



**Number OF Transactions:** 1139  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 050903  
**Date/Time:** 2021/09/10 03:42  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Amount | Net Amount |
|------------|-------|---------|--------|------------|
| 2021/09/03 | 01:56 | 4822143 | 284.00 | 284.00     |
|            | 01:57 | 4822144 | 51.27  | 51.27      |
|            | 03:18 | 4822282 | 1.99   | 1.99       |
|            | 03:20 | 4822294 | 96.88  | 96.88      |
|            | 03:23 | 4822297 | 4.00   | 4.00       |
|            | 03:43 | 4822330 | 12.70  | 12.70      |
|            | 04:00 | 4822359 | 2.00   | 2.00       |
|            | 04:31 | 4822731 | 2.99   | 2.99       |
|            | 05:17 | 4822797 | 10.99  | 10.99      |
|            | 05:21 | 4822806 | 7.99   | 7.99       |
|            | 05:56 | 4822864 | 13.99  | 13.99      |
|            | 06:08 | 4822884 | 20.00  | 20.00      |
|            | 06:10 | 4822896 | 13.99  | 13.99      |
|            | 06:13 | 4822897 | 20.00  | 20.00      |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 06:13 | 4822898 | 2.60   | 2.60   |
|            | 06:16 | 4822908 | 14.19  | 14.19  |
|            | 06:25 | 4822923 | 7.00   | 7.00   |
|            | 06:26 | 4822932 | 0.01   | 0.01   |
|            | 06:26 | 4822933 | 0.99   | 0.99   |
|            | 06:33 | 4822950 | 60.00  | 60.00  |
|            | 06:33 | 4822951 | 4.47   | 4.47   |
|            | 06:36 | 4822955 | 600.00 | 600.00 |
|            | 06:40 | 4822966 | 7.00   | 7.00   |
|            | 06:45 | 4822975 | 4.68   | 4.68   |
|            | 06:46 | 4822976 | 20.00  | 20.00  |
|            | 06:52 | 4822991 | 2.85   | 2.85   |
|            | 06:52 | 4822992 | 3.25   | 3.25   |
|            | 06:54 | 4822993 | 6.00   | 6.00   |
|            | 06:56 | 4823005 | 80.00  | 80.00  |
|            | 06:56 | 4823006 | 2.60   | 2.60   |
|            | 06:58 | 4823012 | 2.70   | 2.70   |
|            | 06:59 | 4823013 | 1.50   | 1.50   |
|            | 07:05 | 4823031 | 20.00  | 20.00  |
|            | 07:07 | 4823048 | 44.01  | 44.01  |
|            | 07:08 | 4823053 | 20.00  | 20.00  |
|            | 07:09 | 4823054 | 2.40   | 2.40   |
|            | 07:09 | 4823056 | 20.00  | 20.00  |
|            | 07:11 | 4823062 | 20.00  | 20.00  |
|            | 07:11 | 4823072 | 40.64  | 40.64  |
|            | 07:19 | 4823095 | 2.34   | 2.34   |
|            | 07:22 | 4823097 | 150.00 | 150.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 07:23 | 4823110 | 2.00   | 2.00   |
|            | 07:24 | 4823111 | 8.10   | 8.10   |
|            | 07:27 | 4823117 | 3.80   | 3.80   |
|            | 07:28 | 4823125 | 44.00  | 44.00  |
|            | 07:29 | 4823135 | 310.00 | 310.00 |
|            | 07:30 | 4823141 | 10.99  | 10.99  |
|            | 07:31 | 4823144 | 4.40   | 4.40   |
|            | 07:33 | 4823148 | 2.00   | 2.00   |
|            | 07:33 | 4823149 | 3.00   | 3.00   |
|            | 07:34 | 4823152 | 4.84   | 4.84   |
|            | 07:35 | 4823167 | 20.00  | 20.00  |
|            | 07:36 | 4823169 | 50.00  | 50.00  |
|            | 07:38 | 4823174 | 3.45   | 3.45   |
|            | 07:39 | 4823175 | 3.40   | 3.40   |
|            | 07:44 | 4823200 | 4.23   | 4.23   |
|            | 07:44 | 4823205 | 20.00  | 20.00  |
|            | 07:44 | 4823204 | 3.40   | 3.40   |
|            | 07:45 | 4823206 | 2.00   | 2.00   |
|            | 07:45 | 4823208 | 20.00  | 20.00  |
|            | 07:48 | 4823227 | 6.50   | 6.50   |
|            | 07:48 | 4823228 | 11.15  | 11.15  |
|            | 07:48 | 4823230 | 46.00  | 46.00  |
|            | 07:49 | 4823233 | 20.00  | 20.00  |
|            | 07:51 | 4823238 | 35.00  | 35.00  |
|            | 07:51 | 4823241 | 9.67   | 9.67   |
|            | 07:51 | 4823242 | 9.91   | 9.91   |
|            | 07:53 | 4823252 | 73.74  | 73.74  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 07:56 | 4823263 | 14.99  | 14.99  |
|            | 07:56 | 4823264 | 6.50   | 6.50   |
|            | 07:56 | 4823265 | 2.00   | 2.00   |
|            | 07:58 | 4823285 | 20.00  | 20.00  |
|            | 07:58 | 4823286 | 20.00  | 20.00  |
|            | 07:59 | 4823289 | 90.57  | 90.57  |
|            | 07:59 | 4823292 | 5.70   | 5.70   |
|            | 08:00 | 4823295 | 7.25   | 7.25   |
|            | 08:00 | 4823296 | 63.00  | 63.00  |
|            | 08:01 | 4823298 | 5.00   | 5.00   |
|            | 08:02 | 4823299 | 4.32   | 4.32   |
|            | 08:03 | 4823303 | 7.00   | 7.00   |
|            | 08:05 | 4823327 | 33.00  | 33.00  |
|            | 08:05 | 4823330 | 1.55   | 1.55   |
|            | 08:06 | 4823332 | 21.00  | 21.00  |
|            | 08:06 | 4823333 | 4.90   | 4.90   |
|            | 08:06 | 4823335 | 10.00  | 10.00  |
|            | 08:07 | 4823338 | 50.00  | 50.00  |
|            | 08:07 | 4823339 | 9.12   | 9.04   |
|            | 08:08 | 4823340 | 2.70   | 2.70   |
|            | 08:10 | 4823354 | 5.10   | 5.10   |
|            | 08:10 | 4823356 | 14.13  | 14.13  |
|            | 08:11 | 4823359 | 13.50  | 13.50  |
|            | 08:13 | 4823365 | 4.90   | 4.90   |
|            | 08:15 | 4823381 | 9.10   | 9.10   |
|            | 08:16 | 4823386 | 11.00  | 11.00  |
|            | 08:17 | 4823387 | 100.50 | 100.50 |

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|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 08:17 | 4823389 | 6.00   | 6.00   |
|            | 08:18 | 4823393 | 27.00  | 27.00  |
|            | 08:18 | 4823394 | 2.00   | 2.00   |
|            | 08:20 | 4823403 | 60.18  | 60.18  |
|            | 08:20 | 4823404 | 31.49  | 31.49  |
|            | 08:21 | 4823420 | 52.00  | 52.00  |
|            | 08:21 | 4823421 | 23.95  | 23.95  |
|            | 08:22 | 4823423 | 10.50  | 10.50  |
|            | 08:22 | 4823430 | 8.35   | 8.35   |
|            | 08:23 | 4823437 | 2.10   | 2.10   |
|            | 08:25 | 4823450 | 8.00   | 8.00   |
|            | 08:26 | 4823452 | 30.00  | 30.00  |
|            | 08:26 | 4823454 | 100.50 | 100.50 |
|            | 08:28 | 4823476 | 18.01  | 18.01  |
|            | 08:28 | 4823478 | 14.38  | 14.38  |
|            | 08:28 | 4823479 | 4.87   | 4.87   |
|            | 08:28 | 4823480 | 67.10  | 66.44  |
|            | 08:29 | 4823482 | 2.28   | 2.28   |
|            | 08:29 | 4823483 | 43.25  | 43.25  |
|            | 08:30 | 4823484 | 0.99   | 0.99   |
|            | 08:32 | 4823491 | 28.00  | 28.00  |
|            | 08:32 | 4823493 | 37.00  | 37.00  |
|            | 08:32 | 4823505 | 99.00  | 99.00  |
|            | 08:33 | 4823510 | 34.32  | 34.32  |
|            | 08:35 | 4823519 | 0.01   | 0.01   |
|            | 08:35 | 4823521 | 10.80  | 10.80  |
|            | 08:36 | 4823522 | 7.99   | 7.99   |

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|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 08:36 | 4823527 | 7.20   | 7.20   |
|            | 08:38 | 4823545 | 12.35  | 12.35  |
|            | 08:38 | 4823546 | 1.99   | 1.99   |
|            | 08:39 | 4823549 | 2.80   | 2.80   |
|            | 08:40 | 4823554 | 22.00  | 22.00  |
|            | 08:40 | 4823555 | 230.00 | 230.00 |
|            | 08:41 | 4823559 | 18.90  | 18.90  |
|            | 08:42 | 4823568 | 22.50  | 22.50  |
|            | 08:45 | 4823607 | 263.50 | 263.50 |
|            | 08:45 | 4823609 | 23.40  | 23.40  |
|            | 08:46 | 4823614 | 2.15   | 2.15   |
|            | 08:49 | 4823625 | 2.00   | 2.00   |
|            | 08:49 | 4823638 | 1.79   | 1.79   |
|            | 08:50 | 4823640 | 63.20  | 63.20  |
|            | 08:51 | 4823643 | 6.90   | 6.90   |
|            | 08:52 | 4823645 | 2.20   | 2.20   |
|            | 08:52 | 4823652 | 21.21  | 21.21  |
|            | 08:52 | 4823653 | 97.00  | 97.00  |
|            | 08:53 | 4823661 | 6.20   | 6.20   |
|            | 08:59 | 4823698 | 7.39   | 7.39   |
|            | 09:00 | 4823699 | 3.80   | 3.80   |
|            | 09:00 | 4823700 | 1.90   | 1.90   |
|            | 09:00 | 4823701 | 9.80   | 9.80   |
|            | 09:01 | 4823718 | 767.07 | 760.55 |
|            | 09:02 | 4823720 | 150.00 | 150.00 |
|            | 09:03 | 4823732 | 6.00   | 6.00   |
|            | 09:04 | 4823736 | 5.70   | 5.70   |

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|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 09:04 | 4823737 | 5.30   | 5.30   |
|            | 09:04 | 4823739 | 12.00  | 12.00  |
|            | 09:04 | 4823742 | 28.84  | 28.84  |
|            | 09:05 | 4823749 | 8.00   | 8.00   |
|            | 09:05 | 4823750 | 2.09   | 2.09   |
|            | 09:05 | 4823752 | 3.99   | 3.99   |
|            | 09:06 | 4823754 | 10.12  | 10.12  |
|            | 09:06 | 4823764 | 340.00 | 340.00 |
|            | 09:07 | 4823768 | 8.00   | 8.00   |
|            | 09:08 | 4823776 | 10.20  | 10.20  |
|            | 09:08 | 4823777 | 100.00 | 100.00 |
|            | 09:08 | 4823782 | 17.95  | 17.95  |
|            | 09:09 | 4823785 | 2.13   | 2.13   |
|            | 09:09 | 4823792 | 10.14  | 10.06  |
|            | 09:09 | 4823796 | 17.49  | 17.49  |
|            | 09:10 | 4823799 | 9.50   | 9.50   |
|            | 09:10 | 4823800 | 17.00  | 17.00  |
|            | 09:11 | 4823803 | 30.00  | 30.00  |
|            | 09:11 | 4823814 | 17.50  | 17.50  |
|            | 09:12 | 4823821 | 5.35   | 5.35   |
|            | 09:13 | 4823826 | 3.34   | 3.34   |
|            | 09:13 | 4823830 | 13.00  | 13.00  |
|            | 09:13 | 4823838 | 9.00   | 9.00   |
|            | 09:14 | 4823850 | 26.00  | 26.00  |
|            | 09:14 | 4823877 | 20.00  | 20.00  |
|            | 09:14 | 4823890 | 10.00  | 10.00  |
|            | 09:16 | 4823942 | 39.40  | 39.40  |

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|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 09:16 | 4823943 | 7.17   | 7.17   |
|            | 09:16 | 4823961 | 1.00   | 1.00   |
|            | 09:16 | 4823963 | 120.39 | 120.39 |
|            | 09:16 | 4823964 | 20.00  | 20.00  |
|            | 09:17 | 4824058 | 50.00  | 50.00  |
|            | 09:19 | 4824141 | 6.00   | 6.00   |
|            | 09:25 | 4827043 | 3.40   | 3.40   |
|            | 09:27 | 4827078 | 50.00  | 50.00  |
|            | 09:28 | 4827080 | 6.25   | 6.25   |
|            | 09:28 | 4827083 | 2.00   | 2.00   |
|            | 09:28 | 4827084 | 130.92 | 130.92 |
|            | 09:28 | 4827085 | 24.00  | 24.00  |
|            | 09:29 | 4827090 | 7.05   | 7.05   |
|            | 09:29 | 4827091 | 6.60   | 6.60   |
|            | 09:30 | 4827096 | 1.55   | 1.55   |
|            | 09:31 | 4827110 | 459.47 | 459.47 |
|            | 09:34 | 4827120 | 4.70   | 4.70   |
|            | 09:34 | 4827121 | 6.50   | 6.50   |
|            | 09:34 | 4827124 | 2.00   | 2.00   |
|            | 09:35 | 4827127 | 4.90   | 4.90   |
|            | 09:35 | 4827128 | 14.00  | 14.00  |
|            | 09:36 | 4827134 | 4.50   | 4.50   |
|            | 09:36 | 4827137 | 150.00 | 150.00 |
|            | 09:38 | 4827163 | 5.00   | 5.00   |
|            | 09:38 | 4827170 | 50.00  | 50.00  |
|            | 09:39 | 4827173 | 5.05   | 5.05   |
|            | 09:40 | 4827177 | 12.60  | 12.60  |

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|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 09:40 | 4827178 | 107.36 | 107.36 |
|            | 09:40 | 4827179 | 20.00  | 20.00  |
|            | 09:40 | 4827181 | 5.60   | 5.60   |
|            | 09:41 | 4827186 | 49.77  | 49.77  |
|            | 09:41 | 4827189 | 160.00 | 160.00 |
|            | 09:43 | 4827216 | 130.50 | 130.50 |
|            | 09:44 | 4827225 | 6.00   | 6.00   |
|            | 09:45 | 4827227 | 28.50  | 28.50  |
|            | 09:45 | 4827228 | 4.80   | 4.80   |
|            | 09:46 | 4827230 | 5.90   | 5.90   |
|            | 09:46 | 4827232 | 4.01   | 4.01   |
|            | 09:47 | 4827235 | 1.50   | 1.50   |
|            | 09:47 | 4827237 | 61.20  | 61.20  |
|            | 09:48 | 4827253 | 6.65   | 6.65   |
|            | 09:48 | 4827256 | 61.36  | 61.36  |
|            | 09:49 | 4827259 | 27.89  | 27.89  |
|            | 09:49 | 4827260 | 3.40   | 3.40   |
|            | 09:49 | 4827261 | 11.40  | 11.40  |
|            | 09:49 | 4827262 | 24.54  | 24.54  |
|            | 09:49 | 4827263 | 67.90  | 67.90  |
|            | 09:50 | 4827265 | 10.00  | 10.00  |
|            | 09:51 | 4827272 | 85.00  | 85.00  |
|            | 09:52 | 4827274 | 25.50  | 25.50  |
|            | 09:53 | 4827285 | 1.00   | 1.00   |
|            | 09:54 | 4827308 | 10.50  | 10.50  |
|            | 09:54 | 4827315 | 210.55 | 210.55 |
|            | 09:55 | 4827323 | 14.00  | 14.00  |

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|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 09:55 | 4827325 | 56.01  | 56.01  |
|            | 09:56 | 4827327 | 2.00   | 2.00   |
|            | 09:56 | 4827328 | 0.26   | 0.26   |
|            | 09:57 | 4827333 | 188.24 | 187.27 |
|            | 09:57 | 4827337 | 146.25 | 146.25 |
|            | 09:57 | 4827338 | 5.33   | 5.33   |
|            | 09:58 | 4827344 | 4.42   | 4.42   |
|            | 09:59 | 4827360 | 21.25  | 21.25  |
|            | 09:59 | 4827362 | 3.40   | 3.40   |
|            | 10:00 | 4827367 | 40.00  | 40.00  |
|            | 10:01 | 4827373 | 4.40   | 4.40   |
|            | 10:02 | 4827377 | 6.00   | 6.00   |
|            | 10:03 | 4827379 | 2.64   | 2.64   |
|            | 10:03 | 4827384 | 19.49  | 19.49  |
|            | 10:04 | 4827386 | 5.00   | 5.00   |
|            | 10:04 | 4827400 | 5.50   | 5.50   |
|            | 10:05 | 4827407 | 62.95  | 62.95  |
|            | 10:05 | 4827410 | 175.00 | 175.00 |
|            | 10:05 | 4827411 | 40.00  | 40.00  |
|            | 10:06 | 4827412 | 67.95  | 67.95  |
|            | 10:06 | 4827413 | 22.75  | 22.75  |
|            | 10:07 | 4827416 | 6.00   | 6.00   |
|            | 10:07 | 4827421 | 22.40  | 22.40  |
|            | 10:08 | 4827426 | 275.00 | 275.00 |
|            | 10:08 | 4827428 | 2.75   | 2.75   |
|            | 10:08 | 4827430 | 21.18  | 21.18  |
|            | 10:08 | 4827434 | 11.90  | 11.90  |

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|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 10:08 | 4827435 | 21.54  | 21.54  |
|            | 10:08 | 4827437 | 13.00  | 13.00  |
|            | 10:09 | 4827440 | 4.40   | 4.40   |
|            | 10:10 | 4827454 | 19.40  | 19.40  |
|            | 10:11 | 4827462 | 17.00  | 17.00  |
|            | 10:12 | 4827470 | 3.19   | 3.19   |
|            | 10:12 | 4827471 | 10.00  | 10.00  |
|            | 10:12 | 4827472 | 274.77 | 274.77 |
|            | 10:13 | 4827475 | 41.76  | 41.76  |
|            | 10:13 | 4827477 | 6.00   | 6.00   |
|            | 10:15 | 4827481 | 75.80  | 75.80  |
|            | 10:15 | 4827497 | 2.00   | 2.00   |
|            | 10:15 | 4827498 | 50.00  | 50.00  |
|            | 10:16 | 4827501 | 20.00  | 20.00  |
|            | 10:16 | 4827504 | 26.50  | 26.50  |
|            | 10:17 | 4827507 | 40.00  | 40.00  |
|            | 10:17 | 4827509 | 44.00  | 44.00  |
|            | 10:18 | 4827516 | 7.80   | 7.80   |
|            | 10:19 | 4827518 | 5.00   | 5.00   |
|            | 10:20 | 4827526 | 285.00 | 285.00 |
|            | 10:21 | 4827545 | 8.00   | 8.00   |
|            | 10:24 | 4827564 | 170.00 | 170.00 |
|            | 10:24 | 4827570 | 6.55   | 6.55   |
|            | 10:24 | 4827571 | 1.43   | 1.43   |
|            | 10:25 | 4827575 | 5.00   | 5.00   |
|            | 10:25 | 4827576 | 3.30   | 3.30   |
|            | 10:25 | 4827581 | 5.00   | 5.00   |

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|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 10:26 | 4827582 | 20.00  | 20.00  |
|            | 10:26 | 4827586 | 103.00 | 103.00 |
|            | 10:26 | 4827598 | 11.85  | 11.85  |
|            | 10:26 | 4827599 | 20.00  | 20.00  |
|            | 10:27 | 4827606 | 58.00  | 58.00  |
|            | 10:28 | 4827607 | 58.96  | 58.96  |
|            | 10:28 | 4827610 | 81.50  | 81.50  |
|            | 10:29 | 4827615 | 59.98  | 59.98  |
|            | 10:31 | 4827632 | 300.60 | 300.60 |
|            | 10:32 | 4827635 | 15.00  | 15.00  |
|            | 10:32 | 4827640 | 10.00  | 10.00  |
|            | 10:32 | 4827643 | 10.00  | 10.00  |
|            | 10:32 | 4827647 | 234.00 | 234.00 |
|            | 10:32 | 4827659 | 20.00  | 20.00  |
|            | 10:32 | 4827661 | 14.29  | 14.29  |
|            | 10:32 | 4827662 | 10.00  | 10.00  |
|            | 10:33 | 4827668 | 1.40   | 1.40   |
|            | 10:34 | 4827673 | 7.00   | 7.00   |
|            | 10:35 | 4827683 | 820.00 | 820.00 |
|            | 10:36 | 4827689 | 91.38  | 91.38  |
|            | 10:37 | 4827696 | 103.23 | 103.23 |
|            | 10:38 | 4827713 | 100.00 | 100.00 |
|            | 10:42 | 4827736 | 70.00  | 70.00  |
|            | 10:42 | 4827737 | 10.00  | 10.00  |
|            | 10:42 | 4827741 | 51.88  | 51.88  |
|            | 10:45 | 4827770 | 30.00  | 30.00  |
|            | 10:45 | 4827772 | 4.30   | 4.30   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 10:46 | 4827774 | 30.00  | 30.00  |
|            | 10:46 | 4827775 | 10.00  | 10.00  |
|            | 10:47 | 4827780 | 22.85  | 22.85  |
|            | 10:47 | 4827783 | 177.29 | 177.29 |
|            | 10:47 | 4827794 | 46.00  | 46.00  |
|            | 10:48 | 4827799 | 140.62 | 140.62 |
|            | 10:48 | 4827800 | 20.00  | 20.00  |
|            | 10:49 | 4827816 | 5.94   | 5.94   |
|            | 10:49 | 4827831 | 10.15  | 10.15  |
|            | 10:50 | 4827834 | 20.00  | 20.00  |
|            | 10:50 | 4827840 | 6.08   | 6.08   |
|            | 10:51 | 4827841 | 20.43  | 20.43  |
|            | 10:51 | 4827843 | 7.96   | 7.96   |
|            | 10:51 | 4827845 | 6.63   | 6.63   |
|            | 10:51 | 4827848 | 11.70  | 11.70  |
|            | 10:51 | 4827849 | 2.90   | 2.90   |
|            | 10:52 | 4827855 | 18.10  | 18.10  |
|            | 10:52 | 4827856 | 2.52   | 2.52   |
|            | 10:52 | 4827858 | 1.00   | 1.00   |
|            | 10:52 | 4827861 | 10.35  | 10.35  |
|            | 10:53 | 4827863 | 5.10   | 5.10   |
|            | 10:53 | 4827866 | 3.02   | 3.02   |
|            | 10:53 | 4827871 | 32.30  | 32.30  |
|            | 10:54 | 4827872 | 156.28 | 156.28 |
|            | 10:54 | 4827873 | 1.74   | 1.74   |
|            | 10:54 | 4827874 | 1.04   | 1.04   |
|            | 10:54 | 4827894 | 30.60  | 30.60  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 10:54 | 4827895 | 76.00  | 76.00  |
|            | 10:55 | 4827900 | 41.37  | 41.37  |
|            | 10:55 | 4827902 | 4.10   | 4.10   |
|            | 10:57 | 4827904 | 10.50  | 10.50  |
|            | 10:57 | 4827905 | 20.00  | 20.00  |
|            | 11:00 | 4827928 | 139.99 | 139.99 |
|            | 11:00 | 4827931 | 3.00   | 3.00   |
|            | 11:01 | 4827935 | 4.45   | 4.45   |
|            | 11:02 | 4827937 | 54.99  | 54.99  |
|            | 11:03 | 4827940 | 3.30   | 3.30   |
|            | 11:03 | 4827943 | 45.00  | 45.00  |
|            | 11:03 | 4827946 | 1.20   | 1.20   |
|            | 11:04 | 4827951 | 69.99  | 69.99  |
|            | 11:05 | 4827954 | 17.97  | 17.97  |
|            | 11:05 | 4828403 | 14.16  | 14.16  |
|            | 11:06 | 4828713 | 47.50  | 47.50  |
|            | 11:07 | 4828718 | 4.80   | 4.80   |
|            | 11:07 | 4828729 | 67.00  | 67.00  |
|            | 11:08 | 4828731 | 173.72 | 173.72 |
|            | 11:08 | 4828734 | 160.00 | 160.00 |
|            | 11:08 | 4828735 | 10.00  | 10.00  |
|            | 11:09 | 4828737 | 6.48   | 6.48   |
|            | 11:09 | 4828742 | 2.79   | 2.79   |
|            | 11:09 | 4828746 | 34.99  | 34.99  |
|            | 11:09 | 4828751 | 1.80   | 1.80   |
|            | 11:10 | 4828752 | 11.08  | 11.08  |
|            | 11:10 | 4828756 | 11.40  | 11.40  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 11:10 | 4828758 | 6.25   | 6.25   |
|            | 11:10 | 4828764 | 8.24   | 8.24   |
|            | 11:11 | 4828768 | 2.20   | 2.20   |
|            | 11:11 | 4828773 | 370.00 | 370.00 |
|            | 11:11 | 4828774 | 46.70  | 46.70  |
|            | 11:12 | 4828790 | 77.65  | 77.65  |
|            | 11:13 | 4828798 | 3.40   | 3.38   |
|            | 11:14 | 4828802 | 37.00  | 37.00  |
|            | 11:15 | 4828807 | 2.00   | 2.00   |
|            | 11:15 | 4828810 | 25.00  | 25.00  |
|            | 11:15 | 4828811 | 55.30  | 55.30  |
|            | 11:17 | 4828843 | 15.27  | 15.16  |
|            | 11:17 | 4828850 | 70.18  | 70.18  |
|            | 11:18 | 4828851 | 58.00  | 58.00  |
|            | 11:18 | 4828853 | 2.20   | 2.20   |
|            | 11:18 | 4828857 | 27.98  | 27.98  |
|            | 11:20 | 4828866 | 10.61  | 10.61  |
|            | 11:20 | 4828867 | 49.99  | 49.99  |
|            | 11:20 | 4828868 | 49.62  | 49.62  |
|            | 11:20 | 4828875 | 3.50   | 3.50   |
|            | 11:21 | 4828876 | 6.50   | 6.50   |
|            | 11:21 | 4828880 | 35.00  | 35.00  |
|            | 11:21 | 4828881 | 6.50   | 6.50   |
|            | 11:21 | 4828883 | 134.53 | 134.53 |
|            | 11:23 | 4828900 | 31.70  | 31.70  |
|            | 11:23 | 4828901 | 34.60  | 34.60  |
|            | 11:24 | 4828911 | 17.90  | 17.90  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/09/03 | 11:25 | 4828914 | 8.38  | 8.38  |
|            | 11:25 | 4828915 | 49.25 | 49.25 |
|            | 11:26 | 4828920 | 55.00 | 55.00 |
|            | 11:26 | 4828925 | 2.80  | 2.80  |
|            | 11:27 | 4828926 | 9.87  | 9.87  |
|            | 11:28 | 4828934 | 15.47 | 15.47 |
|            | 11:28 | 4828954 | 3.00  | 3.00  |
|            | 11:28 | 4828955 | 19.99 | 19.99 |
|            | 11:28 | 4828956 | 8.15  | 8.15  |
|            | 11:29 | 4828961 | 21.07 | 21.07 |
|            | 11:29 | 4828966 | 83.80 | 83.80 |
|            | 11:30 | 4828970 | 50.00 | 50.00 |
|            | 11:30 | 4828975 | 5.00  | 5.00  |
|            | 11:30 | 4828977 | 93.09 | 93.09 |
|            | 11:30 | 4828980 | 14.50 | 14.50 |
|            | 11:31 | 4828981 | 74.32 | 74.32 |
|            | 11:31 | 4828987 | 14.95 | 14.95 |
|            | 11:32 | 4828989 | 19.99 | 19.99 |
|            | 11:32 | 4828991 | 5.00  | 5.00  |
|            | 11:33 | 4828996 | 38.41 | 38.41 |
|            | 11:34 | 4829014 | 20.67 | 20.67 |
|            | 11:35 | 4829020 | 50.00 | 50.00 |
|            | 11:35 | 4829021 | 23.87 | 23.87 |
|            | 11:35 | 4829022 | 70.00 | 70.00 |
|            | 11:35 | 4829024 | 12.70 | 12.70 |
|            | 11:35 | 4829027 | 14.20 | 14.20 |
|            | 11:36 | 4829028 | 18.22 | 18.22 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 11:37 | 4829038 | 45.00  | 45.00  |
|            | 11:37 | 4829040 | 5.00   | 5.00   |
|            | 11:39 | 4829044 | 11.23  | 11.23  |
|            | 11:39 | 4829056 | 7.00   | 7.00   |
|            | 11:39 | 4829057 | 97.00  | 97.00  |
|            | 11:40 | 4829058 | 20.00  | 20.00  |
|            | 11:41 | 4829065 | 13.99  | 13.99  |
|            | 11:41 | 4829066 | 6.79   | 6.79   |
|            | 11:42 | 4829067 | 2.70   | 2.70   |
|            | 11:42 | 4829070 | 29.90  | 29.90  |
|            | 11:43 | 4829076 | 4.00   | 4.00   |
|            | 11:43 | 4829077 | 15.00  | 15.00  |
|            | 11:43 | 4829078 | 15.25  | 15.25  |
|            | 11:43 | 4829079 | 10.90  | 10.90  |
|            | 11:43 | 4829081 | 1.75   | 1.75   |
|            | 11:45 | 4829099 | 80.00  | 80.00  |
|            | 11:45 | 4829103 | 4.06   | 4.06   |
|            | 11:45 | 4829105 | 154.95 | 154.95 |
|            | 11:45 | 4829106 | 41.32  | 41.32  |
|            | 11:47 | 4829110 | 167.43 | 167.43 |
|            | 11:48 | 4829117 | 81.48  | 81.48  |
|            | 11:48 | 4829120 | 10.00  | 10.00  |
|            | 11:49 | 4829124 | 5.00   | 5.00   |
|            | 11:49 | 4829128 | 23.00  | 23.00  |
|            | 11:49 | 4829130 | 6.00   | 6.00   |
|            | 11:51 | 4829154 | 30.00  | 30.00  |
|            | 11:52 | 4829156 | 2.65   | 2.65   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 11:52 | 4829157 | 7.97   | 7.97   |
|            | 11:52 | 4829162 | 107.39 | 107.39 |
|            | 11:52 | 4829163 | 8.00   | 8.00   |
|            | 11:53 | 4829171 | 100.00 | 100.00 |
|            | 11:55 | 4829182 | 18.45  | 18.45  |
|            | 11:55 | 4829184 | 5.28   | 5.28   |
|            | 11:55 | 4829185 | 1.25   | 1.25   |
|            | 11:57 | 4829205 | 15.00  | 15.00  |
|            | 11:57 | 4829206 | 89.00  | 89.00  |
|            | 11:59 | 4829214 | 35.13  | 35.13  |
|            | 12:00 | 4829220 | 19.20  | 19.20  |
|            | 12:00 | 4829221 | 15.00  | 15.00  |
|            | 12:00 | 4829222 | 35.13  | 35.13  |
|            | 12:00 | 4829226 | 14.90  | 14.90  |
|            | 12:01 | 4829237 | 50.00  | 50.00  |
|            | 12:01 | 4829239 | 5.00   | 5.00   |
|            | 12:02 | 4829251 | 60.00  | 60.00  |
|            | 12:02 | 4829254 | 3.00   | 3.00   |
|            | 12:03 | 4829264 | 2.99   | 2.99   |
|            | 12:03 | 4829265 | 18.50  | 18.50  |
|            | 12:04 | 4829270 | 10.50  | 10.50  |
|            | 12:05 | 4829274 | 3.50   | 3.50   |
|            | 12:05 | 4829277 | 111.00 | 111.00 |
|            | 12:05 | 4829278 | 22.15  | 22.15  |
|            | 12:06 | 4829281 | 5.00   | 5.00   |
|            | 12:06 | 4829282 | 1.52   | 1.52   |
|            | 12:06 | 4829284 | 14.90  | 14.90  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 12:06 | 4829288 | 32.94  | 32.94  |
|            | 12:07 | 4829305 | 21.18  | 21.18  |
|            | 12:09 | 4829321 | 12.20  | 12.20  |
|            | 12:09 | 4829323 | 68.60  | 68.60  |
|            | 12:09 | 4829325 | 39.99  | 39.99  |
|            | 12:10 | 4829328 | 20.00  | 20.00  |
|            | 12:12 | 4829352 | 10.50  | 10.50  |
|            | 12:12 | 4829353 | 13.99  | 13.99  |
|            | 12:13 | 4829368 | 19.99  | 19.99  |
|            | 12:13 | 4829370 | 30.00  | 30.00  |
|            | 12:13 | 4829372 | 18.25  | 18.25  |
|            | 12:13 | 4829373 | 16.24  | 16.24  |
|            | 12:14 | 4829382 | 25.59  | 25.59  |
|            | 12:14 | 4829386 | 210.00 | 210.00 |
|            | 12:15 | 4829391 | 2.40   | 2.40   |
|            | 12:15 | 4829394 | 10.40  | 10.40  |
|            | 12:15 | 4829396 | 10.99  | 10.99  |
|            | 12:16 | 4829403 | 45.90  | 45.90  |
|            | 12:16 | 4829404 | 5.30   | 5.30   |
|            | 12:16 | 4829406 | 19.80  | 19.80  |
|            | 12:16 | 4829414 | 92.30  | 92.30  |
|            | 12:17 | 4829418 | 5.00   | 5.00   |
|            | 12:17 | 4829419 | 2.86   | 2.86   |
|            | 12:17 | 4829420 | 29.33  | 29.33  |
|            | 12:17 | 4829422 | 175.00 | 175.00 |
|            | 12:17 | 4829423 | 2.60   | 2.60   |
|            | 12:18 | 4829448 | 44.99  | 44.99  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 12:19 | 4829449 | 200.00 | 200.00 |
|            | 12:19 | 4829451 | 1.80   | 1.80   |
|            | 12:19 | 4829452 | 2.55   | 2.55   |
|            | 12:20 | 4829456 | 19.90  | 19.90  |
|            | 12:20 | 4829459 | 9.80   | 9.80   |
|            | 12:20 | 4829462 | 19.68  | 19.68  |
|            | 12:20 | 4829464 | 10.00  | 10.00  |
|            | 12:21 | 4829470 | 4.00   | 4.00   |
|            | 12:21 | 4829471 | 5.28   | 5.28   |
|            | 12:21 | 4829473 | 90.00  | 90.00  |
|            | 12:21 | 4829474 | 9.05   | 9.05   |
|            | 12:21 | 4829477 | 5.10   | 5.10   |
|            | 12:21 | 4829479 | 2.50   | 2.50   |
|            | 12:22 | 4829483 | 0.01   | 0.01   |
|            | 12:22 | 4829484 | 285.00 | 285.00 |
|            | 12:22 | 4829485 | 15.96  | 15.96  |
|            | 12:22 | 4829487 | 26.10  | 26.10  |
|            | 12:22 | 4829489 | 4.60   | 4.60   |
|            | 12:22 | 4829490 | 40.00  | 40.00  |
|            | 12:24 | 4829513 | 73.40  | 73.40  |
|            | 12:24 | 4829514 | 39.00  | 39.00  |
|            | 12:24 | 4829516 | 0.01   | 0.01   |
|            | 12:24 | 4829517 | 3.57   | 3.57   |
|            | 12:24 | 4829521 | 11.50  | 11.50  |
|            | 12:25 | 4829526 | 20.00  | 20.00  |
|            | 12:25 | 4829527 | 10.00  | 10.00  |
|            | 12:25 | 4829528 | 161.98 | 161.98 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 12:26 | 4829533 | 110.00 | 110.00 |
|            | 12:26 | 4829534 | 5.70   | 5.70   |
|            | 12:26 | 4829536 | 16.45  | 16.45  |
|            | 12:26 | 4829537 | 12.93  | 12.93  |
|            | 12:27 | 4829538 | 22.06  | 22.06  |
|            | 12:27 | 4829541 | 0.99   | 0.99   |
|            | 12:27 | 4829542 | 68.03  | 68.03  |
|            | 12:27 | 4829543 | 20.00  | 20.00  |
|            | 12:27 | 4829544 | 52.35  | 52.35  |
|            | 12:28 | 4829548 | 8.95   | 8.95   |
|            | 12:28 | 4829550 | 25.00  | 25.00  |
|            | 12:29 | 4829559 | 5.40   | 5.40   |
|            | 12:30 | 4829576 | 20.00  | 20.00  |
|            | 12:30 | 4829578 | 368.00 | 368.00 |
|            | 12:30 | 4829583 | 21.40  | 21.40  |
|            | 12:31 | 4829584 | 45.90  | 45.90  |
|            | 12:31 | 4829585 | 7.99   | 7.99   |
|            | 12:31 | 4829586 | 3.40   | 3.40   |
|            | 12:31 | 4829589 | 3.60   | 3.60   |
|            | 12:32 | 4829594 | 348.00 | 348.00 |
|            | 12:32 | 4829596 | 20.00  | 20.00  |
|            | 12:32 | 4829597 | 3.00   | 3.00   |
|            | 12:32 | 4829600 | 5.10   | 5.10   |
|            | 12:32 | 4829601 | 70.33  | 70.33  |
|            | 12:33 | 4829606 | 120.00 | 120.00 |
|            | 12:34 | 4829615 | 116.56 | 116.56 |
|            | 12:35 | 4829636 | 12.95  | 12.95  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 12:35 | 4829640 | 12.00  | 12.00  |
|            | 12:36 | 4829642 | 11.00  | 11.00  |
|            | 12:36 | 4829650 | 3.50   | 3.50   |
|            | 12:37 | 4829656 | 2.85   | 2.85   |
|            | 12:37 | 4829659 | 0.99   | 0.99   |
|            | 12:37 | 4829661 | 22.80  | 22.80  |
|            | 12:38 | 4829668 | 36.00  | 36.00  |
|            | 12:39 | 4829672 | 145.00 | 145.00 |
|            | 12:39 | 4829673 | 7.46   | 7.46   |
|            | 12:39 | 4829677 | 11.30  | 11.30  |
|            | 12:40 | 4829679 | 1.65   | 1.65   |
|            | 12:41 | 4829704 | 10.00  | 10.00  |
|            | 12:41 | 4829705 | 23.35  | 23.35  |
|            | 12:41 | 4829710 | 28.00  | 28.00  |
|            | 12:41 | 4829711 | 10.70  | 10.70  |
|            | 12:41 | 4829712 | 52.41  | 52.41  |
|            | 12:41 | 4829713 | 150.00 | 150.00 |
|            | 12:42 | 4829724 | 2.40   | 2.40   |
|            | 12:42 | 4829726 | 8.98   | 8.98   |
|            | 12:43 | 4829730 | 16.00  | 16.00  |
|            | 12:44 | 4829734 | 69.00  | 69.00  |
|            | 12:44 | 4829735 | 10.00  | 10.00  |
|            | 12:44 | 4829737 | 29.90  | 29.90  |
|            | 12:45 | 4829750 | 4.57   | 4.57   |
|            | 12:45 | 4829755 | 30.00  | 30.00  |
|            | 12:46 | 4829766 | 0.99   | 0.99   |
|            | 12:48 | 4829800 | 4.50   | 4.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 12:48 | 4829803 | 6.00   | 6.00   |
|            | 12:49 | 4829811 | 401.90 | 401.90 |
|            | 12:49 | 4829815 | 78.00  | 78.00  |
|            | 12:49 | 4829818 | 35.21  | 35.21  |
|            | 12:50 | 4829825 | 67.64  | 67.64  |
|            | 12:51 | 4829828 | 32.21  | 32.21  |
|            | 12:51 | 4829829 | 10.00  | 10.00  |
|            | 12:52 | 4829832 | 25.50  | 25.50  |
|            | 12:52 | 4829834 | 38.51  | 38.51  |
|            | 12:53 | 4829851 | 2.50   | 2.50   |
|            | 12:53 | 4829852 | 9.80   | 9.80   |
|            | 12:53 | 4829857 | 4.96   | 4.96   |
|            | 12:54 | 4829858 | 21.99  | 21.99  |
|            | 12:54 | 4829859 | 52.90  | 52.90  |
|            | 12:55 | 4829869 | 128.64 | 127.77 |
|            | 12:55 | 4829870 | 20.00  | 20.00  |
|            | 12:56 | 4829871 | 1.30   | 1.30   |
|            | 12:56 | 4829872 | 38.98  | 38.98  |
|            | 12:56 | 4829873 | 11.00  | 11.00  |
|            | 12:56 | 4829875 | 30.32  | 30.32  |
|            | 12:57 | 4829877 | 4.50   | 4.50   |
|            | 12:57 | 4829878 | 25.00  | 25.00  |
|            | 12:58 | 4829894 | 3.45   | 3.45   |
|            | 12:58 | 4829901 | 31.39  | 31.39  |
|            | 13:00 | 4829911 | 3.00   | 3.00   |
|            | 13:00 | 4829912 | 17.47  | 17.47  |
|            | 13:00 | 4829914 | 7.99   | 7.99   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 13:00 | 4829919 | 57.00  | 57.00  |
|            | 13:00 | 4829920 | 10.00  | 10.00  |
|            | 13:01 | 4829921 | 30.26  | 30.26  |
|            | 13:01 | 4829922 | 40.88  | 40.88  |
|            | 13:03 | 4829928 | 20.11  | 20.11  |
|            | 13:03 | 4829938 | 13.00  | 13.00  |
|            | 13:03 | 4829939 | 95.00  | 95.00  |
|            | 13:04 | 4829945 | 100.00 | 100.00 |
|            | 13:04 | 4829946 | 22.00  | 22.00  |
|            | 13:05 | 4829957 | 36.53  | 36.29  |
|            | 13:06 | 4829962 | 15.00  | 15.00  |
|            | 13:06 | 4829963 | 60.00  | 60.00  |
|            | 13:06 | 4829968 | 14.95  | 14.95  |
|            | 13:07 | 4829978 | 15.00  | 15.00  |
|            | 13:08 | 4829980 | 4.55   | 4.55   |
|            | 13:08 | 4829991 | 42.37  | 42.37  |
|            | 13:09 | 4830008 | 60.00  | 60.00  |
|            | 13:09 | 4830011 | 2.45   | 2.45   |
|            | 13:10 | 4830013 | 243.00 | 243.00 |
|            | 13:10 | 4830017 | 4.50   | 4.50   |
|            | 13:10 | 4830023 | 25.12  | 25.12  |
|            | 13:10 | 4830024 | 12.80  | 12.80  |
|            | 13:12 | 4830040 | 9.00   | 9.00   |
|            | 13:12 | 4830041 | 11.00  | 11.00  |
|            | 13:12 | 4830042 | 178.00 | 178.00 |
|            | 13:13 | 4830056 | 15.00  | 15.00  |
|            | 13:14 | 4830072 | 15.50  | 15.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 13:14 | 4830090 | 178.00 | 178.00 |
|            | 13:15 | 4830096 | 17.15  | 17.15  |
|            | 13:15 | 4830098 | 15.00  | 15.00  |
|            | 13:16 | 4830101 | 14.98  | 14.98  |
|            | 13:16 | 4830103 | 114.37 | 114.37 |
|            | 13:17 | 4830111 | 13.99  | 13.99  |
|            | 13:17 | 4830112 | 150.00 | 150.00 |
|            | 13:18 | 4830114 | 100.00 | 100.00 |
|            | 13:19 | 4830119 | 50.00  | 50.00  |
|            | 13:19 | 4830123 | 22.48  | 22.48  |
|            | 13:19 | 4830125 | 3.24   | 3.24   |
|            | 13:19 | 4830128 | 5.40   | 5.40   |
|            | 13:19 | 4830130 | 2.90   | 2.90   |
|            | 13:20 | 4830133 | 12.60  | 12.60  |
|            | 13:20 | 4830157 | 13.16  | 13.16  |
|            | 13:21 | 4830159 | 1.99   | 1.99   |
|            | 13:22 | 4830172 | 15.95  | 15.95  |
|            | 13:22 | 4830173 | 3.10   | 3.10   |
|            | 13:22 | 4830174 | 20.00  | 20.00  |
|            | 13:22 | 4830176 | 9.98   | 9.98   |
|            | 13:23 | 4830183 | 7.66   | 7.66   |
|            | 13:23 | 4830185 | 58.11  | 58.11  |
|            | 13:23 | 4830187 | 48.21  | 48.21  |
|            | 13:23 | 4830188 | 18.00  | 18.00  |
|            | 13:23 | 4830189 | 10.30  | 10.30  |
|            | 13:24 | 4830195 | 14.00  | 14.00  |
|            | 13:25 | 4830200 | 1.90   | 1.90   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/09/03 | 13:26 | 4830221 | 13.89 | 13.80 |
|            | 13:26 | 4830223 | 38.94 | 38.94 |
|            | 13:26 | 4830233 | 12.50 | 12.50 |
|            | 13:27 | 4830238 | 6.73  | 6.73  |
|            | 13:29 | 4830245 | 1.00  | 1.00  |
|            | 13:29 | 4830248 | 20.00 | 20.00 |
|            | 13:30 | 4830263 | 11.45 | 11.45 |
|            | 13:31 | 4830264 | 7.90  | 7.90  |
|            | 13:31 | 4830266 | 5.10  | 5.10  |
|            | 13:32 | 4830286 | 2.45  | 2.45  |
|            | 13:32 | 4830287 | 12.00 | 12.00 |
|            | 13:33 | 4830288 | 29.91 | 29.91 |
|            | 13:33 | 4830289 | 5.99  | 5.99  |
|            | 13:33 | 4830292 | 6.50  | 6.50  |
|            | 13:33 | 4830294 | 3.00  | 3.00  |
|            | 13:33 | 4830295 | 4.25  | 4.25  |
|            | 13:34 | 4830296 | 2.00  | 2.00  |
|            | 13:34 | 4830302 | 13.70 | 13.70 |
|            | 13:36 | 4830314 | 6.70  | 6.70  |
|            | 13:36 | 4830315 | 8.50  | 8.50  |
|            | 13:36 | 4830317 | 30.00 | 30.00 |
|            | 13:37 | 4830328 | 70.09 | 70.09 |
|            | 13:37 | 4830340 | 11.90 | 11.90 |
|            | 13:37 | 4830343 | 1.50  | 1.50  |
|            | 13:38 | 4830345 | 1.50  | 1.50  |
|            | 13:38 | 4830346 | 44.90 | 44.90 |
|            | 13:38 | 4830348 | 21.55 | 21.55 |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/09/03 | 13:38 | 4830350 | 27.36 | 27.36 |
|            | 13:38 | 4830352 | 6.98  | 6.98  |
|            | 13:41 | 4830371 | 6.10  | 6.10  |
|            | 13:42 | 4830377 | 90.00 | 90.00 |
|            | 13:44 | 4830399 | 11.52 | 11.52 |
|            | 13:44 | 4830400 | 6.00  | 6.00  |
|            | 13:44 | 4830404 | 4.33  | 4.33  |
|            | 13:45 | 4830405 | 9.10  | 9.10  |
|            | 13:45 | 4830412 | 7.21  | 7.21  |
|            | 13:45 | 4830416 | 4.49  | 4.49  |
|            | 13:46 | 4830420 | 35.68 | 35.68 |
|            | 13:46 | 4830425 | 36.90 | 36.90 |
|            | 13:46 | 4830426 | 5.68  | 5.68  |
|            | 13:47 | 4830437 | 25.00 | 25.00 |
|            | 13:48 | 4830439 | 15.95 | 15.95 |
|            | 13:48 | 4830440 | 35.90 | 35.90 |
|            | 13:48 | 4830442 | 10.89 | 10.89 |
|            | 13:48 | 4830458 | 29.58 | 29.58 |
|            | 13:48 | 4830459 | 4.00  | 4.00  |
|            | 13:49 | 4830461 | 34.88 | 34.88 |
|            | 13:49 | 4830464 | 44.55 | 44.55 |
|            | 13:49 | 4830466 | 11.50 | 11.50 |
|            | 13:50 | 4830469 | 2.30  | 2.30  |
|            | 13:50 | 4830472 | 2.36  | 2.36  |
|            | 13:50 | 4830473 | 2.98  | 2.98  |
|            | 13:51 | 4830475 | 5.78  | 5.78  |
|            | 13:51 | 4830476 | 8.90  | 8.90  |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 13:51 | 4830480 | 4.45   | 4.45   |
|            | 13:51 | 4830482 | 120.00 | 120.00 |
|            | 13:52 | 4830486 | 4.73   | 4.70   |
|            | 13:52 | 4830489 | 39.15  | 39.15  |
|            | 13:52 | 4830491 | 9.50   | 9.50   |
|            | 13:54 | 4830512 | 0.85   | 0.85   |
|            | 13:54 | 4830513 | 2.50   | 2.50   |
|            | 13:55 | 4830517 | 100.00 | 100.00 |
|            | 13:55 | 4830520 | 9.12   | 9.12   |
|            | 13:55 | 4830523 | 120.00 | 120.00 |
|            | 13:56 | 4830527 | 40.76  | 40.76  |
|            | 13:57 | 4830529 | 15.79  | 15.79  |
|            | 13:57 | 4830530 | 17.50  | 17.38  |
|            | 13:57 | 4830537 | 13.50  | 13.50  |
|            | 13:59 | 4830547 | 6.10   | 6.10   |
|            | 14:01 | 4830565 | 100.47 | 100.47 |
|            | 14:02 | 4830583 | 3.80   | 3.80   |
|            | 14:03 | 4830588 | 100.00 | 100.00 |
|            | 14:03 | 4830589 | 2.00   | 2.00   |
|            | 14:05 | 4830619 | 2.10   | 2.10   |
|            | 14:05 | 4830623 | 9.50   | 9.50   |
|            | 14:06 | 4830633 | 85.79  | 85.79  |
|            | 14:08 | 4830642 | 50.00  | 50.00  |
|            | 14:08 | 4830643 | 100.00 | 100.00 |
|            | 14:08 | 4830644 | 3.80   | 3.80   |
|            | 14:09 | 4830647 | 20.00  | 20.00  |
|            | 14:09 | 4830648 | 100.00 | 100.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 14:10 | 4830661 | 10.00  | 10.00  |
|            | 14:10 | 4830662 | 40.00  | 40.00  |
|            | 14:10 | 4830665 | 7.90   | 7.90   |
|            | 14:11 | 4830683 | 28.10  | 28.10  |
|            | 14:12 | 4830686 | 17.99  | 17.99  |
|            | 14:12 | 4830687 | 17.32  | 17.32  |
|            | 14:14 | 4830702 | 14.16  | 14.16  |
|            | 14:14 | 4830707 | 53.84  | 53.84  |
|            | 14:15 | 4830714 | 49.50  | 49.50  |
|            | 14:16 | 4830726 | 20.00  | 20.00  |
|            | 14:17 | 4830754 | 20.00  | 20.00  |
|            | 14:17 | 4830755 | 2.00   | 2.00   |
|            | 14:17 | 4830757 | 1.20   | 1.20   |
|            | 14:17 | 4830758 | 12.80  | 12.80  |
|            | 14:18 | 4830763 | 2.95   | 2.95   |
|            | 14:18 | 4830765 | 0.95   | 0.95   |
|            | 14:19 | 4830770 | 5.99   | 5.99   |
|            | 14:19 | 4830777 | 100.00 | 100.00 |
|            | 14:19 | 4830778 | 2.95   | 2.95   |
|            | 14:20 | 4830784 | 12.73  | 12.73  |
|            | 14:21 | 4830786 | 15.75  | 15.75  |
|            | 14:21 | 4830787 | 12.00  | 12.00  |
|            | 14:22 | 4830788 | 27.75  | 27.75  |
|            | 14:22 | 4830790 | 45.00  | 45.00  |
|            | 14:22 | 4830800 | 10.98  | 10.98  |
|            | 14:23 | 4830808 | 30.00  | 30.00  |
|            | 14:23 | 4830809 | 0.99   | 0.99   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 14:23 | 4830816 | 8.47   | 8.47   |
|            | 14:24 | 4830820 | 29.01  | 29.01  |
|            | 14:26 | 4830832 | 3.30   | 3.30   |
|            | 14:27 | 4830839 | 40.00  | 40.00  |
|            | 14:28 | 4830852 | 25.00  | 25.00  |
|            | 14:28 | 4830856 | 114.00 | 114.00 |
|            | 14:29 | 4830862 | 1.50   | 1.50   |
|            | 14:29 | 4830864 | 230.00 | 230.00 |
|            | 14:30 | 4830865 | 17.52  | 17.52  |
|            | 14:30 | 4830867 | 2.68   | 2.68   |
|            | 14:31 | 4830870 | 150.00 | 150.00 |
|            | 14:31 | 4830874 | 0.50   | 0.50   |
|            | 14:31 | 4830875 | 29.80  | 29.80  |
|            | 14:33 | 4830885 | 100.00 | 100.00 |
|            | 14:33 | 4830887 | 6.40   | 6.40   |
|            | 14:33 | 4830902 | 0.63   | 0.63   |
|            | 14:34 | 4830904 | 231.19 | 231.19 |
|            | 14:34 | 4830905 | 2.00   | 2.00   |
|            | 14:34 | 4830906 | 20.00  | 20.00  |
|            | 14:34 | 4830910 | 10.55  | 10.55  |
|            | 14:34 | 4830912 | 1.03   | 1.03   |
|            | 14:35 | 4830914 | 25.00  | 25.00  |
|            | 14:35 | 4830917 | 20.00  | 20.00  |
|            | 14:35 | 4830920 | 18.50  | 18.50  |
|            | 14:35 | 4830921 | 48.00  | 48.00  |
|            | 14:36 | 4830924 | 223.00 | 223.00 |
|            | 14:36 | 4830934 | 20.00  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 14:36 | 4830936 | 50.00  | 50.00  |
|            | 14:37 | 4830943 | 2.50   | 2.50   |
|            | 14:38 | 4830948 | 13.99  | 13.99  |
|            | 14:38 | 4830954 | 20.00  | 20.00  |
|            | 14:39 | 4830975 | 11.30  | 11.30  |
|            | 14:39 | 4830976 | 284.62 | 284.62 |
|            | 14:39 | 4830979 | 41.28  | 41.28  |
|            | 14:40 | 4830980 | 43.70  | 43.70  |
|            | 14:40 | 4830982 | 16.40  | 16.40  |
|            | 14:40 | 4830983 | 21.43  | 21.43  |
|            | 14:40 | 4830986 | 1.15   | 1.15   |
|            | 14:40 | 4830991 | 170.10 | 170.10 |
|            | 14:41 | 4831007 | 7.05   | 7.05   |
|            | 14:42 | 4831013 | 20.00  | 20.00  |
|            | 14:43 | 4831018 | 37.00  | 37.00  |
|            | 14:43 | 4831019 | 3.99   | 3.99   |
|            | 14:43 | 4831020 | 20.00  | 20.00  |
|            | 14:44 | 4831030 | 20.00  | 20.00  |
|            | 14:45 | 4831050 | 4.55   | 4.55   |
|            | 14:45 | 4831051 | 12.60  | 12.60  |
|            | 14:46 | 4831062 | 7.00   | 7.00   |
|            | 14:47 | 4831070 | 81.60  | 81.60  |
|            | 14:48 | 4831075 | 3.00   | 3.00   |
|            | 14:49 | 4831078 | 20.00  | 20.00  |
|            | 14:50 | 4831084 | 8.00   | 8.00   |
|            | 14:50 | 4831098 | 2.20   | 2.20   |
|            | 14:50 | 4831099 | 20.00  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 14:50 | 4831100 | 14.76  | 14.76  |
|            | 14:51 | 4831102 | 5.20   | 5.20   |
|            | 14:51 | 4831107 | 20.22  | 20.22  |
|            | 14:51 | 4831108 | 11.75  | 11.75  |
|            | 14:51 | 4831109 | 160.00 | 160.00 |
|            | 14:52 | 4831114 | 20.00  | 20.00  |
|            | 14:54 | 4831130 | 18.80  | 18.80  |
|            | 14:54 | 4831135 | 78.00  | 78.00  |
|            | 14:54 | 4831138 | 3.95   | 3.95   |
|            | 14:55 | 4831144 | 5.70   | 5.70   |
|            | 14:56 | 4831160 | 30.00  | 30.00  |
|            | 14:56 | 4831161 | 95.50  | 95.50  |
|            | 14:57 | 4831164 | 1.50   | 1.50   |
|            | 14:57 | 4831169 | 13.55  | 13.55  |
|            | 14:57 | 4831171 | 8.45   | 8.45   |
|            | 14:58 | 4831172 | 36.42  | 36.42  |
|            | 14:58 | 4831173 | 25.00  | 25.00  |
|            | 14:59 | 4831177 | 43.80  | 43.80  |
|            | 15:00 | 4831183 | 203.54 | 203.54 |
|            | 15:00 | 4831185 | 2.00   | 2.00   |
|            | 15:01 | 4831188 | 8.70   | 8.70   |
|            | 15:02 | 4831203 | 201.00 | 201.00 |
|            | 15:03 | 4831205 | 10.99  | 10.99  |
|            | 15:03 | 4831206 | 15.00  | 15.00  |
|            | 15:03 | 4831207 | 40.00  | 40.00  |
|            | 15:03 | 4831208 | 2.80   | 2.80   |
|            | 15:03 | 4831212 | 17.00  | 17.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 15:03 | 4831213 | 11.00  | 11.00  |
|            | 15:03 | 4831214 | 40.00  | 40.00  |
|            | 15:04 | 4831219 | 6.63   | 6.63   |
|            | 15:05 | 4831230 | 3.19   | 3.19   |
|            | 15:06 | 4831236 | 11.20  | 11.20  |
|            | 15:07 | 4831240 | 11.24  | 11.24  |
|            | 15:07 | 4831241 | 8.50   | 8.50   |
|            | 15:07 | 4831244 | 49.00  | 49.00  |
|            | 15:07 | 4831258 | 88.00  | 88.00  |
|            | 15:08 | 4831271 | 42.00  | 42.00  |
|            | 15:09 | 4831274 | 12.55  | 12.55  |
|            | 15:11 | 4831280 | 3.90   | 3.90   |
|            | 15:11 | 4831284 | 11.14  | 11.14  |
|            | 15:12 | 4831286 | 123.50 | 123.50 |
|            | 15:13 | 4831309 | 17.47  | 17.47  |
|            | 15:14 | 4831314 | 3.15   | 3.15   |
|            | 15:14 | 4831319 | 3.50   | 3.50   |
|            | 15:14 | 4831320 | 72.48  | 72.48  |
|            | 15:15 | 4831322 | 27.59  | 27.59  |
|            | 15:15 | 4831323 | 16.20  | 16.20  |
|            | 15:15 | 4831324 | 20.00  | 20.00  |
|            | 15:15 | 4831327 | 3.50   | 3.50   |
|            | 15:16 | 4831334 | 21.92  | 21.92  |
|            | 15:16 | 4831336 | 55.49  | 55.49  |
|            | 15:17 | 4831337 | 2.00   | 2.00   |
|            | 15:17 | 4831338 | 20.00  | 20.00  |
|            | 15:17 | 4831340 | 10.00  | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 15:17 | 4831343 | 11.37  | 11.37  |
|            | 15:21 | 4831383 | 3.30   | 3.30   |
|            | 15:21 | 4831385 | 20.00  | 20.00  |
|            | 15:21 | 4831386 | 29.95  | 29.95  |
|            | 15:21 | 4831389 | 7.00   | 7.00   |
|            | 15:22 | 4831391 | 12.90  | 12.90  |
|            | 15:23 | 4831395 | 440.00 | 440.00 |
|            | 15:23 | 4831398 | 10.10  | 10.10  |
|            | 15:23 | 4831399 | 12.00  | 12.00  |
|            | 15:23 | 4831400 | 25.00  | 25.00  |
|            | 15:24 | 4831403 | 30.00  | 30.00  |
|            | 15:24 | 4831404 | 61.00  | 61.00  |
|            | 15:24 | 4831417 | 16.00  | 16.00  |
|            | 15:24 | 4831420 | 4.20   | 4.20   |
|            | 15:24 | 4831422 | 30.00  | 30.00  |
|            | 15:25 | 4831425 | 3.50   | 3.50   |
|            | 15:25 | 4831427 | 35.50  | 35.50  |
|            | 15:25 | 4831429 | 84.76  | 84.76  |
|            | 15:25 | 4831430 | 35.00  | 35.00  |
|            | 15:25 | 4831431 | 68.00  | 68.00  |
|            | 15:26 | 4831436 | 3.58   | 3.58   |
|            | 15:28 | 4831446 | 100.00 | 100.00 |
|            | 15:28 | 4831447 | 2.40   | 2.40   |
|            | 15:28 | 4831453 | 20.90  | 20.90  |
|            | 15:28 | 4831454 | 0.80   | 0.80   |
|            | 15:28 | 4831455 | 10.74  | 10.74  |
|            | 15:29 | 4831457 | 5.10   | 5.10   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 15:29 | 4831460 | 12.48  | 12.48  |
|            | 15:29 | 4831472 | 5.00   | 5.00   |
|            | 15:30 | 4831473 | 4.99   | 4.99   |
|            | 15:30 | 4831476 | 450.00 | 450.00 |
|            | 15:31 | 4831484 | 19.84  | 19.84  |
|            | 15:31 | 4831485 | 19.52  | 19.52  |
|            | 15:32 | 4831490 | 28.37  | 28.37  |
|            | 15:32 | 4831493 | 2.20   | 2.20   |
|            | 15:32 | 4831497 | 82.85  | 82.85  |
|            | 15:32 | 4831500 | 31.50  | 31.50  |
|            | 15:32 | 4831501 | 15.00  | 15.00  |
|            | 15:32 | 4831502 | 3.20   | 3.20   |
|            | 15:33 | 4831505 | 23.88  | 23.88  |
|            | 15:34 | 4831517 | 2.24   | 2.24   |
|            | 15:34 | 4831518 | 2.50   | 2.50   |
|            | 15:35 | 4831541 | 17.00  | 17.00  |
|            | 15:37 | 4831553 | 10.00  | 10.00  |
|            | 15:37 | 4831554 | 52.50  | 52.50  |
|            | 15:37 | 4831557 | 53.00  | 53.00  |
|            | 15:37 | 4831558 | 34.96  | 34.96  |
|            | 15:37 | 4831561 | 39.54  | 39.54  |
|            | 15:37 | 4831562 | 3.33   | 3.33   |
|            | 15:38 | 4831564 | 78.00  | 78.00  |
|            | 15:38 | 4831567 | 27.80  | 27.80  |
|            | 15:38 | 4831569 | 15.81  | 15.81  |
|            | 15:38 | 4831574 | 8.00   | 8.00   |
|            | 15:39 | 4831579 | 7.92   | 7.92   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 15:39 | 4831583 | 10.00  | 10.00  |
|            | 15:40 | 4831584 | 4.12   | 4.12   |
|            | 15:40 | 4831589 | 46.50  | 46.50  |
|            | 15:40 | 4831593 | 15.00  | 15.00  |
|            | 15:41 | 4831609 | 19.30  | 19.30  |
|            | 15:42 | 4831611 | 6.99   | 6.99   |
|            | 15:42 | 4831613 | 4.44   | 4.44   |
|            | 15:43 | 4831634 | 14.76  | 14.76  |
|            | 15:43 | 4831636 | 10.70  | 10.70  |
|            | 15:44 | 4831638 | 33.60  | 33.60  |
|            | 15:44 | 4831639 | 130.00 | 130.00 |
|            | 15:44 | 4831640 | 3.35   | 3.35   |
|            | 15:45 | 4831645 | 3.60   | 3.60   |
|            | 15:45 | 4831647 | 37.04  | 37.04  |
|            | 15:45 | 4831648 | 14.00  | 14.00  |
|            | 15:46 | 4831656 | 3.40   | 3.40   |
|            | 15:47 | 4831668 | 25.00  | 25.00  |
|            | 15:47 | 4831670 | 43.00  | 43.00  |
|            | 15:47 | 4831672 | 57.26  | 57.26  |
|            | 15:47 | 4831675 | 10.00  | 10.00  |
|            | 15:48 | 4831677 | 10.00  | 10.00  |
|            | 15:48 | 4831678 | 11.50  | 11.50  |
|            | 15:48 | 4831683 | 5.40   | 5.40   |
|            | 15:49 | 4831693 | 8.00   | 8.00   |
|            | 15:50 | 4831695 | 5.50   | 5.50   |
|            | 15:51 | 4831701 | 8.95   | 8.95   |
|            | 15:51 | 4831702 | 16.50  | 16.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 15:52 | 4831710 | 30.00  | 30.00  |
|            | 15:52 | 4831725 | 8.00   | 8.00   |
|            | 15:53 | 4831739 | 15.00  | 15.00  |
|            | 15:55 | 4831744 | 540.00 | 540.00 |
|            | 15:55 | 4831746 | 7.50   | 7.50   |
|            | 15:56 | 4831753 | 106.00 | 106.00 |
|            | 15:56 | 4831754 | 59.54  | 59.54  |
|            | 15:56 | 4831755 | 8.74   | 8.74   |
|            | 15:57 | 4831759 | 5.40   | 5.40   |
|            | 15:57 | 4831760 | 200.00 | 200.00 |
|            | 15:57 | 4831772 | 5.29   | 5.29   |
|            | 15:58 | 4831780 | 46.00  | 46.00  |
|            | 15:59 | 4831783 | 9.95   | 9.95   |
|            | 16:02 | 4831806 | 6.77   | 6.77   |
|            | 16:02 | 4831811 | 50.00  | 50.00  |
|            | 16:03 | 4831813 | 55.00  | 55.00  |
|            | 16:03 | 4831824 | 102.00 | 102.00 |
|            | 16:04 | 4831832 | 8.00   | 8.00   |
|            | 16:04 | 4831834 | 32.46  | 32.46  |
|            | 16:04 | 4831835 | 50.00  | 50.00  |
|            | 16:04 | 4831836 | 15.00  | 15.00  |
|            | 16:04 | 4831837 | 20.00  | 20.00  |
|            | 16:04 | 4831842 | 2.65   | 2.65   |
|            | 16:05 | 4831849 | 3.45   | 3.45   |
|            | 16:05 | 4831851 | 42.22  | 42.22  |
|            | 16:05 | 4831852 | 15.42  | 15.42  |
|            | 16:05 | 4831853 | 5.75   | 5.75   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 16:07 | 4831857 | 7.00   | 7.00   |
|            | 16:07 | 4831859 | 20.00  | 20.00  |
|            | 16:07 | 4831860 | 21.00  | 21.00  |
|            | 16:08 | 4831861 | 30.00  | 30.00  |
|            | 16:08 | 4831862 | 5.50   | 5.50   |
|            | 16:08 | 4831863 | 69.12  | 69.12  |
|            | 16:08 | 4831864 | 58.01  | 58.01  |
|            | 16:09 | 4831879 | 31.95  | 31.95  |
|            | 16:09 | 4831885 | 1.77   | 1.77   |
|            | 16:10 | 4831895 | 32.50  | 32.50  |
|            | 16:12 | 4831902 | 8.30   | 8.30   |
|            | 16:12 | 4831904 | 10.73  | 10.73  |
|            | 16:13 | 4831905 | 33.00  | 33.00  |
|            | 16:13 | 4831909 | 6.00   | 6.00   |
|            | 16:13 | 4831911 | 25.00  | 25.00  |
|            | 16:14 | 4831935 | 20.15  | 20.15  |
|            | 16:16 | 4831945 | 20.00  | 20.00  |
|            | 16:16 | 4831949 | 49.99  | 49.99  |
|            | 16:16 | 4831950 | 39.30  | 39.30  |
|            | 16:17 | 4831952 | 3.42   | 3.42   |
|            | 16:17 | 4831955 | 14.99  | 14.99  |
|            | 16:17 | 4831957 | 56.00  | 56.00  |
|            | 16:19 | 4831969 | 50.00  | 50.00  |
|            | 16:19 | 4831970 | 27.80  | 27.60  |
|            | 16:19 | 4831971 | 147.27 | 147.27 |
|            | 16:19 | 4831973 | 90.00  | 90.00  |
|            | 16:20 | 4831974 | 26.57  | 26.57  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 16:20 | 4831991 | 16.00  | 16.00  |
|            | 16:20 | 4831993 | 47.93  | 47.93  |
|            | 16:21 | 4831997 | 1.53   | 1.53   |
|            | 16:22 | 4832005 | 3.00   | 3.00   |
|            | 16:22 | 4832006 | 41.57  | 41.57  |
|            | 16:22 | 4832011 | 11.50  | 11.50  |
|            | 16:22 | 4832014 | 400.00 | 400.00 |
|            | 16:23 | 4832019 | 2.30   | 2.30   |
|            | 16:23 | 4832020 | 14.99  | 14.99  |
|            | 16:23 | 4832027 | 84.99  | 84.99  |
|            | 16:23 | 4832028 | 60.25  | 60.25  |
|            | 16:24 | 4832034 | 2.30   | 2.30   |
|            | 16:26 | 4832062 | 18.41  | 18.41  |
|            | 16:27 | 4832078 | 50.29  | 50.29  |
|            | 16:27 | 4832084 | 17.00  | 17.00  |
|            | 16:28 | 4832102 | 7.75   | 7.75   |
|            | 16:28 | 4832103 | 20.00  | 20.00  |
|            | 16:29 | 4832109 | 33.40  | 33.40  |
|            | 16:29 | 4832110 | 33.80  | 33.80  |
|            | 16:30 | 4832118 | 8.99   | 8.99   |
|            | 16:30 | 4832119 | 80.00  | 80.00  |
|            | 16:31 | 4832134 | 40.00  | 40.00  |
|            | 16:31 | 4832163 | 49.16  | 49.16  |
|            | 16:32 | 4832164 | 150.00 | 150.00 |
|            | 16:33 | 4832178 | 2.47   | 2.47   |
|            | 16:34 | 4832179 | 11.26  | 11.26  |
|            | 16:34 | 4832182 | 20.00  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 16:34 | 4832185 | 5.00   | 5.00   |
|            | 16:34 | 4832186 | 20.00  | 20.00  |
|            | 16:35 | 4832187 | 20.00  | 20.00  |
|            | 16:35 | 4832192 | 4.40   | 4.40   |
|            | 16:36 | 4832193 | 1.04   | 1.04   |
|            | 16:36 | 4832194 | 3.64   | 3.64   |
|            | 16:37 | 4832219 | 6.09   | 6.09   |
|            | 16:37 | 4832220 | 2.41   | 2.41   |
|            | 16:37 | 4832221 | 20.00  | 20.00  |
|            | 16:38 | 4832227 | 10.00  | 10.00  |
|            | 16:38 | 4832228 | 61.32  | 61.32  |
|            | 16:39 | 4832235 | 6.99   | 6.99   |
|            | 16:39 | 4832236 | 20.00  | 20.00  |
|            | 16:39 | 4832239 | 13.23  | 13.23  |
|            | 16:39 | 4832240 | 12.99  | 12.99  |
|            | 16:39 | 4832241 | 255.20 | 255.20 |
|            | 16:40 | 4832247 | 2.00   | 2.00   |
|            | 16:40 | 4832253 | 4.90   | 4.90   |
|            | 16:40 | 4832254 | 2.50   | 2.50   |
|            | 16:41 | 4832261 | 52.73  | 52.73  |
|            | 16:42 | 4832267 | 12.45  | 12.45  |
|            | 16:42 | 4832280 | 6.50   | 6.50   |
|            | 16:42 | 4832281 | 3.30   | 3.30   |
|            | 16:43 | 4832283 | 0.01   | 0.01   |
|            | 16:43 | 4832288 | 13.10  | 13.10  |
|            | 16:44 | 4832292 | 7.95   | 7.95   |
|            | 16:44 | 4832293 | 9.90   | 9.90   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 16:44 | 4832295 | 1.60   | 1.60   |
|            | 16:44 | 4832299 | 30.00  | 30.00  |
|            | 16:45 | 4832306 | 4.09   | 4.09   |
|            | 16:45 | 4832308 | 17.01  | 17.01  |
|            | 16:45 | 4832310 | 42.90  | 42.90  |
|            | 16:45 | 4832315 | 13.99  | 13.99  |
|            | 16:45 | 4832316 | 30.00  | 30.00  |
|            | 16:46 | 4832322 | 13.42  | 13.42  |
|            | 16:47 | 4832327 | 10.12  | 10.12  |
|            | 16:47 | 4832329 | 9.30   | 9.30   |
|            | 16:47 | 4832330 | 5.00   | 5.00   |
|            | 16:48 | 4832351 | 30.00  | 30.00  |
|            | 16:50 | 4832363 | 30.00  | 30.00  |
|            | 16:50 | 4832369 | 40.00  | 40.00  |
|            | 16:50 | 4832371 | 5.65   | 5.65   |
|            | 16:51 | 4832376 | 9.54   | 9.54   |
|            | 16:52 | 4832384 | 58.00  | 58.00  |
|            | 16:52 | 4832387 | 115.89 | 115.89 |
|            | 16:53 | 4832392 | 45.00  | 45.00  |
|            | 16:53 | 4832398 | 32.00  | 32.00  |
|            | 16:53 | 4832400 | 16.04  | 16.04  |
|            | 16:54 | 4832419 | 5.15   | 5.15   |
|            | 16:54 | 4832422 | 22.00  | 22.00  |
|            | 16:54 | 4832423 | 9.00   | 9.00   |
|            | 16:54 | 4832425 | 16.35  | 16.35  |
|            | 16:54 | 4832427 | 7.63   | 7.63   |
|            | 16:54 | 4832435 | 33.65  | 33.65  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/03 | 16:55 | 4832440 | 5.10   | 5.10   |
|            | 16:56 | 4832451 | 9.29   | 9.29   |
|            | 16:56 | 4832455 | 12.50  | 12.50  |
|            | 16:56 | 4832456 | 5.26   | 5.26   |
|            | 16:57 | 4832461 | 30.00  | 30.00  |
|            | 16:57 | 4832463 | 5.00   | 5.00   |
|            | 16:58 | 4832465 | 320.00 | 320.00 |
|            | 16:58 | 4832466 | 3.14   | 3.14   |
|            | 16:58 | 4832467 | 441.95 | 441.95 |
|            | 16:58 | 4832472 | 26.15  | 26.15  |
|            | 16:58 | 4832475 | 4.43   | 4.43   |
|            | 16:59 | 4832478 | 10.00  | 10.00  |
|            | 16:59 | 4832479 | 38.50  | 38.50  |
|            | 16:59 | 4832480 | 52.00  | 52.00  |
|            | 16:59 | 4832498 | 15.40  | 15.40  |
|            | 17:00 | 4832501 | 12.90  | 12.90  |
|            | 17:01 | 4832508 | 8.20   | 8.20   |
|            | 17:02 | 4832518 | 19.98  | 19.98  |
|            | 17:02 | 4832517 | 100.00 | 100.00 |
|            | 17:03 | 4832528 | 25.00  | 25.00  |
|            | 17:04 | 4832535 | 11.00  | 11.00  |
|            | 17:04 | 4832537 | 15.00  | 15.00  |
|            | 17:04 | 4832540 | 2.00   | 2.00   |
|            | 17:06 | 4832566 | 3.55   | 3.55   |
|            | 17:06 | 4832572 | 229.00 | 229.00 |
|            | 17:06 | 4832573 | 12.40  | 12.40  |
|            | 17:06 | 4832575 | 9.43   | 9.43   |

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## Merchant Standing Order Payment Report

|              |       |         |          |          |
|--------------|-------|---------|----------|----------|
| 2021/09/03   | 17:06 | 4832576 | 2.00     | 2.00     |
|              | 17:07 | 4832585 | 3.74     | 3.74     |
|              | 17:07 | 4832587 | 43.23    | 42.93    |
|              | 17:07 | 4832594 | 14.30    | 14.30    |
|              | 17:07 | 4832595 | 9.20     | 9.20     |
|              | 17:07 | 4832596 | 15.00    | 15.00    |
|              | 17:07 | 4832597 | 29.80    | 29.80    |
|              | 17:08 | 4832600 | 15.00    | 15.00    |
|              | 17:08 | 4832603 | 4.00     | 4.00     |
|              | 17:09 | 4832608 | 11.07    | 11.07    |
|              | 17:09 | 4832614 | 5.00     | 5.00     |
|              | 17:10 | 4832621 | 5.00     | 5.00     |
|              | 17:11 | 4832642 | 3.87     | 3.87     |
|              | 17:11 | 4832643 | 22.04    | 22.04    |
|              | 17:11 | 4832645 | 28.92    | 28.92    |
|              | 17:11 | 4832646 | 0.65     | 0.65     |
|              | 17:11 | 4832653 | 126.65   | 126.65   |
|              | 17:12 | 4832658 | 28.04    | 28.04    |
| <b>Total</b> |       |         | 42114.59 | 42104.30 |