  |
|            | 07:10 | 4761012 | 27.11 | 0.00 | 27.11 |
|            | 07:12 | 4761026 | 5.00  | 0.00 | 5.00  |
|            | 07:15 | 4761030 | 5.00  | 0.00 | 5.00  |
|            | 07:20 | 4761048 | 20.00 | 0.00 | 20.00 |
|            | 07:22 | 4761061 | 75.03 | 0.00 | 75.03 |
|            | 07:24 | 4761063 | 8.50  | 0.00 | 8.50  |
|            | 07:30 | 4761080 | 20.00 | 0.00 | 20.00 |
|            | 07:30 | 4761081 | 30.00 | 0.00 | 30.00 |
|            | 07:31 | 4761087 | 10.00 | 0.00 | 10.00 |
|            | 07:33 | 4761100 | 21.86 | 0.00 | 21.86 |
|            | 07:41 | 4761117 | 4.95  | 0.00 | 4.95  |
|            | 07:43 | 4761118 | 7.40  | 0.00 | 7.40  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 07:45 | 4761130 | 2.00   | 0.00 | 2.00   |
|            | 07:46 | 4761133 | 20.00  | 0.00 | 20.00  |
|            | 07:48 | 4761134 | 44.55  | 0.00 | 44.55  |
|            | 07:49 | 4761135 | 1.10   | 0.00 | 1.10   |
|            | 07:50 | 4761145 | 2.00   | 0.00 | 2.00   |
|            | 07:52 | 4761146 | 50.00  | 0.00 | 50.00  |
|            | 07:53 | 4761150 | 419.97 | 0.00 | 419.97 |
|            | 07:54 | 4761152 | 4.10   | 0.00 | 4.10   |
|            | 08:00 | 4761201 | 66.00  | 0.00 | 66.00  |
|            | 08:01 | 4761203 | 251.10 | 0.00 | 251.10 |
|            | 08:02 | 4761216 | 21.10  | 0.00 | 21.10  |
|            | 08:02 | 4761226 | 7.70   | 0.00 | 7.70   |
|            | 08:05 | 4761227 | 3.00   | 0.00 | 3.00   |
|            | 08:05 | 4761228 | 4.00   | 0.00 | 4.00   |
|            | 08:08 | 4761240 | 2.70   | 0.00 | 2.70   |
|            | 08:11 | 4761244 | 18.86  | 0.00 | 18.86  |
|            | 08:11 | 4761246 | 30.00  | 0.00 | 30.00  |
|            | 08:14 | 4761266 | 6.50   | 0.00 | 6.50   |
|            | 08:15 | 4761268 | 9.30   | 0.00 | 9.30   |
|            | 08:15 | 4761269 | 25.63  | 0.00 | 25.63  |
|            | 08:15 | 4761273 | 3.00   | 0.00 | 3.00   |
|            | 08:16 | 4761274 | 19.80  | 0.00 | 19.80  |
|            | 08:16 | 4761275 | 10.00  | 0.00 | 10.00  |
|            | 08:16 | 4761276 | 50.01  | 0.00 | 50.01  |
|            | 08:17 | 4761279 | 11.07  | 0.00 | 11.07  |
|            | 08:17 | 4761293 | 50.00  | 0.00 | 50.00  |
|            | 08:17 | 4761294 | 18.85  | 0.00 | 18.85  |

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|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/30 | 08:17 | 4761295 | 4.81  | 0.00 | 4.81  |
|            | 08:17 | 4761296 | 0.85  | 0.00 | 0.85  |
|            | 08:19 | 4761300 | 13.50 | 0.00 | 13.50 |
|            | 08:19 | 4761304 | 2.99  | 0.00 | 2.99  |
|            | 08:22 | 4761312 | 97.89 | 0.00 | 97.89 |
|            | 08:22 | 4761325 | 3.25  | 0.00 | 3.25  |
|            | 08:22 | 4761328 | 4.00  | 0.00 | 4.00  |
|            | 08:23 | 4761333 | 53.01 | 0.00 | 53.01 |
|            | 08:24 | 4761338 | 35.00 | 0.00 | 35.00 |
|            | 08:25 | 4761339 | 34.01 | 0.00 | 34.01 |
|            | 08:26 | 4761343 | 3.38  | 0.00 | 3.38  |
|            | 08:26 | 4761346 | 44.90 | 0.00 | 44.90 |
|            | 08:27 | 4761349 | 9.80  | 0.00 | 9.80  |
|            | 08:28 | 4761368 | 30.00 | 0.00 | 30.00 |
|            | 08:28 | 4761370 | 20.00 | 0.00 | 20.00 |
|            | 08:30 | 4761374 | 25.00 | 0.00 | 25.00 |
|            | 08:31 | 4761380 | 25.00 | 0.00 | 25.00 |
|            | 08:31 | 4761382 | 2.70  | 0.00 | 2.70  |
|            | 08:32 | 4761384 | 80.00 | 0.00 | 80.00 |
|            | 08:32 | 4761385 | 20.00 | 0.00 | 20.00 |
|            | 08:33 | 4761398 | 25.63 | 0.00 | 25.63 |
|            | 08:34 | 4761400 | 5.00  | 0.00 | 5.00  |
|            | 08:35 | 4761402 | 4.99  | 0.00 | 4.99  |
|            | 08:37 | 4761413 | 3.50  | 0.00 | 3.50  |
|            | 08:37 | 4761414 | 78.84 | 0.00 | 78.84 |
|            | 08:38 | 4761429 | 21.04 | 0.00 | 21.04 |
|            | 08:39 | 4761430 | 5.80  | 0.00 | 5.80  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 08:39 | 4761433 | 45.15  | 0.00 | 45.15  |
|            | 08:39 | 4761434 | 1.90   | 0.00 | 1.90   |
|            | 08:40 | 4761436 | 150.50 | 0.00 | 150.50 |
|            | 08:42 | 4761440 | 21.50  | 0.00 | 21.50  |
|            | 08:43 | 4761441 | 26.83  | 0.00 | 26.83  |
|            | 08:43 | 4761452 | 15.30  | 0.00 | 15.30  |
|            | 08:43 | 4761453 | 350.00 | 0.00 | 350.00 |
|            | 08:45 | 4761460 | 7.99   | 0.00 | 7.99   |
|            | 08:45 | 4761461 | 16.00  | 0.00 | 16.00  |
|            | 08:46 | 4761467 | 350.00 | 0.00 | 350.00 |
|            | 08:46 | 4761468 | 2.40   | 0.00 | 2.40   |
|            | 08:47 | 4761471 | 8.00   | 0.00 | 8.00   |
|            | 08:48 | 4761484 | 4.03   | 0.00 | 4.03   |
|            | 08:49 | 4761489 | 33.28  | 0.00 | 33.28  |
|            | 08:49 | 4761492 | 54.01  | 0.00 | 54.01  |
|            | 08:50 | 4761496 | 8.80   | 0.00 | 8.80   |
|            | 08:50 | 4761497 | 4.00   | 0.00 | 4.00   |
|            | 08:51 | 4761503 | 4.50   | 0.00 | 4.50   |
|            | 08:52 | 4761507 | 5.00   | 0.00 | 5.00   |
|            | 08:53 | 4761514 | 32.42  | 0.00 | 32.42  |
|            | 08:54 | 4761527 | 4.75   | 0.00 | 4.75   |
|            | 08:54 | 4761533 | 15.60  | 0.00 | 15.60  |
|            | 08:55 | 4761536 | 8.00   | 0.00 | 8.00   |
|            | 08:55 | 4761537 | 2.00   | 0.00 | 2.00   |
|            | 08:56 | 4761539 | 2.30   | 0.00 | 2.30   |
|            | 08:56 | 4761540 | 24.41  | 0.00 | 24.41  |
|            | 08:57 | 4761543 | 2.50   | 0.00 | 2.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 08:59 | 4761547 | 12.80  | 0.00 | 12.80  |
|            | 09:00 | 4761565 | 8.00   | 0.00 | 8.00   |
|            | 09:02 | 4761572 | 80.00  | 0.00 | 80.00  |
|            | 09:02 | 4761574 | 2.20   | 0.00 | 2.20   |
|            | 09:03 | 4761576 | 2.00   | 0.00 | 2.00   |
|            | 09:03 | 4761582 | 2.00   | 0.00 | 2.00   |
|            | 09:04 | 4761584 | 156.00 | 0.00 | 156.00 |
|            | 09:04 | 4761601 | 3.68   | 0.00 | 3.68   |
|            | 09:07 | 4761634 | 1.44   | 0.00 | 1.44   |
|            | 09:08 | 4761637 | 2.00   | 0.00 | 2.00   |
|            | 09:09 | 4761656 | 20.00  | 0.00 | 20.00  |
|            | 09:10 | 4761658 | 4.00   | 0.00 | 4.00   |
|            | 09:10 | 4761672 | 220.66 | 0.00 | 220.66 |
|            | 09:13 | 4761719 | 13.00  | 0.00 | 13.00  |
|            | 09:15 | 4761736 | 25.18  | 0.00 | 25.18  |
|            | 09:16 | 4761748 | 8.00   | 0.00 | 8.00   |
|            | 09:16 | 4761753 | 150.00 | 0.00 | 150.00 |
|            | 09:17 | 4761759 | 7.00   | 0.00 | 7.00   |
|            | 09:21 | 4761790 | 5.00   | 0.00 | 5.00   |
|            | 09:21 | 4761792 | 13.99  | 0.00 | 13.99  |
|            | 09:21 | 4761796 | 44.65  | 0.00 | 44.65  |
|            | 09:22 | 4761798 | 12.60  | 0.00 | 12.60  |
|            | 09:24 | 4761809 | 5.55   | 0.00 | 5.55   |
|            | 09:24 | 4761811 | 50.00  | 0.00 | 50.00  |
|            | 09:24 | 4761815 | 21.20  | 0.00 | 21.20  |
|            | 09:25 | 4761818 | 2.45   | 0.00 | 2.45   |
|            | 09:26 | 4761832 | 73.73  | 0.00 | 73.73  |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 09:26 | 4761833 | 9.20   | 0.00 | 9.20   |
|            | 09:26 | 4761834 | 2.58   | 0.00 | 2.58   |
|            | 09:26 | 4761835 | 50.00  | 0.00 | 50.00  |
|            | 09:27 | 4761839 | 26.00  | 0.00 | 26.00  |
|            | 09:27 | 4761840 | 10.00  | 0.00 | 10.00  |
|            | 09:27 | 4761842 | 12.00  | 0.00 | 12.00  |
|            | 09:29 | 4761850 | 5.00   | 0.00 | 5.00   |
|            | 09:31 | 4761861 | 27.00  | 0.00 | 27.00  |
|            | 09:31 | 4761874 | 20.00  | 0.00 | 20.00  |
|            | 09:32 | 4761876 | 11.30  | 0.00 | 11.30  |
|            | 09:32 | 4761877 | 12.61  | 0.00 | 12.61  |
|            | 09:32 | 4761883 | 27.61  | 0.00 | 27.61  |
|            | 09:33 | 4761887 | 9.50   | 0.00 | 9.50   |
|            | 09:34 | 4761893 | 14.90  | 0.00 | 14.90  |
|            | 09:35 | 4761895 | 7.90   | 0.00 | 7.90   |
|            | 09:36 | 4761898 | 2.80   | 0.00 | 2.80   |
|            | 09:37 | 4761899 | 12.50  | 0.00 | 12.50  |
|            | 09:37 | 4761911 | 0.99   | 0.00 | 0.99   |
|            | 09:37 | 4761912 | 8.00   | 0.00 | 8.00   |
|            | 09:37 | 4761913 | 6.60   | 0.00 | 6.60   |
|            | 09:38 | 4761916 | 115.15 | 0.00 | 115.15 |
|            | 09:38 | 4761918 | 40.00  | 0.00 | 40.00  |
|            | 09:39 | 4761919 | 41.11  | 0.00 | 41.11  |
|            | 09:39 | 4761920 | 3.83   | 0.00 | 3.83   |
|            | 09:39 | 4761921 | 2.44   | 0.00 | 2.44   |
|            | 09:39 | 4761922 | 0.90   | 0.00 | 0.90   |
|            | 09:40 | 4761924 | 4.70   | 0.00 | 4.70   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 09:40 | 4761925 | 2.00   | 0.00 | 2.00   |
|            | 09:41 | 4761929 | 1.99   | 0.00 | 1.99   |
|            | 09:42 | 4761933 | 35.80  | 0.00 | 35.80  |
|            | 09:42 | 4761935 | 8.78   | 0.00 | 8.78   |
|            | 09:43 | 4761945 | 5.19   | 0.00 | 5.19   |
|            | 09:43 | 4761946 | 2.00   | 0.00 | 2.00   |
|            | 09:44 | 4761950 | 10.00  | 0.00 | 10.00  |
|            | 09:45 | 4761959 | 5.80   | 0.00 | 5.80   |
|            | 09:45 | 4761962 | 400.00 | 0.00 | 400.00 |
|            | 09:46 | 4761966 | 28.80  | 0.00 | 28.80  |
|            | 09:47 | 4761967 | 25.87  | 0.00 | 25.87  |
|            | 09:48 | 4761971 | 3.45   | 0.00 | 3.45   |
|            | 09:48 | 4761972 | 29.99  | 0.00 | 29.99  |
|            | 09:48 | 4761988 | 3.00   | 0.00 | 3.00   |
|            | 09:48 | 4761991 | 60.23  | 0.00 | 60.23  |
|            | 09:49 | 4761992 | 20.00  | 0.00 | 20.00  |
|            | 09:49 | 4761994 | 2.55   | 0.00 | 2.55   |
|            | 09:49 | 4761997 | 13.00  | 0.00 | 13.00  |
|            | 09:49 | 4762002 | 9.40   | 0.00 | 9.40   |
|            | 09:49 | 4762005 | 2.40   | 0.00 | 2.40   |
|            | 09:50 | 4762010 | 3.00   | 0.00 | 3.00   |
|            | 09:52 | 4762023 | 45.82  | 0.00 | 45.82  |
|            | 09:53 | 4762024 | 4.78   | 0.00 | 4.78   |
|            | 09:53 | 4762025 | 7.50   | 0.00 | 7.50   |
|            | 09:53 | 4762027 | 3.80   | 0.00 | 3.80   |
|            | 09:53 | 4762028 | 51.00  | 0.00 | 51.00  |
|            | 09:54 | 4762031 | 7.00   | 0.00 | 7.00   |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 09:54 | 4762046 | 7.98   | 0.00 | 7.98   |
|            | 09:55 | 4762049 | 10.00  | 0.00 | 10.00  |
|            | 09:55 | 4762050 | 1.04   | 0.00 | 1.04   |
|            | 09:56 | 4762054 | 5.00   | 0.00 | 5.00   |
|            | 09:56 | 4762056 | 30.50  | 0.00 | 30.50  |
|            | 09:59 | 4762071 | 11.00  | 0.00 | 11.00  |
|            | 10:00 | 4762089 | 79.99  | 0.00 | 79.99  |
|            | 10:00 | 4762094 | 148.75 | 0.00 | 148.75 |
|            | 10:01 | 4762096 | 4.89   | 0.00 | 4.89   |
|            | 10:01 | 4762103 | 5.60   | 0.00 | 5.60   |
|            | 10:03 | 4762119 | 408.92 | 0.00 | 408.92 |
|            | 10:04 | 4762121 | 2.00   | 0.00 | 2.00   |
|            | 10:04 | 4762122 | 109.93 | 0.00 | 109.93 |
|            | 10:05 | 4762125 | 125.00 | 0.00 | 125.00 |
|            | 10:05 | 4762129 | 6.00   | 0.00 | 6.00   |
|            | 10:06 | 4762142 | 4.50   | 0.00 | 4.50   |
|            | 10:06 | 4762145 | 36.98  | 0.00 | 36.98  |
|            | 10:06 | 4762149 | 8.70   | 0.00 | 8.70   |
|            | 10:06 | 4762154 | 8.26   | 0.00 | 8.26   |
|            | 10:07 | 4762157 | 11.80  | 0.00 | 11.80  |
|            | 10:08 | 4762166 | 176.35 | 0.00 | 176.35 |
|            | 10:09 | 4762171 | 21.16  | 0.00 | 21.16  |
|            | 10:10 | 4762172 | 2.39   | 0.00 | 2.39   |
|            | 10:10 | 4762177 | 9.93   | 0.00 | 9.93   |
|            | 10:10 | 4762178 | 20.19  | 0.00 | 20.19  |
|            | 10:10 | 4762179 | 380.00 | 0.00 | 380.00 |
|            | 10:11 | 4762181 | 63.62  | 0.00 | 63.62  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 10:11 | 4762183 | 3.70   | 0.00 | 3.70   |
|            | 10:11 | 4762184 | 27.77  | 0.00 | 27.77  |
|            | 10:12 | 4762198 | 22.48  | 0.00 | 22.48  |
|            | 10:12 | 4762199 | 30.00  | 0.00 | 30.00  |
|            | 10:12 | 4762200 | 8.58   | 0.06 | 8.52   |
|            | 10:12 | 4762202 | 150.00 | 0.00 | 150.00 |
|            | 10:13 | 4762215 | 20.00  | 0.00 | 20.00  |
|            | 10:14 | 4762219 | 15.95  | 0.00 | 15.95  |
|            | 10:14 | 4762220 | 55.78  | 0.00 | 55.78  |
|            | 10:14 | 4762221 | 5.35   | 0.00 | 5.35   |
|            | 10:15 | 4762224 | 93.87  | 0.00 | 93.87  |
|            | 10:16 | 4762227 | 80.00  | 0.00 | 80.00  |
|            | 10:16 | 4762231 | 7.47   | 0.00 | 7.47   |
|            | 10:17 | 4762244 | 78.54  | 0.00 | 78.54  |
|            | 10:19 | 4762265 | 8.56   | 0.00 | 8.56   |
|            | 10:19 | 4762266 | 32.04  | 0.00 | 32.04  |
|            | 10:20 | 4762273 | 11.31  | 0.00 | 11.31  |
|            | 10:20 | 4762275 | 5.99   | 0.00 | 5.99   |
|            | 10:21 | 4762282 | 2.66   | 0.00 | 2.66   |
|            | 10:21 | 4762284 | 62.04  | 0.00 | 62.04  |
|            | 10:22 | 4762291 | 16.15  | 0.00 | 16.15  |
|            | 10:23 | 4762315 | 9.99   | 0.00 | 9.99   |
|            | 10:23 | 4762318 | 51.12  | 0.00 | 51.12  |
|            | 10:23 | 4762319 | 13.00  | 0.00 | 13.00  |
|            | 10:23 | 4762321 | 4.90   | 0.00 | 4.90   |
|            | 10:24 | 4762329 | 14.00  | 0.00 | 14.00  |
|            | 10:25 | 4762340 | 4.50   | 0.00 | 4.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 10:25 | 4762342 | 4.99   | 0.00 | 4.99   |
|            | 10:25 | 4762343 | 4.80   | 0.00 | 4.80   |
|            | 10:25 | 4762346 | 12.00  | 0.00 | 12.00  |
|            | 10:25 | 4762347 | 42.34  | 0.00 | 42.34  |
|            | 10:26 | 4762349 | 54.20  | 0.00 | 54.20  |
|            | 10:26 | 4762353 | 4.40   | 0.00 | 4.40   |
|            | 10:26 | 4762361 | 46.00  | 0.00 | 46.00  |
|            | 10:28 | 4762386 | 5.00   | 0.00 | 5.00   |
|            | 10:29 | 4762389 | 50.14  | 0.00 | 50.14  |
|            | 10:29 | 4762401 | 2.00   | 0.00 | 2.00   |
|            | 10:30 | 4762404 | 2.00   | 0.00 | 2.00   |
|            | 10:30 | 4762407 | 22.14  | 0.00 | 22.14  |
|            | 10:30 | 4762408 | 15.61  | 0.00 | 15.61  |
|            | 10:30 | 4762415 | 20.00  | 0.00 | 20.00  |
|            | 10:32 | 4762425 | 1.01   | 0.00 | 1.01   |
|            | 10:32 | 4762426 | 2.50   | 0.00 | 2.50   |
|            | 10:32 | 4762427 | 10.00  | 0.00 | 10.00  |
|            | 10:32 | 4762429 | 173.60 | 0.00 | 173.60 |
|            | 10:33 | 4762430 | 20.00  | 0.00 | 20.00  |
|            | 10:33 | 4762433 | 30.00  | 0.00 | 30.00  |
|            | 10:33 | 4762434 | 8.50   | 0.00 | 8.50   |
|            | 10:33 | 4762452 | 8.25   | 0.00 | 8.25   |
|            | 10:34 | 4762456 | 30.00  | 0.00 | 30.00  |
|            | 10:35 | 4762459 | 0.01   | 0.00 | 0.01   |
|            | 10:35 | 4762463 | 8.00   | 0.00 | 8.00   |
|            | 10:36 | 4762464 | 5.55   | 0.00 | 5.55   |
|            | 10:36 | 4762468 | 27.50  | 0.00 | 27.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 10:36 | 4762469 | 8.94   | 0.00 | 8.94   |
|            | 10:36 | 4762470 | 1.20   | 0.00 | 1.20   |
|            | 10:37 | 4762472 | 44.90  | 0.00 | 44.90  |
|            | 10:37 | 4762473 | 82.15  | 0.00 | 82.15  |
|            | 10:37 | 4762479 | 69.06  | 0.00 | 69.06  |
|            | 10:38 | 4762485 | 198.98 | 0.00 | 198.98 |
|            | 10:40 | 4762508 | 11.99  | 0.00 | 11.99  |
|            | 10:40 | 4762509 | 6.99   | 0.00 | 6.99   |
|            | 10:40 | 4762512 | 22.45  | 0.00 | 22.45  |
|            | 10:40 | 4762515 | 36.05  | 0.00 | 36.05  |
|            | 10:41 | 4762523 | 50.00  | 0.00 | 50.00  |
|            | 10:41 | 4762524 | 25.00  | 0.00 | 25.00  |
|            | 10:42 | 4762528 | 12.00  | 0.00 | 12.00  |
|            | 10:42 | 4762532 | 40.00  | 0.00 | 40.00  |
|            | 10:43 | 4762535 | 3.75   | 0.00 | 3.75   |
|            | 10:43 | 4762536 | 2.38   | 0.00 | 2.38   |
|            | 10:45 | 4762556 | 3.80   | 0.00 | 3.80   |
|            | 10:45 | 4762559 | 6.14   | 0.00 | 6.14   |
|            | 10:46 | 4762560 | 4.50   | 0.00 | 4.50   |
|            | 10:46 | 4762561 | 36.96  | 0.00 | 36.96  |
|            | 10:46 | 4762567 | 35.08  | 0.00 | 35.08  |
|            | 10:47 | 4762580 | 19.56  | 0.00 | 19.56  |
|            | 10:47 | 4762581 | 4.10   | 0.00 | 4.10   |
|            | 10:47 | 4762582 | 483.65 | 0.00 | 483.65 |
|            | 10:48 | 4762587 | 2.90   | 0.00 | 2.90   |
|            | 10:49 | 4762589 | 1.52   | 0.00 | 1.52   |
|            | 10:49 | 4762591 | 5.85   | 0.00 | 5.85   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 10:49 | 4762592 | 3.99   | 0.00 | 3.99   |
|            | 10:49 | 4762593 | 11.40  | 0.00 | 11.40  |
|            | 10:50 | 4762611 | 15.50  | 0.00 | 15.50  |
|            | 10:52 | 4762619 | 10.10  | 0.00 | 10.10  |
|            | 10:52 | 4762620 | 236.61 | 0.00 | 236.61 |
|            | 10:53 | 4762628 | 2.99   | 0.00 | 2.99   |
|            | 10:54 | 4762645 | 52.20  | 0.00 | 52.20  |
|            | 10:54 | 4762646 | 7.00   | 0.00 | 7.00   |
|            | 10:56 | 4762677 | 9.91   | 0.00 | 9.91   |
|            | 10:56 | 4762683 | 1.00   | 0.00 | 1.00   |
|            | 10:57 | 4762686 | 1.48   | 0.00 | 1.48   |
|            | 10:57 | 4762687 | 6.15   | 0.00 | 6.15   |
|            | 10:58 | 4762694 | 8.40   | 0.00 | 8.40   |
|            | 10:59 | 4762707 | 8.00   | 0.00 | 8.00   |
|            | 11:01 | 4763526 | 6.85   | 0.00 | 6.85   |
|            | 11:01 | 4763668 | 6.00   | 0.00 | 6.00   |
|            | 11:01 | 4763827 | 265.45 | 0.00 | 265.45 |
|            | 11:01 | 4764353 | 20.00  | 0.00 | 20.00  |
|            | 11:02 | 4764603 | 5.50   | 0.00 | 5.50   |
|            | 11:03 | 4764612 | 30.00  | 0.00 | 30.00  |
|            | 11:04 | 4764625 | 18.00  | 0.00 | 18.00  |
|            | 11:06 | 4764635 | 4.00   | 0.00 | 4.00   |
|            | 11:06 | 4764636 | 475.54 | 0.00 | 475.54 |
|            | 11:07 | 4764640 | 3.00   | 0.00 | 3.00   |
|            | 11:07 | 4764642 | 29.00  | 0.00 | 29.00  |
|            | 11:08 | 4764654 | 7.50   | 0.00 | 7.50   |
|            | 11:09 | 4764666 | 35.00  | 0.00 | 35.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 11:10 | 4764673 | 100.00 | 0.00 | 100.00 |
|            | 11:10 | 4764674 | 4.15   | 0.00 | 4.15   |
|            | 11:11 | 4764677 | 94.50  | 0.00 | 94.50  |
|            | 11:12 | 4764680 | 6.74   | 0.00 | 6.74   |
|            | 11:13 | 4764693 | 339.00 | 0.00 | 339.00 |
|            | 11:13 | 4764696 | 2.00   | 0.00 | 2.00   |
|            | 11:13 | 4764701 | 155.94 | 0.00 | 155.94 |
|            | 11:13 | 4764705 | 15.00  | 0.00 | 15.00  |
|            | 11:14 | 4764708 | 43.78  | 0.00 | 43.78  |
|            | 11:14 | 4764712 | 41.98  | 0.00 | 41.98  |
|            | 11:15 | 4764724 | 9.98   | 0.00 | 9.98   |
|            | 11:16 | 4764728 | 158.88 | 0.00 | 158.88 |
|            | 11:16 | 4764731 | 104.37 | 0.00 | 104.37 |
|            | 11:17 | 4764733 | 2.40   | 0.00 | 2.40   |
|            | 11:17 | 4764735 | 4.75   | 0.00 | 4.75   |
|            | 11:18 | 4764753 | 6.94   | 0.00 | 6.94   |
|            | 11:19 | 4764762 | 8.00   | 0.00 | 8.00   |
|            | 11:19 | 4764766 | 25.00  | 0.00 | 25.00  |
|            | 11:19 | 4764768 | 35.00  | 0.00 | 35.00  |
|            | 11:19 | 4764769 | 56.11  | 0.00 | 56.11  |
|            | 11:19 | 4764771 | 263.83 | 0.00 | 263.83 |
|            | 11:21 | 4764782 | 1.25   | 0.00 | 1.25   |
|            | 11:21 | 4764785 | 52.00  | 0.00 | 52.00  |
|            | 11:21 | 4764788 | 7.08   | 0.00 | 7.08   |
|            | 11:22 | 4764806 | 1.00   | 0.00 | 1.00   |
|            | 11:23 | 4764818 | 10.00  | 0.00 | 10.00  |
|            | 11:23 | 4764819 | 19.79  | 0.00 | 19.79  |

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## Merchant Standing Order Payment Report

|            |       |         |         |      |         |
|------------|-------|---------|---------|------|---------|
| 2021/08/30 | 11:23 | 4764830 | 100.96  | 0.00 | 100.96  |
|            | 11:23 | 4764838 | 7.30    | 0.00 | 7.30    |
|            | 11:23 | 4764839 | 5.00    | 0.00 | 5.00    |
|            | 11:24 | 4764841 | 14.24   | 0.00 | 14.24   |
|            | 11:24 | 4764848 | 13.35   | 0.00 | 13.35   |
|            | 11:24 | 4764849 | 1554.97 | 0.00 | 1554.97 |
|            | 11:25 | 4764853 | 41.19   | 0.00 | 41.19   |
|            | 11:25 | 4764861 | 15.00   | 0.00 | 15.00   |
|            | 11:26 | 4764868 | 2.60    | 0.00 | 2.60    |
|            | 11:27 | 4764870 | 13.40   | 0.00 | 13.40   |
|            | 11:27 | 4764871 | 26.33   | 0.00 | 26.33   |
|            | 11:28 | 4764875 | 15.70   | 0.00 | 15.70   |
|            | 11:29 | 4764891 | 27.16   | 0.00 | 27.16   |
|            | 11:29 | 4764893 | 2.28    | 0.00 | 2.28    |
|            | 11:29 | 4764896 | 8.00    | 0.00 | 8.00    |
|            | 11:29 | 4764898 | 19.10   | 0.00 | 19.10   |
|            | 11:30 | 4764906 | 23.00   | 0.00 | 23.00   |
|            | 11:30 | 4764907 | 28.25   | 0.00 | 28.25   |
|            | 11:31 | 4764911 | 66.00   | 0.00 | 66.00   |
|            | 11:32 | 4764931 | 2.62    | 0.00 | 2.62    |
|            | 11:33 | 4764934 | 163.20  | 0.00 | 163.20  |
|            | 11:33 | 4764939 | 24.89   | 0.00 | 24.89   |
|            | 11:34 | 4764950 | 4.00    | 0.00 | 4.00    |
|            | 11:34 | 4764963 | 20.00   | 0.00 | 20.00   |
|            | 11:34 | 4764965 | 18.35   | 0.00 | 18.35   |
|            | 11:35 | 4764967 | 5.38    | 0.00 | 5.38    |
|            | 11:35 | 4764968 | 1.49    | 0.00 | 1.49    |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 11:36 | 4764972 | 6.99   | 0.00 | 6.99   |
|            | 11:37 | 4764979 | 21.70  | 0.00 | 21.70  |
|            | 11:38 | 4764989 | 34.75  | 0.00 | 34.75  |
|            | 11:39 | 4764990 | 3.49   | 0.00 | 3.49   |
|            | 11:39 | 4764994 | 99.20  | 0.00 | 99.20  |
|            | 11:41 | 4765019 | 169.70 | 0.00 | 169.70 |
|            | 11:41 | 4765021 | 7.97   | 0.03 | 7.94   |
|            | 11:41 | 4765027 | 6.98   | 0.00 | 6.98   |
|            | 11:42 | 4765034 | 34.90  | 0.00 | 34.90  |
|            | 11:42 | 4765038 | 4.36   | 0.00 | 4.36   |
|            | 11:43 | 4765041 | 5.49   | 0.00 | 5.49   |
|            | 11:45 | 4765076 | 35.00  | 0.00 | 35.00  |
|            | 11:46 | 4765083 | 25.64  | 0.00 | 25.64  |
|            | 11:46 | 4765086 | 4.10   | 0.00 | 4.10   |
|            | 11:47 | 4765088 | 62.48  | 0.00 | 62.48  |
|            | 11:47 | 4765089 | 2.20   | 0.00 | 2.20   |
|            | 11:47 | 4765090 | 19.63  | 0.00 | 19.63  |
|            | 11:47 | 4765091 | 7.08   | 0.00 | 7.08   |
|            | 11:47 | 4765092 | 10.00  | 0.00 | 10.00  |
|            | 11:48 | 4765093 | 40.96  | 0.00 | 40.96  |
|            | 11:49 | 4765101 | 454.00 | 0.00 | 454.00 |
|            | 11:49 | 4765102 | 154.99 | 0.00 | 154.99 |
|            | 11:49 | 4765103 | 8.00   | 0.00 | 8.00   |
|            | 11:52 | 4765129 | 48.00  | 0.00 | 48.00  |
|            | 11:52 | 4765134 | 9.31   | 0.00 | 9.31   |
|            | 11:52 | 4765136 | 188.16 | 0.00 | 188.16 |
|            | 11:53 | 4765139 | 11.48  | 0.00 | 11.48  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 11:53 | 4765141 | 243.20 | 0.00 | 243.20 |
|            | 11:53 | 4765142 | 166.27 | 0.00 | 166.27 |
|            | 11:54 | 4765143 | 8.46   | 0.00 | 8.46   |
|            | 11:55 | 4765154 | 16.00  | 0.00 | 16.00  |
|            | 11:55 | 4765155 | 9.00   | 0.00 | 9.00   |
|            | 11:56 | 4765176 | 5.30   | 0.00 | 5.30   |
|            | 11:57 | 4765179 | 107.80 | 0.00 | 107.80 |
|            | 11:57 | 4765180 | 73.97  | 0.00 | 73.97  |
|            | 11:58 | 4765189 | 98.22  | 0.00 | 98.22  |
|            | 11:58 | 4765191 | 22.90  | 0.00 | 22.90  |
|            | 11:58 | 4765196 | 4.80   | 0.00 | 4.80   |
|            | 11:59 | 4765202 | 360.00 | 0.00 | 360.00 |
|            | 11:59 | 4765204 | 10.44  | 0.00 | 10.44  |
|            | 11:59 | 4765208 | 37.80  | 0.00 | 37.80  |
|            | 12:00 | 4765215 | 90.00  | 0.00 | 90.00  |
|            | 12:01 | 4765216 | 200.00 | 0.00 | 200.00 |
|            | 12:02 | 4765239 | 33.70  | 0.00 | 33.70  |
|            | 12:03 | 4765243 | 10.61  | 0.00 | 10.61  |
|            | 12:05 | 4765258 | 13.20  | 0.00 | 13.20  |
|            | 12:05 | 4765260 | 8.00   | 0.00 | 8.00   |
|            | 12:05 | 4765262 | 11.36  | 0.00 | 11.36  |
|            | 12:05 | 4765263 | 68.19  | 0.00 | 68.19  |
|            | 12:06 | 4765266 | 21.13  | 0.00 | 21.13  |
|            | 12:06 | 4765268 | 13.70  | 0.00 | 13.70  |
|            | 12:07 | 4765279 | 300.00 | 0.00 | 300.00 |
|            | 12:08 | 4765288 | 20.81  | 0.00 | 20.81  |
|            | 12:08 | 4765289 | 15.00  | 0.00 | 15.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 12:08 | 4765290 | 7.00   | 0.00 | 7.00   |
|            | 12:09 | 4765294 | 11.00  | 0.00 | 11.00  |
|            | 12:10 | 4765305 | 2.62   | 0.00 | 2.62   |
|            | 12:12 | 4765310 | 0.99   | 0.00 | 0.99   |
|            | 12:12 | 4765311 | 50.00  | 0.00 | 50.00  |
|            | 12:13 | 4765330 | 1.99   | 0.00 | 1.99   |
|            | 12:14 | 4765334 | 10.70  | 0.00 | 10.70  |
|            | 12:15 | 4765345 | 25.91  | 0.00 | 25.91  |
|            | 12:15 | 4765346 | 4.95   | 0.00 | 4.95   |
|            | 12:16 | 4765349 | 13.89  | 0.00 | 13.89  |
|            | 12:16 | 4765351 | 2.80   | 0.00 | 2.80   |
|            | 12:16 | 4765352 | 13.50  | 0.00 | 13.50  |
|            | 12:17 | 4765359 | 81.67  | 0.00 | 81.67  |
|            | 12:19 | 4765382 | 20.00  | 0.00 | 20.00  |
|            | 12:19 | 4765385 | 13.99  | 0.00 | 13.99  |
|            | 12:20 | 4765393 | 13.00  | 0.00 | 13.00  |
|            | 12:21 | 4765396 | 2.15   | 0.00 | 2.15   |
|            | 12:21 | 4765397 | 90.93  | 0.00 | 90.93  |
|            | 12:22 | 4765405 | 12.00  | 0.00 | 12.00  |
|            | 12:23 | 4765408 | 104.03 | 0.00 | 104.03 |
|            | 12:23 | 4765412 | 9.00   | 0.00 | 9.00   |
|            | 12:23 | 4765423 | 5.66   | 0.00 | 5.66   |
|            | 12:23 | 4765425 | 1.64   | 0.00 | 1.64   |
|            | 12:23 | 4765427 | 4.70   | 0.00 | 4.70   |
|            | 12:23 | 4765430 | 64.00  | 0.00 | 64.00  |
|            | 12:24 | 4765433 | 136.96 | 0.00 | 136.96 |
|            | 12:24 | 4765438 | 339.70 | 0.00 | 339.70 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 12:24 | 4765441 | 11.50  | 0.00 | 11.50  |
|            | 12:25 | 4765445 | 8.00   | 0.00 | 8.00   |
|            | 12:25 | 4765446 | 24.99  | 0.00 | 24.99  |
|            | 12:25 | 4765452 | 38.81  | 0.00 | 38.81  |
|            | 12:26 | 4765457 | 3.40   | 0.00 | 3.40   |
|            | 12:26 | 4765461 | 28.00  | 0.00 | 28.00  |
|            | 12:26 | 4765462 | 7.50   | 0.00 | 7.50   |
|            | 12:26 | 4765467 | 40.00  | 0.00 | 40.00  |
|            | 12:28 | 4765475 | 24.00  | 0.00 | 24.00  |
|            | 12:28 | 4765493 | 3.99   | 0.00 | 3.99   |
|            | 12:28 | 4765494 | 65.86  | 0.00 | 65.86  |
|            | 12:28 | 4765495 | 1.50   | 0.00 | 1.50   |
|            | 12:29 | 4765497 | 6.90   | 0.00 | 6.90   |
|            | 12:29 | 4765503 | 5.85   | 0.00 | 5.85   |
|            | 12:29 | 4765504 | 1.20   | 0.00 | 1.20   |
|            | 12:30 | 4765507 | 3.90   | 0.00 | 3.90   |
|            | 12:31 | 4765510 | 100.00 | 0.00 | 100.00 |
|            | 12:31 | 4765515 | 9.30   | 0.00 | 9.30   |
|            | 12:32 | 4765521 | 290.00 | 0.00 | 290.00 |
|            | 12:32 | 4765522 | 8.25   | 0.00 | 8.25   |
|            | 12:32 | 4765529 | 50.01  | 0.00 | 50.01  |
|            | 12:33 | 4765531 | 6.00   | 0.00 | 6.00   |
|            | 12:33 | 4765535 | 57.23  | 0.00 | 57.23  |
|            | 12:33 | 4765537 | 13.00  | 0.00 | 13.00  |
|            | 12:34 | 4765540 | 35.00  | 0.00 | 35.00  |
|            | 12:34 | 4765552 | 260.00 | 0.00 | 260.00 |
|            | 12:34 | 4765553 | 1.76   | 0.00 | 1.76   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 12:34 | 4765556 | 280.00 | 0.00 | 280.00 |
|            | 12:35 | 4765561 | 51.36  | 0.00 | 51.36  |
|            | 12:35 | 4765567 | 10.00  | 0.00 | 10.00  |
|            | 12:36 | 4765571 | 62.98  | 0.00 | 62.98  |
|            | 12:36 | 4765572 | 35.97  | 0.00 | 35.97  |
|            | 12:36 | 4765574 | 6.50   | 0.00 | 6.50   |
|            | 12:37 | 4765582 | 70.04  | 0.00 | 70.04  |
|            | 12:39 | 4765598 | 135.00 | 0.00 | 135.00 |
|            | 12:39 | 4765611 | 118.14 | 0.00 | 118.14 |
|            | 12:39 | 4765617 | 5.00   | 0.00 | 5.00   |
|            | 12:39 | 4765618 | 13.99  | 0.00 | 13.99  |
|            | 12:39 | 4765621 | 30.00  | 0.00 | 30.00  |
|            | 12:40 | 4765622 | 12.50  | 0.00 | 12.50  |
|            | 12:41 | 4765633 | 12.00  | 0.00 | 12.00  |
|            | 12:41 | 4765634 | 1.63   | 0.00 | 1.63   |
|            | 12:41 | 4765635 | 33.80  | 0.00 | 33.80  |
|            | 12:41 | 4765636 | 37.30  | 0.00 | 37.30  |
|            | 12:41 | 4765638 | 2.80   | 0.00 | 2.80   |
|            | 12:41 | 4765639 | 31.82  | 0.00 | 31.82  |
|            | 12:43 | 4765648 | 81.59  | 0.00 | 81.59  |
|            | 12:43 | 4765650 | 27.98  | 0.00 | 27.98  |
|            | 12:44 | 4765652 | 15.30  | 0.00 | 15.30  |
|            | 12:44 | 4765653 | 2.60   | 0.00 | 2.60   |
|            | 12:44 | 4765654 | 20.00  | 0.00 | 20.00  |
|            | 12:44 | 4765655 | 3.08   | 0.00 | 3.08   |
|            | 12:45 | 4765672 | 45.00  | 0.00 | 45.00  |
|            | 12:45 | 4765673 | 2.00   | 0.00 | 2.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 12:46 | 4765680 | 2.99   | 0.00 | 2.99   |
|            | 12:46 | 4765684 | 5.40   | 0.00 | 5.40   |
|            | 12:46 | 4765685 | 50.00  | 0.00 | 50.00  |
|            | 12:47 | 4765692 | 2.90   | 0.00 | 2.90   |
|            | 12:48 | 4765704 | 7.99   | 0.00 | 7.99   |
|            | 12:49 | 4765709 | 20.00  | 0.00 | 20.00  |
|            | 12:50 | 4765715 | 6.00   | 0.00 | 6.00   |
|            | 12:50 | 4765716 | 1.32   | 0.01 | 1.31   |
|            | 12:50 | 4765719 | 8.50   | 0.00 | 8.50   |
|            | 12:51 | 4765737 | 78.85  | 0.00 | 78.85  |
|            | 12:53 | 4765747 | 7.94   | 0.00 | 7.94   |
|            | 12:53 | 4765757 | 6.50   | 0.00 | 6.50   |
|            | 12:53 | 4765758 | 22.95  | 0.00 | 22.95  |
|            | 12:53 | 4765760 | 9.20   | 0.00 | 9.20   |
|            | 12:54 | 4765764 | 8.50   | 0.00 | 8.50   |
|            | 12:54 | 4765765 | 177.84 | 0.00 | 177.84 |
|            | 12:54 | 4765766 | 22.04  | 0.00 | 22.04  |
|            | 12:54 | 4765767 | 6.61   | 0.00 | 6.61   |
|            | 12:54 | 4765768 | 9.50   | 0.00 | 9.50   |
|            | 12:54 | 4765769 | 59.79  | 0.00 | 59.79  |
|            | 12:54 | 4765772 | 10.85  | 0.00 | 10.85  |
|            | 12:56 | 4765795 | 7.35   | 0.00 | 7.35   |
|            | 12:56 | 4765804 | 10.69  | 0.00 | 10.69  |
|            | 12:57 | 4765806 | 40.00  | 0.00 | 40.00  |
|            | 12:57 | 4765809 | 23.60  | 0.00 | 23.60  |
|            | 12:57 | 4765811 | 25.50  | 0.00 | 25.50  |
|            | 12:58 | 4765817 | 30.00  | 0.00 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 12:58 | 4765823 | 0.84   | 0.00 | 0.84   |
|            | 12:59 | 4765826 | 48.25  | 0.00 | 48.25  |
|            | 12:59 | 4765829 | 79.79  | 0.00 | 79.79  |
|            | 12:59 | 4765832 | 20.00  | 0.00 | 20.00  |
|            | 12:59 | 4765837 | 23.00  | 0.00 | 23.00  |
|            | 13:00 | 4765838 | 26.18  | 0.00 | 26.18  |
|            | 13:00 | 4765849 | 2.43   | 0.02 | 2.41   |
|            | 13:01 | 4765855 | 20.00  | 0.00 | 20.00  |
|            | 13:01 | 4765877 | 2.60   | 0.00 | 2.60   |
|            | 13:02 | 4765885 | 11.35  | 0.00 | 11.35  |
|            | 13:02 | 4765889 | 12.00  | 0.00 | 12.00  |
|            | 13:04 | 4765907 | 0.65   | 0.00 | 0.65   |
|            | 13:04 | 4765911 | 35.00  | 0.00 | 35.00  |
|            | 13:05 | 4765914 | 2.50   | 0.00 | 2.50   |
|            | 13:05 | 4765916 | 39.89  | 0.00 | 39.89  |
|            | 13:06 | 4765919 | 2.25   | 0.00 | 2.25   |
|            | 13:06 | 4765921 | 11.97  | 0.00 | 11.97  |
|            | 13:06 | 4765925 | 90.00  | 0.00 | 90.00  |
|            | 13:06 | 4765926 | 12.00  | 0.00 | 12.00  |
|            | 13:07 | 4765931 | 15.00  | 0.00 | 15.00  |
|            | 13:07 | 4765942 | 2.45   | 0.00 | 2.45   |
|            | 13:07 | 4765944 | 12.00  | 0.00 | 12.00  |
|            | 13:07 | 4765945 | 108.10 | 0.00 | 108.10 |
|            | 13:07 | 4765948 | 60.00  | 0.00 | 60.00  |
|            | 13:08 | 4765954 | 10.00  | 0.00 | 10.00  |
|            | 13:08 | 4765957 | 41.60  | 0.00 | 41.60  |
|            | 13:08 | 4765958 | 34.64  | 0.00 | 34.64  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 13:08 | 4765961 | 48.00  | 0.00 | 48.00  |
|            | 13:09 | 4765969 | 10.71  | 0.00 | 10.71  |
|            | 13:09 | 4765977 | 6.20   | 0.00 | 6.20   |
|            | 13:10 | 4765985 | 12.50  | 0.00 | 12.50  |
|            | 13:10 | 4765986 | 16.80  | 0.00 | 16.80  |
|            | 13:10 | 4765987 | 155.10 | 0.00 | 155.10 |
|            | 13:10 | 4765994 | 1.11   | 0.00 | 1.11   |
|            | 13:11 | 4766001 | 9.49   | 0.00 | 9.49   |
|            | 13:11 | 4766003 | 6.98   | 0.00 | 6.98   |
|            | 13:11 | 4766004 | 2.00   | 0.00 | 2.00   |
|            | 13:11 | 4766007 | 19.90  | 0.00 | 19.90  |
|            | 13:11 | 4766009 | 6.00   | 0.00 | 6.00   |
|            | 13:12 | 4766011 | 10.00  | 0.00 | 10.00  |
|            | 13:12 | 4766015 | 10.00  | 0.00 | 10.00  |
|            | 13:12 | 4766025 | 14.50  | 0.00 | 14.50  |
|            | 13:13 | 4766030 | 12.95  | 0.00 | 12.95  |
|            | 13:14 | 4766037 | 50.00  | 0.00 | 50.00  |
|            | 13:14 | 4766042 | 34.90  | 0.00 | 34.90  |
|            | 13:16 | 4766054 | 2.50   | 0.00 | 2.50   |
|            | 13:16 | 4766055 | 9.00   | 0.00 | 9.00   |
|            | 13:16 | 4766056 | 9.45   | 0.00 | 9.45   |
|            | 13:16 | 4766057 | 8.00   | 0.00 | 8.00   |
|            | 13:16 | 4766058 | 20.00  | 0.00 | 20.00  |
|            | 13:17 | 4766063 | 19.80  | 0.00 | 19.80  |
|            | 13:17 | 4766065 | 1.90   | 0.00 | 1.90   |
|            | 13:17 | 4766068 | 8.75   | 0.00 | 8.75   |
|            | 13:18 | 4766081 | 21.80  | 0.00 | 21.80  |

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## Merchant Standing Order Payment Report

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|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 13:18 | 4766084 | 18.00  | 0.00 | 18.00  |
|            | 13:18 | 4766085 | 20.00  | 0.00 | 20.00  |
|            | 13:18 | 4766086 | 4.15   | 0.00 | 4.15   |
|            | 13:19 | 4766088 | 381.73 | 0.00 | 381.73 |
|            | 13:20 | 4766096 | 20.55  | 0.00 | 20.55  |
|            | 13:20 | 4766097 | 20.00  | 0.00 | 20.00  |
|            | 13:21 | 4766105 | 22.15  | 0.00 | 22.15  |
|            | 13:22 | 4766108 | 6.36   | 0.00 | 6.36   |
|            | 13:22 | 4766110 | 16.00  | 0.00 | 16.00  |
|            | 13:22 | 4766111 | 20.00  | 0.00 | 20.00  |
|            | 13:23 | 4766114 | 22.96  | 0.00 | 22.96  |
|            | 13:23 | 4766131 | 3.87   | 0.00 | 3.87   |
|            | 13:24 | 4766135 | 20.48  | 0.12 | 20.36  |
|            | 13:24 | 4766136 | 2.99   | 0.00 | 2.99   |
|            | 13:24 | 4766139 | 28.00  | 0.00 | 28.00  |
|            | 13:24 | 4766140 | 3.60   | 0.00 | 3.60   |
|            | 13:24 | 4766141 | 1.65   | 0.00 | 1.65   |
|            | 13:25 | 4766147 | 16.50  | 0.00 | 16.50  |
|            | 13:25 | 4766149 | 3.99   | 0.00 | 3.99   |
|            | 13:25 | 4766151 | 25.38  | 0.00 | 25.38  |
|            | 13:27 | 4766160 | 34.80  | 0.00 | 34.80  |
|            | 13:28 | 4766181 | 18.32  | 0.00 | 18.32  |
|            | 13:29 | 4766189 | 29.56  | 0.00 | 29.56  |
|            | 13:29 | 4766203 | 6.00   | 0.00 | 6.00   |
|            | 13:30 | 4766208 | 10.00  | 0.00 | 10.00  |
|            | 13:30 | 4766212 | 124.83 | 0.00 | 124.83 |
|            | 13:30 | 4766218 | 15.00  | 0.00 | 15.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 13:31 | 4766222 | 55.97  | 0.00 | 55.97  |
|            | 13:32 | 4766231 | 3.35   | 0.00 | 3.35   |
|            | 13:33 | 4766238 | 1.30   | 0.00 | 1.30   |
|            | 13:33 | 4766240 | 12.00  | 0.00 | 12.00  |
|            | 13:33 | 4766241 | 29.80  | 0.00 | 29.80  |
|            | 13:34 | 4766244 | 12.18  | 0.00 | 12.18  |
|            | 13:34 | 4766250 | 7.52   | 0.00 | 7.52   |
|            | 13:34 | 4766252 | 8.56   | 0.00 | 8.56   |
|            | 13:35 | 4766267 | 55.00  | 0.00 | 55.00  |
|            | 13:35 | 4766269 | 17.50  | 0.00 | 17.50  |
|            | 13:36 | 4766274 | 207.00 | 0.00 | 207.00 |
|            | 13:36 | 4766276 | 2.65   | 0.00 | 2.65   |
|            | 13:36 | 4766277 | 33.00  | 0.00 | 33.00  |
|            | 13:36 | 4766278 | 32.90  | 0.00 | 32.90  |
|            | 13:36 | 4766279 | 4.99   | 0.00 | 4.99   |
|            | 13:37 | 4766281 | 1.40   | 0.00 | 1.40   |
|            | 13:37 | 4766285 | 34.74  | 0.00 | 34.74  |
|            | 13:37 | 4766286 | 8.60   | 0.00 | 8.60   |
|            | 13:38 | 4766289 | 156.00 | 0.00 | 156.00 |
|            | 13:38 | 4766291 | 5.25   | 0.00 | 5.25   |
|            | 13:38 | 4766295 | 10.99  | 0.00 | 10.99  |
|            | 13:39 | 4766303 | 32.97  | 0.00 | 32.97  |
|            | 13:39 | 4766306 | 8.07   | 0.00 | 8.07   |
|            | 13:39 | 4766308 | 46.89  | 0.00 | 46.89  |
|            | 13:39 | 4766309 | 10.00  | 0.00 | 10.00  |
|            | 13:40 | 4766313 | 48.93  | 0.00 | 48.93  |
|            | 13:40 | 4766325 | 11.49  | 0.00 | 11.49  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/08/30 | 13:40 | 4766326 | 29.15 | 0.00 | 29.15 |
|            | 13:40 | 4766327 | 50.00 | 0.00 | 50.00 |
|            | 13:41 | 4766335 | 5.00  | 0.00 | 5.00  |
|            | 13:41 | 4766337 | 10.50 | 0.00 | 10.50 |
|            | 13:42 | 4766340 | 3.99  | 0.00 | 3.99  |
|            | 13:42 | 4766341 | 2.25  | 0.00 | 2.25  |
|            | 13:43 | 4766345 | 2.95  | 0.00 | 2.95  |
|            | 13:43 | 4766349 | 4.30  | 0.00 | 4.30  |
|            | 13:43 | 4766350 | 73.84 | 0.00 | 73.84 |
|            | 13:43 | 4766351 | 19.45 | 0.00 | 19.45 |
|            | 13:44 | 4766356 | 2.79  | 0.00 | 2.79  |
|            | 13:44 | 4766358 | 4.56  | 0.00 | 4.56  |
|            | 13:45 | 4766359 | 20.00 | 0.00 | 20.00 |
|            | 13:45 | 4766360 | 15.00 | 0.00 | 15.00 |
|            | 13:45 | 4766374 | 9.00  | 0.00 | 9.00  |
|            | 13:46 | 4766377 | 13.92 | 0.00 | 13.92 |
|            | 13:46 | 4766379 | 11.90 | 0.00 | 11.90 |
|            | 13:46 | 4766380 | 2.48  | 0.00 | 2.48  |
|            | 13:46 | 4766381 | 40.33 | 0.00 | 40.33 |
|            | 13:47 | 4766382 | 20.99 | 0.00 | 20.99 |
|            | 13:47 | 4766383 | 40.00 | 0.00 | 40.00 |
|            | 13:47 | 4766384 | 48.13 | 0.00 | 48.13 |
|            | 13:47 | 4766385 | 40.68 | 0.00 | 40.68 |
|            | 13:48 | 4766391 | 1.99  | 0.00 | 1.99  |
|            | 13:48 | 4766392 | 67.00 | 0.00 | 67.00 |
|            | 13:48 | 4766393 | 51.00 | 0.00 | 51.00 |
|            | 13:48 | 4766395 | 10.25 | 0.07 | 10.18 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 13:48 | 4766399 | 50.00  | 0.00 | 50.00  |
|            | 13:50 | 4766413 | 7.69   | 0.00 | 7.69   |
|            | 13:50 | 4766416 | 20.28  | 0.00 | 20.28  |
|            | 13:51 | 4766430 | 26.88  | 0.00 | 26.88  |
|            | 13:51 | 4766434 | 39.16  | 0.00 | 39.16  |
|            | 13:52 | 4766440 | 22.62  | 0.00 | 22.62  |
|            | 13:52 | 4766443 | 4.50   | 0.00 | 4.50   |
|            | 13:52 | 4766444 | 4.50   | 0.00 | 4.50   |
|            | 13:52 | 4766446 | 18.90  | 0.00 | 18.90  |
|            | 13:53 | 4766451 | 25.00  | 0.00 | 25.00  |
|            | 13:53 | 4766453 | 3.58   | 0.02 | 3.56   |
|            | 13:54 | 4766454 | 7.95   | 0.00 | 7.95   |
|            | 13:54 | 4766455 | 35.24  | 0.00 | 35.24  |
|            | 13:54 | 4766458 | 34.99  | 0.00 | 34.99  |
|            | 13:54 | 4766459 | 17.97  | 0.00 | 17.97  |
|            | 13:54 | 4766460 | 20.00  | 0.00 | 20.00  |
|            | 13:55 | 4766463 | 79.14  | 0.00 | 79.14  |
|            | 13:55 | 4766466 | 49.95  | 0.00 | 49.95  |
|            | 13:55 | 4766470 | 52.50  | 0.00 | 52.50  |
|            | 13:55 | 4766472 | 7.30   | 0.00 | 7.30   |
|            | 13:55 | 4766476 | 100.00 | 0.00 | 100.00 |
|            | 13:56 | 4766497 | 2.65   | 0.00 | 2.65   |
|            | 13:57 | 4766502 | 53.26  | 0.00 | 53.26  |
|            | 13:57 | 4766504 | 81.80  | 0.00 | 81.80  |
|            | 13:57 | 4766505 | 10.00  | 0.00 | 10.00  |
|            | 13:57 | 4766506 | 49.96  | 0.00 | 49.96  |
|            | 13:57 | 4766510 | 39.27  | 0.00 | 39.27  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 13:58 | 4766512 | 1.92   | 0.00 | 1.92   |
|            | 13:59 | 4766519 | 100.00 | 0.00 | 100.00 |
|            | 13:59 | 4766521 | 29.40  | 0.00 | 29.40  |
|            | 13:59 | 4766522 | 10.20  | 0.00 | 10.20  |
|            | 13:59 | 4766525 | 101.70 | 0.00 | 101.70 |
|            | 14:00 | 4766529 | 1.40   | 0.00 | 1.40   |
|            | 14:01 | 4766536 | 16.97  | 0.00 | 16.97  |
|            | 14:01 | 4766538 | 3.51   | 0.00 | 3.51   |
|            | 14:03 | 4766560 | 10.71  | 0.00 | 10.71  |
|            | 14:03 | 4766561 | 65.11  | 0.00 | 65.11  |
|            | 14:04 | 4766565 | 20.00  | 0.00 | 20.00  |
|            | 14:05 | 4766572 | 10.25  | 0.00 | 10.25  |
|            | 14:05 | 4766573 | 23.03  | 0.00 | 23.03  |
|            | 14:05 | 4766574 | 11.20  | 0.00 | 11.20  |
|            | 14:05 | 4766577 | 9.18   | 0.00 | 9.18   |
|            | 14:05 | 4766579 | 25.00  | 0.00 | 25.00  |
|            | 14:06 | 4766588 | 207.80 | 0.00 | 207.80 |
|            | 14:06 | 4766592 | 13.00  | 0.00 | 13.00  |
|            | 14:06 | 4766593 | 63.31  | 0.00 | 63.31  |
|            | 14:07 | 4766599 | 65.00  | 0.00 | 65.00  |
|            | 14:07 | 4766602 | 49.20  | 0.00 | 49.20  |
|            | 14:07 | 4766619 | 92.45  | 0.00 | 92.45  |
|            | 14:09 | 4766633 | 5.50   | 0.00 | 5.50   |
|            | 14:09 | 4766635 | 8.40   | 0.00 | 8.40   |
|            | 14:10 | 4766641 | 40.00  | 0.00 | 40.00  |
|            | 14:10 | 4766643 | 38.14  | 0.00 | 38.14  |
|            | 14:10 | 4766645 | 150.00 | 0.00 | 150.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 14:11 | 4766650 | 36.80  | 0.00 | 36.80  |
|            | 14:11 | 4766651 | 12.00  | 0.00 | 12.00  |
|            | 14:11 | 4766657 | 27.00  | 0.00 | 27.00  |
|            | 14:12 | 4766659 | 44.23  | 0.00 | 44.23  |
|            | 14:12 | 4766662 | 14.60  | 0.00 | 14.60  |
|            | 14:12 | 4766665 | 46.89  | 0.00 | 46.89  |
|            | 14:13 | 4766681 | 20.00  | 0.00 | 20.00  |
|            | 14:13 | 4766683 | 10.45  | 0.00 | 10.45  |
|            | 14:13 | 4766685 | 190.42 | 0.00 | 190.42 |
|            | 14:13 | 4766688 | 7.00   | 0.00 | 7.00   |
|            | 14:14 | 4766697 | 5.65   | 0.00 | 5.65   |
|            | 14:15 | 4766704 | 100.00 | 0.00 | 100.00 |
|            | 14:16 | 4766709 | 6.99   | 0.00 | 6.99   |
|            | 14:16 | 4766710 | 5.40   | 0.00 | 5.40   |
|            | 14:16 | 4766712 | 75.00  | 0.00 | 75.00  |
|            | 14:17 | 4766717 | 28.56  | 0.00 | 28.56  |
|            | 14:18 | 4766733 | 0.99   | 0.00 | 0.99   |
|            | 14:19 | 4766749 | 32.96  | 0.00 | 32.96  |
|            | 14:20 | 4766752 | 63.80  | 0.00 | 63.80  |
|            | 14:20 | 4766754 | 13.99  | 0.00 | 13.99  |
|            | 14:21 | 4766762 | 5.15   | 0.00 | 5.15   |
|            | 14:24 | 4766780 | 4.99   | 0.00 | 4.99   |
|            | 14:24 | 4766783 | 50.00  | 0.00 | 50.00  |
|            | 14:24 | 4766787 | 3.08   | 0.00 | 3.08   |
|            | 14:24 | 4766788 | 35.00  | 0.00 | 35.00  |
|            | 14:25 | 4766796 | 6.46   | 0.00 | 6.46   |
|            | 14:25 | 4766801 | 20.00  | 0.00 | 20.00  |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 14:27 | 4766815 | 3.45   | 0.00 | 3.45   |
|            | 14:28 | 4766817 | 3.19   | 0.00 | 3.19   |
|            | 14:29 | 4766824 | 27.93  | 0.00 | 27.93  |
|            | 14:29 | 4766838 | 18.00  | 0.00 | 18.00  |
|            | 14:29 | 4766839 | 8.90   | 0.00 | 8.90   |
|            | 14:29 | 4766841 | 21.20  | 0.00 | 21.20  |
|            | 14:30 | 4766845 | 2.00   | 0.00 | 2.00   |
|            | 14:31 | 4766850 | 50.00  | 0.00 | 50.00  |
|            | 14:31 | 4766854 | 2.50   | 0.00 | 2.50   |
|            | 14:31 | 4766856 | 10.00  | 0.00 | 10.00  |
|            | 14:31 | 4766857 | 12.00  | 0.00 | 12.00  |
|            | 14:32 | 4766861 | 19.42  | 0.00 | 19.42  |
|            | 14:32 | 4766863 | 73.35  | 0.00 | 73.35  |
|            | 14:32 | 4766864 | 7.03   | 0.00 | 7.03   |
|            | 14:32 | 4766865 | 8.81   | 0.00 | 8.81   |
|            | 14:32 | 4766866 | 4.73   | 0.00 | 4.73   |
|            | 14:34 | 4766873 | 11.77  | 0.08 | 11.69  |
|            | 14:34 | 4766876 | 8.90   | 0.00 | 8.90   |
|            | 14:35 | 4766895 | 12.30  | 0.00 | 12.30  |
|            | 14:36 | 4766903 | 53.55  | 0.00 | 53.55  |
|            | 14:36 | 4766905 | 27.30  | 0.00 | 27.30  |
|            | 14:37 | 4766910 | 17.10  | 0.00 | 17.10  |
|            | 14:39 | 4766916 | 4.00   | 0.00 | 4.00   |
|            | 14:39 | 4766918 | 17.80  | 0.00 | 17.80  |
|            | 14:40 | 4766935 | 22.90  | 0.00 | 22.90  |
|            | 14:40 | 4766939 | 124.51 | 0.78 | 123.73 |
|            | 14:40 | 4766945 | 30.00  | 0.00 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 14:41 | 4766948 | 65.00  | 0.00 | 65.00  |
|            | 14:41 | 4766952 | 7.50   | 0.00 | 7.50   |
|            | 14:42 | 4766955 | 29.00  | 0.00 | 29.00  |
|            | 14:42 | 4766956 | 10.50  | 0.00 | 10.50  |
|            | 14:42 | 4766957 | 46.66  | 0.00 | 46.66  |
|            | 14:43 | 4766962 | 25.00  | 0.00 | 25.00  |
|            | 14:43 | 4766965 | 6.79   | 0.00 | 6.79   |
|            | 14:44 | 4766972 | 23.60  | 0.00 | 23.60  |
|            | 14:44 | 4766973 | 50.00  | 0.00 | 50.00  |
|            | 14:45 | 4766977 | 5.00   | 0.00 | 5.00   |
|            | 14:45 | 4766980 | 3.30   | 0.00 | 3.30   |
|            | 14:45 | 4766981 | 77.80  | 0.00 | 77.80  |
|            | 14:45 | 4766982 | 100.00 | 0.00 | 100.00 |
|            | 14:46 | 4767005 | 7.76   | 0.05 | 7.71   |
|            | 14:46 | 4767007 | 4.00   | 0.00 | 4.00   |
|            | 14:46 | 4767008 | 2.70   | 0.00 | 2.70   |
|            | 14:47 | 4767013 | 100.00 | 0.00 | 100.00 |
|            | 14:47 | 4767017 | 148.06 | 0.00 | 148.06 |
|            | 14:48 | 4767026 | 22.78  | 0.00 | 22.78  |
|            | 14:50 | 4767032 | 17.00  | 0.00 | 17.00  |
|            | 14:51 | 4767048 | 15.00  | 0.00 | 15.00  |
|            | 14:51 | 4767049 | 0.55   | 0.00 | 0.55   |
|            | 14:51 | 4767053 | 20.13  | 0.00 | 20.13  |
|            | 14:52 | 4767055 | 22.00  | 0.00 | 22.00  |
|            | 14:52 | 4767056 | 6.99   | 0.00 | 6.99   |
|            | 14:52 | 4767059 | 24.00  | 0.00 | 24.00  |
|            | 14:52 | 4767060 | 30.00  | 0.00 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 14:52 | 4767062 | 16.70  | 0.00 | 16.70  |
|            | 14:52 | 4767065 | 35.00  | 0.00 | 35.00  |
|            | 14:52 | 4767066 | 14.70  | 0.00 | 14.70  |
|            | 14:53 | 4767071 | 2.64   | 0.00 | 2.64   |
|            | 14:54 | 4767078 | 3.00   | 0.00 | 3.00   |
|            | 14:55 | 4767088 | 9.53   | 0.00 | 9.53   |
|            | 14:55 | 4767090 | 7.53   | 0.00 | 7.53   |
|            | 14:56 | 4767104 | 52.00  | 0.00 | 52.00  |
|            | 14:57 | 4767106 | 29.62  | 0.00 | 29.62  |
|            | 14:57 | 4767107 | 201.09 | 0.00 | 201.09 |
|            | 14:57 | 4767109 | 0.99   | 0.00 | 0.99   |
|            | 14:57 | 4767111 | 5.50   | 0.00 | 5.50   |
|            | 14:58 | 4767117 | 30.99  | 0.00 | 30.99  |
|            | 14:58 | 4767118 | 5.40   | 0.00 | 5.40   |
|            | 14:59 | 4767121 | 20.00  | 0.00 | 20.00  |
|            | 14:59 | 4767126 | 2.94   | 0.00 | 2.94   |
|            | 15:00 | 4767130 | 1.65   | 0.00 | 1.65   |
|            | 15:01 | 4767135 | 50.00  | 0.00 | 50.00  |
|            | 15:01 | 4767152 | 21.99  | 0.00 | 21.99  |
|            | 15:02 | 4767161 | 150.38 | 0.00 | 150.38 |
|            | 15:02 | 4767169 | 17.17  | 0.00 | 17.17  |
|            | 15:02 | 4767170 | 91.36  | 0.00 | 91.36  |
|            | 15:02 | 4767171 | 3.00   | 0.00 | 3.00   |
|            | 15:03 | 4767173 | 9.64   | 0.00 | 9.64   |
|            | 15:04 | 4767178 | 9.90   | 0.00 | 9.90   |
|            | 15:05 | 4767187 | 43.10  | 0.00 | 43.10  |
|            | 15:05 | 4767196 | 26.60  | 0.00 | 26.60  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 15:05 | 4767199 | 39.80  | 0.25 | 39.55  |
|            | 15:06 | 4767203 | 10.00  | 0.00 | 10.00  |
|            | 15:06 | 4767204 | 171.16 | 0.00 | 171.16 |
|            | 15:07 | 4767212 | 6.40   | 0.00 | 6.40   |
|            | 15:07 | 4767214 | 14.92  | 0.00 | 14.92  |
|            | 15:07 | 4767215 | 9.95   | 0.00 | 9.95   |
|            | 15:07 | 4767232 | 16.93  | 0.00 | 16.93  |
|            | 15:07 | 4767237 | 7.90   | 0.00 | 7.90   |
|            | 15:08 | 4767238 | 24.70  | 0.00 | 24.70  |
|            | 15:08 | 4767244 | 3.60   | 0.00 | 3.60   |
|            | 15:09 | 4767252 | 40.00  | 0.00 | 40.00  |
|            | 15:10 | 4767254 | 232.00 | 0.00 | 232.00 |
|            | 15:10 | 4767257 | 26.95  | 0.00 | 26.95  |
|            | 15:10 | 4767259 | 4.11   | 0.02 | 4.09   |
|            | 15:11 | 4767263 | 9.24   | 0.00 | 9.24   |
|            | 15:11 | 4767271 | 5.00   | 0.00 | 5.00   |
|            | 15:12 | 4767274 | 18.00  | 0.00 | 18.00  |
|            | 15:12 | 4767284 | 8.00   | 0.00 | 8.00   |
|            | 15:13 | 4767305 | 10.60  | 0.00 | 10.60  |
|            | 15:14 | 4767315 | 29.85  | 0.00 | 29.85  |
|            | 15:15 | 4767319 | 50.81  | 0.00 | 50.81  |
|            | 15:15 | 4767327 | 59.79  | 0.00 | 59.79  |
|            | 15:15 | 4767329 | 57.40  | 0.00 | 57.40  |
|            | 15:15 | 4767334 | 99.00  | 0.00 | 99.00  |
|            | 15:16 | 4767350 | 46.78  | 0.00 | 46.78  |
|            | 15:17 | 4767363 | 15.00  | 0.00 | 15.00  |
|            | 15:17 | 4767364 | 5.00   | 0.00 | 5.00   |

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## Merchant Standing Order Payment Report

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|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 15:17 | 4767367 | 5.11   | 0.00 | 5.11   |
|            | 15:19 | 4767408 | 62.29  | 0.00 | 62.29  |
|            | 15:19 | 4767411 | 50.00  | 0.00 | 50.00  |
|            | 15:22 | 4767426 | 129.00 | 0.00 | 129.00 |
|            | 15:22 | 4767427 | 61.55  | 0.00 | 61.55  |
|            | 15:22 | 4767428 | 100.00 | 0.00 | 100.00 |
|            | 15:24 | 4767454 | 97.50  | 0.00 | 97.50  |
|            | 15:25 | 4767457 | 46.89  | 0.00 | 46.89  |
|            | 15:25 | 4767462 | 100.00 | 0.00 | 100.00 |
|            | 15:26 | 4767464 | 19.99  | 0.00 | 19.99  |
|            | 15:27 | 4767467 | 121.70 | 0.00 | 121.70 |
|            | 15:27 | 4767473 | 15.00  | 0.00 | 15.00  |
|            | 15:28 | 4767478 | 39.48  | 0.00 | 39.48  |
|            | 15:29 | 4767480 | 9.90   | 0.00 | 9.90   |
|            | 15:29 | 4767493 | 84.00  | 0.00 | 84.00  |
|            | 15:29 | 4767495 | 9.45   | 0.00 | 9.45   |
|            | 15:30 | 4767497 | 1.95   | 0.00 | 1.95   |
|            | 15:30 | 4767498 | 1.97   | 0.00 | 1.97   |
|            | 15:30 | 4767500 | 20.72  | 0.00 | 20.72  |
|            | 15:31 | 4767504 | 12.45  | 0.00 | 12.45  |
|            | 15:31 | 4767505 | 13.07  | 0.00 | 13.07  |
|            | 15:32 | 4767509 | 41.42  | 0.00 | 41.42  |
|            | 15:32 | 4767511 | 59.84  | 0.00 | 59.84  |
|            | 15:32 | 4767514 | 13.99  | 0.00 | 13.99  |
|            | 15:32 | 4767517 | 2.00   | 0.00 | 2.00   |
|            | 15:33 | 4767520 | 249.00 | 0.00 | 249.00 |
|            | 15:33 | 4767521 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 15:33 | 4767522 | 3.91   | 0.00 | 3.91   |
|            | 15:33 | 4767525 | 17.51  | 0.00 | 17.51  |
|            | 15:34 | 4767532 | 4.50   | 0.00 | 4.50   |
|            | 15:34 | 4767533 | 20.20  | 0.00 | 20.20  |
|            | 15:34 | 4767534 | 46.00  | 0.00 | 46.00  |
|            | 15:34 | 4767535 | 10.20  | 0.00 | 10.20  |
|            | 15:35 | 4767547 | 10.00  | 0.00 | 10.00  |
|            | 15:35 | 4767548 | 9.97   | 0.00 | 9.97   |
|            | 15:35 | 4767549 | 20.17  | 0.00 | 20.17  |
|            | 15:35 | 4767550 | 29.25  | 0.00 | 29.25  |
|            | 15:36 | 4767558 | 15.00  | 0.00 | 15.00  |
|            | 15:37 | 4767564 | 1.25   | 0.00 | 1.25   |
|            | 15:37 | 4767565 | 1.00   | 0.00 | 1.00   |
|            | 15:39 | 4767573 | 22.21  | 0.00 | 22.21  |
|            | 15:39 | 4767575 | 39.00  | 0.00 | 39.00  |
|            | 15:40 | 4767578 | 14.84  | 0.00 | 14.84  |
|            | 15:40 | 4767581 | 15.40  | 0.00 | 15.40  |
|            | 15:40 | 4767594 | 20.00  | 0.00 | 20.00  |
|            | 15:40 | 4767598 | 7.70   | 0.00 | 7.70   |
|            | 15:40 | 4767600 | 95.95  | 0.00 | 95.95  |
|            | 15:40 | 4767601 | 42.39  | 0.00 | 42.39  |
|            | 15:41 | 4767604 | 9.95   | 0.00 | 9.95   |
|            | 15:42 | 4767609 | 50.00  | 0.00 | 50.00  |
|            | 15:42 | 4767611 | 10.99  | 0.00 | 10.99  |
|            | 15:42 | 4767614 | 98.49  | 0.00 | 98.49  |
|            | 15:43 | 4767615 | 5.40   | 0.00 | 5.40   |
|            | 15:43 | 4767617 | 130.00 | 0.00 | 130.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 15:43 | 4767618 | 200.00 | 0.00 | 200.00 |
|            | 15:43 | 4767623 | 195.50 | 0.00 | 195.50 |
|            | 15:43 | 4767626 | 7.00   | 0.00 | 7.00   |
|            | 15:43 | 4767627 | 232.56 | 0.00 | 232.56 |
|            | 15:44 | 4767631 | 50.86  | 0.00 | 50.86  |
|            | 15:44 | 4767633 | 8.50   | 0.00 | 8.50   |
|            | 15:44 | 4767637 | 14.48  | 0.00 | 14.48  |
|            | 15:44 | 4767640 | 30.00  | 0.00 | 30.00  |
|            | 15:44 | 4767641 | 100.87 | 0.00 | 100.87 |
|            | 15:44 | 4767643 | 6.67   | 0.00 | 6.67   |
|            | 15:44 | 4767644 | 14.95  | 0.00 | 14.95  |
|            | 15:45 | 4767651 | 99.32  | 0.00 | 99.32  |
|            | 15:45 | 4767656 | 25.00  | 0.00 | 25.00  |
|            | 15:46 | 4767671 | 769.53 | 5.61 | 763.92 |
|            | 15:46 | 4767684 | 53.99  | 0.00 | 53.99  |
|            | 15:47 | 4767689 | 24.60  | 0.00 | 24.60  |
|            | 15:48 | 4767693 | 10.75  | 0.00 | 10.75  |
|            | 15:49 | 4767695 | 20.00  | 0.00 | 20.00  |
|            | 15:49 | 4767696 | 70.89  | 0.00 | 70.89  |
|            | 15:50 | 4767700 | 3.90   | 0.00 | 3.90   |
|            | 15:50 | 4767702 | 34.79  | 0.00 | 34.79  |
|            | 15:51 | 4767717 | 50.00  | 0.00 | 50.00  |
|            | 15:52 | 4767723 | 13.99  | 0.00 | 13.99  |
|            | 15:53 | 4767733 | 5.08   | 0.00 | 5.08   |
|            | 15:53 | 4767735 | 2.10   | 0.00 | 2.10   |
|            | 15:54 | 4767750 | 226.05 | 1.40 | 224.65 |
|            | 15:55 | 4767762 | 133.11 | 0.00 | 133.11 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 15:56 | 4767768 | 9.00   | 0.00 | 9.00   |
|            | 15:56 | 4767783 | 54.69  | 0.00 | 54.69  |
|            | 15:56 | 4767784 | 20.00  | 0.00 | 20.00  |
|            | 15:57 | 4767788 | 24.00  | 0.00 | 24.00  |
|            | 15:57 | 4767792 | 90.00  | 0.00 | 90.00  |
|            | 15:58 | 4767800 | 90.00  | 0.00 | 90.00  |
|            | 15:58 | 4767801 | 12.30  | 0.00 | 12.30  |
|            | 15:58 | 4767802 | 150.00 | 0.00 | 150.00 |
|            | 15:58 | 4767803 | 2.60   | 0.00 | 2.60   |
|            | 15:59 | 4767808 | 23.00  | 0.00 | 23.00  |
|            | 15:59 | 4767809 | 22.00  | 0.00 | 22.00  |
|            | 16:00 | 4767812 | 9.41   | 0.00 | 9.41   |
|            | 16:00 | 4767816 | 79.25  | 0.00 | 79.25  |
|            | 16:00 | 4767818 | 3.90   | 0.00 | 3.90   |
|            | 16:01 | 4767824 | 1.50   | 0.00 | 1.50   |
|            | 16:02 | 4767827 | 3.31   | 0.00 | 3.31   |
|            | 16:02 | 4767839 | 195.00 | 0.00 | 195.00 |
|            | 16:02 | 4767841 | 37.81  | 0.00 | 37.81  |
|            | 16:03 | 4767848 | 81.20  | 0.00 | 81.20  |
|            | 16:03 | 4767852 | 17.00  | 0.00 | 17.00  |
|            | 16:03 | 4767855 | 250.00 | 0.00 | 250.00 |
|            | 16:03 | 4767858 | 28.50  | 0.00 | 28.50  |
|            | 16:04 | 4767859 | 310.00 | 0.00 | 310.00 |
|            | 16:04 | 4767862 | 40.27  | 0.00 | 40.27  |
|            | 16:04 | 4767863 | 6.90   | 0.00 | 6.90   |
|            | 16:07 | 4767875 | 2.99   | 0.00 | 2.99   |
|            | 16:07 | 4767895 | 246.06 | 0.00 | 246.06 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 16:08 | 4767897 | 4.20   | 0.00 | 4.20   |
|            | 16:08 | 4767899 | 100.00 | 0.00 | 100.00 |
|            | 16:08 | 4767901 | 11.40  | 0.00 | 11.40  |
|            | 16:08 | 4767902 | 22.86  | 0.00 | 22.86  |
|            | 16:09 | 4767906 | 116.87 | 0.00 | 116.87 |
|            | 16:09 | 4767909 | 48.50  | 0.00 | 48.50  |
|            | 16:09 | 4767912 | 10.80  | 0.00 | 10.80  |
|            | 16:10 | 4767927 | 54.98  | 0.00 | 54.98  |
|            | 16:10 | 4767928 | 63.98  | 0.00 | 63.98  |
|            | 16:11 | 4767933 | 24.68  | 0.00 | 24.68  |
|            | 16:11 | 4767939 | 2.30   | 0.00 | 2.30   |
|            | 16:11 | 4767940 | 105.00 | 0.00 | 105.00 |
|            | 16:12 | 4767941 | 53.00  | 0.00 | 53.00  |
|            | 16:12 | 4767944 | 25.00  | 0.00 | 25.00  |
|            | 16:13 | 4767967 | 20.00  | 0.00 | 20.00  |
|            | 16:14 | 4767974 | 79.00  | 0.00 | 79.00  |
|            | 16:14 | 4767977 | 38.98  | 0.00 | 38.98  |
|            | 16:14 | 4767978 | 24.19  | 0.00 | 24.19  |
|            | 16:15 | 4767980 | 2.49   | 0.00 | 2.49   |
|            | 16:15 | 4767987 | 12.46  | 0.00 | 12.46  |
|            | 16:16 | 4767994 | 73.85  | 0.00 | 73.85  |
|            | 16:16 | 4768001 | 97.21  | 0.00 | 97.21  |
|            | 16:17 | 4768002 | 9.20   | 0.00 | 9.20   |
|            | 16:19 | 4768042 | 50.64  | 0.00 | 50.64  |
|            | 16:20 | 4768050 | 20.00  | 0.00 | 20.00  |
|            | 16:20 | 4768052 | 1.99   | 0.00 | 1.99   |
|            | 16:21 | 4768058 | 30.86  | 0.00 | 30.86  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 16:24 | 4768090 | 92.50  | 0.00 | 92.50  |
|            | 16:24 | 4768093 | 110.00 | 0.00 | 110.00 |
|            | 16:24 | 4768094 | 59.78  | 0.00 | 59.78  |
|            | 16:24 | 4768095 | 62.41  | 0.00 | 62.41  |
|            | 16:24 | 4768097 | 23.00  | 0.00 | 23.00  |
|            | 16:24 | 4768099 | 18.00  | 0.00 | 18.00  |
|            | 16:25 | 4768103 | 20.00  | 0.00 | 20.00  |
|            | 16:25 | 4768104 | 29.90  | 0.00 | 29.90  |
|            | 16:25 | 4768112 | 2.52   | 0.00 | 2.52   |
|            | 16:25 | 4768117 | 11.00  | 0.00 | 11.00  |
|            | 16:25 | 4768124 | 1.00   | 0.00 | 1.00   |
|            | 16:26 | 4768132 | 12.00  | 0.00 | 12.00  |
|            | 16:27 | 4768137 | 28.90  | 0.00 | 28.90  |
|            | 16:27 | 4768138 | 5.95   | 0.00 | 5.95   |
|            | 16:27 | 4768141 | 10.00  | 0.00 | 10.00  |
|            | 16:27 | 4768144 | 1.80   | 0.00 | 1.80   |
|            | 16:27 | 4768150 | 24.50  | 0.00 | 24.50  |
|            | 16:28 | 4768152 | 8.50   | 0.00 | 8.50   |
|            | 16:29 | 4768160 | 159.00 | 0.00 | 159.00 |
|            | 16:29 | 4768174 | 73.41  | 0.00 | 73.41  |
|            | 16:30 | 4768179 | 54.00  | 0.00 | 54.00  |
|            | 16:31 | 4768188 | 45.00  | 0.00 | 45.00  |
|            | 16:31 | 4768190 | 1.25   | 0.00 | 1.25   |
|            | 16:31 | 4768194 | 45.00  | 0.00 | 45.00  |
|            | 16:31 | 4768195 | 13.22  | 0.00 | 13.22  |
|            | 16:31 | 4768200 | 40.00  | 0.00 | 40.00  |
|            | 16:32 | 4768204 | 35.90  | 0.00 | 35.90  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 16:32 | 4768205 | 30.00  | 0.00 | 30.00  |
|            | 16:32 | 4768207 | 2.80   | 0.00 | 2.80   |
|            | 16:33 | 4768216 | 10.00  | 0.00 | 10.00  |
|            | 16:33 | 4768217 | 130.47 | 0.00 | 130.47 |
|            | 16:33 | 4768221 | 120.00 | 0.00 | 120.00 |
|            | 16:34 | 4768225 | 16.07  | 0.00 | 16.07  |
|            | 16:34 | 4768226 | 60.00  | 0.00 | 60.00  |
|            | 16:35 | 4768256 | 22.00  | 0.00 | 22.00  |
|            | 16:36 | 4768260 | 2.20   | 0.00 | 2.20   |
|            | 16:36 | 4768265 | 1.90   | 0.00 | 1.90   |
|            | 16:37 | 4768270 | 1.10   | 0.00 | 1.10   |
|            | 16:37 | 4768272 | 12.69  | 0.00 | 12.69  |
|            | 16:38 | 4768275 | 1.00   | 0.00 | 1.00   |
|            | 16:38 | 4768276 | 140.00 | 0.00 | 140.00 |
|            | 16:39 | 4768281 | 10.80  | 0.00 | 10.80  |
|            | 16:39 | 4768282 | 112.30 | 0.00 | 112.30 |
|            | 16:39 | 4768284 | 25.85  | 0.00 | 25.85  |
|            | 16:39 | 4768287 | 53.55  | 0.00 | 53.55  |
|            | 16:39 | 4768288 | 13.75  | 0.00 | 13.75  |
|            | 16:40 | 4768291 | 183.00 | 0.00 | 183.00 |
|            | 16:40 | 4768292 | 79.99  | 0.00 | 79.99  |
|            | 16:40 | 4768297 | 250.00 | 0.00 | 250.00 |
|            | 16:40 | 4768309 | 10.60  | 0.00 | 10.60  |
|            | 16:41 | 4768313 | 3.60   | 0.00 | 3.60   |
|            | 16:41 | 4768314 | 3.32   | 0.00 | 3.32   |
|            | 16:41 | 4768319 | 23.80  | 0.00 | 23.80  |
|            | 16:42 | 4768324 | 30.00  | 0.00 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 16:43 | 4768327 | 4.50   | 0.00 | 4.50   |
|            | 16:43 | 4768331 | 27.50  | 0.00 | 27.50  |
|            | 16:45 | 4768346 | 18.66  | 0.00 | 18.66  |
|            | 16:46 | 4768374 | 7.85   | 0.00 | 7.85   |
|            | 16:46 | 4768375 | 6.10   | 0.00 | 6.10   |
|            | 16:46 | 4768376 | 19.64  | 0.00 | 19.64  |
|            | 16:46 | 4768379 | 1.15   | 0.00 | 1.15   |
|            | 16:46 | 4768380 | 4.00   | 0.00 | 4.00   |
|            | 16:47 | 4768389 | 106.09 | 0.00 | 106.09 |
|            | 16:48 | 4768394 | 30.85  | 0.00 | 30.85  |
|            | 16:48 | 4768395 | 3.30   | 0.00 | 3.30   |
|            | 16:48 | 4768399 | 108.01 | 0.00 | 108.01 |
|            | 16:48 | 4768402 | 81.96  | 0.51 | 81.45  |
|            | 16:48 | 4768404 | 32.20  | 0.00 | 32.20  |
|            | 16:48 | 4768405 | 10.00  | 0.00 | 10.00  |
|            | 16:48 | 4768406 | 20.00  | 0.00 | 20.00  |
|            | 16:49 | 4768412 | 95.11  | 0.00 | 95.11  |
|            | 16:49 | 4768414 | 51.23  | 0.00 | 51.23  |
|            | 16:50 | 4768416 | 78.95  | 0.00 | 78.95  |
|            | 16:50 | 4768422 | 4.55   | 0.00 | 4.55   |
|            | 16:50 | 4768424 | 2.40   | 0.00 | 2.40   |
|            | 16:51 | 4768426 | 5.80   | 0.00 | 5.80   |
|            | 16:51 | 4768427 | 35.00  | 0.00 | 35.00  |
|            | 16:51 | 4768428 | 2.99   | 0.00 | 2.99   |
|            | 16:51 | 4768431 | 2.16   | 0.00 | 2.16   |
|            | 16:52 | 4768451 | 13.84  | 0.00 | 13.84  |
|            | 16:52 | 4768453 | 3.00   | 0.00 | 3.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 16:52 | 4768460 | 40.00  | 0.00 | 40.00  |
|            | 16:53 | 4768463 | 60.00  | 0.00 | 60.00  |
|            | 16:53 | 4768464 | 16.30  | 0.00 | 16.30  |
|            | 16:53 | 4768467 | 5.60   | 0.00 | 5.60   |
|            | 16:54 | 4768473 | 58.23  | 0.00 | 58.23  |
|            | 16:55 | 4768481 | 60.00  | 0.00 | 60.00  |
|            | 16:56 | 4768490 | 133.80 | 0.00 | 133.80 |
|            | 16:57 | 4768512 | 16.00  | 0.00 | 16.00  |
|            | 16:58 | 4768516 | 6.00   | 0.00 | 6.00   |
|            | 16:59 | 4768526 | 551.90 | 0.00 | 551.90 |
|            | 16:59 | 4768527 | 190.00 | 0.00 | 190.00 |
|            | 16:59 | 4768529 | 93.48  | 0.00 | 93.48  |
|            | 17:00 | 4768534 | 6.00   | 0.00 | 6.00   |
|            | 17:00 | 4768535 | 16.60  | 0.00 | 16.60  |
|            | 17:00 | 4768537 | 1.55   | 0.00 | 1.55   |
|            | 17:00 | 4768541 | 30.15  | 0.00 | 30.15  |
|            | 17:01 | 4768547 | 20.00  | 0.00 | 20.00  |
|            | 17:01 | 4768548 | 24.00  | 0.00 | 24.00  |
|            | 17:01 | 4768549 | 4.20   | 0.00 | 4.20   |
|            | 17:02 | 4768573 | 1.85   | 0.00 | 1.85   |
|            | 17:03 | 4768576 | 3.89   | 0.00 | 3.89   |
|            | 17:04 | 4768584 | 30.52  | 0.00 | 30.52  |
|            | 17:04 | 4768589 | 0.75   | 0.00 | 0.75   |
|            | 17:05 | 4768592 | 10.00  | 0.00 | 10.00  |
|            | 17:06 | 4768608 | 250.00 | 0.00 | 250.00 |
|            | 17:07 | 4768611 | 23.80  | 0.00 | 23.80  |
|            | 17:07 | 4768619 | 5.00   | 0.00 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |         |      |         |
|------------|-------|---------|---------|------|---------|
| 2021/08/30 | 17:08 | 4768635 | 75.25   | 0.00 | 75.25   |
|            | 17:08 | 4768643 | 19.99   | 0.00 | 19.99   |
|            | 17:08 | 4768644 | 161.00  | 0.00 | 161.00  |
|            | 17:09 | 4768652 | 36.44   | 0.00 | 36.44   |
|            | 17:09 | 4768653 | 1724.77 | 0.00 | 1724.77 |
|            | 17:09 | 4768656 | 50.16   | 0.00 | 50.16   |
|            | 17:10 | 4768665 | 12.65   | 0.00 | 12.65   |
|            | 17:11 | 4768672 | 348.00  | 0.00 | 348.00  |
|            | 17:11 | 4768675 | 124.50  | 0.00 | 124.50  |
|            | 17:12 | 4768681 | 22.99   | 0.00 | 22.99   |
|            | 17:12 | 4768684 | 58.24   | 0.00 | 58.24   |
|            | 17:12 | 4768685 | 23.60   | 0.00 | 23.60   |
|            | 17:13 | 4768693 | 22.82   | 0.00 | 22.82   |
|            | 17:13 | 4768703 | 5.99    | 0.00 | 5.99    |
|            | 17:14 | 4768714 | 10.10   | 0.00 | 10.10   |
|            | 17:14 | 4768718 | 2.50    | 0.00 | 2.50    |
|            | 17:14 | 4768719 | 20.00   | 0.00 | 20.00   |
|            | 17:14 | 4768720 | 15.50   | 0.00 | 15.50   |
|            | 17:15 | 4768722 | 18.15   | 0.00 | 18.15   |
|            | 17:15 | 4768723 | 17.00   | 0.00 | 17.00   |
|            | 17:15 | 4768725 | 5.00    | 0.00 | 5.00    |
|            | 17:16 | 4768731 | 21.85   | 0.00 | 21.85   |
|            | 17:16 | 4768732 | 41.01   | 0.00 | 41.01   |
|            | 17:16 | 4768733 | 1.80    | 0.00 | 1.80    |
|            | 17:16 | 4768735 | 30.00   | 0.00 | 30.00   |
|            | 17:16 | 4768736 | 35.49   | 0.00 | 35.49   |
|            | 17:16 | 4768737 | 199.00  | 0.00 | 199.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 17:17 | 4768739 | 10.00  | 0.00 | 10.00  |
|            | 17:17 | 4768741 | 20.00  | 0.00 | 20.00  |
|            | 17:17 | 4768744 | 7.80   | 0.00 | 7.80   |
|            | 17:17 | 4768745 | 2.30   | 0.00 | 2.30   |
|            | 17:19 | 4768763 | 11.97  | 0.00 | 11.97  |
|            | 17:19 | 4768765 | 15.00  | 0.00 | 15.00  |
|            | 17:19 | 4768766 | 29.08  | 0.00 | 29.08  |
|            | 17:19 | 4768767 | 13.70  | 0.00 | 13.70  |
|            | 17:19 | 4768771 | 3.00   | 0.00 | 3.00   |
|            | 17:20 | 4768773 | 17.30  | 0.00 | 17.30  |
|            | 17:20 | 4768774 | 8.90   | 0.00 | 8.90   |
|            | 17:20 | 4768783 | 40.00  | 0.00 | 40.00  |
|            | 17:22 | 4768787 | 40.00  | 0.00 | 40.00  |
|            | 17:22 | 4768791 | 28.88  | 0.00 | 28.88  |
|            | 17:22 | 4768792 | 3.55   | 0.00 | 3.55   |
|            | 17:23 | 4768802 | 5.77   | 0.00 | 5.77   |
|            | 17:24 | 4768812 | 146.75 | 0.00 | 146.75 |
|            | 17:24 | 4768814 | 59.19  | 0.00 | 59.19  |
|            | 17:24 | 4768815 | 7.50   | 0.00 | 7.50   |
|            | 17:26 | 4768842 | 55.42  | 0.00 | 55.42  |
|            | 17:26 | 4768851 | 5.00   | 0.00 | 5.00   |
|            | 17:26 | 4768852 | 91.85  | 0.00 | 91.85  |
|            | 17:26 | 4768853 | 49.79  | 0.00 | 49.79  |
|            | 17:26 | 4768855 | 7.00   | 0.00 | 7.00   |
|            | 17:27 | 4768866 | 4.65   | 0.00 | 4.65   |
|            | 17:27 | 4768869 | 3.94   | 0.00 | 3.94   |
|            | 17:28 | 4768870 | 9.80   | 0.00 | 9.80   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 17:28 | 4768877 | 11.50  | 0.00 | 11.50  |
|            | 17:28 | 4768879 | 1.30   | 0.00 | 1.30   |
|            | 17:29 | 4768884 | 96.55  | 0.00 | 96.55  |
|            | 17:29 | 4768885 | 100.00 | 0.00 | 100.00 |
|            | 17:31 | 4768918 | 215.00 | 0.00 | 215.00 |
|            | 17:32 | 4768922 | 4.08   | 0.00 | 4.08   |
|            | 17:32 | 4768924 | 328.90 | 0.00 | 328.90 |
|            | 17:32 | 4768925 | 21.42  | 0.00 | 21.42  |
|            | 17:33 | 4768928 | 148.80 | 0.00 | 148.80 |
|            | 17:34 | 4768942 | 5.00   | 0.00 | 5.00   |
|            | 17:34 | 4768943 | 60.42  | 0.00 | 60.42  |
|            | 17:36 | 4768961 | 1.50   | 0.00 | 1.50   |
|            | 17:37 | 4768974 | 3.30   | 0.00 | 3.30   |
|            | 17:37 | 4768977 | 26.04  | 0.00 | 26.04  |
|            | 17:37 | 4768978 | 25.00  | 0.00 | 25.00  |
|            | 17:38 | 4768984 | 8.47   | 0.00 | 8.47   |
|            | 17:38 | 4768988 | 53.50  | 0.00 | 53.50  |
|            | 17:38 | 4768989 | 116.30 | 0.00 | 116.30 |
|            | 17:38 | 4768990 | 23.25  | 0.00 | 23.25  |
|            | 17:39 | 4768995 | 14.58  | 0.00 | 14.58  |
|            | 17:39 | 4768999 | 17.50  | 0.00 | 17.50  |
|            | 17:39 | 4769000 | 10.10  | 0.00 | 10.10  |
|            | 17:40 | 4769006 | 100.00 | 0.00 | 100.00 |
|            | 17:41 | 4769019 | 20.00  | 0.00 | 20.00  |
|            | 17:41 | 4769022 | 3.80   | 0.00 | 3.80   |
|            | 17:41 | 4769023 | 20.00  | 0.00 | 20.00  |
|            | 17:41 | 4769038 | 250.00 | 0.00 | 250.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 17:42 | 4769045 | 41.16  | 0.00 | 41.16  |
|            | 17:43 | 4769046 | 156.48 | 0.00 | 156.48 |
|            | 17:43 | 4769047 | 6.63   | 0.00 | 6.63   |
|            | 17:43 | 4769048 | 25.00  | 0.00 | 25.00  |
|            | 17:43 | 4769051 | 39.58  | 0.00 | 39.58  |
|            | 17:44 | 4769061 | 2.99   | 0.00 | 2.99   |
|            | 17:44 | 4769064 | 20.00  | 0.00 | 20.00  |
|            | 17:44 | 4769065 | 14.90  | 0.00 | 14.90  |
|            | 17:44 | 4769069 | 500.00 | 0.00 | 500.00 |
|            | 17:45 | 4769071 | 10.00  | 0.00 | 10.00  |
|            | 17:46 | 4769079 | 22.00  | 0.00 | 22.00  |
|            | 17:46 | 4769082 | 26.49  | 0.00 | 26.49  |
|            | 17:46 | 4769083 | 30.00  | 0.00 | 30.00  |
|            | 17:47 | 4769085 | 10.00  | 0.00 | 10.00  |
|            | 17:47 | 4769090 | 2.20   | 0.00 | 2.20   |
|            | 17:48 | 4769107 | 20.00  | 0.00 | 20.00  |
|            | 17:48 | 4769108 | 4.99   | 0.00 | 4.99   |
|            | 17:48 | 4769114 | 1.53   | 0.00 | 1.53   |
|            | 17:48 | 4769117 | 16.91  | 0.00 | 16.91  |
|            | 17:50 | 4769128 | 10.00  | 0.00 | 10.00  |
|            | 17:50 | 4769138 | 1.60   | 0.00 | 1.60   |
|            | 17:51 | 4769143 | 51.64  | 0.00 | 51.64  |
|            | 17:51 | 4769147 | 44.00  | 0.00 | 44.00  |
|            | 17:52 | 4769153 | 10.00  | 0.00 | 10.00  |
|            | 17:52 | 4769155 | 99.01  | 0.00 | 99.01  |
|            | 17:52 | 4769167 | 175.50 | 0.00 | 175.50 |
|            | 17:53 | 4769172 | 76.14  | 0.00 | 76.14  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/08/30 | 17:53 | 4769177 | 77.00  | 0.00 | 77.00  |
|            | 17:54 | 4769179 | 57.50  | 0.00 | 57.50  |
|            | 17:54 | 4769182 | 50.00  | 0.00 | 50.00  |
|            | 17:55 | 4769189 | 200.00 | 0.00 | 200.00 |
|            | 17:55 | 4769191 | 11.50  | 0.00 | 11.50  |
|            | 17:56 | 4769194 | 18.68  | 0.00 | 18.68  |
|            | 17:56 | 4769199 | 25.18  | 0.00 | 25.18  |
|            | 17:56 | 4769200 | 10.05  | 0.00 | 10.05  |
|            | 17:57 | 4769202 | 31.95  | 0.00 | 31.95  |
|            | 17:57 | 4769204 | 6.00   | 0.00 | 6.00   |
|            | 17:58 | 4769208 | 39.80  | 0.00 | 39.80  |
|            | 17:58 | 4769223 | 40.00  | 0.00 | 40.00  |
|            | 17:59 | 4769226 | 4.40   | 0.00 | 4.40   |
|            | 17:59 | 4769227 | 20.00  | 0.00 | 20.00  |
|            | 17:59 | 4769232 | 3.59   | 0.00 | 3.59   |
|            | 17:59 | 4769234 | 17.65  | 0.00 | 17.65  |
|            | 18:01 | 4769239 | 71.20  | 0.00 | 71.20  |
|            | 18:02 | 4769244 | 6.94   | 0.00 | 6.94   |
|            | 18:02 | 4769248 | 70.50  | 0.00 | 70.50  |
|            | 18:02 | 4769249 | 2.80   | 0.00 | 2.80   |
|            | 18:02 | 4769250 | 15.64  | 0.00 | 15.64  |
|            | 18:03 | 4769252 | 31.50  | 0.00 | 31.50  |
|            | 18:03 | 4769253 | 11.43  | 0.00 | 11.43  |
|            | 18:03 | 4769254 | 230.00 | 0.00 | 230.00 |
|            | 18:03 | 4769256 | 4.73   | 0.00 | 4.73   |
|            | 18:03 | 4769269 | 2.40   | 0.00 | 2.40   |
|            | 18:04 | 4769277 | 61.06  | 0.00 | 61.06  |

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## Merchant Standing Order Payment Report

|              |       |         |          |       |          |
|--------------|-------|---------|----------|-------|----------|
| 2021/08/30   | 18:04 | 4769281 | 4.10     | 0.00  | 4.10     |
|              | 18:05 | 4769284 | 8.40     | 0.00  | 8.40     |
|              | 18:06 | 4769289 | 76.41    | 0.00  | 76.41    |
|              | 18:06 | 4769293 | 14.00    | 0.00  | 14.00    |
|              | 18:06 | 4769299 | 88.15    | 0.00  | 88.15    |
|              | 18:07 | 4769300 | 12.52    | 0.00  | 12.52    |
|              | 18:07 | 4769302 | 6.00     | 0.00  | 6.00     |
|              | 18:08 | 4769306 | 41.50    | 0.00  | 41.50    |
|              | 18:08 | 4769307 | 12.99    | 0.00  | 12.99    |
|              | 18:09 | 4769323 | 24.43    | 0.00  | 24.43    |
|              | 18:10 | 4769333 | 2.30     | 0.00  | 2.30     |
| <b>Total</b> |       |         | 72923.84 | 20.57 | 72903.27 |