



**Number OF Transactions:** 1988  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 222688  
**Date/Time:** 2021/09/22 03:33  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Settlement<br>FileDate | Net<br>Amount |
|------------|-------|---------|------------------------|---------------|
| 2021/09/11 | 19:05 | 4934716 |                        | 391.47        |
|            | 19:05 | 4934720 |                        | 10.40         |
|            | 19:05 | 4934724 |                        | 42.00         |
|            | 19:05 | 4934725 |                        | 14.90         |
|            | 19:05 | 4934726 |                        | 10.00         |
|            | 19:07 | 4934751 |                        | 6.24          |
|            | 19:08 | 4934760 |                        | 5.00          |
|            | 19:08 | 4934763 |                        | 9.50          |
|            | 19:08 | 4934766 |                        | 6.00          |
|            | 19:09 | 4934770 |                        | 16.60         |
|            | 19:09 | 4934772 |                        | 1.08          |
|            | 19:10 | 4934777 |                        | 18.55         |
|            | 19:11 | 4934778 |                        | 24.40         |
|            | 19:11 | 4934779 |                        | 8.52          |

## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/11 | 19:11 | 4934784 |  | 12.50 |
|            | 19:11 | 4934786 |  | 43.96 |
|            | 19:12 | 4934808 |  | 21.40 |
|            | 19:13 | 4934810 |  | 10.11 |
|            | 19:13 | 4934815 |  | 11.33 |
|            | 19:13 | 4934816 |  | 3.89  |
|            | 19:13 | 4934817 |  | 9.00  |
|            | 19:14 | 4934819 |  | 8.00  |
|            | 19:14 | 4934820 |  | 32.80 |
|            | 19:14 | 4934821 |  | 18.00 |
|            | 19:14 | 4934822 |  | 2.00  |
|            | 19:15 | 4934823 |  | 30.00 |
|            | 19:15 | 4934824 |  | 4.90  |
|            | 19:16 | 4934830 |  | 1.55  |
|            | 19:16 | 4934831 |  | 30.00 |
|            | 19:16 | 4934832 |  | 8.50  |
|            | 19:16 | 4934836 |  | 2.80  |
|            | 19:16 | 4934837 |  | 8.89  |
|            | 19:16 | 4934838 |  | 1.90  |
|            | 19:19 | 4934860 |  | 7.24  |
|            | 19:19 | 4934862 |  | 16.20 |
|            | 19:19 | 4934867 |  | 1.50  |
|            | 19:19 | 4934868 |  | 1.55  |
|            | 19:20 | 4934875 |  | 27.50 |
|            | 19:20 | 4934876 |  | 9.65  |
|            | 19:21 | 4934879 |  | 11.98 |
|            | 19:21 | 4934882 |  | 15.95 |

## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/11 | 19:22 | 4934884 |  | 20.00  |
|            | 19:22 | 4934885 |  | 270.46 |
|            | 19:22 | 4934886 |  | 9.50   |
|            | 19:22 | 4934887 |  | 9.89   |
|            | 19:22 | 4934891 |  | 21.16  |
|            | 19:23 | 4934917 |  | 89.99  |
|            | 19:25 | 4934927 |  | 45.95  |
|            | 19:25 | 4934929 |  | 54.00  |
|            | 19:26 | 4934933 |  | 14.40  |
|            | 19:26 | 4934936 |  | 10.45  |
|            | 19:26 | 4934937 |  | 8.50   |
|            | 19:29 | 4934961 |  | 8.50   |
|            | 19:29 | 4934962 |  | 15.00  |
|            | 19:29 | 4934966 |  | 4.40   |
|            | 19:29 | 4934968 |  | 47.00  |
|            | 19:31 | 4934978 |  | 5.04   |
|            | 19:32 | 4934979 |  | 11.50  |
|            | 19:32 | 4934980 |  | 1.88   |
|            | 19:32 | 4934981 |  | 12.50  |
|            | 19:34 | 4934990 |  | 10.00  |
|            | 19:34 | 4934991 |  | 13.10  |
|            | 19:34 | 4935012 |  | 6.00   |
|            | 19:35 | 4935020 |  | 3.40   |
|            | 19:35 | 4935021 |  | 12.00  |
|            | 19:35 | 4935024 |  | 7.99   |
|            | 19:35 | 4935027 |  | 7.50   |
|            | 19:35 | 4935028 |  | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/11 | 19:36 | 4935034 |  | 12.85 |
|            | 19:36 | 4935039 |  | 17.20 |
|            | 19:36 | 4935042 |  | 2.85  |
|            | 19:37 | 4935043 |  | 15.00 |
|            | 19:37 | 4935045 |  | 5.70  |
|            | 19:38 | 4935053 |  | 5.40  |
|            | 19:39 | 4935055 |  | 10.00 |
|            | 19:41 | 4935088 |  | 22.00 |
|            | 19:42 | 4935094 |  | 33.81 |
|            | 19:42 | 4935095 |  | 50.00 |
|            | 19:43 | 4935098 |  | 20.00 |
|            | 19:44 | 4935103 |  | 2.10  |
|            | 19:46 | 4935123 |  | 75.63 |
|            | 19:46 | 4935127 |  | 30.00 |
|            | 19:48 | 4935133 |  | 25.00 |
|            | 19:48 | 4935135 |  | 4.68  |
|            | 19:50 | 4935147 |  | 40.00 |
|            | 19:50 | 4935163 |  | 3.55  |
|            | 19:51 | 4935164 |  | 26.04 |
|            | 19:51 | 4935165 |  | 26.49 |
|            | 19:52 | 4935174 |  | 23.00 |
|            | 19:52 | 4935177 |  | 12.79 |
|            | 19:52 | 4935178 |  | 44.16 |
|            | 19:52 | 4935181 |  | 3.80  |
|            | 19:54 | 4935185 |  | 25.00 |
|            | 19:54 | 4935189 |  | 23.00 |
|            | 19:55 | 4935195 |  | 20.00 |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/11 | 19:55 | 4935196 |  | 10.00  |
|            | 19:55 | 4935197 |  | 2.75   |
|            | 19:56 | 4935198 |  | 100.75 |
|            | 19:56 | 4935209 |  | 10.60  |
|            | 19:57 | 4935210 |  | 14.87  |
|            | 19:57 | 4935213 |  | 7.60   |
|            | 19:58 | 4935218 |  | 24.22  |
|            | 19:58 | 4935223 |  | 5.21   |
|            | 19:58 | 4935224 |  | 10.87  |
|            | 19:59 | 4935229 |  | 8.45   |
|            | 19:59 | 4935231 |  | 16.04  |
|            | 19:59 | 4935232 |  | 10.20  |
|            | 19:59 | 4935236 |  | 24.06  |
|            | 20:00 | 4935239 |  | 13.50  |
|            | 20:00 | 4935242 |  | 23.59  |
|            | 20:01 | 4935243 |  | 40.00  |
|            | 20:01 | 4935245 |  | 1.15   |
|            | 20:01 | 4935263 |  | 14.05  |
|            | 20:02 | 4935265 |  | 17.00  |
|            | 20:03 | 4935272 |  | 89.60  |
|            | 20:04 | 4935277 |  | 20.00  |
|            | 20:05 | 4935282 |  | 15.40  |
|            | 20:05 | 4935286 |  | 9.60   |
|            | 20:05 | 4935287 |  | 103.58 |
|            | 20:05 | 4935294 |  | 17.76  |
|            | 20:06 | 4935298 |  | 33.50  |
|            | 20:07 | 4935299 |  | 30.00  |

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|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/11 | 20:07 | 4935311 |  | 7.20   |
|            | 20:07 | 4935312 |  | 33.60  |
|            | 20:08 | 4935315 |  | 15.83  |
|            | 20:09 | 4935321 |  | 8.00   |
|            | 20:09 | 4935327 |  | 51.20  |
|            | 20:10 | 4935330 |  | 30.00  |
|            | 20:11 | 4935336 |  | 180.00 |
|            | 20:12 | 4935339 |  | 3.39   |
|            | 20:12 | 4935341 |  | 19.80  |
|            | 20:14 | 4935364 |  | 15.95  |
|            | 20:14 | 4935370 |  | 30.00  |
|            | 20:14 | 4935371 |  | 15.00  |
|            | 20:14 | 4935372 |  | 9.30   |
|            | 20:15 | 4935377 |  | 33.70  |
|            | 20:15 | 4935382 |  | 30.00  |
|            | 20:15 | 4935384 |  | 8.00   |
|            | 20:16 | 4935389 |  | 14.80  |
|            | 20:16 | 4935390 |  | 8.90   |
|            | 20:17 | 4935393 |  | 15.90  |
|            | 20:18 | 4935403 |  | 24.50  |
|            | 20:19 | 4935414 |  | 62.10  |
|            | 20:20 | 4935423 |  | 87.56  |
|            | 20:20 | 4935424 |  | 8.61   |
|            | 20:20 | 4935425 |  | 15.00  |
|            | 20:21 | 4935428 |  | 8.10   |
|            | 20:21 | 4935429 |  | 3.90   |
|            | 20:21 | 4935431 |  | 27.40  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/11 | 20:21 | 4935432 |  | 9.60   |
|            | 20:23 | 4935442 |  | 18.80  |
|            | 20:23 | 4935445 |  | 3.49   |
|            | 20:25 | 4935466 |  | 30.00  |
|            | 20:25 | 4935467 |  | 24.00  |
|            | 20:25 | 4935468 |  | 7.00   |
|            | 20:26 | 4935477 |  | 70.00  |
|            | 20:27 | 4935479 |  | 39.50  |
|            | 20:28 | 4935484 |  | 30.00  |
|            | 20:28 | 4935485 |  | 109.34 |
|            | 20:29 | 4935500 |  | 3.50   |
|            | 20:30 | 4935504 |  | 46.41  |
|            | 20:30 | 4935505 |  | 25.00  |
|            | 20:30 | 4935506 |  | 8.89   |
|            | 20:30 | 4935508 |  | 34.20  |
|            | 20:31 | 4935512 |  | 14.60  |
|            | 20:35 | 4935525 |  | 18.20  |
|            | 20:35 | 4935526 |  | 43.99  |
|            | 20:35 | 4935528 |  | 172.73 |
|            | 20:35 | 4935529 |  | 41.00  |
|            | 20:35 | 4935533 |  | 7.56   |
|            | 20:37 | 4935545 |  | 0.70   |
|            | 20:38 | 4935548 |  | 16.62  |
|            | 20:39 | 4935552 |  | 37.50  |
|            | 20:39 | 4935553 |  | 7.70   |
|            | 20:39 | 4935554 |  | 6.50   |
|            | 20:40 | 4935556 |  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/11 | 20:40 | 4935571 |  | 25.42  |
|            | 20:40 | 4935574 |  | 1.93   |
|            | 20:41 | 4935579 |  | 40.00  |
|            | 20:41 | 4935583 |  | 6.00   |
|            | 20:41 | 4935584 |  | 46.00  |
|            | 20:42 | 4935586 |  | 50.69  |
|            | 20:42 | 4935589 |  | 3.60   |
|            | 20:44 | 4935605 |  | 15.80  |
|            | 20:44 | 4935608 |  | 7.55   |
|            | 20:45 | 4935623 |  | 35.00  |
|            | 20:46 | 4935628 |  | 2.05   |
|            | 20:46 | 4935629 |  | 210.00 |
|            | 20:46 | 4935631 |  | 35.40  |
|            | 20:48 | 4935653 |  | 2.60   |
|            | 20:48 | 4935654 |  | 20.00  |
|            | 20:49 | 4935656 |  | 62.21  |
|            | 20:50 | 4935669 |  | 6.50   |
|            | 20:51 | 4935688 |  | 9.30   |
|            | 20:51 | 4935689 |  | 3.50   |
|            | 20:53 | 4935691 |  | 10.00  |
|            | 20:53 | 4935694 |  | 7.00   |
|            | 20:54 | 4935697 |  | 3.99   |
|            | 20:55 | 4935701 |  | 2.05   |
|            | 20:57 | 4935715 |  | 20.00  |
|            | 20:58 | 4935726 |  | 44.00  |
|            | 21:01 | 4935741 |  | 8.45   |
|            | 21:01 | 4935742 |  | 4.00   |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/11 | 21:02 | 4935761 |  | 14.50 |
|            | 21:02 | 4935762 |  | 32.20 |
|            | 21:04 | 4935772 |  | 70.00 |
|            | 21:05 | 4935775 |  | 1.99  |
|            | 21:05 | 4935777 |  | 40.00 |
|            | 21:09 | 4935799 |  | 6.90  |
|            | 21:10 | 4935803 |  | 1.91  |
|            | 21:10 | 4935804 |  | 2.00  |
|            | 21:11 | 4935808 |  | 2.80  |
|            | 21:11 | 4935813 |  | 32.20 |
|            | 21:11 | 4935815 |  | 24.30 |
|            | 21:13 | 4935828 |  | 4.70  |
|            | 21:13 | 4935830 |  | 6.50  |
|            | 21:14 | 4935835 |  | 60.75 |
|            | 21:14 | 4935837 |  | 1.80  |
|            | 21:14 | 4935838 |  | 19.99 |
|            | 21:15 | 4935840 |  | 5.00  |
|            | 21:16 | 4935841 |  | 3.50  |
|            | 21:16 | 4935844 |  | 11.70 |
|            | 21:17 | 4935845 |  | 20.00 |
|            | 21:18 | 4935846 |  | 64.80 |
|            | 21:18 | 4935860 |  | 16.50 |
|            | 21:19 | 4935864 |  | 26.00 |
|            | 21:19 | 4935865 |  | 51.00 |
|            | 21:19 | 4935866 |  | 11.00 |
|            | 21:21 | 4935867 |  | 5.50  |
|            | 21:22 | 4935868 |  | 70.45 |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/11 | 21:24 | 4935879 |  | 2.00   |
|            | 21:25 | 4935882 |  | 20.00  |
|            | 21:25 | 4935883 |  | 20.00  |
|            | 21:26 | 4935887 |  | 7.60   |
|            | 21:26 | 4935890 |  | 20.00  |
|            | 21:26 | 4935891 |  | 172.96 |
|            | 21:27 | 4935893 |  | 8.90   |
|            | 21:28 | 4935899 |  | 40.59  |
|            | 21:28 | 4935902 |  | 2.29   |
|            | 21:29 | 4935914 |  | 24.03  |
|            | 21:31 | 4935920 |  | 12.60  |
|            | 21:32 | 4935923 |  | 9.25   |
|            | 21:33 | 4935926 |  | 5.87   |
|            | 21:33 | 4935928 |  | 118.00 |
|            | 21:34 | 4935932 |  | 33.00  |
|            | 21:35 | 4935944 |  | 20.00  |
|            | 21:36 | 4935945 |  | 3.65   |
|            | 21:36 | 4935946 |  | 6.40   |
|            | 21:38 | 4935952 |  | 31.50  |
|            | 21:38 | 4935960 |  | 12.00  |
|            | 21:39 | 4935961 |  | 30.70  |
|            | 21:39 | 4935968 |  | 11.15  |
|            | 21:40 | 4935977 |  | 20.50  |
|            | 21:44 | 4936003 |  | 5.45   |
|            | 21:44 | 4936004 |  | 11.00  |
|            | 21:45 | 4936014 |  | 80.00  |
|            | 21:48 | 4936041 |  | 7.00   |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/11 | 21:50 | 4936054 |  | 1.42   |
|            | 21:50 | 4936063 |  | 15.20  |
|            | 21:51 | 4936068 |  | 50.00  |
|            | 21:51 | 4936069 |  | 1.14   |
|            | 21:51 | 4936071 |  | 51.95  |
|            | 21:54 | 4936096 |  | -14.00 |
|            | 21:54 | 4936098 |  | -45.00 |
|            | 21:54 | 4936099 |  | -2.29  |
|            | 21:54 | 4936100 |  | -44.50 |
|            | 21:54 | 4936103 |  | -2.30  |
|            | 21:54 | 4936105 |  | -1.01  |
|            | 21:54 | 4936107 |  | -2.07  |
|            | 21:54 | 4936108 |  | -3.00  |
|            | 21:54 | 4936110 |  | -40.88 |
|            | 21:54 | 4936111 |  | -17.26 |
|            | 21:54 | 4936112 |  | -9.99  |
|            | 21:54 | 4936113 |  | -19.00 |
|            | 21:54 | 4936114 |  | -10.49 |
|            | 21:54 | 4936116 |  | -39.99 |
|            | 21:54 | 4936117 |  | -11.34 |
|            | 21:55 | 4936118 |  | -1.14  |
|            | 21:55 | 4936122 |  | 5.50   |
|            | 21:55 | 4936124 |  | 11.30  |
|            | 21:56 | 4936127 |  | 23.00  |
|            | 21:56 | 4936130 |  | 25.00  |
|            | 21:57 | 4936131 |  | 150.00 |
|            | 21:58 | 4936134 |  | 6.46   |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/11 | 21:58 | 4936135 |  | 10.29  |
|            | 21:58 | 4936137 |  | 20.00  |
|            | 21:59 | 4936138 |  | 100.00 |
|            | 21:59 | 4936141 |  | 9.00   |
|            | 22:00 | 4936147 |  | 22.00  |
|            | 22:00 | 4936161 |  | 30.00  |
|            | 22:01 | 4936162 |  | 11.30  |
|            | 22:02 | 4936166 |  | 10.20  |
|            | 22:06 | 4936189 |  | 17.10  |
|            | 22:08 | 4936197 |  | 12.90  |
|            | 22:11 | 4936213 |  | 5.00   |
|            | 22:12 | 4936214 |  | 3.50   |
|            | 22:12 | 4936215 |  | 16.60  |
|            | 22:13 | 4936222 |  | 20.00  |
|            | 22:13 | 4936223 |  | 3.60   |
|            | 22:13 | 4936226 |  | 1.10   |
|            | 22:14 | 4936229 |  | 2.50   |
|            | 22:15 | 4936236 |  | 0.30   |
|            | 22:16 | 4936239 |  | 1.00   |
|            | 22:17 | 4936255 |  | 0.50   |
|            | 22:18 | 4936256 |  | 40.00  |
|            | 22:18 | 4936257 |  | 21.98  |
|            | 22:18 | 4936260 |  | 40.00  |
|            | 22:18 | 4936261 |  | 11.60  |
|            | 22:19 | 4936263 |  | 90.00  |
|            | 22:19 | 4936264 |  | 10.32  |
|            | 22:19 | 4936265 |  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/11 | 22:20 | 4936266 |  | 1.99   |
|            | 22:22 | 4936289 |  | 152.25 |
|            | 22:26 | 4936293 |  | 10.50  |
|            | 22:26 | 4936294 |  | 12.00  |
|            | 22:27 | 4936298 |  | 31.54  |
|            | 22:28 | 4936311 |  | 10.00  |
|            | 22:30 | 4936312 |  | 11.10  |
|            | 22:32 | 4936318 |  | 1.00   |
|            | 22:32 | 4936319 |  | 54.80  |
|            | 22:32 | 4936331 |  | 26.25  |
|            | 22:34 | 4936332 |  | 228.66 |
|            | 22:35 | 4936334 |  | 49.98  |
|            | 22:37 | 4936340 |  | 80.00  |
|            | 22:38 | 4936351 |  | 119.89 |
|            | 22:38 | 4936352 |  | 54.24  |
|            | 22:40 | 4936358 |  | 8.89   |
|            | 22:40 | 4936362 |  | 14.00  |
|            | 22:41 | 4936363 |  | 4.10   |
|            | 22:42 | 4936367 |  | 9.00   |
|            | 22:44 | 4936385 |  | 220.00 |
|            | 22:47 | 4936387 |  | 5.50   |
|            | 22:48 | 4936391 |  | 3.00   |
|            | 22:51 | 4936404 |  | 3.30   |
|            | 22:54 | 4936411 |  | 88.00  |
|            | 22:56 | 4936426 |  | 8.99   |
|            | 22:56 | 4936431 |  | 1.50   |
|            | 22:56 | 4936432 |  | 50.00  |

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|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/11 | 22:56 | 4936433 |  | 4.20   |
|            | 22:56 | 4936435 |  | 8.90   |
|            | 22:57 | 4936438 |  | 8.10   |
|            | 22:58 | 4936441 |  | 4.00   |
|            | 22:58 | 4936442 |  | 60.00  |
|            | 22:59 | 4936443 |  | 10.99  |
|            | 23:01 | 4936458 |  | 56.00  |
|            | 23:01 | 4936459 |  | 7.30   |
|            | 23:06 | 4936473 |  | 22.00  |
|            | 23:06 | 4936474 |  | 8.05   |
|            | 23:07 | 4936477 |  | 230.00 |
|            | 23:08 | 4936479 |  | 13.30  |
|            | 23:10 | 4936480 |  | 54.00  |
|            | 23:11 | 4936492 |  | 61.50  |
|            | 23:12 | 4936493 |  | 64.40  |
|            | 23:14 | 4936496 |  | 1.99   |
|            | 23:16 | 4936506 |  | 7.00   |
|            | 23:18 | 4936513 |  | 119.00 |
|            | 23:19 | 4936514 |  | 49.05  |
|            | 23:20 | 4936516 |  | 86.19  |
|            | 23:24 | 4936526 |  | 7.40   |
|            | 23:26 | 4936530 |  | 5.00   |
|            | 23:31 | 4936544 |  | 25.00  |
|            | 23:32 | 4936546 |  | 4.94   |
|            | 23:34 | 4936561 |  | 10.99  |
|            | 23:36 | 4936569 |  | 45.00  |
|            | 23:38 | 4936581 |  | 16.00  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/11 | 23:40 | 4936583 |  | 126.90 |
|            | 23:41 | 4936585 |  | 19.00  |
|            | 23:41 | 4936586 |  | 4.10   |
|            | 23:42 | 4936590 |  | 2.80   |
|            | 23:42 | 4936596 |  | 30.00  |
|            | 23:44 | 4936611 |  | 31.31  |
|            | 23:45 | 4936614 |  | 12.99  |
|            | 23:48 | 4936627 |  | 19.10  |
|            | 23:50 | 4936630 |  | 29.00  |
|            | 23:51 | 4936631 |  | 8.25   |
|            | 23:52 | 4936634 |  | 53.00  |
|            | 23:53 | 4936635 |  | 47.90  |
|            | 23:55 | 4936646 |  | 97.40  |
|            | 23:57 | 4936649 |  | 3.08   |
|            | 23:57 | 4936650 |  | 16.00  |
| 2021/09/12 | 00:00 | 4936674 |  | 111.65 |
|            | 00:02 | 4936943 |  | 19.52  |
|            | 00:05 | 4937409 |  | 12.00  |
|            | 00:06 | 4937557 |  | 200.00 |
|            | 00:08 | 4937562 |  | 26.04  |
|            | 00:13 | 4937573 |  | 30.00  |
|            | 00:19 | 4937589 |  | 430.00 |
|            | 00:31 | 4937618 |  | 5.30   |
|            | 00:32 | 4937628 |  | 13.00  |
|            | 00:38 | 4937640 |  | 47.25  |
|            | 00:38 | 4937641 |  | 4.00   |
|            | 00:45 | 4937657 |  | 119.50 |

## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 00:46 | 4937660 |  | 11.00  |
|            | 00:51 | 4937674 |  | 61.00  |
|            | 00:56 | 4937688 |  | 20.00  |
|            | 00:57 | 4937689 |  | 20.00  |
|            | 01:00 | 4937699 |  | 139.50 |
|            | 01:04 | 4937702 |  | 100.95 |
|            | 01:09 | 4937713 |  | 35.43  |
|            | 01:14 | 4937726 |  | 142.00 |
|            | 01:16 | 4937741 |  | 30.00  |
|            | 01:21 | 4937751 |  | 31.02  |
|            | 01:27 | 4937772 |  | 24.00  |
|            | 01:28 | 4937773 |  | 246.25 |
|            | 01:29 | 4937775 |  | 3.15   |
|            | 01:31 | 4937777 |  | 61.25  |
|            | 01:36 | 4937789 |  | 1.50   |
|            | 01:45 | 4937808 |  | 0.99   |
|            | 01:46 | 4937809 |  | 85.00  |
|            | 02:18 | 4937863 |  | 60.00  |
|            | 02:29 | 4937882 |  | 20.00  |
|            | 02:39 | 4937901 |  | 20.00  |
|            | 02:40 | 4937904 |  | 54.39  |
|            | 02:43 | 4937913 |  | 6.80   |
|            | 02:54 | 4937931 |  | 50.00  |
|            | 03:21 | 4937981 |  | 10.00  |
|            | 03:59 | 4938040 |  | 6.99   |
|            | 04:00 | 4938041 |  | 6.75   |
|            | 04:01 | 4938042 |  | 0.99   |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/12 | 04:07 | 4938054 |  | 10.00 |
|            | 04:23 | 4938079 |  | 0.99  |
|            | 04:38 | 4938105 |  | 10.99 |
|            | 05:09 | 4938156 |  | 2.80  |
|            | 05:26 | 4938185 |  | 14.35 |
|            | 05:32 | 4938203 |  | 20.00 |
|            | 05:46 | 4938224 |  | 8.50  |
|            | 06:05 | 4938266 |  | 7.70  |
|            | 06:11 | 4938276 |  | 13.99 |
|            | 06:11 | 4938277 |  | 10.99 |
|            | 06:23 | 4938295 |  | 8.90  |
|            | 06:24 | 4938297 |  | 77.89 |
|            | 06:50 | 4938343 |  | 4.91  |
|            | 06:54 | 4938356 |  | 0.01  |
|            | 06:55 | 4938357 |  | 6.00  |
|            | 06:56 | 4938358 |  | 4.05  |
|            | 06:57 | 4938368 |  | 10.99 |
|            | 07:04 | 4938379 |  | 2.70  |
|            | 07:11 | 4938392 |  | 4.45  |
|            | 07:28 | 4938428 |  | 5.67  |
|            | 07:33 | 4938439 |  | 44.65 |
|            | 07:45 | 4938478 |  | 20.00 |
|            | 07:46 | 4938479 |  | 20.71 |
|            | 07:47 | 4938480 |  | 20.00 |
|            | 07:47 | 4938481 |  | 90.00 |
|            | 07:47 | 4938483 |  | 20.00 |
|            | 07:47 | 4938484 |  | 7.55  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 07:49 | 4938485 |  | 20.00  |
|            | 07:49 | 4938486 |  | 20.00  |
|            | 07:50 | 4938496 |  | 20.00  |
|            | 07:51 | 4938497 |  | 18.00  |
|            | 07:51 | 4938500 |  | 1.50   |
|            | 07:54 | 4938507 |  | 15.00  |
|            | 07:55 | 4938511 |  | 20.00  |
|            | 07:56 | 4938522 |  | 12.90  |
|            | 07:59 | 4938527 |  | 5.09   |
|            | 08:00 | 4938529 |  | 1.43   |
|            | 08:00 | 4938530 |  | 50.00  |
|            | 08:01 | 4938540 |  | 5.00   |
|            | 08:02 | 4938541 |  | 20.00  |
|            | 08:02 | 4938542 |  | 5.00   |
|            | 08:02 | 4938543 |  | 13.95  |
|            | 08:02 | 4938544 |  | 50.00  |
|            | 08:03 | 4938550 |  | 20.00  |
|            | 08:03 | 4938555 |  | 115.07 |
|            | 08:04 | 4938558 |  | 20.00  |
|            | 08:06 | 4938562 |  | 6.50   |
|            | 08:09 | 4938577 |  | 6.00   |
|            | 08:13 | 4938589 |  | 10.30  |
|            | 08:15 | 4938593 |  | 4.70   |
|            | 08:18 | 4938604 |  | 7.60   |
|            | 08:21 | 4938612 |  | 12.40  |
|            | 08:25 | 4938622 |  | 185.32 |
|            | 08:26 | 4938624 |  | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/12 | 08:30 | 4938642 |  | 16.73 |
|            | 08:30 | 4938643 |  | 8.15  |
|            | 08:31 | 4938644 |  | 8.40  |
|            | 08:31 | 4938645 |  | 1.90  |
|            | 08:40 | 4938673 |  | 10.80 |
|            | 08:40 | 4938674 |  | 8.70  |
|            | 08:44 | 4938690 |  | 11.00 |
|            | 08:44 | 4938691 |  | 10.75 |
|            | 08:47 | 4938695 |  | 0.02  |
|            | 08:48 | 4938696 |  | 1.90  |
|            | 08:49 | 4938708 |  | 20.75 |
|            | 08:49 | 4938709 |  | 4.90  |
|            | 08:52 | 4938714 |  | 20.00 |
|            | 08:54 | 4938727 |  | 40.00 |
|            | 08:54 | 4938728 |  | 2.00  |
|            | 08:56 | 4938733 |  | 20.00 |
|            | 09:02 | 4938753 |  | 12.28 |
|            | 09:02 | 4938755 |  | 5.30  |
|            | 09:08 | 4938768 |  | 10.00 |
|            | 09:09 | 4938773 |  | 13.00 |
|            | 09:12 | 4938783 |  | 6.08  |
|            | 09:12 | 4938784 |  | 1.01  |
|            | 09:13 | 4938787 |  | 2.15  |
|            | 09:13 | 4938788 |  | 10.60 |
|            | 09:15 | 4938794 |  | 4.80  |
|            | 09:15 | 4938807 |  | 4.45  |
|            | 09:15 | 4938808 |  | 12.00 |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 09:16 | 4938815 |  | 50.00  |
|            | 09:17 | 4938818 |  | 7.59   |
|            | 09:17 | 4938819 |  | 7.00   |
|            | 09:17 | 4938820 |  | 12.58  |
|            | 09:17 | 4938821 |  | 5.49   |
|            | 09:19 | 4938825 |  | 2.00   |
|            | 09:21 | 4938845 |  | 8.50   |
|            | 09:23 | 4938851 |  | 6.10   |
|            | 09:28 | 4938865 |  | 38.26  |
|            | 09:28 | 4938866 |  | 122.80 |
|            | 09:30 | 4938869 |  | 20.00  |
|            | 09:31 | 4938880 |  | 21.61  |
|            | 09:32 | 4938882 |  | 50.00  |
|            | 09:32 | 4938883 |  | 31.22  |
|            | 09:32 | 4938885 |  | 5.00   |
|            | 09:34 | 4938892 |  | 9.50   |
|            | 09:35 | 4938893 |  | 6.50   |
|            | 09:36 | 4938898 |  | 3.50   |
|            | 09:36 | 4938899 |  | 4.00   |
|            | 09:37 | 4938911 |  | 13.00  |
|            | 09:38 | 4938914 |  | 28.53  |
|            | 09:38 | 4938915 |  | 3.25   |
|            | 09:40 | 4938921 |  | 11.70  |
|            | 09:40 | 4938924 |  | 2.71   |
|            | 09:40 | 4938925 |  | 38.27  |
|            | 09:40 | 4938926 |  | 6.00   |
|            | 09:41 | 4938934 |  | 9.00   |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/12 | 09:43 | 4938952 |  | 3.29  |
|            | 09:44 | 4938962 |  | 48.00 |
|            | 09:46 | 4938967 |  | 17.00 |
|            | 09:47 | 4938972 |  | 20.00 |
|            | 09:47 | 4938990 |  | 3.95  |
|            | 09:48 | 4938993 |  | 2.00  |
|            | 09:49 | 4938995 |  | 3.36  |
|            | 09:49 | 4938996 |  | 3.19  |
|            | 09:49 | 4938997 |  | 4.90  |
|            | 09:49 | 4938999 |  | 2.20  |
|            | 09:49 | 4939000 |  | 5.09  |
|            | 09:49 | 4939001 |  | 10.50 |
|            | 09:50 | 4939002 |  | 7.95  |
|            | 09:50 | 4939005 |  | 5.05  |
|            | 09:51 | 4939009 |  | 6.20  |
|            | 09:51 | 4939014 |  | 16.55 |
|            | 09:53 | 4939024 |  | 7.50  |
|            | 09:53 | 4939027 |  | 19.00 |
|            | 09:53 | 4939028 |  | 7.00  |
|            | 09:53 | 4939031 |  | 10.13 |
|            | 09:54 | 4939033 |  | 42.50 |
|            | 09:54 | 4939034 |  | 1.25  |
|            | 09:56 | 4939036 |  | 5.20  |
|            | 09:57 | 4939046 |  | 2.69  |
|            | 09:58 | 4939051 |  | 1.15  |
|            | 09:58 | 4939066 |  | 4.79  |
|            | 09:59 | 4939069 |  | 2.20  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 10:02 | 4939074 |  | 36.63  |
|            | 10:02 | 4939076 |  | 21.43  |
|            | 10:03 | 4939089 |  | 90.70  |
|            | 10:05 | 4939095 |  | 14.45  |
|            | 10:05 | 4939099 |  | 1.55   |
|            | 10:05 | 4939101 |  | 3.65   |
|            | 10:06 | 4939105 |  | 70.00  |
|            | 10:07 | 4939106 |  | 2.00   |
|            | 10:07 | 4939108 |  | 8.10   |
|            | 10:08 | 4939110 |  | 8.49   |
|            | 10:09 | 4939127 |  | 13.76  |
|            | 10:09 | 4939132 |  | 20.01  |
|            | 10:09 | 4939134 |  | 7.50   |
|            | 10:10 | 4939138 |  | 10.35  |
|            | 10:10 | 4939140 |  | 22.90  |
|            | 10:10 | 4939144 |  | 7.70   |
|            | 10:11 | 4939149 |  | 3.14   |
|            | 10:12 | 4939157 |  | 40.07  |
|            | 10:14 | 4939173 |  | 297.23 |
|            | 10:14 | 4939175 |  | 2.17   |
|            | 10:15 | 4939177 |  | 15.30  |
|            | 10:15 | 4939179 |  | 12.99  |
|            | 10:15 | 4939180 |  | 7.00   |
|            | 10:17 | 4939187 |  | 25.00  |
|            | 10:19 | 4939195 |  | 11.09  |
|            | 10:19 | 4939196 |  | 6.52   |
|            | 10:21 | 4939213 |  | 5.60   |

## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 10:21 | 4939214 |  | 64.85  |
|            | 10:21 | 4939215 |  | 20.00  |
|            | 10:23 | 4939230 |  | 11.08  |
|            | 10:24 | 4939232 |  | 3.15   |
|            | 10:24 | 4939236 |  | 4.00   |
|            | 10:24 | 4939238 |  | 30.00  |
|            | 10:25 | 4939251 |  | 8.10   |
|            | 10:26 | 4939253 |  | 2.30   |
|            | 10:26 | 4939254 |  | 13.30  |
|            | 10:27 | 4939257 |  | 16.65  |
|            | 10:29 | 4939263 |  | 3.00   |
|            | 10:29 | 4939268 |  | 500.00 |
|            | 10:32 | 4939291 |  | 5.00   |
|            | 10:33 | 4939293 |  | 5.00   |
|            | 10:33 | 4939294 |  | 5.65   |
|            | 10:34 | 4939299 |  | 44.50  |
|            | 10:34 | 4939301 |  | 1.45   |
|            | 10:35 | 4939302 |  | 14.00  |
|            | 10:35 | 4939306 |  | 0.99   |
|            | 10:36 | 4939325 |  | 3.00   |
|            | 10:36 | 4939326 |  | 11.58  |
|            | 10:38 | 4939337 |  | 37.89  |
|            | 10:39 | 4939341 |  | 1.69   |
|            | 10:39 | 4939343 |  | 48.98  |
|            | 10:40 | 4939347 |  | 25.29  |
|            | 10:40 | 4939350 |  | 11.34  |
|            | 10:41 | 4939362 |  | 4.50   |

## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 10:42 | 4939364 |  | 3.95   |
|            | 10:42 | 4939367 |  | 3.20   |
|            | 10:43 | 4939377 |  | 35.85  |
|            | 10:43 | 4939378 |  | 126.08 |
|            | 10:43 | 4939379 |  | 60.00  |
|            | 10:45 | 4939393 |  | 9.00   |
|            | 10:45 | 4939394 |  | 18.15  |
|            | 10:46 | 4939398 |  | 5.60   |
|            | 10:48 | 4939419 |  | 9.99   |
|            | 10:50 | 4939430 |  | 66.57  |
|            | 10:50 | 4939438 |  | 1.15   |
|            | 10:52 | 4939453 |  | 20.00  |
|            | 10:52 | 4939456 |  | 8.10   |
|            | 10:52 | 4939457 |  | 2.87   |
|            | 10:53 | 4939461 |  | 65.43  |
|            | 10:53 | 4939462 |  | 9.10   |
|            | 10:53 | 4939464 |  | 4.88   |
|            | 10:54 | 4939465 |  | 6.35   |
|            | 10:54 | 4939471 |  | 27.23  |
|            | 10:54 | 4939472 |  | 2.00   |
|            | 10:55 | 4939473 |  | 20.68  |
|            | 10:55 | 4939477 |  | 50.72  |
|            | 10:57 | 4939483 |  | 19.67  |
|            | 10:57 | 4939484 |  | 46.60  |
|            | 10:58 | 4939500 |  | 3.10   |
|            | 10:59 | 4939505 |  | 0.53   |
|            | 10:59 | 4939510 |  | 36.17  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 11:00 | 4939511 |  | 36.62  |
|            | 11:00 | 4939512 |  | 5.50   |
|            | 11:00 | 4939513 |  | 33.94  |
|            | 11:00 | 4939514 |  | 5.78   |
|            | 11:00 | 4939518 |  | 5.25   |
|            | 11:00 | 4939519 |  | 39.91  |
|            | 11:01 | 4939521 |  | 20.00  |
|            | 11:01 | 4939522 |  | 2.00   |
|            | 11:02 | 4939524 |  | 7.00   |
|            | 11:03 | 4939539 |  | 20.00  |
|            | 11:05 | 4939546 |  | 7.60   |
|            | 11:05 | 4939555 |  | 8.00   |
|            | 11:06 | 4939556 |  | 12.69  |
|            | 11:08 | 4939560 |  | 8.65   |
|            | 11:09 | 4939576 |  | 20.20  |
|            | 11:09 | 4939577 |  | 23.19  |
|            | 11:09 | 4939578 |  | 30.00  |
|            | 11:09 | 4939581 |  | 20.00  |
|            | 11:10 | 4939587 |  | 74.54  |
|            | 11:11 | 4939590 |  | 5.04   |
|            | 11:12 | 4939598 |  | 6.84   |
|            | 11:12 | 4939601 |  | 15.60  |
|            | 11:13 | 4939602 |  | 4.20   |
|            | 11:13 | 4939603 |  | 15.01  |
|            | 11:13 | 4939607 |  | 5.75   |
|            | 11:14 | 4939631 |  | 30.00  |
|            | 11:15 | 4939632 |  | 135.58 |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/12 | 11:15 | 4939633 |  | 55.60 |
|            | 11:15 | 4939635 |  | 23.78 |
|            | 11:15 | 4939639 |  | 5.55  |
|            | 11:15 | 4939640 |  | 10.95 |
|            | 11:17 | 4939651 |  | 20.00 |
|            | 11:18 | 4939657 |  | 67.00 |
|            | 11:19 | 4939680 |  | 22.60 |
|            | 11:20 | 4939686 |  | 4.40  |
|            | 11:21 | 4939691 |  | 30.00 |
|            | 11:22 | 4939696 |  | 1.70  |
|            | 11:22 | 4939699 |  | 1.18  |
|            | 11:22 | 4939701 |  | 40.22 |
|            | 11:22 | 4939702 |  | 7.74  |
|            | 11:23 | 4939706 |  | 43.80 |
|            | 11:24 | 4939714 |  | 8.55  |
|            | 11:24 | 4939716 |  | 14.00 |
|            | 11:25 | 4939733 |  | 48.55 |
|            | 11:25 | 4939738 |  | 78.00 |
|            | 11:26 | 4939741 |  | 13.15 |
|            | 11:26 | 4939743 |  | 23.00 |
|            | 11:27 | 4939748 |  | 6.90  |
|            | 11:28 | 4939753 |  | 5.00  |
|            | 11:29 | 4939758 |  | 19.10 |
|            | 11:29 | 4939760 |  | 7.99  |
|            | 11:30 | 4939762 |  | 29.51 |
|            | 11:30 | 4939768 |  | 3.00  |
|            | 11:31 | 4939786 |  | 20.00 |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/12 | 11:31 | 4939788 |  | 34.72 |
|            | 11:31 | 4939792 |  | 19.33 |
|            | 11:31 | 4939793 |  | 12.30 |
|            | 11:31 | 4939794 |  | 15.60 |
|            | 11:33 | 4939797 |  | 20.00 |
|            | 11:33 | 4939799 |  | 5.00  |
|            | 11:35 | 4939807 |  | 11.50 |
|            | 11:36 | 4939824 |  | 33.61 |
|            | 11:37 | 4939831 |  | 6.70  |
|            | 11:38 | 4939832 |  | 20.39 |
|            | 11:38 | 4939840 |  | 15.47 |
|            | 11:38 | 4939841 |  | 3.30  |
|            | 11:40 | 4939850 |  | 4.14  |
|            | 11:40 | 4939851 |  | 4.46  |
|            | 11:40 | 4939856 |  | 47.00 |
|            | 11:41 | 4939875 |  | 3.00  |
|            | 11:41 | 4939878 |  | 9.98  |
|            | 11:41 | 4939879 |  | 4.10  |
|            | 11:42 | 4939882 |  | 15.50 |
|            | 11:42 | 4939885 |  | 8.30  |
|            | 11:43 | 4939889 |  | 10.36 |
|            | 11:43 | 4939890 |  | 17.35 |
|            | 11:44 | 4939895 |  | 10.60 |
|            | 11:44 | 4939896 |  | 30.00 |
|            | 11:44 | 4939898 |  | 15.15 |
|            | 11:45 | 4939905 |  | 3.90  |
|            | 11:45 | 4939906 |  | 2.15  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 11:45 | 4939910 |  | 5.70   |
|            | 11:46 | 4939912 |  | 54.30  |
|            | 11:46 | 4939913 |  | 10.00  |
|            | 11:46 | 4939914 |  | 15.00  |
|            | 11:47 | 4939931 |  | 30.00  |
|            | 11:47 | 4939935 |  | 10.95  |
|            | 11:48 | 4939937 |  | 140.00 |
|            | 11:49 | 4939942 |  | 5.90   |
|            | 11:49 | 4939946 |  | 18.98  |
|            | 11:49 | 4939947 |  | 14.94  |
|            | 11:49 | 4939948 |  | 22.12  |
|            | 11:49 | 4939951 |  | 4.99   |
|            | 11:50 | 4939958 |  | 3.64   |
|            | 11:50 | 4939960 |  | 16.00  |
|            | 11:51 | 4939961 |  | 103.50 |
|            | 11:51 | 4939962 |  | 2.98   |
|            | 11:51 | 4939963 |  | 11.40  |
|            | 11:52 | 4939968 |  | 45.73  |
|            | 11:52 | 4939969 |  | 12.00  |
|            | 11:52 | 4939984 |  | 6.63   |
|            | 11:53 | 4939986 |  | 3.98   |
|            | 11:53 | 4939992 |  | 10.00  |
|            | 11:53 | 4939995 |  | 5.03   |
|            | 11:54 | 4940004 |  | 16.52  |
|            | 11:55 | 4940009 |  | 3.74   |
|            | 11:55 | 4940010 |  | 2.96   |
|            | 11:55 | 4940014 |  | 33.57  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 11:56 | 4940020 |  | 29.00  |
|            | 11:57 | 4940023 |  | 2.50   |
|            | 11:57 | 4940025 |  | 5.00   |
|            | 11:57 | 4940026 |  | 53.14  |
|            | 11:57 | 4940028 |  | 17.35  |
|            | 11:57 | 4940032 |  | 2.75   |
|            | 11:58 | 4940044 |  | 19.80  |
|            | 11:58 | 4940045 |  | 14.00  |
|            | 11:58 | 4940046 |  | 7.14   |
|            | 11:58 | 4940049 |  | 37.99  |
|            | 11:59 | 4940061 |  | 352.80 |
|            | 11:59 | 4940062 |  | 6.20   |
|            | 11:59 | 4940064 |  | 10.99  |
|            | 12:00 | 4940066 |  | 30.00  |
|            | 12:01 | 4940071 |  | 2.22   |
|            | 12:01 | 4940076 |  | 25.00  |
|            | 12:02 | 4940079 |  | 17.74  |
|            | 12:03 | 4940095 |  | 4.00   |
|            | 12:04 | 4940102 |  | 6.00   |
|            | 12:04 | 4940106 |  | 2.94   |
|            | 12:05 | 4940108 |  | 100.00 |
|            | 12:08 | 4940130 |  | 8.50   |
|            | 12:09 | 4940150 |  | 29.13  |
|            | 12:09 | 4940151 |  | 20.00  |
|            | 12:09 | 4940152 |  | 80.50  |
|            | 12:09 | 4940153 |  | 2.89   |
|            | 12:10 | 4940155 |  | 25.68  |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/12 | 12:10 | 4940157 |  | 13.65 |
|            | 12:10 | 4940159 |  | 8.50  |
|            | 12:11 | 4940161 |  | 7.00  |
|            | 12:12 | 4940166 |  | 2.99  |
|            | 12:13 | 4940172 |  | 16.50 |
|            | 12:13 | 4940173 |  | 16.50 |
|            | 12:14 | 4940188 |  | 21.80 |
|            | 12:14 | 4940189 |  | 9.00  |
|            | 12:15 | 4940193 |  | 14.00 |
|            | 12:16 | 4940199 |  | 32.82 |
|            | 12:16 | 4940202 |  | 12.16 |
|            | 12:17 | 4940207 |  | 37.73 |
|            | 12:17 | 4940208 |  | 4.99  |
|            | 12:17 | 4940209 |  | 22.25 |
|            | 12:17 | 4940210 |  | 30.00 |
|            | 12:17 | 4940211 |  | 10.99 |
|            | 12:18 | 4940217 |  | 2.30  |
|            | 12:18 | 4940218 |  | 20.56 |
|            | 12:18 | 4940219 |  | 20.00 |
|            | 12:18 | 4940220 |  | 28.55 |
|            | 12:19 | 4940223 |  | 56.41 |
|            | 12:19 | 4940233 |  | 17.68 |
|            | 12:20 | 4940234 |  | 13.21 |
|            | 12:20 | 4940235 |  | 50.00 |
|            | 12:20 | 4940236 |  | 1.24  |
|            | 12:20 | 4940239 |  | 58.62 |
|            | 12:21 | 4940242 |  | 71.00 |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 12:22 | 4940249 |  | 21.00  |
|            | 12:22 | 4940256 |  | 38.70  |
|            | 12:23 | 4940262 |  | 5.50   |
|            | 12:23 | 4940263 |  | 6.00   |
|            | 12:23 | 4940265 |  | 6.30   |
|            | 12:24 | 4940273 |  | 10.00  |
|            | 12:25 | 4940291 |  | 5.99   |
|            | 12:25 | 4940296 |  | 30.80  |
|            | 12:25 | 4940299 |  | 200.00 |
|            | 12:26 | 4940300 |  | 53.77  |
|            | 12:26 | 4940304 |  | 6.60   |
|            | 12:26 | 4940308 |  | 2.99   |
|            | 12:27 | 4940309 |  | 17.50  |
|            | 12:27 | 4940310 |  | 21.10  |
|            | 12:27 | 4940313 |  | 37.27  |
|            | 12:28 | 4940315 |  | 25.00  |
|            | 12:28 | 4940317 |  | 14.01  |
|            | 12:29 | 4940322 |  | 23.00  |
|            | 12:31 | 4940342 |  | 158.00 |
|            | 12:32 | 4940350 |  | 15.23  |
|            | 12:32 | 4940352 |  | 4.30   |
|            | 12:33 | 4940353 |  | 8.60   |
|            | 12:33 | 4940355 |  | 2.95   |
|            | 12:33 | 4940356 |  | 17.46  |
|            | 12:33 | 4940362 |  | 6.45   |
|            | 12:33 | 4940363 |  | 6.20   |
|            | 12:34 | 4940366 |  | 11.90  |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/12 | 12:34 | 4940368 |  | 24.95 |
|            | 12:34 | 4940370 |  | 64.33 |
|            | 12:34 | 4940373 |  | 8.95  |
|            | 12:35 | 4940375 |  | 40.00 |
|            | 12:35 | 4940377 |  | 1.12  |
|            | 12:35 | 4940389 |  | 24.00 |
|            | 12:35 | 4940390 |  | 4.30  |
|            | 12:36 | 4940391 |  | 1.49  |
|            | 12:36 | 4940396 |  | 9.00  |
|            | 12:36 | 4940397 |  | 32.26 |
|            | 12:36 | 4940398 |  | 21.66 |
|            | 12:37 | 4940400 |  | 50.00 |
|            | 12:37 | 4940405 |  | 10.00 |
|            | 12:38 | 4940409 |  | 3.95  |
|            | 12:38 | 4940413 |  | 1.00  |
|            | 12:38 | 4940415 |  | 5.86  |
|            | 12:38 | 4940417 |  | 5.00  |
|            | 12:39 | 4940421 |  | 15.23 |
|            | 12:39 | 4940422 |  | 22.50 |
|            | 12:39 | 4940424 |  | 36.00 |
|            | 12:39 | 4940428 |  | 1.25  |
|            | 12:39 | 4940430 |  | 16.90 |
|            | 12:40 | 4940432 |  | 10.00 |
|            | 12:40 | 4940436 |  | 7.50  |
|            | 12:41 | 4940448 |  | 23.46 |
|            | 12:42 | 4940455 |  | 66.71 |
|            | 12:43 | 4940458 |  | 4.67  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 12:43 | 4940459 |  | 20.00  |
|            | 12:43 | 4940461 |  | 101.58 |
|            | 12:43 | 4940464 |  | 1.80   |
|            | 12:44 | 4940469 |  | 32.85  |
|            | 12:45 | 4940475 |  | 5.60   |
|            | 12:45 | 4940477 |  | 10.00  |
|            | 12:45 | 4940478 |  | 4.02   |
|            | 12:46 | 4940486 |  | 30.40  |
|            | 12:47 | 4940503 |  | 120.79 |
|            | 12:47 | 4940504 |  | 13.40  |
|            | 12:47 | 4940505 |  | 5.00   |
|            | 12:47 | 4940507 |  | 19.60  |
|            | 12:48 | 4940513 |  | 7.65   |
|            | 12:49 | 4940523 |  | 2.50   |
|            | 12:49 | 4940527 |  | 18.50  |
|            | 12:49 | 4940528 |  | 7.99   |
|            | 12:49 | 4940529 |  | 1.60   |
|            | 12:50 | 4940535 |  | 5.80   |
|            | 12:50 | 4940536 |  | 10.93  |
|            | 12:50 | 4940537 |  | 9.40   |
|            | 12:51 | 4940540 |  | 17.19  |
|            | 12:52 | 4940557 |  | 2.60   |
|            | 12:52 | 4940559 |  | 13.34  |
|            | 12:53 | 4940563 |  | 11.76  |
|            | 12:53 | 4940564 |  | 6.15   |
|            | 12:53 | 4940565 |  | 5.40   |
|            | 12:54 | 4940568 |  | 12.50  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 12:54 | 4940570 |  | 8.00   |
|            | 12:54 | 4940571 |  | 1.40   |
|            | 12:55 | 4940573 |  | 0.70   |
|            | 12:55 | 4940575 |  | 23.50  |
|            | 12:56 | 4940578 |  | 30.00  |
|            | 12:56 | 4940581 |  | 9.00   |
|            | 12:57 | 4940587 |  | 6.84   |
|            | 12:58 | 4940603 |  | 12.00  |
|            | 12:59 | 4940609 |  | 16.81  |
|            | 13:00 | 4940614 |  | 35.40  |
|            | 13:01 | 4940616 |  | 35.94  |
|            | 13:02 | 4940620 |  | 1.98   |
|            | 13:02 | 4940625 |  | 17.98  |
|            | 13:02 | 4940626 |  | 24.46  |
|            | 13:02 | 4940627 |  | 16.92  |
|            | 13:03 | 4940628 |  | 2.93   |
|            | 13:03 | 4940638 |  | 56.42  |
|            | 13:03 | 4940640 |  | 50.00  |
|            | 13:04 | 4940645 |  | 24.84  |
|            | 13:05 | 4940656 |  | 181.45 |
|            | 13:06 | 4940663 |  | 15.33  |
|            | 13:08 | 4940665 |  | 70.00  |
|            | 13:10 | 4940687 |  | 12.68  |
|            | 13:10 | 4940690 |  | 17.00  |
|            | 13:11 | 4940694 |  | 86.90  |
|            | 13:11 | 4940696 |  | 9.14   |
|            | 13:12 | 4940702 |  | 135.43 |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 13:12 | 4940704 |  | 88.80  |
|            | 13:13 | 4940709 |  | 9.00   |
|            | 13:14 | 4940726 |  | 5.09   |
|            | 13:14 | 4940727 |  | 64.18  |
|            | 13:14 | 4940728 |  | 87.50  |
|            | 13:16 | 4940733 |  | 22.50  |
|            | 13:16 | 4940735 |  | 2.80   |
|            | 13:16 | 4940736 |  | 10.01  |
|            | 13:16 | 4940743 |  | 37.80  |
|            | 13:17 | 4940746 |  | 48.84  |
|            | 13:18 | 4940753 |  | 10.00  |
|            | 13:20 | 4940772 |  | 24.99  |
|            | 13:20 | 4940774 |  | 18.98  |
|            | 13:20 | 4940777 |  | 37.00  |
|            | 13:20 | 4940783 |  | 36.43  |
|            | 13:21 | 4940785 |  | 8.00   |
|            | 13:21 | 4940787 |  | 1.49   |
|            | 13:22 | 4940788 |  | 95.98  |
|            | 13:22 | 4940790 |  | 13.99  |
|            | 13:22 | 4940794 |  | 41.66  |
|            | 13:23 | 4940798 |  | 59.00  |
|            | 13:25 | 4940815 |  | 20.00  |
|            | 13:25 | 4940816 |  | 39.67  |
|            | 13:25 | 4940817 |  | 109.32 |
|            | 13:26 | 4940820 |  | 20.00  |
|            | 13:26 | 4940823 |  | 1.43   |
|            | 13:26 | 4940824 |  | 4.50   |

## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 13:27 | 4940826 |  | 6.00   |
|            | 13:28 | 4940833 |  | 2.93   |
|            | 13:28 | 4940835 |  | 9.85   |
|            | 13:28 | 4940837 |  | 7.53   |
|            | 13:28 | 4940839 |  | 9.10   |
|            | 13:29 | 4940841 |  | 0.99   |
|            | 13:29 | 4940843 |  | 2.04   |
|            | 13:30 | 4940856 |  | 324.00 |
|            | 13:30 | 4940857 |  | 20.00  |
|            | 13:30 | 4940858 |  | 12.50  |
|            | 13:31 | 4940861 |  | 2.25   |
|            | 13:31 | 4940862 |  | 5.70   |
|            | 13:32 | 4940864 |  | 31.67  |
|            | 13:32 | 4940867 |  | 120.83 |
|            | 13:32 | 4940869 |  | 5.60   |
|            | 13:33 | 4940874 |  | 22.70  |
|            | 13:33 | 4940877 |  | 1.99   |
|            | 13:33 | 4940878 |  | 4.99   |
|            | 13:34 | 4940879 |  | 3.95   |
|            | 13:35 | 4940900 |  | 17.00  |
|            | 13:37 | 4940909 |  | 9.05   |
|            | 13:38 | 4940916 |  | 22.26  |
|            | 13:38 | 4940917 |  | 25.00  |
|            | 13:39 | 4940919 |  | 2.65   |
|            | 13:39 | 4940925 |  | 8.70   |
|            | 13:40 | 4940926 |  | 30.00  |
|            | 13:40 | 4940927 |  | 6.99   |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/12 | 13:40 | 4940928 |  | 65.00 |
|            | 13:40 | 4940930 |  | 22.60 |
|            | 13:40 | 4940932 |  | 50.80 |
|            | 13:41 | 4940945 |  | 50.00 |
|            | 13:41 | 4940948 |  | 5.90  |
|            | 13:42 | 4940952 |  | 1.70  |
|            | 13:43 | 4940958 |  | 0.90  |
|            | 13:44 | 4940959 |  | 0.85  |
|            | 13:44 | 4940965 |  | 15.00 |
|            | 13:44 | 4940967 |  | 20.00 |
|            | 13:44 | 4940969 |  | 24.69 |
|            | 13:44 | 4940970 |  | 41.00 |
|            | 13:45 | 4940974 |  | 9.99  |
|            | 13:45 | 4940975 |  | 5.95  |
|            | 13:45 | 4940977 |  | 16.50 |
|            | 13:45 | 4940979 |  | 20.55 |
|            | 13:46 | 4941004 |  | 30.60 |
|            | 13:47 | 4941007 |  | 11.50 |
|            | 13:47 | 4941010 |  | 5.95  |
|            | 13:48 | 4941012 |  | 19.90 |
|            | 13:48 | 4941015 |  | 33.50 |
|            | 13:49 | 4941022 |  | 14.46 |
|            | 13:49 | 4941024 |  | 3.90  |
|            | 13:49 | 4941026 |  | 2.20  |
|            | 13:50 | 4941031 |  | 6.00  |
|            | 13:50 | 4941032 |  | 24.52 |
|            | 13:50 | 4941033 |  | 15.00 |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 13:51 | 4941035 |  | 15.95  |
|            | 13:51 | 4941036 |  | 166.60 |
|            | 13:51 | 4941037 |  | 7.15   |
|            | 13:51 | 4941040 |  | 80.00  |
|            | 13:52 | 4941052 |  | 50.00  |
|            | 13:52 | 4941057 |  | 4.34   |
|            | 13:52 | 4941061 |  | 6.25   |
|            | 13:53 | 4941064 |  | 13.27  |
|            | 13:54 | 4941070 |  | 61.92  |
|            | 13:55 | 4941079 |  | 29.50  |
|            | 13:56 | 4941084 |  | 76.16  |
|            | 13:56 | 4941088 |  | 87.00  |
|            | 13:57 | 4941089 |  | 48.60  |
|            | 13:58 | 4941103 |  | 10.01  |
|            | 13:58 | 4941108 |  | 20.10  |
|            | 13:59 | 4941109 |  | 70.90  |
|            | 13:59 | 4941110 |  | 3.00   |
|            | 13:59 | 4941112 |  | 23.90  |
|            | 13:59 | 4941113 |  | 5.00   |
|            | 14:00 | 4941120 |  | 30.00  |
|            | 14:00 | 4941125 |  | 3.60   |
|            | 14:01 | 4941131 |  | 18.97  |
|            | 14:01 | 4941132 |  | 50.00  |
|            | 14:02 | 4941156 |  | 1.60   |
|            | 14:03 | 4941158 |  | 21.13  |
|            | 14:03 | 4941163 |  | 23.00  |
|            | 14:05 | 4941164 |  | 1.90   |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 14:06 | 4941170 |  | 3.20   |
|            | 14:06 | 4941172 |  | 8.00   |
|            | 14:06 | 4941173 |  | 90.74  |
|            | 14:06 | 4941177 |  | 9.80   |
|            | 14:07 | 4941178 |  | 32.56  |
|            | 14:07 | 4941181 |  | 7.00   |
|            | 14:08 | 4941198 |  | 16.84  |
|            | 14:08 | 4941199 |  | 5.48   |
|            | 14:09 | 4941201 |  | 28.13  |
|            | 14:09 | 4941207 |  | 85.42  |
|            | 14:09 | 4941212 |  | 38.42  |
|            | 14:10 | 4941213 |  | 190.00 |
|            | 14:10 | 4941215 |  | 30.00  |
|            | 14:10 | 4941216 |  | 20.00  |
|            | 14:11 | 4941217 |  | 7.50   |
|            | 14:11 | 4941218 |  | 23.00  |
|            | 14:11 | 4941221 |  | 29.99  |
|            | 14:11 | 4941223 |  | 60.54  |
|            | 14:11 | 4941224 |  | 4.30   |
|            | 14:11 | 4941226 |  | 94.97  |
|            | 14:12 | 4941229 |  | 8.00   |
|            | 14:12 | 4941233 |  | 6.95   |
|            | 14:15 | 4941252 |  | 5.78   |
|            | 14:15 | 4941253 |  | 17.97  |
|            | 14:16 | 4941254 |  | 21.56  |
|            | 14:16 | 4941256 |  | 15.00  |
|            | 14:16 | 4941258 |  | 53.60  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 14:17 | 4941259 |  | 2.00   |
|            | 14:17 | 4941260 |  | 1.62   |
|            | 14:17 | 4941266 |  | 107.00 |
|            | 14:17 | 4941267 |  | 14.00  |
|            | 14:19 | 4941281 |  | 8.05   |
|            | 14:19 | 4941282 |  | 6.00   |
|            | 14:20 | 4941285 |  | 14.70  |
|            | 14:21 | 4941288 |  | 6.00   |
|            | 14:21 | 4941289 |  | 16.50  |
|            | 14:21 | 4941290 |  | 30.00  |
|            | 14:23 | 4941292 |  | 7.16   |
|            | 14:23 | 4941293 |  | 22.30  |
|            | 14:23 | 4941294 |  | 23.61  |
|            | 14:24 | 4941305 |  | 22.60  |
|            | 14:24 | 4941306 |  | 4.50   |
|            | 14:25 | 4941310 |  | 12.78  |
|            | 14:26 | 4941312 |  | 7.00   |
|            | 14:26 | 4941313 |  | 11.71  |
|            | 14:27 | 4941318 |  | 8.10   |
|            | 14:27 | 4941321 |  | 7.64   |
|            | 14:28 | 4941322 |  | 60.00  |
|            | 14:29 | 4941332 |  | 20.00  |
|            | 14:29 | 4941342 |  | 22.00  |
|            | 14:30 | 4941350 |  | 24.14  |
|            | 14:30 | 4941351 |  | 10.77  |
|            | 14:32 | 4941358 |  | 83.00  |
|            | 14:32 | 4941359 |  | 9.25   |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 14:34 | 4941375 |  | 5.99   |
|            | 14:34 | 4941378 |  | 9.10   |
|            | 14:35 | 4941397 |  | 7.23   |
|            | 14:36 | 4941399 |  | 33.81  |
|            | 14:37 | 4941407 |  | 66.99  |
|            | 14:37 | 4941411 |  | 14.88  |
|            | 14:38 | 4941413 |  | 6.74   |
|            | 14:38 | 4941417 |  | 25.35  |
|            | 14:39 | 4941423 |  | 20.00  |
|            | 14:40 | 4941425 |  | 2.00   |
|            | 14:40 | 4941439 |  | 2.00   |
|            | 14:41 | 4941445 |  | 37.52  |
|            | 14:41 | 4941446 |  | 25.00  |
|            | 14:41 | 4941447 |  | 9.59   |
|            | 14:42 | 4941448 |  | 9.99   |
|            | 14:43 | 4941453 |  | 95.00  |
|            | 14:44 | 4941460 |  | 100.00 |
|            | 14:44 | 4941461 |  | 4.00   |
|            | 14:44 | 4941466 |  | 14.20  |
|            | 14:45 | 4941476 |  | 41.68  |
|            | 14:46 | 4941490 |  | 63.52  |
|            | 14:47 | 4941495 |  | 20.00  |
|            | 14:48 | 4941504 |  | 7.80   |
|            | 14:49 | 4941507 |  | 35.50  |
|            | 14:50 | 4941513 |  | 13.17  |
|            | 14:51 | 4941522 |  | 3.00   |
|            | 14:51 | 4941526 |  | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 14:52 | 4941529 |  | 20.00  |
|            | 14:52 | 4941531 |  | 85.50  |
|            | 14:53 | 4941532 |  | 5.60   |
|            | 14:53 | 4941536 |  | 42.55  |
|            | 14:54 | 4941542 |  | 7.69   |
|            | 14:55 | 4941554 |  | 26.35  |
|            | 14:56 | 4941570 |  | 18.00  |
|            | 14:56 | 4941571 |  | 11.50  |
|            | 14:57 | 4941574 |  | 8.45   |
|            | 14:57 | 4941576 |  | 77.00  |
|            | 14:57 | 4941577 |  | 113.56 |
|            | 14:57 | 4941578 |  | 30.00  |
|            | 14:59 | 4941591 |  | 96.00  |
|            | 14:59 | 4941592 |  | 10.00  |
|            | 14:59 | 4941594 |  | 1.80   |
|            | 15:01 | 4941605 |  | 14.74  |
|            | 15:01 | 4941607 |  | 1.99   |
|            | 15:01 | 4941609 |  | 7.00   |
|            | 15:02 | 4941625 |  | 82.19  |
|            | 15:02 | 4941628 |  | 4.00   |
|            | 15:02 | 4941634 |  | 3.00   |
|            | 15:03 | 4941640 |  | 9.86   |
|            | 15:03 | 4941641 |  | 14.50  |
|            | 15:03 | 4941644 |  | 65.75  |
|            | 15:04 | 4941647 |  | 3.52   |
|            | 15:07 | 4941657 |  | 1.02   |
|            | 15:10 | 4941683 |  | 12.69  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 15:10 | 4941685 |  | 60.90  |
|            | 15:11 | 4941687 |  | 4.70   |
|            | 15:13 | 4941703 |  | 32.42  |
|            | 15:14 | 4941707 |  | 20.00  |
|            | 15:14 | 4941713 |  | 127.90 |
|            | 15:15 | 4941717 |  | 18.70  |
|            | 15:15 | 4941720 |  | 3.20   |
|            | 15:16 | 4941723 |  | 32.25  |
|            | 15:16 | 4941724 |  | 5.49   |
|            | 15:17 | 4941731 |  | 11.71  |
|            | 15:18 | 4941745 |  | 83.00  |
|            | 15:20 | 4941753 |  | 2.61   |
|            | 15:20 | 4941754 |  | 100.00 |
|            | 15:23 | 4941773 |  | 5.17   |
|            | 15:26 | 4941783 |  | 8.00   |
|            | 15:28 | 4941792 |  | 64.00  |
|            | 15:28 | 4941793 |  | 5.00   |
|            | 15:28 | 4941794 |  | 39.99  |
|            | 15:28 | 4941810 |  | 25.00  |
|            | 15:29 | 4941812 |  | 89.80  |
|            | 15:29 | 4941817 |  | 5.00   |
|            | 15:30 | 4941819 |  | 1.95   |
|            | 15:30 | 4941820 |  | 37.54  |
|            | 15:30 | 4941822 |  | 8.50   |
|            | 15:31 | 4941828 |  | 2.00   |
|            | 15:31 | 4941832 |  | 27.25  |
|            | 15:32 | 4941835 |  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/12 | 15:33 | 4941839 |  | 5.45  |
|            | 15:34 | 4941842 |  | 30.00 |
|            | 15:34 | 4941843 |  | 18.00 |
|            | 15:35 | 4941862 |  | 3.00  |
|            | 15:36 | 4941866 |  | 3.00  |
|            | 15:36 | 4941868 |  | 3.78  |
|            | 15:37 | 4941872 |  | 12.72 |
|            | 15:38 | 4941873 |  | 5.50  |
|            | 15:38 | 4941877 |  | 13.00 |
|            | 15:39 | 4941883 |  | 42.00 |
|            | 15:39 | 4941884 |  | 6.10  |
|            | 15:40 | 4941901 |  | 39.90 |
|            | 15:41 | 4941913 |  | 5.00  |
|            | 15:41 | 4941918 |  | 20.00 |
|            | 15:42 | 4941920 |  | 55.00 |
|            | 15:44 | 4941925 |  | 15.85 |
|            | 15:44 | 4941927 |  | 7.30  |
|            | 15:45 | 4941941 |  | 10.00 |
|            | 15:46 | 4941943 |  | 8.50  |
|            | 15:46 | 4941945 |  | 70.00 |
|            | 15:47 | 4941950 |  | 2.90  |
|            | 15:49 | 4941952 |  | 1.57  |
|            | 15:50 | 4941959 |  | 12.50 |
|            | 15:50 | 4941974 |  | 25.95 |
|            | 15:51 | 4941978 |  | 29.72 |
|            | 15:51 | 4941979 |  | 11.20 |
|            | 15:51 | 4941980 |  | 22.40 |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 15:53 | 4941988 |  | 29.99  |
|            | 15:54 | 4941990 |  | 10.80  |
|            | 15:54 | 4941991 |  | 6.70   |
|            | 15:54 | 4941993 |  | 8.99   |
|            | 15:54 | 4941995 |  | 57.60  |
|            | 15:55 | 4941996 |  | 146.13 |
|            | 15:56 | 4942018 |  | 20.00  |
|            | 15:56 | 4942021 |  | 30.00  |
|            | 15:57 | 4942029 |  | 2.40   |
|            | 15:57 | 4942032 |  | 30.00  |
|            | 15:59 | 4942045 |  | 140.00 |
|            | 15:59 | 4942051 |  | 70.00  |
|            | 16:00 | 4942056 |  | 32.00  |
|            | 16:01 | 4942073 |  | 6.80   |
|            | 16:01 | 4942074 |  | 4.80   |
|            | 16:02 | 4942083 |  | 6.00   |
|            | 16:02 | 4942087 |  | 8.29   |
|            | 16:03 | 4942097 |  | 2.88   |
|            | 16:04 | 4942098 |  | 15.00  |
|            | 16:04 | 4942099 |  | 3.00   |
|            | 16:05 | 4942100 |  | 2.99   |
|            | 16:05 | 4942101 |  | 65.84  |
|            | 16:07 | 4942124 |  | 5.56   |
|            | 16:08 | 4942128 |  | 4.70   |
|            | 16:09 | 4942133 |  | 1.90   |
|            | 16:09 | 4942134 |  | 2.65   |
|            | 16:10 | 4942137 |  | 14.20  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 16:10 | 4942138 |  | 3.99   |
|            | 16:10 | 4942140 |  | 80.00  |
|            | 16:10 | 4942142 |  | 23.00  |
|            | 16:11 | 4942145 |  | 150.00 |
|            | 16:13 | 4942159 |  | 53.30  |
|            | 16:14 | 4942163 |  | 2.00   |
|            | 16:14 | 4942164 |  | 5.00   |
|            | 16:14 | 4942165 |  | 28.98  |
|            | 16:15 | 4942169 |  | 31.80  |
|            | 16:16 | 4942175 |  | 1.50   |
|            | 16:16 | 4942176 |  | 70.00  |
|            | 16:16 | 4942178 |  | 50.00  |
|            | 16:17 | 4942181 |  | 4.70   |
|            | 16:17 | 4942182 |  | 4.99   |
|            | 16:17 | 4942197 |  | 3.00   |
|            | 16:18 | 4942201 |  | 5.00   |
|            | 16:18 | 4942202 |  | 6.06   |
|            | 16:18 | 4942203 |  | 19.98  |
|            | 16:18 | 4942204 |  | 28.90  |
|            | 16:19 | 4942208 |  | 4.00   |
|            | 16:19 | 4942211 |  | 8.00   |
|            | 16:20 | 4942213 |  | 15.97  |
|            | 16:20 | 4942216 |  | 1.00   |
|            | 16:21 | 4942220 |  | 13.40  |
|            | 16:21 | 4942225 |  | 3.20   |
|            | 16:22 | 4942226 |  | 23.00  |
|            | 16:23 | 4942239 |  | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/12 | 16:23 | 4942241 |  | 25.45 |
|            | 16:24 | 4942242 |  | 30.00 |
|            | 16:24 | 4942245 |  | 16.00 |
|            | 16:24 | 4942246 |  | 10.70 |
|            | 16:24 | 4942250 |  | 46.00 |
|            | 16:25 | 4942252 |  | 2.56  |
|            | 16:25 | 4942254 |  | 20.00 |
|            | 16:25 | 4942256 |  | 9.60  |
|            | 16:25 | 4942260 |  | 37.99 |
|            | 16:26 | 4942263 |  | 22.98 |
|            | 16:28 | 4942282 |  | 46.40 |
|            | 16:28 | 4942297 |  | 19.45 |
|            | 16:30 | 4942309 |  | 10.00 |
|            | 16:31 | 4942311 |  | 5.00  |
|            | 16:32 | 4942319 |  | 2.50  |
|            | 16:32 | 4942320 |  | 14.95 |
|            | 16:33 | 4942321 |  | 10.23 |
|            | 16:33 | 4942330 |  | 1.50  |
|            | 16:34 | 4942335 |  | 25.50 |
|            | 16:34 | 4942337 |  | 15.19 |
|            | 16:34 | 4942338 |  | 30.00 |
|            | 16:35 | 4942345 |  | 14.00 |
|            | 16:35 | 4942346 |  | 19.86 |
|            | 16:36 | 4942347 |  | 20.00 |
|            | 16:36 | 4942350 |  | 15.60 |
|            | 16:36 | 4942352 |  | 43.00 |
|            | 16:36 | 4942353 |  | 20.00 |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 16:37 | 4942355 |  | 20.00  |
|            | 16:37 | 4942356 |  | 114.99 |
|            | 16:38 | 4942361 |  | 30.00  |
|            | 16:39 | 4942378 |  | 27.50  |
|            | 16:41 | 4942379 |  | 34.67  |
|            | 16:41 | 4942381 |  | 6.70   |
|            | 16:42 | 4942386 |  | 8.54   |
|            | 16:42 | 4942389 |  | 17.11  |
|            | 16:42 | 4942393 |  | 113.62 |
|            | 16:43 | 4942397 |  | 7.50   |
|            | 16:44 | 4942414 |  | 23.39  |
|            | 16:45 | 4942423 |  | 25.56  |
|            | 16:46 | 4942425 |  | 50.00  |
|            | 16:46 | 4942426 |  | 64.24  |
|            | 16:46 | 4942428 |  | 51.45  |
|            | 16:47 | 4942434 |  | 30.54  |
|            | 16:47 | 4942438 |  | 20.00  |
|            | 16:48 | 4942443 |  | 9.50   |
|            | 16:49 | 4942448 |  | 1.50   |
|            | 16:49 | 4942453 |  | 6.08   |
|            | 16:49 | 4942454 |  | 23.55  |
|            | 16:50 | 4942473 |  | 83.65  |
|            | 16:52 | 4942482 |  | 60.00  |
|            | 16:52 | 4942486 |  | 3.90   |
|            | 16:53 | 4942494 |  | 30.00  |
|            | 16:53 | 4942495 |  | 112.00 |
|            | 16:55 | 4942521 |  | 15.50  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 16:56 | 4942533 |  | 2.20   |
|            | 16:57 | 4942538 |  | 4.25   |
|            | 16:57 | 4942539 |  | 114.98 |
|            | 16:58 | 4942543 |  | 15.00  |
|            | 16:59 | 4942551 |  | 238.95 |
|            | 17:00 | 4942553 |  | 3.36   |
|            | 17:01 | 4942567 |  | 21.71  |
|            | 17:02 | 4942576 |  | 18.50  |
|            | 17:04 | 4942594 |  | 34.50  |
|            | 17:06 | 4942607 |  | 9.10   |
|            | 17:07 | 4942632 |  | 2.15   |
|            | 17:07 | 4942633 |  | 82.06  |
|            | 17:08 | 4942638 |  | 28.50  |
|            | 17:08 | 4942640 |  | 44.25  |
|            | 17:09 | 4942641 |  | 3.00   |
|            | 17:10 | 4942645 |  | 6.53   |
|            | 17:11 | 4942646 |  | 17.14  |
|            | 17:11 | 4942647 |  | 4.75   |
|            | 17:12 | 4942661 |  | 15.80  |
|            | 17:13 | 4942663 |  | 169.95 |
|            | 17:13 | 4942665 |  | 2.75   |
|            | 17:13 | 4942668 |  | 28.72  |
|            | 17:14 | 4942670 |  | 2.00   |
|            | 17:14 | 4942671 |  | 10.10  |
|            | 17:14 | 4942672 |  | 14.73  |
|            | 17:15 | 4942674 |  | 19.99  |
|            | 17:15 | 4942678 |  | 10.50  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 17:16 | 4942681 |  | 45.00  |
|            | 17:16 | 4942682 |  | 6.29   |
|            | 17:17 | 4942686 |  | 70.00  |
|            | 17:18 | 4942706 |  | 10.00  |
|            | 17:18 | 4942708 |  | 33.84  |
|            | 17:19 | 4942714 |  | 14.45  |
|            | 17:19 | 4942717 |  | 10.33  |
|            | 17:19 | 4942728 |  | 4.65   |
|            | 17:19 | 4942729 |  | 144.00 |
|            | 17:20 | 4942730 |  | 7.15   |
|            | 17:21 | 4942739 |  | 12.30  |
|            | 17:21 | 4942741 |  | 20.51  |
|            | 17:21 | 4942742 |  | 4.50   |
|            | 17:22 | 4942746 |  | 9.50   |
|            | 17:24 | 4942780 |  | 17.50  |
|            | 17:24 | 4942781 |  | 20.00  |
|            | 17:24 | 4942786 |  | 18.00  |
|            | 17:25 | 4942792 |  | 5.99   |
|            | 17:26 | 4942800 |  | 2.40   |
|            | 17:26 | 4942801 |  | 20.00  |
|            | 17:26 | 4942803 |  | 30.00  |
|            | 17:26 | 4942805 |  | 20.00  |
|            | 17:27 | 4942813 |  | 47.06  |
|            | 17:28 | 4942818 |  | 42.94  |
|            | 17:28 | 4942837 |  | 45.80  |
|            | 17:29 | 4942842 |  | 4.73   |
|            | 17:30 | 4942848 |  | 7.95   |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 17:31 | 4942854 |  | 10.99  |
|            | 17:32 | 4942863 |  | 4.00   |
|            | 17:34 | 4942884 |  | 5.58   |
|            | 17:34 | 4942886 |  | 7.15   |
|            | 17:35 | 4942896 |  | 20.00  |
|            | 17:36 | 4942897 |  | 6.80   |
|            | 17:36 | 4942898 |  | 15.00  |
|            | 17:36 | 4942901 |  | 7.00   |
|            | 17:37 | 4942908 |  | 25.14  |
|            | 17:38 | 4942915 |  | 2.31   |
|            | 17:39 | 4942921 |  | 3.20   |
|            | 17:39 | 4942922 |  | 4.81   |
|            | 17:40 | 4942940 |  | 19.95  |
|            | 17:40 | 4942946 |  | 37.00  |
|            | 17:40 | 4942947 |  | 41.80  |
|            | 17:40 | 4942953 |  | 11.40  |
|            | 17:41 | 4942956 |  | 4.70   |
|            | 17:41 | 4942963 |  | 4.20   |
|            | 17:42 | 4942968 |  | 160.00 |
|            | 17:42 | 4942969 |  | 35.00  |
|            | 17:42 | 4942971 |  | 4.26   |
|            | 17:42 | 4942974 |  | 7.80   |
|            | 17:42 | 4942976 |  | 7.31   |
|            | 17:43 | 4942977 |  | 10.00  |
|            | 17:44 | 4942987 |  | 20.00  |
|            | 17:45 | 4943006 |  | 19.96  |
|            | 17:46 | 4943011 |  | 12.95  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 17:46 | 4943015 |  | 8.50   |
|            | 17:46 | 4943016 |  | 4.50   |
|            | 17:46 | 4943022 |  | 12.00  |
|            | 17:48 | 4943033 |  | 3.00   |
|            | 17:48 | 4943035 |  | 55.00  |
|            | 17:49 | 4943045 |  | 23.86  |
|            | 17:49 | 4943051 |  | 20.00  |
|            | 17:50 | 4943056 |  | 3.64   |
|            | 17:50 | 4943057 |  | 8.49   |
|            | 17:50 | 4943059 |  | 8.00   |
|            | 17:50 | 4943060 |  | 67.89  |
|            | 17:50 | 4943076 |  | 5.00   |
|            | 17:50 | 4943077 |  | 2.54   |
|            | 17:50 | 4943080 |  | 5.95   |
|            | 17:50 | 4943083 |  | 11.20  |
|            | 17:50 | 4943084 |  | 28.41  |
|            | 17:51 | 4943086 |  | 4.96   |
|            | 17:51 | 4943089 |  | 47.45  |
|            | 17:52 | 4943093 |  | 17.35  |
|            | 17:53 | 4943098 |  | 30.00  |
|            | 17:53 | 4943099 |  | 6.10   |
|            | 17:55 | 4943105 |  | 243.36 |
|            | 17:55 | 4943108 |  | 0.90   |
|            | 17:56 | 4943123 |  | 20.00  |
|            | 17:56 | 4943125 |  | 5.01   |
|            | 17:57 | 4943126 |  | 4.49   |
|            | 17:57 | 4943129 |  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 17:58 | 4943133 |  | 13.00  |
|            | 17:59 | 4943135 |  | 27.55  |
|            | 17:59 | 4943137 |  | 10.00  |
|            | 17:59 | 4943141 |  | 55.69  |
|            | 18:00 | 4943147 |  | 9.80   |
|            | 18:00 | 4943148 |  | 26.35  |
|            | 18:00 | 4943152 |  | 30.00  |
|            | 18:02 | 4943171 |  | 3.20   |
|            | 18:02 | 4943175 |  | 4.55   |
|            | 18:02 | 4943177 |  | 49.24  |
|            | 18:03 | 4943179 |  | 4.08   |
|            | 18:03 | 4943180 |  | 12.80  |
|            | 18:04 | 4943194 |  | 9.15   |
|            | 18:04 | 4943196 |  | 6.74   |
|            | 18:05 | 4943201 |  | 20.00  |
|            | 18:06 | 4943206 |  | 5.00   |
|            | 18:06 | 4943210 |  | 2.15   |
|            | 18:06 | 4943217 |  | 7.64   |
|            | 18:07 | 4943235 |  | 3.79   |
|            | 18:07 | 4943236 |  | 15.00  |
|            | 18:07 | 4943237 |  | 50.00  |
|            | 18:07 | 4943238 |  | 9.65   |
|            | 18:08 | 4943242 |  | 150.00 |
|            | 18:10 | 4943252 |  | 10.30  |
|            | 18:10 | 4943255 |  | 79.98  |
|            | 18:10 | 4943258 |  | 68.00  |
|            | 18:10 | 4943259 |  | 3.50   |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/12 | 18:11 | 4943265 |  | 6.25  |
|            | 18:11 | 4943267 |  | 30.00 |
|            | 18:11 | 4943271 |  | 1.00  |
|            | 18:12 | 4943290 |  | 10.00 |
|            | 18:13 | 4943297 |  | 20.00 |
|            | 18:13 | 4943299 |  | 7.15  |
|            | 18:14 | 4943301 |  | 20.90 |
|            | 18:14 | 4943304 |  | 3.30  |
|            | 18:14 | 4943309 |  | 4.35  |
|            | 18:14 | 4943310 |  | 42.98 |
|            | 18:14 | 4943311 |  | 29.58 |
|            | 18:14 | 4943312 |  | 10.90 |
|            | 18:14 | 4943313 |  | 12.00 |
|            | 18:15 | 4943317 |  | 2.95  |
|            | 18:16 | 4943329 |  | 5.50  |
|            | 18:17 | 4943335 |  | 12.05 |
|            | 18:18 | 4943349 |  | 12.60 |
|            | 18:19 | 4943350 |  | 4.73  |
|            | 18:19 | 4943352 |  | 11.90 |
|            | 18:19 | 4943353 |  | 49.33 |
|            | 18:19 | 4943356 |  | 4.00  |
|            | 18:19 | 4943359 |  | 1.00  |
|            | 18:20 | 4943360 |  | 20.00 |
|            | 18:20 | 4943364 |  | 16.15 |
|            | 18:20 | 4943365 |  | 98.06 |
|            | 18:21 | 4943367 |  | 4.31  |
|            | 18:23 | 4943378 |  | 46.64 |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 18:24 | 4943392 |  | 12.60  |
|            | 18:25 | 4943396 |  | 2.00   |
|            | 18:26 | 4943402 |  | 108.29 |
|            | 18:26 | 4943404 |  | 6.60   |
|            | 18:27 | 4943415 |  | 3.00   |
|            | 18:28 | 4943417 |  | 15.06  |
|            | 18:28 | 4943418 |  | 8.40   |
|            | 18:29 | 4943432 |  | 2.50   |
|            | 18:30 | 4943438 |  | 11.80  |
|            | 18:31 | 4943445 |  | 66.89  |
|            | 18:31 | 4943446 |  | 5.00   |
|            | 18:31 | 4943448 |  | 5.00   |
|            | 18:32 | 4943453 |  | 2.95   |
|            | 18:33 | 4943457 |  | 12.08  |
|            | 18:33 | 4943462 |  | 6.20   |
|            | 18:34 | 4943475 |  | 6.50   |
|            | 18:34 | 4943476 |  | 35.90  |
|            | 18:35 | 4943480 |  | 10.00  |
|            | 18:35 | 4943481 |  | 49.50  |
|            | 18:35 | 4943484 |  | 50.16  |
|            | 18:36 | 4943494 |  | 24.33  |
|            | 18:37 | 4943499 |  | 2.40   |
|            | 18:38 | 4943502 |  | 37.00  |
|            | 18:38 | 4943506 |  | 20.00  |
|            | 18:38 | 4943509 |  | 0.80   |
|            | 18:39 | 4943515 |  | 5.40   |
|            | 18:40 | 4943532 |  | 5.87   |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 18:40 | 4943537 |  | 2.63   |
|            | 18:41 | 4943539 |  | 40.64  |
|            | 18:41 | 4943540 |  | 6.70   |
|            | 18:41 | 4943541 |  | 16.50  |
|            | 18:41 | 4943543 |  | 2.34   |
|            | 18:42 | 4943546 |  | 3.50   |
|            | 18:42 | 4943547 |  | 4.15   |
|            | 18:43 | 4943550 |  | 6.36   |
|            | 18:43 | 4943552 |  | 29.57  |
|            | 18:44 | 4943555 |  | 20.00  |
|            | 18:44 | 4943557 |  | 9.25   |
|            | 18:44 | 4943558 |  | 13.82  |
|            | 18:46 | 4943579 |  | 10.50  |
|            | 18:47 | 4943584 |  | 7.00   |
|            | 18:47 | 4943586 |  | 24.85  |
|            | 18:47 | 4943588 |  | 39.50  |
|            | 18:48 | 4943594 |  | 20.00  |
|            | 18:49 | 4943602 |  | 15.20  |
|            | 18:49 | 4943604 |  | 158.90 |
|            | 18:49 | 4943606 |  | 12.69  |
|            | 18:50 | 4943609 |  | 9.99   |
|            | 18:50 | 4943626 |  | 2.50   |
|            | 18:51 | 4943632 |  | 20.00  |
|            | 18:51 | 4943633 |  | 17.94  |
|            | 18:51 | 4943636 |  | 20.00  |
|            | 18:51 | 4943639 |  | 15.00  |
|            | 18:54 | 4943650 |  | 3.40   |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/12 | 18:54 | 4943651 |  | 20.00 |
|            | 18:55 | 4943652 |  | 2.60  |
|            | 18:56 | 4943668 |  | 5.57  |
|            | 18:56 | 4943672 |  | 59.25 |
|            | 18:56 | 4943673 |  | 6.00  |
|            | 18:57 | 4943676 |  | 4.45  |
|            | 18:57 | 4943677 |  | 6.80  |
|            | 18:58 | 4943678 |  | 9.15  |
|            | 18:58 | 4943680 |  | 37.99 |
|            | 18:58 | 4943683 |  | 35.38 |
|            | 18:59 | 4943685 |  | 6.75  |
|            | 19:00 | 4943689 |  | 20.14 |
|            | 19:02 | 4943704 |  | 2.43  |
|            | 19:03 | 4943707 |  | 3.54  |
|            | 19:04 | 4943719 |  | 20.00 |
|            | 19:05 | 4943722 |  | 8.30  |
|            | 19:06 | 4943733 |  | 3.46  |
|            | 19:07 | 4943749 |  | 4.82  |
|            | 19:07 | 4943750 |  | 5.00  |
|            | 19:08 | 4943754 |  | 3.00  |
|            | 19:09 | 4943758 |  | 30.00 |
|            | 19:09 | 4943759 |  | 3.57  |
|            | 19:10 | 4943767 |  | 5.00  |
|            | 19:10 | 4943769 |  | 30.00 |
|            | 19:11 | 4943777 |  | 7.49  |
|            | 19:12 | 4943789 |  | 21.32 |
|            | 19:12 | 4943791 |  | 1.87  |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/12 | 19:12 | 4943807 |  | 10.00 |
|            | 19:13 | 4943814 |  | 3.49  |
|            | 19:14 | 4943817 |  | 9.88  |
|            | 19:14 | 4943819 |  | 9.31  |
|            | 19:14 | 4943821 |  | 7.00  |
|            | 19:14 | 4943823 |  | 20.00 |
|            | 19:14 | 4943825 |  | 13.90 |
|            | 19:15 | 4943830 |  | 83.99 |
|            | 19:15 | 4943831 |  | 12.50 |
|            | 19:15 | 4943833 |  | 14.80 |
|            | 19:16 | 4943840 |  | 39.40 |
|            | 19:17 | 4943842 |  | 13.95 |
|            | 19:17 | 4943845 |  | 2.00  |
|            | 19:17 | 4943856 |  | 50.00 |
|            | 19:18 | 4943857 |  | 11.40 |
|            | 19:18 | 4943863 |  | 81.00 |
|            | 19:18 | 4943867 |  | 21.66 |
|            | 19:18 | 4943871 |  | 3.62  |
|            | 19:19 | 4943875 |  | 20.00 |
|            | 19:19 | 4943878 |  | 2.99  |
|            | 19:20 | 4943883 |  | 73.31 |
|            | 19:21 | 4943893 |  | 20.00 |
|            | 19:21 | 4943898 |  | 33.60 |
|            | 19:23 | 4943922 |  | 3.00  |
|            | 19:23 | 4943926 |  | 53.69 |
|            | 19:23 | 4943930 |  | 0.24  |
|            | 19:24 | 4943932 |  | 20.00 |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 19:25 | 4943951 |  | 20.00  |
|            | 19:26 | 4943967 |  | 4.92   |
|            | 19:27 | 4943970 |  | 5.00   |
|            | 19:27 | 4943971 |  | 14.00  |
|            | 19:28 | 4943976 |  | 195.00 |
|            | 19:28 | 4943996 |  | 2.50   |
|            | 19:29 | 4943998 |  | 57.22  |
|            | 19:29 | 4944002 |  | 55.00  |
|            | 19:29 | 4944003 |  | 17.02  |
|            | 19:30 | 4944010 |  | 11.75  |
|            | 19:31 | 4944013 |  | 2.66   |
|            | 19:31 | 4944017 |  | 6.45   |
|            | 19:31 | 4944020 |  | 17.30  |
|            | 19:32 | 4944024 |  | 7.70   |
|            | 19:32 | 4944025 |  | 1.00   |
|            | 19:33 | 4944026 |  | 26.49  |
|            | 19:33 | 4944032 |  | 10.41  |
|            | 19:34 | 4944048 |  | 15.00  |
|            | 19:34 | 4944049 |  | 3.90   |
|            | 19:35 | 4944051 |  | 67.05  |
|            | 19:35 | 4944054 |  | 7.70   |
|            | 19:35 | 4944055 |  | 12.00  |
|            | 19:35 | 4944057 |  | 5.00   |
|            | 19:36 | 4944060 |  | 17.30  |
|            | 19:36 | 4944061 |  | 52.50  |
|            | 19:36 | 4944062 |  | 5.50   |
|            | 19:36 | 4944068 |  | 15.00  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 19:37 | 4944076 |  | 40.60  |
|            | 19:37 | 4944079 |  | 1.20   |
|            | 19:37 | 4944084 |  | 2.42   |
|            | 19:38 | 4944087 |  | 1.91   |
|            | 19:39 | 4944093 |  | 4.45   |
|            | 19:39 | 4944098 |  | 16.50  |
|            | 19:39 | 4944100 |  | 20.00  |
|            | 19:39 | 4944118 |  | 1.90   |
|            | 19:39 | 4944120 |  | 3.51   |
|            | 19:39 | 4944121 |  | 30.89  |
|            | 19:40 | 4944123 |  | 22.95  |
|            | 19:40 | 4944131 |  | 5.25   |
|            | 19:40 | 4944134 |  | 4.01   |
|            | 19:40 | 4944135 |  | 1.50   |
|            | 19:40 | 4944137 |  | 0.70   |
|            | 19:41 | 4944141 |  | 10.70  |
|            | 19:41 | 4944144 |  | 50.00  |
|            | 19:42 | 4944145 |  | 27.50  |
|            | 19:42 | 4944146 |  | 15.00  |
|            | 19:43 | 4944152 |  | 10.00  |
|            | 19:43 | 4944153 |  | 5.00   |
|            | 19:44 | 4944162 |  | 250.00 |
|            | 19:44 | 4944164 |  | 9.00   |
|            | 19:44 | 4944173 |  | 10.00  |
|            | 19:46 | 4944193 |  | 15.00  |
|            | 19:47 | 4944201 |  | 51.30  |
|            | 19:49 | 4944209 |  | 561.53 |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 19:50 | 4944211 |  | 13.00  |
|            | 19:51 | 4944231 |  | 2.99   |
|            | 19:52 | 4944235 |  | 1.62   |
|            | 19:52 | 4944238 |  | 10.00  |
|            | 19:52 | 4944239 |  | 5.00   |
|            | 19:52 | 4944245 |  | 24.00  |
|            | 19:52 | 4944248 |  | 10.70  |
|            | 19:54 | 4944275 |  | 2.20   |
|            | 19:55 | 4944283 |  | 5.26   |
|            | 19:55 | 4944287 |  | 21.92  |
|            | 19:56 | 4944305 |  | 9.00   |
|            | 19:56 | 4944313 |  | 50.09  |
|            | 19:57 | 4944322 |  | 30.00  |
|            | 19:57 | 4944323 |  | 2.35   |
|            | 19:59 | 4944335 |  | 2.85   |
|            | 20:01 | 4944343 |  | 1.00   |
|            | 20:02 | 4944361 |  | 9.30   |
|            | 20:02 | 4944362 |  | 10.50  |
|            | 20:02 | 4944365 |  | 5.50   |
|            | 20:03 | 4944367 |  | 6.90   |
|            | 20:03 | 4944368 |  | 12.30  |
|            | 20:04 | 4944370 |  | 10.84  |
|            | 20:06 | 4944377 |  | 24.05  |
|            | 20:06 | 4944380 |  | 250.00 |
|            | 20:08 | 4944402 |  | 9.99   |
|            | 20:08 | 4944403 |  | 34.30  |
|            | 20:09 | 4944405 |  | 227.90 |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/12 | 20:10 | 4944416 |  | 50.00 |
|            | 20:11 | 4944419 |  | 21.15 |
|            | 20:11 | 4944421 |  | 70.81 |
|            | 20:11 | 4944427 |  | 23.17 |
|            | 20:11 | 4944428 |  | 3.08  |
|            | 20:11 | 4944429 |  | 11.36 |
|            | 20:11 | 4944431 |  | 5.30  |
|            | 20:12 | 4944446 |  | 27.39 |
|            | 20:12 | 4944447 |  | 1.65  |
|            | 20:13 | 4944451 |  | 5.30  |
|            | 20:14 | 4944457 |  | 26.70 |
|            | 20:16 | 4944475 |  | 24.90 |
|            | 20:16 | 4944478 |  | 13.50 |
|            | 20:17 | 4944479 |  | 7.00  |
|            | 20:18 | 4944490 |  | 2.05  |
|            | 20:18 | 4944491 |  | 7.65  |
|            | 20:21 | 4944510 |  | 10.00 |
|            | 20:24 | 4944532 |  | 20.00 |
|            | 20:24 | 4944538 |  | 11.50 |
|            | 20:26 | 4944548 |  | 6.18  |
|            | 20:27 | 4944552 |  | 8.30  |
|            | 20:28 | 4944579 |  | 20.50 |
|            | 20:30 | 4944587 |  | 27.74 |
|            | 20:30 | 4944590 |  | 2.50  |
|            | 20:30 | 4944592 |  | 25.00 |
|            | 20:31 | 4944595 |  | 1.98  |
|            | 20:32 | 4944601 |  | 23.49 |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 20:32 | 4944602 |  | 14.00  |
|            | 20:32 | 4944603 |  | 11.40  |
|            | 20:33 | 4944607 |  | 5.20   |
|            | 20:33 | 4944610 |  | 10.80  |
|            | 20:33 | 4944612 |  | 11.00  |
|            | 20:33 | 4944625 |  | 14.30  |
|            | 20:34 | 4944628 |  | 8.80   |
|            | 20:35 | 4944632 |  | 18.30  |
|            | 20:35 | 4944633 |  | 593.00 |
|            | 20:36 | 4944636 |  | 5.30   |
|            | 20:36 | 4944639 |  | 7.34   |
|            | 20:38 | 4944650 |  | 49.78  |
|            | 20:40 | 4944665 |  | 1.08   |
|            | 20:41 | 4944671 |  | 8.50   |
|            | 20:43 | 4944673 |  | 7.70   |
|            | 20:43 | 4944675 |  | 50.60  |
|            | 20:43 | 4944676 |  | 7.01   |
|            | 20:43 | 4944677 |  | 50.00  |
|            | 20:44 | 4944678 |  | 10.60  |
|            | 20:45 | 4944692 |  | 54.00  |
|            | 20:46 | 4944698 |  | 5.00   |
|            | 20:46 | 4944702 |  | 10.00  |
|            | 20:46 | 4944703 |  | 11.60  |
|            | 20:46 | 4944704 |  | 1.99   |
|            | 20:47 | 4944707 |  | 5.00   |
|            | 20:47 | 4944708 |  | 15.30  |
|            | 20:47 | 4944710 |  | 26.03  |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 20:49 | 4944719 |  | 3.90   |
|            | 20:51 | 4944732 |  | 12.80  |
|            | 20:51 | 4944733 |  | 22.13  |
|            | 20:51 | 4944736 |  | 1.38   |
|            | 20:52 | 4944743 |  | 1.57   |
|            | 20:53 | 4944746 |  | 761.59 |
|            | 20:53 | 4944750 |  | 30.00  |
|            | 20:54 | 4944751 |  | 33.50  |
|            | 20:55 | 4944767 |  | 4.99   |
|            | 20:55 | 4944768 |  | 6.72   |
|            | 20:56 | 4944771 |  | 2.50   |
|            | 20:57 | 4944776 |  | 3.75   |
|            | 20:57 | 4944777 |  | 10.10  |
|            | 20:58 | 4944781 |  | 4.40   |
|            | 20:58 | 4944782 |  | 46.60  |
|            | 20:59 | 4944786 |  | 31.18  |
|            | 21:02 | 4944802 |  | 2.80   |
|            | 21:02 | 4944804 |  | 3.00   |
|            | 21:03 | 4944808 |  | 4.00   |
|            | 21:06 | 4944823 |  | 10.50  |
|            | 21:08 | 4944827 |  | 1.71   |
|            | 21:08 | 4944833 |  | 11.80  |
|            | 21:10 | 4944837 |  | 8.21   |
|            | 21:11 | 4944852 |  | 43.00  |
|            | 21:12 | 4944853 |  | 30.00  |
|            | 21:12 | 4944854 |  | 21.67  |
|            | 21:13 | 4944857 |  | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/12 | 21:13 | 4944859 |  | 3.90  |
|            | 21:14 | 4944860 |  | 5.30  |
|            | 21:14 | 4944867 |  | 11.65 |
|            | 21:15 | 4944870 |  | 5.00  |
|            | 21:16 | 4944871 |  | 49.98 |
|            | 21:17 | 4944883 |  | 12.50 |
|            | 21:17 | 4944888 |  | 20.00 |
|            | 21:18 | 4944889 |  | 4.00  |
|            | 21:18 | 4944890 |  | 16.80 |
|            | 21:18 | 4944892 |  | 4.35  |
|            | 21:21 | 4944899 |  | 5.50  |
|            | 21:22 | 4944901 |  | 3.31  |
|            | 21:24 | 4944915 |  | 5.47  |
|            | 21:26 | 4944923 |  | 8.00  |
|            | 21:27 | 4944924 |  | 2.54  |
|            | 21:32 | 4944943 |  | 6.50  |
|            | 21:33 | 4944953 |  | 24.94 |
|            | 21:33 | 4944954 |  | 3.00  |
|            | 21:34 | 4944958 |  | 8.00  |
|            | 21:35 | 4944961 |  | 26.00 |
|            | 21:38 | 4944974 |  | 7.60  |
|            | 21:39 | 4944976 |  | 7.25  |
|            | 21:40 | 4944980 |  | 45.00 |
|            | 21:43 | 4945001 |  | 4.75  |
|            | 21:44 | 4945009 |  | 1.70  |
|            | 21:48 | 4945018 |  | 4.95  |
|            | 21:49 | 4945029 |  | 1.97  |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/12 | 21:51 | 4945033 |  | 20.00 |
|            | 21:53 | 4945043 |  | 15.00 |
|            | 21:54 | 4945047 |  | 2.15  |
|            | 21:54 | 4945049 |  | 2.99  |
|            | 21:54 | 4945060 |  | 20.00 |
|            | 21:55 | 4945063 |  | 75.00 |
|            | 21:55 | 4945065 |  | 4.10  |
|            | 21:56 | 4945070 |  | 3.50  |
|            | 21:58 | 4945085 |  | 20.00 |
|            | 21:59 | 4945088 |  | 10.00 |
|            | 22:00 | 4945094 |  | 10.90 |
|            | 22:01 | 4945099 |  | 40.00 |
|            | 22:01 | 4945114 |  | 2.80  |
|            | 22:02 | 4945119 |  | 10.80 |
|            | 22:03 | 4945123 |  | 20.00 |
|            | 22:03 | 4945124 |  | 4.90  |
|            | 22:04 | 4945128 |  | 1.01  |
|            | 22:05 | 4945132 |  | 1.50  |
|            | 22:05 | 4945134 |  | 36.00 |
|            | 22:08 | 4945151 |  | 1.35  |
|            | 22:08 | 4945153 |  | 6.20  |
|            | 22:08 | 4945154 |  | 27.00 |
|            | 22:08 | 4945155 |  | 30.00 |
|            | 22:09 | 4945157 |  | 34.68 |
|            | 22:10 | 4945158 |  | 60.00 |
|            | 22:14 | 4945172 |  | 8.64  |
|            | 22:16 | 4945178 |  | 15.70 |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/12 | 22:16 | 4945179 |  | 19.95 |
|            | 22:17 | 4945180 |  | 40.00 |
|            | 22:18 | 4945194 |  | 20.00 |
|            | 22:21 | 4945200 |  | 12.00 |
|            | 22:24 | 4945219 |  | 2.00  |
|            | 22:24 | 4945220 |  | 1.63  |
|            | 22:25 | 4945221 |  | 20.00 |
|            | 22:27 | 4945231 |  | 1.50  |
|            | 22:29 | 4945243 |  | 6.55  |
|            | 22:29 | 4945245 |  | 7.50  |
|            | 22:29 | 4945247 |  | 13.42 |
|            | 22:30 | 4945248 |  | 10.10 |
|            | 22:33 | 4945258 |  | 74.12 |
|            | 22:33 | 4945262 |  | 9.55  |
|            | 22:34 | 4945274 |  | 19.19 |
|            | 22:38 | 4945284 |  | 3.78  |
|            | 22:40 | 4945298 |  | 20.00 |
|            | 22:42 | 4945301 |  | 15.00 |
|            | 22:44 | 4945305 |  | 4.50  |
|            | 22:47 | 4945315 |  | 20.00 |
|            | 22:47 | 4945316 |  | 71.99 |
|            | 22:48 | 4945318 |  | 5.00  |
|            | 22:49 | 4945320 |  | 7.70  |
|            | 22:49 | 4945322 |  | 6.00  |
|            | 23:00 | 4945358 |  | 30.00 |
|            | 23:00 | 4945359 |  | 30.00 |
|            | 23:03 | 4945375 |  | 75.93 |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/12 | 23:05 | 4945382 |  | 19.42  |
|            | 23:07 | 4945398 |  | 13.50  |
|            | 23:07 | 4945399 |  | 103.14 |
|            | 23:11 | 4945408 |  | 10.00  |
|            | 23:12 | 4945421 |  | 179.00 |
|            | 23:13 | 4945422 |  | 20.00  |
|            | 23:14 | 4945424 |  | 12.83  |
|            | 23:15 | 4945425 |  | 30.00  |
|            | 23:15 | 4945429 |  | 24.25  |
|            | 23:18 | 4945441 |  | 10.10  |
|            | 23:25 | 4945462 |  | 20.00  |
|            | 23:27 | 4945465 |  | 75.90  |
|            | 23:27 | 4945466 |  | 13.99  |
|            | 23:32 | 4945480 |  | 26.20  |
|            | 23:39 | 4945505 |  | 52.69  |
|            | 23:39 | 4945506 |  | 100.00 |
|            | 23:42 | 4945511 |  | 6.55   |
|            | 23:45 | 4945530 |  | 84.62  |
|            | 23:47 | 4945533 |  | 160.00 |
|            | 23:52 | 4945545 |  | 20.00  |
|            | 23:53 | 4945546 |  | 31.48  |
|            | 23:53 | 4945547 |  | 10.00  |
|            | 23:53 | 4945548 |  | 20.50  |
|            | 23:54 | 4945550 |  | 278.99 |
|            | 23:55 | 4945564 |  | 20.00  |
| 2021/09/13 | 00:11 | 4946455 |  | 30.00  |
|            | 00:14 | 4946470 |  | 9.45   |

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## Merchant Standing Order Payment Report

|            |       |         |  |         |
|------------|-------|---------|--|---------|
| 2021/09/13 | 00:14 | 4946471 |  | 50.00   |
|            | 00:15 | 4946472 |  | 107.85  |
|            | 00:27 | 4946499 |  | 69.40   |
|            | 00:28 | 4946501 |  | 133.34  |
|            | 00:44 | 4946535 |  | 21.15   |
|            | 00:46 | 4946545 |  | 42.35   |
|            | 00:50 | 4946549 |  | 15.00   |
|            | 00:57 | 4946560 |  | 4.22    |
|            | 00:57 | 4946568 |  | 2.21    |
|            | 00:58 | 4946570 |  | 16.92   |
|            | 01:02 | 4946571 |  | 56.01   |
|            | 01:08 | 4946583 |  | 6.00    |
|            | 01:10 | 4946592 |  | 6.00    |
|            | 01:10 | 4946593 |  | 49.99   |
|            | 01:14 | 4946598 |  | 2.00    |
|            | 01:22 | 4946616 |  | 88.23   |
|            | 01:27 | 4946626 |  | 13.00   |
|            | 01:27 | 4946627 |  | 1212.00 |
|            | 01:30 | 4946631 |  | 5.80    |
|            | 01:41 | 4946654 |  | 10.00   |
|            | 01:41 | 4946655 |  | 24.99   |
|            | 01:43 | 4946657 |  | 32.31   |
|            | 01:55 | 4946684 |  | 0.99    |
|            | 02:53 | 4946774 |  | 780.00  |
|            | 03:08 | 4946801 |  | 8.40    |
|            | 04:37 | 4946925 |  | 7.99    |
|            | 05:00 | 4946968 |  | 72.76   |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/13 | 05:33 | 4947011 |  | 13.99  |
|            | 05:39 | 4947020 |  | 13.99  |
|            | 05:45 | 4947029 |  | 14.00  |
|            | 06:02 | 4947057 |  | 3.00   |
|            | 06:02 | 4947058 |  | 263.58 |
|            | 06:08 | 4947077 |  | 13.99  |
|            | 06:13 | 4947079 |  | 13.99  |
|            | 06:14 | 4947088 |  | 38.16  |
|            | 06:17 | 4947092 |  | 9.00   |
|            | 06:21 | 4947102 |  | 2.43   |
|            | 06:26 | 4947113 |  | 20.00  |
|            | 06:30 | 4947116 |  | 20.00  |
|            | 06:30 | 4947117 |  | 13.99  |
|            | 06:32 | 4947129 |  | 46.01  |
|            | 06:36 | 4947143 |  | 4.30   |
|            | 06:37 | 4947144 |  | 50.00  |
|            | 06:38 | 4947147 |  | 2.00   |
|            | 06:42 | 4947157 |  | 30.00  |
|            | 06:43 | 4947159 |  | 8.75   |
|            | 06:47 | 4947174 |  | 13.99  |
|            | 06:49 | 4947176 |  | 7.99   |
|            | 06:49 | 4947177 |  | 43.00  |
|            | 06:50 | 4947178 |  | 13.44  |
|            | 06:50 | 4947179 |  | 2.80   |
|            | 06:56 | 4947194 |  | 10.00  |
|            | 07:01 | 4947207 |  | 2.15   |
|            | 07:03 | 4947210 |  | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/13 | 07:04 | 4947213 |  | 1.50  |
|            | 07:05 | 4947223 |  | 8.50  |
|            | 07:14 | 4947249 |  | 5.00  |
|            | 07:17 | 4947259 |  | 6.52  |
|            | 07:19 | 4947261 |  | 2.00  |
|            | 07:21 | 4947273 |  | 5.60  |
|            | 07:22 | 4947275 |  | 1.00  |
|            | 07:23 | 4947278 |  | 5.00  |
|            | 07:23 | 4947279 |  | 4.35  |
|            | 07:23 | 4947280 |  | 20.00 |
|            | 07:24 | 4947281 |  | 4.30  |
|            | 07:24 | 4947283 |  | 3.00  |
|            | 07:25 | 4947284 |  | 3.00  |
|            | 07:27 | 4947297 |  | 3.00  |
|            | 07:29 | 4947300 |  | 20.00 |
|            | 07:30 | 4947302 |  | 20.00 |
|            | 07:31 | 4947303 |  | 12.00 |
|            | 07:33 | 4947313 |  | 1.50  |
|            | 07:34 | 4947314 |  | 60.00 |
|            | 07:35 | 4947317 |  | 2.07  |
|            | 07:35 | 4947318 |  | 13.00 |
|            | 07:38 | 4947326 |  | 2.80  |
|            | 07:42 | 4947346 |  | 30.00 |
|            | 07:43 | 4947348 |  | 25.00 |
|            | 07:43 | 4947349 |  | 25.84 |
|            | 07:44 | 4947362 |  | 7.90  |
|            | 07:44 | 4947363 |  | 20.00 |

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## Merchant Standing Order Payment Report

|            |       |         |  |        |
|------------|-------|---------|--|--------|
| 2021/09/13 | 07:45 | 4947365 |  | 2.50   |
|            | 07:49 | 4947377 |  | 2.00   |
|            | 07:49 | 4947381 |  | 6.60   |
|            | 07:49 | 4947395 |  | 2.99   |
|            | 07:50 | 4947402 |  | 10.00  |
|            | 07:50 | 4947404 |  | 0.99   |
|            | 07:50 | 4947407 |  | 5.75   |
|            | 07:52 | 4947416 |  | 20.00  |
|            | 07:54 | 4947424 |  | 22.00  |
|            | 07:56 | 4947445 |  | 3.00   |
|            | 07:58 | 4947452 |  | 20.00  |
|            | 07:59 | 4947456 |  | 20.00  |
|            | 07:59 | 4947460 |  | 55.00  |
|            | 08:00 | 4947487 |  | 2.00   |
|            | 08:01 | 4947499 |  | 5.25   |
|            | 08:02 | 4947529 |  | 50.00  |
|            | 08:02 | 4947532 |  | 8.02   |
|            | 08:03 | 4947540 |  | 0.71   |
|            | 08:04 | 4947543 |  | 10.65  |
|            | 08:05 | 4947545 |  | 2.00   |
|            | 08:05 | 4947546 |  | 4.60   |
|            | 08:05 | 4947548 |  | 2.21   |
|            | 08:11 | 4947575 |  | 7.61   |
|            | 08:12 | 4947591 |  | 106.27 |
|            | 08:13 | 4947601 |  | 1.45   |
|            | 08:14 | 4947607 |  | 4.10   |
|            | 08:14 | 4947609 |  | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/13 | 08:15 | 4947610 |  | 1.50  |
|            | 08:15 | 4947611 |  | 2.10  |
|            | 08:15 | 4947612 |  | 2.40  |
|            | 08:16 | 4947614 |  | 3.35  |
|            | 08:16 | 4947615 |  | 5.10  |
|            | 08:17 | 4947633 |  | 32.44 |
|            | 08:22 | 4947648 |  | 20.00 |
|            | 08:25 | 4947667 |  | 10.00 |
|            | 08:26 | 4947668 |  | 50.00 |
|            | 08:27 | 4947675 |  | 43.07 |
|            | 08:27 | 4947676 |  | 16.90 |
|            | 08:27 | 4947677 |  | 3.75  |
|            | 08:28 | 4947690 |  | 2.80  |
|            | 08:29 | 4947691 |  | 1.80  |
|            | 08:29 | 4947692 |  | 39.22 |
|            | 08:29 | 4947693 |  | 20.00 |
|            | 08:30 | 4947697 |  | 1.80  |
|            | 08:32 | 4947701 |  | 21.32 |
|            | 08:33 | 4947712 |  | 5.30  |
|            | 08:35 | 4947714 |  | 2.30  |
|            | 08:35 | 4947717 |  | 6.00  |
|            | 08:36 | 4947721 |  | 20.00 |
|            | 08:36 | 4947726 |  | 8.25  |
|            | 08:36 | 4947727 |  | 8.95  |
|            | 08:37 | 4947729 |  | 1.98  |
|            | 08:38 | 4947736 |  | 8.00  |
|            | 08:39 | 4947749 |  | 6.40  |

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## Merchant Standing Order Payment Report

|            |       |         |  |       |
|------------|-------|---------|--|-------|
| 2021/09/13 | 08:39 | 4947751 |  | 1.85  |
|            | 08:40 | 4947753 |  | 45.79 |
|            | 08:40 | 4947754 |  | 6.00  |
|            | 08:40 | 4947757 |  | 55.24 |
|            | 08:42 | 4947786 |  | 94.00 |
|            | 08:42 | 4947805 |  | 10.00 |
|            | 08:44 | 4947829 |  | 15.56 |
|            | 08:46 | 4947836 |  | 50.00 |
|            | 08:46 | 4947838 |  | 2.51  |
|            | 08:47 | 4947840 |  | 10.71 |
|            | 08:47 | 4947841 |  | 43.79 |
|            | 08:48 | 4947842 |  | 26.40 |
|            | 08:48 | 4947844 |  | 11.00 |
|            | 08:49 | 4947848 |  | 17.55 |
|            | 08:49 | 4947859 |  | 56.00 |
|            | 08:50 | 4947861 |  | 24.50 |
|            | 08:50 | 4947863 |  | 3.40  |
|            | 08:51 | 4947868 |  | 5.00  |
|            | 08:52 | 4947870 |  | 2.40  |
|            | 08:53 | 4947877 |  | 24.95 |
|            | 08:54 | 4947878 |  | 2.80  |
|            | 08:55 | 4947892 |  | 9.70  |
|            | 08:55 | 4947894 |  | 2.30  |
|            | 08:55 | 4947897 |  | 13.10 |
|            | 08:55 | 4947898 |  | 2.24  |
|            | 08:56 | 4947906 |  | 4.40  |
|            | 08:57 | 4947909 |  | 6.30  |

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## Merchant Standing Order Payment Report

|              |       |         |  |          |
|--------------|-------|---------|--|----------|
| 2021/09/13   | 08:57 | 4947910 |  | 10.00    |
|              | 08:58 | 4947912 |  | 7.20     |
|              | 09:00 | 4947930 |  | 2.00     |
| <b>Total</b> |       |         |  | 52435.42 |