



**Number OF Transactions:** 1123  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 010726  
**Date/Time:** 2021/09/15 03:01  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Amount | Fee  | Net Amount |
|------------|-------|---------|--------|------|------------|
| 2021/09/05 | 13:22 | 4852482 | 77.00  | 0.00 | 77.00      |
|            | 20:30 | 4856013 | 90.00  | 0.00 | 90.00      |
|            | 20:32 | 4856024 | 90.00  | 0.00 | 90.00      |
| 2021/09/07 | 08:07 | 4875504 | 55.98  | 0.49 | 55.49      |
|            | 08:08 | 4875518 | 1.53   | 0.00 | 1.53       |
|            | 08:09 | 4875521 | 12.62  | 0.00 | 12.62      |
|            | 08:10 | 4875529 | 49.92  | 0.00 | 49.92      |
|            | 08:11 | 4875532 | 12.00  | 0.00 | 12.00      |
|            | 08:12 | 4875536 | 5.30   | 0.00 | 5.30       |
|            | 08:14 | 4875548 | 150.00 | 0.00 | 150.00     |
|            | 08:14 | 4875552 | 2.70   | 0.00 | 2.70       |
|            | 08:16 | 4875557 | 8.60   | 0.00 | 8.60       |
|            | 08:17 | 4875559 | 4.80   | 0.00 | 4.80       |
|            | 08:21 | 4875597 | 5.55   | 0.00 | 5.55       |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 08:22 | 4875600 | 9.32   | 0.00 | 9.32   |
|            | 08:22 | 4875601 | 5.00   | 0.00 | 5.00   |
|            | 08:23 | 4875608 | 7.65   | 0.00 | 7.65   |
|            | 08:24 | 4875615 | 5.75   | 0.00 | 5.75   |
|            | 08:24 | 4875618 | 1.92   | 0.00 | 1.92   |
|            | 08:24 | 4875619 | 474.25 | 0.00 | 474.25 |
|            | 08:26 | 4875643 | 5.00   | 0.00 | 5.00   |
|            | 08:26 | 4875644 | 8.00   | 0.00 | 8.00   |
|            | 08:26 | 4875645 | 10.35  | 0.00 | 10.35  |
|            | 08:27 | 4875648 | 2.30   | 0.00 | 2.30   |
|            | 08:27 | 4875649 | 67.06  | 0.00 | 67.06  |
|            | 08:27 | 4875652 | 1.20   | 0.00 | 1.20   |
|            | 08:28 | 4875654 | 55.00  | 0.00 | 55.00  |
|            | 08:30 | 4875660 | 5.00   | 0.00 | 5.00   |
|            | 08:30 | 4875663 | 0.84   | 0.00 | 0.84   |
|            | 08:31 | 4875674 | 13.72  | 0.00 | 13.72  |
|            | 08:31 | 4875675 | 50.00  | 0.00 | 50.00  |
|            | 08:31 | 4875677 | 2.88   | 0.00 | 2.88   |
|            | 08:32 | 4875678 | 5.00   | 0.00 | 5.00   |
|            | 08:33 | 4875684 | 134.73 | 0.00 | 134.73 |
|            | 08:33 | 4875704 | 8.60   | 0.00 | 8.60   |
|            | 08:33 | 4875734 | 2.10   | 0.00 | 2.10   |
|            | 08:35 | 4875782 | 41.55  | 0.00 | 41.55  |
|            | 08:35 | 4875783 | 100.00 | 0.00 | 100.00 |
|            | 08:36 | 4875786 | 7.60   | 0.00 | 7.60   |
|            | 08:36 | 4875809 | 41.55  | 0.00 | 41.55  |
|            | 08:37 | 4875815 | 7.00   | 0.00 | 7.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 08:38 | 4875817 | 50.00  | 0.00 | 50.00  |
|            | 08:39 | 4875818 | 29.51  | 0.00 | 29.51  |
|            | 08:39 | 4875823 | 50.00  | 0.00 | 50.00  |
|            | 08:39 | 4875824 | 0.85   | 0.00 | 0.85   |
|            | 08:41 | 4875856 | 4.50   | 0.00 | 4.50   |
|            | 08:41 | 4875885 | 2.00   | 0.00 | 2.00   |
|            | 08:42 | 4875918 | 2.00   | 0.00 | 2.00   |
|            | 08:44 | 4876255 | 20.00  | 0.00 | 20.00  |
|            | 08:44 | 4876282 | 30.30  | 0.00 | 30.30  |
|            | 08:45 | 4876378 | 14.00  | 0.00 | 14.00  |
|            | 08:46 | 4876950 | 10.00  | 0.00 | 10.00  |
|            | 08:46 | 4876951 | 12.30  | 0.00 | 12.30  |
|            | 08:48 | 4877128 | 5.00   | 0.00 | 5.00   |
|            | 08:48 | 4877183 | 1.01   | 0.00 | 1.01   |
|            | 08:52 | 4877320 | 3.82   | 0.00 | 3.82   |
|            | 08:54 | 4877336 | 22.11  | 0.00 | 22.11  |
|            | 08:55 | 4877340 | 19.10  | 0.00 | 19.10  |
|            | 08:55 | 4877341 | 16.96  | 0.00 | 16.96  |
|            | 08:56 | 4877344 | 11.20  | 0.00 | 11.20  |
|            | 08:56 | 4877347 | 191.64 | 0.00 | 191.64 |
|            | 08:57 | 4877348 | 2.20   | 0.00 | 2.20   |
|            | 08:58 | 4877354 | 9.50   | 0.00 | 9.50   |
|            | 08:59 | 4877368 | 5.20   | 0.00 | 5.20   |
|            | 08:59 | 4877369 | 22.50  | 0.00 | 22.50  |
|            | 09:00 | 4877381 | 5.40   | 0.00 | 5.40   |
|            | 09:00 | 4877385 | 300.00 | 0.00 | 300.00 |
|            | 09:02 | 4877399 | 126.54 | 0.00 | 126.54 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 09:02 | 4877400 | 15.09  | 0.00 | 15.09  |
|            | 09:02 | 4877401 | 26.48  | 0.00 | 26.48  |
|            | 09:03 | 4877410 | 4.99   | 0.00 | 4.99   |
|            | 09:04 | 4877414 | 0.71   | 0.01 | 0.70   |
|            | 09:04 | 4877415 | 18.00  | 0.00 | 18.00  |
|            | 09:05 | 4877438 | 6.00   | 0.00 | 6.00   |
|            | 09:05 | 4877439 | 7.90   | 0.00 | 7.90   |
|            | 09:06 | 4877441 | 46.89  | 0.00 | 46.89  |
|            | 09:07 | 4877446 | 2.00   | 0.00 | 2.00   |
|            | 09:08 | 4877453 | 5.00   | 0.00 | 5.00   |
|            | 09:08 | 4877454 | 1.00   | 0.00 | 1.00   |
|            | 09:09 | 4877459 | 6.00   | 0.00 | 6.00   |
|            | 09:10 | 4877460 | 66.00  | 0.00 | 66.00  |
|            | 09:10 | 4877463 | 3.50   | 0.00 | 3.50   |
|            | 09:11 | 4877477 | 31.88  | 0.00 | 31.88  |
|            | 09:11 | 4877479 | 50.11  | 0.00 | 50.11  |
|            | 09:13 | 4877491 | 50.00  | 0.00 | 50.00  |
|            | 09:14 | 4877493 | 249.64 | 0.00 | 249.64 |
|            | 09:14 | 4877494 | 2.00   | 0.00 | 2.00   |
|            | 09:15 | 4877496 | 14.33  | 0.00 | 14.33  |
|            | 09:15 | 4877497 | 30.14  | 0.00 | 30.14  |
|            | 09:16 | 4877514 | 6.00   | 0.00 | 6.00   |
|            | 09:17 | 4877520 | 1.95   | 0.00 | 1.95   |
|            | 09:17 | 4877521 | 7.65   | 0.00 | 7.65   |
|            | 09:18 | 4877526 | 179.20 | 0.00 | 179.20 |
|            | 09:19 | 4877531 | 9.30   | 0.00 | 9.30   |
|            | 09:20 | 4877535 | 74.90  | 0.00 | 74.90  |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 09:21 | 4877544 | 14.00  | 0.00 | 14.00  |
|            | 09:21 | 4877545 | 52.46  | 0.00 | 52.46  |
|            | 09:23 | 4877560 | 1.80   | 0.00 | 1.80   |
|            | 09:23 | 4877563 | 2.20   | 0.00 | 2.20   |
|            | 09:24 | 4877574 | 37.00  | 0.00 | 37.00  |
|            | 09:24 | 4877576 | 12.75  | 0.00 | 12.75  |
|            | 09:24 | 4877577 | 10.00  | 0.00 | 10.00  |
|            | 09:27 | 4877604 | 42.87  | 0.00 | 42.87  |
|            | 09:28 | 4877607 | 6.70   | 0.00 | 6.70   |
|            | 09:28 | 4877611 | 22.08  | 0.00 | 22.08  |
|            | 09:28 | 4877616 | 21.27  | 0.00 | 21.27  |
|            | 09:29 | 4877626 | 6.60   | 0.00 | 6.60   |
|            | 09:31 | 4877637 | 300.00 | 0.00 | 300.00 |
|            | 09:31 | 4877639 | 14.90  | 0.00 | 14.90  |
|            | 09:32 | 4877656 | 4.35   | 0.00 | 4.35   |
|            | 09:33 | 4877660 | 3.65   | 0.00 | 3.65   |
|            | 09:33 | 4877662 | 92.96  | 0.00 | 92.96  |
|            | 09:33 | 4877671 | 14.85  | 0.00 | 14.85  |
|            | 09:35 | 4877681 | 119.16 | 0.00 | 119.16 |
|            | 09:35 | 4877684 | 42.88  | 0.00 | 42.88  |
|            | 09:36 | 4877686 | 81.67  | 0.00 | 81.67  |
|            | 09:36 | 4877688 | 10.00  | 0.00 | 10.00  |
|            | 09:36 | 4877690 | 100.00 | 0.00 | 100.00 |
|            | 09:37 | 4877697 | 56.00  | 0.00 | 56.00  |
|            | 09:37 | 4877698 | 1.81   | 0.00 | 1.81   |
|            | 09:37 | 4877712 | 10.00  | 0.00 | 10.00  |
|            | 09:39 | 4877720 | 10.50  | 0.00 | 10.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 09:40 | 4877721 | 5.90   | 0.00 | 5.90   |
|            | 09:40 | 4877722 | 7.59   | 0.00 | 7.59   |
|            | 09:41 | 4877727 | 30.58  | 0.00 | 30.58  |
|            | 09:44 | 4877745 | 90.00  | 0.00 | 90.00  |
|            | 09:44 | 4877749 | 29.73  | 0.00 | 29.73  |
|            | 09:44 | 4877751 | 478.38 | 0.00 | 478.38 |
|            | 09:44 | 4877752 | 15.00  | 0.00 | 15.00  |
|            | 09:44 | 4877753 | 6.64   | 0.00 | 6.64   |
|            | 09:45 | 4877757 | 7.00   | 0.00 | 7.00   |
|            | 09:46 | 4877760 | 1.78   | 0.00 | 1.78   |
|            | 09:46 | 4877762 | 26.50  | 0.00 | 26.50  |
|            | 09:46 | 4877763 | 16.85  | 0.00 | 16.85  |
|            | 09:47 | 4877764 | 4.90   | 0.00 | 4.90   |
|            | 09:47 | 4877769 | 20.00  | 0.00 | 20.00  |
|            | 09:48 | 4877782 | 14.00  | 0.00 | 14.00  |
|            | 09:49 | 4877785 | 23.74  | 0.00 | 23.74  |
|            | 09:50 | 4877793 | 19.06  | 0.00 | 19.06  |
|            | 09:52 | 4877799 | 5.00   | 0.00 | 5.00   |
|            | 09:52 | 4877800 | 2.00   | 0.00 | 2.00   |
|            | 09:53 | 4877805 | 6.25   | 0.00 | 6.25   |
|            | 09:53 | 4877806 | 4.80   | 0.00 | 4.80   |
|            | 09:53 | 4877807 | 20.00  | 0.00 | 20.00  |
|            | 09:53 | 4877808 | 4.60   | 0.00 | 4.60   |
|            | 09:54 | 4877824 | 10.00  | 0.00 | 10.00  |
|            | 09:55 | 4877830 | 20.91  | 0.00 | 20.91  |
|            | 09:55 | 4877831 | 29.95  | 0.00 | 29.95  |
|            | 09:55 | 4877832 | 3.61   | 0.00 | 3.61   |

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|            |       |         |         |      |         |
|------------|-------|---------|---------|------|---------|
| 2021/09/07 | 09:55 | 4877834 | 159.00  | 0.00 | 159.00  |
|            | 09:56 | 4877836 | 32.00   | 0.00 | 32.00   |
|            | 09:57 | 4877843 | 9.46    | 0.00 | 9.46    |
|            | 09:58 | 4877846 | 47.00   | 0.00 | 47.00   |
|            | 09:58 | 4877847 | 12.00   | 0.00 | 12.00   |
|            | 09:58 | 4877850 | 15.00   | 0.00 | 15.00   |
|            | 09:59 | 4877855 | 95.00   | 0.00 | 95.00   |
|            | 09:59 | 4877865 | 3.00    | 0.00 | 3.00    |
|            | 09:59 | 4877866 | 46.00   | 0.00 | 46.00   |
|            | 10:00 | 4877868 | 5.00    | 0.00 | 5.00    |
|            | 10:01 | 4877878 | 14.45   | 0.00 | 14.45   |
|            | 10:04 | 4877905 | 20.00   | 0.00 | 20.00   |
|            | 10:05 | 4877924 | 83.29   | 0.62 | 82.67   |
|            | 10:06 | 4877927 | 19.98   | 0.00 | 19.98   |
|            | 10:06 | 4877930 | 51.54   | 0.00 | 51.54   |
|            | 10:06 | 4877931 | 50.00   | 0.00 | 50.00   |
|            | 10:06 | 4877933 | 5.80    | 0.00 | 5.80    |
|            | 10:06 | 4877934 | 5.77    | 0.00 | 5.77    |
|            | 10:06 | 4877939 | 170.00  | 0.00 | 170.00  |
|            | 10:06 | 4877940 | 0.99    | 0.00 | 0.99    |
|            | 10:07 | 4877942 | 1690.00 | 0.00 | 1690.00 |
|            | 10:07 | 4877944 | 0.68    | 0.01 | 0.67    |
|            | 10:08 | 4877947 | 11.77   | 0.11 | 11.66   |
|            | 10:08 | 4877948 | 7.71    | 0.00 | 7.71    |
|            | 10:08 | 4877949 | 3.70    | 0.00 | 3.70    |
|            | 10:08 | 4877950 | 32.00   | 0.00 | 32.00   |
|            | 10:09 | 4877954 | 47.00   | 0.00 | 47.00   |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 10:09 | 4877956 | 10.65  | 0.00 | 10.65  |
|            | 10:11 | 4877973 | 1.80   | 0.00 | 1.80   |
|            | 10:13 | 4877982 | 4.50   | 0.00 | 4.50   |
|            | 10:13 | 4877983 | 3.85   | 0.00 | 3.85   |
|            | 10:13 | 4877987 | 9.15   | 0.00 | 9.15   |
|            | 10:13 | 4877988 | 6.10   | 0.00 | 6.10   |
|            | 10:14 | 4877990 | 6.00   | 0.00 | 6.00   |
|            | 10:14 | 4877991 | 50.00  | 0.00 | 50.00  |
|            | 10:14 | 4877992 | 32.00  | 0.00 | 32.00  |
|            | 10:14 | 4877993 | 2.50   | 0.00 | 2.50   |
|            | 10:15 | 4877997 | 6.00   | 0.00 | 6.00   |
|            | 10:15 | 4878015 | 20.00  | 0.00 | 20.00  |
|            | 10:16 | 4878024 | 4.45   | 0.00 | 4.45   |
|            | 10:18 | 4878032 | 20.00  | 0.00 | 20.00  |
|            | 10:18 | 4878040 | 9.73   | 0.00 | 9.73   |
|            | 10:19 | 4878043 | 64.00  | 0.00 | 64.00  |
|            | 10:19 | 4878044 | 75.00  | 0.00 | 75.00  |
|            | 10:20 | 4878055 | 18.30  | 0.00 | 18.30  |
|            | 10:20 | 4878057 | 20.00  | 0.00 | 20.00  |
|            | 10:20 | 4878059 | 7.00   | 0.00 | 7.00   |
|            | 10:21 | 4878072 | 200.00 | 0.00 | 200.00 |
|            | 10:22 | 4878073 | 2.13   | 0.00 | 2.13   |
|            | 10:23 | 4878080 | 11.11  | 0.00 | 11.11  |
|            | 10:24 | 4878084 | 2.60   | 0.00 | 2.60   |
|            | 10:24 | 4878085 | 22.00  | 0.00 | 22.00  |
|            | 10:24 | 4878086 | 8.00   | 0.00 | 8.00   |
|            | 10:24 | 4878088 | 155.46 | 0.00 | 155.46 |

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|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 10:25 | 4878094 | 231.10 | 0.00 | 231.10 |
|            | 10:27 | 4878110 | 15.00  | 0.00 | 15.00  |
|            | 10:27 | 4878112 | 20.23  | 0.15 | 20.08  |
|            | 10:27 | 4878114 | 9.97   | 0.00 | 9.97   |
|            | 10:29 | 4878131 | 10.99  | 0.00 | 10.99  |
|            | 10:30 | 4878134 | 5.35   | 0.05 | 5.30   |
|            | 10:31 | 4878138 | 47.03  | 0.00 | 47.03  |
|            | 10:31 | 4878139 | 27.00  | 0.00 | 27.00  |
|            | 10:32 | 4878152 | 340.00 | 0.00 | 340.00 |
|            | 10:32 | 4878155 | 20.00  | 0.00 | 20.00  |
|            | 10:33 | 4878157 | 6.60   | 0.00 | 6.60   |
|            | 10:33 | 4878161 | 180.00 | 0.00 | 180.00 |
|            | 10:34 | 4878165 | 22.29  | 0.00 | 22.29  |
|            | 10:34 | 4878166 | 6.50   | 0.00 | 6.50   |
|            | 10:34 | 4878170 | 17.00  | 0.00 | 17.00  |
|            | 10:36 | 4878181 | 5.99   | 0.00 | 5.99   |
|            | 10:36 | 4878183 | 7.65   | 0.06 | 7.59   |
|            | 10:36 | 4878185 | 3.40   | 0.00 | 3.40   |
|            | 10:36 | 4878187 | 20.55  | 0.00 | 20.55  |
|            | 10:37 | 4878191 | 30.00  | 0.00 | 30.00  |
|            | 10:37 | 4878203 | 51.84  | 0.00 | 51.84  |
|            | 10:38 | 4878206 | 67.92  | 0.00 | 67.92  |
|            | 10:38 | 4878207 | 34.00  | 0.00 | 34.00  |
|            | 10:38 | 4878210 | 9.16   | 0.00 | 9.16   |
|            | 10:38 | 4878211 | 6.70   | 0.00 | 6.70   |
|            | 10:39 | 4878215 | 115.00 | 0.00 | 115.00 |
|            | 10:40 | 4878223 | 15.49  | 0.00 | 15.49  |

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|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 10:40 | 4878225 | 2.99   | 0.00 | 2.99   |
|            | 10:41 | 4878230 | 21.45  | 0.00 | 21.45  |
|            | 10:43 | 4878246 | 30.00  | 0.00 | 30.00  |
|            | 10:43 | 4878248 | 75.00  | 0.00 | 75.00  |
|            | 10:44 | 4878250 | 1.70   | 0.00 | 1.70   |
|            | 10:44 | 4878251 | 6.98   | 0.00 | 6.98   |
|            | 10:44 | 4878254 | 350.00 | 0.00 | 350.00 |
|            | 10:44 | 4878256 | 20.00  | 0.00 | 20.00  |
|            | 10:45 | 4878257 | 115.53 | 0.00 | 115.53 |
|            | 10:45 | 4878262 | 50.00  | 0.00 | 50.00  |
|            | 10:46 | 4878269 | 29.98  | 0.00 | 29.98  |
|            | 10:47 | 4878274 | 13.60  | 0.00 | 13.60  |
|            | 10:47 | 4878275 | 2.60   | 0.00 | 2.60   |
|            | 10:47 | 4878280 | 12.48  | 0.00 | 12.48  |
|            | 10:48 | 4878283 | 5.50   | 0.00 | 5.50   |
|            | 10:49 | 4878302 | 200.00 | 0.00 | 200.00 |
|            | 10:49 | 4878303 | 10.00  | 0.00 | 10.00  |
|            | 10:50 | 4878308 | 52.40  | 0.00 | 52.40  |
|            | 10:51 | 4878316 | 158.33 | 0.00 | 158.33 |
|            | 10:52 | 4878320 | 14.00  | 0.00 | 14.00  |
|            | 10:52 | 4878323 | 3.45   | 0.00 | 3.45   |
|            | 10:53 | 4878324 | 25.00  | 0.00 | 25.00  |
|            | 10:53 | 4878328 | 520.00 | 0.00 | 520.00 |
|            | 10:54 | 4878343 | 2.56   | 0.00 | 2.56   |
|            | 10:54 | 4878345 | 47.03  | 0.00 | 47.03  |
|            | 10:56 | 4878353 | 1.95   | 0.00 | 1.95   |
|            | 10:56 | 4878355 | 6.44   | 0.00 | 6.44   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 10:56 | 4878356 | 1.90   | 0.00 | 1.90   |
|            | 10:57 | 4878362 | 49.50  | 0.00 | 49.50  |
|            | 10:57 | 4878364 | 9.05   | 0.00 | 9.05   |
|            | 10:57 | 4878365 | 6.00   | 0.00 | 6.00   |
|            | 10:57 | 4878369 | 6.95   | 0.00 | 6.95   |
|            | 10:58 | 4878372 | 22.23  | 0.00 | 22.23  |
|            | 10:58 | 4878377 | 5.50   | 0.00 | 5.50   |
|            | 11:00 | 4878405 | 143.85 | 0.00 | 143.85 |
|            | 11:00 | 4878406 | 10.50  | 0.00 | 10.50  |
|            | 11:01 | 4878409 | 40.00  | 0.00 | 40.00  |
|            | 11:01 | 4878410 | 10.00  | 0.00 | 10.00  |
|            | 11:01 | 4878417 | 99.99  | 0.00 | 99.99  |
|            | 11:02 | 4878418 | 4.00   | 0.00 | 4.00   |
|            | 11:02 | 4878420 | 11.10  | 0.00 | 11.10  |
|            | 11:02 | 4878427 | 10.20  | 0.00 | 10.20  |
|            | 11:03 | 4878431 | 159.90 | 0.00 | 159.90 |
|            | 11:03 | 4878432 | 7.80   | 0.00 | 7.80   |
|            | 11:04 | 4878433 | 20.00  | 0.00 | 20.00  |
|            | 11:04 | 4878437 | 8.80   | 0.00 | 8.80   |
|            | 11:04 | 4878452 | 5.95   | 0.00 | 5.95   |
|            | 11:06 | 4878462 | 11.47  | 0.00 | 11.47  |
|            | 11:07 | 4878465 | 169.00 | 0.00 | 169.00 |
|            | 11:09 | 4878474 | 12.50  | 0.00 | 12.50  |
|            | 11:10 | 4878492 | 31.72  | 0.00 | 31.72  |
|            | 11:11 | 4878494 | 20.00  | 0.00 | 20.00  |
|            | 11:11 | 4878495 | 14.67  | 0.00 | 14.67  |
|            | 11:12 | 4878510 | 1.99   | 0.00 | 1.99   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 11:13 | 4878514 | 13.50  | 0.00 | 13.50  |
|            | 11:14 | 4878521 | 4.46   | 0.00 | 4.46   |
|            | 11:14 | 4878522 | 130.00 | 0.00 | 130.00 |
|            | 11:14 | 4878523 | 169.58 | 0.00 | 169.58 |
|            | 11:15 | 4878529 | 5.00   | 0.00 | 5.00   |
|            | 11:16 | 4878553 | 27.08  | 0.25 | 26.83  |
|            | 11:17 | 4878559 | 5.00   | 0.00 | 5.00   |
|            | 11:17 | 4878560 | 47.08  | 0.00 | 47.08  |
|            | 11:17 | 4878567 | 4.00   | 0.00 | 4.00   |
|            | 11:18 | 4878575 | 96.00  | 0.00 | 96.00  |
|            | 11:19 | 4878585 | 68.00  | 0.00 | 68.00  |
|            | 11:20 | 4878589 | 33.87  | 0.00 | 33.87  |
|            | 11:20 | 4878590 | 50.00  | 0.00 | 50.00  |
|            | 11:20 | 4878601 | 8.95   | 0.00 | 8.95   |
|            | 11:21 | 4878617 | 2.37   | 0.00 | 2.37   |
|            | 11:21 | 4878618 | 62.99  | 0.00 | 62.99  |
|            | 11:21 | 4878621 | 3.60   | 0.00 | 3.60   |
|            | 11:22 | 4878624 | 1.46   | 0.00 | 1.46   |
|            | 11:22 | 4878625 | 43.59  | 0.00 | 43.59  |
|            | 11:24 | 4878639 | 35.75  | 0.00 | 35.75  |
|            | 11:24 | 4878642 | 25.00  | 0.00 | 25.00  |
|            | 11:25 | 4878643 | 6.00   | 0.00 | 6.00   |
|            | 11:25 | 4878645 | 5.00   | 0.00 | 5.00   |
|            | 11:25 | 4878647 | 1.60   | 0.00 | 1.60   |
|            | 11:25 | 4878648 | 106.50 | 0.00 | 106.50 |
|            | 11:26 | 4878654 | 30.00  | 0.00 | 30.00  |
|            | 11:26 | 4878666 | 4.94   | 0.00 | 4.94   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 11:26 | 4878667 | 10.00  | 0.00 | 10.00  |
|            | 11:27 | 4878678 | 12.00  | 0.00 | 12.00  |
|            | 11:28 | 4878683 | 114.75 | 0.00 | 114.75 |
|            | 11:30 | 4878696 | 22.63  | 0.00 | 22.63  |
|            | 11:31 | 4878703 | 67.88  | 0.00 | 67.88  |
|            | 11:32 | 4878718 | 22.67  | 0.00 | 22.67  |
|            | 11:33 | 4878723 | 208.50 | 0.00 | 208.50 |
|            | 11:33 | 4878728 | 2.35   | 0.00 | 2.35   |
|            | 11:35 | 4878738 | 57.20  | 0.00 | 57.20  |
|            | 11:35 | 4878739 | 5.00   | 0.00 | 5.00   |
|            | 11:35 | 4878740 | 216.65 | 0.00 | 216.65 |
|            | 11:36 | 4878743 | 150.00 | 0.00 | 150.00 |
|            | 11:36 | 4878744 | 5.00   | 0.00 | 5.00   |
|            | 11:36 | 4878745 | 1.80   | 0.00 | 1.80   |
|            | 11:38 | 4878767 | 37.94  | 0.00 | 37.94  |
|            | 11:39 | 4878769 | 21.46  | 0.00 | 21.46  |
|            | 11:39 | 4878777 | 29.97  | 0.00 | 29.97  |
|            | 11:40 | 4878782 | 31.99  | 0.00 | 31.99  |
|            | 11:41 | 4878788 | 7.80   | 0.00 | 7.80   |
|            | 11:41 | 4878789 | 29.13  | 0.00 | 29.13  |
|            | 11:42 | 4878793 | 10.50  | 0.00 | 10.50  |
|            | 11:42 | 4878795 | 3.80   | 0.00 | 3.80   |
|            | 11:42 | 4878796 | 1.86   | 0.02 | 1.84   |
|            | 11:43 | 4878807 | 2.79   | 0.00 | 2.79   |
|            | 11:43 | 4878809 | 10.42  | 0.00 | 10.42  |
|            | 11:43 | 4878810 | 11.70  | 0.00 | 11.70  |
|            | 11:43 | 4878811 | 119.00 | 0.00 | 119.00 |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/09/07 | 11:43 | 4878812 | 96.23 | 0.00 | 96.23 |
|            | 11:44 | 4878816 | 2.54  | 0.02 | 2.52  |
|            | 11:44 | 4878818 | 11.80 | 0.00 | 11.80 |
|            | 11:45 | 4878821 | 80.00 | 0.00 | 80.00 |
|            | 11:45 | 4878823 | 7.90  | 0.00 | 7.90  |
|            | 11:46 | 4878824 | 7.10  | 0.00 | 7.10  |
|            | 11:46 | 4878830 | 4.99  | 0.00 | 4.99  |
|            | 11:47 | 4878832 | 9.64  | 0.00 | 9.64  |
|            | 11:47 | 4878833 | 15.00 | 0.00 | 15.00 |
|            | 11:48 | 4878846 | 10.00 | 0.00 | 10.00 |
|            | 11:49 | 4878861 | 4.00  | 0.00 | 4.00  |
|            | 11:49 | 4878863 | 4.00  | 0.00 | 4.00  |
|            | 11:51 | 4878870 | 20.00 | 0.00 | 20.00 |
|            | 11:52 | 4878880 | 0.01  | 0.00 | 0.01  |
|            | 11:52 | 4878881 | 29.30 | 0.00 | 29.30 |
|            | 11:52 | 4878882 | 11.90 | 0.00 | 11.90 |
|            | 11:53 | 4878899 | 11.00 | 0.00 | 11.00 |
|            | 11:54 | 4878907 | 6.00  | 0.00 | 6.00  |
|            | 11:54 | 4878908 | 14.11 | 0.00 | 14.11 |
|            | 11:55 | 4878911 | 3.95  | 0.00 | 3.95  |
|            | 11:56 | 4878918 | 50.00 | 0.00 | 50.00 |
|            | 11:56 | 4878924 | 3.90  | 0.00 | 3.90  |
|            | 11:57 | 4878925 | 17.55 | 0.00 | 17.55 |
|            | 11:57 | 4878926 | 19.88 | 0.00 | 19.88 |
|            | 11:57 | 4878927 | 5.00  | 0.00 | 5.00  |
|            | 11:58 | 4878931 | 41.23 | 0.00 | 41.23 |
|            | 11:59 | 4878951 | 44.00 | 0.00 | 44.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 12:00 | 4878962 | 14.40  | 0.00 | 14.40  |
|            | 12:00 | 4878966 | 144.35 | 0.00 | 144.35 |
|            | 12:01 | 4878967 | 50.00  | 0.00 | 50.00  |
|            | 12:01 | 4878970 | 77.09  | 0.00 | 77.09  |
|            | 12:01 | 4878971 | 76.81  | 0.00 | 76.81  |
|            | 12:02 | 4878972 | 85.00  | 0.00 | 85.00  |
|            | 12:02 | 4878974 | 44.90  | 0.00 | 44.90  |
|            | 12:03 | 4878981 | 258.50 | 0.00 | 258.50 |
|            | 12:03 | 4878982 | 10.00  | 0.00 | 10.00  |
|            | 12:03 | 4878983 | 20.86  | 0.00 | 20.86  |
|            | 12:03 | 4878984 | 132.19 | 0.00 | 132.19 |
|            | 12:04 | 4878993 | 20.80  | 0.00 | 20.80  |
|            | 12:05 | 4879013 | 45.41  | 0.00 | 45.41  |
|            | 12:06 | 4879016 | 5.00   | 0.00 | 5.00   |
|            | 12:06 | 4879018 | 8.85   | 0.00 | 8.85   |
|            | 12:06 | 4879019 | 80.00  | 0.00 | 80.00  |
|            | 12:06 | 4879020 | 31.00  | 0.00 | 31.00  |
|            | 12:07 | 4879024 | 18.80  | 0.00 | 18.80  |
|            | 12:07 | 4879027 | 12.09  | 0.00 | 12.09  |
|            | 12:08 | 4879033 | 8.35   | 0.00 | 8.35   |
|            | 12:08 | 4879034 | 10.50  | 0.00 | 10.50  |
|            | 12:08 | 4879038 | 8.50   | 0.00 | 8.50   |
|            | 12:09 | 4879043 | 5.95   | 0.00 | 5.95   |
|            | 12:09 | 4879044 | 12.60  | 0.00 | 12.60  |
|            | 12:10 | 4879046 | 78.94  | 0.00 | 78.94  |
|            | 12:10 | 4879058 | 43.70  | 0.00 | 43.70  |
|            | 12:10 | 4879063 | 27.38  | 0.00 | 27.38  |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/09/07 | 12:11 | 4879066 | 12.78 | 0.00 | 12.78 |
|            | 12:11 | 4879067 | 53.40 | 0.00 | 53.40 |
|            | 12:12 | 4879072 | 65.06 | 0.00 | 65.06 |
|            | 12:12 | 4879074 | 71.35 | 0.00 | 71.35 |
|            | 12:12 | 4879075 | 56.88 | 0.00 | 56.88 |
|            | 12:12 | 4879077 | 11.00 | 0.00 | 11.00 |
|            | 12:12 | 4879079 | 4.95  | 0.00 | 4.95  |
|            | 12:13 | 4879084 | 19.23 | 0.00 | 19.23 |
|            | 12:14 | 4879085 | 52.02 | 0.00 | 52.02 |
|            | 12:14 | 4879086 | 6.65  | 0.00 | 6.65  |
|            | 12:14 | 4879087 | 6.15  | 0.00 | 6.15  |
|            | 12:14 | 4879090 | 5.10  | 0.00 | 5.10  |
|            | 12:14 | 4879091 | 19.00 | 0.00 | 19.00 |
|            | 12:14 | 4879092 | 25.00 | 0.00 | 25.00 |
|            | 12:15 | 4879112 | 50.00 | 0.00 | 50.00 |
|            | 12:17 | 4879120 | 5.00  | 0.00 | 5.00  |
|            | 12:17 | 4879122 | 12.67 | 0.00 | 12.67 |
|            | 12:17 | 4879126 | 2.86  | 0.00 | 2.86  |
|            | 12:18 | 4879129 | 30.89 | 0.00 | 30.89 |
|            | 12:18 | 4879132 | 44.97 | 0.00 | 44.97 |
|            | 12:18 | 4879133 | 40.12 | 0.00 | 40.12 |
|            | 12:19 | 4879141 | 3.87  | 0.00 | 3.87  |
|            | 12:19 | 4879144 | 25.00 | 0.00 | 25.00 |
|            | 12:20 | 4879156 | 3.83  | 0.00 | 3.83  |
|            | 12:21 | 4879174 | 20.01 | 0.00 | 20.01 |
|            | 12:22 | 4879189 | 25.00 | 0.00 | 25.00 |
|            | 12:22 | 4879192 | 13.00 | 0.00 | 13.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 12:23 | 4879197 | 3.90   | 0.00 | 3.90   |
|            | 12:24 | 4879202 | 70.00  | 0.00 | 70.00  |
|            | 12:24 | 4879205 | 95.00  | 0.00 | 95.00  |
|            | 12:25 | 4879209 | 6.00   | 0.00 | 6.00   |
|            | 12:25 | 4879210 | 85.00  | 0.00 | 85.00  |
|            | 12:25 | 4879211 | 6.60   | 0.00 | 6.60   |
|            | 12:25 | 4879212 | 10.00  | 0.00 | 10.00  |
|            | 12:25 | 4879213 | 5.25   | 0.00 | 5.25   |
|            | 12:25 | 4879217 | 30.00  | 0.00 | 30.00  |
|            | 12:26 | 4879218 | 12.00  | 0.00 | 12.00  |
|            | 12:26 | 4879223 | 3.50   | 0.00 | 3.50   |
|            | 12:26 | 4879241 | 22.00  | 0.00 | 22.00  |
|            | 12:26 | 4879242 | 4.50   | 0.00 | 4.50   |
|            | 12:27 | 4879245 | 43.52  | 0.00 | 43.52  |
|            | 12:27 | 4879246 | 11.50  | 0.00 | 11.50  |
|            | 12:27 | 4879250 | 1.80   | 0.00 | 1.80   |
|            | 12:27 | 4879253 | 118.64 | 0.00 | 118.64 |
|            | 12:27 | 4879255 | 20.00  | 0.00 | 20.00  |
|            | 12:28 | 4879258 | 135.50 | 0.00 | 135.50 |
|            | 12:29 | 4879260 | 9.99   | 0.00 | 9.99   |
|            | 12:30 | 4879264 | 27.00  | 0.00 | 27.00  |
|            | 12:31 | 4879268 | 31.50  | 0.00 | 31.50  |
|            | 12:31 | 4879269 | 125.80 | 0.00 | 125.80 |
|            | 12:31 | 4879273 | 15.86  | 0.14 | 15.72  |
|            | 12:31 | 4879274 | 30.00  | 0.00 | 30.00  |
|            | 12:32 | 4879287 | 29.00  | 0.00 | 29.00  |
|            | 12:32 | 4879293 | 24.55  | 0.00 | 24.55  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 12:33 | 4879295 | 40.00  | 0.00 | 40.00  |
|            | 12:33 | 4879297 | 50.00  | 0.00 | 50.00  |
|            | 12:33 | 4879299 | 16.75  | 0.00 | 16.75  |
|            | 12:33 | 4879301 | 8.98   | 0.00 | 8.98   |
|            | 12:33 | 4879304 | 27.54  | 0.00 | 27.54  |
|            | 12:33 | 4879305 | 10.00  | 0.00 | 10.00  |
|            | 12:34 | 4879313 | 100.00 | 0.00 | 100.00 |
|            | 12:34 | 4879316 | 51.75  | 0.00 | 51.75  |
|            | 12:34 | 4879318 | 4.63   | 0.00 | 4.63   |
|            | 12:34 | 4879320 | 103.14 | 0.00 | 103.14 |
|            | 12:34 | 4879321 | 10.00  | 0.00 | 10.00  |
|            | 12:35 | 4879323 | 24.55  | 0.00 | 24.55  |
|            | 12:35 | 4879325 | 50.00  | 0.00 | 50.00  |
|            | 12:35 | 4879327 | 57.49  | 0.00 | 57.49  |
|            | 12:35 | 4879328 | 1.80   | 0.00 | 1.80   |
|            | 12:35 | 4879332 | 6.20   | 0.00 | 6.20   |
|            | 12:35 | 4879335 | 8.37   | 0.00 | 8.37   |
|            | 12:36 | 4879346 | 6.99   | 0.00 | 6.99   |
|            | 12:38 | 4879371 | 84.93  | 0.00 | 84.93  |
|            | 12:38 | 4879373 | 45.56  | 0.00 | 45.56  |
|            | 12:39 | 4879375 | 50.00  | 0.00 | 50.00  |
|            | 12:39 | 4879376 | 24.00  | 0.00 | 24.00  |
|            | 12:39 | 4879379 | 8.70   | 0.00 | 8.70   |
|            | 12:40 | 4879382 | 5.15   | 0.00 | 5.15   |
|            | 12:40 | 4879386 | 4.90   | 0.00 | 4.90   |
|            | 12:40 | 4879387 | 106.65 | 0.00 | 106.65 |
|            | 12:41 | 4879390 | 1.00   | 0.00 | 1.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 12:41 | 4879395 | 203.12 | 0.00 | 203.12 |
|            | 12:43 | 4879404 | 97.45  | 0.00 | 97.45  |
|            | 12:43 | 4879405 | 8.18   | 0.00 | 8.18   |
|            | 12:43 | 4879423 | 59.79  | 0.00 | 59.79  |
|            | 12:43 | 4879424 | 18.43  | 0.00 | 18.43  |
|            | 12:44 | 4879434 | 73.93  | 0.56 | 73.37  |
|            | 12:44 | 4879436 | 5.00   | 0.00 | 5.00   |
|            | 12:45 | 4879439 | 30.76  | 0.00 | 30.76  |
|            | 12:45 | 4879445 | 6.50   | 0.00 | 6.50   |
|            | 12:45 | 4879450 | 19.42  | 0.00 | 19.42  |
|            | 12:46 | 4879451 | 77.21  | 0.00 | 77.21  |
|            | 12:46 | 4879455 | 4.55   | 0.00 | 4.55   |
|            | 12:47 | 4879458 | 37.49  | 0.00 | 37.49  |
|            | 12:47 | 4879464 | 18.49  | 0.00 | 18.49  |
|            | 12:47 | 4879467 | 51.30  | 0.00 | 51.30  |
|            | 12:48 | 4879476 | 16.90  | 0.00 | 16.90  |
|            | 12:48 | 4879492 | 9.93   | 0.00 | 9.93   |
|            | 12:49 | 4879501 | 10.44  | 0.00 | 10.44  |
|            | 12:50 | 4879512 | 3.80   | 0.00 | 3.80   |
|            | 12:50 | 4879517 | 5.99   | 0.00 | 5.99   |
|            | 12:50 | 4879522 | 50.90  | 0.00 | 50.90  |
|            | 12:51 | 4879526 | 0.70   | 0.00 | 0.70   |
|            | 12:52 | 4879532 | 20.00  | 0.00 | 20.00  |
|            | 12:52 | 4879533 | 85.68  | 0.00 | 85.68  |
|            | 12:52 | 4879539 | 17.50  | 0.00 | 17.50  |
|            | 12:53 | 4879544 | 28.41  | 0.00 | 28.41  |
|            | 12:53 | 4879545 | 9.78   | 0.00 | 9.78   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/09/07 | 12:53 | 4879546 | 3.60  | 0.00 | 3.60  |
|            | 12:53 | 4879547 | 4.60  | 0.00 | 4.60  |
|            | 12:53 | 4879548 | 1.99  | 0.00 | 1.99  |
|            | 12:54 | 4879566 | 16.12 | 0.00 | 16.12 |
|            | 12:54 | 4879573 | 14.80 | 0.00 | 14.80 |
|            | 12:55 | 4879575 | 41.30 | 0.00 | 41.30 |
|            | 12:55 | 4879587 | 7.40  | 0.00 | 7.40  |
|            | 12:56 | 4879588 | 33.70 | 0.00 | 33.70 |
|            | 12:57 | 4879599 | 28.30 | 0.00 | 28.30 |
|            | 12:57 | 4879601 | 14.36 | 0.00 | 14.36 |
|            | 12:58 | 4879605 | 39.89 | 0.00 | 39.89 |
|            | 12:59 | 4879608 | 4.47  | 0.04 | 4.43  |
|            | 12:59 | 4879625 | 67.42 | 0.00 | 67.42 |
|            | 13:01 | 4879635 | 9.41  | 0.00 | 9.41  |
|            | 13:01 | 4879637 | 20.00 | 0.00 | 20.00 |
|            | 13:02 | 4879643 | 3.89  | 0.00 | 3.89  |
|            | 13:02 | 4879648 | 1.59  | 0.00 | 1.59  |
|            | 13:04 | 4879661 | 18.47 | 0.00 | 18.47 |
|            | 13:04 | 4879662 | 3.21  | 0.00 | 3.21  |
|            | 13:05 | 4879669 | 10.00 | 0.00 | 10.00 |
|            | 13:05 | 4879693 | 40.18 | 0.00 | 40.18 |
|            | 13:06 | 4879694 | 78.00 | 0.00 | 78.00 |
|            | 13:06 | 4879697 | 4.50  | 0.00 | 4.50  |
|            | 13:06 | 4879701 | 49.90 | 0.00 | 49.90 |
|            | 13:07 | 4879707 | 97.00 | 0.00 | 97.00 |
|            | 13:07 | 4879709 | 4.70  | 0.00 | 4.70  |
|            | 13:08 | 4879715 | 10.00 | 0.00 | 10.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 13:09 | 4879719 | 17.84  | 0.00 | 17.84  |
|            | 13:09 | 4879722 | 43.00  | 0.00 | 43.00  |
|            | 13:09 | 4879725 | 9.40   | 0.00 | 9.40   |
|            | 13:10 | 4879727 | 10.00  | 0.00 | 10.00  |
|            | 13:10 | 4879730 | 19.80  | 0.00 | 19.80  |
|            | 13:10 | 4879731 | 107.79 | 0.00 | 107.79 |
|            | 13:11 | 4879748 | 8.00   | 0.00 | 8.00   |
|            | 13:11 | 4879754 | 48.99  | 0.00 | 48.99  |
|            | 13:11 | 4879759 | 5.40   | 0.00 | 5.40   |
|            | 13:11 | 4879760 | 2.50   | 0.00 | 2.50   |
|            | 13:12 | 4879765 | 6.50   | 0.00 | 6.50   |
|            | 13:12 | 4879766 | 6.35   | 0.00 | 6.35   |
|            | 13:12 | 4879767 | 103.01 | 0.93 | 102.08 |
|            | 13:14 | 4879775 | 12.50  | 0.00 | 12.50  |
|            | 13:14 | 4879779 | 8.40   | 0.00 | 8.40   |
|            | 13:14 | 4879780 | 7.82   | 0.00 | 7.82   |
|            | 13:14 | 4879781 | 49.20  | 0.00 | 49.20  |
|            | 13:15 | 4879786 | 17.20  | 0.00 | 17.20  |
|            | 13:16 | 4879790 | 129.62 | 0.00 | 129.62 |
|            | 13:16 | 4879791 | 20.00  | 0.00 | 20.00  |
|            | 13:16 | 4879793 | 13.20  | 0.00 | 13.20  |
|            | 13:18 | 4879818 | 11.50  | 0.00 | 11.50  |
|            | 13:18 | 4879820 | 30.80  | 0.00 | 30.80  |
|            | 13:19 | 4879823 | 15.00  | 0.00 | 15.00  |
|            | 13:19 | 4879824 | 4.90   | 0.00 | 4.90   |
|            | 13:19 | 4879825 | 22.50  | 0.00 | 22.50  |
|            | 13:20 | 4879836 | 43.59  | 0.39 | 43.20  |

## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/09/07 | 13:20 | 4879837 | 34.27 | 0.00 | 34.27 |
|            | 13:21 | 4879851 | 1.84  | 0.00 | 1.84  |
|            | 13:21 | 4879854 | 77.00 | 0.00 | 77.00 |
|            | 13:21 | 4879862 | 1.00  | 0.00 | 1.00  |
|            | 13:22 | 4879882 | 8.71  | 0.08 | 8.63  |
|            | 13:22 | 4879884 | 5.10  | 0.00 | 5.10  |
|            | 13:23 | 4879888 | 7.61  | 0.00 | 7.61  |
|            | 13:23 | 4879891 | 1.95  | 0.00 | 1.95  |
|            | 13:24 | 4879894 | 1.49  | 0.00 | 1.49  |
|            | 13:24 | 4879896 | 23.20 | 0.00 | 23.20 |
|            | 13:25 | 4879902 | 18.57 | 0.17 | 18.40 |
|            | 13:25 | 4879904 | 8.02  | 0.00 | 8.02  |
|            | 13:26 | 4879910 | 4.50  | 0.00 | 4.50  |
|            | 13:26 | 4879911 | 22.50 | 0.00 | 22.50 |
|            | 13:26 | 4879913 | 6.01  | 0.00 | 6.01  |
|            | 13:27 | 4879918 | 5.00  | 0.00 | 5.00  |
|            | 13:27 | 4879930 | 40.00 | 0.00 | 40.00 |
|            | 13:28 | 4879942 | 14.00 | 0.00 | 14.00 |
|            | 13:28 | 4879945 | 6.15  | 0.00 | 6.15  |
|            | 13:28 | 4879947 | 9.60  | 0.00 | 9.60  |
|            | 13:29 | 4879948 | 52.40 | 0.00 | 52.40 |
|            | 13:30 | 4879962 | 8.75  | 0.00 | 8.75  |
|            | 13:30 | 4879965 | 20.02 | 0.00 | 20.02 |
|            | 13:31 | 4879979 | 3.19  | 0.00 | 3.19  |
|            | 13:31 | 4879982 | 6.00  | 0.00 | 6.00  |
|            | 13:32 | 4879985 | 10.00 | 0.00 | 10.00 |
|            | 13:32 | 4879986 | 27.99 | 0.00 | 27.99 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 13:33 | 4879990 | 11.48  | 0.00 | 11.48  |
|            | 13:33 | 4880006 | 5.00   | 0.00 | 5.00   |
|            | 13:34 | 4880010 | 1.50   | 0.00 | 1.50   |
|            | 13:35 | 4880014 | 4.76   | 0.00 | 4.76   |
|            | 13:35 | 4880019 | 5.00   | 0.00 | 5.00   |
|            | 13:36 | 4880023 | 20.00  | 0.00 | 20.00  |
|            | 13:36 | 4880025 | 3.40   | 0.00 | 3.40   |
|            | 13:36 | 4880026 | 7.81   | 0.00 | 7.81   |
|            | 13:37 | 4880028 | 20.00  | 0.00 | 20.00  |
|            | 13:38 | 4880040 | 6.54   | 0.00 | 6.54   |
|            | 13:39 | 4880059 | 2.90   | 0.00 | 2.90   |
|            | 13:40 | 4880061 | 53.18  | 0.00 | 53.18  |
|            | 13:40 | 4880062 | 2.50   | 0.00 | 2.50   |
|            | 13:40 | 4880071 | 5.50   | 0.00 | 5.50   |
|            | 13:40 | 4880072 | 17.98  | 0.00 | 17.98  |
|            | 13:41 | 4880074 | 200.00 | 0.00 | 200.00 |
|            | 13:41 | 4880076 | 3.92   | 0.04 | 3.88   |
|            | 13:42 | 4880080 | 0.01   | 0.00 | 0.01   |
|            | 13:42 | 4880083 | 15.91  | 0.00 | 15.91  |
|            | 13:43 | 4880089 | 2.40   | 0.00 | 2.40   |
|            | 13:43 | 4880090 | 14.10  | 0.00 | 14.10  |
|            | 13:43 | 4880091 | 48.00  | 0.00 | 48.00  |
|            | 13:43 | 4880093 | 94.00  | 0.00 | 94.00  |
|            | 13:44 | 4880094 | 2.65   | 0.00 | 2.65   |
|            | 13:44 | 4880103 | 28.00  | 0.00 | 28.00  |
|            | 13:44 | 4880108 | 5.25   | 0.00 | 5.25   |
|            | 13:44 | 4880110 | 1.85   | 0.00 | 1.85   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 13:44 | 4880111 | 18.18  | 0.00 | 18.18  |
|            | 13:47 | 4880116 | 10.00  | 0.00 | 10.00  |
|            | 13:47 | 4880117 | 11.98  | 0.00 | 11.98  |
|            | 13:47 | 4880119 | 30.00  | 0.00 | 30.00  |
|            | 13:47 | 4880120 | 54.89  | 0.00 | 54.89  |
|            | 13:48 | 4880125 | 2.50   | 0.00 | 2.50   |
|            | 13:48 | 4880127 | 46.54  | 0.00 | 46.54  |
|            | 13:48 | 4880128 | 10.45  | 0.00 | 10.45  |
|            | 13:49 | 4880139 | 24.60  | 0.00 | 24.60  |
|            | 13:53 | 4880148 | 17.40  | 0.00 | 17.40  |
|            | 13:54 | 4880155 | 109.99 | 0.00 | 109.99 |
|            | 13:54 | 4880156 | 25.99  | 0.00 | 25.99  |
|            | 13:55 | 4880167 | 6.00   | 0.00 | 6.00   |
|            | 13:56 | 4880176 | 39.24  | 0.00 | 39.24  |
|            | 13:56 | 4880178 | 12.46  | 0.00 | 12.46  |
|            | 13:56 | 4880184 | 11.16  | 0.00 | 11.16  |
|            | 13:57 | 4880189 | 1.69   | 0.00 | 1.69   |
|            | 13:57 | 4880191 | 8.60   | 0.00 | 8.60   |
|            | 13:57 | 4880192 | 3.67   | 0.00 | 3.67   |
|            | 13:57 | 4880197 | 7.70   | 0.00 | 7.70   |
|            | 13:57 | 4880198 | 29.86  | 0.00 | 29.86  |
|            | 13:58 | 4880203 | 38.58  | 0.00 | 38.58  |
|            | 13:58 | 4880205 | 5.20   | 0.00 | 5.20   |
|            | 13:59 | 4880208 | 8.50   | 0.00 | 8.50   |
|            | 14:02 | 4880235 | 95.00  | 0.00 | 95.00  |
|            | 14:02 | 4880236 | 22.30  | 0.00 | 22.30  |
|            | 14:02 | 4880237 | 6.00   | 0.00 | 6.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 14:04 | 4880250 | 156.49 | 0.00 | 156.49 |
|            | 14:04 | 4880252 | 2.06   | 0.02 | 2.04   |
|            | 14:05 | 4880257 | 9.54   | 0.00 | 9.54   |
|            | 14:05 | 4880262 | 62.08  | 0.00 | 62.08  |
|            | 14:06 | 4880271 | 5.50   | 0.00 | 5.50   |
|            | 14:06 | 4880282 | 16.31  | 0.00 | 16.31  |
|            | 14:07 | 4880287 | 37.25  | 0.00 | 37.25  |
|            | 14:07 | 4880293 | 4.50   | 0.00 | 4.50   |
|            | 14:08 | 4880296 | 46.93  | 0.00 | 46.93  |
|            | 14:08 | 4880297 | 84.07  | 0.00 | 84.07  |
|            | 14:08 | 4880299 | 20.00  | 0.00 | 20.00  |
|            | 14:08 | 4880300 | 166.21 | 0.00 | 166.21 |
|            | 14:09 | 4880305 | 58.39  | 0.00 | 58.39  |
|            | 14:09 | 4880306 | 5.27   | 0.00 | 5.27   |
|            | 14:09 | 4880307 | 10.24  | 0.00 | 10.24  |
|            | 14:09 | 4880312 | 15.00  | 0.00 | 15.00  |
|            | 14:09 | 4880313 | 9.99   | 0.00 | 9.99   |
|            | 14:09 | 4880315 | 33.15  | 0.25 | 32.90  |
|            | 14:11 | 4880332 | 14.60  | 0.00 | 14.60  |
|            | 14:11 | 4880344 | 48.00  | 0.00 | 48.00  |
|            | 14:11 | 4880347 | 70.00  | 0.00 | 70.00  |
|            | 14:13 | 4880354 | 52.11  | 0.00 | 52.11  |
|            | 14:13 | 4880356 | 21.21  | 0.00 | 21.21  |
|            | 14:13 | 4880357 | 5.30   | 0.00 | 5.30   |
|            | 14:13 | 4880358 | 60.00  | 0.00 | 60.00  |
|            | 14:14 | 4880361 | 148.35 | 0.00 | 148.35 |
|            | 14:15 | 4880362 | 45.00  | 0.00 | 45.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 14:15 | 4880364 | 8.00   | 0.00 | 8.00   |
|            | 14:15 | 4880366 | 8.50   | 0.00 | 8.50   |
|            | 14:16 | 4880369 | 18.00  | 0.00 | 18.00  |
|            | 14:16 | 4880370 | 9.20   | 0.00 | 9.20   |
|            | 14:16 | 4880371 | 24.99  | 0.00 | 24.99  |
|            | 14:17 | 4880389 | 182.00 | 0.00 | 182.00 |
|            | 14:19 | 4880397 | 25.00  | 0.00 | 25.00  |
|            | 14:19 | 4880399 | 20.00  | 0.00 | 20.00  |
|            | 14:20 | 4880403 | 12.00  | 0.00 | 12.00  |
|            | 14:20 | 4880408 | 20.00  | 0.00 | 20.00  |
|            | 14:21 | 4880413 | 14.00  | 0.00 | 14.00  |
|            | 14:21 | 4880415 | 5.25   | 0.00 | 5.25   |
|            | 14:22 | 4880427 | 5.85   | 0.00 | 5.85   |
|            | 14:22 | 4880429 | 21.97  | 0.00 | 21.97  |
|            | 14:23 | 4880448 | 18.96  | 0.00 | 18.96  |
|            | 14:23 | 4880451 | 7.48   | 0.00 | 7.48   |
|            | 14:24 | 4880461 | 31.90  | 0.00 | 31.90  |
|            | 14:24 | 4880463 | 17.00  | 0.00 | 17.00  |
|            | 14:24 | 4880467 | 2.99   | 0.00 | 2.99   |
|            | 14:25 | 4880472 | 130.00 | 0.00 | 130.00 |
|            | 14:25 | 4880476 | 7.50   | 0.00 | 7.50   |
|            | 14:25 | 4880479 | 2.20   | 0.00 | 2.20   |
|            | 14:26 | 4880483 | 76.02  | 0.00 | 76.02  |
|            | 14:26 | 4880485 | 4.49   | 0.00 | 4.49   |
|            | 14:27 | 4880486 | 7.95   | 0.00 | 7.95   |
|            | 14:27 | 4880488 | 20.00  | 0.00 | 20.00  |
|            | 14:28 | 4880503 | 4.29   | 0.00 | 4.29   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 14:28 | 4880505 | 2.20   | 0.00 | 2.20   |
|            | 14:28 | 4880506 | 69.78  | 0.00 | 69.78  |
|            | 14:29 | 4880509 | 11.50  | 0.00 | 11.50  |
|            | 14:29 | 4880512 | 5.00   | 0.00 | 5.00   |
|            | 14:30 | 4880513 | 1.30   | 0.00 | 1.30   |
|            | 14:30 | 4880514 | 6.80   | 0.00 | 6.80   |
|            | 14:31 | 4880525 | 85.54  | 0.00 | 85.54  |
|            | 14:31 | 4880528 | 4.10   | 0.00 | 4.10   |
|            | 14:31 | 4880530 | 20.00  | 0.00 | 20.00  |
|            | 14:32 | 4880532 | 22.45  | 0.00 | 22.45  |
|            | 14:32 | 4880534 | 10.88  | 0.00 | 10.88  |
|            | 14:33 | 4880536 | 2.39   | 0.00 | 2.39   |
|            | 14:33 | 4880538 | 26.30  | 0.00 | 26.30  |
|            | 14:34 | 4880554 | 2.00   | 0.00 | 2.00   |
|            | 14:36 | 4880559 | 6.10   | 0.00 | 6.10   |
|            | 14:37 | 4880563 | 30.00  | 0.00 | 30.00  |
|            | 14:37 | 4880564 | 55.00  | 0.00 | 55.00  |
|            | 14:38 | 4880567 | 11.00  | 0.00 | 11.00  |
|            | 14:38 | 4880568 | 116.00 | 0.00 | 116.00 |
|            | 14:38 | 4880569 | 4.15   | 0.00 | 4.15   |
|            | 14:38 | 4880571 | 8.31   | 0.00 | 8.31   |
|            | 14:39 | 4880585 | 2.99   | 0.00 | 2.99   |
|            | 14:40 | 4880593 | 23.20  | 0.00 | 23.20  |
|            | 14:40 | 4880598 | 5.55   | 0.00 | 5.55   |
|            | 14:41 | 4880606 | 6.50   | 0.00 | 6.50   |
|            | 14:41 | 4880609 | 30.00  | 0.00 | 30.00  |
|            | 14:42 | 4880615 | 121.01 | 0.00 | 121.01 |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 14:42 | 4880617 | 57.29  | 0.00 | 57.29  |
|            | 14:42 | 4880618 | 2.99   | 0.00 | 2.99   |
|            | 14:43 | 4880625 | 8.00   | 0.00 | 8.00   |
|            | 14:43 | 4880626 | 10.50  | 0.00 | 10.50  |
|            | 14:44 | 4880630 | 6.00   | 0.00 | 6.00   |
|            | 14:44 | 4880632 | 15.60  | 0.00 | 15.60  |
|            | 14:44 | 4880633 | 260.61 | 0.00 | 260.61 |
|            | 14:45 | 4880658 | 2.99   | 0.00 | 2.99   |
|            | 14:46 | 4880660 | 49.00  | 0.00 | 49.00  |
|            | 14:47 | 4880661 | 2.78   | 0.00 | 2.78   |
|            | 14:47 | 4880665 | 24.00  | 0.00 | 24.00  |
|            | 14:49 | 4880677 | 23.00  | 0.00 | 23.00  |
|            | 14:51 | 4880698 | 15.98  | 0.00 | 15.98  |
|            | 14:51 | 4880699 | 82.25  | 0.00 | 82.25  |
|            | 14:53 | 4880710 | 140.00 | 0.00 | 140.00 |
|            | 14:53 | 4880712 | 174.00 | 0.00 | 174.00 |
|            | 14:53 | 4880716 | 27.00  | 0.00 | 27.00  |
|            | 14:53 | 4880717 | 134.69 | 0.00 | 134.69 |
|            | 14:54 | 4880718 | 2.80   | 0.00 | 2.80   |
|            | 14:54 | 4880721 | 3.06   | 0.00 | 3.06   |
|            | 14:54 | 4880722 | 70.00  | 0.00 | 70.00  |
|            | 14:54 | 4880727 | 3.70   | 0.00 | 3.70   |
|            | 14:57 | 4880750 | 44.90  | 0.00 | 44.90  |
|            | 14:57 | 4880753 | 20.00  | 0.00 | 20.00  |
|            | 14:57 | 4880754 | 63.42  | 0.00 | 63.42  |
|            | 14:57 | 4880755 | 24.00  | 0.00 | 24.00  |
|            | 14:58 | 4880761 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 14:59 | 4880766 | 3.90   | 0.00 | 3.90   |
|            | 14:59 | 4880767 | 19.95  | 0.00 | 19.95  |
|            | 14:59 | 4880768 | 8.35   | 0.08 | 8.27   |
|            | 14:59 | 4880769 | 14.99  | 0.00 | 14.99  |
|            | 14:59 | 4880773 | 20.00  | 0.00 | 20.00  |
|            | 15:00 | 4880775 | 8.85   | 0.00 | 8.85   |
|            | 15:00 | 4880776 | 6.99   | 0.00 | 6.99   |
|            | 15:00 | 4880777 | 6.16   | 0.00 | 6.16   |
|            | 15:00 | 4880778 | 110.00 | 0.00 | 110.00 |
|            | 15:02 | 4880797 | 68.00  | 0.00 | 68.00  |
|            | 15:02 | 4880798 | 30.00  | 0.00 | 30.00  |
|            | 15:03 | 4880800 | 3.95   | 0.00 | 3.95   |
|            | 15:03 | 4880806 | 20.00  | 0.00 | 20.00  |
|            | 15:04 | 4880807 | 2.13   | 0.02 | 2.11   |
|            | 15:04 | 4880808 | 10.45  | 0.00 | 10.45  |
|            | 15:06 | 4880830 | 30.00  | 0.00 | 30.00  |
|            | 15:06 | 4880833 | 11.10  | 0.00 | 11.10  |
|            | 15:07 | 4880834 | 41.00  | 0.00 | 41.00  |
|            | 15:07 | 4880835 | 12.00  | 0.00 | 12.00  |
|            | 15:08 | 4880836 | 14.99  | 0.00 | 14.99  |
|            | 15:08 | 4880838 | 12.51  | 0.00 | 12.51  |
|            | 15:08 | 4880841 | 40.00  | 0.00 | 40.00  |
|            | 15:09 | 4880843 | 1.94   | 0.00 | 1.94   |
|            | 15:09 | 4880844 | 65.00  | 0.00 | 65.00  |
|            | 15:10 | 4880846 | 12.00  | 0.00 | 12.00  |
|            | 15:10 | 4880847 | 1.10   | 0.00 | 1.10   |
|            | 15:12 | 4880862 | 17.00  | 0.00 | 17.00  |

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## Merchant Standing Order Payment Report

|            |       |         |         |       |         |
|------------|-------|---------|---------|-------|---------|
| 2021/09/07 | 15:12 | 4880865 | 16.45   | 0.00  | 16.45   |
|            | 15:12 | 4880866 | 5.90    | 0.00  | 5.90    |
|            | 15:12 | 4880867 | 10.00   | 0.00  | 10.00   |
|            | 15:12 | 4880868 | 0.60    | 0.00  | 0.60    |
|            | 15:13 | 4880869 | 14.85   | 0.00  | 14.85   |
|            | 15:13 | 4880870 | 1.80    | 0.00  | 1.80    |
|            | 15:13 | 4880871 | 2.40    | 0.00  | 2.40    |
|            | 15:13 | 4880873 | 1413.86 | 12.70 | 1401.16 |
|            | 15:13 | 4880874 | 31.80   | 0.00  | 31.80   |
|            | 15:14 | 4880875 | 1.95    | 0.00  | 1.95    |
|            | 15:14 | 4880876 | 25.00   | 0.00  | 25.00   |
|            | 15:14 | 4880877 | 15.67   | 0.00  | 15.67   |
|            | 15:14 | 4880878 | 24.89   | 0.00  | 24.89   |
|            | 15:15 | 4880881 | 2.00    | 0.00  | 2.00    |
|            | 15:17 | 4880928 | 8.50    | 0.00  | 8.50    |
|            | 15:17 | 4880929 | 32.00   | 0.00  | 32.00   |
|            | 15:18 | 4880941 | 32.03   | 0.00  | 32.03   |
|            | 15:19 | 4880942 | 38.88   | 0.00  | 38.88   |
|            | 15:19 | 4880943 | 6.79    | 0.00  | 6.79    |
|            | 15:19 | 4880945 | 7.49    | 0.00  | 7.49    |
|            | 15:19 | 4880948 | 12.22   | 0.11  | 12.11   |
|            | 15:19 | 4880949 | 2.80    | 0.00  | 2.80    |
|            | 15:20 | 4880952 | 4.50    | 0.00  | 4.50    |
|            | 15:21 | 4880960 | 4.99    | 0.00  | 4.99    |
|            | 15:21 | 4880961 | 6.00    | 0.00  | 6.00    |
|            | 15:21 | 4880962 | 7.01    | 0.00  | 7.01    |
|            | 15:21 | 4880963 | 1.99    | 0.00  | 1.99    |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 15:22 | 4880966 | 60.00  | 0.00 | 60.00  |
|            | 15:23 | 4880981 | 42.49  | 0.00 | 42.49  |
|            | 15:23 | 4880982 | 22.00  | 0.00 | 22.00  |
|            | 15:23 | 4880984 | 9.80   | 0.00 | 9.80   |
|            | 15:24 | 4880985 | 67.51  | 0.00 | 67.51  |
|            | 15:24 | 4880987 | 13.85  | 0.12 | 13.73  |
|            | 15:24 | 4880988 | 8.00   | 0.00 | 8.00   |
|            | 15:24 | 4880992 | 8.17   | 0.00 | 8.17   |
|            | 15:25 | 4880993 | 21.40  | 0.00 | 21.40  |
|            | 15:25 | 4880995 | 42.49  | 0.00 | 42.49  |
|            | 15:25 | 4881001 | 54.74  | 0.00 | 54.74  |
|            | 15:26 | 4881005 | 7.15   | 0.00 | 7.15   |
|            | 15:26 | 4881006 | 4.99   | 0.00 | 4.99   |
|            | 15:26 | 4881009 | 27.94  | 0.00 | 27.94  |
|            | 15:26 | 4881010 | 6.30   | 0.00 | 6.30   |
|            | 15:28 | 4881015 | 10.10  | 0.00 | 10.10  |
|            | 15:28 | 4881017 | 20.00  | 0.00 | 20.00  |
|            | 15:28 | 4881029 | 250.00 | 0.00 | 250.00 |
|            | 15:28 | 4881030 | 27.24  | 0.00 | 27.24  |
|            | 15:30 | 4881042 | 54.55  | 0.00 | 54.55  |
|            | 15:31 | 4881043 | 4.10   | 0.00 | 4.10   |
|            | 15:31 | 4881044 | 29.97  | 0.00 | 29.97  |
|            | 15:31 | 4881047 | 2.00   | 0.00 | 2.00   |
|            | 15:31 | 4881051 | 30.00  | 0.00 | 30.00  |
|            | 15:31 | 4881052 | 42.08  | 0.00 | 42.08  |
|            | 15:31 | 4881054 | 10.00  | 0.00 | 10.00  |
|            | 15:32 | 4881055 | 5.30   | 0.00 | 5.30   |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 15:33 | 4881069 | 15.00  | 0.00 | 15.00  |
|            | 15:34 | 4881078 | 53.94  | 0.00 | 53.94  |
|            | 15:34 | 4881081 | 36.04  | 0.00 | 36.04  |
|            | 15:34 | 4881083 | 41.46  | 0.00 | 41.46  |
|            | 15:35 | 4881084 | 0.99   | 0.00 | 0.99   |
|            | 15:35 | 4881086 | 59.39  | 0.00 | 59.39  |
|            | 15:35 | 4881087 | 6.81   | 0.00 | 6.81   |
|            | 15:36 | 4881089 | 20.70  | 0.00 | 20.70  |
|            | 15:36 | 4881090 | 5.84   | 0.04 | 5.80   |
|            | 15:36 | 4881091 | 12.45  | 0.00 | 12.45  |
|            | 15:36 | 4881093 | 19.29  | 0.00 | 19.29  |
|            | 15:36 | 4881095 | 7.50   | 0.00 | 7.50   |
|            | 15:38 | 4881103 | 13.37  | 0.00 | 13.37  |
|            | 15:40 | 4881117 | 5.15   | 0.00 | 5.15   |
|            | 15:40 | 4881119 | 60.00  | 0.00 | 60.00  |
|            | 15:41 | 4881121 | 2.40   | 0.00 | 2.40   |
|            | 15:41 | 4881123 | 20.40  | 0.00 | 20.40  |
|            | 15:41 | 4881124 | 28.94  | 0.00 | 28.94  |
|            | 15:41 | 4881127 | 25.00  | 0.00 | 25.00  |
|            | 15:42 | 4881130 | 2.80   | 0.00 | 2.80   |
|            | 15:42 | 4881138 | 20.00  | 0.00 | 20.00  |
|            | 15:42 | 4881139 | 11.57  | 0.00 | 11.57  |
|            | 15:43 | 4881145 | 2.90   | 0.00 | 2.90   |
|            | 15:43 | 4881147 | 15.03  | 0.00 | 15.03  |
|            | 15:44 | 4881151 | 50.94  | 0.00 | 50.94  |
|            | 15:44 | 4881155 | 140.00 | 0.00 | 140.00 |
|            | 15:44 | 4881156 | 0.75   | 0.00 | 0.75   |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 15:45 | 4881174 | 42.95  | 0.00 | 42.95  |
|            | 15:46 | 4881177 | 11.50  | 0.00 | 11.50  |
|            | 15:46 | 4881183 | 195.00 | 0.00 | 195.00 |
|            | 15:46 | 4881184 | 7.36   | 0.00 | 7.36   |
|            | 15:47 | 4881194 | 6.69   | 0.00 | 6.69   |
|            | 15:48 | 4881197 | 105.06 | 0.00 | 105.06 |
|            | 15:49 | 4881204 | 12.00  | 0.00 | 12.00  |
|            | 15:49 | 4881208 | 2.44   | 0.00 | 2.44   |
|            | 15:49 | 4881209 | 20.69  | 0.00 | 20.69  |
|            | 15:49 | 4881210 | 32.27  | 0.00 | 32.27  |
|            | 15:49 | 4881211 | 39.05  | 0.00 | 39.05  |
|            | 15:49 | 4881214 | 5.50   | 0.00 | 5.50   |
|            | 15:49 | 4881215 | 21.34  | 0.00 | 21.34  |
|            | 15:50 | 4881229 | 19.71  | 0.00 | 19.71  |
|            | 15:50 | 4881231 | 4.20   | 0.00 | 4.20   |
|            | 15:50 | 4881232 | 7.03   | 0.00 | 7.03   |
|            | 15:51 | 4881239 | 65.00  | 0.00 | 65.00  |
|            | 15:51 | 4881241 | 14.20  | 0.00 | 14.20  |
|            | 15:52 | 4881249 | 1.86   | 0.01 | 1.85   |
|            | 15:52 | 4881252 | 15.00  | 0.00 | 15.00  |
|            | 15:53 | 4881257 | 26.25  | 0.00 | 26.25  |
|            | 15:53 | 4881258 | 3.23   | 0.02 | 3.21   |
|            | 15:53 | 4881260 | 41.70  | 0.00 | 41.70  |
|            | 15:53 | 4881263 | 240.00 | 0.00 | 240.00 |
|            | 15:54 | 4881264 | 45.00  | 0.00 | 45.00  |
|            | 15:54 | 4881268 | 6.57   | 0.00 | 6.57   |
|            | 15:55 | 4881271 | 9.62   | 0.00 | 9.62   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/09/07 | 15:56 | 4881287 | 1.88  | 0.00 | 1.88  |
|            | 15:56 | 4881288 | 43.35 | 0.00 | 43.35 |
|            | 15:56 | 4881289 | 6.00  | 0.00 | 6.00  |
|            | 15:57 | 4881295 | 1.95  | 0.00 | 1.95  |
|            | 15:57 | 4881297 | 3.10  | 0.00 | 3.10  |
|            | 15:58 | 4881298 | 5.63  | 0.00 | 5.63  |
|            | 15:58 | 4881299 | 18.53 | 0.00 | 18.53 |
|            | 15:58 | 4881301 | 20.00 | 0.00 | 20.00 |
|            | 15:58 | 4881304 | 63.60 | 0.00 | 63.60 |
|            | 15:59 | 4881305 | 18.56 | 0.00 | 18.56 |
|            | 15:59 | 4881306 | 20.00 | 0.00 | 20.00 |
|            | 15:59 | 4881307 | 26.77 | 0.00 | 26.77 |
|            | 15:59 | 4881308 | 90.00 | 0.00 | 90.00 |
|            | 15:59 | 4881311 | 1.90  | 0.00 | 1.90  |
|            | 15:59 | 4881312 | 7.49  | 0.00 | 7.49  |
|            | 16:00 | 4881316 | 9.75  | 0.00 | 9.75  |
|            | 16:00 | 4881317 | 52.97 | 0.00 | 52.97 |
|            | 16:00 | 4881319 | 18.08 | 0.16 | 17.92 |
|            | 16:00 | 4881321 | 1.76  | 0.00 | 1.76  |
|            | 16:01 | 4881322 | 8.50  | 0.00 | 8.50  |
|            | 16:01 | 4881335 | 15.00 | 0.00 | 15.00 |
|            | 16:02 | 4881336 | 20.00 | 0.00 | 20.00 |
|            | 16:02 | 4881339 | 1.05  | 0.00 | 1.05  |
|            | 16:03 | 4881348 | 83.41 | 0.00 | 83.41 |
|            | 16:03 | 4881354 | 14.10 | 0.00 | 14.10 |
|            | 16:04 | 4881359 | 2.70  | 0.00 | 2.70  |
|            | 16:04 | 4881362 | 1.58  | 0.00 | 1.58  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 16:05 | 4881364 | 2.19   | 0.00 | 2.19   |
|            | 16:05 | 4881370 | 45.66  | 0.00 | 45.66  |
|            | 16:06 | 4881372 | 16.21  | 0.00 | 16.21  |
|            | 16:06 | 4881374 | 30.00  | 0.00 | 30.00  |
|            | 16:06 | 4881375 | 36.98  | 0.00 | 36.98  |
|            | 16:08 | 4881399 | 50.00  | 0.00 | 50.00  |
|            | 16:08 | 4881402 | 3.00   | 0.00 | 3.00   |
|            | 16:08 | 4881404 | 8.10   | 0.00 | 8.10   |
|            | 16:08 | 4881405 | 24.00  | 0.00 | 24.00  |
|            | 16:09 | 4881411 | 133.00 | 0.00 | 133.00 |
|            | 16:09 | 4881413 | 35.73  | 0.00 | 35.73  |
|            | 16:10 | 4881420 | 31.90  | 0.00 | 31.90  |
|            | 16:10 | 4881421 | 80.00  | 0.00 | 80.00  |
|            | 16:11 | 4881424 | 16.00  | 0.00 | 16.00  |
|            | 16:11 | 4881428 | 1.16   | 0.01 | 1.15   |
|            | 16:12 | 4881435 | 5.00   | 0.00 | 5.00   |
|            | 16:13 | 4881449 | 1.09   | 0.00 | 1.09   |
|            | 16:13 | 4881450 | 10.20  | 0.00 | 10.20  |
|            | 16:14 | 4881456 | 6.00   | 0.00 | 6.00   |
|            | 16:14 | 4881460 | 100.00 | 0.00 | 100.00 |
|            | 16:14 | 4881461 | 3.90   | 0.00 | 3.90   |
|            | 16:14 | 4881463 | 233.16 | 0.00 | 233.16 |
|            | 16:15 | 4881464 | 33.90  | 0.00 | 33.90  |
|            | 16:15 | 4881465 | 150.00 | 0.00 | 150.00 |
|            | 16:15 | 4881467 | 18.44  | 0.00 | 18.44  |
|            | 16:17 | 4881478 | 20.00  | 0.00 | 20.00  |
|            | 16:17 | 4881479 | 7.00   | 0.00 | 7.00   |

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## Merchant Standing Order Payment Report

|            |       |         |       |      |       |
|------------|-------|---------|-------|------|-------|
| 2021/09/07 | 16:17 | 4881480 | 5.64  | 0.00 | 5.64  |
|            | 16:18 | 4881491 | 5.50  | 0.00 | 5.50  |
|            | 16:18 | 4881493 | 32.00 | 0.00 | 32.00 |
|            | 16:18 | 4881495 | 39.75 | 0.00 | 39.75 |
|            | 16:20 | 4881502 | 39.00 | 0.00 | 39.00 |
|            | 16:20 | 4881507 | 40.00 | 0.00 | 40.00 |
|            | 16:20 | 4881508 | 26.10 | 0.00 | 26.10 |
|            | 16:20 | 4881512 | 20.96 | 0.00 | 20.96 |
|            | 16:21 | 4881513 | 9.60  | 0.00 | 9.60  |
|            | 16:21 | 4881515 | 89.95 | 0.00 | 89.95 |
|            | 16:22 | 4881521 | 31.00 | 0.00 | 31.00 |
|            | 16:23 | 4881524 | 30.00 | 0.00 | 30.00 |
|            | 16:23 | 4881534 | 22.00 | 0.00 | 22.00 |
|            | 16:24 | 4881544 | 16.79 | 0.00 | 16.79 |
|            | 16:25 | 4881548 | 2.00  | 0.00 | 2.00  |
|            | 16:26 | 4881552 | 6.00  | 0.00 | 6.00  |
|            | 16:26 | 4881555 | 40.00 | 0.00 | 40.00 |
|            | 16:27 | 4881565 | 21.40 | 0.00 | 21.40 |
|            | 16:27 | 4881566 | 1.00  | 0.00 | 1.00  |
|            | 16:27 | 4881567 | 7.99  | 0.00 | 7.99  |
|            | 16:31 | 4881597 | 1.32  | 0.01 | 1.31  |
|            | 16:31 | 4881598 | 50.00 | 0.00 | 50.00 |
|            | 16:31 | 4881600 | 30.00 | 0.00 | 30.00 |
|            | 16:31 | 4881602 | 9.99  | 0.00 | 9.99  |
|            | 16:32 | 4881607 | 5.56  | 0.00 | 5.56  |
|            | 16:32 | 4881609 | 3.00  | 0.00 | 3.00  |
|            | 16:33 | 4881613 | 5.32  | 0.00 | 5.32  |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 16:34 | 4881629 | 53.70  | 0.00 | 53.70  |
|            | 16:34 | 4881631 | 3.00   | 0.00 | 3.00   |
|            | 16:34 | 4881632 | 26.00  | 0.00 | 26.00  |
|            | 16:34 | 4881633 | 4.33   | 0.00 | 4.33   |
|            | 16:35 | 4881637 | 4.30   | 0.00 | 4.30   |
|            | 16:35 | 4881639 | 116.68 | 0.00 | 116.68 |
|            | 16:37 | 4881650 | 7.35   | 0.00 | 7.35   |
|            | 16:39 | 4881661 | 31.79  | 0.00 | 31.79  |
|            | 16:39 | 4881666 | 31.24  | 0.00 | 31.24  |
|            | 16:39 | 4881679 | 24.00  | 0.00 | 24.00  |
|            | 16:40 | 4881702 | 2.29   | 0.00 | 2.29   |
|            | 16:41 | 4881713 | 20.00  | 0.00 | 20.00  |
|            | 16:41 | 4881714 | 14.00  | 0.00 | 14.00  |
|            | 16:42 | 4881715 | 2.50   | 0.00 | 2.50   |
|            | 16:42 | 4881718 | 4.40   | 0.00 | 4.40   |
|            | 16:42 | 4881720 | 20.00  | 0.00 | 20.00  |
|            | 16:44 | 4881733 | 73.93  | 0.00 | 73.93  |
|            | 16:45 | 4881739 | 35.30  | 0.00 | 35.30  |
|            | 16:45 | 4881755 | 5.53   | 0.00 | 5.53   |
|            | 16:45 | 4881760 | 6.00   | 0.00 | 6.00   |
|            | 16:46 | 4881766 | 15.16  | 0.00 | 15.16  |
|            | 16:47 | 4881771 | 102.48 | 0.00 | 102.48 |
|            | 16:47 | 4881775 | 16.50  | 0.00 | 16.50  |
|            | 16:50 | 4881790 | 2.52   | 0.00 | 2.52   |
|            | 16:50 | 4881791 | 140.00 | 0.00 | 140.00 |
|            | 16:50 | 4881795 | 20.00  | 0.00 | 20.00  |
|            | 16:51 | 4881812 | 3.19   | 0.00 | 3.19   |

## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 16:51 | 4881815 | 23.00  | 0.00 | 23.00  |
|            | 16:51 | 4881817 | 3.19   | 0.00 | 3.19   |
|            | 16:51 | 4881818 | 140.00 | 0.00 | 140.00 |
|            | 16:52 | 4881821 | 5.80   | 0.00 | 5.80   |
|            | 16:52 | 4881822 | 29.64  | 0.00 | 29.64  |
|            | 16:52 | 4881823 | 20.40  | 0.00 | 20.40  |
|            | 16:52 | 4881828 | 1.47   | 0.00 | 1.47   |
|            | 16:53 | 4881833 | 106.00 | 0.00 | 106.00 |
|            | 16:54 | 4881840 | 13.27  | 0.00 | 13.27  |
|            | 16:54 | 4881841 | 12.78  | 0.00 | 12.78  |
|            | 16:54 | 4881843 | 12.38  | 0.00 | 12.38  |
|            | 16:54 | 4881844 | 18.77  | 0.00 | 18.77  |
|            | 16:54 | 4881847 | 24.00  | 0.00 | 24.00  |
|            | 16:55 | 4881850 | 5.00   | 0.00 | 5.00   |
|            | 16:56 | 4881865 | 1.99   | 0.00 | 1.99   |
|            | 16:57 | 4881867 | 20.00  | 0.00 | 20.00  |
|            | 16:57 | 4881868 | 10.99  | 0.00 | 10.99  |
|            | 16:57 | 4881869 | 3.99   | 0.00 | 3.99   |
|            | 16:58 | 4881874 | 21.20  | 0.00 | 21.20  |
|            | 16:59 | 4881878 | 33.34  | 0.00 | 33.34  |
|            | 17:00 | 4881881 | 17.20  | 0.00 | 17.20  |
|            | 17:00 | 4881883 | 5.00   | 0.00 | 5.00   |
|            | 17:00 | 4881885 | 66.00  | 0.00 | 66.00  |
|            | 17:01 | 4881888 | 4.18   | 0.00 | 4.18   |
|            | 17:01 | 4881899 | 100.00 | 0.00 | 100.00 |
|            | 17:02 | 4881902 | 8.00   | 0.00 | 8.00   |
|            | 17:02 | 4881905 | 17.80  | 0.00 | 17.80  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 17:03 | 4881913 | 41.84  | 0.00 | 41.84  |
|            | 17:03 | 4881917 | 7.50   | 0.00 | 7.50   |
|            | 17:03 | 4881919 | 3.36   | 0.00 | 3.36   |
|            | 17:04 | 4881925 | 33.15  | 0.00 | 33.15  |
|            | 17:05 | 4881930 | 2.00   | 0.00 | 2.00   |
|            | 17:05 | 4881931 | 2.20   | 0.00 | 2.20   |
|            | 17:05 | 4881934 | 1.35   | 0.00 | 1.35   |
|            | 17:06 | 4881938 | 36.04  | 0.00 | 36.04  |
|            | 17:06 | 4881940 | 1.49   | 0.00 | 1.49   |
|            | 17:06 | 4881941 | 14.43  | 0.00 | 14.43  |
|            | 17:06 | 4881942 | 16.00  | 0.00 | 16.00  |
|            | 17:07 | 4881966 | 2.50   | 0.00 | 2.50   |
|            | 17:08 | 4881967 | 2.98   | 0.00 | 2.98   |
|            | 17:08 | 4881968 | 150.38 | 0.00 | 150.38 |
|            | 17:08 | 4881971 | 4.70   | 0.00 | 4.70   |
|            | 17:09 | 4881974 | 2.60   | 0.00 | 2.60   |
|            | 17:09 | 4881980 | 205.00 | 0.00 | 205.00 |
|            | 17:10 | 4881981 | 8.40   | 0.00 | 8.40   |
|            | 17:10 | 4881982 | 21.00  | 0.00 | 21.00  |
|            | 17:10 | 4881983 | 8.50   | 0.00 | 8.50   |
|            | 17:12 | 4882358 | 2.30   | 0.00 | 2.30   |
|            | 17:12 | 4882482 | 20.00  | 0.00 | 20.00  |
|            | 17:12 | 4882546 | 5.50   | 0.00 | 5.50   |
|            | 17:13 | 4882733 | 6.50   | 0.00 | 6.50   |
|            | 17:13 | 4882751 | 21.00  | 0.00 | 21.00  |
|            | 17:14 | 4882753 | 17.99  | 0.00 | 17.99  |
|            | 17:14 | 4882758 | 12.70  | 0.00 | 12.70  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 17:16 | 4882770 | 14.80  | 0.00 | 14.80  |
|            | 17:17 | 4882774 | 34.00  | 0.00 | 34.00  |
|            | 17:17 | 4882776 | 30.00  | 0.00 | 30.00  |
|            | 17:17 | 4882778 | 45.99  | 0.00 | 45.99  |
|            | 17:17 | 4882779 | 51.19  | 0.00 | 51.19  |
|            | 17:18 | 4882781 | 10.43  | 0.00 | 10.43  |
|            | 17:18 | 4882784 | 10.20  | 0.00 | 10.20  |
|            | 17:18 | 4882786 | 20.00  | 0.00 | 20.00  |
|            | 17:18 | 4882788 | 116.32 | 0.00 | 116.32 |
|            | 17:19 | 4882806 | 13.70  | 0.00 | 13.70  |
|            | 17:19 | 4882811 | 23.08  | 0.00 | 23.08  |
|            | 17:20 | 4882815 | 50.00  | 0.00 | 50.00  |
|            | 17:21 | 4882818 | 10.00  | 0.00 | 10.00  |
|            | 17:21 | 4882821 | 8.00   | 0.00 | 8.00   |
|            | 17:21 | 4882826 | 65.00  | 0.00 | 65.00  |
|            | 17:22 | 4882827 | 6.00   | 0.00 | 6.00   |
|            | 17:22 | 4882830 | 10.06  | 0.00 | 10.06  |
|            | 17:22 | 4882833 | 1.01   | 0.00 | 1.01   |
|            | 17:22 | 4882834 | 15.00  | 0.00 | 15.00  |
|            | 17:22 | 4882835 | 3.99   | 0.00 | 3.99   |
|            | 17:23 | 4882844 | 40.00  | 0.00 | 40.00  |
|            | 17:23 | 4882849 | 4.69   | 0.00 | 4.69   |
|            | 17:24 | 4882855 | 23.98  | 0.00 | 23.98  |
|            | 17:25 | 4882869 | 10.76  | 0.00 | 10.76  |
|            | 17:25 | 4882871 | 43.00  | 0.00 | 43.00  |
|            | 17:26 | 4882879 | 3.90   | 0.00 | 3.90   |
|            | 17:26 | 4882880 | 12.35  | 0.00 | 12.35  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 17:26 | 4882882 | 20.00  | 0.00 | 20.00  |
|            | 17:28 | 4882907 | 4.00   | 0.00 | 4.00   |
|            | 17:29 | 4882920 | 58.69  | 0.00 | 58.69  |
|            | 17:29 | 4882934 | 14.00  | 0.00 | 14.00  |
|            | 17:30 | 4882935 | 15.00  | 0.00 | 15.00  |
|            | 17:31 | 4882942 | 71.98  | 0.00 | 71.98  |
|            | 17:31 | 4882943 | 50.00  | 0.00 | 50.00  |
|            | 17:32 | 4882950 | 7.80   | 0.00 | 7.80   |
|            | 17:32 | 4882951 | 6.40   | 0.00 | 6.40   |
|            | 17:32 | 4882953 | 50.00  | 0.00 | 50.00  |
|            | 17:32 | 4882954 | 31.40  | 0.00 | 31.40  |
|            | 17:33 | 4882961 | 4.90   | 0.00 | 4.90   |
|            | 17:33 | 4882962 | 500.00 | 0.00 | 500.00 |
|            | 17:33 | 4882965 | 24.00  | 0.00 | 24.00  |
|            | 17:33 | 4882966 | 160.00 | 0.00 | 160.00 |
|            | 17:34 | 4882973 | 26.45  | 0.00 | 26.45  |
|            | 17:34 | 4882976 | 20.00  | 0.00 | 20.00  |
|            | 17:34 | 4882978 | 23.80  | 0.00 | 23.80  |
|            | 17:35 | 4882994 | 133.05 | 0.00 | 133.05 |
|            | 17:35 | 4882996 | 17.20  | 0.00 | 17.20  |
|            | 17:36 | 4883000 | 15.00  | 0.00 | 15.00  |
|            | 17:36 | 4883004 | 240.00 | 0.00 | 240.00 |
|            | 17:36 | 4883005 | 30.00  | 0.00 | 30.00  |
|            | 17:36 | 4883006 | 8.70   | 0.00 | 8.70   |
|            | 17:37 | 4883011 | 4.05   | 0.00 | 4.05   |
|            | 17:38 | 4883018 | 50.00  | 0.00 | 50.00  |
|            | 17:38 | 4883019 | 65.00  | 0.00 | 65.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |      |        |
|------------|-------|---------|--------|------|--------|
| 2021/09/07 | 17:38 | 4883023 | 10.00  | 0.00 | 10.00  |
|            | 17:39 | 4883025 | 0.60   | 0.00 | 0.60   |
|            | 17:39 | 4883030 | 117.00 | 0.00 | 117.00 |
|            | 17:41 | 4883059 | 3.94   | 0.00 | 3.94   |
|            | 17:41 | 4883061 | 6.00   | 0.00 | 6.00   |
|            | 17:41 | 4883063 | 25.97  | 0.00 | 25.97  |
|            | 17:41 | 4883067 | 4.49   | 0.00 | 4.49   |
|            | 17:42 | 4883072 | 1.20   | 0.00 | 1.20   |
|            | 17:42 | 4883075 | 6.99   | 0.00 | 6.99   |
|            | 17:43 | 4883077 | 5.99   | 0.00 | 5.99   |
|            | 17:43 | 4883080 | 5.50   | 0.00 | 5.50   |
|            | 17:43 | 4883086 | 23.22  | 0.00 | 23.22  |
|            | 17:43 | 4883087 | 113.93 | 0.00 | 113.93 |
|            | 17:43 | 4883089 | 10.00  | 0.00 | 10.00  |
|            | 17:45 | 4883100 | 20.00  | 0.00 | 20.00  |
|            | 17:45 | 4883102 | 23.00  | 0.00 | 23.00  |
|            | 17:46 | 4883105 | 2.67   | 0.02 | 2.65   |
|            | 17:46 | 4883121 | 78.53  | 0.00 | 78.53  |
|            | 17:46 | 4883122 | 1.07   | 0.00 | 1.07   |
|            | 17:47 | 4883124 | 15.55  | 0.00 | 15.55  |
|            | 17:48 | 4883134 | 5.00   | 0.00 | 5.00   |
|            | 17:48 | 4883140 | 57.72  | 0.00 | 57.72  |
|            | 17:48 | 4883142 | 38.10  | 0.00 | 38.10  |
|            | 17:48 | 4883143 | 86.77  | 0.00 | 86.77  |
|            | 17:49 | 4883152 | 40.97  | 0.00 | 40.97  |
|            | 17:49 | 4883156 | 17.50  | 0.00 | 17.50  |
|            | 17:49 | 4883158 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|              |       |         |          |       |          |
|--------------|-------|---------|----------|-------|----------|
| 2021/09/07   | 17:50 | 4883159 | 7.90     | 0.00  | 7.90     |
|              | 17:50 | 4883162 | 5.95     | 0.00  | 5.95     |
| <b>Total</b> |       |         | 39884.36 | 17.71 | 39866.65 |