



**Number OF Transactions:** 1267  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 700091  
**Date/Time:** 2021/09/16 03:08  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Amount | Net Amount |
|------------|-------|---------|--------|------------|
| 2021/09/07 | 09:35 | 4877680 | 77.00  | 77.00      |
|            | 09:42 | 4877734 | 24.50  | 24.50      |
|            | 17:50 | 4883164 | 292.00 | 292.00     |
|            | 17:52 | 4883171 | 2.40   | 2.40       |
|            | 17:52 | 4883185 | 9.00   | 9.00       |
|            | 17:52 | 4883186 | 11.74  | 11.74      |
|            | 17:53 | 4883191 | 11.75  | 11.75      |
|            | 17:54 | 4883197 | 8.00   | 8.00       |
|            | 17:54 | 4883198 | 41.00  | 41.00      |
|            | 17:54 | 4883199 | 5.00   | 5.00       |
|            | 17:55 | 4883204 | 18.25  | 18.25      |
|            | 17:55 | 4883205 | 1.99   | 1.99       |
|            | 17:55 | 4883207 | 2.45   | 2.45       |
|            | 17:56 | 4883211 | 3.37   | 3.37       |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/07 | 17:56 | 4883213 | 1.48   | 1.48   |
|            | 17:56 | 4883214 | 4.50   | 4.50   |
|            | 17:56 | 4883217 | 20.00  | 20.00  |
|            | 17:57 | 4883220 | 30.77  | 30.77  |
|            | 17:57 | 4883235 | 27.00  | 27.00  |
|            | 17:58 | 4883236 | 6.91   | 6.91   |
|            | 17:58 | 4883238 | 5.00   | 5.00   |
|            | 17:58 | 4883239 | 5.40   | 5.40   |
|            | 17:58 | 4883242 | 14.64  | 14.64  |
|            | 17:59 | 4883245 | 26.69  | 26.69  |
|            | 17:59 | 4883246 | 40.00  | 40.00  |
|            | 17:59 | 4883248 | 5.82   | 5.82   |
|            | 18:01 | 4883258 | 30.00  | 30.00  |
|            | 18:02 | 4883260 | 125.00 | 125.00 |
|            | 18:02 | 4883267 | 4.40   | 4.40   |
|            | 18:03 | 4883282 | 7.65   | 7.65   |
|            | 18:03 | 4883283 | 20.00  | 20.00  |
|            | 18:03 | 4883284 | 57.11  | 57.11  |
|            | 18:04 | 4883287 | 80.00  | 80.00  |
|            | 18:05 | 4883298 | 30.95  | 30.95  |
|            | 18:05 | 4883301 | 58.66  | 58.66  |
|            | 18:06 | 4883306 | 3.20   | 3.20   |
|            | 18:06 | 4883308 | 6.99   | 6.99   |
|            | 18:06 | 4883309 | 9.36   | 9.36   |
|            | 18:06 | 4883310 | 26.33  | 26.33  |
|            | 18:07 | 4883313 | 12.50  | 12.50  |
|            | 18:08 | 4883323 | 14.64  | 14.64  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/07 | 18:08 | 4883324 | 58.00  | 58.00  |
|            | 18:09 | 4883339 | 15.57  | 15.57  |
|            | 18:09 | 4883340 | 20.00  | 20.00  |
|            | 18:09 | 4883341 | 1.15   | 1.14   |
|            | 18:09 | 4883343 | 64.76  | 64.76  |
|            | 18:09 | 4883344 | 328.00 | 328.00 |
|            | 18:10 | 4883350 | 78.54  | 78.54  |
|            | 18:10 | 4883356 | 19.98  | 19.98  |
|            | 18:10 | 4883357 | 1.52   | 1.52   |
|            | 18:10 | 4883359 | 45.00  | 45.00  |
|            | 18:11 | 4883362 | 201.51 | 201.51 |
|            | 18:11 | 4883364 | 330.00 | 330.00 |
|            | 18:11 | 4883365 | 3.00   | 3.00   |
|            | 18:13 | 4883379 | 39.97  | 39.97  |
|            | 18:13 | 4883381 | 45.60  | 45.60  |
|            | 18:13 | 4883382 | 5.95   | 5.95   |
|            | 18:14 | 4883410 | 12.00  | 12.00  |
|            | 18:14 | 4883412 | 34.88  | 34.88  |
|            | 18:14 | 4883414 | 13.39  | 13.39  |
|            | 18:14 | 4883415 | 1.00   | 1.00   |
|            | 18:14 | 4883416 | 11.00  | 11.00  |
|            | 18:15 | 4883419 | 41.74  | 41.74  |
|            | 18:15 | 4883426 | 1.00   | 1.00   |
|            | 18:16 | 4883433 | 22.42  | 22.42  |
|            | 18:16 | 4883437 | 23.41  | 23.41  |
|            | 18:17 | 4883450 | 25.95  | 25.95  |
|            | 18:18 | 4883452 | 3.50   | 3.50   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/09/07 | 18:18 | 4883453 | 40.00 | 40.00 |
|            | 18:18 | 4883454 | 3.10  | 3.10  |
|            | 18:19 | 4883456 | 40.75 | 40.75 |
|            | 18:19 | 4883461 | 42.95 | 42.95 |
|            | 18:19 | 4883463 | 8.86  | 8.86  |
|            | 18:19 | 4883473 | 10.30 | 10.30 |
|            | 18:20 | 4883477 | 27.00 | 27.00 |
|            | 18:20 | 4883482 | 3.80  | 3.80  |
|            | 18:20 | 4883483 | 65.34 | 65.34 |
|            | 18:21 | 4883489 | 56.51 | 56.51 |
|            | 18:21 | 4883490 | 50.00 | 50.00 |
|            | 18:21 | 4883492 | 2.50  | 2.50  |
|            | 18:21 | 4883493 | 53.29 | 53.29 |
|            | 18:23 | 4883510 | 55.00 | 55.00 |
|            | 18:23 | 4883512 | 38.85 | 38.85 |
|            | 18:24 | 4883515 | 4.10  | 4.10  |
|            | 18:24 | 4883517 | 19.91 | 19.91 |
|            | 18:25 | 4883518 | 18.97 | 18.97 |
|            | 18:25 | 4883519 | 11.70 | 11.70 |
|            | 18:25 | 4883532 | 9.66  | 9.66  |
|            | 18:25 | 4883533 | 22.02 | 22.02 |
|            | 18:26 | 4883540 | 90.00 | 90.00 |
|            | 18:26 | 4883542 | 2.58  | 2.58  |
|            | 18:26 | 4883544 | 39.89 | 39.89 |
|            | 18:26 | 4883546 | 9.00  | 9.00  |
|            | 18:26 | 4883549 | 27.30 | 27.30 |
|            | 18:26 | 4883550 | 27.53 | 27.53 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/07 | 18:26 | 4883551 | 91.14  | 91.14  |
|            | 18:27 | 4883557 | 10.00  | 10.00  |
|            | 18:27 | 4883558 | 21.84  | 21.84  |
|            | 18:29 | 4883573 | 6.00   | 6.00   |
|            | 18:29 | 4883574 | 48.85  | 48.85  |
|            | 18:29 | 4883576 | 14.03  | 14.03  |
|            | 18:29 | 4883579 | 170.00 | 170.00 |
|            | 18:30 | 4883588 | 140.00 | 140.00 |
|            | 18:30 | 4883591 | 15.00  | 15.00  |
|            | 18:30 | 4883600 | 30.00  | 30.00  |
|            | 18:31 | 4883610 | 11.47  | 11.47  |
|            | 18:31 | 4883613 | 9.99   | 9.99   |
|            | 18:31 | 4883614 | 5.63   | 5.63   |
|            | 18:31 | 4883616 | 2.00   | 2.00   |
|            | 18:31 | 4883617 | 100.00 | 100.00 |
|            | 18:31 | 4883619 | 115.00 | 115.00 |
|            | 18:32 | 4883624 | 65.20  | 65.20  |
|            | 18:32 | 4883625 | 4.00   | 4.00   |
|            | 18:33 | 4883635 | 32.00  | 32.00  |
|            | 18:34 | 4883640 | 82.15  | 82.15  |
|            | 18:34 | 4883645 | 7.00   | 7.00   |
|            | 18:34 | 4883647 | 7.18   | 7.18   |
|            | 18:34 | 4883649 | 35.00  | 35.00  |
|            | 18:34 | 4883654 | 3.46   | 3.46   |
|            | 18:35 | 4883659 | 9.40   | 9.40   |
|            | 18:35 | 4883660 | 40.00  | 40.00  |
|            | 18:35 | 4883661 | 9.18   | 9.18   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/07 | 18:36 | 4883666 | 48.93  | 48.49  |
|            | 18:36 | 4883686 | 6.20   | 6.20   |
|            | 18:37 | 4883691 | 4.70   | 4.70   |
|            | 18:38 | 4883693 | 193.70 | 193.70 |
|            | 18:38 | 4883695 | 4.90   | 4.90   |
|            | 18:38 | 4883696 | 30.00  | 30.00  |
|            | 18:38 | 4883703 | 59.30  | 59.30  |
|            | 18:39 | 4883708 | 20.00  | 20.00  |
|            | 18:39 | 4883709 | 10.00  | 10.00  |
|            | 18:39 | 4883710 | 10.00  | 10.00  |
|            | 18:39 | 4883715 | 47.08  | 47.08  |
|            | 18:40 | 4883717 | 3.28   | 3.28   |
|            | 18:40 | 4883720 | 63.86  | 63.86  |
|            | 18:40 | 4883721 | 21.79  | 21.79  |
|            | 18:41 | 4883727 | 49.95  | 49.95  |
|            | 18:41 | 4883728 | 6.99   | 6.99   |
|            | 18:41 | 4883731 | 10.31  | 10.21  |
|            | 18:42 | 4883733 | 8.60   | 8.60   |
|            | 18:42 | 4883734 | 5.35   | 5.35   |
|            | 18:42 | 4883750 | 50.00  | 50.00  |
|            | 18:42 | 4883751 | 20.00  | 20.00  |
|            | 18:43 | 4883758 | 3.29   | 3.29   |
|            | 18:44 | 4883764 | 3.88   | 3.88   |
|            | 18:44 | 4883767 | 10.13  | 10.13  |
|            | 18:45 | 4883773 | 25.00  | 25.00  |
|            | 18:45 | 4883779 | 20.00  | 20.00  |
|            | 18:46 | 4883786 | 23.39  | 23.39  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/07 | 18:46 | 4883787 | 30.30  | 30.30  |
|            | 18:47 | 4883801 | 67.69  | 67.69  |
|            | 18:47 | 4883809 | 19.95  | 19.95  |
|            | 18:48 | 4883815 | 32.36  | 32.36  |
|            | 18:48 | 4883818 | 22.79  | 22.79  |
|            | 18:48 | 4883820 | 4.40   | 4.40   |
|            | 18:48 | 4883823 | 93.00  | 93.00  |
|            | 18:48 | 4883824 | 98.60  | 98.60  |
|            | 18:48 | 4883826 | 30.00  | 30.00  |
|            | 18:49 | 4883828 | 2.30   | 2.30   |
|            | 18:49 | 4883831 | 11.43  | 11.43  |
|            | 18:49 | 4883834 | 11.78  | 11.78  |
|            | 18:49 | 4883835 | 18.27  | 18.27  |
|            | 18:49 | 4883836 | 139.80 | 139.80 |
|            | 18:50 | 4883838 | 49.00  | 49.00  |
|            | 18:51 | 4883842 | 13.48  | 13.48  |
|            | 18:51 | 4883847 | 15.00  | 15.00  |
|            | 18:52 | 4883850 | 1.85   | 1.85   |
|            | 18:52 | 4883853 | 3.04   | 3.02   |
|            | 18:53 | 4883865 | 11.10  | 11.10  |
|            | 18:53 | 4883867 | 45.89  | 45.89  |
|            | 18:53 | 4883870 | 6.00   | 6.00   |
|            | 18:53 | 4883871 | 10.00  | 10.00  |
|            | 18:54 | 4883874 | 5.00   | 5.00   |
|            | 18:55 | 4883876 | 50.00  | 50.00  |
|            | 18:55 | 4883877 | 12.90  | 12.90  |
|            | 18:55 | 4883881 | 7.38   | 7.38   |

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|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/07 | 18:55 | 4883885 | 38.63  | 38.28  |
|            | 18:55 | 4883886 | 63.09  | 63.09  |
|            | 18:56 | 4883887 | 7.29   | 7.29   |
|            | 18:56 | 4883889 | 15.87  | 15.87  |
|            | 18:57 | 4883900 | 13.11  | 13.11  |
|            | 18:57 | 4883902 | 3.80   | 3.80   |
|            | 18:57 | 4883903 | 2.82   | 2.82   |
|            | 18:57 | 4883904 | 5.64   | 5.64   |
|            | 18:58 | 4883908 | 22.65  | 22.65  |
|            | 18:58 | 4883912 | 21.35  | 21.35  |
|            | 18:58 | 4883922 | 14.65  | 14.65  |
|            | 18:59 | 4883930 | 3.25   | 3.25   |
|            | 19:00 | 4883933 | 11.50  | 11.50  |
|            | 19:00 | 4883934 | 1.01   | 1.00   |
|            | 19:00 | 4883937 | 2.01   | 2.01   |
|            | 19:00 | 4883938 | 30.00  | 30.00  |
|            | 19:01 | 4883941 | 10.46  | 10.46  |
|            | 19:01 | 4883945 | 22.95  | 22.95  |
|            | 19:02 | 4883949 | 17.85  | 17.85  |
|            | 19:02 | 4883953 | 188.65 | 188.65 |
|            | 19:03 | 4883957 | 3.13   | 3.13   |
|            | 19:03 | 4883967 | 16.50  | 16.50  |
|            | 19:04 | 4883993 | 2.90   | 2.90   |
|            | 19:04 | 4883994 | 5.01   | 5.01   |
|            | 19:04 | 4884001 | 281.08 | 281.08 |
|            | 19:05 | 4884002 | 11.25  | 11.25  |
|            | 19:05 | 4884003 | 2.78   | 2.78   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/09/07 | 19:05 | 4884005 | 7.40  | 7.40  |
|            | 19:05 | 4884007 | 14.11 | 14.11 |
|            | 19:05 | 4884008 | 8.10  | 8.10  |
|            | 19:05 | 4884010 | 97.89 | 97.89 |
|            | 19:06 | 4884016 | 17.27 | 17.27 |
|            | 19:07 | 4884019 | 50.00 | 50.00 |
|            | 19:07 | 4884020 | 30.00 | 30.00 |
|            | 19:07 | 4884022 | 13.10 | 13.10 |
|            | 19:07 | 4884026 | 30.64 | 30.64 |
|            | 19:08 | 4884027 | 8.80  | 8.80  |
|            | 19:08 | 4884031 | 50.00 | 50.00 |
|            | 19:08 | 4884032 | 13.06 | 13.06 |
|            | 19:09 | 4884042 | 5.00  | 5.00  |
|            | 19:09 | 4884056 | 2.15  | 2.15  |
|            | 19:10 | 4884057 | 14.00 | 14.00 |
|            | 19:11 | 4884062 | 8.64  | 8.64  |
|            | 19:12 | 4884067 | 5.95  | 5.95  |
|            | 19:12 | 4884075 | 3.18  | 3.18  |
|            | 19:13 | 4884085 | 4.50  | 4.50  |
|            | 19:15 | 4884092 | 38.15 | 38.15 |
|            | 19:15 | 4884106 | 13.00 | 13.00 |
|            | 19:16 | 4884114 | 3.15  | 3.15  |
|            | 19:17 | 4884117 | 15.10 | 15.10 |
|            | 19:17 | 4884118 | 31.49 | 31.49 |
|            | 19:18 | 4884124 | 16.46 | 16.46 |
|            | 19:18 | 4884127 | 4.00  | 4.00  |
|            | 19:19 | 4884128 | 23.77 | 23.77 |

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|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/07 | 19:20 | 4884136 | 3.60   | 3.60   |
|            | 19:20 | 4884137 | 28.00  | 28.00  |
|            | 19:20 | 4884139 | 67.59  | 67.59  |
|            | 19:21 | 4884154 | 7.79   | 7.79   |
|            | 19:21 | 4884155 | 21.03  | 21.03  |
|            | 19:21 | 4884159 | 5.30   | 5.30   |
|            | 19:22 | 4884161 | 21.81  | 21.81  |
|            | 19:22 | 4884163 | 5.00   | 5.00   |
|            | 19:22 | 4884165 | 18.00  | 18.00  |
|            | 19:22 | 4884166 | 4.50   | 4.50   |
|            | 19:23 | 4884169 | 200.00 | 200.00 |
|            | 19:23 | 4884170 | 20.00  | 20.00  |
|            | 19:25 | 4884174 | 5.90   | 5.90   |
|            | 19:26 | 4884175 | 39.82  | 39.47  |
|            | 19:26 | 4884176 | 8.96   | 8.96   |
|            | 19:26 | 4884188 | 10.60  | 10.60  |
|            | 19:27 | 4884192 | 50.00  | 50.00  |
|            | 19:28 | 4884198 | 3.99   | 3.99   |
|            | 19:28 | 4884201 | 9.30   | 9.30   |
|            | 19:29 | 4884204 | 20.00  | 20.00  |
|            | 19:29 | 4884205 | 35.40  | 35.40  |
|            | 19:30 | 4884214 | 10.00  | 10.00  |
|            | 19:30 | 4884217 | 30.50  | 30.50  |
|            | 19:30 | 4884219 | 21.30  | 21.30  |
|            | 19:30 | 4884225 | 55.30  | 55.30  |
|            | 19:31 | 4884227 | 3.80   | 3.80   |
|            | 19:31 | 4884229 | 4.11   | 4.08   |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/09/07 | 19:31 | 4884233 | 5.00  | 5.00  |
|            | 19:31 | 4884234 | 24.99 | 24.99 |
|            | 19:31 | 4884244 | 50.00 | 50.00 |
|            | 19:32 | 4884249 | 8.33  | 8.33  |
|            | 19:33 | 4884259 | 59.95 | 59.95 |
|            | 19:33 | 4884260 | 7.70  | 7.70  |
|            | 19:33 | 4884263 | 5.35  | 5.35  |
|            | 19:33 | 4884264 | 8.90  | 8.90  |
|            | 19:33 | 4884265 | 45.00 | 45.00 |
|            | 19:33 | 4884266 | 21.34 | 21.34 |
|            | 19:34 | 4884273 | 12.00 | 12.00 |
|            | 19:34 | 4884275 | 30.00 | 30.00 |
|            | 19:34 | 4884278 | 2.73  | 2.73  |
|            | 19:34 | 4884280 | 1.50  | 1.50  |
|            | 19:35 | 4884285 | 20.10 | 20.10 |
|            | 19:36 | 4884288 | 4.50  | 4.50  |
|            | 19:36 | 4884295 | 27.10 | 27.10 |
|            | 19:37 | 4884296 | 8.95  | 8.95  |
|            | 19:38 | 4884312 | 2.98  | 2.98  |
|            | 19:38 | 4884315 | 2.99  | 2.99  |
|            | 19:38 | 4884316 | 26.20 | 26.20 |
|            | 19:38 | 4884320 | 36.75 | 36.75 |
|            | 19:39 | 4884321 | 2.44  | 2.44  |
|            | 19:39 | 4884326 | 11.40 | 11.40 |
|            | 19:40 | 4884335 | 10.97 | 10.97 |
|            | 19:42 | 4884342 | 44.18 | 44.18 |
|            | 19:42 | 4884343 | 20.00 | 20.00 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/07 | 19:42 | 4884348 | 14.20  | 14.20  |
|            | 19:43 | 4884364 | 16.31  | 16.31  |
|            | 19:43 | 4884366 | 44.00  | 44.00  |
|            | 19:44 | 4884367 | 20.00  | 20.00  |
|            | 19:44 | 4884368 | 38.65  | 38.65  |
|            | 19:44 | 4884370 | 12.97  | 12.97  |
|            | 19:45 | 4884377 | 100.00 | 100.00 |
|            | 19:46 | 4884381 | 342.64 | 342.64 |
|            | 19:47 | 4884387 | 8.92   | 8.92   |
|            | 19:47 | 4884390 | 4.90   | 4.90   |
|            | 19:47 | 4884391 | 2.55   | 2.55   |
|            | 19:48 | 4884401 | 12.32  | 12.32  |
|            | 19:49 | 4884409 | 20.00  | 20.00  |
|            | 19:50 | 4884414 | 114.00 | 114.00 |
|            | 19:51 | 4884420 | 20.00  | 20.00  |
|            | 19:51 | 4884423 | 24.50  | 24.50  |
|            | 19:52 | 4884431 | 20.02  | 20.02  |
|            | 19:52 | 4884432 | 5.60   | 5.60   |
|            | 19:52 | 4884437 | 14.50  | 14.50  |
|            | 19:52 | 4884438 | 30.00  | 30.00  |
|            | 19:52 | 4884439 | 4.18   | 4.18   |
|            | 19:53 | 4884441 | 20.00  | 20.00  |
|            | 19:53 | 4884442 | 50.00  | 50.00  |
|            | 19:53 | 4884443 | 36.07  | 36.07  |
|            | 19:53 | 4884444 | 31.41  | 31.41  |
|            | 19:54 | 4884458 | 11.00  | 11.00  |
|            | 19:54 | 4884463 | 21.55  | 21.55  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/07 | 19:55 | 4884468 | 19.38  | 19.38  |
|            | 19:55 | 4884469 | 8.80   | 8.80   |
|            | 19:56 | 4884483 | 50.00  | 50.00  |
|            | 19:59 | 4884491 | 11.97  | 11.97  |
|            | 19:59 | 4884505 | 20.00  | 20.00  |
|            | 19:59 | 4884506 | 22.50  | 22.50  |
|            | 20:00 | 4884510 | 33.78  | 33.78  |
|            | 20:01 | 4884520 | 15.62  | 15.62  |
|            | 20:01 | 4884524 | 3.99   | 3.99   |
|            | 20:02 | 4884531 | 33.89  | 33.89  |
|            | 20:03 | 4884536 | 63.74  | 63.16  |
|            | 20:03 | 4884538 | 179.29 | 179.29 |
|            | 20:03 | 4884540 | 6.00   | 6.00   |
|            | 20:04 | 4884546 | 8.00   | 8.00   |
|            | 20:05 | 4884562 | 12.00  | 12.00  |
|            | 20:05 | 4884564 | 16.57  | 16.57  |
|            | 20:05 | 4884565 | 4.15   | 4.15   |
|            | 20:07 | 4884568 | 32.55  | 32.55  |
|            | 20:07 | 4884569 | 10.99  | 10.99  |
|            | 20:07 | 4884571 | 37.00  | 37.00  |
|            | 20:07 | 4884572 | 80.85  | 80.85  |
|            | 20:09 | 4884583 | 61.56  | 61.56  |
|            | 20:09 | 4884584 | 35.50  | 35.50  |
|            | 20:09 | 4884585 | 30.00  | 30.00  |
|            | 20:10 | 4884587 | 17.35  | 17.35  |
|            | 20:10 | 4884588 | 21.40  | 21.40  |
|            | 20:10 | 4884589 | 6.80   | 6.80   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/07 | 20:11 | 4884607 | 1.95   | 1.95   |
|            | 20:11 | 4884608 | 0.78   | 0.78   |
|            | 20:12 | 4884610 | 8.00   | 8.00   |
|            | 20:12 | 4884612 | 25.60  | 25.60  |
|            | 20:12 | 4884613 | 8.30   | 8.30   |
|            | 20:12 | 4884614 | 28.15  | 28.15  |
|            | 20:12 | 4884615 | 11.67  | 11.67  |
|            | 20:13 | 4884621 | 23.25  | 23.25  |
|            | 20:13 | 4884622 | 1.50   | 1.50   |
|            | 20:13 | 4884624 | 1.80   | 1.80   |
|            | 20:13 | 4884626 | 31.40  | 31.40  |
|            | 20:13 | 4884627 | 4.10   | 4.10   |
|            | 20:13 | 4884630 | 30.50  | 30.50  |
|            | 20:14 | 4884634 | 6.69   | 6.69   |
|            | 20:14 | 4884635 | 2.51   | 2.51   |
|            | 20:15 | 4884639 | 8.53   | 8.53   |
|            | 20:15 | 4884643 | 1.55   | 1.55   |
|            | 20:16 | 4884658 | 10.10  | 10.10  |
|            | 20:16 | 4884660 | 28.56  | 28.56  |
|            | 20:16 | 4884661 | 14.13  | 14.13  |
|            | 20:17 | 4884666 | 8.00   | 8.00   |
|            | 20:18 | 4884668 | 11.81  | 11.81  |
|            | 20:18 | 4884671 | 100.31 | 100.31 |
|            | 20:18 | 4884672 | 1.21   | 1.21   |
|            | 20:20 | 4884682 | 25.20  | 25.20  |
|            | 20:20 | 4884684 | 3.49   | 3.49   |
|            | 20:20 | 4884685 | 3.90   | 3.90   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/07 | 20:21 | 4884706 | 6.93   | 6.93   |
|            | 20:22 | 4884708 | 48.00  | 48.00  |
|            | 20:22 | 4884713 | 30.00  | 30.00  |
|            | 20:22 | 4884715 | 50.00  | 50.00  |
|            | 20:22 | 4884717 | 22.00  | 22.00  |
|            | 20:22 | 4884718 | 40.75  | 40.75  |
|            | 20:25 | 4884730 | 10.00  | 10.00  |
|            | 20:25 | 4884731 | 54.55  | 54.55  |
|            | 20:25 | 4884732 | 7.00   | 7.00   |
|            | 20:25 | 4884733 | 16.40  | 16.40  |
|            | 20:25 | 4884736 | 9.47   | 9.47   |
|            | 20:29 | 4884778 | 4.99   | 4.99   |
|            | 20:29 | 4884780 | 2.30   | 2.30   |
|            | 20:29 | 4884783 | 12.50  | 12.50  |
|            | 20:29 | 4884792 | 9.99   | 9.99   |
|            | 20:30 | 4884793 | 16.30  | 16.30  |
|            | 20:30 | 4884797 | 255.00 | 255.00 |
|            | 20:30 | 4884799 | 1.99   | 1.99   |
|            | 20:31 | 4884805 | 7.68   | 7.68   |
|            | 20:31 | 4884806 | 11.50  | 11.50  |
|            | 20:32 | 4884824 | 9.80   | 9.80   |
|            | 20:33 | 4884828 | 6.40   | 6.40   |
|            | 20:33 | 4884831 | 20.00  | 20.00  |
|            | 20:35 | 4884844 | 4.24   | 4.24   |
|            | 20:35 | 4884845 | 49.47  | 49.47  |
|            | 20:36 | 4884856 | 53.41  | 53.41  |
|            | 20:37 | 4884857 | 25.00  | 25.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/07 | 20:37 | 4884861 | 2.80   | 2.80   |
|            | 20:38 | 4884864 | 433.45 | 429.56 |
|            | 20:39 | 4884883 | 21.90  | 21.90  |
|            | 20:41 | 4884889 | 12.50  | 12.50  |
|            | 20:44 | 4884897 | 24.10  | 24.10  |
|            | 20:44 | 4884900 | 7.68   | 7.61   |
|            | 20:45 | 4884903 | 5.00   | 5.00   |
|            | 20:45 | 4884907 | 10.10  | 10.10  |
|            | 20:46 | 4884916 | 10.00  | 10.00  |
|            | 20:46 | 4884917 | 30.19  | 30.19  |
|            | 20:47 | 4884919 | 2.50   | 2.50   |
|            | 20:49 | 4884930 | 20.00  | 20.00  |
|            | 20:49 | 4884931 | 8.30   | 8.30   |
|            | 20:49 | 4884937 | 17.75  | 17.75  |
|            | 20:50 | 4884951 | 6.00   | 6.00   |
|            | 20:50 | 4884953 | 4.48   | 4.48   |
|            | 20:50 | 4884954 | 12.50  | 12.50  |
|            | 20:51 | 4884960 | 5.95   | 5.95   |
|            | 20:53 | 4884972 | 2.50   | 2.50   |
|            | 20:53 | 4884975 | 11.39  | 11.39  |
|            | 20:55 | 4884982 | 14.58  | 14.58  |
|            | 20:56 | 4884995 | 4.11   | 4.11   |
|            | 20:56 | 4884996 | 50.00  | 50.00  |
|            | 20:56 | 4884997 | 30.35  | 30.35  |
|            | 20:56 | 4884998 | 50.00  | 50.00  |
|            | 20:57 | 4885005 | 14.00  | 14.00  |
|            | 20:57 | 4885008 | 10.00  | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/07 | 20:57 | 4885009 | 42.15  | 42.15  |
|            | 20:57 | 4885010 | 28.20  | 28.20  |
|            | 20:58 | 4885012 | 7.99   | 7.99   |
|            | 20:58 | 4885013 | 30.20  | 30.20  |
|            | 20:59 | 4885019 | 13.00  | 13.00  |
|            | 21:00 | 4885030 | 2.95   | 2.95   |
|            | 21:00 | 4885034 | 424.99 | 421.78 |
|            | 21:01 | 4885039 | 6.00   | 6.00   |
|            | 21:02 | 4885063 | 10.00  | 10.00  |
|            | 21:03 | 4885066 | 4.81   | 4.81   |
|            | 21:03 | 4885067 | 8.20   | 8.20   |
|            | 21:03 | 4885071 | 26.59  | 26.59  |
|            | 21:04 | 4885075 | 20.00  | 20.00  |
|            | 21:04 | 4885077 | 15.50  | 15.50  |
|            | 21:04 | 4885080 | 12.10  | 12.10  |
|            | 21:05 | 4885082 | 8.00   | 8.00   |
|            | 21:06 | 4885087 | 112.00 | 112.00 |
|            | 21:06 | 4885088 | 20.00  | 20.00  |
|            | 21:06 | 4885092 | 5.44   | 5.44   |
|            | 21:06 | 4885093 | 2.01   | 2.01   |
|            | 21:07 | 4885103 | 5.40   | 5.40   |
|            | 21:07 | 4885104 | 20.00  | 20.00  |
|            | 21:09 | 4885114 | 14.00  | 14.00  |
|            | 21:10 | 4885134 | 60.00  | 60.00  |
|            | 21:11 | 4885141 | 5.24   | 5.24   |
|            | 21:11 | 4885149 | 109.37 | 109.37 |
|            | 21:12 | 4885151 | 1.79   | 1.79   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/07 | 21:13 | 4885153 | 1.99   | 1.99   |
|            | 21:14 | 4885160 | 21.10  | 21.10  |
|            | 21:14 | 4885162 | 9.79   | 9.79   |
|            | 21:16 | 4885181 | 3.51   | 3.51   |
|            | 21:16 | 4885183 | 50.00  | 50.00  |
|            | 21:16 | 4885184 | 2.30   | 2.30   |
|            | 21:17 | 4885186 | 6.25   | 6.25   |
|            | 21:18 | 4885188 | 1.60   | 1.60   |
|            | 21:22 | 4885199 | 39.98  | 39.98  |
|            | 21:23 | 4885215 | 10.50  | 10.50  |
|            | 21:25 | 4885222 | 14.89  | 14.89  |
|            | 21:25 | 4885224 | 17.15  | 17.15  |
|            | 21:25 | 4885227 | 49.49  | 49.04  |
|            | 21:26 | 4885229 | 85.00  | 85.00  |
|            | 21:28 | 4885238 | 43.33  | 43.33  |
|            | 21:28 | 4885239 | 2.29   | 2.29   |
|            | 21:29 | 4885253 | 17.50  | 17.50  |
|            | 21:30 | 4885261 | 20.00  | 20.00  |
|            | 21:33 | 4885269 | 68.53  | 68.53  |
|            | 21:35 | 4885287 | 15.00  | 15.00  |
|            | 21:37 | 4885296 | 48.25  | 48.25  |
|            | 21:37 | 4885300 | 17.20  | 17.20  |
|            | 21:37 | 4885301 | 11.20  | 11.20  |
|            | 21:38 | 4885302 | 20.00  | 20.00  |
|            | 21:41 | 4885327 | 10.00  | 10.00  |
|            | 21:43 | 4885336 | 12.90  | 12.90  |
|            | 21:43 | 4885340 | 102.70 | 102.70 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/07 | 21:44 | 4885342 | 20.00  | 20.00  |
|            | 21:45 | 4885345 | 55.79  | 55.79  |
|            | 21:45 | 4885347 | 8.50   | 8.50   |
|            | 21:48 | 4885367 | 5.00   | 5.00   |
|            | 21:48 | 4885368 | 200.00 | 200.00 |
|            | 21:49 | 4885372 | 11.00  | 11.00  |
|            | 21:50 | 4885374 | 5.60   | 5.60   |
|            | 21:50 | 4885375 | 56.98  | 56.98  |
|            | 21:53 | 4885402 | 8.35   | 8.28   |
|            | 21:54 | 4885404 | 15.00  | 15.00  |
|            | 21:55 | 4885405 | 50.00  | 50.00  |
|            | 21:55 | 4885407 | 7.99   | 7.99   |
|            | 21:56 | 4885410 | 7.50   | 7.50   |
|            | 22:00 | 4885427 | 60.00  | 60.00  |
|            | 22:01 | 4885429 | 9.55   | 9.55   |
|            | 22:02 | 4885432 | 461.72 | 461.72 |
|            | 22:02 | 4885434 | 78.74  | 78.74  |
|            | 22:02 | 4885444 | 6.00   | 6.00   |
|            | 22:02 | 4885445 | 5.00   | 5.00   |
|            | 22:02 | 4885446 | 9.45   | 9.45   |
|            | 22:06 | 4885448 | 63.05  | 63.05  |
|            | 22:06 | 4885449 | 50.00  | 50.00  |
|            | 22:10 | 4885461 | 6.86   | 6.86   |
|            | 22:11 | 4885464 | 39.50  | 39.50  |
|            | 22:11 | 4885465 | 54.80  | 54.80  |
|            | 22:11 | 4885466 | 5.35   | 5.35   |
|            | 22:12 | 4885469 | 50.00  | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/07 | 22:12 | 4885470 | 5.00   | 5.00   |
|            | 22:12 | 4885471 | 1.30   | 1.30   |
|            | 22:12 | 4885474 | 2.53   | 2.53   |
|            | 22:13 | 4885477 | 50.00  | 50.00  |
|            | 22:13 | 4885478 | 4.00   | 4.00   |
|            | 22:13 | 4885489 | 5.90   | 5.90   |
|            | 22:13 | 4885490 | 24.27  | 24.27  |
|            | 22:15 | 4885492 | 5.00   | 5.00   |
|            | 22:18 | 4885498 | 50.00  | 50.00  |
|            | 22:21 | 4885515 | 50.00  | 50.00  |
|            | 22:24 | 4885529 | 50.00  | 50.00  |
|            | 22:26 | 4885538 | 8.25   | 8.25   |
|            | 22:27 | 4885540 | 50.00  | 50.00  |
|            | 22:28 | 4885542 | 20.00  | 20.00  |
|            | 22:28 | 4885543 | 20.00  | 20.00  |
|            | 22:28 | 4885544 | 25.00  | 25.00  |
|            | 22:29 | 4885549 | 15.00  | 15.00  |
|            | 22:29 | 4885563 | 6.50   | 6.50   |
|            | 22:30 | 4885565 | 3.07   | 3.07   |
|            | 22:30 | 4885566 | 20.00  | 20.00  |
|            | 22:31 | 4885570 | 159.31 | 159.31 |
|            | 22:33 | 4885577 | 49.88  | 49.57  |
|            | 22:34 | 4885583 | 68.84  | 68.84  |
|            | 22:35 | 4885597 | 51.06  | 50.75  |
|            | 22:36 | 4885598 | 7.00   | 7.00   |
|            | 22:36 | 4885601 | 24.31  | 24.31  |
|            | 22:38 | 4885606 | 23.79  | 23.79  |

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## Merchant Standing Order Payment Report

|            |       |         |         |         |
|------------|-------|---------|---------|---------|
| 2021/09/07 | 22:38 | 4885611 | 48.10   | 47.80   |
|            | 22:40 | 4885624 | 30.24   | 30.24   |
|            | 22:42 | 4885626 | 10.00   | 10.00   |
|            | 22:42 | 4885627 | 6.00    | 6.00    |
|            | 22:45 | 4885631 | 11.35   | 11.35   |
|            | 22:45 | 4885632 | 20.00   | 20.00   |
|            | 22:49 | 4885667 | 5.00    | 5.00    |
|            | 22:49 | 4885668 | 9.75    | 9.75    |
|            | 22:50 | 4885673 | 5.00    | 5.00    |
|            | 22:50 | 4885674 | 68.86   | 68.86   |
|            | 22:52 | 4885685 | 50.90   | 50.90   |
|            | 22:57 | 4885711 | 21.75   | 21.75   |
|            | 22:58 | 4885712 | 10.00   | 10.00   |
|            | 22:58 | 4885713 | 17.64   | 17.50   |
|            | 22:59 | 4885724 | -236.98 | -236.98 |
|            | 22:59 | 4885726 | -5.27   | -5.27   |
|            | 22:59 | 4885727 | -6.70   | -6.70   |
|            | 22:59 | 4885728 | -3.77   | -3.77   |
|            | 22:59 | 4885729 | -58.81  | -58.81  |
|            | 22:59 | 4885730 | -25.00  | -25.00  |
|            | 22:59 | 4885731 | -11.95  | -11.95  |
|            | 22:59 | 4885732 | -6.00   | -6.00   |
|            | 22:59 | 4885733 | -8.00   | -8.00   |
|            | 22:59 | 4885734 | -70.03  | -70.03  |
|            | 22:59 | 4885735 | -30.46  | -30.46  |
|            | 22:59 | 4885736 | 24.99   | 24.99   |
|            | 22:59 | 4885737 | -5.09   | -5.09   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/07 | 22:59 | 4885738 | -9.04  | -9.04  |
|            | 23:00 | 4885739 | -11.06 | -11.06 |
|            | 23:00 | 4885740 | -81.90 | -81.90 |
|            | 23:00 | 4885741 | -27.99 | -27.99 |
|            | 23:00 | 4885742 | -27.99 | -27.99 |
|            | 23:00 | 4885743 | -27.99 | -27.99 |
|            | 23:00 | 4885744 | -21.23 | -21.23 |
|            | 23:00 | 4885745 | -20.72 | -20.72 |
|            | 23:00 | 4885747 | -10.55 | -10.55 |
|            | 23:00 | 4885748 | -27.99 | -27.99 |
|            | 23:00 | 4885749 | -27.99 | -27.99 |
|            | 23:00 | 4885750 | -22.99 | -22.99 |
|            | 23:04 | 4885758 | 7.75   | 7.75   |
|            | 23:06 | 4885762 | 69.00  | 69.00  |
|            | 23:06 | 4885772 | 38.31  | 38.31  |
|            | 23:08 | 4885776 | 15.00  | 15.00  |
|            | 23:09 | 4885777 | 5.00   | 5.00   |
|            | 23:09 | 4885778 | 5.00   | 5.00   |
|            | 23:10 | 4885781 | 24.89  | 24.89  |
|            | 23:11 | 4885782 | 11.20  | 11.20  |
|            | 23:11 | 4885783 | 7.00   | 7.00   |
|            | 23:11 | 4885794 | 1.25   | 1.24   |
|            | 23:13 | 4885798 | 300.00 | 300.00 |
|            | 23:13 | 4885799 | 73.32  | 73.32  |
|            | 23:14 | 4885800 | 5.00   | 5.00   |
|            | 23:14 | 4885801 | 1.00   | 1.00   |
|            | 23:14 | 4885803 | 62.10  | 61.59  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/07 | 23:14 | 4885805 | 15.00  | 15.00  |
|            | 23:15 | 4885806 | 20.00  | 20.00  |
|            | 23:15 | 4885807 | 15.00  | 15.00  |
|            | 23:15 | 4885809 | 22.10  | 22.10  |
|            | 23:16 | 4885812 | 20.00  | 20.00  |
|            | 23:19 | 4885823 | 10.00  | 10.00  |
|            | 23:21 | 4885825 | 4.50   | 4.50   |
|            | 23:21 | 4885826 | 41.49  | 41.49  |
|            | 23:23 | 4885838 | 13.30  | 13.30  |
|            | 23:24 | 4885839 | 20.00  | 20.00  |
|            | 23:26 | 4885845 | 7.99   | 7.99   |
|            | 23:26 | 4885848 | 85.00  | 85.00  |
|            | 23:36 | 4885886 | 20.00  | 20.00  |
|            | 23:37 | 4885887 | 26.00  | 26.00  |
|            | 23:38 | 4885900 | 5.00   | 5.00   |
|            | 23:41 | 4885909 | 11.50  | 11.50  |
|            | 23:43 | 4885911 | 14.99  | 14.99  |
|            | 23:43 | 4885912 | 2.30   | 2.30   |
|            | 23:44 | 4885913 | 207.50 | 207.50 |
|            | 23:46 | 4885926 | 6.69   | 6.69   |
|            | 23:49 | 4885927 | 18.20  | 18.20  |
|            | 23:59 | 4885950 | 8.09   | 8.02   |
|            | 23:59 | 4885952 | 2.99   | 2.99   |
|            | 23:59 | 4885953 | 51.00  | 51.00  |
| 2021/09/08 | 00:00 | 4885954 | 5.94   | 5.94   |
|            | 00:00 | 4885963 | 61.42  | 61.42  |
|            | 00:06 | 4886433 | 5.49   | 5.49   |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/08 | 00:09 | 4886868 | 19.95  | 19.95  |
|            | 00:10 | 4886870 | 2.50   | 2.50   |
|            | 00:19 | 4886896 | 10.00  | 10.00  |
|            | 00:31 | 4886920 | 25.00  | 25.00  |
|            | 00:32 | 4886921 | 87.40  | 87.40  |
|            | 00:33 | 4886925 | 210.00 | 210.00 |
|            | 00:48 | 4886961 | 72.54  | 72.54  |
|            | 00:51 | 4886972 | 40.00  | 40.00  |
|            | 00:52 | 4886974 | 24.95  | 24.95  |
|            | 00:55 | 4886976 | 100.00 | 100.00 |
|            | 01:02 | 4886993 | 300.00 | 300.00 |
|            | 01:04 | 4886994 | 47.42  | 47.03  |
|            | 01:05 | 4886995 | 200.00 | 200.00 |
|            | 01:09 | 4887006 | 65.40  | 65.40  |
|            | 01:09 | 4887007 | 7.50   | 7.50   |
|            | 01:13 | 4887010 | 36.43  | 36.43  |
|            | 01:14 | 4887021 | 74.70  | 74.70  |
|            | 01:14 | 4887022 | 6.20   | 6.20   |
|            | 01:18 | 4887024 | 4.50   | 4.50   |
|            | 01:19 | 4887025 | 9.99   | 9.99   |
|            | 01:19 | 4887034 | 3.05   | 3.05   |
|            | 01:24 | 4887039 | 2.02   | 2.02   |
|            | 01:29 | 4887051 | 46.89  | 46.89  |
|            | 01:30 | 4887052 | 51.70  | 51.70  |
|            | 01:36 | 4887073 | 7.50   | 7.50   |
|            | 01:52 | 4887103 | 80.75  | 80.75  |
|            | 01:59 | 4887117 | 15.00  | 15.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/08 | 02:19 | 4887150 | 7.50   | 7.50   |
|            | 02:37 | 4887183 | 10.00  | 10.00  |
|            | 02:38 | 4887186 | 7.50   | 7.50   |
|            | 02:41 | 4887187 | 44.44  | 44.44  |
|            | 02:42 | 4887189 | 25.00  | 25.00  |
|            | 02:52 | 4887209 | 5.95   | 5.95   |
|            | 03:33 | 4887416 | 10.00  | 10.00  |
|            | 03:50 | 4889377 | 8.00   | 8.00   |
|            | 04:03 | 4889395 | 7.00   | 7.00   |
|            | 05:19 | 4889509 | 10.99  | 10.99  |
|            | 05:39 | 4889538 | 30.00  | 30.00  |
|            | 05:40 | 4889539 | 11.99  | 11.99  |
|            | 05:40 | 4889548 | 10.99  | 10.99  |
|            | 05:43 | 4889551 | 24.33  | 24.33  |
|            | 06:02 | 4889592 | 107.30 | 107.30 |
|            | 06:10 | 4889605 | 9.85   | 9.85   |
|            | 06:11 | 4889607 | 34.23  | 34.23  |
|            | 06:11 | 4889608 | 10.00  | 10.00  |
|            | 06:13 | 4889611 | 2.00   | 2.00   |
|            | 06:14 | 4889622 | 30.00  | 30.00  |
|            | 06:16 | 4889623 | 13.99  | 13.99  |
|            | 06:17 | 4889625 | 10.00  | 10.00  |
|            | 06:18 | 4889627 | 10.00  | 10.00  |
|            | 06:19 | 4889628 | 9.85   | 9.85   |
|            | 06:24 | 4889638 | 4.54   | 4.54   |
|            | 06:30 | 4889651 | 50.00  | 50.00  |
|            | 06:31 | 4889661 | 1.50   | 1.50   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/08 | 06:32 | 4889662 | 25.17  | 25.17  |
|            | 06:36 | 4889688 | 5.50   | 5.50   |
|            | 06:39 | 4889689 | 8.22   | 8.22   |
|            | 06:40 | 4889691 | 2.00   | 2.00   |
|            | 06:40 | 4889692 | 10.00  | 10.00  |
|            | 06:42 | 4889702 | 2.00   | 2.00   |
|            | 06:42 | 4889703 | 20.00  | 20.00  |
|            | 06:49 | 4889718 | 11.49  | 11.49  |
|            | 06:51 | 4889720 | 20.00  | 20.00  |
|            | 06:53 | 4889732 | 10.00  | 10.00  |
|            | 06:58 | 4889736 | 4.00   | 4.00   |
|            | 06:59 | 4889745 | 20.00  | 20.00  |
|            | 06:59 | 4889746 | 30.00  | 30.00  |
|            | 07:01 | 4889749 | 20.00  | 20.00  |
|            | 07:01 | 4889751 | 5.00   | 5.00   |
|            | 07:01 | 4889752 | 10.55  | 10.55  |
|            | 07:02 | 4889753 | 3.29   | 3.29   |
|            | 07:04 | 4889765 | 2.70   | 2.70   |
|            | 07:05 | 4889767 | 38.80  | 38.80  |
|            | 07:06 | 4889770 | 5.40   | 5.40   |
|            | 07:08 | 4889773 | 30.00  | 30.00  |
|            | 07:08 | 4889774 | 2.40   | 2.40   |
|            | 07:08 | 4889775 | 4.40   | 4.40   |
|            | 07:10 | 4889791 | 50.00  | 50.00  |
|            | 07:11 | 4889793 | 10.00  | 10.00  |
|            | 07:11 | 4889794 | 150.00 | 150.00 |
|            | 07:12 | 4889798 | 54.00  | 54.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/09/08 | 07:13 | 4889800 | 2.00  | 2.00  |
|            | 07:16 | 4889820 | 0.50  | 0.50  |
|            | 07:16 | 4889824 | 14.40 | 14.40 |
|            | 07:19 | 4889832 | 39.89 | 39.89 |
|            | 07:21 | 4889847 | 2.40  | 2.40  |
|            | 07:22 | 4889848 | 49.00 | 49.00 |
|            | 07:22 | 4889850 | 2.00  | 2.00  |
|            | 07:23 | 4889851 | 5.80  | 5.80  |
|            | 07:25 | 4889861 | 2.88  | 2.88  |
|            | 07:26 | 4889877 | 9.84  | 9.84  |
|            | 07:27 | 4889882 | 2.20  | 2.20  |
|            | 07:30 | 4889885 | 27.07 | 27.07 |
|            | 07:31 | 4889890 | 4.70  | 4.70  |
|            | 07:33 | 4889902 | 5.00  | 5.00  |
|            | 07:40 | 4889920 | 7.00  | 7.00  |
|            | 07:40 | 4889921 | 17.55 | 17.55 |
|            | 07:40 | 4889923 | 9.00  | 9.00  |
|            | 07:42 | 4889927 | 25.00 | 25.00 |
|            | 07:46 | 4889939 | 4.05  | 4.05  |
|            | 07:48 | 4889950 | 40.00 | 40.00 |
|            | 07:49 | 4889966 | 20.00 | 20.00 |
|            | 07:52 | 4889980 | 2.00  | 2.00  |
|            | 07:52 | 4889983 | 25.94 | 25.94 |
|            | 07:53 | 4889988 | 20.00 | 20.00 |
|            | 07:54 | 4890003 | 1.01  | 1.01  |
|            | 07:54 | 4890004 | 24.88 | 24.88 |
|            | 07:55 | 4890005 | 1.45  | 1.45  |

## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/09/08 | 07:57 | 4890013 | 20.00 | 20.00 |
|            | 08:01 | 4890039 | 2.00  | 2.00  |
|            | 08:01 | 4890040 | 14.00 | 14.00 |
|            | 08:01 | 4890041 | 20.00 | 20.00 |
|            | 08:02 | 4890044 | 4.50  | 4.50  |
|            | 08:02 | 4890046 | 40.00 | 40.00 |
|            | 08:02 | 4890047 | 5.00  | 5.00  |
|            | 08:04 | 4890052 | 3.60  | 3.60  |
|            | 08:05 | 4890053 | 3.99  | 3.99  |
|            | 08:05 | 4890054 | 14.00 | 14.00 |
|            | 08:08 | 4890089 | 20.00 | 20.00 |
|            | 08:09 | 4890091 | 3.10  | 3.10  |
|            | 08:09 | 4890117 | 11.66 | 11.66 |
|            | 08:10 | 4890222 | 20.00 | 20.00 |
|            | 08:11 | 4890267 | 57.00 | 57.00 |
|            | 08:13 | 4890325 | 20.00 | 20.00 |
|            | 08:14 | 4890341 | 50.00 | 50.00 |
|            | 08:14 | 4890345 | 6.50  | 6.50  |
|            | 08:14 | 4890349 | 4.83  | 4.83  |
|            | 08:14 | 4890355 | 27.42 | 27.42 |
|            | 08:16 | 4890428 | 5.50  | 5.50  |
|            | 08:18 | 4890485 | 1.00  | 1.00  |
|            | 08:19 | 4890490 | 5.30  | 5.30  |
|            | 08:21 | 4890494 | 9.18  | 9.18  |
|            | 08:23 | 4890515 | 2.80  | 2.80  |
|            | 08:25 | 4890521 | 20.00 | 20.00 |
|            | 08:26 | 4890528 | 2.00  | 2.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/08 | 08:27 | 4890532 | 209.00 | 209.00 |
|            | 08:29 | 4890550 | 134.00 | 134.00 |
|            | 08:30 | 4890558 | 45.00  | 45.00  |
|            | 08:31 | 4890565 | 8.00   | 8.00   |
|            | 08:33 | 4890579 | 9.60   | 9.60   |
|            | 08:34 | 4890597 | 8.45   | 8.45   |
|            | 08:35 | 4890603 | 8.30   | 8.30   |
|            | 08:35 | 4890604 | 17.60  | 17.60  |
|            | 08:35 | 4890607 | 50.00  | 50.00  |
|            | 08:36 | 4890610 | 64.30  | 64.30  |
|            | 08:36 | 4890611 | 56.90  | 56.90  |
|            | 08:37 | 4890614 | 50.00  | 50.00  |
|            | 08:38 | 4890616 | 3.89   | 3.89   |
|            | 08:38 | 4890620 | 13.00  | 13.00  |
|            | 08:38 | 4890621 | 9.25   | 9.25   |
|            | 08:38 | 4890622 | 52.00  | 52.00  |
|            | 08:39 | 4890637 | 20.00  | 20.00  |
|            | 08:40 | 4890638 | 31.26  | 31.26  |
|            | 08:40 | 4890639 | 82.29  | 82.29  |
|            | 08:40 | 4890643 | 20.00  | 20.00  |
|            | 08:40 | 4890645 | 1.99   | 1.99   |
|            | 08:41 | 4890651 | 10.00  | 10.00  |
|            | 08:42 | 4890655 | 30.00  | 30.00  |
|            | 08:43 | 4890659 | 7.68   | 7.68   |
|            | 08:43 | 4890661 | 15.40  | 15.40  |
|            | 08:44 | 4890665 | 6.50   | 6.50   |
|            | 08:44 | 4890670 | 10.16  | 10.16  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/08 | 08:45 | 4890671 | 3.50   | 3.50   |
|            | 08:45 | 4890683 | 11.95  | 11.95  |
|            | 08:46 | 4890684 | 8.10   | 8.10   |
|            | 08:47 | 4890698 | 3.55   | 3.55   |
|            | 08:48 | 4890701 | 2.00   | 2.00   |
|            | 08:49 | 4890706 | 30.00  | 30.00  |
|            | 08:49 | 4890708 | 3.20   | 3.20   |
|            | 08:50 | 4890710 | 7.00   | 7.00   |
|            | 08:50 | 4890711 | 71.00  | 71.00  |
|            | 08:50 | 4890715 | 6.09   | 6.09   |
|            | 08:51 | 4890730 | 28.00  | 28.00  |
|            | 08:52 | 4890731 | 30.00  | 30.00  |
|            | 08:54 | 4890746 | 20.00  | 20.00  |
|            | 08:55 | 4890747 | 2.00   | 2.00   |
|            | 08:55 | 4890751 | 24.40  | 24.40  |
|            | 08:55 | 4890752 | 100.00 | 100.00 |
|            | 08:57 | 4890767 | 30.00  | 30.00  |
|            | 08:57 | 4890769 | 1.26   | 1.25   |
|            | 08:58 | 4890773 | 46.80  | 46.80  |
|            | 08:58 | 4890774 | 2.40   | 2.40   |
|            | 09:00 | 4890781 | 11.09  | 11.09  |
|            | 09:01 | 4890783 | 5.00   | 5.00   |
|            | 09:02 | 4890797 | 112.23 | 112.23 |
|            | 09:02 | 4890799 | 2.40   | 2.40   |
|            | 09:03 | 4890802 | 2.20   | 2.20   |
|            | 09:04 | 4890804 | 15.25  | 15.25  |
|            | 09:04 | 4890806 | 6.00   | 6.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/08 | 09:05 | 4890810 | 4.92   | 4.92   |
|            | 09:05 | 4890811 | 140.83 | 140.83 |
|            | 09:06 | 4890813 | 4.80   | 4.80   |
|            | 09:07 | 4890824 | 3.10   | 3.10   |
|            | 09:07 | 4890834 | 4.10   | 4.10   |
|            | 09:07 | 4890835 | 0.99   | 0.99   |
|            | 09:08 | 4890836 | 40.00  | 40.00  |
|            | 09:10 | 4890847 | 232.63 | 232.63 |
|            | 09:10 | 4890851 | 300.00 | 300.00 |
|            | 09:11 | 4890855 | 1.13   | 1.13   |
|            | 09:13 | 4890871 | 310.80 | 310.80 |
|            | 09:15 | 4890882 | 74.40  | 74.40  |
|            | 09:15 | 4890883 | 15.00  | 15.00  |
|            | 09:15 | 4890885 | 9.56   | 9.56   |
|            | 09:16 | 4890893 | 1.10   | 1.10   |
|            | 09:16 | 4890894 | 59.26  | 59.26  |
|            | 09:18 | 4890905 | 50.00  | 50.00  |
|            | 09:18 | 4890924 | 5.00   | 5.00   |
|            | 09:18 | 4890925 | 2.88   | 2.88   |
|            | 09:19 | 4890929 | 3.89   | 3.89   |
|            | 09:21 | 4890935 | 20.00  | 20.00  |
|            | 09:21 | 4890937 | 18.00  | 18.00  |
|            | 09:22 | 4890940 | 108.73 | 108.73 |
|            | 09:22 | 4890946 | 15.21  | 15.21  |
|            | 09:22 | 4890949 | 5.99   | 5.99   |
|            | 09:23 | 4890952 | 2.20   | 2.20   |
|            | 09:23 | 4890955 | 0.71   | 0.70   |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/08 | 09:23 | 4890967 | 20.21  | 20.21  |
|            | 09:25 | 4890975 | 22.21  | 22.21  |
|            | 09:27 | 4890980 | 7.00   | 7.00   |
|            | 09:27 | 4890983 | 1.00   | 1.00   |
|            | 09:27 | 4890984 | 7.50   | 7.50   |
|            | 09:28 | 4890988 | 2.80   | 2.80   |
|            | 09:29 | 4891004 | 199.00 | 199.00 |
|            | 09:30 | 4891009 | 11.06  | 11.06  |
|            | 09:30 | 4891013 | 9.21   | 9.21   |
|            | 09:32 | 4891019 | 4.80   | 4.80   |
|            | 09:33 | 4891029 | 14.50  | 14.50  |
|            | 09:33 | 4891031 | 6.00   | 6.00   |
|            | 09:33 | 4891032 | 17.10  | 17.10  |
|            | 09:33 | 4891034 | 4.06   | 4.06   |
|            | 09:34 | 4891037 | 5.90   | 5.90   |
|            | 09:34 | 4891051 | 58.82  | 58.82  |
|            | 09:35 | 4891056 | 44.00  | 44.00  |
|            | 09:35 | 4891058 | 4.40   | 4.40   |
|            | 09:36 | 4891063 | 753.25 | 753.25 |
|            | 09:37 | 4891071 | 24.70  | 24.70  |
|            | 09:39 | 4891080 | 2.98   | 2.98   |
|            | 09:39 | 4891081 | 9.45   | 9.45   |
|            | 09:39 | 4891085 | 11.56  | 11.56  |
|            | 09:39 | 4891086 | 130.50 | 130.50 |
|            | 09:40 | 4891100 | 50.00  | 50.00  |
|            | 09:41 | 4891103 | 25.00  | 25.00  |
|            | 09:43 | 4891109 | 6.00   | 6.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/08 | 09:43 | 4891112 | 5.38   | 5.38   |
|            | 09:43 | 4891114 | 5.15   | 5.15   |
|            | 09:44 | 4891116 | 8.00   | 8.00   |
|            | 09:45 | 4891118 | 6.00   | 6.00   |
|            | 09:46 | 4891132 | 60.00  | 60.00  |
|            | 09:46 | 4891136 | 14.57  | 14.57  |
|            | 09:47 | 4891137 | 0.86   | 0.86   |
|            | 09:47 | 4891139 | 5.49   | 5.49   |
|            | 09:47 | 4891144 | 16.50  | 16.50  |
|            | 09:48 | 4891147 | 3.30   | 3.30   |
|            | 09:49 | 4891153 | 50.00  | 50.00  |
|            | 09:50 | 4891157 | 20.00  | 20.00  |
|            | 09:50 | 4891162 | 30.34  | 30.34  |
|            | 09:51 | 4891179 | 22.05  | 22.05  |
|            | 09:51 | 4891181 | 8.10   | 8.10   |
|            | 09:53 | 4891186 | 2.86   | 2.86   |
|            | 09:53 | 4891189 | 20.00  | 20.00  |
|            | 09:53 | 4891195 | 28.50  | 28.50  |
|            | 09:54 | 4891203 | 20.00  | 20.00  |
|            | 09:54 | 4891204 | 1.50   | 1.50   |
|            | 09:56 | 4891209 | 4.18   | 4.18   |
|            | 09:57 | 4891222 | 83.13  | 83.13  |
|            | 09:57 | 4891223 | 285.25 | 285.25 |
|            | 09:57 | 4891224 | 95.98  | 95.98  |
|            | 09:59 | 4891230 | 56.00  | 56.00  |
|            | 10:00 | 4891235 | 10.00  | 10.00  |
|            | 10:00 | 4891236 | 35.00  | 35.00  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/08 | 10:03 | 4891258 | 31.95  | 31.95  |
|            | 10:04 | 4891261 | 41.89  | 41.89  |
|            | 10:04 | 4891262 | 0.75   | 0.74   |
|            | 10:04 | 4891263 | 75.17  | 75.17  |
|            | 10:04 | 4891264 | 20.00  | 20.00  |
|            | 10:04 | 4891265 | 71.00  | 71.00  |
|            | 10:04 | 4891266 | 6.24   | 6.24   |
|            | 10:04 | 4891268 | 3.10   | 3.10   |
|            | 10:04 | 4891270 | 2.55   | 2.55   |
|            | 10:05 | 4891272 | 30.00  | 30.00  |
|            | 10:05 | 4891275 | 7.60   | 7.60   |
|            | 10:05 | 4891278 | 6.00   | 6.00   |
|            | 10:06 | 4891279 | 9.06   | 9.06   |
|            | 10:06 | 4891280 | 3.80   | 3.80   |
|            | 10:06 | 4891284 | 50.12  | 50.12  |
|            | 10:06 | 4891289 | 26.18  | 26.18  |
|            | 10:06 | 4891290 | 3.45   | 3.45   |
|            | 10:07 | 4891292 | 7.70   | 7.70   |
|            | 10:08 | 4891305 | 20.00  | 20.00  |
|            | 10:08 | 4891309 | 1.90   | 1.90   |
|            | 10:09 | 4891313 | 12.50  | 12.50  |
|            | 10:10 | 4891319 | 100.00 | 100.00 |
|            | 10:11 | 4891328 | 10.00  | 10.00  |
|            | 10:12 | 4891334 | 25.70  | 25.70  |
|            | 10:14 | 4891353 | 5.54   | 5.49   |
|            | 10:15 | 4891357 | 0.50   | 0.50   |
|            | 10:16 | 4891365 | 17.11  | 17.11  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/08 | 10:17 | 4891366 | 25.00  | 25.00  |
|            | 10:19 | 4891388 | 4.00   | 4.00   |
|            | 10:20 | 4891390 | 16.90  | 16.90  |
|            | 10:20 | 4891392 | 40.00  | 40.00  |
|            | 10:21 | 4891405 | 100.01 | 100.01 |
|            | 10:22 | 4891416 | 2.80   | 2.80   |
|            | 10:22 | 4891417 | 10.00  | 10.00  |
|            | 10:22 | 4891420 | 24.02  | 24.02  |
|            | 10:22 | 4891421 | 10.55  | 10.55  |
|            | 10:22 | 4891422 | 3.50   | 3.50   |
|            | 10:23 | 4891432 | 6.00   | 6.00   |
|            | 10:23 | 4891434 | 10.00  | 10.00  |
|            | 10:23 | 4891435 | 24.99  | 24.99  |
|            | 10:24 | 4891436 | 2.60   | 2.60   |
|            | 10:26 | 4891465 | 5.50   | 5.50   |
|            | 10:26 | 4891470 | 95.91  | 95.91  |
|            | 10:27 | 4891472 | 0.64   | 0.64   |
|            | 10:28 | 4891475 | 9.00   | 9.00   |
|            | 10:29 | 4891482 | 5.80   | 5.80   |
|            | 10:30 | 4891499 | 22.31  | 22.31  |
|            | 10:31 | 4891502 | 10.49  | 10.49  |
|            | 10:32 | 4891508 | 11.71  | 11.71  |
|            | 10:32 | 4891513 | 150.00 | 150.00 |
|            | 10:33 | 4891517 | 5.33   | 5.33   |
|            | 10:34 | 4891518 | 2.46   | 2.46   |
|            | 10:36 | 4891535 | 7.00   | 7.00   |
|            | 10:36 | 4891537 | 11.76  | 11.76  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/09/08 | 10:36 | 4891538 | 55.00 | 55.00 |
|            | 10:37 | 4891541 | 11.75 | 11.75 |
|            | 10:37 | 4891542 | 69.69 | 69.69 |
|            | 10:37 | 4891543 | 34.90 | 34.90 |
|            | 10:37 | 4891546 | 5.50  | 5.50  |
|            | 10:39 | 4891554 | 20.00 | 20.00 |
|            | 10:40 | 4891556 | 9.85  | 9.85  |
|            | 10:40 | 4891562 | 15.00 | 15.00 |
|            | 10:40 | 4891563 | 1.70  | 1.70  |
|            | 10:41 | 4891568 | 11.10 | 11.10 |
|            | 10:41 | 4891571 | 42.84 | 42.84 |
|            | 10:41 | 4891581 | 10.00 | 10.00 |
|            | 10:41 | 4891582 | 14.43 | 14.43 |
|            | 10:41 | 4891583 | 2.70  | 2.70  |
|            | 10:41 | 4891587 | 20.00 | 20.00 |
|            | 10:41 | 4891590 | 21.20 | 21.20 |
|            | 10:42 | 4891595 | 1.50  | 1.50  |
|            | 10:43 | 4891601 | 99.90 | 99.90 |
|            | 10:43 | 4891603 | 39.80 | 39.80 |
|            | 10:43 | 4891604 | 20.00 | 20.00 |
|            | 10:43 | 4891605 | 8.40  | 8.40  |
|            | 10:43 | 4891606 | 20.22 | 20.22 |
|            | 10:43 | 4891607 | 24.00 | 24.00 |
|            | 10:44 | 4891609 | 24.00 | 24.00 |
|            | 10:44 | 4891612 | 50.00 | 50.00 |
|            | 10:44 | 4891616 | 34.35 | 34.35 |
|            | 10:45 | 4891620 | 40.00 | 40.00 |

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## Merchant Standing Order Payment Report

|            |       |         |         |         |
|------------|-------|---------|---------|---------|
| 2021/09/08 | 10:45 | 4891622 | 15.00   | 15.00   |
|            | 10:46 | 4891623 | 6.09    | 6.09    |
|            | 10:46 | 4891628 | 9.00    | 9.00    |
|            | 10:46 | 4891636 | 95.26   | 95.26   |
|            | 10:47 | 4891645 | 9.30    | 9.30    |
|            | 10:48 | 4891649 | 32.00   | 32.00   |
|            | 10:48 | 4891650 | 5.49    | 5.49    |
|            | 10:49 | 4891651 | 7.03    | 7.03    |
|            | 10:49 | 4891653 | 1.60    | 1.59    |
|            | 10:49 | 4891654 | 3.05    | 3.05    |
|            | 10:50 | 4891658 | 15.00   | 15.00   |
|            | 10:50 | 4891659 | 24.50   | 24.50   |
|            | 10:51 | 4891662 | 12.80   | 12.80   |
|            | 10:52 | 4891675 | 26.76   | 26.76   |
|            | 10:53 | 4891677 | 11.85   | 11.85   |
|            | 10:53 | 4891685 | 40.00   | 40.00   |
|            | 10:53 | 4891689 | 30.00   | 30.00   |
|            | 10:54 | 4891690 | 6.55    | 6.55    |
|            | 10:54 | 4891694 | 40.00   | 40.00   |
|            | 10:54 | 4891699 | 13.60   | 13.60   |
|            | 10:55 | 4891700 | 3.80    | 3.80    |
|            | 10:55 | 4891703 | 44.98   | 44.98   |
|            | 10:57 | 4891711 | 31.49   | 31.49   |
|            | 10:57 | 4891714 | 1260.00 | 1260.00 |
|            | 10:58 | 4891727 | 18.50   | 18.50   |
|            | 10:59 | 4891730 | 62.52   | 62.52   |
|            | 10:59 | 4891739 | 3.00    | 3.00    |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/08 | 11:00 | 4891740 | 130.56 | 130.56 |
|            | 11:00 | 4891741 | 20.00  | 20.00  |
|            | 11:00 | 4891742 | 6.00   | 6.00   |
|            | 11:01 | 4891746 | 2.74   | 2.74   |
|            | 11:02 | 4891748 | 0.82   | 0.81   |
|            | 11:02 | 4891749 | 0.99   | 0.99   |
|            | 11:02 | 4891752 | 25.55  | 25.55  |
|            | 11:02 | 4891753 | 9.12   | 9.12   |
|            | 11:03 | 4891756 | 2.00   | 2.00   |
|            | 11:03 | 4891757 | 11.18  | 11.18  |
|            | 11:04 | 4892141 | 9.00   | 9.00   |
|            | 11:04 | 4892212 | 35.99  | 35.99  |
|            | 11:07 | 4892498 | 9.25   | 9.25   |
|            | 11:08 | 4892510 | 10.20  | 10.20  |
|            | 11:08 | 4892521 | 5.00   | 5.00   |
|            | 11:09 | 4892522 | 40.79  | 40.79  |
|            | 11:09 | 4892523 | 19.00  | 19.00  |
|            | 11:09 | 4892525 | 36.00  | 36.00  |
|            | 11:09 | 4892526 | 12.90  | 12.90  |
|            | 11:09 | 4892529 | 5.93   | 5.93   |
|            | 11:09 | 4892531 | 5.00   | 5.00   |
|            | 11:10 | 4892534 | 18.40  | 18.40  |
|            | 11:10 | 4892535 | 46.89  | 46.89  |
|            | 11:10 | 4892537 | 29.90  | 29.90  |
|            | 11:11 | 4892545 | 2.80   | 2.80   |
|            | 11:11 | 4892559 | 16.50  | 16.50  |
|            | 11:11 | 4892560 | 0.93   | 0.92   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/08 | 11:11 | 4892564 | 2.90   | 2.90   |
|            | 11:11 | 4892567 | 60.00  | 60.00  |
|            | 11:11 | 4892569 | 13.94  | 13.94  |
|            | 11:12 | 4892570 | 20.46  | 20.46  |
|            | 11:12 | 4892571 | 55.00  | 55.00  |
|            | 11:12 | 4892572 | 2.30   | 2.30   |
|            | 11:12 | 4892578 | 24.50  | 24.50  |
|            | 11:12 | 4892580 | 2.00   | 2.00   |
|            | 11:12 | 4892581 | 112.75 | 112.75 |
|            | 11:13 | 4892592 | 2.00   | 2.00   |
|            | 11:13 | 4892593 | 27.00  | 27.00  |
|            | 11:13 | 4892594 | 29.89  | 29.89  |
|            | 11:13 | 4892600 | 0.50   | 0.50   |
|            | 11:14 | 4892611 | 50.00  | 50.00  |
|            | 11:16 | 4892618 | 105.80 | 105.80 |
|            | 11:16 | 4892620 | 14.00  | 14.00  |
|            | 11:16 | 4892630 | 69.80  | 69.80  |
|            | 11:17 | 4892641 | 25.98  | 25.98  |
|            | 11:17 | 4892642 | 11.50  | 11.50  |
|            | 11:17 | 4892643 | 16.95  | 16.95  |
|            | 11:17 | 4892645 | 2.20   | 2.20   |
|            | 11:18 | 4892652 | 24.99  | 24.99  |
|            | 11:19 | 4892660 | 14.27  | 14.27  |
|            | 11:19 | 4892662 | 107.65 | 107.65 |
|            | 11:20 | 4892665 | 4.00   | 4.00   |
|            | 11:20 | 4892668 | 3.45   | 3.45   |
|            | 11:21 | 4892671 | 7.50   | 7.50   |

## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/08 | 11:21 | 4892675 | 0.60   | 0.60   |
|            | 11:21 | 4892678 | 2.00   | 2.00   |
|            | 11:22 | 4892682 | 105.65 | 105.65 |
|            | 11:23 | 4892697 | 52.37  | 52.37  |
|            | 11:23 | 4892699 | 4.99   | 4.99   |
|            | 11:24 | 4892704 | 45.00  | 45.00  |
|            | 11:25 | 4892706 | 26.00  | 26.00  |
|            | 11:26 | 4892714 | 15.99  | 15.99  |
|            | 11:27 | 4892719 | 5.00   | 5.00   |
|            | 11:27 | 4892720 | 5.97   | 5.97   |
|            | 11:27 | 4892725 | 10.05  | 10.05  |
|            | 11:27 | 4892726 | 31.00  | 31.00  |
|            | 11:28 | 4892728 | 80.00  | 80.00  |
|            | 11:28 | 4892741 | 34.92  | 34.92  |
|            | 11:30 | 4892752 | 19.18  | 19.18  |
|            | 11:30 | 4892760 | 7.00   | 7.00   |
|            | 11:31 | 4892764 | 22.59  | 22.59  |
|            | 11:31 | 4892766 | 3.45   | 3.45   |
|            | 11:31 | 4892767 | 66.07  | 66.07  |
|            | 11:31 | 4892768 | 33.00  | 33.00  |
|            | 11:31 | 4892769 | 3.40   | 3.40   |
|            | 11:32 | 4892773 | 2.00   | 2.00   |
|            | 11:32 | 4892775 | 32.00  | 32.00  |
|            | 11:33 | 4892777 | 3.20   | 3.20   |
|            | 11:34 | 4892790 | 90.00  | 90.00  |
|            | 11:34 | 4892793 | 1.95   | 1.95   |
|            | 11:35 | 4892801 | 61.82  | 61.82  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/08 | 11:36 | 4892805 | 18.45  | 18.45  |
|            | 11:36 | 4892809 | 77.13  | 77.13  |
|            | 11:36 | 4892810 | 18.00  | 18.00  |
|            | 11:37 | 4892819 | 200.00 | 200.00 |
|            | 11:38 | 4892821 | 18.90  | 18.90  |
|            | 11:38 | 4892824 | 130.00 | 130.00 |
|            | 11:39 | 4892828 | 3.50   | 3.50   |
|            | 11:40 | 4892843 | 12.60  | 12.60  |
|            | 11:40 | 4892845 | 7.30   | 7.30   |
|            | 11:41 | 4892852 | 8.49   | 8.49   |
|            | 11:42 | 4892861 | 4.00   | 4.00   |
|            | 11:43 | 4892863 | 2.15   | 2.15   |
|            | 11:43 | 4892866 | 8.19   | 8.19   |
|            | 11:44 | 4892870 | 194.76 | 194.76 |
|            | 11:44 | 4892874 | 15.10  | 15.10  |
|            | 11:44 | 4892876 | 40.00  | 40.00  |
|            | 11:45 | 4892878 | 25.98  | 25.98  |
|            | 11:45 | 4892891 | 14.97  | 14.97  |
|            | 11:46 | 4892895 | 7.08   | 7.08   |
|            | 11:46 | 4892897 | 8.29   | 8.29   |
|            | 11:47 | 4892906 | 1.80   | 1.80   |
|            | 11:48 | 4892912 | 30.16  | 29.86  |
|            | 11:48 | 4892916 | 80.00  | 80.00  |
|            | 11:49 | 4892923 | 600.00 | 600.00 |
|            | 11:49 | 4892924 | 45.00  | 45.00  |
|            | 11:49 | 4892925 | 200.00 | 200.00 |
|            | 11:50 | 4892928 | 256.53 | 256.53 |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/08 | 11:50 | 4892929 | 1.75   | 1.75   |
|            | 11:50 | 4892933 | 1.95   | 1.95   |
|            | 11:51 | 4892948 | 100.00 | 100.00 |
|            | 11:51 | 4892951 | 15.00  | 15.00  |
|            | 11:52 | 4892957 | 13.00  | 13.00  |
|            | 11:53 | 4892961 | 70.00  | 70.00  |
|            | 11:54 | 4892963 | 10.00  | 10.00  |
|            | 11:54 | 4892964 | 13.50  | 13.50  |
|            | 11:54 | 4892969 | 43.80  | 43.80  |
|            | 11:54 | 4892970 | 1.99   | 1.99   |
|            | 11:54 | 4892972 | 20.00  | 20.00  |
|            | 11:54 | 4892974 | 48.18  | 48.18  |
|            | 11:54 | 4892977 | 4.57   | 4.57   |
|            | 11:55 | 4892981 | 35.49  | 35.49  |
|            | 11:55 | 4892988 | 387.50 | 387.50 |
|            | 11:57 | 4893009 | 7.99   | 7.99   |
|            | 11:58 | 4893013 | 8.00   | 8.00   |
|            | 11:58 | 4893019 | 146.90 | 146.90 |
|            | 11:59 | 4893022 | 65.83  | 65.83  |
|            | 12:00 | 4893030 | 12.04  | 11.93  |
|            | 12:01 | 4893036 | 11.90  | 11.90  |
|            | 12:01 | 4893042 | 20.01  | 20.01  |
|            | 12:02 | 4893043 | 0.68   | 0.67   |
|            | 12:03 | 4893067 | 2.85   | 2.85   |
|            | 12:03 | 4893069 | 72.00  | 72.00  |
|            | 12:03 | 4893070 | 25.00  | 25.00  |
|            | 12:04 | 4893073 | 5.99   | 5.99   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/08 | 12:04 | 4893074 | 20.00  | 20.00  |
|            | 12:05 | 4893078 | 133.05 | 133.05 |
|            | 12:05 | 4893079 | 20.00  | 20.00  |
|            | 12:06 | 4893082 | 2.00   | 2.00   |
|            | 12:07 | 4893085 | 4.90   | 4.90   |
|            | 12:07 | 4893086 | 50.00  | 50.00  |
|            | 12:07 | 4893090 | 261.97 | 261.97 |
|            | 12:08 | 4893091 | 10.01  | 10.01  |
|            | 12:08 | 4893092 | 29.75  | 29.75  |
|            | 12:08 | 4893102 | 5.00   | 5.00   |
|            | 12:08 | 4893103 | 65.50  | 65.50  |
|            | 12:10 | 4893108 | 5.00   | 5.00   |
|            | 12:11 | 4893110 | 64.64  | 64.64  |
|            | 12:11 | 4893112 | 41.15  | 41.15  |
|            | 12:14 | 4893132 | 22.06  | 22.06  |
|            | 12:14 | 4893135 | 19.90  | 19.90  |
|            | 12:14 | 4893137 | 2.00   | 2.00   |
|            | 12:14 | 4893140 | 15.82  | 15.82  |
|            | 12:15 | 4893141 | 61.36  | 61.36  |
|            | 12:15 | 4893142 | 7.99   | 7.99   |
|            | 12:15 | 4893143 | 5.70   | 5.70   |
|            | 12:15 | 4893144 | 1.98   | 1.98   |
|            | 12:15 | 4893145 | 11.00  | 11.00  |
|            | 12:15 | 4893146 | 25.00  | 25.00  |
|            | 12:16 | 4893148 | 18.95  | 18.95  |
|            | 12:16 | 4893149 | 3.35   | 3.35   |
|            | 12:17 | 4893156 | 3.00   | 3.00   |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/08 | 12:18 | 4893163 | 170.02 | 170.02 |
|            | 12:18 | 4893165 | 8.52   | 8.52   |
|            | 12:18 | 4893168 | 17.66  | 17.66  |
|            | 12:18 | 4893169 | 14.54  | 14.54  |
|            | 12:18 | 4893171 | 6.00   | 6.00   |
|            | 12:18 | 4893172 | 13.00  | 13.00  |
|            | 12:19 | 4893177 | 26.18  | 26.18  |
|            | 12:19 | 4893178 | 56.21  | 56.21  |
|            | 12:19 | 4893195 | 47.00  | 47.00  |
|            | 12:19 | 4893196 | 95.00  | 95.00  |
|            | 12:19 | 4893211 | 7.62   | 7.62   |
|            | 12:20 | 4893219 | 10.70  | 10.70  |
|            | 12:21 | 4893225 | 75.40  | 75.40  |
|            | 12:21 | 4893228 | 10.99  | 10.99  |
|            | 12:23 | 4893241 | 30.01  | 30.01  |
|            | 12:24 | 4893256 | 7.88   | 7.88   |
|            | 12:26 | 4893273 | 58.50  | 58.50  |
|            | 12:26 | 4893274 | 63.80  | 63.80  |
|            | 12:26 | 4893275 | 6.50   | 6.50   |
|            | 12:26 | 4893277 | 33.50  | 33.50  |
|            | 12:27 | 4893284 | 48.02  | 48.02  |
|            | 12:27 | 4893286 | 51.17  | 51.17  |
|            | 12:28 | 4893289 | 68.04  | 68.04  |
|            | 12:29 | 4893296 | 1.30   | 1.30   |
|            | 12:29 | 4893298 | 2.70   | 2.70   |
|            | 12:29 | 4893299 | 6.47   | 6.47   |
|            | 12:29 | 4893303 | 15.50  | 15.50  |

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## Merchant Standing Order Payment Report

|            |       |         |        |        |
|------------|-------|---------|--------|--------|
| 2021/09/08 | 12:29 | 4893304 | 110.00 | 110.00 |
|            | 12:29 | 4893308 | 3.80   | 3.80   |
|            | 12:32 | 4893339 | 17.00  | 17.00  |
|            | 12:32 | 4893343 | 34.91  | 34.91  |
|            | 12:32 | 4893344 | 7.47   | 7.47   |
|            | 12:33 | 4893352 | 22.00  | 22.00  |
|            | 12:33 | 4893353 | 17.95  | 17.95  |
|            | 12:33 | 4893358 | 173.00 | 173.00 |
|            | 12:34 | 4893364 | 4.29   | 4.29   |
|            | 12:34 | 4893367 | 40.00  | 40.00  |
|            | 12:34 | 4893368 | 2.63   | 2.60   |
|            | 12:34 | 4893369 | 10.00  | 10.00  |
|            | 12:35 | 4893371 | 50.00  | 50.00  |
|            | 12:35 | 4893373 | 12.75  | 12.75  |
|            | 12:36 | 4893383 | 144.98 | 143.62 |
|            | 12:37 | 4893396 | 197.68 | 197.68 |
|            | 12:37 | 4893398 | 148.25 | 148.25 |
|            | 12:37 | 4893405 | 10.00  | 10.00  |
|            | 12:38 | 4893412 | 15.50  | 15.50  |
|            | 12:39 | 4893414 | 30.00  | 30.00  |
|            | 12:39 | 4893416 | 0.99   | 0.99   |
|            | 12:40 | 4893424 | 1.99   | 1.99   |
|            | 12:40 | 4893428 | 5.00   | 5.00   |
|            | 12:40 | 4893430 | 6.50   | 6.50   |
|            | 12:41 | 4893432 | 69.20  | 69.20  |
|            | 12:42 | 4893456 | 62.45  | 62.45  |
|            | 12:43 | 4893459 | 15.00  | 15.00  |

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## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/09/08 | 12:44 | 4893465 | 31.68 | 31.68 |
|            | 12:45 | 4893472 | 3.66  | 3.66  |
|            | 12:45 | 4893477 | 53.00 | 53.00 |
|            | 12:45 | 4893481 | 10.00 | 10.00 |
|            | 12:46 | 4893486 | 33.98 | 33.98 |
|            | 12:46 | 4893488 | 6.20  | 6.20  |
|            | 12:47 | 4893493 | 36.50 | 36.50 |
|            | 12:47 | 4893495 | 25.09 | 25.09 |
|            | 12:47 | 4893499 | 12.50 | 12.50 |
|            | 12:48 | 4893522 | 15.00 | 15.00 |
|            | 12:48 | 4893523 | 73.49 | 73.49 |
|            | 12:49 | 4893524 | 3.54  | 3.54  |
|            | 12:49 | 4893525 | 0.68  | 0.67  |
|            | 12:49 | 4893528 | 0.99  | 0.99  |
|            | 12:50 | 4893530 | 8.40  | 8.40  |
|            | 12:51 | 4893538 | 8.85  | 8.85  |
|            | 12:51 | 4893539 | 68.10 | 68.10 |
|            | 12:51 | 4893540 | 6.90  | 6.90  |
|            | 12:52 | 4893541 | 63.28 | 63.28 |
|            | 12:52 | 4893542 | 8.30  | 8.30  |
|            | 12:52 | 4893549 | 3.50  | 3.50  |
|            | 12:52 | 4893551 | 10.49 | 10.49 |
|            | 12:53 | 4893552 | 1.90  | 1.90  |
|            | 12:53 | 4893557 | 3.25  | 3.25  |
|            | 12:53 | 4893563 | 11.90 | 11.90 |
|            | 12:54 | 4893583 | 9.00  | 9.00  |
|            | 12:55 | 4893584 | 2.65  | 2.65  |

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 Email: [contact@skash.com](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|            |       |         |       |       |
|------------|-------|---------|-------|-------|
| 2021/09/08 | 12:55 | 4893585 | 18.66 | 18.66 |
|            | 12:55 | 4893586 | 3.15  | 3.15  |
|            | 12:55 | 4893590 | 15.00 | 15.00 |
|            | 12:55 | 4893591 | 7.65  | 7.65  |
|            | 12:56 | 4893592 | 12.90 | 12.90 |
|            | 12:56 | 4893594 | 70.00 | 70.00 |
|            | 12:56 | 4893595 | 4.05  | 4.05  |
|            | 12:56 | 4893598 | 21.10 | 21.10 |
|            | 12:57 | 4893603 | 25.95 | 25.95 |
|            | 12:58 | 4893608 | 6.97  | 6.97  |
|            | 12:59 | 4893612 | 8.99  | 8.99  |
|            | 12:59 | 4893614 | 9.20  | 9.20  |
|            | 12:59 | 4893617 | 1.60  | 1.60  |
|            | 12:59 | 4893618 | 2.00  | 2.00  |
|            | 12:59 | 4893628 | 1.05  | 1.05  |
|            | 12:59 | 4893629 | 10.30 | 10.30 |
|            | 13:00 | 4893630 | 7.70  | 7.70  |
|            | 13:00 | 4893631 | 99.34 | 99.34 |
|            | 13:00 | 4893632 | 16.80 | 16.80 |
|            | 13:01 | 4893642 | 18.25 | 18.25 |
|            | 13:01 | 4893644 | 6.80  | 6.80  |
|            | 13:02 | 4893655 | 16.00 | 16.00 |
|            | 13:02 | 4893659 | 15.64 | 15.64 |
|            | 13:02 | 4893662 | 7.67  | 7.60  |
|            | 13:03 | 4893666 | 36.92 | 36.92 |
|            | 13:03 | 4893669 | 21.34 | 21.34 |
|            | 13:03 | 4893670 | 0.99  | 0.99  |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
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## Merchant Standing Order Payment Report

|              |       |         |          |          |
|--------------|-------|---------|----------|----------|
| 2021/09/08   | 13:03 | 4893673 | 3.90     | 3.90     |
|              | 13:03 | 4893674 | 45.00    | 45.00    |
|              | 13:04 | 4893682 | 11.00    | 11.00    |
|              | 13:04 | 4893685 | 3.85     | 3.85     |
|              | 13:04 | 4893687 | 3.00     | 3.00     |
|              | 13:04 | 4893688 | 3.29     | 3.29     |
|              | 13:04 | 4893690 | 4.50     | 4.50     |
|              | 13:05 | 4893695 | 49.00    | 49.00    |
|              | 13:05 | 4893707 | 175.00   | 175.00   |
|              | 13:06 | 4893712 | 7.40     | 7.40     |
|              | 13:06 | 4893714 | 30.00    | 30.00    |
| <b>Total</b> |       |         | 39419.39 | 39405.77 |