



**Number OF Transactions:** 4199  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 725231  
**Date/Time:** 2021/11/09 03:48  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Settlement<br>FileDate | Net<br>Amount |
|------------|-------|---------|------------------------|---------------|
| 2021/10/23 | 13:59 | 5479999 | 20211106               | 19.66         |
| 2021/10/29 | 11:57 | 5556193 | 20211030               | 428.00        |
|            | 11:58 | 5556202 | 20211030               | 18.60         |
|            | 11:58 | 5556203 | 20211030               | 133.00        |
|            | 11:58 | 5556199 | 20211030               | 22.90         |
|            | 11:58 | 5556195 | 20211030               | 43.78         |
|            | 11:59 | 5556207 | 20211029               | 197.00        |
|            | 11:59 | 5556209 | 20211030               | 114.95        |
|            | 12:00 | 5556229 | 20211030               | 389.03        |
|            | 12:00 | 5556215 | 20211101               | 6.00          |
|            | 12:01 | 5556252 | 20211030               | 1.90          |
|            | 12:01 | 5556231 | 20211030               | 30.16         |
|            | 12:02 | 5556257 | 20211029               | 45.21         |
|            | 12:02 | 5556259 | 20211030               | 27.01         |

## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 12:02 | 5556260 | 20211029 | 25.00  |
|            | 12:02 | 5556261 | 20211030 | 14.90  |
|            | 12:03 | 5556273 | 20211030 | 7.00   |
|            | 12:03 | 5556265 | 20211030 | 10.00  |
|            | 12:04 | 5556281 | 20211030 | 29.76  |
|            | 12:04 | 5556286 | 20211030 | 3.20   |
|            | 12:04 | 5556277 | 20211030 | 11.55  |
|            | 12:04 | 5556279 | 20211030 | 10.40  |
|            | 12:05 | 5556299 | 20211029 | 14.60  |
|            | 12:05 | 5556290 | 20211030 | 108.53 |
|            | 12:05 | 5556291 | 20211030 | 20.00  |
|            | 12:06 | 5556305 | 20211030 | 1.96   |
|            | 12:06 | 5556308 | 20211031 | 20.00  |
|            | 12:08 | 5556335 | 20211101 | 13.00  |
|            | 12:09 | 5556338 | 20211030 | 5.00   |
|            | 12:09 | 5556341 | 20211030 | 5.00   |
|            | 12:10 | 5556353 | 20211030 | 7.41   |
|            | 12:10 | 5556352 | 20211030 | 0.60   |
|            | 12:10 | 5556350 | 20211030 | 56.75  |
|            | 12:11 | 5556358 | 20211030 | 34.99  |
|            | 12:12 | 5556367 | 20211030 | 16.17  |
|            | 12:12 | 5556363 | 20211030 | 5.00   |
|            | 12:12 | 5556366 | 20211030 | 26.91  |
|            | 12:13 | 5556387 | 20211029 | 7.99   |
|            | 12:13 | 5556391 | 20211030 | 5.00   |
|            | 12:13 | 5556388 | 20211104 | 321.73 |
|            | 12:14 | 5556408 | 20211030 | 13.85  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 12:14 | 5556403 | 20211030 | 50.00  |
|            | 12:14 | 5556410 | 20211030 | 6.00   |
|            | 12:14 | 5556406 | 20211030 | 62.00  |
|            | 12:15 | 5556415 | 20211030 | 108.00 |
|            | 12:16 | 5556418 | 20211029 | 6.00   |
|            | 12:16 | 5556421 | 20211030 | 15.33  |
|            | 12:16 | 5556422 | 20211030 | 15.80  |
|            | 12:17 | 5556424 | 20211030 | 73.35  |
|            | 12:17 | 5556430 | 20211031 | 19.99  |
|            | 12:17 | 5556426 | 20211101 | 12.90  |
|            | 12:17 | 5556429 | 20211101 | 12.20  |
|            | 12:18 | 5556463 | 20211030 | 21.60  |
|            | 12:18 | 5556431 | 20211030 | 127.20 |
|            | 12:19 | 5556469 | 20211030 | 13.50  |
|            | 12:19 | 5556470 | 20211030 | 135.00 |
|            | 12:20 | 5556478 | 20211030 | 40.05  |
|            | 12:20 | 5556476 | 20211102 | 10.98  |
|            | 12:21 | 5556483 | 20211030 | 4.20   |
|            | 12:21 | 5556482 | 20211030 | 100.00 |
|            | 12:21 | 5556479 | 20211030 | 100.00 |
|            | 12:21 | 5556481 | 20211102 | 18.39  |
|            | 12:21 | 5556484 | 20211030 | 35.00  |
|            | 12:22 | 5556486 | 20211030 | 650.00 |
|            | 12:23 | 5556492 | 20211030 | 114.50 |
|            | 12:24 | 5556498 | 20211030 | 2.00   |
|            | 12:25 | 5556514 | 20211030 | 8.00   |
|            | 12:26 | 5556529 | 20211030 | 150.00 |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 12:26 | 5556527 | 20211030 | 2.65   |
|            | 12:26 | 5556530 | 20211030 | 4.90   |
|            | 12:26 | 5556531 | 20211030 | 6.90   |
|            | 12:26 | 5556524 | 20211030 | 45.58  |
|            | 12:27 | 5556538 | 20211029 | 24.00  |
|            | 12:27 | 5556536 | 20211030 | 13.50  |
|            | 12:27 | 5556543 | 20211030 | 24.83  |
|            | 12:27 | 5556539 | 20211030 | 4.88   |
|            | 12:28 | 5556546 | 20211029 | 15.00  |
|            | 12:28 | 5556548 | 20211030 | 52.00  |
|            | 12:28 | 5556556 | 20211030 | 16.25  |
|            | 12:28 | 5556545 | 20211030 | 40.00  |
|            | 12:29 | 5556564 | 20211029 | 144.10 |
|            | 12:29 | 5556558 | 20211101 | 4.20   |
|            | 12:29 | 5556562 | 20211101 | 23.50  |
|            | 12:30 | 5556582 | 20211030 | 20.00  |
|            | 12:31 | 5556595 | 20211029 | 5.50   |
|            | 12:31 | 5556606 | 20211102 | 94.00  |
|            | 12:32 | 5556607 | 20211029 | 124.79 |
|            | 12:32 | 5556612 | 20211029 | 10.29  |
|            | 12:32 | 5556609 | 20211030 | 74.00  |
|            | 12:32 | 5556614 | 20211030 | 160.00 |
|            | 12:33 | 5556619 | 20211030 | 65.00  |
|            | 12:33 | 5556616 | 20211030 | 20.00  |
|            | 12:33 | 5556618 | 20211102 | 48.96  |
|            | 12:34 | 5556629 | 20211029 | 6.80   |
|            | 12:34 | 5556635 | 20211030 | 29.99  |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 12:34 | 5556622 | 20211030 | 107.22 |
|            | 12:35 | 5556664 | 20211029 | 1.64   |
|            | 12:35 | 5556640 | 20211030 | 80.00  |
|            | 12:36 | 5556665 | 20211029 | 22.50  |
|            | 12:36 | 5556668 | 20211030 | 2.00   |
|            | 12:36 | 5556670 | 20211030 | 33.50  |
|            | 12:36 | 5556672 | 20211030 | 8.40   |
|            | 12:39 | 5556690 | 20211030 | 24.75  |
|            | 12:41 | 5556707 | 20211029 | 35.50  |
|            | 12:41 | 5556730 | 20211029 | 4.40   |
|            | 12:41 | 5556712 | 20211030 | 10.99  |
|            | 12:41 | 5556711 | 20211030 | 10.33  |
|            | 12:41 | 5556709 | 20211030 | 19.63  |
|            | 12:42 | 5556734 | 20211030 | 24.68  |
|            | 12:42 | 5556733 | 20211030 | 5.99   |
|            | 12:42 | 5556737 | 20211030 | 21.16  |
|            | 12:43 | 5556740 | 20211030 | 130.59 |
|            | 12:44 | 5556755 | 20211030 | 8.00   |
|            | 12:44 | 5556752 | 20211030 | 125.00 |
|            | 12:44 | 5556750 | 20211030 | 2.00   |
|            | 12:44 | 5556746 | 20211101 | 6.45   |
|            | 12:45 | 5556768 | 20211030 | 208.26 |
|            | 12:45 | 5556761 | 20211030 | 7.00   |
|            | 12:45 | 5556763 | 20211030 | 8.40   |
|            | 12:46 | 5556776 | 20211030 | 6.50   |
|            | 12:46 | 5556774 | 20211030 | 25.00  |
|            | 12:46 | 5556777 | 20211031 | 5.30   |

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|            |       |         |          |         |
|------------|-------|---------|----------|---------|
| 2021/10/29 | 12:47 | 5556779 | 20211029 | 57.25   |
|            | 12:47 | 5556781 | 20211030 | 40.00   |
|            | 12:47 | 5556782 | 20211101 | 2.80    |
|            | 12:48 | 5556804 | 20211030 | 84.91   |
|            | 12:48 | 5556806 | 20211030 | 83.75   |
|            | 12:49 | 5556816 | 20211030 | 41.98   |
|            | 12:49 | 5556809 | 20211104 | 229.85  |
|            | 12:50 | 5556824 | 20211030 | 3.42    |
|            | 12:50 | 5556818 | 20211030 | 5.00    |
|            | 12:51 | 5556826 | 20211102 | 7.00    |
|            | 12:52 | 5556837 | 20211030 | 9.48    |
|            | 12:53 | 5556854 | 20211030 | 2.09    |
|            | 12:53 | 5556856 | 20211030 | 4.15    |
|            | 12:53 | 5556838 | 20211031 | 1.99    |
|            | 12:54 | 5556860 | 20211029 | 21.00   |
|            | 12:54 | 5556867 | 20211030 | 49.80   |
|            | 12:54 | 5556864 | 20211030 | 48.00   |
|            | 12:54 | 5556859 | 20211101 | 22.00   |
|            | 12:54 | 5556862 | 20211101 | 30.00   |
|            | 12:55 | 5556870 | 20211029 | 10.19   |
|            | 12:55 | 5556869 | 20211030 | 31.98   |
|            | 12:55 | 5556874 | 20211030 | 16.90   |
|            | 12:55 | 5556879 | 20211030 | 10.00   |
|            | 12:55 | 5556871 | 20211030 | 23.30   |
|            | 12:56 | 5556883 | 20211029 | 1106.39 |
|            | 12:56 | 5556885 | 20211030 | 16.25   |
|            | 12:56 | 5556892 | 20211030 | 15.35   |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 12:57 | 5556902 | 20211030 | 100.03 |
|            | 12:57 | 5556896 | 20211030 | 28.20  |
|            | 12:57 | 5556899 | 20211101 | 4.90   |
|            | 12:57 | 5556897 | 20211102 | 23.50  |
|            | 12:58 | 5556910 | 20211030 | 39.98  |
|            | 12:58 | 5556913 | 20211030 | 5.47   |
|            | 12:58 | 5556917 | 20211030 | 12.40  |
|            | 12:58 | 5556912 | 20211030 | 5.00   |
|            | 12:59 | 5556938 | 20211030 | 6.00   |
|            | 13:01 | 5556973 | 20211030 | 488.12 |
|            | 13:01 | 5556969 | 20211030 | 3.00   |
|            | 13:01 | 5556970 | 20211101 | 20.00  |
|            | 13:01 | 5556971 | 20211102 | 21.60  |
|            | 13:02 | 5556979 | 20211029 | 15.00  |
|            | 13:02 | 5556984 | 20211030 | 29.61  |
|            | 13:02 | 5556978 | 20211030 | 118.00 |
|            | 13:02 | 5556983 | 20211030 | 11.70  |
|            | 13:02 | 5556975 | 20211030 | 96.46  |
|            | 13:03 | 5556988 | 20211030 | 5.50   |
|            | 13:03 | 5556990 | 20211030 | 8.70   |
|            | 13:03 | 5556987 | 20211030 | 131.74 |
|            | 13:04 | 5557009 | 20211030 | 10.68  |
|            | 13:04 | 5557005 | 20211030 | 57.36  |
|            | 13:04 | 5557008 | 20211030 | 60.00  |
|            | 13:05 | 5557038 | 20211030 | 65.50  |
|            | 13:05 | 5557035 | 20211030 | 0.60   |
|            | 13:05 | 5557026 | 20211030 | 16.58  |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 13:05 | 5557037 | 20211030 | 14.99  |
|            | 13:06 | 5557041 | 20211030 | 26.00  |
|            | 13:07 | 5557056 | 20211030 | 18.10  |
|            | 13:07 | 5557051 | 20211030 | 3.50   |
|            | 13:07 | 5557046 | 20211030 | 3.30   |
|            | 13:07 | 5557050 | 20211030 | 30.00  |
|            | 13:07 | 5557055 | 20211030 | 5.00   |
|            | 13:07 | 5557047 | 20211030 | 4.30   |
|            | 13:08 | 5557058 | 20211030 | 43.00  |
|            | 13:09 | 5557072 | 20211030 | 0.85   |
|            | 13:10 | 5557075 | 20211030 | 4.10   |
|            | 13:10 | 5557082 | 20211030 | 73.50  |
|            | 13:10 | 5557074 | 20211031 | 5.10   |
|            | 13:11 | 5557102 | 20211030 | 12.35  |
|            | 13:11 | 5557108 | 20211030 | 16.98  |
|            | 13:11 | 5557104 | 20211102 | 5.14   |
|            | 13:12 | 5557110 | 20211030 | 3.25   |
|            | 13:12 | 5557116 | 20211030 | 50.00  |
|            | 13:12 | 5557113 | 20211030 | 73.01  |
|            | 13:12 | 5557115 | 20211030 | 1.50   |
|            | 13:12 | 5557112 | 20211030 | 3.20   |
|            | 13:13 | 5557126 | 20211030 | 17.00  |
|            | 13:13 | 5557121 | 20211030 | 5.10   |
|            | 13:13 | 5557117 | 20211030 | 354.91 |
|            | 13:13 | 5557125 | 20211030 | 74.79  |
|            | 13:13 | 5557118 | 20211030 | 20.75  |
|            | 13:13 | 5557119 | 20211030 | 2.20   |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 13:14 | 5557133 | 20211030 | 85.43  |
|            | 13:14 | 5557135 | 20211030 | 6.50   |
|            | 13:14 | 5557130 | 20211030 | 5.44   |
|            | 13:15 | 5557137 | 20211030 | 10.00  |
|            | 13:15 | 5557138 | 20211030 | 4.00   |
|            | 13:15 | 5557141 | 20211030 | 12.90  |
|            | 13:15 | 5557144 | 20211101 | 8.00   |
|            | 13:16 | 5557150 | 20211029 | 13.10  |
|            | 13:16 | 5557178 | 20211030 | 50.00  |
|            | 13:16 | 5557179 | 20211030 | 5.30   |
|            | 13:17 | 5557200 | 20211029 | 11.00  |
|            | 13:17 | 5557202 | 20211030 | 7.55   |
|            | 13:17 | 5557197 | 20211030 | 20.00  |
|            | 13:17 | 5557195 | 20211102 | 1.80   |
|            | 13:18 | 5557203 | 20211030 | 8.50   |
|            | 13:18 | 5557208 | 20211030 | 6.00   |
|            | 13:19 | 5557222 | 20211029 | 100.00 |
|            | 13:19 | 5557219 | 20211030 | 3.50   |
|            | 13:20 | 5557225 | 20211030 | 8.00   |
|            | 13:21 | 5557232 | 20211030 | 7.70   |
|            | 13:21 | 5557238 | 20211030 | 10.10  |
|            | 13:22 | 5557246 | 20211030 | 3.90   |
|            | 13:22 | 5557240 | 20211030 | 7.00   |
|            | 13:22 | 5557241 | 20211030 | 11.00  |
|            | 13:23 | 5557273 | 20211029 | 41.89  |
|            | 13:23 | 5557275 | 20211030 | 73.60  |
|            | 13:23 | 5557263 | 20211030 | 10.00  |

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|------------|-------|---------|----------|--------|
| 2021/10/29 | 13:23 | 5557266 | 20211030 | 21.64  |
|            | 13:23 | 5557269 | 20211030 | 13.84  |
|            | 13:23 | 5557276 | 20211030 | 6.00   |
|            | 13:23 | 5557270 | 20211101 | 6.50   |
|            | 13:24 | 5557281 | 20211030 | 20.00  |
|            | 13:24 | 5557285 | 20211030 | 30.00  |
|            | 13:25 | 5557288 | 20211030 | 57.50  |
|            | 13:25 | 5557289 | 20211030 | 18.95  |
|            | 13:25 | 5557292 | 20211030 | 94.19  |
|            | 13:25 | 5557290 | 20211030 | 23.12  |
|            | 13:26 | 5557300 | 20211030 | 15.50  |
|            | 13:27 | 5557312 | 20211029 | 2.65   |
|            | 13:27 | 5557304 | 20211030 | 212.15 |
|            | 13:27 | 5557309 | 20211030 | 32.00  |
|            | 13:27 | 5557311 | 20211030 | 2.09   |
|            | 13:28 | 5557316 | 20211030 | 64.95  |
|            | 13:29 | 5557349 | 20211030 | 4.60   |
|            | 13:29 | 5557348 | 20211030 | 10.67  |
|            | 13:29 | 5557350 | 20211030 | 220.00 |
|            | 13:30 | 5557355 | 20211029 | 42.32  |
|            | 13:30 | 5557354 | 20211030 | 12.78  |
|            | 13:31 | 5557360 | 20211030 | 2.75   |
|            | 13:31 | 5557359 | 20211030 | 8.40   |
|            | 13:31 | 5557370 | 20211030 | 197.56 |
|            | 13:31 | 5557367 | 20211030 | 100.00 |
|            | 13:32 | 5557380 | 20211030 | 7.90   |
|            | 13:32 | 5557373 | 20211030 | 12.78  |

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|            |       |         |          |         |
|------------|-------|---------|----------|---------|
| 2021/10/29 | 13:33 | 5557390 | 20211101 | 24.10   |
|            | 13:34 | 5557426 | 20211029 | 40.00   |
|            | 13:34 | 5557405 | 20211030 | 29.52   |
|            | 13:34 | 5557404 | 20211030 | 65.02   |
|            | 13:35 | 5557440 | 20211030 | 1.00    |
|            | 13:35 | 5557441 | 20211030 | 171.46  |
|            | 13:36 | 5557445 | 20211029 | 12.70   |
|            | 13:36 | 5557452 | 20211030 | 5.55    |
|            | 13:36 | 5557448 | 20211101 | 13.26   |
|            | 13:37 | 5557460 | 20211029 | 50.00   |
|            | 13:37 | 5557464 | 20211030 | 27.20   |
|            | 13:37 | 5557456 | 20211030 | 13.40   |
|            | 13:37 | 5557455 | 20211030 | 2725.55 |
|            | 13:37 | 5557461 | 20211030 | 8.90    |
|            | 13:38 | 5557465 | 20211030 | 1.11    |
|            | 13:38 | 5557468 | 20211030 | 3.75    |
|            | 13:39 | 5557473 | 20211030 | 14.04   |
|            | 13:39 | 5557471 | 20211030 | 1.95    |
|            | 13:39 | 5557470 | 20211030 | 1.00    |
|            | 13:39 | 5557472 | 20211030 | 3.87    |
|            | 13:40 | 5557483 | 20211101 | 100.00  |
|            | 13:41 | 5557508 | 20211030 | 14.12   |
|            | 13:41 | 5557512 | 20211030 | 150.00  |
|            | 13:42 | 5557513 | 20211029 | 10.00   |
|            | 13:42 | 5557514 | 20211030 | 41.03   |
|            | 13:43 | 5557522 | 20211030 | 43.17   |
|            | 13:44 | 5557527 | 20211029 | 2.20    |

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|------------|-------|---------|----------|--------|
| 2021/10/29 | 13:44 | 5557526 | 20211030 | 3.00   |
|            | 13:44 | 5557532 | 20211030 | 142.60 |
|            | 13:44 | 5557531 | 20211030 | 19.95  |
|            | 13:44 | 5557530 | 20211101 | 14.00  |
|            | 13:45 | 5557535 | 20211029 | 58.99  |
|            | 13:45 | 5557534 | 20211030 | 5.00   |
|            | 13:46 | 5557549 | 20211030 | 492.00 |
|            | 13:46 | 5557540 | 20211030 | 0.85   |
|            | 13:46 | 5557544 | 20211030 | 198.00 |
|            | 13:46 | 5557542 | 20211030 | 1.05   |
|            | 13:47 | 5557563 | 20211030 | 3.00   |
|            | 13:48 | 5557571 | 20211030 | 13.20  |
|            | 13:48 | 5557568 | 20211031 | 1.99   |
|            | 13:49 | 5557586 | 20211029 | 150.00 |
|            | 13:49 | 5557580 | 20211030 | 97.48  |
|            | 13:49 | 5557584 | 20211030 | 12.00  |
|            | 13:49 | 5557583 | 20211030 | 10.40  |
|            | 13:49 | 5557575 | 20211101 | 20.00  |
|            | 13:50 | 5557594 | 20211030 | 20.00  |
|            | 13:50 | 5557588 | 20211030 | 6.46   |
|            | 13:50 | 5557596 | 20211030 | 54.48  |
|            | 13:50 | 5557590 | 20211030 | 56.25  |
|            | 13:50 | 5557595 | 20211101 | 7.40   |
|            | 13:52 | 5557607 | 20211030 | 30.00  |
|            | 13:52 | 5557606 | 20211030 | 2.90   |
|            | 13:53 | 5557623 | 20211030 | 15.54  |
|            | 13:53 | 5557627 | 20211101 | 10.00  |

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|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/29 | 13:54 | 5557631 | 20211030 | 6.99  |
|            | 13:54 | 5557635 | 20211030 | 14.57 |
|            | 13:54 | 5557633 | 20211030 | 30.21 |
|            | 13:54 | 5557628 | 20211030 | 0.99  |
|            | 13:54 | 5557630 | 20211030 | 28.00 |
|            | 13:54 | 5557632 | 20211101 | 3.75  |
|            | 13:55 | 5557648 | 20211030 | 17.72 |
|            | 13:55 | 5557642 | 20211030 | 39.95 |
|            | 13:55 | 5557647 | 20211030 | 28.65 |
|            | 13:55 | 5557639 | 20211030 | 8.80  |
|            | 13:55 | 5557645 | 20211030 | 30.00 |
|            | 13:56 | 5557652 | 20211030 | 12.00 |
|            | 13:56 | 5557653 | 20211030 | 2.25  |
|            | 13:56 | 5557654 | 20211031 | 21.99 |
|            | 13:56 | 5557651 | 20211102 | 10.90 |
|            | 13:57 | 5557656 | 20211030 | 5.00  |
|            | 13:57 | 5557663 | 20211030 | 11.63 |
|            | 13:58 | 5557675 | 20211030 | 24.00 |
|            | 13:58 | 5557673 | 20211030 | 2.40  |
|            | 13:58 | 5557690 | 20211030 | 28.00 |
|            | 13:59 | 5557698 | 20211030 | 38.62 |
|            | 14:01 | 5557718 | 20211030 | 32.79 |
|            | 14:01 | 5557713 | 20211030 | 40.00 |
|            | 14:01 | 5557719 | 20211030 | 25.39 |
|            | 14:02 | 5557721 | 20211029 | 42.99 |
|            | 14:02 | 5557728 | 20211030 | 2.65  |
|            | 14:02 | 5557722 | 20211030 | 2.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/29 | 14:03 | 5557732 | 20211030 | 33.92 |
|            | 14:03 | 5557733 | 20211030 | 2.40  |
|            | 14:03 | 5557734 | 20211101 | 30.00 |
|            | 14:04 | 5557740 | 20211030 | 14.63 |
|            | 14:04 | 5557755 | 20211030 | 13.10 |
|            | 14:05 | 5557757 | 20211030 | 2.49  |
|            | 14:05 | 5557758 | 20211101 | 20.00 |
|            | 14:06 | 5557767 | 20211029 | 13.00 |
|            | 14:06 | 5557768 | 20211030 | 6.57  |
|            | 14:07 | 5557778 | 20211030 | 17.45 |
|            | 14:07 | 5557782 | 20211030 | 18.00 |
|            | 14:07 | 5557785 | 20211030 | 33.98 |
|            | 14:07 | 5557780 | 20211030 | 6.76  |
|            | 14:07 | 5557781 | 20211030 | 11.70 |
|            | 14:08 | 5557787 | 20211030 | 50.00 |
|            | 14:08 | 5557793 | 20211030 | 5.00  |
|            | 14:08 | 5557789 | 20211030 | 30.30 |
|            | 14:08 | 5557790 | 20211030 | 6.57  |
|            | 14:08 | 5557788 | 20211101 | 4.90  |
|            | 14:09 | 5557802 | 20211030 | 20.02 |
|            | 14:09 | 5557799 | 20211030 | 60.00 |
|            | 14:09 | 5557801 | 20211101 | 4.00  |
|            | 14:10 | 5557805 | 20211030 | 16.80 |
|            | 14:11 | 5557828 | 20211030 | 11.41 |
|            | 14:12 | 5557840 | 20211030 | 29.95 |
|            | 14:13 | 5557854 | 20211030 | 1.14  |
|            | 14:13 | 5557851 | 20211030 | 16.69 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 14:13 | 5557848 | 20211030 | 45.44  |
|            | 14:13 | 5557850 | 20211101 | 500.00 |
|            | 14:14 | 5557856 | 20211029 | 8.30   |
|            | 14:14 | 5557858 | 20211030 | 14.52  |
|            | 14:14 | 5557859 | 20211030 | 77.00  |
|            | 14:14 | 5557860 | 20211030 | 12.60  |
|            | 14:14 | 5557862 | 20211030 | 5.00   |
|            | 14:15 | 5557869 | 20211030 | 16.00  |
|            | 14:15 | 5557867 | 20211030 | 5.88   |
|            | 14:15 | 5557875 | 20211030 | 2.05   |
|            | 14:15 | 5557872 | 20211030 | 8.15   |
|            | 14:16 | 5557900 | 20211031 | 14.19  |
|            | 14:16 | 5557899 | 20211101 | 3.90   |
|            | 14:16 | 5557882 | 20211101 | 32.50  |
|            | 14:19 | 5557923 | 20211030 | 11.90  |
|            | 14:19 | 5557928 | 20211030 | 20.98  |
|            | 14:20 | 5557931 | 20211030 | 29.00  |
|            | 14:20 | 5557935 | 20211030 | 57.13  |
|            | 14:21 | 5557945 | 20211030 | 23.60  |
|            | 14:21 | 5557939 | 20211030 | 8.40   |
|            | 14:21 | 5557947 | 20211030 | 4.31   |
|            | 14:21 | 5557937 | 20211030 | 2.14   |
|            | 14:21 | 5557944 | 20211101 | 16.00  |
|            | 14:22 | 5557973 | 20211030 | 6.00   |
|            | 14:22 | 5557972 | 20211030 | 62.48  |
|            | 14:22 | 5557975 | 20211030 | 1.70   |
|            | 14:23 | 5557986 | 20211030 | 2.90   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 14:23 | 5557989 | 20211030 | 64.05  |
|            | 14:23 | 5557977 | 20211030 | 26.75  |
|            | 14:23 | 5557985 | 20211030 | 40.00  |
|            | 14:24 | 5557990 | 20211030 | 48.23  |
|            | 14:24 | 5557997 | 20211030 | 20.00  |
|            | 14:24 | 5557994 | 20211104 | 46.94  |
|            | 14:25 | 5558007 | 20211030 | 39.65  |
|            | 14:25 | 5558003 | 20211030 | 224.00 |
|            | 14:25 | 5558004 | 20211030 | 30.50  |
|            | 14:25 | 5558008 | 20211030 | 122.22 |
|            | 14:25 | 5558006 | 20211031 | 123.11 |
|            | 14:26 | 5558010 | 20211029 | 12.15  |
|            | 14:26 | 5558020 | 20211030 | 9.96   |
|            | 14:26 | 5558012 | 20211030 | 122.00 |
|            | 14:26 | 5558019 | 20211030 | 34.35  |
|            | 14:27 | 5558029 | 20211030 | 16.10  |
|            | 14:27 | 5558028 | 20211030 | 20.00  |
|            | 14:27 | 5558026 | 20211030 | 26.00  |
|            | 14:29 | 5558049 | 20211030 | 10.00  |
|            | 14:29 | 5558058 | 20211101 | 46.01  |
|            | 14:30 | 5558067 | 20211030 | 18.00  |
|            | 14:30 | 5558068 | 20211030 | 47.90  |
|            | 14:30 | 5558063 | 20211030 | 15.99  |
|            | 14:30 | 5558069 | 20211030 | 26.81  |
|            | 14:30 | 5558066 | 20211102 | 100.57 |
|            | 14:32 | 5558079 | 20211030 | 1.21   |
|            | 14:33 | 5558090 | 20211030 | 55.20  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 14:33 | 5558091 | 20211030 | 15.00  |
|            | 14:33 | 5558086 | 20211101 | 29.00  |
|            | 14:34 | 5558119 | 20211030 | 7.80   |
|            | 14:34 | 5558117 | 20211030 | 6.00   |
|            | 14:35 | 5558128 | 20211030 | 9.80   |
|            | 14:36 | 5558132 | 20211030 | 10.75  |
|            | 14:36 | 5558133 | 20211030 | 4.60   |
|            | 14:37 | 5558142 | 20211030 | 100.00 |
|            | 14:37 | 5558140 | 20211030 | 10.00  |
|            | 14:37 | 5558148 | 20211030 | 10.34  |
|            | 14:38 | 5558152 | 20211029 | 151.05 |
|            | 14:38 | 5558154 | 20211030 | 0.50   |
|            | 14:39 | 5558160 | 20211029 | 12.00  |
|            | 14:39 | 5558163 | 20211030 | 522.00 |
|            | 14:39 | 5558162 | 20211030 | 4.58   |
|            | 14:39 | 5558164 | 20211030 | 31.68  |
|            | 14:40 | 5558191 | 20211030 | 3.65   |
|            | 14:40 | 5558188 | 20211030 | 8.00   |
|            | 14:40 | 5558187 | 20211030 | 17.41  |
|            | 14:40 | 5558190 | 20211030 | 3.59   |
|            | 14:40 | 5558189 | 20211101 | 42.00  |
|            | 14:41 | 5558202 | 20211030 | 20.00  |
|            | 14:41 | 5558199 | 20211030 | 140.00 |
|            | 14:42 | 5558205 | 20211030 | 25.55  |
|            | 14:43 | 5558216 | 20211030 | 10.73  |
|            | 14:43 | 5558214 | 20211101 | 5.60   |
|            | 14:44 | 5558225 | 20211029 | 40.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/29 | 14:44 | 5558219 | 20211029 | 50.00 |
|            | 14:44 | 5558224 | 20211030 | 99.22 |
|            | 14:44 | 5558223 | 20211030 | 30.00 |
|            | 14:44 | 5558217 | 20211030 | 39.90 |
|            | 14:45 | 5558246 | 20211030 | 5.11  |
|            | 14:45 | 5558227 | 20211030 | 3.24  |
|            | 14:46 | 5558249 | 20211030 | 22.99 |
|            | 14:47 | 5558255 | 20211030 | 8.79  |
|            | 14:48 | 5558260 | 20211029 | 8.99  |
|            | 14:48 | 5558264 | 20211030 | 5.00  |
|            | 14:48 | 5558265 | 20211030 | 5.50  |
|            | 14:50 | 5558275 | 20211030 | 10.00 |
|            | 14:50 | 5558278 | 20211030 | 4.40  |
|            | 14:51 | 5558295 | 20211030 | 26.98 |
|            | 14:51 | 5558303 | 20211030 | 32.60 |
|            | 14:51 | 5558282 | 20211101 | 20.00 |
|            | 14:52 | 5558307 | 20211030 | 3.38  |
|            | 14:52 | 5558306 | 20211030 | 9.10  |
|            | 14:52 | 5558308 | 20211030 | 69.67 |
|            | 14:54 | 5558321 | 20211101 | 44.00 |
|            | 14:55 | 5558328 | 20211030 | 8.00  |
|            | 14:57 | 5558354 | 20211030 | 3.15  |
|            | 14:58 | 5558358 | 20211029 | 17.90 |
|            | 14:58 | 5558356 | 20211030 | 5.65  |
|            | 14:58 | 5558363 | 20211101 | 7.75  |
|            | 14:59 | 5558368 | 20211030 | 42.54 |
|            | 14:59 | 5558380 | 20211030 | 10.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 14:59 | 5558378 | 20211030 | 47.15  |
|            | 14:59 | 5558375 | 20211030 | 29.90  |
|            | 15:00 | 5558396 | 20211030 | 130.72 |
|            | 15:00 | 5558397 | 20211030 | 209.25 |
|            | 15:00 | 5558391 | 20211030 | 134.41 |
|            | 15:00 | 5558387 | 20211030 | 33.99  |
|            | 15:00 | 5558395 | 20211101 | 12.00  |
|            | 15:00 | 5558393 | 20211101 | 16.50  |
|            | 15:01 | 5558411 | 20211030 | 70.00  |
|            | 15:01 | 5558407 | 20211030 | 6.98   |
|            | 15:01 | 5558410 | 20211030 | 68.55  |
|            | 15:01 | 5558399 | 20211030 | 3.18   |
|            | 15:01 | 5558406 | 20211030 | 4.75   |
|            | 15:01 | 5558415 | 20211030 | 1.20   |
|            | 15:01 | 5558409 | 20211101 | 3.08   |
|            | 15:02 | 5558418 | 20211031 | 22.99  |
|            | 15:03 | 5558447 | 20211030 | 12.86  |
|            | 15:03 | 5558450 | 20211030 | 10.00  |
|            | 15:03 | 5558425 | 20211102 | 23.09  |
|            | 15:04 | 5558460 | 20211030 | 151.15 |
|            | 15:04 | 5558466 | 20211030 | 11.87  |
|            | 15:04 | 5558457 | 20211030 | 24.00  |
|            | 15:04 | 5558456 | 20211030 | 45.49  |
|            | 15:04 | 5558455 | 20211030 | 3.05   |
|            | 15:05 | 5558478 | 20211030 | 27.00  |
|            | 15:05 | 5558473 | 20211030 | 15.60  |
|            | 15:05 | 5558470 | 20211030 | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |         |
|------------|-------|---------|----------|---------|
| 2021/10/29 | 15:07 | 5558490 | 20211030 | 8.00    |
|            | 15:07 | 5558489 | 20211030 | 60.23   |
|            | 15:07 | 5558486 | 20211030 | 14.65   |
|            | 15:08 | 5558504 | 20211030 | 20.80   |
|            | 15:08 | 5558499 | 20211030 | 2.16    |
|            | 15:08 | 5558496 | 20211030 | 10.43   |
|            | 15:08 | 5558495 | 20211030 | 2.10    |
|            | 15:09 | 5558524 | 20211030 | 39.92   |
|            | 15:09 | 5558526 | 20211030 | 24.89   |
|            | 15:10 | 5558539 | 20211030 | 11.08   |
|            | 15:11 | 5558548 | 20211030 | 8.20    |
|            | 15:12 | 5558552 | 20211030 | 0.94    |
|            | 15:12 | 5558558 | 20211030 | 20.00   |
|            | 15:12 | 5558560 | 20211030 | 12.56   |
|            | 15:13 | 5558573 | 20211030 | 1554.97 |
|            | 15:13 | 5558572 | 20211030 | 20.00   |
|            | 15:13 | 5558563 | 20211030 | 4.44    |
|            | 15:13 | 5558567 | 20211030 | 25.00   |
|            | 15:13 | 5558564 | 20211030 | 38.00   |
|            | 15:14 | 5558587 | 20211030 | 30.00   |
|            | 15:14 | 5558578 | 20211030 | 2.40    |
|            | 15:15 | 5558607 | 20211030 | 6.00    |
|            | 15:15 | 5558603 | 20211030 | 35.00   |
|            | 15:15 | 5558606 | 20211030 | 3.00    |
|            | 15:16 | 5558624 | 20211030 | 6.00    |
|            | 15:16 | 5558619 | 20211030 | 19.40   |
|            | 15:16 | 5558610 | 20211030 | 8.45    |

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|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/29 | 15:16 | 5558618 | 20211101 | 9.00  |
|            | 15:17 | 5558630 | 20211030 | 1.60  |
|            | 15:18 | 5558640 | 20211030 | 3.00  |
|            | 15:18 | 5558636 | 20211030 | 50.00 |
|            | 15:18 | 5558639 | 20211101 | 3.00  |
|            | 15:19 | 5558645 | 20211030 | 12.00 |
|            | 15:19 | 5558644 | 20211030 | 49.00 |
|            | 15:20 | 5558647 | 20211030 | 12.70 |
|            | 15:20 | 5558665 | 20211030 | 4.00  |
|            | 15:20 | 5558660 | 20211030 | 10.30 |
|            | 15:20 | 5558676 | 20211031 | 30.75 |
|            | 15:21 | 5558684 | 20211030 | 40.00 |
|            | 15:23 | 5558702 | 20211030 | 50.00 |
|            | 15:24 | 5558707 | 20211030 | 10.83 |
|            | 15:24 | 5558716 | 20211030 | 29.10 |
|            | 15:24 | 5558712 | 20211030 | 4.60  |
|            | 15:24 | 5558713 | 20211030 | 10.00 |
|            | 15:25 | 5558722 | 20211030 | 16.60 |
|            | 15:25 | 5558717 | 20211030 | 10.31 |
|            | 15:25 | 5558727 | 20211030 | 56.85 |
|            | 15:25 | 5558723 | 20211101 | 19.60 |
|            | 15:27 | 5558765 | 20211030 | 45.00 |
|            | 15:27 | 5558771 | 20211030 | 2.60  |
|            | 15:27 | 5558773 | 20211030 | 3.15  |
|            | 15:27 | 5558774 | 20211030 | 9.99  |
|            | 15:28 | 5558783 | 20211030 | 20.00 |
|            | 15:28 | 5558786 | 20211030 | 9.99  |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 15:28 | 5558779 | 20211030 | 7.10   |
|            | 15:28 | 5558788 | 20211030 | 27.00  |
|            | 15:29 | 5558791 | 20211030 | 5.00   |
|            | 15:29 | 5558790 | 20211030 | 0.99   |
|            | 15:31 | 5558809 | 20211030 | 140.00 |
|            | 15:31 | 5558821 | 20211030 | 55.00  |
|            | 15:31 | 5558815 | 20211030 | 33.00  |
|            | 15:32 | 5558834 | 20211030 | 70.00  |
|            | 15:33 | 5558863 | 20211030 | 30.00  |
|            | 15:33 | 5558861 | 20211030 | 47.99  |
|            | 15:33 | 5558858 | 20211030 | 17.95  |
|            | 15:33 | 5558862 | 20211030 | 18.00  |
|            | 15:33 | 5558875 | 20211030 | 28.42  |
|            | 15:33 | 5558872 | 20211030 | 22.90  |
|            | 15:33 | 5558865 | 20211101 | 44.00  |
|            | 15:34 | 5558876 | 20211030 | 500.00 |
|            | 15:34 | 5558880 | 20211030 | 5.00   |
|            | 15:34 | 5558886 | 20211030 | 7.90   |
|            | 15:34 | 5558887 | 20211030 | 17.85  |
|            | 15:34 | 5558881 | 20211030 | 10.00  |
|            | 15:34 | 5558878 | 20211030 | 63.00  |
|            | 15:35 | 5558889 | 20211030 | 40.00  |
|            | 15:36 | 5558900 | 20211030 | 77.00  |
|            | 15:36 | 5558908 | 20211101 | 2.90   |
|            | 15:38 | 5558924 | 20211030 | 400.00 |
|            | 15:38 | 5558920 | 20211030 | 261.84 |
|            | 15:38 | 5558945 | 20211030 | 47.53  |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 15:38 | 5558921 | 20211030 | 12.20  |
|            | 15:38 | 5558943 | 20211030 | 52.00  |
|            | 15:38 | 5558922 | 20211030 | 33.00  |
|            | 15:39 | 5558953 | 20211030 | 50.00  |
|            | 15:39 | 5558946 | 20211030 | 315.00 |
|            | 15:40 | 5558964 | 20211030 | 185.00 |
|            | 15:40 | 5558970 | 20211030 | 15.00  |
|            | 15:40 | 5558959 | 20211030 | 150.00 |
|            | 15:40 | 5558965 | 20211101 | 5.30   |
|            | 15:41 | 5558976 | 20211030 | 7.43   |
|            | 15:41 | 5558974 | 20211030 | 3.45   |
|            | 15:42 | 5558983 | 20211030 | 9.71   |
|            | 15:42 | 5558986 | 20211030 | 21.00  |
|            | 15:42 | 5558990 | 20211030 | 2.40   |
|            | 15:42 | 5558987 | 20211030 | 14.00  |
|            | 15:43 | 5558999 | 20211030 | 30.00  |
|            | 15:43 | 5558998 | 20211030 | 18.60  |
|            | 15:43 | 5559001 | 20211030 | 4.63   |
|            | 15:44 | 5559006 | 20211030 | 50.00  |
|            | 15:44 | 5559028 | 20211030 | 22.90  |
|            | 15:44 | 5559029 | 20211030 | 13.20  |
|            | 15:44 | 5559032 | 20211030 | 52.35  |
|            | 15:44 | 5559031 | 20211030 | 55.00  |
|            | 15:44 | 5559034 | 20211101 | 35.00  |
|            | 15:45 | 5559047 | 20211030 | 26.90  |
|            | 15:45 | 5559048 | 20211101 | 55.00  |
|            | 15:46 | 5559051 | 20211030 | 3.55   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 15:46 | 5559054 | 20211030 | 15.00  |
|            | 15:46 | 5559057 | 20211030 | 65.00  |
|            | 15:47 | 5559065 | 20211030 | 107.10 |
|            | 15:47 | 5559066 | 20211030 | 75.00  |
|            | 15:47 | 5559067 | 20211101 | 103.53 |
|            | 15:48 | 5559069 | 20211030 | 9.00   |
|            | 15:48 | 5559075 | 20211030 | 36.10  |
|            | 15:48 | 5559070 | 20211030 | 100.00 |
|            | 15:48 | 5559074 | 20211030 | 6.10   |
|            | 15:48 | 5559071 | 20211030 | 9.54   |
|            | 15:48 | 5559072 | 20211031 | 7.59   |
|            | 15:48 | 5559076 | 20211102 | 2.00   |
|            | 15:49 | 5559084 | 20211030 | 1.49   |
|            | 15:49 | 5559077 | 20211030 | 28.00  |
|            | 15:49 | 5559085 | 20211030 | 78.14  |
|            | 15:49 | 5559079 | 20211030 | 13.00  |
|            | 15:50 | 5559107 | 20211030 | 11.25  |
|            | 15:50 | 5559105 | 20211101 | 2.50   |
|            | 15:51 | 5559110 | 20211030 | 3.14   |
|            | 15:51 | 5559112 | 20211030 | 68.00  |
|            | 15:51 | 5559113 | 20211030 | 12.00  |
|            | 15:51 | 5559115 | 20211030 | 10.00  |
|            | 15:51 | 5559116 | 20211030 | 9.90   |
|            | 15:51 | 5559111 | 20211030 | 55.90  |
|            | 15:52 | 5559120 | 20211030 | 4.05   |
|            | 15:52 | 5559118 | 20211101 | 42.00  |
|            | 15:52 | 5559123 | 20211101 | 22.08  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 15:52 | 5559122 | 20211101 | 7.70   |
|            | 15:53 | 5559129 | 20211030 | 16.49  |
|            | 15:53 | 5559124 | 20211030 | 11.99  |
|            | 15:53 | 5559132 | 20211030 | 61.04  |
|            | 15:53 | 5559128 | 20211030 | 3.43   |
|            | 15:53 | 5559133 | 20211030 | 100.00 |
|            | 15:54 | 5559134 | 20211030 | 5.85   |
|            | 15:54 | 5559135 | 20211030 | 28.60  |
|            | 15:54 | 5559138 | 20211030 | 30.00  |
|            | 15:54 | 5559141 | 20211030 | 26.24  |
|            | 15:55 | 5559159 | 20211030 | 26.32  |
|            | 15:55 | 5559153 | 20211030 | 5.80   |
|            | 15:55 | 5559155 | 20211030 | 163.27 |
|            | 15:55 | 5559149 | 20211030 | 10.00  |
|            | 15:55 | 5559156 | 20211030 | 19.99  |
|            | 15:55 | 5559158 | 20211030 | 14.40  |
|            | 15:56 | 5559183 | 20211030 | 25.00  |
|            | 15:56 | 5559181 | 20211101 | 2.00   |
|            | 15:57 | 5559189 | 20211030 | 1.50   |
|            | 15:57 | 5559193 | 20211030 | 31.40  |
|            | 15:58 | 5559201 | 20211030 | 1.74   |
|            | 15:58 | 5559198 | 20211030 | 36.00  |
|            | 15:58 | 5559205 | 20211030 | 3.86   |
|            | 15:58 | 5559206 | 20211101 | 30.00  |
|            | 15:59 | 5559213 | 20211030 | 12.40  |
|            | 15:59 | 5559209 | 20211030 | 8.60   |
|            | 15:59 | 5559220 | 20211030 | 50.01  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 15:59 | 5559225 | 20211030 | 15.00  |
|            | 15:59 | 5559224 | 20211030 | 77.00  |
|            | 15:59 | 5559219 | 20211030 | 10.46  |
|            | 15:59 | 5559215 | 20211030 | 346.20 |
|            | 16:00 | 5559229 | 20211030 | 6.50   |
|            | 16:00 | 5559226 | 20211030 | 5.25   |
|            | 16:00 | 5559228 | 20211030 | 2.29   |
|            | 16:00 | 5559227 | 20211031 | 12.00  |
|            | 16:00 | 5559231 | 20211101 | 9.70   |
|            | 16:01 | 5559257 | 20211030 | 35.80  |
|            | 16:01 | 5559240 | 20211101 | 2.90   |
|            | 16:02 | 5559264 | 20211030 | 7.00   |
|            | 16:02 | 5559270 | 20211030 | 20.00  |
|            | 16:02 | 5559265 | 20211030 | 5.95   |
|            | 16:03 | 5559280 | 20211030 | 220.02 |
|            | 16:04 | 5559289 | 20211030 | 31.51  |
|            | 16:04 | 5559288 | 20211030 | 14.69  |
|            | 16:05 | 5559301 | 20211030 | 1.95   |
|            | 16:05 | 5559296 | 20211031 | 94.62  |
|            | 16:06 | 5559309 | 20211030 | 34.41  |
|            | 16:06 | 5559313 | 20211030 | 64.86  |
|            | 16:07 | 5559326 | 20211030 | 25.32  |
|            | 16:07 | 5559340 | 20211030 | 4.39   |
|            | 16:07 | 5559319 | 20211030 | 6.86   |
|            | 16:08 | 5559351 | 20211030 | 5.16   |
|            | 16:08 | 5559352 | 20211030 | 55.28  |
|            | 16:08 | 5559347 | 20211101 | 15.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/29 | 16:08 | 5559343 | 20211102 | 53.90 |
|            | 16:09 | 5559356 | 20211030 | 20.00 |
|            | 16:09 | 5559358 | 20211030 | 20.00 |
|            | 16:10 | 5559364 | 20211030 | 14.25 |
|            | 16:10 | 5559366 | 20211030 | 5.00  |
|            | 16:11 | 5559382 | 20211030 | 8.53  |
|            | 16:11 | 5559379 | 20211030 | 65.67 |
|            | 16:11 | 5559380 | 20211030 | 18.20 |
|            | 16:11 | 5559381 | 20211101 | 5.60  |
|            | 16:12 | 5559388 | 20211030 | 7.44  |
|            | 16:12 | 5559391 | 20211030 | 39.35 |
|            | 16:12 | 5559393 | 20211030 | 39.55 |
|            | 16:12 | 5559387 | 20211030 | 1.99  |
|            | 16:12 | 5559389 | 20211030 | 25.74 |
|            | 16:12 | 5559390 | 20211102 | 90.00 |
|            | 16:14 | 5559412 | 20211030 | 15.25 |
|            | 16:15 | 5559422 | 20211030 | 29.25 |
|            | 16:15 | 5559420 | 20211031 | 34.57 |
|            | 16:15 | 5559423 | 20211101 | 3.95  |
|            | 16:16 | 5559437 | 20211030 | 2.99  |
|            | 16:16 | 5559430 | 20211030 | 20.15 |
|            | 16:16 | 5559434 | 20211030 | 83.97 |
|            | 16:16 | 5559438 | 20211030 | 2.10  |
|            | 16:17 | 5559443 | 20211030 | 18.00 |
|            | 16:17 | 5559451 | 20211030 | 12.00 |
|            | 16:17 | 5559450 | 20211030 | 9.57  |
|            | 16:17 | 5559447 | 20211030 | 21.62 |

## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 16:18 | 5559459 | 20211030 | 15.90  |
|            | 16:18 | 5559457 | 20211030 | 27.50  |
|            | 16:18 | 5559458 | 20211030 | 1.37   |
|            | 16:18 | 5559460 | 20211030 | 0.48   |
|            | 16:18 | 5559462 | 20211101 | 11.00  |
|            | 16:19 | 5559482 | 20211030 | 110.00 |
|            | 16:20 | 5559490 | 20211030 | 2.50   |
|            | 16:20 | 5559491 | 20211030 | 22.73  |
|            | 16:20 | 5559489 | 20211030 | 4.90   |
|            | 16:21 | 5559499 | 20211030 | 24.49  |
|            | 16:21 | 5559498 | 20211030 | 9.99   |
|            | 16:22 | 5559506 | 20211030 | 15.98  |
|            | 16:22 | 5559502 | 20211030 | 11.01  |
|            | 16:23 | 5559518 | 20211030 | 26.37  |
|            | 16:23 | 5559521 | 20211030 | 20.00  |
|            | 16:23 | 5559510 | 20211030 | 16.74  |
|            | 16:23 | 5559509 | 20211030 | 45.00  |
|            | 16:23 | 5559511 | 20211030 | 1.56   |
|            | 16:23 | 5559513 | 20211030 | 6.00   |
|            | 16:26 | 5559547 | 20211030 | 47.39  |
|            | 16:26 | 5559545 | 20211101 | 20.00  |
|            | 16:27 | 5559556 | 20211030 | 49.86  |
|            | 16:27 | 5559552 | 20211102 | 36.80  |
|            | 16:28 | 5559563 | 20211030 | 9.55   |
|            | 16:29 | 5559572 | 20211030 | 84.00  |
|            | 16:29 | 5559569 | 20211030 | 36.99  |
|            | 16:29 | 5559574 | 20211030 | 27.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 16:29 | 5559568 | 20211030 | 20.00  |
|            | 16:29 | 5559571 | 20211030 | 5.00   |
|            | 16:30 | 5559577 | 20211030 | 311.00 |
|            | 16:30 | 5559584 | 20211030 | 9.47   |
|            | 16:30 | 5559583 | 20211030 | 20.60  |
|            | 16:30 | 5559581 | 20211101 | 65.00  |
|            | 16:31 | 5559610 | 20211030 | 18.17  |
|            | 16:31 | 5559609 | 20211030 | 3.65   |
|            | 16:31 | 5559604 | 20211030 | 26.52  |
|            | 16:31 | 5559607 | 20211101 | 5.00   |
|            | 16:32 | 5559621 | 20211030 | 20.00  |
|            | 16:32 | 5559623 | 20211030 | 20.00  |
|            | 16:32 | 5559617 | 20211030 | 49.99  |
|            | 16:32 | 5559620 | 20211030 | 25.00  |
|            | 16:32 | 5559614 | 20211101 | 2.50   |
|            | 16:33 | 5559630 | 20211030 | 58.50  |
|            | 16:33 | 5559626 | 20211030 | 17.96  |
|            | 16:33 | 5559636 | 20211030 | 9.30   |
|            | 16:33 | 5559628 | 20211030 | 15.00  |
|            | 16:33 | 5559627 | 20211030 | 32.90  |
|            | 16:33 | 5559629 | 20211101 | 30.80  |
|            | 16:34 | 5559645 | 20211030 | 29.50  |
|            | 16:34 | 5559640 | 20211030 | 160.00 |
|            | 16:35 | 5559662 | 20211030 | 85.44  |
|            | 16:35 | 5559663 | 20211030 | 4.35   |
|            | 16:36 | 5559669 | 20211030 | 29.00  |
|            | 16:36 | 5559665 | 20211030 | 57.25  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 16:36 | 5559679 | 20211030 | 20.76  |
|            | 16:36 | 5559692 | 20211030 | 31.60  |
|            | 16:37 | 5559701 | 20211030 | 23.24  |
|            | 16:38 | 5559708 | 20211030 | 132.53 |
|            | 16:38 | 5559703 | 20211030 | 100.00 |
|            | 16:38 | 5559709 | 20211101 | 50.00  |
|            | 16:39 | 5559719 | 20211030 | 6.00   |
|            | 16:39 | 5559712 | 20211030 | 64.76  |
|            | 16:39 | 5559715 | 20211030 | 35.00  |
|            | 16:39 | 5559717 | 20211030 | 5.19   |
|            | 16:39 | 5559713 | 20211030 | 38.00  |
|            | 16:40 | 5559724 | 20211030 | 163.92 |
|            | 16:40 | 5559723 | 20211030 | 250.00 |
|            | 16:40 | 5559722 | 20211030 | 30.65  |
|            | 16:40 | 5559734 | 20211030 | 14.50  |
|            | 16:41 | 5559735 | 20211102 | 15.00  |
|            | 16:41 | 5559752 | 20211101 | 77.00  |
|            | 16:41 | 5559742 | 20211101 | 45.00  |
|            | 16:42 | 5559763 | 20211030 | 2.80   |
|            | 16:42 | 5559759 | 20211030 | 40.00  |
|            | 16:42 | 5559784 | 20211030 | 18.50  |
|            | 16:42 | 5559758 | 20211030 | 30.00  |
|            | 16:42 | 5559785 | 20211102 | 19.99  |
|            | 16:43 | 5559800 | 20211030 | 36.00  |
|            | 16:43 | 5559797 | 20211030 | 20.01  |
|            | 16:44 | 5559806 | 20211030 | 50.30  |
|            | 16:45 | 5559810 | 20211030 | 39.90  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 16:45 | 5559812 | 20211030 | 25.00  |
|            | 16:45 | 5559809 | 20211102 | 16.00  |
|            | 16:46 | 5559813 | 20211030 | 50.00  |
|            | 16:47 | 5559834 | 20211030 | 24.00  |
|            | 16:47 | 5559825 | 20211030 | 320.00 |
|            | 16:47 | 5559838 | 20211030 | 3.59   |
|            | 16:47 | 5559841 | 20211030 | 1.49   |
|            | 16:48 | 5559864 | 20211030 | 22.00  |
|            | 16:48 | 5559867 | 20211030 | 580.00 |
|            | 16:49 | 5559879 | 20211030 | 35.95  |
|            | 16:49 | 5559872 | 20211030 | 18.00  |
|            | 16:49 | 5559871 | 20211030 | 113.90 |
|            | 16:49 | 5559869 | 20211030 | 36.00  |
|            | 16:50 | 5559893 | 20211030 | 200.00 |
|            | 16:50 | 5559888 | 20211030 | 60.00  |
|            | 16:50 | 5559895 | 20211030 | 24.30  |
|            | 16:51 | 5559908 | 20211030 | 6.50   |
|            | 16:51 | 5559913 | 20211030 | 3.60   |
|            | 16:52 | 5559925 | 20211030 | 150.00 |
|            | 16:52 | 5559917 | 20211030 | 59.79  |
|            | 16:52 | 5559921 | 20211030 | 25.97  |
|            | 16:52 | 5559918 | 20211030 | 8.04   |
|            | 16:53 | 5559943 | 20211030 | 19.00  |
|            | 16:53 | 5559938 | 20211030 | 14.00  |
|            | 16:53 | 5559941 | 20211030 | 37.18  |
|            | 16:53 | 5559936 | 20211030 | 160.00 |
|            | 16:54 | 5559977 | 20211030 | 0.85   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 16:54 | 5559948 | 20211030 | 3.00   |
|            | 16:54 | 5559974 | 20211030 | 11.86  |
|            | 16:55 | 5559983 | 20211030 | 200.00 |
|            | 16:55 | 5559990 | 20211030 | 12.23  |
|            | 16:55 | 5559984 | 20211030 | 16.60  |
|            | 16:56 | 5559997 | 20211030 | 6.50   |
|            | 16:56 | 5560000 | 20211030 | 1.99   |
|            | 16:56 | 5560002 | 20211030 | 70.00  |
|            | 16:57 | 5560005 | 20211030 | 100.00 |
|            | 16:57 | 5560010 | 20211030 | 3.00   |
|            | 16:57 | 5560006 | 20211030 | 61.99  |
|            | 16:57 | 5560014 | 20211030 | 122.34 |
|            | 16:59 | 5560042 | 20211030 | 8.20   |
|            | 16:59 | 5560039 | 20211030 | 3.27   |
|            | 16:59 | 5560043 | 20211101 | 6.70   |
|            | 16:59 | 5560041 | 20211101 | 20.00  |
|            | 17:00 | 5560049 | 20211102 | 50.00  |
|            | 17:01 | 5560080 | 20211030 | 10.11  |
|            | 17:01 | 5560083 | 20211030 | 2.99   |
|            | 17:01 | 5560071 | 20211030 | 2.40   |
|            | 17:01 | 5560077 | 20211030 | 25.00  |
|            | 17:02 | 5560086 | 20211030 | 9.21   |
|            | 17:02 | 5560092 | 20211030 | 12.00  |
|            | 17:02 | 5560093 | 20211030 | 9.35   |
|            | 17:02 | 5560104 | 20211030 | 7.89   |
|            | 17:02 | 5560102 | 20211030 | 12.99  |
|            | 17:02 | 5560099 | 20211102 | 31.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 17:03 | 5560112 | 20211030 | 1.99   |
|            | 17:03 | 5560113 | 20211030 | 14.95  |
|            | 17:03 | 5560115 | 20211030 | 216.21 |
|            | 17:04 | 5560124 | 20211030 | 13.90  |
|            | 17:04 | 5560123 | 20211030 | 24.92  |
|            | 17:04 | 5560121 | 20211030 | 46.00  |
|            | 17:05 | 5560131 | 20211030 | 32.00  |
|            | 17:05 | 5560132 | 20211030 | 100.00 |
|            | 17:05 | 5560136 | 20211030 | 9.99   |
|            | 17:05 | 5560133 | 20211031 | 32.95  |
|            | 17:06 | 5560142 | 20211030 | 20.00  |
|            | 17:06 | 5560165 | 20211030 | 39.95  |
|            | 17:06 | 5560159 | 20211030 | 150.00 |
|            | 17:06 | 5560164 | 20211031 | 5.16   |
|            | 17:07 | 5560172 | 20211030 | 10.00  |
|            | 17:07 | 5560173 | 20211031 | 34.00  |
|            | 17:08 | 5560182 | 20211101 | 316.00 |
|            | 17:09 | 5560200 | 20211030 | 89.65  |
|            | 17:09 | 5560196 | 20211030 | 62.00  |
|            | 17:09 | 5560192 | 20211030 | 10.00  |
|            | 17:10 | 5560201 | 20211030 | 100.00 |
|            | 17:10 | 5560203 | 20211030 | 116.24 |
|            | 17:10 | 5560206 | 20211030 | 31.98  |
|            | 17:10 | 5560202 | 20211030 | 7.45   |
|            | 17:11 | 5560210 | 20211030 | 2.99   |
|            | 17:11 | 5560209 | 20211030 | 43.00  |
|            | 17:11 | 5560216 | 20211103 | 38.60  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 17:13 | 5560251 | 20211030 | 8.45   |
|            | 17:13 | 5560250 | 20211030 | 14.57  |
|            | 17:13 | 5560254 | 20211030 | 18.57  |
|            | 17:13 | 5560255 | 20211030 | 23.50  |
|            | 17:13 | 5560256 | 20211101 | 6.95   |
|            | 17:14 | 5560257 | 20211030 | 70.00  |
|            | 17:14 | 5560264 | 20211102 | 43.00  |
|            | 17:16 | 5560281 | 20211030 | 1.87   |
|            | 17:16 | 5560278 | 20211030 | 2.97   |
|            | 17:17 | 5560288 | 20211030 | 37.00  |
|            | 17:18 | 5560320 | 20211030 | 132.00 |
|            | 17:18 | 5560315 | 20211030 | 11.65  |
|            | 17:18 | 5560306 | 20211030 | 200.00 |
|            | 17:18 | 5560327 | 20211030 | 29.00  |
|            | 17:19 | 5560332 | 20211030 | 13.20  |
|            | 17:19 | 5560336 | 20211030 | 65.50  |
|            | 17:19 | 5560337 | 20211030 | 50.00  |
|            | 17:19 | 5560339 | 20211101 | 14.63  |
|            | 17:19 | 5560340 | 20211030 | 154.64 |
|            | 17:20 | 5560347 | 20211030 | 69.19  |
|            | 17:20 | 5560343 | 20211030 | 3.99   |
|            | 17:20 | 5560345 | 20211030 | 6.68   |
|            | 17:20 | 5560341 | 20211030 | 15.00  |
|            | 17:20 | 5560344 | 20211101 | 12.65  |
|            | 17:20 | 5560348 | 20211101 | 58.80  |
|            | 17:20 | 5560354 | 20211102 | 16.00  |
|            | 17:20 | 5560353 | 20211102 | 19.72  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 17:21 | 5560359 | 20211030 | 65.50  |
|            | 17:22 | 5560374 | 20211030 | 5.24   |
|            | 17:22 | 5560365 | 20211030 | 100.00 |
|            | 17:22 | 5560373 | 20211030 | 160.00 |
|            | 17:22 | 5560367 | 20211030 | 20.00  |
|            | 17:23 | 5560375 | 20211030 | 17.70  |
|            | 17:23 | 5560383 | 20211030 | 64.89  |
|            | 17:23 | 5560379 | 20211030 | 1.70   |
|            | 17:23 | 5560378 | 20211030 | 10.00  |
|            | 17:23 | 5560377 | 20211030 | 5.00   |
|            | 17:23 | 5560376 | 20211030 | 24.00  |
|            | 17:24 | 5560405 | 20211101 | 27.00  |
|            | 17:25 | 5560412 | 20211030 | 2.15   |
|            | 17:25 | 5560409 | 20211030 | 1.81   |
|            | 17:25 | 5560408 | 20211101 | 28.01  |
|            | 17:26 | 5560420 | 20211030 | 5.00   |
|            | 17:26 | 5560424 | 20211030 | 19.52  |
|            | 17:26 | 5560423 | 20211030 | 113.90 |
|            | 17:26 | 5560416 | 20211030 | 1.25   |
|            | 17:27 | 5560428 | 20211030 | 17.83  |
|            | 17:27 | 5560436 | 20211030 | 5.78   |
|            | 17:27 | 5560429 | 20211030 | 38.07  |
|            | 17:27 | 5560435 | 20211030 | 20.00  |
|            | 17:27 | 5560434 | 20211030 | 4.00   |
|            | 17:27 | 5560433 | 20211101 | 33.40  |
|            | 17:28 | 5560439 | 20211030 | 45.38  |
|            | 17:28 | 5560437 | 20211030 | 43.01  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 17:28 | 5560440 | 20211030 | 30.00  |
|            | 17:28 | 5560441 | 20211030 | 23.50  |
|            | 17:28 | 5560447 | 20211030 | 40.00  |
|            | 17:28 | 5560448 | 20211101 | 29.50  |
|            | 17:29 | 5560464 | 20211030 | 24.90  |
|            | 17:29 | 5560455 | 20211030 | 6.90   |
|            | 17:29 | 5560453 | 20211030 | 23.76  |
|            | 17:29 | 5560454 | 20211030 | 235.00 |
|            | 17:30 | 5560489 | 20211030 | 27.30  |
|            | 17:30 | 5560483 | 20211030 | 2.60   |
|            | 17:30 | 5560491 | 20211030 | 3.90   |
|            | 17:30 | 5560478 | 20211030 | 29.98  |
|            | 17:30 | 5560490 | 20211030 | 216.55 |
|            | 17:30 | 5560488 | 20211030 | 3.30   |
|            | 17:31 | 5560495 | 20211030 | 29.20  |
|            | 17:31 | 5560500 | 20211030 | 23.59  |
|            | 17:31 | 5560497 | 20211102 | 68.00  |
|            | 17:32 | 5560510 | 20211030 | 200.00 |
|            | 17:32 | 5560511 | 20211102 | 17.98  |
|            | 17:33 | 5560517 | 20211030 | 49.87  |
|            | 17:33 | 5560516 | 20211102 | 35.52  |
|            | 17:34 | 5560519 | 20211030 | 35.60  |
|            | 17:34 | 5560525 | 20211030 | 19.90  |
|            | 17:34 | 5560524 | 20211030 | 7.55   |
|            | 17:34 | 5560523 | 20211030 | 67.50  |
|            | 17:35 | 5560537 | 20211030 | 50.00  |
|            | 17:35 | 5560533 | 20211030 | 74.59  |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 17:35 | 5560534 | 20211030 | 8.81   |
|            | 17:36 | 5560576 | 20211030 | 79.25  |
|            | 17:36 | 5560582 | 20211030 | 25.00  |
|            | 17:36 | 5560570 | 20211101 | 51.13  |
|            | 17:37 | 5560592 | 20211030 | 6.12   |
|            | 17:37 | 5560585 | 20211101 | 47.01  |
|            | 17:38 | 5560600 | 20211030 | 6.21   |
|            | 17:38 | 5560606 | 20211030 | 82.76  |
|            | 17:39 | 5560616 | 20211030 | 16.80  |
|            | 17:39 | 5560626 | 20211030 | 5.20   |
|            | 17:40 | 5560641 | 20211030 | 26.47  |
|            | 17:40 | 5560633 | 20211030 | 3.98   |
|            | 17:40 | 5560635 | 20211030 | 5.80   |
|            | 17:40 | 5560634 | 20211030 | 10.00  |
|            | 17:40 | 5560632 | 20211101 | 23.40  |
|            | 17:41 | 5560653 | 20211030 | 140.00 |
|            | 17:41 | 5560646 | 20211030 | 41.97  |
|            | 17:41 | 5560652 | 20211030 | 5.00   |
|            | 17:41 | 5560651 | 20211030 | 10.64  |
|            | 17:42 | 5560687 | 20211030 | 118.53 |
|            | 17:42 | 5560694 | 20211030 | 39.00  |
|            | 17:42 | 5560681 | 20211030 | 6.50   |
|            | 17:42 | 5560688 | 20211030 | 70.00  |
|            | 17:42 | 5560657 | 20211030 | 10.00  |
|            | 17:42 | 5560697 | 20211101 | 14.75  |
|            | 17:42 | 5560696 | 20211101 | 2.60   |
|            | 17:43 | 5560703 | 20211030 | 7.90   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 17:43 | 5560704 | 20211102 | 23.21  |
|            | 17:44 | 5560720 | 20211030 | 2.50   |
|            | 17:45 | 5560724 | 20211030 | 57.60  |
|            | 17:45 | 5560732 | 20211030 | 21.00  |
|            | 17:45 | 5560723 | 20211030 | 4.08   |
|            | 17:45 | 5560726 | 20211030 | 21.21  |
|            | 17:45 | 5560729 | 20211101 | 6.12   |
|            | 17:46 | 5560740 | 20211030 | 26.50  |
|            | 17:47 | 5560746 | 20211030 | 3.95   |
|            | 17:47 | 5560745 | 20211030 | 25.81  |
|            | 17:47 | 5560744 | 20211030 | 6.75   |
|            | 17:47 | 5560748 | 20211030 | 3.10   |
|            | 17:48 | 5560750 | 20211030 | 4.00   |
|            | 17:48 | 5560768 | 20211101 | 34.00  |
|            | 17:49 | 5560781 | 20211101 | 2.80   |
|            | 17:50 | 5560782 | 20211030 | 8.06   |
|            | 17:50 | 5560783 | 20211030 | 1.43   |
|            | 17:50 | 5560787 | 20211030 | 1.49   |
|            | 17:51 | 5560794 | 20211030 | 15.68  |
|            | 17:52 | 5560808 | 20211030 | 30.00  |
|            | 17:52 | 5560812 | 20211030 | 68.00  |
|            | 17:52 | 5560809 | 20211030 | 7.80   |
|            | 17:53 | 5560822 | 20211030 | 4.36   |
|            | 17:53 | 5560819 | 20211030 | 20.00  |
|            | 17:53 | 5560816 | 20211101 | 10.00  |
|            | 17:54 | 5560861 | 20211030 | 135.00 |
|            | 17:55 | 5560872 | 20211030 | 40.00  |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 17:55 | 5560870 | 20211030 | 23.90  |
|            | 17:55 | 5560864 | 20211030 | 5.00   |
|            | 17:55 | 5560875 | 20211101 | 55.00  |
|            | 17:56 | 5560876 | 20211031 | 56.31  |
|            | 17:56 | 5560883 | 20211101 | 12.00  |
|            | 17:57 | 5560890 | 20211030 | 29.90  |
|            | 17:57 | 5560893 | 20211030 | 34.14  |
|            | 17:57 | 5560899 | 20211030 | 20.72  |
|            | 17:57 | 5560903 | 20211030 | 23.44  |
|            | 17:57 | 5560896 | 20211101 | 20.00  |
|            | 17:58 | 5560906 | 20211030 | 32.90  |
|            | 17:58 | 5560913 | 20211030 | 20.72  |
|            | 17:59 | 5560920 | 20211030 | 17.10  |
|            | 17:59 | 5560925 | 20211030 | 40.00  |
|            | 18:00 | 5560950 | 20211030 | 13.00  |
|            | 18:00 | 5560945 | 20211030 | 13.36  |
|            | 18:01 | 5560954 | 20211030 | 5.99   |
|            | 18:01 | 5560960 | 20211030 | 102.22 |
|            | 18:01 | 5560959 | 20211030 | 6.00   |
|            | 18:01 | 5560957 | 20211101 | 20.00  |
|            | 18:01 | 5560961 | 20211102 | 26.00  |
|            | 18:02 | 5560968 | 20211030 | 26.80  |
|            | 18:02 | 5560973 | 20211030 | 65.00  |
|            | 18:03 | 5560977 | 20211030 | 4.60   |
|            | 18:03 | 5560976 | 20211030 | 3.00   |
|            | 18:04 | 5560988 | 20211030 | 20.00  |
|            | 18:04 | 5560991 | 20211030 | 5.85   |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 18:05 | 5561019 | 20211030 | 61.40  |
|            | 18:05 | 5561003 | 20211030 | 1.15   |
|            | 18:05 | 5561004 | 20211030 | 10.50  |
|            | 18:05 | 5561017 | 20211030 | 17.80  |
|            | 18:05 | 5560998 | 20211030 | 3.28   |
|            | 18:06 | 5561025 | 20211030 | 100.00 |
|            | 18:06 | 5561036 | 20211030 | 132.97 |
|            | 18:07 | 5561044 | 20211030 | 46.30  |
|            | 18:07 | 5561045 | 20211030 | 29.16  |
|            | 18:07 | 5561043 | 20211030 | 0.75   |
|            | 18:07 | 5561041 | 20211101 | 10.20  |
|            | 18:08 | 5561052 | 20211030 | 195.00 |
|            | 18:08 | 5561046 | 20211101 | 13.20  |
|            | 18:09 | 5561064 | 20211030 | 11.60  |
|            | 18:09 | 5561063 | 20211030 | 60.00  |
|            | 18:09 | 5561057 | 20211030 | 2.99   |
|            | 18:09 | 5561065 | 20211101 | 23.90  |
|            | 18:10 | 5561079 | 20211030 | 4.00   |
|            | 18:10 | 5561074 | 20211102 | 17.01  |
|            | 18:11 | 5561091 | 20211030 | 12.00  |
|            | 18:11 | 5561090 | 20211030 | 34.52  |
|            | 18:11 | 5561086 | 20211030 | 4.09   |
|            | 18:11 | 5561084 | 20211030 | 1.00   |
|            | 18:11 | 5561085 | 20211030 | 30.00  |
|            | 18:11 | 5561087 | 20211102 | 30.08  |
|            | 18:12 | 5561111 | 20211030 | 16.31  |
|            | 18:12 | 5561110 | 20211030 | 9.60   |

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|            |       |         |          |         |
|------------|-------|---------|----------|---------|
| 2021/10/29 | 18:12 | 5561113 | 20211101 | 2.22    |
|            | 18:13 | 5561115 | 20211030 | 35.08   |
|            | 18:13 | 5561119 | 20211030 | 11.44   |
|            | 18:14 | 5561122 | 20211030 | 14.80   |
|            | 18:14 | 5561121 | 20211030 | 68.70   |
|            | 18:14 | 5561125 | 20211030 | 2.90    |
|            | 18:14 | 5561128 | 20211030 | 9.48    |
|            | 18:14 | 5561126 | 20211030 | 112.13  |
|            | 18:14 | 5561123 | 20211102 | 11.50   |
|            | 18:15 | 5561142 | 20211030 | 11.00   |
|            | 18:15 | 5561136 | 20211030 | 20.00   |
|            | 18:16 | 5561148 | 20211030 | 35.06   |
|            | 18:16 | 5561150 | 20211030 | 47.65   |
|            | 18:17 | 5561161 | 20211030 | 1724.77 |
|            | 18:17 | 5561162 | 20211030 | 40.40   |
|            | 18:17 | 5561158 | 20211030 | 91.89   |
|            | 18:17 | 5561156 | 20211030 | 19.60   |
|            | 18:17 | 5561180 | 20211030 | 24.15   |
|            | 18:17 | 5561172 | 20211030 | 15.00   |
|            | 18:18 | 5561195 | 20211030 | 33.34   |
|            | 18:18 | 5561191 | 20211030 | 22.80   |
|            | 18:18 | 5561186 | 20211030 | 10.00   |
|            | 18:18 | 5561187 | 20211030 | 5.60    |
|            | 18:18 | 5561189 | 20211030 | 9.50    |
|            | 18:19 | 5561204 | 20211030 | 15.72   |
|            | 18:19 | 5561202 | 20211030 | 8.00    |
|            | 18:20 | 5561216 | 20211030 | 5.60    |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 18:20 | 5561217 | 20211030 | 15.92  |
|            | 18:20 | 5561210 | 20211030 | 100.28 |
|            | 18:21 | 5561230 | 20211030 | 77.00  |
|            | 18:21 | 5561220 | 20211030 | 40.00  |
|            | 18:21 | 5561224 | 20211030 | 6.00   |
|            | 18:21 | 5561219 | 20211101 | 5.00   |
|            | 18:21 | 5561223 | 20211102 | 15.00  |
|            | 18:22 | 5561231 | 20211030 | 5.30   |
|            | 18:23 | 5561248 | 20211030 | 39.19  |
|            | 18:23 | 5561253 | 20211030 | 2.50   |
|            | 18:23 | 5561238 | 20211030 | 16.07  |
|            | 18:23 | 5561252 | 20211030 | 165.41 |
|            | 18:23 | 5561235 | 20211101 | 6.00   |
|            | 18:23 | 5561236 | 20211101 | 40.00  |
|            | 18:24 | 5561255 | 20211030 | 86.34  |
|            | 18:24 | 5561257 | 20211030 | 17.60  |
|            | 18:24 | 5561265 | 20211030 | 2.80   |
|            | 18:25 | 5561276 | 20211030 | 17.00  |
|            | 18:25 | 5561280 | 20211101 | 31.76  |
|            | 18:25 | 5561269 | 20211101 | 2.60   |
|            | 18:26 | 5561295 | 20211030 | 38.60  |
|            | 18:26 | 5561301 | 20211030 | 20.35  |
|            | 18:28 | 5561324 | 20211030 | 2.90   |
|            | 18:28 | 5561329 | 20211030 | 9.80   |
|            | 18:28 | 5561327 | 20211030 | 21.81  |
|            | 18:28 | 5561318 | 20211030 | 7.39   |
|            | 18:29 | 5561359 | 20211030 | 2.69   |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 18:29 | 5561340 | 20211030 | 11.00  |
|            | 18:29 | 5561334 | 20211030 | 136.57 |
|            | 18:29 | 5561333 | 20211030 | 11.58  |
|            | 18:29 | 5561339 | 20211101 | 17.93  |
|            | 18:30 | 5561364 | 20211030 | 20.00  |
|            | 18:30 | 5561374 | 20211102 | 25.50  |
|            | 18:31 | 5561384 | 20211030 | 21.30  |
|            | 18:31 | 5561380 | 20211030 | 38.53  |
|            | 18:31 | 5561377 | 20211030 | 0.89   |
|            | 18:31 | 5561379 | 20211030 | 150.00 |
|            | 18:31 | 5561381 | 20211030 | 7.10   |
|            | 18:31 | 5561378 | 20211101 | 3.57   |
|            | 18:32 | 5561388 | 20211030 | 23.75  |
|            | 18:32 | 5561391 | 20211101 | 10.00  |
|            | 18:33 | 5561402 | 20211030 | 6.00   |
|            | 18:33 | 5561397 | 20211030 | 29.33  |
|            | 18:33 | 5561403 | 20211030 | 1.48   |
|            | 18:34 | 5561415 | 20211030 | 13.40  |
|            | 18:34 | 5561410 | 20211030 | 15.90  |
|            | 18:34 | 5561411 | 20211101 | 21.16  |
|            | 18:34 | 5561409 | 20211102 | 14.07  |
|            | 18:35 | 5561436 | 20211030 | 18.80  |
|            | 18:36 | 5561443 | 20211030 | 15.40  |
|            | 18:36 | 5561448 | 20211101 | 49.90  |
|            | 18:37 | 5561453 | 20211030 | 24.00  |
|            | 18:37 | 5561458 | 20211030 | 12.50  |
|            | 18:37 | 5561454 | 20211030 | 29.80  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 18:37 | 5561455 | 20211101 | 3.00   |
|            | 18:38 | 5561465 | 20211030 | 93.00  |
|            | 18:38 | 5561467 | 20211030 | 0.50   |
|            | 18:38 | 5561468 | 20211030 | 24.20  |
|            | 18:38 | 5561464 | 20211030 | 11.22  |
|            | 18:39 | 5561472 | 20211030 | 29.00  |
|            | 18:40 | 5561483 | 20211030 | 79.33  |
|            | 18:40 | 5561482 | 20211030 | 5.82   |
|            | 18:40 | 5561485 | 20211030 | 4.23   |
|            | 18:41 | 5561505 | 20211030 | 4.00   |
|            | 18:41 | 5561506 | 20211030 | 32.22  |
|            | 18:41 | 5561491 | 20211030 | 6.64   |
|            | 18:41 | 5561492 | 20211030 | 170.00 |
|            | 18:41 | 5561509 | 20211030 | 18.60  |
|            | 18:41 | 5561512 | 20211030 | 4.50   |
|            | 18:41 | 5561511 | 20211030 | 12.04  |
|            | 18:42 | 5561518 | 20211030 | 3.50   |
|            | 18:42 | 5561519 | 20211030 | 11.90  |
|            | 18:42 | 5561517 | 20211030 | 4.22   |
|            | 18:42 | 5561521 | 20211101 | 18.75  |
|            | 18:42 | 5561522 | 20211102 | 10.55  |
|            | 18:43 | 5561524 | 20211030 | 12.00  |
|            | 18:43 | 5561527 | 20211030 | 68.70  |
|            | 18:43 | 5561526 | 20211030 | 0.65   |
|            | 18:43 | 5561525 | 20211031 | 25.96  |
|            | 18:44 | 5561532 | 20211030 | 2.87   |
|            | 18:45 | 5561548 | 20211030 | 15.00  |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 18:45 | 5561547 | 20211030 | 7.00   |
|            | 18:45 | 5561551 | 20211030 | 11.25  |
|            | 18:46 | 5561559 | 20211030 | 10.00  |
|            | 18:46 | 5561556 | 20211101 | 19.40  |
|            | 18:47 | 5561578 | 20211030 | 6.00   |
|            | 18:47 | 5561561 | 20211030 | 9.99   |
|            | 18:48 | 5561596 | 20211030 | 35.00  |
|            | 18:48 | 5561595 | 20211030 | 10.00  |
|            | 18:48 | 5561591 | 20211030 | 1.40   |
|            | 18:48 | 5561594 | 20211030 | 29.99  |
|            | 18:48 | 5561587 | 20211030 | 50.91  |
|            | 18:49 | 5561607 | 20211030 | 129.48 |
|            | 18:49 | 5561606 | 20211030 | 58.00  |
|            | 18:49 | 5561600 | 20211030 | 28.00  |
|            | 18:50 | 5561621 | 20211030 | 13.17  |
|            | 18:50 | 5561612 | 20211030 | 14.28  |
|            | 18:50 | 5561609 | 20211030 | 116.25 |
|            | 18:51 | 5561624 | 20211030 | 9.99   |
|            | 18:51 | 5561637 | 20211030 | 24.95  |
|            | 18:51 | 5561636 | 20211030 | 71.53  |
|            | 18:51 | 5561630 | 20211030 | 11.70  |
|            | 18:51 | 5561629 | 20211030 | 109.55 |
|            | 18:52 | 5561644 | 20211030 | 34.68  |
|            | 18:52 | 5561640 | 20211030 | 24.90  |
|            | 18:52 | 5561645 | 20211101 | 1.00   |
|            | 18:53 | 5561666 | 20211030 | 8.20   |
|            | 18:54 | 5561677 | 20211030 | 26.95  |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 18:54 | 5561678 | 20211030 | 44.79  |
|            | 18:54 | 5561675 | 20211030 | 29.00  |
|            | 18:54 | 5561673 | 20211101 | 4.20   |
|            | 18:54 | 5561676 | 20211101 | 9.25   |
|            | 18:55 | 5561695 | 20211030 | 6.00   |
|            | 18:55 | 5561691 | 20211030 | 33.54  |
|            | 18:55 | 5561694 | 20211030 | 16.57  |
|            | 18:55 | 5561687 | 20211030 | 211.00 |
|            | 18:55 | 5561688 | 20211101 | 18.31  |
|            | 18:56 | 5561699 | 20211030 | 4.50   |
|            | 18:56 | 5561702 | 20211030 | 10.50  |
|            | 18:56 | 5561706 | 20211030 | 16.00  |
|            | 18:57 | 5561709 | 20211030 | 31.84  |
|            | 18:57 | 5561708 | 20211030 | 4.00   |
|            | 18:57 | 5561710 | 20211030 | 57.00  |
|            | 18:57 | 5561714 | 20211101 | 15.55  |
|            | 18:58 | 5561716 | 20211030 | 6.00   |
|            | 18:58 | 5561724 | 20211030 | 23.30  |
|            | 18:58 | 5561721 | 20211030 | 15.35  |
|            | 18:58 | 5561718 | 20211030 | 77.00  |
|            | 18:58 | 5561717 | 20211030 | 10.00  |
|            | 18:58 | 5561719 | 20211030 | 9.56   |
|            | 18:59 | 5561753 | 20211030 | 23.00  |
|            | 19:00 | 5561757 | 20211030 | 100.00 |
|            | 19:00 | 5561766 | 20211030 | 77.00  |
|            | 19:00 | 5561765 | 20211101 | 21.99  |
|            | 19:01 | 5561770 | 20211030 | 34.90  |

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|------------|-------|---------|----------|--------|
| 2021/10/29 | 19:01 | 5561776 | 20211030 | 13.00  |
|            | 19:01 | 5561767 | 20211101 | 44.30  |
|            | 19:02 | 5561778 | 20211030 | 10.20  |
|            | 19:02 | 5561785 | 20211030 | 18.00  |
|            | 19:02 | 5561789 | 20211030 | 12.00  |
|            | 19:02 | 5561788 | 20211030 | 2.99   |
|            | 19:02 | 5561777 | 20211101 | 21.00  |
|            | 19:04 | 5561801 | 20211030 | 33.54  |
|            | 19:04 | 5561800 | 20211030 | 31.60  |
|            | 19:05 | 5561818 | 20211030 | 4.75   |
|            | 19:05 | 5561826 | 20211030 | 9.99   |
|            | 19:05 | 5561824 | 20211030 | 18.56  |
|            | 19:05 | 5561827 | 20211030 | 35.00  |
|            | 19:05 | 5561821 | 20211101 | 2.30   |
|            | 19:06 | 5561836 | 20211030 | 12.45  |
|            | 19:06 | 5561843 | 20211030 | 18.23  |
|            | 19:06 | 5561841 | 20211101 | 50.00  |
|            | 19:08 | 5561859 | 20211030 | 4.77   |
|            | 19:08 | 5561865 | 20211030 | 4.30   |
|            | 19:08 | 5561851 | 20211030 | 9.00   |
|            | 19:08 | 5561852 | 20211030 | 10.50  |
|            | 19:08 | 5561862 | 20211030 | 100.00 |
|            | 19:08 | 5561856 | 20211101 | 18.50  |
|            | 19:10 | 5561868 | 20211030 | 200.00 |
|            | 19:10 | 5561875 | 20211030 | 120.00 |
|            | 19:10 | 5561891 | 20211101 | 10.40  |
|            | 19:10 | 5561867 | 20211101 | 14.80  |

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|------------|-------|---------|----------|--------|
| 2021/10/29 | 19:10 | 5561873 | 20211101 | 3.34   |
|            | 19:11 | 5561897 | 20211030 | 7.00   |
|            | 19:11 | 5561901 | 20211030 | 23.70  |
|            | 19:11 | 5561893 | 20211101 | 1.56   |
|            | 19:12 | 5561907 | 20211030 | 8.00   |
|            | 19:13 | 5561912 | 20211030 | 139.80 |
|            | 19:13 | 5561909 | 20211030 | 25.00  |
|            | 19:13 | 5561917 | 20211101 | 14.00  |
|            | 19:14 | 5561925 | 20211030 | 9.00   |
|            | 19:14 | 5561928 | 20211030 | 256.24 |
|            | 19:14 | 5561918 | 20211030 | 23.10  |
|            | 19:15 | 5561938 | 20211030 | 25.90  |
|            | 19:15 | 5561934 | 20211030 | 57.29  |
|            | 19:15 | 5561943 | 20211030 | 12.60  |
|            | 19:15 | 5561931 | 20211030 | 28.54  |
|            | 19:15 | 5561944 | 20211101 | 11.50  |
|            | 19:15 | 5561932 | 20211101 | 7.40   |
|            | 19:16 | 5561946 | 20211030 | 11.40  |
|            | 19:16 | 5561971 | 20211030 | 49.99  |
|            | 19:16 | 5561945 | 20211030 | 79.00  |
|            | 19:16 | 5561947 | 20211030 | 15.00  |
|            | 19:16 | 5561969 | 20211030 | 59.45  |
|            | 19:16 | 5561970 | 20211030 | 30.00  |
|            | 19:17 | 5561979 | 20211030 | 20.00  |
|            | 19:17 | 5561984 | 20211030 | 62.49  |
|            | 19:17 | 5561985 | 20211030 | 89.45  |
|            | 19:17 | 5561986 | 20211030 | 17.20  |

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|------------|-------|---------|----------|--------|
| 2021/10/29 | 19:17 | 5561978 | 20211030 | 53.99  |
|            | 19:17 | 5561975 | 20211102 | 282.00 |
|            | 19:18 | 5561998 | 20211030 | 6.00   |
|            | 19:18 | 5561999 | 20211030 | 3.73   |
|            | 19:18 | 5561994 | 20211030 | 15.29  |
|            | 19:19 | 5562009 | 20211030 | 1.99   |
|            | 19:20 | 5562017 | 20211030 | 36.28  |
|            | 19:20 | 5562016 | 20211030 | 11.00  |
|            | 19:20 | 5562014 | 20211030 | 66.00  |
|            | 19:20 | 5562013 | 20211030 | 12.50  |
|            | 19:21 | 5562024 | 20211030 | 20.00  |
|            | 19:21 | 5562020 | 20211030 | 9.35   |
|            | 19:21 | 5562026 | 20211101 | 57.94  |
|            | 19:22 | 5562033 | 20211030 | 12.22  |
|            | 19:22 | 5562034 | 20211030 | 10.50  |
|            | 19:22 | 5562053 | 20211030 | 38.16  |
|            | 19:22 | 5562055 | 20211101 | 19.65  |
|            | 19:23 | 5562063 | 20211030 | 45.15  |
|            | 19:23 | 5562067 | 20211030 | 21.80  |
|            | 19:23 | 5562062 | 20211030 | 71.21  |
|            | 19:23 | 5562064 | 20211030 | 17.61  |
|            | 19:24 | 5562078 | 20211030 | 1.55   |
|            | 19:24 | 5562074 | 20211030 | 10.80  |
|            | 19:25 | 5562088 | 20211030 | 21.01  |
|            | 19:25 | 5562096 | 20211030 | 50.00  |
|            | 19:25 | 5562089 | 20211030 | 18.00  |
|            | 19:25 | 5562094 | 20211030 | 11.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 19:25 | 5562090 | 20211101 | 40.00  |
|            | 19:25 | 5562092 | 20211101 | 250.00 |
|            | 19:26 | 5562103 | 20211030 | 7.02   |
|            | 19:26 | 5562098 | 20211030 | 14.76  |
|            | 19:26 | 5562100 | 20211030 | 5.75   |
|            | 19:27 | 5562105 | 20211030 | 6.32   |
|            | 19:28 | 5562122 | 20211030 | 20.60  |
|            | 19:29 | 5562128 | 20211030 | 59.90  |
|            | 19:30 | 5562137 | 20211101 | 0.04   |
|            | 19:31 | 5562143 | 20211030 | 10.30  |
|            | 19:31 | 5562147 | 20211030 | 20.19  |
|            | 19:32 | 5562153 | 20211102 | 6.34   |
|            | 19:33 | 5562160 | 20211030 | 23.00  |
|            | 19:33 | 5562162 | 20211030 | 133.00 |
|            | 19:34 | 5562194 | 20211030 | 20.00  |
|            | 19:34 | 5562192 | 20211030 | 19.95  |
|            | 19:37 | 5562214 | 20211030 | 1.67   |
|            | 19:37 | 5562213 | 20211030 | 20.99  |
|            | 19:37 | 5562208 | 20211101 | 20.00  |
|            | 19:38 | 5562218 | 20211030 | 82.81  |
|            | 19:38 | 5562223 | 20211030 | 7.73   |
|            | 19:38 | 5562222 | 20211030 | 11.60  |
|            | 19:39 | 5562226 | 20211030 | 200.00 |
|            | 19:39 | 5562230 | 20211101 | 12.00  |
|            | 19:41 | 5562259 | 20211030 | 26.55  |
|            | 19:41 | 5562261 | 20211030 | 77.00  |
|            | 19:43 | 5562272 | 20211030 | 18.00  |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 19:43 | 5562277 | 20211030 | 38.90  |
|            | 19:43 | 5562274 | 20211030 | 30.00  |
|            | 19:44 | 5562286 | 20211030 | 5.00   |
|            | 19:44 | 5562283 | 20211030 | 15.90  |
|            | 19:44 | 5562288 | 20211030 | 1.70   |
|            | 19:45 | 5562296 | 20211030 | 6.88   |
|            | 19:46 | 5562314 | 20211030 | 173.27 |
|            | 19:46 | 5562313 | 20211101 | 20.00  |
|            | 19:47 | 5562317 | 20211030 | 93.32  |
|            | 19:47 | 5562320 | 20211030 | 10.00  |
|            | 19:48 | 5562331 | 20211030 | 14.24  |
|            | 19:48 | 5562332 | 20211101 | 9.00   |
|            | 19:49 | 5562342 | 20211030 | 77.00  |
|            | 19:49 | 5562343 | 20211030 | 20.40  |
|            | 19:50 | 5562356 | 20211030 | 10.00  |
|            | 19:50 | 5562350 | 20211030 | 83.67  |
|            | 19:51 | 5562363 | 20211030 | 20.37  |
|            | 19:51 | 5562359 | 20211030 | 12.00  |
|            | 19:52 | 5562386 | 20211030 | 29.98  |
|            | 19:52 | 5562391 | 20211030 | 28.40  |
|            | 19:52 | 5562392 | 20211102 | 5.70   |
|            | 19:53 | 5562396 | 20211030 | 50.00  |
|            | 19:53 | 5562394 | 20211030 | 8.60   |
|            | 19:53 | 5562395 | 20211030 | 24.90  |
|            | 19:53 | 5562397 | 20211030 | 67.00  |
|            | 19:54 | 5562408 | 20211030 | 24.00  |
|            | 19:54 | 5562401 | 20211030 | 38.47  |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 19:55 | 5562415 | 20211030 | 3.93   |
|            | 19:56 | 5562432 | 20211030 | 19.50  |
|            | 19:56 | 5562431 | 20211030 | 12.06  |
|            | 19:56 | 5562422 | 20211030 | 16.20  |
|            | 19:57 | 5562442 | 20211030 | 153.30 |
|            | 19:57 | 5562443 | 20211030 | 6.90   |
|            | 19:57 | 5562437 | 20211030 | 20.90  |
|            | 19:57 | 5562447 | 20211030 | 5.00   |
|            | 19:58 | 5562472 | 20211030 | 60.10  |
|            | 19:58 | 5562469 | 20211030 | 10.19  |
|            | 19:58 | 5562470 | 20211101 | 11.96  |
|            | 19:59 | 5562493 | 20211030 | 6.17   |
|            | 19:59 | 5562474 | 20211030 | 77.00  |
|            | 19:59 | 5562476 | 20211030 | 13.00  |
|            | 19:59 | 5562492 | 20211101 | 11.95  |
|            | 19:59 | 5562488 | 20211101 | 4.02   |
|            | 20:00 | 5562498 | 20211030 | 1.50   |
|            | 20:00 | 5562496 | 20211030 | 1.00   |
|            | 20:00 | 5562505 | 20211101 | 11.20  |
|            | 20:01 | 5562512 | 20211030 | 150.00 |
|            | 20:01 | 5562511 | 20211030 | 138.35 |
|            | 20:01 | 5562510 | 20211030 | 22.43  |
|            | 20:02 | 5562529 | 20211102 | 72.86  |
|            | 20:03 | 5562534 | 20211030 | 13.00  |
|            | 20:03 | 5562540 | 20211030 | 7.86   |
|            | 20:03 | 5562530 | 20211101 | 48.16  |
|            | 20:04 | 5562560 | 20211030 | 200.00 |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 20:05 | 5562564 | 20211030 | 29.50  |
|            | 20:05 | 5562575 | 20211030 | 23.62  |
|            | 20:05 | 5562561 | 20211030 | 80.16  |
|            | 20:05 | 5562568 | 20211030 | 33.80  |
|            | 20:05 | 5562566 | 20211101 | 132.00 |
|            | 20:06 | 5562581 | 20211030 | 14.99  |
|            | 20:06 | 5562579 | 20211102 | 33.98  |
|            | 20:07 | 5562595 | 20211030 | 30.00  |
|            | 20:07 | 5562596 | 20211030 | 35.00  |
|            | 20:07 | 5562599 | 20211102 | 4.60   |
|            | 20:08 | 5562608 | 20211030 | 7.71   |
|            | 20:08 | 5562605 | 20211030 | 23.35  |
|            | 20:09 | 5562613 | 20211102 | 10.00  |
|            | 20:10 | 5562635 | 20211030 | 99.77  |
|            | 20:10 | 5562643 | 20211030 | 6.00   |
|            | 20:10 | 5562641 | 20211030 | 148.50 |
|            | 20:10 | 5562639 | 20211102 | 3.99   |
|            | 20:11 | 5562651 | 20211102 | 20.00  |
|            | 20:12 | 5562653 | 20211030 | 10.20  |
|            | 20:13 | 5562676 | 20211030 | 23.80  |
|            | 20:13 | 5562677 | 20211030 | 40.17  |
|            | 20:14 | 5562687 | 20211030 | 3.68   |
|            | 20:14 | 5562691 | 20211030 | 25.00  |
|            | 20:15 | 5562717 | 20211101 | 10.00  |
|            | 20:17 | 5562726 | 20211030 | 77.00  |
|            | 20:18 | 5562728 | 20211101 | 10.00  |
|            | 20:19 | 5562742 | 20211030 | 11.00  |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 20:19 | 5562743 | 20211030 | 13.68  |
|            | 20:21 | 5562759 | 20211030 | 77.00  |
|            | 20:21 | 5562754 | 20211030 | 2.29   |
|            | 20:21 | 5562751 | 20211101 | 4.80   |
|            | 20:22 | 5562781 | 20211030 | 10.00  |
|            | 20:23 | 5562799 | 20211030 | 9.40   |
|            | 20:23 | 5562791 | 20211030 | 100.00 |
|            | 20:24 | 5562805 | 20211030 | 31.69  |
|            | 20:24 | 5562801 | 20211030 | 20.00  |
|            | 20:25 | 5562810 | 20211030 | 175.00 |
|            | 20:25 | 5562817 | 20211101 | 33.30  |
|            | 20:26 | 5562821 | 20211030 | 5.30   |
|            | 20:26 | 5562824 | 20211030 | 10.60  |
|            | 20:26 | 5562825 | 20211030 | 20.74  |
|            | 20:26 | 5562822 | 20211030 | 6.30   |
|            | 20:26 | 5562823 | 20211030 | 3.25   |
|            | 20:27 | 5562834 | 20211030 | 18.60  |
|            | 20:27 | 5562851 | 20211030 | 30.00  |
|            | 20:28 | 5562856 | 20211030 | 19.30  |
|            | 20:29 | 5562860 | 20211030 | 9.99   |
|            | 20:29 | 5562861 | 20211030 | 5.00   |
|            | 20:30 | 5562870 | 20211030 | 23.00  |
|            | 20:30 | 5562867 | 20211030 | 39.00  |
|            | 20:31 | 5562875 | 20211030 | 30.00  |
|            | 20:32 | 5562880 | 20211101 | 3.30   |
|            | 20:33 | 5562882 | 20211030 | 1.94   |
|            | 20:33 | 5562881 | 20211030 | 100.00 |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 20:34 | 5562901 | 20211030 | 17.90  |
|            | 20:34 | 5562902 | 20211030 | 2.85   |
|            | 20:34 | 5562905 | 20211101 | 10.00  |
|            | 20:34 | 5562904 | 20211101 | 230.00 |
|            | 20:34 | 5562903 | 20211101 | 20.00  |
|            | 20:37 | 5562918 | 20211030 | 19.60  |
|            | 20:37 | 5562917 | 20211030 | 45.20  |
|            | 20:38 | 5562927 | 20211030 | 14.82  |
|            | 20:38 | 5562921 | 20211030 | 79.29  |
|            | 20:39 | 5562932 | 20211030 | 99.32  |
|            | 20:39 | 5562929 | 20211030 | 61.94  |
|            | 20:39 | 5562930 | 20211101 | 37.01  |
|            | 20:40 | 5562953 | 20211030 | 38.00  |
|            | 20:40 | 5562952 | 20211030 | 6.84   |
|            | 20:41 | 5562960 | 20211030 | 8.80   |
|            | 20:41 | 5562959 | 20211030 | 89.96  |
|            | 20:41 | 5562961 | 20211030 | 6.40   |
|            | 20:41 | 5562963 | 20211030 | 10.99  |
|            | 20:42 | 5562966 | 20211030 | 9.00   |
|            | 20:43 | 5562973 | 20211101 | 20.00  |
|            | 20:44 | 5562977 | 20211030 | 22.50  |
|            | 20:44 | 5562979 | 20211030 | 4.30   |
|            | 20:45 | 5562994 | 20211030 | 8.80   |
|            | 20:46 | 5562998 | 20211030 | 100.00 |
|            | 20:46 | 5562999 | 20211101 | 55.80  |
|            | 20:47 | 5563002 | 20211030 | 20.00  |
|            | 20:47 | 5563004 | 20211030 | 5.00   |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 20:47 | 5563009 | 20211101 | 93.32  |
|            | 20:48 | 5563012 | 20211030 | 1.09   |
|            | 20:48 | 5563010 | 20211101 | 21.10  |
|            | 20:50 | 5563022 | 20211030 | 129.79 |
|            | 20:51 | 5563035 | 20211030 | 21.52  |
|            | 20:51 | 5563044 | 20211030 | 127.69 |
|            | 20:52 | 5563054 | 20211030 | 19.10  |
|            | 20:52 | 5563049 | 20211101 | 25.50  |
|            | 20:52 | 5563057 | 20211101 | 5.30   |
|            | 20:53 | 5563061 | 20211030 | 15.05  |
|            | 20:54 | 5563072 | 20211030 | 32.40  |
|            | 20:55 | 5563073 | 20211030 | 33.50  |
|            | 20:55 | 5563080 | 20211030 | 18.45  |
|            | 20:55 | 5563076 | 20211030 | 8.00   |
|            | 20:56 | 5563088 | 20211030 | 5.00   |
|            | 20:56 | 5563086 | 20211030 | 0.85   |
|            | 20:56 | 5563084 | 20211101 | 6.99   |
|            | 20:56 | 5563087 | 20211101 | 5.00   |
|            | 20:57 | 5563111 | 20211030 | 26.39  |
|            | 20:58 | 5563115 | 20211030 | 10.00  |
|            | 20:58 | 5563117 | 20211030 | 18.12  |
|            | 21:02 | 5563145 | 20211030 | 29.90  |
|            | 21:02 | 5563144 | 20211030 | 80.30  |
|            | 21:03 | 5563173 | 20211030 | 15.66  |
|            | 21:03 | 5563172 | 20211030 | 10.99  |
|            | 21:03 | 5563166 | 20211102 | 3.50   |
|            | 21:04 | 5563175 | 20211030 | 49.00  |

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|------------|-------|---------|----------|--------|
| 2021/10/29 | 21:04 | 5563174 | 20211030 | 16.00  |
|            | 21:04 | 5563176 | 20211101 | 78.70  |
|            | 21:05 | 5563178 | 20211030 | 46.80  |
|            | 21:05 | 5563183 | 20211030 | 20.00  |
|            | 21:05 | 5563181 | 20211030 | 3.19   |
|            | 21:05 | 5563179 | 20211101 | 10.00  |
|            | 21:06 | 5563184 | 20211030 | 50.00  |
|            | 21:06 | 5563186 | 20211030 | 12.28  |
|            | 21:07 | 5563187 | 20211030 | 13.00  |
|            | 21:07 | 5563190 | 20211030 | 4.85   |
|            | 21:08 | 5563195 | 20211030 | 13.99  |
|            | 21:08 | 5563202 | 20211030 | 31.00  |
|            | 21:09 | 5563215 | 20211030 | 34.00  |
|            | 21:09 | 5563217 | 20211101 | 20.00  |
|            | 21:10 | 5563221 | 20211030 | 100.00 |
|            | 21:12 | 5563233 | 20211030 | 4.99   |
|            | 21:17 | 5563270 | 20211030 | 230.68 |
|            | 21:18 | 5563273 | 20211030 | 465.12 |
|            | 21:20 | 5563289 | 20211030 | 5.90   |
|            | 21:21 | 5563301 | 20211030 | 8.75   |
|            | 21:22 | 5563304 | 20211030 | 13.50  |
|            | 21:22 | 5563310 | 20211030 | 0.65   |
|            | 21:22 | 5563308 | 20211101 | 10.00  |
|            | 21:23 | 5563313 | 20211030 | 3.00   |
|            | 21:24 | 5563319 | 20211101 | 6.90   |
|            | 21:25 | 5563327 | 20211030 | 8.00   |
|            | 21:25 | 5563321 | 20211030 | 50.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 21:25 | 5563320 | 20211030 | 14.00  |
|            | 21:26 | 5563329 | 20211030 | 15.00  |
|            | 21:27 | 5563352 | 20211030 | 5.10   |
|            | 21:28 | 5563358 | 20211030 | 20.60  |
|            | 21:28 | 5563361 | 20211030 | 50.00  |
|            | 21:29 | 5563368 | 20211101 | 10.30  |
|            | 21:31 | 5563374 | 20211030 | 72.01  |
|            | 21:31 | 5563375 | 20211030 | 2.30   |
|            | 21:34 | 5563393 | 20211030 | 12.20  |
|            | 21:35 | 5563399 | 20211102 | 46.00  |
|            | 21:36 | 5563404 | 20211030 | 15.00  |
|            | 21:36 | 5563400 | 20211030 | 73.60  |
|            | 21:36 | 5563406 | 20211030 | 6.50   |
|            | 21:36 | 5563407 | 20211101 | 9.90   |
|            | 21:37 | 5563409 | 20211030 | 5.80   |
|            | 21:37 | 5563410 | 20211030 | 17.00  |
|            | 21:38 | 5563413 | 20211030 | 15.00  |
|            | 21:39 | 5563432 | 20211030 | 3.00   |
|            | 21:39 | 5563430 | 20211030 | 15.00  |
|            | 21:39 | 5563431 | 20211030 | 50.00  |
|            | 21:40 | 5563436 | 20211030 | 118.91 |
|            | 21:41 | 5563442 | 20211102 | 119.47 |
|            | 21:43 | 5563444 | 20211102 | 1.08   |
|            | 21:44 | 5563460 | 20211030 | 17.70  |
|            | 21:44 | 5563445 | 20211104 | 10.00  |
|            | 21:45 | 5563467 | 20211030 | 11.00  |
|            | 21:47 | 5563474 | 20211030 | 370.00 |

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|------------|-------|---------|----------|--------|
| 2021/10/29 | 21:48 | 5563477 | 20211030 | 2.00   |
|            | 21:51 | 5563496 | 20211030 | 19.30  |
|            | 21:53 | 5563503 | 20211030 | 17.00  |
|            | 21:54 | 5563507 | 20211030 | 8.80   |
|            | 21:56 | 5563526 | 20211030 | 19.20  |
|            | 21:57 | 5563529 | 20211030 | 22.10  |
|            | 21:57 | 5563530 | 20211030 | 56.54  |
|            | 21:58 | 5563539 | 20211101 | 50.00  |
|            | 21:59 | 5563552 | 20211030 | 10.00  |
|            | 22:00 | 5563556 | 20211102 | 7.00   |
|            | 22:01 | 5563557 | 20211030 | 9.75   |
|            | 22:01 | 5563558 | 20211101 | 6.65   |
|            | 22:03 | 5563583 | 20211030 | 21.77  |
|            | 22:03 | 5563582 | 20211030 | 7.90   |
|            | 22:04 | 5563589 | 20211030 | 25.00  |
|            | 22:05 | 5563594 | 20211030 | 40.96  |
|            | 22:05 | 5563593 | 20211101 | 124.34 |
|            | 22:06 | 5563597 | 20211030 | 30.00  |
|            | 22:08 | 5563612 | 20211030 | 47.44  |
|            | 22:09 | 5563620 | 20211101 | 76.00  |
|            | 22:09 | 5563618 | 20211101 | 20.00  |
|            | 22:11 | 5563627 | 20211101 | 15.90  |
|            | 22:12 | 5563628 | 20211030 | 20.00  |
|            | 22:14 | 5563652 | 20211030 | 39.89  |
|            | 22:16 | 5563660 | 20211101 | 21.99  |
|            | 22:17 | 5563665 | 20211030 | 5.00   |
|            | 22:19 | 5563682 | 20211030 | 26.00  |

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|------------|-------|---------|----------|--------|
| 2021/10/29 | 22:21 | 5563689 | 20211030 | 8.40   |
|            | 22:21 | 5563690 | 20211102 | 3.74   |
|            | 22:23 | 5563696 | 20211030 | 19.84  |
|            | 22:23 | 5563697 | 20211101 | 40.00  |
|            | 22:25 | 5563715 | 20211030 | 49.00  |
|            | 22:28 | 5563726 | 20211030 | 9.99   |
|            | 22:29 | 5563729 | 20211030 | 43.00  |
|            | 22:32 | 5563747 | 20211030 | 185.00 |
|            | 22:34 | 5563753 | 20211030 | 7.60   |
|            | 22:34 | 5563754 | 20211101 | 5.75   |
|            | 22:37 | 5563770 | 20211030 | 160.00 |
|            | 22:37 | 5563771 | 20211030 | 10.50  |
|            | 22:38 | 5563774 | 20211030 | 26.03  |
|            | 22:39 | 5563778 | 20211030 | 160.00 |
|            | 22:41 | 5563786 | 20211030 | 61.50  |
|            | 22:41 | 5563789 | 20211030 | 50.00  |
|            | 22:42 | 5563805 | 20211030 | 22.55  |
|            | 22:42 | 5563800 | 20211102 | 1.60   |
|            | 22:43 | 5563807 | 20211030 | 11.86  |
|            | 22:45 | 5563811 | 20211030 | 17.98  |
|            | 22:46 | 5563813 | 20211030 | 220.00 |
|            | 22:49 | 5563838 | 20211030 | 27.56  |
|            | 22:50 | 5563846 | 20211030 | 14.44  |
|            | 22:52 | 5563852 | 20211030 | 9.60   |
|            | 22:52 | 5563853 | 20211030 | 0.90   |
|            | 22:53 | 5563868 | 20211030 | 29.25  |
|            | 22:54 | 5563870 | 20211030 | 36.82  |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 22:54 | 5563871 | 20211030 | 5.00   |
|            | 22:58 | 5563876 | 20211030 | 74.00  |
|            | 22:58 | 5563878 | 20211101 | 5.85   |
|            | 22:59 | 5563892 | 20211102 | 300.50 |
|            | 23:00 | 5563895 | 20211030 | 22.99  |
|            | 23:03 | 5563903 | 20211030 | 150.00 |
|            | 23:05 | 5563916 | 20211030 | 19.00  |
|            | 23:05 | 5563919 | 20211101 | 40.00  |
|            | 23:09 | 5563930 | 20211102 | 36.00  |
|            | 23:11 | 5563947 | 20211030 | 17.00  |
|            | 23:13 | 5563949 | 20211101 | 15.50  |
|            | 23:14 | 5563951 | 20211101 | 28.00  |
|            | 23:14 | 5563953 | 20211101 | 1.12   |
|            | 23:14 | 5563952 | 20211101 | 8.00   |
|            | 23:15 | 5563956 | 20211101 | 2.00   |
|            | 23:16 | 5563969 | 20211030 | 6.50   |
|            | 23:17 | 5563970 | 20211102 | 15.40  |
|            | 23:17 | 5563971 | 20211102 | 3.00   |
|            | 23:18 | 5563972 | 20211030 | 50.00  |
|            | 23:20 | 5563978 | 20211030 | 82.95  |
|            | 23:20 | 5563979 | 20211030 | 15.00  |
|            | 23:21 | 5563983 | 20211030 | 400.00 |
|            | 23:21 | 5563986 | 20211030 | 0.94   |
|            | 23:23 | 5563998 | 20211030 | 5.15   |
|            | 23:26 | 5564009 | 20211101 | 38.90  |
|            | 23:29 | 5564024 | 20211030 | 9.40   |
|            | 23:33 | 5564028 | 20211030 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/29 | 23:36 | 5564044 | 20211030 | 50.00  |
|            | 23:38 | 5564048 | 20211101 | 420.53 |
|            | 23:38 | 5564046 | 20211101 | 12.34  |
|            | 23:38 | 5564045 | 20211102 | 2.50   |
|            | 23:39 | 5564060 | 20211101 | 24.67  |
|            | 23:41 | 5564062 | 20211031 | 113.00 |
|            | 23:42 | 5564065 | 20211030 | 13.99  |
|            | 23:47 | 5564082 | 20211101 | 4.00   |
|            | 23:48 | 5564085 | 20211101 | 20.00  |
|            | 23:52 | 5564102 | 20211030 | 8.50   |
|            | 23:54 | 5564109 | 20211101 | 11.20  |
|            | 23:56 | 5564120 | 20211101 | 6.30   |
|            | 23:56 | 5564121 | 20211101 | 50.00  |
|            | 23:59 | 5564123 | 20211030 | 2.99   |
| 2021/10/30 | 00:00 | 5564126 | 20211101 | 500.00 |
|            | 00:02 | 5564154 | 20211102 | 3.84   |
|            | 00:03 | 5564258 | 20211101 | 140.00 |
|            | 00:08 | 5565019 | 20211030 | 3.37   |
|            | 00:08 | 5564999 | 20211031 | 83.99  |
|            | 00:15 | 5565031 | 20211101 | 4.57   |
|            | 00:16 | 5565032 | 20211030 | 7.80   |
|            | 00:20 | 5565048 | 20211101 | 35.00  |
|            | 00:21 | 5565050 | 20211101 | 2.00   |
|            | 00:23 | 5565053 | 20211101 | 20.00  |
|            | 00:27 | 5565066 | 20211101 | 31.52  |
|            | 00:31 | 5565080 | 20211030 | 5.00   |
|            | 00:34 | 5565081 | 20211030 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 00:37 | 5565084 | 20211030 | 2.00   |
|            | 00:37 | 5565096 | 20211101 | 2.50   |
|            | 00:38 | 5565097 | 20211031 | 17.91  |
|            | 00:47 | 5565108 | 20211101 | 12.00  |
|            | 00:54 | 5565133 | 20211101 | 13.00  |
|            | 00:55 | 5565134 | 20211030 | 10.05  |
|            | 00:58 | 5565138 | 20211101 | 35.00  |
|            | 01:00 | 5565153 | 20211101 | 1.83   |
|            | 01:00 | 5565142 | 20211101 | 10.00  |
|            | 01:06 | 5565158 | 20211030 | 82.95  |
|            | 01:20 | 5565197 | 20211101 | 5.90   |
|            | 01:21 | 5565198 | 20211101 | 200.00 |
|            | 01:23 | 5565201 | 20211030 | 1.99   |
|            | 01:29 | 5565230 | 20211101 | 270.13 |
|            | 01:33 | 5565240 | 20211031 | 108.00 |
|            | 01:37 | 5565254 | 20211101 | 10.00  |
|            | 01:38 | 5565260 | 20211030 | 41.85  |
|            | 01:38 | 5565257 | 20211030 | 0.99   |
|            | 01:45 | 5565287 | 20211031 | 3.41   |
|            | 01:51 | 5565303 | 20211031 | 11.50  |
|            | 02:00 | 5565321 | 20211030 | 51.23  |
|            | 02:13 | 5565342 | 20211030 | 39.99  |
|            | 02:16 | 5565355 | 20211030 | 39.99  |
|            | 02:18 | 5565357 | 20211102 | 13.50  |
|            | 02:25 | 5565380 | 20211030 | 13.99  |
|            | 02:36 | 5565407 | 20211031 | 20.00  |
|            | 02:39 | 5565412 | 20211031 | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/30 | 02:53 | 5565445 | 20211030 | 2.99  |
|            | 02:54 | 5565448 | 20211030 | 10.99 |
|            | 03:04 | 5565479 | 20211031 | 6.90  |
|            | 03:05 | 5565480 | 20211030 | 16.49 |
|            | 03:06 | 5565482 | 20211101 | 17.31 |
|            | 03:13 | 5565493 | 20211030 | 2.99  |
|            | 03:13 | 5565494 | 20211030 | 4.55  |
|            | 03:15 | 5565505 | 20211030 | 5.90  |
|            | 03:22 | 5565518 | 20211031 | 31.19 |
|            | 03:22 | 5565517 | 20211031 | 47.54 |
|            | 03:38 | 5565550 | 20211101 | 5.00  |
|            | 04:29 | 5572173 | 20211101 | 50.00 |
|            | 04:51 | 5572214 | 20211030 | 9.99  |
|            | 04:52 | 5572215 | 20211030 | 13.99 |
|            | 04:57 | 5572228 | 20211031 | 66.04 |
|            | 05:11 | 5572250 | 20211101 | 20.00 |
|            | 05:29 | 5572286 | 20211030 | 20.00 |
|            | 05:52 | 5572330 | 20211031 | 4.50  |
|            | 05:56 | 5572342 | 20211101 | 4.00  |
|            | 05:57 | 5572344 | 20211030 | 13.99 |
|            | 05:57 | 5572343 | 20211031 | 15.00 |
|            | 06:02 | 5572357 | 20211030 | 50.00 |
|            | 06:09 | 5572371 | 20211030 | 7.99  |
|            | 06:15 | 5572385 | 20211030 | 13.99 |
|            | 06:15 | 5572384 | 20211101 | 2.70  |
|            | 06:19 | 5572398 | 20211030 | 3.99  |
|            | 06:22 | 5572414 | 20211030 | 7.99  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/30 | 06:23 | 5572415 | 20211030 | 7.99  |
|            | 06:24 | 5572416 | 20211101 | 20.00 |
|            | 06:26 | 5572419 | 20211101 | 20.00 |
|            | 06:40 | 5572454 | 20211030 | 13.99 |
|            | 06:44 | 5572458 | 20211030 | 49.99 |
|            | 06:46 | 5572459 | 20211101 | 10.99 |
|            | 06:50 | 5572471 | 20211101 | 8.60  |
|            | 06:51 | 5572474 | 20211101 | 37.00 |
|            | 06:55 | 5572491 | 20211030 | 9.99  |
|            | 06:56 | 5572492 | 20211101 | 57.50 |
|            | 07:01 | 5572508 | 20211030 | 29.99 |
|            | 07:04 | 5572525 | 20211101 | 20.00 |
|            | 07:09 | 5572542 | 20211030 | 29.99 |
|            | 07:10 | 5572545 | 20211101 | 95.95 |
|            | 07:11 | 5572548 | 20211030 | 10.85 |
|            | 07:11 | 5572546 | 20211101 | 10.20 |
|            | 07:12 | 5572551 | 20211030 | 10.85 |
|            | 07:14 | 5572555 | 20211031 | 15.02 |
|            | 07:15 | 5572567 | 20211101 | 12.65 |
|            | 07:16 | 5572569 | 20211030 | 11.14 |
|            | 07:16 | 5572568 | 20211101 | 11.14 |
|            | 07:18 | 5572576 | 20211101 | 11.14 |
|            | 07:19 | 5572578 | 20211030 | 11.18 |
|            | 07:19 | 5572579 | 20211101 | 11.05 |
|            | 07:20 | 5572580 | 20211030 | 11.04 |
|            | 07:20 | 5572588 | 20211101 | 11.08 |
|            | 07:21 | 5572594 | 20211030 | 11.09 |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/30 | 07:22 | 5572599 | 20211031 | 0.99  |
|            | 07:22 | 5572598 | 20211101 | 20.00 |
|            | 07:25 | 5572605 | 20211030 | 13.99 |
|            | 07:25 | 5572603 | 20211101 | 50.00 |
|            | 07:26 | 5572620 | 20211101 | 25.86 |
|            | 07:27 | 5572623 | 20211102 | 2.10  |
|            | 07:28 | 5572626 | 20211101 | 1.58  |
|            | 07:33 | 5572645 | 20211030 | 3.99  |
|            | 07:36 | 5572654 | 20211101 | 2.50  |
|            | 07:36 | 5572653 | 20211101 | 30.00 |
|            | 07:36 | 5572652 | 20211101 | 35.89 |
|            | 07:37 | 5572657 | 20211101 | 16.00 |
|            | 07:38 | 5572671 | 20211101 | 2.50  |
|            | 07:39 | 5572678 | 20211101 | 1.20  |
|            | 07:40 | 5572683 | 20211031 | 9.99  |
|            | 07:42 | 5572686 | 20211101 | 25.00 |
|            | 07:42 | 5572687 | 20211101 | 20.88 |
|            | 07:46 | 5572708 | 20211101 | 12.90 |
|            | 07:47 | 5572723 | 20211101 | 10.80 |
|            | 07:49 | 5572741 | 20211101 | 2.50  |
|            | 07:50 | 5572745 | 20211102 | 5.00  |
|            | 07:52 | 5572754 | 20211101 | 2.45  |
|            | 07:53 | 5572758 | 20211030 | 1.77  |
|            | 07:53 | 5572756 | 20211104 | 2.50  |
|            | 07:54 | 5572760 | 20211101 | 44.31 |
|            | 07:54 | 5572759 | 20211101 | 14.70 |
|            | 07:57 | 5572773 | 20211030 | 11.86 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 07:57 | 5572774 | 20211101 | 14.46  |
|            | 07:59 | 5572782 | 20211101 | 3.55   |
|            | 07:59 | 5572780 | 20211101 | 20.00  |
|            | 07:59 | 5572781 | 20211101 | 20.00  |
|            | 08:04 | 5572801 | 20211101 | 1.70   |
|            | 08:04 | 5572799 | 20211103 | 199.00 |
|            | 08:05 | 5572813 | 20211031 | 3.50   |
|            | 08:07 | 5572829 | 20211102 | 11.48  |
|            | 08:09 | 5572834 | 20211101 | 3.55   |
|            | 08:10 | 5572835 | 20211030 | 2.09   |
|            | 08:10 | 5572837 | 20211101 | 100.58 |
|            | 08:12 | 5572849 | 20211101 | 10.00  |
|            | 08:14 | 5572852 | 20211101 | 4.57   |
|            | 08:17 | 5572858 | 20211101 | 2.95   |
|            | 08:18 | 5572870 | 20211101 | 0.78   |
|            | 08:21 | 5572879 | 20211031 | 20.00  |
|            | 08:21 | 5572878 | 20211102 | 6.55   |
|            | 08:22 | 5572882 | 20211030 | 4.70   |
|            | 08:22 | 5572881 | 20211101 | 15.76  |
|            | 08:23 | 5572895 | 20211031 | 5.90   |
|            | 08:23 | 5572897 | 20211101 | 18.13  |
|            | 08:24 | 5572901 | 20211031 | 2.00   |
|            | 08:24 | 5572899 | 20211101 | 4.18   |
|            | 08:25 | 5572903 | 20211101 | 68.00  |
|            | 08:25 | 5572905 | 20211101 | 5.00   |
|            | 08:26 | 5572908 | 20211031 | 25.00  |
|            | 08:26 | 5572909 | 20211101 | 3.20   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 08:27 | 5572913 | 20211031 | 1.99   |
|            | 08:27 | 5572912 | 20211101 | 29.49  |
|            | 08:27 | 5572911 | 20211101 | 205.08 |
|            | 08:29 | 5572927 | 20211030 | 4.20   |
|            | 08:29 | 5572932 | 20211101 | 39.89  |
|            | 08:29 | 5572928 | 20211101 | 3.19   |
|            | 08:29 | 5572929 | 20211102 | 6.40   |
|            | 08:31 | 5572942 | 20211031 | 14.50  |
|            | 08:31 | 5572941 | 20211031 | 2.00   |
|            | 08:31 | 5572944 | 20211101 | 4.00   |
|            | 08:32 | 5572947 | 20211030 | 5.10   |
|            | 08:32 | 5572946 | 20211101 | 1.50   |
|            | 08:32 | 5572945 | 20211101 | 37.55  |
|            | 08:33 | 5572950 | 20211101 | 3.20   |
|            | 08:34 | 5572962 | 20211101 | 10.00  |
|            | 08:34 | 5572965 | 20211101 | 6.20   |
|            | 08:34 | 5572963 | 20211101 | 9.60   |
|            | 08:34 | 5572964 | 20211101 | 9.00   |
|            | 08:37 | 5572989 | 20211030 | 2.10   |
|            | 08:38 | 5572996 | 20211030 | 250.00 |
|            | 08:38 | 5572992 | 20211101 | 5.89   |
|            | 08:41 | 5573024 | 20211101 | 20.00  |
|            | 08:44 | 5573053 | 20211101 | 39.50  |
|            | 08:44 | 5573051 | 20211101 | 9.75   |
|            | 08:44 | 5573050 | 20211101 | 4.50   |
|            | 08:47 | 5573085 | 20211030 | 24.16  |
|            | 08:47 | 5573086 | 20211101 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 08:50 | 5573109 | 20211031 | 17.45  |
|            | 08:50 | 5573110 | 20211031 | 5.60   |
|            | 08:50 | 5573101 | 20211101 | 15.00  |
|            | 08:50 | 5573093 | 20211101 | 3.20   |
|            | 08:51 | 5573113 | 20211101 | 30.00  |
|            | 08:51 | 5573114 | 20211101 | 9.70   |
|            | 08:53 | 5573122 | 20211030 | 3.90   |
|            | 08:53 | 5573123 | 20211101 | 256.39 |
|            | 08:54 | 5573124 | 20211101 | 11.06  |
|            | 08:54 | 5573126 | 20211101 | 35.00  |
|            | 08:55 | 5573129 | 20211101 | 2.50   |
|            | 08:57 | 5573146 | 20211031 | 10.14  |
|            | 08:57 | 5573145 | 20211101 | 4.75   |
|            | 08:57 | 5573147 | 20211102 | 10.94  |
|            | 08:58 | 5573153 | 20211031 | 24.15  |
|            | 08:58 | 5573154 | 20211101 | 23.80  |
|            | 08:58 | 5573150 | 20211102 | 51.25  |
|            | 09:00 | 5573159 | 20211030 | 3.90   |
|            | 09:00 | 5573165 | 20211101 | 48.51  |
|            | 09:03 | 5573195 | 20211031 | 10.00  |
|            | 09:03 | 5573194 | 20211101 | 17.00  |
|            | 09:03 | 5573196 | 20211101 | 20.00  |
|            | 09:04 | 5573197 | 20211030 | 4.20   |
|            | 09:04 | 5573198 | 20211031 | 7.20   |
|            | 09:04 | 5573202 | 20211101 | 9.20   |
|            | 09:04 | 5573200 | 20211101 | 11.65  |
|            | 09:06 | 5573210 | 20211101 | 12.00  |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 09:08 | 5573236 | 20211103 | 65.06  |
|            | 09:08 | 5573235 | 20211103 | 13.87  |
|            | 09:10 | 5573250 | 20211030 | 3.69   |
|            | 09:10 | 5573257 | 20211101 | 40.68  |
|            | 09:10 | 5573255 | 20211101 | 34.90  |
|            | 09:10 | 5573253 | 20211101 | 100.00 |
|            | 09:12 | 5573282 | 20211101 | 20.00  |
|            | 09:12 | 5573277 | 20211101 | 22.65  |
|            | 09:13 | 5573300 | 20211031 | 10.00  |
|            | 09:13 | 5573305 | 20211101 | 21.43  |
|            | 09:14 | 5573308 | 20211101 | 20.00  |
|            | 09:15 | 5573317 | 20211101 | 3.50   |
|            | 09:15 | 5573316 | 20211101 | 30.00  |
|            | 09:15 | 5573314 | 20211101 | 10.01  |
|            | 09:16 | 5573321 | 20211101 | 3.30   |
|            | 09:16 | 5573323 | 20211101 | 54.95  |
|            | 09:16 | 5573324 | 20211101 | 5.00   |
|            | 09:16 | 5573322 | 20211102 | 264.40 |
|            | 09:17 | 5573327 | 20211031 | 18.21  |
|            | 09:17 | 5573328 | 20211101 | 6.50   |
|            | 09:18 | 5573331 | 20211031 | 22.90  |
|            | 09:19 | 5573355 | 20211031 | 35.00  |
|            | 09:19 | 5573353 | 20211101 | 60.89  |
|            | 09:20 | 5573356 | 20211030 | 4.05   |
|            | 09:21 | 5573359 | 20211101 | 25.00  |
|            | 09:21 | 5573360 | 20211101 | 20.00  |
|            | 09:22 | 5573364 | 20211101 | 17.70  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/30 | 09:23 | 5573366 | 20211101 | 6.73  |
|            | 09:24 | 5573375 | 20211101 | 7.00  |
|            | 09:24 | 5573371 | 20211101 | 2.50  |
|            | 09:25 | 5573391 | 20211031 | 6.60  |
|            | 09:25 | 5573392 | 20211101 | 20.00 |
|            | 09:27 | 5573404 | 20211031 | 8.72  |
|            | 09:27 | 5573410 | 20211102 | 16.00 |
|            | 09:28 | 5573424 | 20211101 | 78.51 |
|            | 09:28 | 5573420 | 20211101 | 4.50  |
|            | 09:29 | 5573428 | 20211031 | 5.00  |
|            | 09:29 | 5573427 | 20211101 | 37.35 |
|            | 09:30 | 5573451 | 20211101 | 83.70 |
|            | 09:31 | 5573455 | 20211030 | 4.99  |
|            | 09:31 | 5573454 | 20211031 | 0.99  |
|            | 09:31 | 5573453 | 20211101 | 15.00 |
|            | 09:32 | 5573460 | 20211031 | 5.00  |
|            | 09:32 | 5573461 | 20211101 | 7.40  |
|            | 09:32 | 5573458 | 20211101 | 25.61 |
|            | 09:33 | 5573474 | 20211101 | 28.00 |
|            | 09:33 | 5573478 | 20211101 | 20.00 |
|            | 09:33 | 5573483 | 20211101 | 10.00 |
|            | 09:34 | 5573486 | 20211101 | 5.16  |
|            | 09:35 | 5573514 | 20211031 | 1.99  |
|            | 09:37 | 5573542 | 20211101 | 1.38  |
|            | 09:38 | 5573549 | 20211101 | 13.26 |
|            | 09:38 | 5573559 | 20211101 | 46.00 |
|            | 09:40 | 5573578 | 20211101 | 23.00 |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 09:40 | 5573584 | 20211101 | 50.00  |
|            | 09:40 | 5573579 | 20211101 | 150.17 |
|            | 09:40 | 5573582 | 20211101 | 64.00  |
|            | 09:41 | 5573611 | 20211101 | 2.17   |
|            | 09:41 | 5573613 | 20211101 | 3.50   |
|            | 09:42 | 5573616 | 20211101 | 11.72  |
|            | 09:43 | 5573628 | 20211101 | 220.00 |
|            | 09:44 | 5573640 | 20211101 | 1.95   |
|            | 09:44 | 5573632 | 20211101 | 7.00   |
|            | 09:44 | 5573643 | 20211101 | 3.60   |
|            | 09:44 | 5573638 | 20211101 | 5.30   |
|            | 09:46 | 5573649 | 20211031 | 6.25   |
|            | 09:46 | 5573653 | 20211101 | 35.00  |
|            | 09:46 | 5573656 | 20211101 | 5.20   |
|            | 09:46 | 5573651 | 20211101 | 1.54   |
|            | 09:47 | 5573669 | 20211031 | 6.00   |
|            | 09:47 | 5573658 | 20211101 | 215.00 |
|            | 09:47 | 5573677 | 20211101 | 50.15  |
|            | 09:47 | 5573681 | 20211101 | 87.56  |
|            | 09:48 | 5573687 | 20211101 | 46.48  |
|            | 09:48 | 5573686 | 20211101 | 33.00  |
|            | 09:50 | 5573700 | 20211101 | 35.08  |
|            | 09:51 | 5573706 | 20211101 | 2.95   |
|            | 09:51 | 5573711 | 20211101 | 40.00  |
|            | 09:52 | 5573730 | 20211101 | 26.50  |
|            | 09:52 | 5573713 | 20211101 | 10.00  |
|            | 09:52 | 5573720 | 20211101 | 8.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 09:53 | 5573741 | 20211101 | 20.00  |
|            | 09:53 | 5573743 | 20211101 | 22.00  |
|            | 09:53 | 5573742 | 20211101 | 47.00  |
|            | 09:54 | 5573751 | 20211102 | 20.09  |
|            | 09:55 | 5573757 | 20211101 | 34.41  |
|            | 09:55 | 5573755 | 20211101 | 26.25  |
|            | 09:55 | 5573754 | 20211101 | 16.00  |
|            | 09:56 | 5573761 | 20211101 | 4.95   |
|            | 09:57 | 5573777 | 20211030 | 7.99   |
|            | 09:57 | 5573771 | 20211101 | 3.19   |
|            | 09:57 | 5573774 | 20211101 | 13.00  |
|            | 09:57 | 5573780 | 20211101 | 7.00   |
|            | 09:58 | 5573797 | 20211030 | 5.15   |
|            | 09:59 | 5573808 | 20211101 | 40.00  |
|            | 10:01 | 5573822 | 20211031 | 15.90  |
|            | 10:02 | 5573829 | 20211030 | 1.80   |
|            | 10:02 | 5573830 | 20211101 | 33.00  |
|            | 10:02 | 5573833 | 20211101 | 26.00  |
|            | 10:02 | 5573823 | 20211101 | 25.50  |
|            | 10:03 | 5573842 | 20211101 | 130.00 |
|            | 10:03 | 5573851 | 20211101 | 15.00  |
|            | 10:05 | 5573883 | 20211030 | 4.00   |
|            | 10:05 | 5573887 | 20211101 | 4.95   |
|            | 10:06 | 5573893 | 20211031 | 19.50  |
|            | 10:06 | 5573905 | 20211101 | 25.22  |
|            | 10:06 | 5573896 | 20211101 | 1.03   |
|            | 10:07 | 5573916 | 20211030 | 9.99   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 10:07 | 5573915 | 20211102 | 10.38  |
|            | 10:08 | 5573930 | 20211101 | 52.37  |
|            | 10:08 | 5573929 | 20211101 | 41.00  |
|            | 10:09 | 5573932 | 20211101 | 4.43   |
|            | 10:10 | 5573970 | 20211102 | 23.76  |
|            | 10:10 | 5573969 | 20211102 | 5.90   |
|            | 10:12 | 5573987 | 20211101 | 30.00  |
|            | 10:12 | 5573986 | 20211101 | 20.00  |
|            | 10:13 | 5574008 | 20211101 | 30.00  |
|            | 10:13 | 5574015 | 20211101 | 7.99   |
|            | 10:13 | 5574005 | 20211101 | 10.88  |
|            | 10:14 | 5574028 | 20211101 | 720.00 |
|            | 10:14 | 5574018 | 20211102 | 31.26  |
|            | 10:15 | 5574035 | 20211101 | 269.40 |
|            | 10:16 | 5574050 | 20211101 | 8.40   |
|            | 10:17 | 5574083 | 20211030 | 1.09   |
|            | 10:17 | 5574082 | 20211031 | 7.80   |
|            | 10:17 | 5574074 | 20211101 | 47.00  |
|            | 10:17 | 5574084 | 20211101 | 15.00  |
|            | 10:18 | 5574087 | 20211030 | 1.19   |
|            | 10:18 | 5574088 | 20211031 | 30.00  |
|            | 10:18 | 5574091 | 20211031 | 2.09   |
|            | 10:18 | 5574090 | 20211031 | 51.84  |
|            | 10:18 | 5574085 | 20211101 | 6.55   |
|            | 10:20 | 5574112 | 20211101 | 10.90  |
|            | 10:21 | 5574118 | 20211030 | 6.30   |
|            | 10:21 | 5574126 | 20211031 | 71.98  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 10:21 | 5574117 | 20211101 | 20.50  |
|            | 10:21 | 5574116 | 20211101 | 15.00  |
|            | 10:22 | 5574142 | 20211030 | 7.00   |
|            | 10:22 | 5574132 | 20211101 | 1.20   |
|            | 10:22 | 5574140 | 20211101 | 8.25   |
|            | 10:22 | 5574131 | 20211101 | 16.50  |
|            | 10:23 | 5574160 | 20211030 | 3.24   |
|            | 10:23 | 5574144 | 20211101 | 10.00  |
|            | 10:23 | 5574164 | 20211101 | 20.00  |
|            | 10:24 | 5574172 | 20211101 | 9.00   |
|            | 10:25 | 5574175 | 20211102 | 74.63  |
|            | 10:25 | 5574178 | 20211101 | 60.00  |
|            | 10:26 | 5574191 | 20211030 | 7.02   |
|            | 10:26 | 5574186 | 20211101 | 83.00  |
|            | 10:26 | 5574190 | 20211101 | 24.76  |
|            | 10:26 | 5574194 | 20211101 | 24.65  |
|            | 10:26 | 5574195 | 20211101 | 52.43  |
|            | 10:27 | 5574205 | 20211101 | 3.18   |
|            | 10:27 | 5574206 | 20211101 | 35.47  |
|            | 10:27 | 5574203 | 20211101 | 24.80  |
|            | 10:28 | 5574214 | 20211031 | 150.00 |
|            | 10:29 | 5574219 | 20211030 | 4.11   |
|            | 10:29 | 5574220 | 20211101 | 7.00   |
|            | 10:29 | 5574217 | 20211101 | 96.00  |
|            | 10:29 | 5574218 | 20211101 | 150.00 |
|            | 10:29 | 5574233 | 20211102 | 1.20   |
|            | 10:30 | 5574251 | 20211031 | 152.00 |

## Merchant Standing Order Payment Report

|            |       |         |          |         |
|------------|-------|---------|----------|---------|
| 2021/10/30 | 10:30 | 5574242 | 20211101 | 29.90   |
|            | 10:30 | 5574252 | 20211101 | 10.00   |
|            | 10:31 | 5574260 | 20211101 | 29.00   |
|            | 10:31 | 5574261 | 20211101 | 29.80   |
|            | 10:31 | 5574267 | 20211101 | 4.00    |
|            | 10:31 | 5574268 | 20211102 | 5.25    |
|            | 10:32 | 5574283 | 20211101 | 5.50    |
|            | 10:32 | 5574285 | 20211101 | 25.00   |
|            | 10:32 | 5574280 | 20211101 | 23.80   |
|            | 10:33 | 5574290 | 20211101 | 55.89   |
|            | 10:33 | 5574289 | 20211101 | 10.85   |
|            | 10:33 | 5574286 | 20211101 | 4.50    |
|            | 10:33 | 5574295 | 20211102 | 5.55    |
|            | 10:34 | 5574306 | 20211101 | 4.00    |
|            | 10:34 | 5574307 | 20211101 | 23.87   |
|            | 10:34 | 5574302 | 20211101 | 2.00    |
|            | 10:34 | 5574299 | 20211101 | 34.80   |
|            | 10:34 | 5574296 | 20211102 | 1.95    |
|            | 10:35 | 5574315 | 20211030 | 3.60    |
|            | 10:35 | 5574314 | 20211030 | 9.28    |
|            | 10:35 | 5574322 | 20211101 | 1070.00 |
|            | 10:35 | 5574324 | 20211101 | 23.50   |
|            | 10:35 | 5574323 | 20211101 | 43.00   |
|            | 10:36 | 5574358 | 20211101 | 5.00    |
|            | 10:37 | 5574359 | 20211101 | 8.26    |
|            | 10:38 | 5574368 | 20211101 | 10.00   |
|            | 10:39 | 5574379 | 20211101 | 8.50    |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 10:39 | 5574371 | 20211101 | 1.70   |
|            | 10:40 | 5574385 | 20211031 | 10.00  |
|            | 10:40 | 5574382 | 20211101 | 34.91  |
|            | 10:40 | 5574390 | 20211102 | 10.00  |
|            | 10:41 | 5574392 | 20211101 | 9.60   |
|            | 10:41 | 5574394 | 20211101 | 20.00  |
|            | 10:42 | 5574425 | 20211101 | 135.64 |
|            | 10:42 | 5574419 | 20211101 | 4.02   |
|            | 10:43 | 5574430 | 20211031 | 24.34  |
|            | 10:43 | 5574433 | 20211101 | 13.00  |
|            | 10:43 | 5574428 | 20211101 | 10.00  |
|            | 10:43 | 5574437 | 20211101 | 40.00  |
|            | 10:43 | 5574431 | 20211101 | 140.00 |
|            | 10:43 | 5574429 | 20211101 | 14.31  |
|            | 10:44 | 5574442 | 20211101 | 65.06  |
|            | 10:44 | 5574441 | 20211101 | 6.89   |
|            | 10:44 | 5574446 | 20211101 | 9.10   |
|            | 10:45 | 5574453 | 20211031 | 10.00  |
|            | 10:45 | 5574456 | 20211101 | 12.50  |
|            | 10:45 | 5574458 | 20211101 | 20.72  |
|            | 10:47 | 5574485 | 20211101 | 5.00   |
|            | 10:47 | 5574490 | 20211101 | 100.00 |
|            | 10:47 | 5574482 | 20211101 | 35.18  |
|            | 10:47 | 5574469 | 20211101 | 3.90   |
|            | 10:47 | 5574484 | 20211102 | 3.00   |
|            | 10:48 | 5574500 | 20211101 | 20.00  |
|            | 10:48 | 5574501 | 20211101 | 21.06  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 10:48 | 5574494 | 20211101 | 72.00  |
|            | 10:48 | 5574491 | 20211101 | 77.92  |
|            | 10:48 | 5574499 | 20211101 | 2.50   |
|            | 10:48 | 5574498 | 20211102 | 24.90  |
|            | 10:49 | 5574513 | 20211031 | 7.98   |
|            | 10:49 | 5574519 | 20211101 | 51.22  |
|            | 10:49 | 5574515 | 20211103 | 13.20  |
|            | 10:51 | 5574540 | 20211101 | 15.46  |
|            | 10:51 | 5574539 | 20211101 | 21.75  |
|            | 10:52 | 5574551 | 20211101 | 121.24 |
|            | 10:52 | 5574562 | 20211101 | 174.00 |
|            | 10:53 | 5574574 | 20211101 | 3.40   |
|            | 10:54 | 5574601 | 20211031 | 0.99   |
|            | 10:54 | 5574588 | 20211101 | 20.09  |
|            | 10:54 | 5574595 | 20211101 | 11.60  |
|            | 10:54 | 5574594 | 20211101 | 22.98  |
|            | 10:54 | 5574592 | 20211101 | 20.50  |
|            | 10:54 | 5574600 | 20211101 | 30.00  |
|            | 10:55 | 5574607 | 20211030 | 200.00 |
|            | 10:56 | 5574621 | 20211031 | 10.00  |
|            | 10:56 | 5574631 | 20211101 | 20.00  |
|            | 10:56 | 5574626 | 20211101 | 58.87  |
|            | 10:56 | 5574614 | 20211101 | 49.82  |
|            | 10:56 | 5574618 | 20211101 | 5.05   |
|            | 10:57 | 5574645 | 20211101 | 10.50  |
|            | 10:57 | 5574634 | 20211102 | 63.76  |
|            | 10:57 | 5574638 | 20211102 | 3.60   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 10:58 | 5574654 | 20211101 | 43.00  |
|            | 10:58 | 5574658 | 20211101 | 22.38  |
|            | 10:59 | 5574676 | 20211101 | 32.27  |
|            | 10:59 | 5574669 | 20211101 | 8.39   |
|            | 10:59 | 5574668 | 20211101 | 31.98  |
|            | 10:59 | 5574663 | 20211101 | 116.99 |
|            | 11:00 | 5574689 | 20211101 | 4.30   |
|            | 11:00 | 5574687 | 20211101 | 590.00 |
|            | 11:01 | 5574692 | 20211101 | 2.50   |
|            | 11:01 | 5574703 | 20211101 | 9.00   |
|            | 11:01 | 5574702 | 20211101 | 30.00  |
|            | 11:01 | 5574699 | 20211102 | 56.05  |
|            | 11:03 | 5574714 | 20211101 | 3.29   |
|            | 11:03 | 5574740 | 20211029 | -21.99 |
|            | 11:03 | 5574739 | 20211029 | -5.61  |
|            | 11:03 | 5574738 | 20211029 | -25.95 |
|            | 11:03 | 5574737 | 20211029 | -48.10 |
|            | 11:03 | 5574735 | 20211029 | -16.00 |
|            | 11:03 | 5574732 | 20211029 | -59.38 |
|            | 11:03 | 5574731 | 20211029 | -62.24 |
|            | 11:03 | 5574730 | 20211029 | -3.00  |
|            | 11:03 | 5574715 | 20211101 | 4.68   |
|            | 11:03 | 5574716 | 20211101 | 74.80  |
|            | 11:03 | 5574717 | 20211101 | 6.30   |
|            | 11:03 | 5574736 | 20211101 | 77.00  |
|            | 11:04 | 5574742 | 20211029 | -36.48 |
|            | 11:04 | 5574741 | 20211029 | -22.99 |

## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 11:04 | 5574762 | 20211101 | 68.55  |
|            | 11:04 | 5574760 | 20211101 | 3.00   |
|            | 11:04 | 5574765 | 20211101 | 3.85   |
|            | 11:04 | 5574745 | 20211101 | 13.82  |
|            | 11:04 | 5574755 | 20211101 | 7.54   |
|            | 11:04 | 5574757 | 20211101 | 4.95   |
|            | 11:05 | 5574787 | 20211101 | 29.91  |
|            | 11:05 | 5574771 | 20211101 | 30.00  |
|            | 11:05 | 5574775 | 20211101 | 29.63  |
|            | 11:05 | 5574776 | 20211101 | 9.48   |
|            | 11:06 | 5574794 | 20211031 | 10.00  |
|            | 11:06 | 5574801 | 20211101 | 98.60  |
|            | 11:06 | 5574788 | 20211101 | 77.00  |
|            | 11:07 | 5574815 | 20211030 | 4.50   |
|            | 11:07 | 5574810 | 20211101 | 29.00  |
|            | 11:07 | 5574816 | 20211101 | 200.00 |
|            | 11:07 | 5574820 | 20211101 | 0.89   |
|            | 11:08 | 5574828 | 20211101 | 30.00  |
|            | 11:08 | 5574829 | 20211102 | 3.90   |
|            | 11:09 | 5574836 | 20211031 | 19.00  |
|            | 11:09 | 5574843 | 20211031 | 3.99   |
|            | 11:09 | 5574837 | 20211101 | 60.00  |
|            | 11:09 | 5574834 | 20211101 | 3.50   |
|            | 11:10 | 5574896 | 20211031 | 10.00  |
|            | 11:10 | 5574900 | 20211031 | 9.99   |
|            | 11:10 | 5574898 | 20211101 | 29.87  |
|            | 11:10 | 5574871 | 20211101 | 8.50   |

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## Merchant Standing Order Payment Report

|            |       |         |          |         |
|------------|-------|---------|----------|---------|
| 2021/10/30 | 11:10 | 5574889 | 20211101 | 0.67    |
|            | 11:11 | 5574912 | 20211101 | 45.77   |
|            | 11:12 | 5574923 | 20211031 | 5.90    |
|            | 11:13 | 5574926 | 20211031 | 29.99   |
|            | 11:13 | 5574934 | 20211101 | 10.93   |
|            | 11:14 | 5574936 | 20211101 | 35.00   |
|            | 11:14 | 5574937 | 20211101 | 7.50    |
|            | 11:14 | 5574938 | 20211101 | 8.50    |
|            | 11:15 | 5574948 | 20211030 | 10.80   |
|            | 11:15 | 5574954 | 20211031 | 36.00   |
|            | 11:15 | 5574955 | 20211101 | 10.00   |
|            | 11:15 | 5574947 | 20211101 | 7.50    |
|            | 11:15 | 5574953 | 20211101 | 13.00   |
|            | 11:16 | 5574976 | 20211031 | 1299.17 |
|            | 11:16 | 5574980 | 20211101 | 14.76   |
|            | 11:16 | 5574984 | 20211101 | 2.30    |
|            | 11:17 | 5575001 | 20211030 | 1.95    |
|            | 11:17 | 5574986 | 20211031 | 0.99    |
|            | 11:17 | 5575004 | 20211031 | 51.28   |
|            | 11:17 | 5574998 | 20211101 | 20.00   |
|            | 11:18 | 5575013 | 20211101 | 94.44   |
|            | 11:18 | 5575006 | 20211101 | 153.99  |
|            | 11:19 | 5575018 | 20211031 | 16.40   |
|            | 11:19 | 5575024 | 20211101 | 1.40    |
|            | 11:19 | 5575016 | 20211101 | 10.06   |
|            | 11:19 | 5575031 | 20211101 | 10.00   |
|            | 11:19 | 5575032 | 20211101 | 49.83   |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 11:20 | 5575038 | 20211031 | 36.70  |
|            | 11:20 | 5575044 | 20211101 | 45.00  |
|            | 11:20 | 5575034 | 20211101 | 39.04  |
|            | 11:21 | 5575071 | 20211101 | 6.45   |
|            | 11:21 | 5575045 | 20211102 | 50.00  |
|            | 11:22 | 5575075 | 20211101 | 76.04  |
|            | 11:23 | 5575099 | 20211031 | 24.95  |
|            | 11:23 | 5575095 | 20211101 | 30.00  |
|            | 11:23 | 5575094 | 20211101 | 32.56  |
|            | 11:23 | 5575098 | 20211101 | 1.55   |
|            | 11:23 | 5575096 | 20211101 | 6.29   |
|            | 11:25 | 5575126 | 20211101 | 7.18   |
|            | 11:25 | 5575124 | 20211101 | 14.50  |
|            | 11:26 | 5575129 | 20211101 | 20.00  |
|            | 11:26 | 5575141 | 20211101 | 4.95   |
|            | 11:27 | 5575143 | 20211101 | 13.40  |
|            | 11:27 | 5575170 | 20211101 | 12.11  |
|            | 11:28 | 5575179 | 20211101 | 91.35  |
|            | 11:28 | 5575183 | 20211101 | 75.39  |
|            | 11:28 | 5575171 | 20211101 | 2.29   |
|            | 11:28 | 5575187 | 20211101 | 106.40 |
|            | 11:28 | 5575172 | 20211101 | 16.70  |
|            | 11:28 | 5575188 | 20211101 | 11.08  |
|            | 11:28 | 5575186 | 20211101 | 45.00  |
|            | 11:28 | 5575173 | 20211102 | 119.95 |
|            | 11:29 | 5575197 | 20211101 | 2.56   |
|            | 11:29 | 5575193 | 20211101 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 11:29 | 5575190 | 20211101 | 16.93  |
|            | 11:29 | 5575194 | 20211101 | 15.00  |
|            | 11:30 | 5575208 | 20211101 | 5.93   |
|            | 11:30 | 5575207 | 20211102 | 9.70   |
|            | 11:31 | 5575221 | 20211101 | 61.00  |
|            | 11:31 | 5575213 | 20211101 | 5.50   |
|            | 11:31 | 5575215 | 20211101 | 66.54  |
|            | 11:31 | 5575222 | 20211103 | 7.23   |
|            | 11:32 | 5575231 | 20211030 | 19.76  |
|            | 11:32 | 5575224 | 20211031 | 26.00  |
|            | 11:32 | 5575228 | 20211101 | 180.00 |
|            | 11:32 | 5575229 | 20211101 | 112.05 |
|            | 11:32 | 5575232 | 20211102 | 72.00  |
|            | 11:33 | 5575253 | 20211101 | 35.00  |
|            | 11:33 | 5575236 | 20211101 | 6.00   |
|            | 11:33 | 5575234 | 20211101 | 30.88  |
|            | 11:33 | 5575235 | 20211101 | 7.80   |
|            | 11:34 | 5575266 | 20211101 | 5.80   |
|            | 11:34 | 5575265 | 20211102 | 18.00  |
|            | 11:34 | 5575269 | 20211101 | 1.60   |
|            | 11:35 | 5575270 | 20211031 | 12.00  |
|            | 11:35 | 5575275 | 20211101 | 73.64  |
|            | 11:35 | 5575272 | 20211101 | 13.91  |
|            | 11:35 | 5575277 | 20211101 | 20.00  |
|            | 11:36 | 5575284 | 20211031 | 12.99  |
|            | 11:36 | 5575288 | 20211101 | 15.00  |
|            | 11:36 | 5575281 | 20211101 | 12.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 11:37 | 5575292 | 20211102 | 24.11  |
|            | 11:38 | 5575298 | 20211101 | 6.99   |
|            | 11:38 | 5575314 | 20211101 | 70.00  |
|            | 11:38 | 5575296 | 20211101 | 43.86  |
|            | 11:38 | 5575299 | 20211101 | 77.00  |
|            | 11:38 | 5575300 | 20211101 | 11.25  |
|            | 11:38 | 5575293 | 20211102 | 50.00  |
|            | 11:39 | 5575318 | 20211031 | 46.16  |
|            | 11:39 | 5575319 | 20211101 | 15.43  |
|            | 11:39 | 5575325 | 20211101 | 14.03  |
|            | 11:40 | 5575335 | 20211030 | 5.72   |
|            | 11:40 | 5575334 | 20211101 | 106.04 |
|            | 11:41 | 5575351 | 20211031 | 37.50  |
|            | 11:41 | 5575342 | 20211101 | 28.58  |
|            | 11:41 | 5575352 | 20211101 | 25.70  |
|            | 11:41 | 5575347 | 20211101 | 4.00   |
|            | 11:41 | 5575353 | 20211101 | 12.00  |
|            | 11:41 | 5575343 | 20211101 | 61.67  |
|            | 11:41 | 5575341 | 20211101 | 30.00  |
|            | 11:41 | 5575340 | 20211101 | 52.16  |
|            | 11:41 | 5575346 | 20211101 | 12.00  |
|            | 11:42 | 5575361 | 20211031 | 8.70   |
|            | 11:42 | 5575363 | 20211031 | 24.71  |
|            | 11:42 | 5575364 | 20211101 | 6.10   |
|            | 11:42 | 5575356 | 20211101 | 14.00  |
|            | 11:42 | 5575354 | 20211101 | 7.86   |
|            | 11:42 | 5575355 | 20211101 | 9.30   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 11:43 | 5575371 | 20211031 | 23.83  |
|            | 11:43 | 5575366 | 20211031 | 0.99   |
|            | 11:43 | 5575370 | 20211101 | 11.84  |
|            | 11:43 | 5575374 | 20211101 | 3.60   |
|            | 11:43 | 5575375 | 20211101 | 40.00  |
|            | 11:43 | 5575369 | 20211101 | 1.00   |
|            | 11:43 | 5575376 | 20211101 | 19.04  |
|            | 11:44 | 5575400 | 20211101 | 19.98  |
|            | 11:44 | 5575402 | 20211101 | 20.00  |
|            | 11:44 | 5575403 | 20211101 | 7.38   |
|            | 11:45 | 5575405 | 20211101 | 32.68  |
|            | 11:45 | 5575415 | 20211101 | 5.10   |
|            | 11:45 | 5575410 | 20211101 | 4.50   |
|            | 11:45 | 5575411 | 20211101 | 49.40  |
|            | 11:46 | 5575421 | 20211030 | 100.00 |
|            | 11:46 | 5575422 | 20211101 | 21.99  |
|            | 11:46 | 5575418 | 20211102 | 84.89  |
|            | 11:47 | 5575430 | 20211031 | 11.28  |
|            | 11:48 | 5575451 | 20211031 | 12.33  |
|            | 11:48 | 5575453 | 20211101 | 74.00  |
|            | 11:49 | 5575460 | 20211101 | 97.00  |
|            | 11:50 | 5575492 | 20211101 | 40.24  |
|            | 11:51 | 5575498 | 20211030 | 11.50  |
|            | 11:51 | 5575499 | 20211101 | 21.00  |
|            | 11:51 | 5575501 | 20211101 | 8.95   |
|            | 11:52 | 5575504 | 20211031 | 46.98  |
|            | 11:52 | 5575510 | 20211101 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 11:52 | 5575509 | 20211101 | 13.00  |
|            | 11:52 | 5575505 | 20211101 | 13.00  |
|            | 11:52 | 5575507 | 20211101 | 53.80  |
|            | 11:53 | 5575520 | 20211030 | 10.00  |
|            | 11:53 | 5575526 | 20211101 | 36.28  |
|            | 11:53 | 5575518 | 20211101 | 72.00  |
|            | 11:54 | 5575529 | 20211031 | 10.00  |
|            | 11:54 | 5575537 | 20211031 | 8.00   |
|            | 11:54 | 5575533 | 20211101 | 6.30   |
|            | 11:54 | 5575528 | 20211101 | 6.30   |
|            | 11:54 | 5575539 | 20211101 | 28.40  |
|            | 11:55 | 5575541 | 20211101 | 30.00  |
|            | 11:55 | 5575542 | 20211101 | 8.50   |
|            | 11:55 | 5575545 | 20211101 | 180.04 |
|            | 11:55 | 5575546 | 20211102 | 25.00  |
|            | 11:56 | 5575582 | 20211101 | 40.06  |
|            | 11:56 | 5575579 | 20211101 | 38.00  |
|            | 11:56 | 5575578 | 20211101 | 47.00  |
|            | 11:56 | 5575587 | 20211101 | 7.65   |
|            | 11:57 | 5575603 | 20211030 | 5.76   |
|            | 11:57 | 5575597 | 20211101 | 3.50   |
|            | 11:57 | 5575600 | 20211101 | 195.00 |
|            | 11:57 | 5575604 | 20211101 | 5.00   |
|            | 11:58 | 5575615 | 20211101 | 3.43   |
|            | 11:58 | 5575611 | 20211101 | 34.89  |
|            | 11:58 | 5575614 | 20211101 | 17.24  |
|            | 11:58 | 5575605 | 20211101 | 38.80  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 11:59 | 5575624 | 20211101 | 3.20   |
|            | 11:59 | 5575627 | 20211101 | 39.95  |
|            | 11:59 | 5575621 | 20211102 | 9.90   |
|            | 12:00 | 5575639 | 20211031 | 9.00   |
|            | 12:00 | 5575634 | 20211101 | 7.00   |
|            | 12:00 | 5575630 | 20211101 | 30.00  |
|            | 12:00 | 5575637 | 20211101 | 31.28  |
|            | 12:00 | 5575641 | 20211101 | 136.21 |
|            | 12:00 | 5575636 | 20211102 | 25.00  |
|            | 12:02 | 5575664 | 20211101 | 30.26  |
|            | 12:02 | 5575665 | 20211101 | 15.99  |
|            | 12:03 | 5575676 | 20211030 | 134.43 |
|            | 12:03 | 5575682 | 20211101 | 17.00  |
|            | 12:03 | 5575678 | 20211101 | 22.99  |
|            | 12:03 | 5575679 | 20211101 | 26.85  |
|            | 12:03 | 5575674 | 20211102 | 20.61  |
|            | 12:03 | 5575675 | 20211102 | 8.49   |
|            | 12:04 | 5575694 | 20211101 | 12.45  |
|            | 12:04 | 5575693 | 20211101 | 2.71   |
|            | 12:05 | 5575706 | 20211101 | 14.99  |
|            | 12:05 | 5575700 | 20211101 | 51.01  |
|            | 12:05 | 5575707 | 20211101 | 5.55   |
|            | 12:06 | 5575709 | 20211031 | 13.50  |
|            | 12:06 | 5575710 | 20211101 | 8.00   |
|            | 12:06 | 5575723 | 20211101 | 2.50   |
|            | 12:06 | 5575718 | 20211101 | 24.42  |
|            | 12:07 | 5575732 | 20211031 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 12:07 | 5575735 | 20211031 | 52.64  |
|            | 12:07 | 5575724 | 20211101 | 41.20  |
|            | 12:07 | 5575733 | 20211101 | 8.55   |
|            | 12:07 | 5575757 | 20211101 | 197.44 |
|            | 12:07 | 5575728 | 20211101 | 10.50  |
|            | 12:08 | 5575770 | 20211101 | 36.14  |
|            | 12:08 | 5575765 | 20211101 | 25.99  |
|            | 12:08 | 5575776 | 20211101 | 33.00  |
|            | 12:08 | 5575766 | 20211101 | 12.45  |
|            | 12:08 | 5575767 | 20211101 | 6.85   |
|            | 12:08 | 5575762 | 20211101 | 12.80  |
|            | 12:08 | 5575759 | 20211101 | 35.00  |
|            | 12:09 | 5575783 | 20211030 | 4.76   |
|            | 12:09 | 5575780 | 20211101 | 21.57  |
|            | 12:10 | 5575803 | 20211031 | 10.00  |
|            | 12:10 | 5575802 | 20211101 | 213.75 |
|            | 12:10 | 5575794 | 20211101 | 18.26  |
|            | 12:10 | 5575800 | 20211101 | 6.25   |
|            | 12:10 | 5575799 | 20211101 | 11.00  |
|            | 12:10 | 5575793 | 20211101 | 8.90   |
|            | 12:10 | 5575791 | 20211101 | 12.50  |
|            | 12:10 | 5575795 | 20211101 | 35.00  |
|            | 12:11 | 5575808 | 20211031 | 19.90  |
|            | 12:11 | 5575815 | 20211031 | 23.90  |
|            | 12:11 | 5575809 | 20211031 | 20.00  |
|            | 12:11 | 5575804 | 20211101 | 11.00  |
|            | 12:11 | 5575817 | 20211101 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 12:12 | 5575820 | 20211101 | 55.95  |
|            | 12:12 | 5575824 | 20211102 | 35.75  |
|            | 12:12 | 5575827 | 20211102 | 3.38   |
|            | 12:13 | 5575880 | 20211031 | 40.75  |
|            | 12:13 | 5575871 | 20211031 | 10.00  |
|            | 12:13 | 5575850 | 20211101 | 21.01  |
|            | 12:13 | 5575876 | 20211101 | 7.00   |
|            | 12:13 | 5575877 | 20211101 | 7.60   |
|            | 12:13 | 5575875 | 20211101 | 30.00  |
|            | 12:14 | 5575887 | 20211030 | 5.30   |
|            | 12:14 | 5575889 | 20211031 | 10.00  |
|            | 12:15 | 5575903 | 20211101 | 3.55   |
|            | 12:15 | 5575898 | 20211101 | 320.00 |
|            | 12:15 | 5575894 | 20211101 | 3.90   |
|            | 12:15 | 5575895 | 20211101 | 29.33  |
|            | 12:15 | 5575897 | 20211101 | 22.15  |
|            | 12:15 | 5575901 | 20211101 | 16.00  |
|            | 12:15 | 5575892 | 20211102 | 106.20 |
|            | 12:16 | 5575912 | 20211031 | 29.96  |
|            | 12:16 | 5575914 | 20211101 | 9.51   |
|            | 12:16 | 5575919 | 20211101 | 5.95   |
|            | 12:16 | 5575918 | 20211101 | 5.05   |
|            | 12:17 | 5575925 | 20211031 | 5.40   |
|            | 12:17 | 5575922 | 20211101 | 45.56  |
|            | 12:17 | 5575926 | 20211102 | 20.00  |
|            | 12:18 | 5575933 | 20211031 | 13.99  |
|            | 12:18 | 5575930 | 20211031 | 1.21   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 12:18 | 5575938 | 20211101 | 11.15  |
|            | 12:18 | 5575931 | 20211101 | 110.88 |
|            | 12:19 | 5575940 | 20211031 | 40.00  |
|            | 12:19 | 5575959 | 20211101 | 20.00  |
|            | 12:19 | 5575962 | 20211101 | 4.80   |
|            | 12:19 | 5575957 | 20211101 | 100.00 |
|            | 12:20 | 5575966 | 20211101 | 100.00 |
|            | 12:20 | 5575968 | 20211101 | 93.29  |
|            | 12:20 | 5575969 | 20211102 | 4.30   |
|            | 12:21 | 5575975 | 20211101 | 20.00  |
|            | 12:21 | 5575973 | 20211101 | 121.02 |
|            | 12:22 | 5575988 | 20211030 | 10.99  |
|            | 12:22 | 5575989 | 20211031 | 3.20   |
|            | 12:22 | 5575981 | 20211101 | 448.00 |
|            | 12:23 | 5575995 | 20211031 | 2.89   |
|            | 12:23 | 5575998 | 20211031 | 7.21   |
|            | 12:23 | 5576000 | 20211101 | 4.51   |
|            | 12:23 | 5575993 | 20211101 | 25.10  |
|            | 12:23 | 5575999 | 20211101 | 30.80  |
|            | 12:23 | 5575996 | 20211102 | 55.75  |
|            | 12:24 | 5576012 | 20211030 | 14.90  |
|            | 12:24 | 5576005 | 20211031 | 43.87  |
|            | 12:24 | 5576006 | 20211101 | 129.30 |
|            | 12:24 | 5576003 | 20211101 | 52.50  |
|            | 12:24 | 5576004 | 20211101 | 10.00  |
|            | 12:24 | 5576024 | 20211101 | 26.73  |
|            | 12:24 | 5576008 | 20211101 | 134.50 |

## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 12:24 | 5576019 | 20211102 | 11.50  |
|            | 12:25 | 5576050 | 20211031 | 69.00  |
|            | 12:25 | 5576054 | 20211031 | 24.90  |
|            | 12:25 | 5576045 | 20211101 | 61.36  |
|            | 12:25 | 5576049 | 20211101 | 14.96  |
|            | 12:25 | 5576047 | 20211101 | 21.92  |
|            | 12:25 | 5576055 | 20211101 | 40.00  |
|            | 12:26 | 5576067 | 20211031 | 0.50   |
|            | 12:26 | 5576068 | 20211101 | 19.54  |
|            | 12:26 | 5576066 | 20211101 | 8.50   |
|            | 12:26 | 5576065 | 20211101 | 65.00  |
|            | 12:26 | 5576063 | 20211101 | 69.67  |
|            | 12:27 | 5576078 | 20211101 | 15.00  |
|            | 12:27 | 5576072 | 20211101 | 55.92  |
|            | 12:27 | 5576082 | 20211101 | 41.50  |
|            | 12:28 | 5576089 | 20211031 | 7.15   |
|            | 12:28 | 5576086 | 20211101 | 6.95   |
|            | 12:28 | 5576096 | 20211101 | 108.00 |
|            | 12:28 | 5576101 | 20211101 | 10.42  |
|            | 12:28 | 5576098 | 20211102 | 35.71  |
|            | 12:29 | 5576106 | 20211101 | 39.19  |
|            | 12:29 | 5576108 | 20211101 | 13.09  |
|            | 12:30 | 5576110 | 20211101 | 11.00  |
|            | 12:30 | 5576124 | 20211030 | 15.00  |
|            | 12:30 | 5576116 | 20211101 | 11.30  |
|            | 12:30 | 5576139 | 20211101 | 2.75   |
|            | 12:30 | 5576112 | 20211101 | 340.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/30 | 12:31 | 5576148 | 20211101 | 20.66 |
|            | 12:32 | 5576163 | 20211031 | 7.00  |
|            | 12:32 | 5576155 | 20211031 | 21.11 |
|            | 12:32 | 5576157 | 20211101 | 10.00 |
|            | 12:32 | 5576156 | 20211102 | 5.50  |
|            | 12:33 | 5576171 | 20211031 | 70.00 |
|            | 12:34 | 5576178 | 20211031 | 13.59 |
|            | 12:34 | 5576177 | 20211101 | 3.80  |
|            | 12:35 | 5576187 | 20211030 | 64.97 |
|            | 12:35 | 5576190 | 20211031 | 32.40 |
|            | 12:35 | 5576189 | 20211031 | 33.00 |
|            | 12:35 | 5576185 | 20211101 | 30.00 |
|            | 12:36 | 5576197 | 20211031 | 32.47 |
|            | 12:36 | 5576219 | 20211031 | 5.09  |
|            | 12:36 | 5576195 | 20211101 | 4.95  |
|            | 12:36 | 5576194 | 20211101 | 4.70  |
|            | 12:37 | 5576233 | 20211101 | 22.00 |
|            | 12:37 | 5576228 | 20211101 | 16.00 |
|            | 12:37 | 5576226 | 20211101 | 21.00 |
|            | 12:37 | 5576225 | 20211101 | 31.30 |
|            | 12:37 | 5576227 | 20211101 | 44.55 |
|            | 12:38 | 5576248 | 20211101 | 6.00  |
|            | 12:38 | 5576249 | 20211101 | 22.00 |
|            | 12:38 | 5576238 | 20211101 | 97.05 |
|            | 12:38 | 5576237 | 20211101 | 20.00 |
|            | 12:39 | 5576258 | 20211101 | 21.33 |
|            | 12:39 | 5576265 | 20211101 | 8.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/30 | 12:39 | 5576257 | 20211101 | 22.00 |
|            | 12:40 | 5576294 | 20211031 | 40.50 |
|            | 12:40 | 5576290 | 20211031 | 44.13 |
|            | 12:40 | 5576267 | 20211031 | 8.40  |
|            | 12:40 | 5576282 | 20211101 | 4.99  |
|            | 12:40 | 5576272 | 20211101 | 7.56  |
|            | 12:40 | 5576279 | 20211101 | 80.00 |
|            | 12:40 | 5576299 | 20211102 | 3.00  |
|            | 12:40 | 5576277 | 20211102 | 14.76 |
|            | 12:40 | 5576293 | 20211102 | 7.85  |
|            | 12:42 | 5576341 | 20211101 | 5.97  |
|            | 12:43 | 5576352 | 20211101 | 14.66 |
|            | 12:43 | 5576356 | 20211101 | 10.50 |
|            | 12:43 | 5576350 | 20211101 | 2.37  |
|            | 12:43 | 5576348 | 20211101 | 24.90 |
|            | 12:44 | 5576360 | 20211031 | 4.84  |
|            | 12:44 | 5576367 | 20211101 | 33.00 |
|            | 12:44 | 5576364 | 20211101 | 30.00 |
|            | 12:44 | 5576368 | 20211102 | 4.89  |
|            | 12:45 | 5576378 | 20211101 | 10.00 |
|            | 12:45 | 5576375 | 20211101 | 5.65  |
|            | 12:46 | 5576391 | 20211030 | 6.60  |
|            | 12:46 | 5576395 | 20211031 | 57.21 |
|            | 12:46 | 5576390 | 20211101 | 7.00  |
|            | 12:47 | 5576401 | 20211101 | 25.99 |
|            | 12:48 | 5576429 | 20211102 | 92.00 |
|            | 12:49 | 5576435 | 20211031 | 23.50 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 12:49 | 5576445 | 20211101 | 35.00  |
|            | 12:49 | 5576434 | 20211101 | 11.20  |
|            | 12:50 | 5576456 | 20211030 | 18.00  |
|            | 12:50 | 5576450 | 20211031 | 52.06  |
|            | 12:50 | 5576458 | 20211101 | 10.00  |
|            | 12:50 | 5576447 | 20211101 | 7.60   |
|            | 12:50 | 5576455 | 20211102 | 22.93  |
|            | 12:51 | 5576460 | 20211031 | 2.40   |
|            | 12:51 | 5576472 | 20211101 | 25.10  |
|            | 12:51 | 5576464 | 20211101 | 30.32  |
|            | 12:52 | 5576490 | 20211101 | 205.82 |
|            | 12:52 | 5576489 | 20211101 | 57.00  |
|            | 12:52 | 5576479 | 20211101 | 40.00  |
|            | 12:52 | 5576484 | 20211101 | 11.10  |
|            | 12:52 | 5576477 | 20211102 | 2.98   |
|            | 12:53 | 5576495 | 20211031 | 7.70   |
|            | 12:53 | 5576491 | 20211031 | 5.10   |
|            | 12:53 | 5576492 | 20211101 | 12.20  |
|            | 12:53 | 5576500 | 20211101 | 8.55   |
|            | 12:53 | 5576493 | 20211101 | 20.00  |
|            | 12:54 | 5576523 | 20211031 | 67.00  |
|            | 12:54 | 5576527 | 20211101 | 28.79  |
|            | 12:55 | 5576531 | 20211031 | 10.00  |
|            | 12:55 | 5576542 | 20211031 | 9.75   |
|            | 12:55 | 5576529 | 20211101 | 6.00   |
|            | 12:55 | 5576533 | 20211101 | 2.50   |
|            | 12:55 | 5576534 | 20211101 | 62.70  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 12:55 | 5576537 | 20211101 | 176.73 |
|            | 12:56 | 5576557 | 20211101 | 13.98  |
|            | 12:56 | 5576548 | 20211101 | 20.55  |
|            | 12:57 | 5576572 | 20211101 | 101.90 |
|            | 12:57 | 5576563 | 20211101 | 3.28   |
|            | 12:57 | 5576569 | 20211101 | 39.95  |
|            | 12:58 | 5576592 | 20211030 | 16.02  |
|            | 12:58 | 5576583 | 20211101 | 120.06 |
|            | 12:58 | 5576599 | 20211101 | 50.00  |
|            | 12:58 | 5576582 | 20211102 | 41.04  |
|            | 12:59 | 5576602 | 20211031 | 24.91  |
|            | 12:59 | 5576611 | 20211101 | 28.00  |
|            | 12:59 | 5576605 | 20211101 | 2.04   |
|            | 12:59 | 5576604 | 20211101 | 1.75   |
|            | 12:59 | 5576601 | 20211101 | 83.70  |
|            | 12:59 | 5576607 | 20211101 | 12.00  |
|            | 13:00 | 5576642 | 20211101 | 22.00  |
|            | 13:00 | 5576641 | 20211101 | 77.00  |
|            | 13:01 | 5576670 | 20211101 | 5.86   |
|            | 13:01 | 5576654 | 20211101 | 8.00   |
|            | 13:02 | 5576675 | 20211031 | 5.00   |
|            | 13:02 | 5576678 | 20211101 | 26.51  |
|            | 13:02 | 5576679 | 20211101 | 167.00 |
|            | 13:02 | 5576677 | 20211101 | 136.21 |
|            | 13:03 | 5576684 | 20211101 | 13.87  |
|            | 13:03 | 5576685 | 20211031 | 10.00  |
|            | 13:03 | 5576692 | 20211101 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 13:03 | 5576687 | 20211102 | 22.00  |
|            | 13:04 | 5576701 | 20211101 | 5.50   |
|            | 13:04 | 5576696 | 20211101 | 12.00  |
|            | 13:04 | 5576705 | 20211101 | 191.96 |
|            | 13:05 | 5576714 | 20211101 | 11.00  |
|            | 13:05 | 5576745 | 20211101 | 18.00  |
|            | 13:05 | 5576713 | 20211101 | 41.94  |
|            | 13:06 | 5576754 | 20211031 | 14.45  |
|            | 13:06 | 5576752 | 20211031 | 23.35  |
|            | 13:06 | 5576756 | 20211101 | 45.04  |
|            | 13:06 | 5576765 | 20211101 | 45.50  |
|            | 13:07 | 5576772 | 20211031 | 15.00  |
|            | 13:07 | 5576769 | 20211101 | 14.45  |
|            | 13:08 | 5576786 | 20211101 | 15.00  |
|            | 13:08 | 5576791 | 20211101 | 29.07  |
|            | 13:08 | 5576790 | 20211101 | 4.60   |
|            | 13:09 | 5576800 | 20211031 | 263.81 |
|            | 13:09 | 5576799 | 20211031 | 7.99   |
|            | 13:09 | 5576804 | 20211101 | 9.73   |
|            | 13:10 | 5576809 | 20211031 | 6.50   |
|            | 13:10 | 5576806 | 20211101 | 30.00  |
|            | 13:10 | 5576807 | 20211101 | 26.20  |
|            | 13:10 | 5576808 | 20211101 | 30.14  |
|            | 13:11 | 5576810 | 20211101 | 17.60  |
|            | 13:11 | 5576827 | 20211101 | 7.24   |
|            | 13:12 | 5576848 | 20211030 | 450.00 |
|            | 13:12 | 5576844 | 20211031 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 13:12 | 5576834 | 20211101 | 9.50   |
|            | 13:12 | 5576845 | 20211101 | 15.60  |
|            | 13:12 | 5576832 | 20211101 | 76.60  |
|            | 13:12 | 5576843 | 20211101 | 14.70  |
|            | 13:12 | 5576833 | 20211101 | 6.90   |
|            | 13:13 | 5576853 | 20211031 | 2.17   |
|            | 13:13 | 5576855 | 20211031 | 7.50   |
|            | 13:13 | 5576857 | 20211031 | 13.29  |
|            | 13:13 | 5576858 | 20211101 | 5.30   |
|            | 13:13 | 5576852 | 20211102 | 123.98 |
|            | 13:14 | 5576869 | 20211101 | 200.00 |
|            | 13:15 | 5576888 | 20211101 | 9.70   |
|            | 13:16 | 5576895 | 20211101 | 1.65   |
|            | 13:16 | 5576899 | 20211101 | 10.00  |
|            | 13:16 | 5576896 | 20211102 | 16.60  |
|            | 13:17 | 5576934 | 20211031 | 28.00  |
|            | 13:17 | 5576935 | 20211101 | 5.10   |
|            | 13:17 | 5576906 | 20211101 | 6.00   |
|            | 13:17 | 5576907 | 20211101 | 8.50   |
|            | 13:18 | 5576941 | 20211031 | 20.46  |
|            | 13:18 | 5576939 | 20211101 | 21.00  |
|            | 13:18 | 5576940 | 20211101 | 3.50   |
|            | 13:18 | 5576948 | 20211101 | 6.50   |
|            | 13:19 | 5576951 | 20211031 | 5.60   |
|            | 13:19 | 5576955 | 20211031 | 19.80  |
|            | 13:21 | 5576984 | 20211101 | 50.12  |
|            | 13:21 | 5576977 | 20211101 | 2.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 13:21 | 5576985 | 20211101 | 14.95  |
|            | 13:22 | 5576994 | 20211101 | 4.33   |
|            | 13:23 | 5577004 | 20211101 | 19.20  |
|            | 13:23 | 5577010 | 20211101 | 34.90  |
|            | 13:24 | 5577038 | 20211101 | 49.45  |
|            | 13:24 | 5577045 | 20211101 | 5.70   |
|            | 13:24 | 5577037 | 20211101 | 27.99  |
|            | 13:24 | 5577046 | 20211101 | 170.00 |
|            | 13:25 | 5577050 | 20211101 | 2.00   |
|            | 13:25 | 5577052 | 20211101 | 1.55   |
|            | 13:25 | 5577048 | 20211101 | 3.20   |
|            | 13:26 | 5577055 | 20211101 | 8.35   |
|            | 13:26 | 5577059 | 20211101 | 92.79  |
|            | 13:27 | 5577068 | 20211031 | 11.63  |
|            | 13:27 | 5577067 | 20211031 | 30.00  |
|            | 13:27 | 5577092 | 20211101 | 21.00  |
|            | 13:27 | 5577072 | 20211101 | 41.98  |
|            | 13:28 | 5577097 | 20211031 | 11.80  |
|            | 13:28 | 5577102 | 20211031 | 2.78   |
|            | 13:28 | 5577101 | 20211031 | 12.60  |
|            | 13:28 | 5577098 | 20211101 | 45.78  |
|            | 13:29 | 5577106 | 20211101 | 115.90 |
|            | 13:29 | 5577128 | 20211101 | 22.28  |
|            | 13:29 | 5577105 | 20211101 | 15.40  |
|            | 13:29 | 5577109 | 20211101 | 26.75  |
|            | 13:30 | 5577132 | 20211031 | 22.30  |
|            | 13:30 | 5577137 | 20211101 | 38.84  |

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## Merchant Standing Order Payment Report

|            |       |         |          |         |
|------------|-------|---------|----------|---------|
| 2021/10/30 | 13:31 | 5577141 | 20211101 | 77.00   |
|            | 13:32 | 5577150 | 20211031 | 18.00   |
|            | 13:32 | 5577154 | 20211101 | 9.31    |
|            | 13:32 | 5577148 | 20211101 | 21.00   |
|            | 13:33 | 5577166 | 20211031 | 34.95   |
|            | 13:33 | 5577174 | 20211101 | 19.25   |
|            | 13:33 | 5577165 | 20211101 | 14.13   |
|            | 13:33 | 5577170 | 20211101 | 16.00   |
|            | 13:34 | 5577177 | 20211031 | 1153.50 |
|            | 13:34 | 5577193 | 20211101 | 22.51   |
|            | 13:34 | 5577187 | 20211101 | 18.55   |
|            | 13:34 | 5577182 | 20211101 | 28.23   |
|            | 13:34 | 5577179 | 20211101 | 14.19   |
|            | 13:34 | 5577185 | 20211101 | 49.63   |
|            | 13:35 | 5577217 | 20211031 | 15.00   |
|            | 13:35 | 5577218 | 20211101 | 6.25    |
|            | 13:35 | 5577216 | 20211101 | 152.30  |
|            | 13:36 | 5577223 | 20211030 | 20.00   |
|            | 13:36 | 5577222 | 20211031 | 63.14   |
|            | 13:36 | 5577226 | 20211031 | 11.20   |
|            | 13:36 | 5577225 | 20211031 | 4.99    |
|            | 13:36 | 5577221 | 20211101 | 20.10   |
|            | 13:36 | 5577227 | 20211101 | 18.64   |
|            | 13:37 | 5577244 | 20211031 | 16.00   |
|            | 13:37 | 5577233 | 20211031 | 10.00   |
|            | 13:37 | 5577235 | 20211031 | 60.00   |
|            | 13:37 | 5577234 | 20211102 | 56.33   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 13:38 | 5577248 | 20211031 | 30.00  |
|            | 13:38 | 5577254 | 20211031 | 5.60   |
|            | 13:38 | 5577249 | 20211031 | 10.00  |
|            | 13:38 | 5577245 | 20211101 | 23.43  |
|            | 13:38 | 5577250 | 20211101 | 19.99  |
|            | 13:39 | 5577260 | 20211101 | 15.74  |
|            | 13:39 | 5577258 | 20211101 | 20.00  |
|            | 13:39 | 5577259 | 20211102 | 6.55   |
|            | 13:39 | 5577261 | 20211102 | 20.28  |
|            | 13:40 | 5577273 | 20211031 | 1.29   |
|            | 13:40 | 5577271 | 20211101 | 42.98  |
|            | 13:40 | 5577279 | 20211101 | 64.94  |
|            | 13:40 | 5577274 | 20211101 | 31.00  |
|            | 13:41 | 5577303 | 20211031 | 22.80  |
|            | 13:41 | 5577302 | 20211031 | 26.56  |
|            | 13:41 | 5577299 | 20211101 | 25.00  |
|            | 13:41 | 5577306 | 20211101 | 4.88   |
|            | 13:41 | 5577301 | 20211101 | 192.37 |
|            | 13:42 | 5577315 | 20211031 | 18.60  |
|            | 13:42 | 5577326 | 20211101 | 4.90   |
|            | 13:42 | 5577318 | 20211101 | 20.00  |
|            | 13:42 | 5577325 | 20211101 | 10.00  |
|            | 13:42 | 5577319 | 20211101 | 7.56   |
|            | 13:43 | 5577337 | 20211031 | 5.00   |
|            | 13:43 | 5577329 | 20211101 | 20.13  |
|            | 13:43 | 5577333 | 20211101 | 0.79   |
|            | 13:43 | 5577330 | 20211101 | 25.99  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 13:43 | 5577336 | 20211101 | 56.00  |
|            | 13:43 | 5577332 | 20211101 | 4.00   |
|            | 13:44 | 5577349 | 20211031 | 76.77  |
|            | 13:44 | 5577350 | 20211101 | 3.00   |
|            | 13:44 | 5577344 | 20211101 | 11.80  |
|            | 13:44 | 5577345 | 20211101 | 20.00  |
|            | 13:44 | 5577343 | 20211101 | 25.98  |
|            | 13:44 | 5577348 | 20211101 | 176.60 |
|            | 13:44 | 5577342 | 20211102 | 16.02  |
|            | 13:45 | 5577354 | 20211031 | 7.02   |
|            | 13:45 | 5577355 | 20211101 | 40.00  |
|            | 13:45 | 5577352 | 20211101 | 2.95   |
|            | 13:45 | 5577351 | 20211101 | 1.45   |
|            | 13:45 | 5577356 | 20211101 | 2.54   |
|            | 13:46 | 5577367 | 20211031 | 49.95  |
|            | 13:46 | 5577364 | 20211031 | 12.80  |
|            | 13:46 | 5577391 | 20211101 | 20.00  |
|            | 13:47 | 5577398 | 20211031 | 12.80  |
|            | 13:47 | 5577395 | 20211101 | 7.98   |
|            | 13:47 | 5577404 | 20211101 | 106.67 |
|            | 13:48 | 5577415 | 20211031 | 13.90  |
|            | 13:48 | 5577414 | 20211101 | 23.70  |
|            | 13:49 | 5577425 | 20211031 | 9.50   |
|            | 13:49 | 5577426 | 20211031 | 24.00  |
|            | 13:49 | 5577428 | 20211101 | 20.00  |
|            | 13:49 | 5577429 | 20211101 | 54.96  |
|            | 13:50 | 5577447 | 20211031 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/30 | 13:50 | 5577449 | 20211101 | 54.60 |
|            | 13:50 | 5577444 | 20211101 | 11.00 |
|            | 13:50 | 5577437 | 20211101 | 20.84 |
|            | 13:50 | 5577443 | 20211103 | 15.30 |
|            | 13:51 | 5577462 | 20211031 | 29.75 |
|            | 13:51 | 5577456 | 20211101 | 13.90 |
|            | 13:51 | 5577459 | 20211101 | 16.80 |
|            | 13:51 | 5577460 | 20211101 | 4.38  |
|            | 13:51 | 5577457 | 20211102 | 70.50 |
|            | 13:52 | 5577490 | 20211031 | 14.49 |
|            | 13:52 | 5577491 | 20211101 | 20.00 |
|            | 13:53 | 5577509 | 20211101 | 10.80 |
|            | 13:53 | 5577499 | 20211101 | 52.57 |
|            | 13:53 | 5577500 | 20211102 | 6.10  |
|            | 13:54 | 5577524 | 20211031 | 69.00 |
|            | 13:55 | 5577528 | 20211102 | 6.39  |
|            | 13:56 | 5577553 | 20211030 | 11.31 |
|            | 13:56 | 5577548 | 20211031 | 6.00  |
|            | 13:56 | 5577554 | 20211101 | 45.00 |
|            | 13:56 | 5577550 | 20211101 | 74.95 |
|            | 13:56 | 5577549 | 20211102 | 9.76  |
|            | 13:56 | 5577546 | 20211102 | 21.00 |
|            | 13:57 | 5577562 | 20211031 | 5.00  |
|            | 13:57 | 5577556 | 20211101 | 3.17  |
|            | 13:58 | 5577565 | 20211031 | 5.04  |
|            | 13:58 | 5577584 | 20211101 | 3.90  |
|            | 13:58 | 5577590 | 20211101 | 20.50 |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/30 | 14:00 | 5577606 | 20211031 | 11.98 |
|            | 14:00 | 5577612 | 20211031 | 30.00 |
|            | 14:00 | 5577609 | 20211101 | 4.45  |
|            | 14:00 | 5577605 | 20211101 | 3.64  |
|            | 14:00 | 5577608 | 20211101 | 77.00 |
|            | 14:01 | 5577614 | 20211101 | 22.32 |
|            | 14:01 | 5577620 | 20211101 | 15.10 |
|            | 14:01 | 5577615 | 20211101 | 41.15 |
|            | 14:01 | 5577622 | 20211101 | 18.50 |
|            | 14:01 | 5577621 | 20211101 | 3.30  |
|            | 14:02 | 5577623 | 20211101 | 11.98 |
|            | 14:02 | 5577626 | 20211101 | 26.20 |
|            | 14:02 | 5577630 | 20211101 | 4.99  |
|            | 14:02 | 5577629 | 20211101 | 8.00  |
|            | 14:03 | 5577635 | 20211031 | 11.40 |
|            | 14:03 | 5577636 | 20211101 | 8.10  |
|            | 14:03 | 5577634 | 20211101 | 42.04 |
|            | 14:04 | 5577663 | 20211101 | 31.50 |
|            | 14:04 | 5577654 | 20211101 | 8.00  |
|            | 14:04 | 5577660 | 20211101 | 3.50  |
|            | 14:05 | 5577673 | 20211101 | 10.60 |
|            | 14:05 | 5577674 | 20211101 | 39.75 |
|            | 14:05 | 5577667 | 20211101 | 47.99 |
|            | 14:06 | 5577685 | 20211101 | 4.68  |
|            | 14:07 | 5577713 | 20211031 | 5.00  |
|            | 14:07 | 5577698 | 20211101 | 77.13 |
|            | 14:08 | 5577716 | 20211031 | 18.30 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 14:09 | 5577722 | 20211101 | 24.00  |
|            | 14:09 | 5577730 | 20211102 | 1.48   |
|            | 14:09 | 5577743 | 20211031 | 2.20   |
|            | 14:10 | 5577757 | 20211031 | 4.28   |
|            | 14:10 | 5577766 | 20211101 | 71.50  |
|            | 14:10 | 5577763 | 20211101 | 33.50  |
|            | 14:10 | 5577750 | 20211102 | 1.48   |
|            | 14:11 | 5577774 | 20211102 | 50.96  |
|            | 14:12 | 5577790 | 20211031 | 5.00   |
|            | 14:12 | 5577791 | 20211031 | 3.00   |
|            | 14:12 | 5577792 | 20211101 | 11.20  |
|            | 14:13 | 5577797 | 20211101 | 10.50  |
|            | 14:13 | 5577801 | 20211101 | 1.75   |
|            | 14:13 | 5577802 | 20211102 | 149.00 |
|            | 14:13 | 5577800 | 20211102 | 12.49  |
|            | 14:14 | 5577812 | 20211031 | 19.52  |
|            | 14:14 | 5577811 | 20211101 | 13.00  |
|            | 14:14 | 5577809 | 20211101 | 32.13  |
|            | 14:15 | 5577825 | 20211031 | 38.55  |
|            | 14:15 | 5577829 | 20211031 | 19.84  |
|            | 14:15 | 5577820 | 20211101 | 80.08  |
|            | 14:15 | 5577848 | 20211101 | 17.50  |
|            | 14:15 | 5577831 | 20211102 | 8.40   |
|            | 14:16 | 5577853 | 20211031 | 25.72  |
|            | 14:16 | 5577854 | 20211031 | 100.00 |
|            | 14:16 | 5577859 | 20211101 | 2.60   |
|            | 14:17 | 5577865 | 20211031 | 31.49  |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 14:17 | 5577874 | 20211101 | 30.00  |
|            | 14:18 | 5577878 | 20211031 | 9.00   |
|            | 14:18 | 5577885 | 20211101 | 26.50  |
|            | 14:18 | 5577881 | 20211102 | 18.02  |
|            | 14:19 | 5577889 | 20211031 | 19.95  |
|            | 14:19 | 5577897 | 20211101 | 55.00  |
|            | 14:19 | 5577888 | 20211101 | 29.89  |
|            | 14:20 | 5577902 | 20211101 | 15.00  |
|            | 14:21 | 5577905 | 20211031 | 51.50  |
|            | 14:21 | 5577923 | 20211101 | 9.00   |
|            | 14:23 | 5577928 | 20211031 | 5.00   |
|            | 14:23 | 5577933 | 20211031 | 4.30   |
|            | 14:23 | 5577935 | 20211031 | 7.68   |
|            | 14:23 | 5577929 | 20211101 | 15.99  |
|            | 14:23 | 5577930 | 20211101 | 15.00  |
|            | 14:24 | 5577940 | 20211031 | 4.99   |
|            | 14:24 | 5577942 | 20211101 | 112.00 |
|            | 14:25 | 5577947 | 20211031 | 11.40  |
|            | 14:25 | 5577951 | 20211031 | 29.00  |
|            | 14:25 | 5577952 | 20211031 | 9.99   |
|            | 14:26 | 5577963 | 20211031 | 9.35   |
|            | 14:26 | 5577968 | 20211101 | 200.00 |
|            | 14:26 | 5577966 | 20211101 | 28.00  |
|            | 14:27 | 5577990 | 20211101 | 200.00 |
|            | 14:27 | 5577994 | 20211101 | 16.35  |
|            | 14:27 | 5577974 | 20211101 | 17.99  |
|            | 14:28 | 5577995 | 20211031 | 5.00   |

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|------------|-------|---------|----------|--------|
| 2021/10/30 | 14:28 | 5578002 | 20211031 | 38.57  |
|            | 14:28 | 5578005 | 20211031 | 20.00  |
|            | 14:29 | 5578017 | 20211031 | 267.00 |
|            | 14:29 | 5578012 | 20211101 | 10.90  |
|            | 14:29 | 5578019 | 20211101 | 10.00  |
|            | 14:29 | 5578010 | 20211101 | 20.00  |
|            | 14:29 | 5578013 | 20211101 | 8.81   |
|            | 14:29 | 5578006 | 20211101 | 37.00  |
|            | 14:29 | 5578015 | 20211101 | 16.99  |
|            | 14:30 | 5578021 | 20211101 | 10.76  |
|            | 14:30 | 5578034 | 20211101 | 9.30   |
|            | 14:31 | 5578038 | 20211101 | 1.70   |
|            | 14:31 | 5578041 | 20211101 | 15.00  |
|            | 14:31 | 5578040 | 20211102 | 8.33   |
|            | 14:31 | 5578044 | 20211103 | 25.50  |
|            | 14:32 | 5578046 | 20211101 | 190.83 |
|            | 14:32 | 5578053 | 20211101 | 8.40   |
|            | 14:33 | 5578085 | 20211031 | 9.70   |
|            | 14:33 | 5578086 | 20211031 | 25.20  |
|            | 14:33 | 5578079 | 20211101 | 106.75 |
|            | 14:33 | 5578080 | 20211101 | 26.96  |
|            | 14:33 | 5578087 | 20211101 | 41.40  |
|            | 14:34 | 5578098 | 20211101 | 14.00  |
|            | 14:34 | 5578100 | 20211101 | 48.00  |
|            | 14:34 | 5578099 | 20211101 | 15.86  |
|            | 14:34 | 5578104 | 20211101 | 35.00  |
|            | 14:35 | 5578105 | 20211101 | 3.69   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 14:35 | 5578106 | 20211101 | 9.20   |
|            | 14:35 | 5578112 | 20211101 | 10.00  |
|            | 14:35 | 5578108 | 20211101 | 25.00  |
|            | 14:36 | 5578115 | 20211031 | 4.20   |
|            | 14:36 | 5578114 | 20211101 | 74.64  |
|            | 14:36 | 5578119 | 20211101 | 50.00  |
|            | 14:36 | 5578120 | 20211102 | 53.16  |
|            | 14:37 | 5578123 | 20211101 | 18.66  |
|            | 14:37 | 5578126 | 20211101 | 16.99  |
|            | 14:37 | 5578124 | 20211101 | 20.65  |
|            | 14:38 | 5578150 | 20211031 | 14.00  |
|            | 14:38 | 5578136 | 20211101 | 12.91  |
|            | 14:39 | 5578168 | 20211101 | 16.60  |
|            | 14:39 | 5578171 | 20211101 | 50.00  |
|            | 14:39 | 5578173 | 20211101 | 6.79   |
|            | 14:40 | 5578186 | 20211031 | 0.68   |
|            | 14:40 | 5578192 | 20211101 | 4.75   |
|            | 14:41 | 5578209 | 20211101 | 130.20 |
|            | 14:41 | 5578203 | 20211101 | 20.00  |
|            | 14:41 | 5578199 | 20211101 | 10.59  |
|            | 14:41 | 5578214 | 20211103 | 13.10  |
|            | 14:42 | 5578217 | 20211031 | 5.00   |
|            | 14:42 | 5578216 | 20211101 | 9.98   |
|            | 14:43 | 5578226 | 20211031 | 26.00  |
|            | 14:43 | 5578235 | 20211101 | 32.66  |
|            | 14:43 | 5578228 | 20211101 | 3.20   |
|            | 14:43 | 5578227 | 20211101 | 39.60  |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 14:44 | 5578262 | 20211101 | 15.00  |
|            | 14:44 | 5578239 | 20211101 | 1.90   |
|            | 14:44 | 5578265 | 20211102 | 650.00 |
|            | 14:44 | 5578259 | 20211102 | 10.47  |
|            | 14:45 | 5578267 | 20211031 | 5.49   |
|            | 14:45 | 5578275 | 20211101 | 18.35  |
|            | 14:46 | 5578285 | 20211101 | 110.00 |
|            | 14:46 | 5578284 | 20211101 | 36.00  |
|            | 14:46 | 5578288 | 20211102 | 7.60   |
|            | 14:48 | 5578320 | 20211031 | 13.00  |
|            | 14:48 | 5578310 | 20211031 | 21.93  |
|            | 14:48 | 5578322 | 20211031 | 17.95  |
|            | 14:48 | 5578311 | 20211101 | 41.50  |
|            | 14:48 | 5578308 | 20211101 | 24.01  |
|            | 14:49 | 5578325 | 20211101 | 51.00  |
|            | 14:49 | 5578326 | 20211101 | 12.00  |
|            | 14:50 | 5578337 | 20211031 | 3.95   |
|            | 14:50 | 5578362 | 20211101 | 2.88   |
|            | 14:50 | 5578338 | 20211101 | 37.65  |
|            | 14:50 | 5578333 | 20211101 | 35.50  |
|            | 14:51 | 5578367 | 20211101 | 29.11  |
|            | 14:51 | 5578371 | 20211101 | 140.00 |
|            | 14:53 | 5578387 | 20211030 | 12.76  |
|            | 14:53 | 5578376 | 20211101 | 44.09  |
|            | 14:53 | 5578375 | 20211101 | 9.23   |
|            | 14:53 | 5578386 | 20211101 | 50.50  |
|            | 14:53 | 5578385 | 20211101 | 2.40   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 14:53 | 5578378 | 20211102 | 14.30  |
|            | 14:54 | 5578398 | 20211101 | 12.44  |
|            | 14:55 | 5578400 | 20211101 | 151.28 |
|            | 14:56 | 5578432 | 20211031 | 13.05  |
|            | 14:56 | 5578431 | 20211101 | 3.35   |
|            | 14:56 | 5578435 | 20211101 | 22.79  |
|            | 14:57 | 5578444 | 20211031 | 2.99   |
|            | 14:57 | 5578452 | 20211031 | 0.99   |
|            | 14:57 | 5578453 | 20211031 | 53.21  |
|            | 14:57 | 5578441 | 20211031 | 10.00  |
|            | 14:57 | 5578442 | 20211101 | 46.24  |
|            | 14:57 | 5578448 | 20211102 | 7.00   |
|            | 14:59 | 5578471 | 20211031 | 40.00  |
|            | 15:00 | 5578480 | 20211031 | 25.54  |
|            | 15:00 | 5578482 | 20211101 | 5.00   |
|            | 15:01 | 5578496 | 20211031 | 14.00  |
|            | 15:01 | 5578494 | 20211031 | 1.85   |
|            | 15:01 | 5578484 | 20211031 | 17.98  |
|            | 15:03 | 5578536 | 20211031 | 24.00  |
|            | 15:03 | 5578532 | 20211031 | 23.14  |
|            | 15:03 | 5578524 | 20211031 | 12.20  |
|            | 15:03 | 5578527 | 20211101 | 77.00  |
|            | 15:03 | 5578529 | 20211101 | 24.00  |
|            | 15:03 | 5578530 | 20211102 | 12.45  |
|            | 15:04 | 5578542 | 20211101 | 5.32   |
|            | 15:05 | 5578552 | 20211031 | 25.99  |
|            | 15:05 | 5578553 | 20211101 | 50.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 15:05 | 5578546 | 20211101 | 9.00   |
|            | 15:05 | 5578548 | 20211101 | 35.44  |
|            | 15:05 | 5578554 | 20211101 | 12.40  |
|            | 15:06 | 5578560 | 20211031 | 10.00  |
|            | 15:06 | 5578559 | 20211031 | 21.57  |
|            | 15:06 | 5578561 | 20211101 | 20.00  |
|            | 15:06 | 5578567 | 20211101 | 18.00  |
|            | 15:07 | 5578582 | 20211101 | 50.02  |
|            | 15:07 | 5578571 | 20211101 | 10.00  |
|            | 15:07 | 5578577 | 20211101 | 8.55   |
|            | 15:07 | 5578572 | 20211101 | 10.35  |
|            | 15:08 | 5578608 | 20211031 | 20.00  |
|            | 15:08 | 5578604 | 20211101 | 20.00  |
|            | 15:09 | 5578609 | 20211101 | 21.95  |
|            | 15:09 | 5578610 | 20211101 | 8.58   |
|            | 15:10 | 5578622 | 20211031 | 10.00  |
|            | 15:10 | 5578617 | 20211101 | 326.67 |
|            | 15:11 | 5578630 | 20211031 | 19.00  |
|            | 15:11 | 5578629 | 20211101 | 3.79   |
|            | 15:11 | 5578632 | 20211101 | 6.08   |
|            | 15:12 | 5578638 | 20211101 | 77.24  |
|            | 15:14 | 5578670 | 20211031 | 493.95 |
|            | 15:14 | 5578660 | 20211101 | 389.00 |
|            | 15:14 | 5578666 | 20211102 | 7.00   |
|            | 15:15 | 5578679 | 20211031 | 16.03  |
|            | 15:15 | 5578672 | 20211031 | 2.14   |
|            | 15:15 | 5578685 | 20211101 | 4.17   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 15:15 | 5578677 | 20211101 | 49.52  |
|            | 15:16 | 5578691 | 20211031 | 43.50  |
|            | 15:16 | 5578690 | 20211101 | 14.90  |
|            | 15:17 | 5578705 | 20211101 | 100.00 |
|            | 15:17 | 5578701 | 20211101 | 51.24  |
|            | 15:17 | 5578707 | 20211101 | 2.13   |
|            | 15:17 | 5578696 | 20211101 | 24.00  |
|            | 15:18 | 5578718 | 20211031 | 0.99   |
|            | 15:18 | 5578716 | 20211101 | 7.10   |
|            | 15:18 | 5578713 | 20211101 | 57.86  |
|            | 15:19 | 5578722 | 20211031 | 30.00  |
|            | 15:19 | 5578743 | 20211031 | 5.58   |
|            | 15:19 | 5578726 | 20211101 | 24.40  |
|            | 15:19 | 5578731 | 20211101 | 79.95  |
|            | 15:19 | 5578725 | 20211101 | 209.34 |
|            | 15:20 | 5578751 | 20211031 | 46.43  |
|            | 15:20 | 5578744 | 20211101 | 35.00  |
|            | 15:20 | 5578750 | 20211101 | 58.96  |
|            | 15:21 | 5578758 | 20211101 | 21.90  |
|            | 15:21 | 5578757 | 20211101 | 6.70   |
|            | 15:22 | 5578764 | 20211031 | 47.25  |
|            | 15:23 | 5578773 | 20211031 | 55.70  |
|            | 15:23 | 5578771 | 20211101 | 5.93   |
|            | 15:24 | 5578778 | 20211031 | 29.90  |
|            | 15:24 | 5578775 | 20211101 | 13.00  |
|            | 15:24 | 5578777 | 20211101 | 55.03  |
|            | 15:25 | 5578787 | 20211101 | 43.80  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 15:25 | 5578783 | 20211101 | 1.80   |
|            | 15:25 | 5578785 | 20211101 | 2.95   |
|            | 15:27 | 5578812 | 20211031 | 32.34  |
|            | 15:27 | 5578817 | 20211102 | 6.20   |
|            | 15:28 | 5578819 | 20211031 | 2.99   |
|            | 15:28 | 5578818 | 20211101 | 20.00  |
|            | 15:28 | 5578821 | 20211031 | 11.56  |
|            | 15:29 | 5578822 | 20211101 | 100.00 |
|            | 15:30 | 5578827 | 20211031 | 2.40   |
|            | 15:30 | 5578829 | 20211101 | 3.09   |
|            | 15:31 | 5578832 | 20211031 | 52.70  |
|            | 15:31 | 5578852 | 20211031 | 197.97 |
|            | 15:31 | 5578838 | 20211101 | 48.27  |
|            | 15:31 | 5578833 | 20211101 | 69.97  |
|            | 15:31 | 5578834 | 20211101 | 3.80   |
|            | 15:31 | 5578831 | 20211102 | 6.60   |
|            | 15:32 | 5578862 | 20211101 | 46.65  |
|            | 15:32 | 5578859 | 20211101 | 45.35  |
|            | 15:32 | 5578857 | 20211101 | 6.75   |
|            | 15:33 | 5578876 | 20211031 | 13.99  |
|            | 15:33 | 5578874 | 20211031 | 11.99  |
|            | 15:33 | 5578863 | 20211031 | 40.00  |
|            | 15:33 | 5578866 | 20211101 | 27.50  |
|            | 15:33 | 5578871 | 20211101 | 5.00   |
|            | 15:33 | 5578867 | 20211101 | 3.50   |
|            | 15:33 | 5578872 | 20211102 | 21.97  |
|            | 15:34 | 5578880 | 20211101 | 7.70   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 15:34 | 5578889 | 20211101 | 8.30   |
|            | 15:34 | 5578891 | 20211101 | 14.00  |
|            | 15:36 | 5578898 | 20211031 | 15.47  |
|            | 15:36 | 5578901 | 20211101 | 11.25  |
|            | 15:36 | 5578899 | 20211102 | 2.00   |
|            | 15:37 | 5578922 | 20211101 | 31.30  |
|            | 15:37 | 5578906 | 20211101 | 15.15  |
|            | 15:38 | 5578923 | 20211031 | 8.00   |
|            | 15:38 | 5578930 | 20211031 | 4.99   |
|            | 15:38 | 5578924 | 20211101 | 29.90  |
|            | 15:38 | 5578932 | 20211101 | 8.30   |
|            | 15:38 | 5578926 | 20211101 | 18.00  |
|            | 15:39 | 5578939 | 20211031 | 10.00  |
|            | 15:39 | 5578935 | 20211101 | 3.35   |
|            | 15:39 | 5578947 | 20211101 | 6.94   |
|            | 15:40 | 5578953 | 20211101 | 24.98  |
|            | 15:40 | 5578955 | 20211102 | 62.46  |
|            | 15:41 | 5578959 | 20211101 | 43.00  |
|            | 15:43 | 5578973 | 20211101 | 145.44 |
|            | 15:43 | 5578992 | 20211101 | 10.00  |
|            | 15:44 | 5578999 | 20211031 | 14.10  |
|            | 15:44 | 5579000 | 20211101 | 270.00 |
|            | 15:44 | 5578997 | 20211101 | 112.82 |
|            | 15:45 | 5579007 | 20211031 | 7.99   |
|            | 15:46 | 5579018 | 20211101 | 106.70 |
|            | 15:47 | 5579026 | 20211101 | 22.30  |
|            | 15:47 | 5579027 | 20211101 | 27.75  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/30 | 15:48 | 5579033 | 20211101 | 19.00 |
|            | 15:49 | 5579056 | 20211101 | 20.08 |
|            | 15:49 | 5579057 | 20211102 | 2.25  |
|            | 15:49 | 5579060 | 20211104 | 10.00 |
|            | 15:50 | 5579064 | 20211031 | 25.00 |
|            | 15:50 | 5579062 | 20211101 | 4.10  |
|            | 15:50 | 5579061 | 20211101 | 3.00  |
|            | 15:50 | 5579063 | 20211102 | 65.00 |
|            | 15:51 | 5579072 | 20211101 | 21.90 |
|            | 15:51 | 5579071 | 20211101 | 65.71 |
|            | 15:51 | 5579067 | 20211101 | 10.00 |
|            | 15:52 | 5579073 | 20211101 | 7.08  |
|            | 15:52 | 5579079 | 20211101 | 2.30  |
|            | 15:53 | 5579085 | 20211101 | 9.75  |
|            | 15:54 | 5579105 | 20211101 | 8.50  |
|            | 15:55 | 5579106 | 20211031 | 4.99  |
|            | 15:55 | 5579112 | 20211101 | 23.02 |
|            | 15:56 | 5579118 | 20211101 | 2.65  |
|            | 15:57 | 5579137 | 20211102 | 10.40 |
|            | 15:58 | 5579142 | 20211031 | 40.90 |
|            | 15:58 | 5579138 | 20211101 | 15.00 |
|            | 15:58 | 5579141 | 20211101 | 9.70  |
|            | 15:59 | 5579149 | 20211031 | 26.00 |
|            | 16:01 | 5579181 | 20211031 | 1.67  |
|            | 16:01 | 5579185 | 20211101 | 3.16  |
|            | 16:01 | 5579176 | 20211101 | 92.95 |
|            | 16:02 | 5579199 | 20211031 | 3.39  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/30 | 16:02 | 5579200 | 20211101 | 7.96  |
|            | 16:02 | 5579197 | 20211101 | 7.00  |
|            | 16:02 | 5579189 | 20211102 | 29.95 |
|            | 16:02 | 5579196 | 20211102 | 40.97 |
|            | 16:03 | 5579204 | 20211101 | 20.00 |
|            | 16:03 | 5579206 | 20211102 | 8.01  |
|            | 16:04 | 5579215 | 20211031 | 2.00  |
|            | 16:04 | 5579216 | 20211031 | 35.00 |
|            | 16:04 | 5579212 | 20211101 | 76.80 |
|            | 16:04 | 5579222 | 20211101 | 5.70  |
|            | 16:05 | 5579223 | 20211101 | 10.00 |
|            | 16:07 | 5579256 | 20211031 | 5.80  |
|            | 16:07 | 5579260 | 20211101 | 5.00  |
|            | 16:07 | 5579264 | 20211101 | 15.99 |
|            | 16:08 | 5579272 | 20211102 | 6.99  |
|            | 16:08 | 5579269 | 20211102 | 32.99 |
|            | 16:09 | 5579287 | 20211031 | 30.00 |
|            | 16:09 | 5579291 | 20211031 | 3.99  |
|            | 16:10 | 5579298 | 20211031 | 8.15  |
|            | 16:10 | 5579300 | 20211031 | 30.21 |
|            | 16:10 | 5579310 | 20211101 | 16.40 |
|            | 16:10 | 5579311 | 20211101 | 4.32  |
|            | 16:11 | 5579319 | 20211101 | 64.10 |
|            | 16:11 | 5579314 | 20211101 | 35.99 |
|            | 16:12 | 5579355 | 20211031 | 11.70 |
|            | 16:12 | 5579353 | 20211031 | 50.00 |
|            | 16:12 | 5579349 | 20211101 | 7.21  |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 16:12 | 5579326 | 20211101 | 21.80  |
|            | 16:12 | 5579351 | 20211101 | 7.58   |
|            | 16:12 | 5579324 | 20211101 | 15.20  |
|            | 16:13 | 5579360 | 20211101 | 175.00 |
|            | 16:13 | 5579364 | 20211101 | 50.00  |
|            | 16:13 | 5579365 | 20211101 | 24.69  |
|            | 16:13 | 5579363 | 20211101 | 42.30  |
|            | 16:13 | 5579362 | 20211101 | 12.27  |
|            | 16:14 | 5579370 | 20211031 | 9.30   |
|            | 16:14 | 5579368 | 20211101 | 13.35  |
|            | 16:14 | 5579371 | 20211101 | 5.30   |
|            | 16:14 | 5579366 | 20211101 | 63.94  |
|            | 16:15 | 5579374 | 20211031 | 13.58  |
|            | 16:15 | 5579378 | 20211101 | 11.85  |
|            | 16:16 | 5579383 | 20211101 | 12.00  |
|            | 16:16 | 5579381 | 20211101 | 25.00  |
|            | 16:17 | 5579388 | 20211101 | 1.96   |
|            | 16:17 | 5579390 | 20211101 | 24.90  |
|            | 16:18 | 5579413 | 20211031 | 59.99  |
|            | 16:18 | 5579410 | 20211101 | 8.95   |
|            | 16:18 | 5579419 | 20211101 | 19.99  |
|            | 16:18 | 5579417 | 20211101 | 6.20   |
|            | 16:18 | 5579397 | 20211101 | 11.14  |
|            | 16:18 | 5579414 | 20211102 | 43.80  |
|            | 16:18 | 5579396 | 20211102 | 4.79   |
|            | 16:20 | 5579433 | 20211031 | 23.23  |
|            | 16:20 | 5579425 | 20211101 | 49.95  |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 16:20 | 5579438 | 20211101 | 3.10   |
|            | 16:20 | 5579435 | 20211101 | 21.98  |
|            | 16:20 | 5579429 | 20211101 | 3.40   |
|            | 16:21 | 5579445 | 20211101 | 39.60  |
|            | 16:22 | 5579446 | 20211031 | 7.10   |
|            | 16:23 | 5579454 | 20211101 | 16.49  |
|            | 16:23 | 5579455 | 20211101 | 3.96   |
|            | 16:24 | 5579474 | 20211101 | 45.00  |
|            | 16:25 | 5579484 | 20211031 | 34.03  |
|            | 16:25 | 5579486 | 20211101 | 45.99  |
|            | 16:25 | 5579481 | 20211101 | 15.00  |
|            | 16:25 | 5579476 | 20211101 | 49.94  |
|            | 16:25 | 5579478 | 20211101 | 12.10  |
|            | 16:25 | 5579487 | 20211101 | 2.50   |
|            | 16:26 | 5579496 | 20211101 | 174.00 |
|            | 16:26 | 5579491 | 20211101 | 2.50   |
|            | 16:27 | 5579499 | 20211101 | 3.80   |
|            | 16:27 | 5579501 | 20211101 | 45.98  |
|            | 16:28 | 5579503 | 20211031 | 7.74   |
|            | 16:28 | 5579510 | 20211101 | 6.40   |
|            | 16:28 | 5579504 | 20211101 | 20.00  |
|            | 16:28 | 5579507 | 20211102 | 20.00  |
|            | 16:29 | 5579517 | 20211031 | 35.50  |
|            | 16:29 | 5579531 | 20211102 | 3.99   |
|            | 16:30 | 5579535 | 20211101 | 52.75  |
|            | 16:30 | 5579536 | 20211101 | 179.80 |
|            | 16:30 | 5579537 | 20211101 | 3.50   |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 16:31 | 5579540 | 20211101 | 6.34   |
|            | 16:31 | 5579538 | 20211101 | 5.20   |
|            | 16:32 | 5579546 | 20211031 | 4.00   |
|            | 16:32 | 5579547 | 20211101 | 10.00  |
|            | 16:32 | 5579551 | 20211101 | 0.90   |
|            | 16:32 | 5579548 | 20211101 | 11.50  |
|            | 16:32 | 5579549 | 20211101 | 10.20  |
|            | 16:33 | 5579558 | 20211101 | 29.95  |
|            | 16:33 | 5579561 | 20211101 | 3.00   |
|            | 16:34 | 5579570 | 20211031 | 7.49   |
|            | 16:34 | 5579569 | 20211101 | 34.00  |
|            | 16:34 | 5579568 | 20211101 | 6.70   |
|            | 16:36 | 5579593 | 20211031 | 5.00   |
|            | 16:36 | 5579602 | 20211101 | 81.43  |
|            | 16:36 | 5579598 | 20211101 | 20.00  |
|            | 16:36 | 5579601 | 20211101 | 2.32   |
|            | 16:36 | 5579594 | 20211101 | 9.99   |
|            | 16:36 | 5579595 | 20211101 | 230.00 |
|            | 16:38 | 5579612 | 20211031 | 30.00  |
|            | 16:38 | 5579613 | 20211101 | 29.99  |
|            | 16:40 | 5579622 | 20211031 | 11.02  |
|            | 16:40 | 5579620 | 20211031 | 10.00  |
|            | 16:40 | 5579623 | 20211101 | 33.11  |
|            | 16:40 | 5579626 | 20211102 | 82.50  |
|            | 16:41 | 5579644 | 20211101 | 7.97   |
|            | 16:42 | 5579651 | 20211103 | 9.34   |
|            | 16:43 | 5579658 | 20211031 | 35.00  |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 16:43 | 5579654 | 20211101 | 0.60   |
|            | 16:43 | 5579656 | 20211101 | 1.25   |
|            | 16:44 | 5579665 | 20211031 | 5.49   |
|            | 16:44 | 5579660 | 20211101 | 1.40   |
|            | 16:44 | 5579664 | 20211101 | 20.00  |
|            | 16:45 | 5579673 | 20211031 | 15.61  |
|            | 16:46 | 5579679 | 20211101 | 38.86  |
|            | 16:47 | 5579700 | 20211101 | 43.00  |
|            | 16:47 | 5579698 | 20211101 | 37.19  |
|            | 16:47 | 5579701 | 20211101 | 25.98  |
|            | 16:47 | 5579699 | 20211101 | 3.30   |
|            | 16:48 | 5579708 | 20211101 | 9.60   |
|            | 16:49 | 5579709 | 20211101 | 17.30  |
|            | 16:51 | 5579730 | 20211101 | 46.64  |
|            | 16:52 | 5579736 | 20211031 | 1.50   |
|            | 16:52 | 5579737 | 20211031 | 6.00   |
|            | 16:52 | 5579732 | 20211101 | 9.38   |
|            | 16:52 | 5579731 | 20211101 | 82.50  |
|            | 16:52 | 5579734 | 20211101 | 6.00   |
|            | 16:53 | 5579756 | 20211031 | 11.94  |
|            | 16:53 | 5579759 | 20211101 | 3.50   |
|            | 16:53 | 5579755 | 20211101 | 10.00  |
|            | 16:54 | 5579770 | 20211031 | 258.13 |
|            | 16:54 | 5579766 | 20211101 | 4.90   |
|            | 16:55 | 5579778 | 20211031 | 10.00  |
|            | 16:55 | 5579775 | 20211101 | 25.12  |
|            | 16:55 | 5579771 | 20211102 | 5.90   |

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## Merchant Standing Order Payment Report

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|------------|-------|---------|----------|--------|
| 2021/10/30 | 16:56 | 5579786 | 20211031 | 7.99   |
|            | 16:57 | 5579788 | 20211101 | 3.00   |
|            | 16:57 | 5579787 | 20211101 | 11.00  |
|            | 16:57 | 5579793 | 20211101 | 127.33 |
|            | 16:57 | 5579791 | 20211101 | 6.75   |
|            | 16:58 | 5579794 | 20211031 | 19.99  |
|            | 16:58 | 5579813 | 20211101 | 5.85   |
|            | 16:58 | 5579797 | 20211101 | 10.55  |
|            | 16:59 | 5579819 | 20211031 | 5.57   |
|            | 16:59 | 5579814 | 20211101 | 135.79 |
|            | 16:59 | 5579827 | 20211101 | 125.80 |
|            | 16:59 | 5579828 | 20211101 | 5.00   |
|            | 16:59 | 5579824 | 20211101 | 3.99   |
|            | 16:59 | 5579826 | 20211101 | 18.00  |
|            | 16:59 | 5579830 | 20211102 | 10.41  |
|            | 17:00 | 5579835 | 20211031 | 7.99   |
|            | 17:00 | 5579841 | 20211101 | 34.99  |
|            | 17:00 | 5579833 | 20211101 | 20.00  |
|            | 17:00 | 5579838 | 20211101 | 2.00   |
|            | 17:01 | 5579846 | 20211031 | 6.80   |
|            | 17:01 | 5579843 | 20211101 | 14.42  |
|            | 17:01 | 5579849 | 20211101 | 1.60   |
|            | 17:02 | 5579853 | 20211031 | 24.03  |
|            | 17:02 | 5579850 | 20211031 | 10.80  |
|            | 17:02 | 5579855 | 20211101 | 6.45   |
|            | 17:03 | 5579866 | 20211101 | 88.85  |
|            | 17:03 | 5579862 | 20211101 | 22.45  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 17:04 | 5579886 | 20211102 | 18.00  |
|            | 17:05 | 5579895 | 20211031 | 3.99   |
|            | 17:05 | 5579894 | 20211101 | 12.45  |
|            | 17:06 | 5579898 | 20211101 | 19.95  |
|            | 17:07 | 5579903 | 20211031 | 260.00 |
|            | 17:07 | 5579905 | 20211101 | 17.80  |
|            | 17:07 | 5579909 | 20211101 | 11.00  |
|            | 17:08 | 5579914 | 20211031 | 5.85   |
|            | 17:09 | 5579926 | 20211101 | 33.00  |
|            | 17:09 | 5579924 | 20211101 | 3.10   |
|            | 17:11 | 5579944 | 20211101 | 10.10  |
|            | 17:11 | 5579945 | 20211101 | 14.68  |
|            | 17:11 | 5579946 | 20211101 | 15.00  |
|            | 17:11 | 5579949 | 20211101 | 32.55  |
|            | 17:11 | 5579950 | 20211101 | 15.00  |
|            | 17:11 | 5579948 | 20211102 | 17.86  |
|            | 17:12 | 5579952 | 20211101 | 5.15   |
|            | 17:14 | 5579966 | 20211031 | 2.00   |
|            | 17:14 | 5579968 | 20211101 | 4.35   |
|            | 17:14 | 5579967 | 20211101 | 169.91 |
|            | 17:15 | 5579969 | 20211031 | 380.00 |
|            | 17:15 | 5579971 | 20211031 | 12.62  |
|            | 17:16 | 5579990 | 20211031 | 12.20  |
|            | 17:16 | 5579991 | 20211031 | 10.00  |
|            | 17:16 | 5579989 | 20211101 | 10.00  |
|            | 17:16 | 5579972 | 20211101 | 71.23  |
|            | 17:17 | 5579992 | 20211101 | 57.50  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/30 | 17:18 | 5579995 | 20211031 | 17.46 |
|            | 17:18 | 5579993 | 20211101 | 18.75 |
|            | 17:19 | 5579999 | 20211031 | 5.90  |
|            | 17:19 | 5580003 | 20211101 | 9.40  |
|            | 17:19 | 5580000 | 20211101 | 22.00 |
|            | 17:20 | 5580007 | 20211101 | 25.00 |
|            | 17:20 | 5580008 | 20211101 | 23.32 |
|            | 17:20 | 5580005 | 20211101 | 2.30  |
|            | 17:21 | 5580010 | 20211101 | 8.16  |
|            | 17:21 | 5580013 | 20211101 | 12.90 |
|            | 17:23 | 5580033 | 20211101 | 77.00 |
|            | 17:24 | 5580049 | 20211031 | 6.00  |
|            | 17:25 | 5580054 | 20211031 | 30.00 |
|            | 17:25 | 5580057 | 20211031 | 5.50  |
|            | 17:26 | 5580067 | 20211031 | 4.00  |
|            | 17:26 | 5580064 | 20211101 | 2.50  |
|            | 17:26 | 5580062 | 20211101 | 5.00  |
|            | 17:26 | 5580074 | 20211101 | 3.45  |
|            | 17:26 | 5580071 | 20211101 | 3.30  |
|            | 17:26 | 5580073 | 20211101 | 13.60 |
|            | 17:26 | 5580063 | 20211101 | 50.00 |
|            | 17:26 | 5580065 | 20211102 | 69.59 |
|            | 17:26 | 5580066 | 20211102 | 8.05  |
|            | 17:26 | 5580068 | 20211102 | 19.80 |
|            | 17:27 | 5580077 | 20211031 | 30.00 |
|            | 17:27 | 5580084 | 20211101 | 7.80  |
|            | 17:27 | 5580075 | 20211101 | 12.07 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 17:27 | 5580083 | 20211101 | 5.93   |
|            | 17:28 | 5580102 | 20211101 | 20.00  |
|            | 17:28 | 5580104 | 20211101 | 72.00  |
|            | 17:29 | 5580108 | 20211101 | 89.86  |
|            | 17:29 | 5580107 | 20211102 | 5.01   |
|            | 17:30 | 5580119 | 20211101 | 9.99   |
|            | 17:31 | 5580125 | 20211031 | 2.99   |
|            | 17:31 | 5580126 | 20211101 | 45.22  |
|            | 17:31 | 5580122 | 20211101 | 15.73  |
|            | 17:31 | 5580123 | 20211101 | 41.60  |
|            | 17:31 | 5580124 | 20211101 | 5.60   |
|            | 17:33 | 5580138 | 20211101 | 31.90  |
|            | 17:34 | 5580162 | 20211101 | 5.05   |
|            | 17:34 | 5580161 | 20211101 | 7.10   |
|            | 17:34 | 5580157 | 20211101 | 9.76   |
|            | 17:35 | 5580171 | 20211101 | 19.17  |
|            | 17:35 | 5580173 | 20211102 | 2.86   |
|            | 17:36 | 5580177 | 20211101 | 8.05   |
|            | 17:36 | 5580185 | 20211101 | 6.50   |
|            | 17:36 | 5580184 | 20211101 | 479.00 |
|            | 17:37 | 5580194 | 20211031 | 27.00  |
|            | 17:37 | 5580202 | 20211031 | 67.00  |
|            | 17:37 | 5580204 | 20211101 | 45.80  |
|            | 17:37 | 5580203 | 20211101 | 11.70  |
|            | 17:38 | 5580208 | 20211031 | 8.50   |
|            | 17:38 | 5580210 | 20211101 | 176.00 |
|            | 17:38 | 5580209 | 20211101 | 10.30  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 17:40 | 5580248 | 20211101 | 45.94  |
|            | 17:40 | 5580236 | 20211101 | 4.06   |
|            | 17:40 | 5580235 | 20211101 | 5.35   |
|            | 17:40 | 5580237 | 20211102 | 79.98  |
|            | 17:41 | 5580255 | 20211101 | 5.75   |
|            | 17:42 | 5580260 | 20211031 | 229.85 |
|            | 17:42 | 5580257 | 20211031 | 9.00   |
|            | 17:42 | 5580258 | 20211101 | 29.37  |
|            | 17:42 | 5580263 | 20211101 | 3.55   |
|            | 17:42 | 5580264 | 20211101 | 13.37  |
|            | 17:43 | 5580265 | 20211101 | 3.90   |
|            | 17:43 | 5580270 | 20211102 | 50.00  |
|            | 17:43 | 5580273 | 20211101 | 30.64  |
|            | 17:43 | 5580274 | 20211101 | 14.98  |
|            | 17:43 | 5580277 | 20211102 | 8.36   |
|            | 17:44 | 5580278 | 20211031 | 2.99   |
|            | 17:44 | 5580282 | 20211101 | 30.00  |
|            | 17:44 | 5580279 | 20211101 | 29.90  |
|            | 17:44 | 5580281 | 20211101 | 9.40   |
|            | 17:45 | 5580301 | 20211031 | 22.45  |
|            | 17:45 | 5580299 | 20211101 | 4.00   |
|            | 17:45 | 5580303 | 20211101 | 6.80   |
|            | 17:45 | 5580300 | 20211101 | 30.11  |
|            | 17:46 | 5580310 | 20211031 | 7.40   |
|            | 17:47 | 5580316 | 20211101 | 29.95  |
|            | 17:48 | 5580328 | 20211031 | 111.40 |
|            | 17:48 | 5580325 | 20211031 | 34.55  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 17:48 | 5580332 | 20211031 | 89.00  |
|            | 17:48 | 5580327 | 20211101 | 109.20 |
|            | 17:49 | 5580339 | 20211101 | 6.99   |
|            | 17:49 | 5580337 | 20211101 | 59.95  |
|            | 17:49 | 5580343 | 20211101 | 12.60  |
|            | 17:49 | 5580342 | 20211101 | 2.85   |
|            | 17:49 | 5580333 | 20211101 | 4.20   |
|            | 17:49 | 5580334 | 20211101 | 27.98  |
|            | 17:50 | 5580346 | 20211031 | 3.00   |
|            | 17:50 | 5580344 | 20211031 | 2.65   |
|            | 17:50 | 5580365 | 20211101 | 3.45   |
|            | 17:50 | 5580348 | 20211101 | 6.30   |
|            | 17:51 | 5580371 | 20211031 | 9.90   |
|            | 17:51 | 5580370 | 20211101 | 50.00  |
|            | 17:51 | 5580381 | 20211101 | 35.20  |
|            | 17:52 | 5580386 | 20211031 | 5.00   |
|            | 17:52 | 5580385 | 20211101 | 2.40   |
|            | 17:52 | 5580395 | 20211102 | 151.01 |
|            | 17:52 | 5580398 | 20211102 | 5.65   |
|            | 17:53 | 5580406 | 20211031 | 12.20  |
|            | 17:54 | 5580419 | 20211101 | 15.35  |
|            | 17:54 | 5580411 | 20211101 | 3.39   |
|            | 17:55 | 5580422 | 20211031 | 36.08  |
|            | 17:55 | 5580430 | 20211031 | 2.99   |
|            | 17:55 | 5580432 | 20211101 | 10.00  |
|            | 17:55 | 5580429 | 20211101 | 27.90  |
|            | 17:55 | 5580421 | 20211101 | 6.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 17:55 | 5580426 | 20211101 | 13.55  |
|            | 17:56 | 5580442 | 20211031 | 5.89   |
|            | 17:56 | 5580456 | 20211102 | 20.05  |
|            | 17:57 | 5580460 | 20211031 | 3.38   |
|            | 17:57 | 5580461 | 20211101 | 28.00  |
|            | 17:57 | 5580466 | 20211101 | 5.20   |
|            | 17:58 | 5580469 | 20211031 | 12.70  |
|            | 17:58 | 5580475 | 20211031 | 10.28  |
|            | 17:58 | 5580472 | 20211031 | 1.50   |
|            | 17:58 | 5580471 | 20211101 | 169.29 |
|            | 17:58 | 5580474 | 20211101 | 29.95  |
|            | 17:59 | 5580483 | 20211031 | 7.60   |
|            | 17:59 | 5580479 | 20211102 | 139.00 |
|            | 18:00 | 5580497 | 20211102 | 229.00 |
|            | 18:01 | 5580503 | 20211101 | 15.95  |
|            | 18:01 | 5580507 | 20211101 | 3.80   |
|            | 18:01 | 5580504 | 20211102 | 6.99   |
|            | 18:02 | 5580525 | 20211031 | 10.00  |
|            | 18:02 | 5580514 | 20211031 | 425.00 |
|            | 18:02 | 5580530 | 20211101 | 27.00  |
|            | 18:02 | 5580531 | 20211101 | 29.98  |
|            | 18:03 | 5580534 | 20211101 | 67.70  |
|            | 18:04 | 5580546 | 20211031 | 5.00   |
|            | 18:04 | 5580549 | 20211101 | 32.90  |
|            | 18:04 | 5580543 | 20211101 | 294.04 |
|            | 18:04 | 5580545 | 20211101 | 3.80   |
|            | 18:05 | 5580557 | 20211101 | 130.73 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 18:06 | 5580566 | 20211101 | 10.00  |
|            | 18:07 | 5580579 | 20211031 | 5.00   |
|            | 18:07 | 5580577 | 20211101 | 6.80   |
|            | 18:07 | 5580576 | 20211101 | 12.00  |
|            | 18:07 | 5580573 | 20211101 | 21.63  |
|            | 18:07 | 5580574 | 20211101 | 30.00  |
|            | 18:08 | 5580605 | 20211101 | 29.44  |
|            | 18:08 | 5580607 | 20211101 | 9.65   |
|            | 18:08 | 5580599 | 20211101 | 13.00  |
|            | 18:08 | 5580604 | 20211101 | 2.90   |
|            | 18:09 | 5580618 | 20211031 | 15.00  |
|            | 18:09 | 5580617 | 20211031 | 52.91  |
|            | 18:09 | 5580610 | 20211031 | 74.61  |
|            | 18:10 | 5580621 | 20211101 | 121.80 |
|            | 18:10 | 5580622 | 20211101 | 8.99   |
|            | 18:11 | 5580631 | 20211101 | 22.80  |
|            | 18:11 | 5580629 | 20211101 | 34.89  |
|            | 18:11 | 5580630 | 20211102 | 22.00  |
|            | 18:12 | 5580640 | 20211101 | 4.07   |
|            | 18:13 | 5580652 | 20211031 | 1.99   |
|            | 18:13 | 5580655 | 20211031 | 3.49   |
|            | 18:13 | 5580653 | 20211101 | 9.07   |
|            | 18:13 | 5580648 | 20211101 | 6.00   |
|            | 18:14 | 5580682 | 20211101 | 15.00  |
|            | 18:14 | 5580665 | 20211101 | 25.99  |
|            | 18:15 | 5580691 | 20211101 | 55.95  |
|            | 18:16 | 5580693 | 20211101 | 3.45   |

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|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/30 | 18:16 | 5580701 | 20211102 | 22.31 |
|            | 18:17 | 5580705 | 20211031 | 5.05  |
|            | 18:17 | 5580703 | 20211101 | 76.71 |
|            | 18:17 | 5580707 | 20211101 | 20.00 |
|            | 18:17 | 5580706 | 20211102 | 8.55  |
|            | 18:18 | 5580714 | 20211031 | 22.82 |
|            | 18:18 | 5580712 | 20211101 | 8.79  |
|            | 18:18 | 5580710 | 20211102 | 0.90  |
|            | 18:19 | 5580723 | 20211031 | 5.58  |
|            | 18:19 | 5580722 | 20211101 | 4.25  |
|            | 18:19 | 5580718 | 20211101 | 18.80 |
|            | 18:19 | 5580725 | 20211101 | 12.58 |
|            | 18:19 | 5580719 | 20211101 | 10.10 |
|            | 18:20 | 5580745 | 20211101 | 12.67 |
|            | 18:20 | 5580749 | 20211031 | 11.60 |
|            | 18:20 | 5580750 | 20211031 | 39.00 |
|            | 18:20 | 5580754 | 20211031 | 29.99 |
|            | 18:20 | 5580747 | 20211101 | 4.77  |
|            | 18:20 | 5580753 | 20211101 | 4.28  |
|            | 18:20 | 5580752 | 20211101 | 14.10 |
|            | 18:20 | 5580748 | 20211101 | 11.40 |
|            | 18:21 | 5580758 | 20211101 | 77.09 |
|            | 18:21 | 5580760 | 20211101 | 7.90  |
|            | 18:23 | 5580773 | 20211101 | 19.00 |
|            | 18:24 | 5580778 | 20211031 | 11.10 |
|            | 18:24 | 5580783 | 20211101 | 2.30  |
|            | 18:24 | 5580782 | 20211101 | 77.00 |

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|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/30 | 18:25 | 5580792 | 20211101 | 4.98  |
|            | 18:25 | 5580812 | 20211101 | 29.90 |
|            | 18:25 | 5580794 | 20211101 | 5.99  |
|            | 18:25 | 5580797 | 20211102 | 29.95 |
|            | 18:27 | 5580819 | 20211101 | 5.08  |
|            | 18:27 | 5580817 | 20211101 | 98.00 |
|            | 18:29 | 5580841 | 20211101 | 2.20  |
|            | 18:29 | 5580837 | 20211102 | 3.20  |
|            | 18:30 | 5580845 | 20211101 | 16.18 |
|            | 18:31 | 5580853 | 20211031 | 10.00 |
|            | 18:31 | 5580851 | 20211101 | 22.98 |
|            | 18:31 | 5580865 | 20211101 | 12.59 |
|            | 18:32 | 5580867 | 20211031 | 20.50 |
|            | 18:32 | 5580868 | 20211101 | 13.00 |
|            | 18:33 | 5580877 | 20211101 | 46.89 |
|            | 18:34 | 5580880 | 20211031 | 18.00 |
|            | 18:35 | 5580883 | 20211101 | 7.40  |
|            | 18:35 | 5580884 | 20211101 | 24.58 |
|            | 18:36 | 5580893 | 20211031 | 2.00  |
|            | 18:36 | 5580889 | 20211101 | 12.90 |
|            | 18:36 | 5580891 | 20211101 | 16.60 |
|            | 18:36 | 5580890 | 20211101 | 18.00 |
|            | 18:36 | 5580887 | 20211102 | 26.55 |
|            | 18:37 | 5580896 | 20211031 | 37.00 |
|            | 18:37 | 5580911 | 20211101 | 4.58  |
|            | 18:38 | 5580917 | 20211101 | 12.17 |
|            | 18:39 | 5580921 | 20211031 | 10.00 |

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## Merchant Standing Order Payment Report

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|------------|-------|---------|----------|--------|
| 2021/10/30 | 18:39 | 5580925 | 20211031 | 5.00   |
|            | 18:39 | 5580922 | 20211101 | 5.95   |
|            | 18:40 | 5580931 | 20211101 | 46.44  |
|            | 18:41 | 5580936 | 20211101 | 3.95   |
|            | 18:42 | 5580942 | 20211031 | 7.56   |
|            | 18:43 | 5580955 | 20211031 | 20.00  |
|            | 18:43 | 5580964 | 20211101 | 30.00  |
|            | 18:43 | 5580962 | 20211102 | 96.17  |
|            | 18:44 | 5580973 | 20211031 | 5.00   |
|            | 18:44 | 5580972 | 20211031 | 14.00  |
|            | 18:44 | 5580970 | 20211031 | 31.62  |
|            | 18:45 | 5580978 | 20211031 | 20.50  |
|            | 18:45 | 5580981 | 20211031 | 1.90   |
|            | 18:45 | 5580980 | 20211101 | 49.99  |
|            | 18:45 | 5580979 | 20211101 | 27.85  |
|            | 18:46 | 5580987 | 20211031 | 150.00 |
|            | 18:46 | 5580998 | 20211031 | 150.00 |
|            | 18:46 | 5580989 | 20211101 | 49.95  |
|            | 18:46 | 5580988 | 20211101 | 38.81  |
|            | 18:47 | 5581012 | 20211101 | 37.07  |
|            | 18:47 | 5581009 | 20211101 | 2.99   |
|            | 18:48 | 5581023 | 20211101 | 33.80  |
|            | 18:48 | 5581027 | 20211101 | 65.99  |
|            | 18:48 | 5581019 | 20211101 | 3.99   |
|            | 18:48 | 5581020 | 20211101 | 36.50  |
|            | 18:49 | 5581050 | 20211101 | 10.60  |
|            | 18:50 | 5581064 | 20211031 | 20.00  |

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|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/30 | 18:50 | 5581058 | 20211101 | 13.00 |
|            | 18:51 | 5581073 | 20211031 | 5.99  |
|            | 18:51 | 5581079 | 20211031 | 18.50 |
|            | 18:51 | 5581076 | 20211031 | 9.60  |
|            | 18:51 | 5581074 | 20211101 | 4.50  |
|            | 18:52 | 5581087 | 20211101 | 96.38 |
|            | 18:52 | 5581086 | 20211101 | 16.00 |
|            | 18:53 | 5581092 | 20211101 | 24.05 |
|            | 18:54 | 5581096 | 20211101 | 15.00 |
|            | 18:54 | 5581097 | 20211101 | 11.16 |
|            | 18:54 | 5581108 | 20211102 | 9.10  |
|            | 18:55 | 5581120 | 20211031 | 2.60  |
|            | 18:56 | 5581136 | 20211031 | 18.20 |
|            | 18:56 | 5581139 | 20211031 | 20.90 |
|            | 18:56 | 5581132 | 20211101 | 5.90  |
|            | 18:57 | 5581150 | 20211031 | 35.46 |
|            | 18:57 | 5581155 | 20211101 | 7.90  |
|            | 18:57 | 5581145 | 20211101 | 14.69 |
|            | 18:58 | 5581157 | 20211101 | 40.00 |
|            | 18:59 | 5581163 | 20211101 | 5.40  |
|            | 19:01 | 5581203 | 20211031 | 15.00 |
|            | 19:01 | 5581202 | 20211031 | 23.78 |
|            | 19:01 | 5581204 | 20211101 | 50.00 |
|            | 19:01 | 5581199 | 20211101 | 8.37  |
|            | 19:01 | 5581207 | 20211101 | 30.00 |
|            | 19:01 | 5581197 | 20211101 | 18.38 |
|            | 19:02 | 5581226 | 20211102 | 23.24 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 19:02 | 5581214 | 20211103 | 295.00 |
|            | 19:03 | 5581234 | 20211101 | 74.00  |
|            | 19:03 | 5581231 | 20211101 | 3.00   |
|            | 19:03 | 5581232 | 20211101 | 21.47  |
|            | 19:04 | 5581243 | 20211031 | 18.00  |
|            | 19:04 | 5581241 | 20211101 | 59.50  |
|            | 19:04 | 5581245 | 20211101 | 8.00   |
|            | 19:05 | 5581248 | 20211031 | 10.00  |
|            | 19:06 | 5581277 | 20211031 | 40.00  |
|            | 19:07 | 5581283 | 20211031 | 4.30   |
|            | 19:08 | 5581296 | 20211031 | 18.00  |
|            | 19:08 | 5581302 | 20211031 | 26.20  |
|            | 19:09 | 5581309 | 20211031 | 20.48  |
|            | 19:09 | 5581308 | 20211101 | 1.88   |
|            | 19:09 | 5581313 | 20211101 | 2.60   |
|            | 19:10 | 5581315 | 20211031 | 6.00   |
|            | 19:10 | 5581317 | 20211031 | 180.00 |
|            | 19:10 | 5581316 | 20211101 | 6.60   |
|            | 19:11 | 5581323 | 20211031 | 64.10  |
|            | 19:11 | 5581321 | 20211101 | 9.03   |
|            | 19:11 | 5581326 | 20211102 | 20.00  |
|            | 19:12 | 5581349 | 20211031 | 28.56  |
|            | 19:12 | 5581330 | 20211101 | 14.63  |
|            | 19:12 | 5581350 | 20211101 | 20.00  |
|            | 19:12 | 5581342 | 20211102 | 15.00  |
|            | 19:13 | 5581352 | 20211031 | 7.20   |
|            | 19:13 | 5581357 | 20211101 | 56.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/30 | 19:15 | 5581376 | 20211031 | 10.70 |
|            | 19:15 | 5581373 | 20211101 | 8.27  |
|            | 19:17 | 5581392 | 20211031 | 36.00 |
|            | 19:17 | 5581393 | 20211031 | 16.50 |
|            | 19:17 | 5581391 | 20211101 | 13.60 |
|            | 19:18 | 5581420 | 20211031 | 1.11  |
|            | 19:18 | 5581401 | 20211101 | 4.75  |
|            | 19:18 | 5581419 | 20211101 | 20.00 |
|            | 19:18 | 5581422 | 20211102 | 4.95  |
|            | 19:19 | 5581442 | 20211031 | 10.72 |
|            | 19:19 | 5581435 | 20211031 | 10.00 |
|            | 19:19 | 5581441 | 20211031 | 33.60 |
|            | 19:19 | 5581431 | 20211101 | 46.89 |
|            | 19:19 | 5581438 | 20211101 | 20.00 |
|            | 19:19 | 5581429 | 20211102 | 28.33 |
|            | 19:20 | 5581453 | 20211101 | 8.00  |
|            | 19:20 | 5581446 | 20211102 | 0.60  |
|            | 19:21 | 5581462 | 20211031 | 6.60  |
|            | 19:21 | 5581469 | 20211101 | 5.40  |
|            | 19:22 | 5581471 | 20211031 | 36.06 |
|            | 19:22 | 5581472 | 20211031 | 5.00  |
|            | 19:22 | 5581473 | 20211101 | 4.60  |
|            | 19:23 | 5581477 | 20211101 | 34.39 |
|            | 19:23 | 5581476 | 20211102 | 7.60  |
|            | 19:24 | 5581509 | 20211031 | 17.00 |
|            | 19:24 | 5581491 | 20211031 | 24.75 |
|            | 19:24 | 5581492 | 20211101 | 10.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/30 | 19:24 | 5581490 | 20211101 | 15.00 |
|            | 19:25 | 5581519 | 20211102 | 4.90  |
|            | 19:26 | 5581527 | 20211031 | 10.00 |
|            | 19:26 | 5581521 | 20211031 | 8.15  |
|            | 19:26 | 5581526 | 20211102 | 30.75 |
|            | 19:27 | 5581529 | 20211031 | 26.20 |
|            | 19:27 | 5581534 | 20211031 | 5.00  |
|            | 19:27 | 5581535 | 20211031 | 25.00 |
|            | 19:27 | 5581530 | 20211101 | 39.95 |
|            | 19:28 | 5581539 | 20211031 | 11.70 |
|            | 19:28 | 5581548 | 20211101 | 10.00 |
|            | 19:28 | 5581540 | 20211102 | 3.90  |
|            | 19:29 | 5581551 | 20211031 | 8.47  |
|            | 19:29 | 5581554 | 20211101 | 6.25  |
|            | 19:30 | 5581576 | 20211031 | 19.97 |
|            | 19:31 | 5581595 | 20211031 | 50.75 |
|            | 19:31 | 5581593 | 20211101 | 22.95 |
|            | 19:31 | 5581590 | 20211101 | 2.50  |
|            | 19:31 | 5581591 | 20211101 | 50.00 |
|            | 19:32 | 5581607 | 20211031 | 50.00 |
|            | 19:32 | 5581603 | 20211031 | 7.68  |
|            | 19:32 | 5581606 | 20211031 | 50.00 |
|            | 19:33 | 5581617 | 20211031 | 17.70 |
|            | 19:33 | 5581620 | 20211031 | 9.90  |
|            | 19:33 | 5581619 | 20211031 | 22.95 |
|            | 19:33 | 5581618 | 20211031 | 8.80  |
|            | 19:33 | 5581614 | 20211101 | 7.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 19:34 | 5581632 | 20211031 | 16.36  |
|            | 19:34 | 5581631 | 20211101 | 100.11 |
|            | 19:35 | 5581652 | 20211031 | 19.40  |
|            | 19:35 | 5581644 | 20211031 | 1.32   |
|            | 19:35 | 5581643 | 20211101 | 60.00  |
|            | 19:35 | 5581650 | 20211101 | 20.00  |
|            | 19:35 | 5581653 | 20211101 | 13.50  |
|            | 19:35 | 5581645 | 20211102 | 4.80   |
|            | 19:36 | 5581678 | 20211031 | 5.80   |
|            | 19:36 | 5581683 | 20211031 | 10.65  |
|            | 19:36 | 5581682 | 20211031 | 17.50  |
|            | 19:36 | 5581676 | 20211102 | 8.36   |
|            | 19:37 | 5581693 | 20211101 | 15.95  |
|            | 19:38 | 5581697 | 20211031 | 2.82   |
|            | 19:38 | 5581703 | 20211101 | 7.00   |
|            | 19:40 | 5581729 | 20211031 | 2.99   |
|            | 19:40 | 5581716 | 20211031 | 14.10  |
|            | 19:40 | 5581723 | 20211031 | 8.20   |
|            | 19:40 | 5581728 | 20211101 | 4.60   |
|            | 19:40 | 5581725 | 20211101 | 13.50  |
|            | 19:40 | 5581726 | 20211101 | 284.30 |
|            | 19:41 | 5581742 | 20211031 | 39.20  |
|            | 19:41 | 5581744 | 20211031 | 2.22   |
|            | 19:41 | 5581737 | 20211101 | 3.25   |
|            | 19:41 | 5581735 | 20211101 | 4.48   |
|            | 19:41 | 5581732 | 20211101 | 18.90  |
|            | 19:42 | 5581769 | 20211031 | 23.30  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/30 | 19:43 | 5581771 | 20211031 | 8.50  |
|            | 19:44 | 5581784 | 20211031 | 27.85 |
|            | 19:46 | 5581788 | 20211101 | 61.25 |
|            | 19:46 | 5581791 | 20211101 | 28.38 |
|            | 19:47 | 5581797 | 20211101 | 2.69  |
|            | 19:47 | 5581798 | 20211102 | 10.01 |
|            | 19:49 | 5581819 | 20211031 | 4.60  |
|            | 19:49 | 5581818 | 20211101 | 3.05  |
|            | 19:50 | 5581822 | 20211031 | 77.00 |
|            | 19:50 | 5581828 | 20211101 | 27.71 |
|            | 19:50 | 5581821 | 20211101 | 23.03 |
|            | 19:50 | 5581823 | 20211101 | 1.50  |
|            | 19:50 | 5581827 | 20211101 | 63.98 |
|            | 19:51 | 5581835 | 20211101 | 10.30 |
|            | 19:52 | 5581841 | 20211101 | 6.48  |
|            | 19:52 | 5581837 | 20211102 | 1.99  |
|            | 19:53 | 5581845 | 20211101 | 13.64 |
|            | 19:53 | 5581843 | 20211101 | 5.20  |
|            | 19:55 | 5581881 | 20211101 | 9.00  |
|            | 19:55 | 5581880 | 20211102 | 6.82  |
|            | 19:56 | 5581893 | 20211101 | 12.40 |
|            | 19:56 | 5581885 | 20211101 | 16.19 |
|            | 19:56 | 5581886 | 20211102 | 5.99  |
|            | 19:57 | 5581912 | 20211031 | 12.20 |
|            | 19:57 | 5581900 | 20211101 | 77.00 |
|            | 19:57 | 5581906 | 20211101 | 13.80 |
|            | 19:57 | 5581909 | 20211102 | 2.50  |

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|------------|-------|---------|----------|--------|
| 2021/10/30 | 19:58 | 5581922 | 20211031 | 3.20   |
|            | 19:58 | 5581924 | 20211101 | 78.00  |
|            | 19:59 | 5581932 | 20211031 | 367.00 |
|            | 19:59 | 5581950 | 20211101 | 1.90   |
|            | 20:01 | 5581963 | 20211031 | 2.75   |
|            | 20:01 | 5581966 | 20211031 | 22.20  |
|            | 20:01 | 5581968 | 20211101 | 2.50   |
|            | 20:02 | 5581976 | 20211031 | 22.00  |
|            | 20:02 | 5581974 | 20211031 | 11.99  |
|            | 20:02 | 5581971 | 20211031 | 5.00   |
|            | 20:02 | 5581978 | 20211031 | 11.30  |
|            | 20:02 | 5581975 | 20211031 | 21.36  |
|            | 20:02 | 5581977 | 20211101 | 100.50 |
|            | 20:03 | 5581980 | 20211101 | 20.00  |
|            | 20:04 | 5581984 | 20211031 | 12.60  |
|            | 20:04 | 5581987 | 20211101 | 100.00 |
|            | 20:04 | 5581990 | 20211101 | 57.70  |
|            | 20:05 | 5581993 | 20211031 | 11.50  |
|            | 20:05 | 5581992 | 20211031 | 10.80  |
|            | 20:05 | 5581991 | 20211101 | 14.39  |
|            | 20:05 | 5582015 | 20211101 | 2.27   |
|            | 20:06 | 5582018 | 20211031 | 100.41 |
|            | 20:06 | 5582022 | 20211031 | 15.72  |
|            | 20:06 | 5582017 | 20211101 | 3.42   |
|            | 20:06 | 5582019 | 20211101 | 4.50   |
|            | 20:07 | 5582029 | 20211101 | 53.63  |
|            | 20:09 | 5582041 | 20211031 | 50.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 20:09 | 5582042 | 20211101 | 77.00  |
|            | 20:09 | 5582039 | 20211101 | 29.90  |
|            | 20:10 | 5582048 | 20211101 | 8.80   |
|            | 20:10 | 5582050 | 20211101 | 35.17  |
|            | 20:11 | 5582086 | 20211031 | 10.50  |
|            | 20:11 | 5582077 | 20211031 | 21.75  |
|            | 20:11 | 5582085 | 20211101 | 11.20  |
|            | 20:11 | 5582076 | 20211101 | 7.40   |
|            | 20:12 | 5582090 | 20211102 | 7.00   |
|            | 20:13 | 5582102 | 20211101 | 54.80  |
|            | 20:14 | 5582115 | 20211101 | 20.00  |
|            | 20:17 | 5582144 | 20211101 | 21.40  |
|            | 20:17 | 5582138 | 20211101 | 12.00  |
|            | 20:17 | 5582145 | 20211102 | 32.83  |
|            | 20:19 | 5582156 | 20211031 | 7.08   |
|            | 20:20 | 5582159 | 20211101 | 100.00 |
|            | 20:20 | 5582161 | 20211102 | 3.50   |
|            | 20:21 | 5582174 | 20211031 | 22.60  |
|            | 20:21 | 5582169 | 20211031 | 3.30   |
|            | 20:21 | 5582170 | 20211101 | 31.40  |
|            | 20:22 | 5582179 | 20211101 | 2.78   |
|            | 20:22 | 5582185 | 20211102 | 50.00  |
|            | 20:23 | 5582187 | 20211031 | 5.20   |
|            | 20:23 | 5582205 | 20211102 | 2.93   |
|            | 20:24 | 5582213 | 20211031 | 7.00   |
|            | 20:24 | 5582210 | 20211101 | 25.00  |
|            | 20:24 | 5582214 | 20211101 | 37.65  |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 20:25 | 5582220 | 20211101 | 23.30  |
|            | 20:26 | 5582229 | 20211031 | 22.89  |
|            | 20:26 | 5582232 | 20211031 | 22.40  |
|            | 20:26 | 5582230 | 20211101 | 6.00   |
|            | 20:27 | 5582238 | 20211031 | 58.18  |
|            | 20:27 | 5582249 | 20211101 | 5.50   |
|            | 20:27 | 5582234 | 20211101 | 40.80  |
|            | 20:28 | 5582252 | 20211031 | 10.00  |
|            | 20:28 | 5582253 | 20211101 | 169.58 |
|            | 20:28 | 5582254 | 20211101 | 7.25   |
|            | 20:29 | 5582281 | 20211031 | 26.29  |
|            | 20:29 | 5582279 | 20211101 | 4.93   |
|            | 20:29 | 5582283 | 20211102 | 25.63  |
|            | 20:30 | 5582290 | 20211031 | 14.00  |
|            | 20:31 | 5582296 | 20211031 | 6.00   |
|            | 20:31 | 5582298 | 20211031 | 22.91  |
|            | 20:31 | 5582294 | 20211101 | 281.55 |
|            | 20:32 | 5582310 | 20211031 | 10.99  |
|            | 20:32 | 5582306 | 20211031 | 25.00  |
|            | 20:32 | 5582308 | 20211101 | 1.73   |
|            | 20:33 | 5582318 | 20211031 | 210.00 |
|            | 20:33 | 5582313 | 20211101 | 91.25  |
|            | 20:33 | 5582311 | 20211102 | 14.58  |
|            | 20:34 | 5582327 | 20211101 | 74.02  |
|            | 20:35 | 5582346 | 20211101 | 4.38   |
|            | 20:37 | 5582357 | 20211031 | 5.22   |
|            | 20:38 | 5582366 | 20211101 | 200.00 |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 20:38 | 5582364 | 20211101 | 12.00  |
|            | 20:39 | 5582374 | 20211101 | 5.80   |
|            | 20:42 | 5582398 | 20211101 | 79.99  |
|            | 20:42 | 5582397 | 20211101 | 49.99  |
|            | 20:43 | 5582400 | 20211031 | 140.00 |
|            | 20:43 | 5582403 | 20211031 | 5.00   |
|            | 20:43 | 5582402 | 20211101 | 5.00   |
|            | 20:45 | 5582414 | 20211101 | 8.65   |
|            | 20:45 | 5582415 | 20211102 | 1.92   |
|            | 20:46 | 5582430 | 20211101 | 6.10   |
|            | 20:46 | 5582417 | 20211101 | 14.26  |
|            | 20:47 | 5582437 | 20211101 | 470.00 |
|            | 20:47 | 5582440 | 20211101 | 94.52  |
|            | 20:48 | 5582443 | 20211101 | 13.10  |
|            | 20:49 | 5582449 | 20211031 | 64.58  |
|            | 20:50 | 5582455 | 20211031 | 10.00  |
|            | 20:50 | 5582452 | 20211101 | 10.00  |
|            | 20:52 | 5582462 | 20211031 | 9.50   |
|            | 20:52 | 5582463 | 20211101 | 20.00  |
|            | 20:53 | 5582486 | 20211031 | 2.10   |
|            | 20:54 | 5582489 | 20211101 | 50.00  |
|            | 20:57 | 5582501 | 20211031 | 30.00  |
|            | 20:57 | 5582496 | 20211101 | 20.00  |
|            | 20:58 | 5582519 | 20211031 | 14.00  |
|            | 20:59 | 5582521 | 20211031 | 12.76  |
|            | 21:00 | 5582528 | 20211101 | 29.90  |
|            | 21:00 | 5582529 | 20211101 | 5.30   |

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|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 21:00 | 5582524 | 20211101 | 13.95  |
|            | 21:00 | 5582527 | 20211101 | 2.82   |
|            | 21:01 | 5582531 | 20211101 | 5.00   |
|            | 21:02 | 5582535 | 20211031 | 35.00  |
|            | 21:04 | 5582552 | 20211101 | 38.70  |
|            | 21:06 | 5582557 | 20211031 | 12.00  |
|            | 21:06 | 5582556 | 20211101 | 80.78  |
|            | 21:07 | 5582560 | 20211101 | 10.90  |
|            | 21:07 | 5582561 | 20211101 | 13.20  |
|            | 21:08 | 5582575 | 20211101 | 3.00   |
|            | 21:09 | 5582577 | 20211101 | 77.00  |
|            | 21:10 | 5582590 | 20211031 | 61.21  |
|            | 21:10 | 5582588 | 20211031 | 5.00   |
|            | 21:13 | 5582604 | 20211031 | 11.50  |
|            | 21:13 | 5582603 | 20211101 | 6.40   |
|            | 21:13 | 5582602 | 20211101 | 2.50   |
|            | 21:14 | 5582614 | 20211101 | 77.00  |
|            | 21:15 | 5582618 | 20211101 | 198.00 |
|            | 21:16 | 5582638 | 20211031 | 14.00  |
|            | 21:16 | 5582647 | 20211031 | 37.20  |
|            | 21:18 | 5582654 | 20211101 | 23.80  |
|            | 21:18 | 5582653 | 20211101 | 157.91 |
|            | 21:19 | 5582659 | 20211101 | 9.52   |
|            | 21:20 | 5582664 | 20211031 | 3.40   |
|            | 21:21 | 5582676 | 20211102 | 3.48   |
|            | 21:22 | 5582678 | 20211031 | 13.50  |
|            | 21:22 | 5582677 | 20211101 | 7.30   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 21:23 | 5582684 | 20211101 | 52.70  |
|            | 21:24 | 5582687 | 20211031 | 2.74   |
|            | 21:24 | 5582690 | 20211102 | 6.90   |
|            | 21:26 | 5582692 | 20211031 | 12.40  |
|            | 21:26 | 5582693 | 20211101 | 2.75   |
|            | 21:26 | 5582697 | 20211101 | 1.70   |
|            | 21:27 | 5582715 | 20211031 | 124.20 |
|            | 21:27 | 5582716 | 20211101 | 143.00 |
|            | 21:27 | 5582714 | 20211101 | 13.27  |
|            | 21:28 | 5582722 | 20211101 | 41.88  |
|            | 21:28 | 5582717 | 20211101 | 115.76 |
|            | 21:30 | 5582726 | 20211101 | 9.40   |
|            | 21:31 | 5582728 | 20211031 | 5.99   |
|            | 21:31 | 5582730 | 20211101 | 64.70  |
|            | 21:32 | 5582732 | 20211031 | 8.00   |
|            | 21:33 | 5582748 | 20211101 | 18.81  |
|            | 21:34 | 5582753 | 20211101 | 12.00  |
|            | 21:34 | 5582749 | 20211101 | 59.79  |
|            | 21:38 | 5582762 | 20211101 | 73.56  |
|            | 21:39 | 5582775 | 20211031 | 30.00  |
|            | 21:40 | 5582779 | 20211031 | 15.00  |
|            | 21:41 | 5582781 | 20211101 | 100.00 |
|            | 21:44 | 5582797 | 20211031 | 24.00  |
|            | 21:46 | 5582805 | 20211101 | 4.00   |
|            | 21:47 | 5582811 | 20211031 | 21.70  |
|            | 21:47 | 5582808 | 20211101 | 60.00  |
|            | 21:47 | 5582807 | 20211102 | 118.98 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 21:48 | 5582813 | 20211101 | 51.60  |
|            | 21:49 | 5582814 | 20211101 | 7.75   |
|            | 21:50 | 5582829 | 20211031 | 2.40   |
|            | 21:51 | 5582836 | 20211101 | 5.80   |
|            | 21:53 | 5582849 | 20211101 | 151.00 |
|            | 21:53 | 5582847 | 20211101 | 11.10  |
|            | 21:53 | 5582851 | 20211102 | 61.90  |
|            | 21:54 | 5582852 | 20211031 | 15.00  |
|            | 21:55 | 5582867 | 20211101 | 6.90   |
|            | 21:55 | 5582869 | 20211104 | 38.25  |
|            | 21:56 | 5582873 | 20211101 | 9.80   |
|            | 21:57 | 5582879 | 20211031 | 50.23  |
|            | 21:57 | 5582878 | 20211031 | 11.30  |
|            | 21:57 | 5582881 | 20211101 | 1.00   |
|            | 21:58 | 5582882 | 20211031 | 5.00   |
|            | 21:59 | 5582883 | 20211031 | 10.00  |
|            | 22:00 | 5582884 | 20211101 | 29.90  |
|            | 22:01 | 5582885 | 20211102 | 5.00   |
|            | 22:03 | 5582899 | 20211101 | 10.00  |
|            | 22:04 | 5582902 | 20211101 | 7.80   |
|            | 22:05 | 5582904 | 20211101 | 7.00   |
|            | 22:09 | 5582923 | 20211031 | 11.16  |
|            | 22:09 | 5582921 | 20211102 | 2.10   |
|            | 22:10 | 5582926 | 20211101 | 119.80 |
|            | 22:11 | 5582927 | 20211102 | 2.10   |
|            | 22:12 | 5582931 | 20211101 | 33.00  |
|            | 22:15 | 5582947 | 20211101 | 2.10   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 22:15 | 5582946 | 20211101 | 77.00  |
|            | 22:16 | 5582950 | 20211031 | 0.50   |
|            | 22:16 | 5582951 | 20211101 | 8.65   |
|            | 22:16 | 5582955 | 20211101 | 42.12  |
|            | 22:18 | 5582958 | 20211031 | 1.99   |
|            | 22:19 | 5582973 | 20211101 | 140.00 |
|            | 22:21 | 5582979 | 20211101 | 35.00  |
|            | 22:22 | 5582981 | 20211031 | 175.00 |
|            | 22:22 | 5582980 | 20211101 | 20.00  |
|            | 22:28 | 5583010 | 20211101 | 4.50   |
|            | 22:30 | 5583019 | 20211031 | 3.57   |
|            | 22:30 | 5583017 | 20211101 | 66.00  |
|            | 22:31 | 5583034 | 20211101 | 1.44   |
|            | 22:32 | 5583039 | 20211031 | 63.00  |
|            | 22:33 | 5583041 | 20211101 | 17.40  |
|            | 22:34 | 5583045 | 20211031 | 2.50   |
|            | 22:35 | 5583048 | 20211031 | 42.80  |
|            | 22:35 | 5583047 | 20211101 | 40.00  |
|            | 22:35 | 5583050 | 20211101 | 1.80   |
|            | 22:37 | 5583070 | 20211101 | 0.01   |
|            | 22:37 | 5583074 | 20211101 | 5.60   |
|            | 22:38 | 5583076 | 20211101 | 110.00 |
|            | 22:40 | 5583079 | 20211101 | 20.00  |
|            | 22:42 | 5583084 | 20211101 | 22.50  |
|            | 22:42 | 5583096 | 20211101 | 43.00  |
|            | 22:44 | 5583104 | 20211031 | 33.00  |
|            | 22:44 | 5583108 | 20211031 | 2.99   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 22:44 | 5583105 | 20211101 | 106.00 |
|            | 22:44 | 5583106 | 20211101 | 135.00 |
|            | 22:45 | 5583112 | 20211031 | 13.16  |
|            | 22:45 | 5583113 | 20211101 | 19.00  |
|            | 22:46 | 5583118 | 20211031 | 2.60   |
|            | 22:46 | 5583117 | 20211031 | 3.68   |
|            | 22:47 | 5583122 | 20211031 | 3.39   |
|            | 22:47 | 5583119 | 20211102 | 113.50 |
|            | 22:48 | 5583125 | 20211031 | 2.85   |
|            | 22:48 | 5583126 | 20211101 | 8.00   |
|            | 22:50 | 5583140 | 20211031 | 81.00  |
|            | 22:51 | 5583145 | 20211102 | 20.00  |
|            | 22:52 | 5583146 | 20211101 | 50.44  |
|            | 22:53 | 5583148 | 20211031 | 3.34   |
|            | 22:54 | 5583151 | 20211101 | 95.76  |
|            | 22:55 | 5583162 | 20211101 | 18.00  |
|            | 22:56 | 5583163 | 20211031 | 1.97   |
|            | 22:56 | 5583164 | 20211101 | 11.50  |
|            | 22:57 | 5583169 | 20211031 | 15.00  |
|            | 22:58 | 5583171 | 20211031 | 100.00 |
|            | 23:00 | 5583176 | 20211031 | 3.99   |
|            | 23:00 | 5583411 | 20211101 | 20.00  |
|            | 23:01 | 5583188 | 20211031 | 50.00  |
|            | 23:02 | 5583191 | 20211031 | 3.99   |
|            | 23:03 | 5583192 | 20211101 | 100.50 |
|            | 23:03 | 5583193 | 20211101 | 21.00  |
|            | 23:05 | 5583629 | 20211103 | 10.05  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 23:06 | 5583197 | 20211031 | 11.25  |
|            | 23:07 | 5583208 | 20211031 | 0.84   |
|            | 23:09 | 5583212 | 20211101 | 100.50 |
|            | 23:09 | 5584298 | 20211101 | 47.00  |
|            | 23:11 | 5584422 | 20211101 | 77.00  |
|            | 23:11 | 5583217 | 20211101 | 80.00  |
|            | 23:12 | 5583218 | 20211031 | 1.52   |
|            | 23:12 | 5583231 | 20211101 | 20.00  |
|            | 23:14 | 5583239 | 20211031 | 12.20  |
|            | 23:14 | 5583238 | 20211101 | 12.00  |
|            | 23:15 | 5583241 | 20211101 | 1.50   |
|            | 23:18 | 5584439 | 20211101 | 1.30   |
|            | 23:20 | 5583253 | 20211031 | 8.60   |
|            | 23:20 | 5584447 | 20211101 | 40.00  |
|            | 23:27 | 5583271 | 20211101 | 200.00 |
|            | 23:29 | 5583276 | 20211101 | 4.10   |
|            | 23:30 | 5583289 | 20211101 | 131.50 |
|            | 23:32 | 5584482 | 20211101 | 12.00  |
|            | 23:34 | 5583295 | 20211101 | 40.00  |
|            | 23:36 | 5583309 | 20211104 | 180.00 |
|            | 23:38 | 5584495 | 20211102 | 10.80  |
|            | 23:39 | 5584497 | 20211101 | 25.00  |
|            | 23:39 | 5584496 | 20211101 | 50.71  |
|            | 23:39 | 5583312 | 20211101 | 29.90  |
|            | 23:41 | 5583329 | 20211031 | 7.50   |
|            | 23:42 | 5583334 | 20211031 | 62.60  |
|            | 23:44 | 5583337 | 20211101 | 130.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/30 | 23:47 | 5583345 | 20211031 | 15.75  |
|            | 23:49 | 5583363 | 20211101 | 248.44 |
|            | 23:51 | 5583369 | 20211031 | 3.50   |
|            | 23:51 | 5584520 | 20211101 | 5.00   |
|            | 23:51 | 5583367 | 20211103 | 19.40  |
|            | 23:52 | 5583372 | 20211031 | 7.85   |
|            | 23:53 | 5583383 | 20211101 | 25.00  |
|            | 23:55 | 5583386 | 20211101 | 82.81  |
|            | 23:56 | 5583391 | 20211102 | 5.00   |
|            | 23:56 | 5583390 | 20211102 | 1.07   |
|            | 23:57 | 5584537 | 20211101 | 77.00  |
|            | 23:57 | 5583393 | 20211101 | 2.14   |
|            | 23:57 | 5584534 | 20211101 | 24.00  |
|            | 23:58 | 5584538 | 20211101 | 33.00  |
|            | 23:59 | 5583409 | 20211101 | 6.90   |
| 2021/10/31 | 00:03 | 5584556 | 20211102 | 10.00  |
|            | 00:04 | 5584559 | 20211107 | 49.97  |
|            | 00:09 | 5584574 | 20211101 | 15.00  |
|            | 00:15 | 5584586 | 20211102 | 5.50   |
|            | 00:25 | 5584613 | 20211031 | 50.00  |
|            | 00:30 | 5584628 | 20211031 | 31.99  |
|            | 00:30 | 5584627 | 20211101 | 6.20   |
|            | 00:52 | 5584678 | 20211101 | 0.50   |
|            | 01:04 | 5584703 | 20211101 | 37.13  |
|            | 01:08 | 5584707 | 20211031 | 96.16  |
|            | 01:26 | 5584753 | 20211103 | 32.50  |
|            | 01:36 | 5584766 | 20211101 | 16.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/31 | 01:43 | 5584779 | 20211101 | 9.99   |
|            | 01:51 | 5584802 | 20211101 | 11.25  |
|            | 01:58 | 5584814 | 20211101 | 8.20   |
|            | 02:16 | 5584852 | 20211101 | 10.44  |
|            | 02:26 | 5584873 | 20211031 | 5.00   |
|            | 02:35 | 5584896 | 20211102 | 30.00  |
|            | 03:13 | 5584965 | 20211101 | 77.52  |
|            | 03:40 | 5585024 | 20211031 | 7.99   |
|            | 03:40 | 5585023 | 20211102 | 2.50   |
|            | 03:59 | 5585068 | 20211031 | 8.00   |
|            | 04:18 | 5585105 | 20211031 | 7.99   |
|            | 04:24 | 5585121 | 20211031 | 7.49   |
|            | 04:25 | 5585133 | 20211031 | 13.99  |
|            | 04:25 | 5585132 | 20211101 | 29.00  |
|            | 04:55 | 5585193 | 20211101 | 4.00   |
|            | 05:06 | 5585215 | 20211101 | 2.50   |
|            | 05:16 | 5585238 | 20211031 | 7.99   |
|            | 05:28 | 5585260 | 20211101 | 3.00   |
|            | 05:30 | 5585262 | 20211031 | 13.99  |
|            | 05:51 | 5585308 | 20211031 | 24.99  |
|            | 06:01 | 5585323 | 20211101 | 2.80   |
|            | 06:23 | 5585372 | 20211101 | 15.00  |
|            | 06:26 | 5585388 | 20211101 | 0.89   |
|            | 06:32 | 5585408 | 20211101 | 3.00   |
|            | 06:45 | 5585449 | 20211101 | 159.24 |
|            | 06:51 | 5585461 | 20211101 | 8.60   |
|            | 06:51 | 5585462 | 20211101 | 44.90  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/31 | 06:56 | 5585475 | 20211101 | 400.00 |
|            | 06:56 | 5585477 | 20211101 | 6.20   |
|            | 06:56 | 5585476 | 20211101 | 9.00   |
|            | 07:07 | 5585504 | 20211101 | 3.00   |
|            | 07:23 | 5585543 | 20211102 | 51.00  |
|            | 07:29 | 5585560 | 20211101 | 4.00   |
|            | 07:30 | 5585565 | 20211101 | 130.81 |
|            | 07:30 | 5585564 | 20211101 | 25.61  |
|            | 07:32 | 5585578 | 20211101 | 3.60   |
|            | 07:40 | 5585597 | 20211031 | 4.46   |
|            | 07:40 | 5585599 | 20211101 | 161.63 |
|            | 07:45 | 5585632 | 20211101 | 2.45   |
|            | 07:50 | 5585657 | 20211101 | 12.30  |
|            | 07:52 | 5585666 | 20211101 | 190.00 |
|            | 07:53 | 5585673 | 20211031 | 62.99  |
|            | 07:53 | 5585669 | 20211101 | 10.72  |
|            | 07:54 | 5585688 | 20211102 | 20.00  |
|            | 07:56 | 5585695 | 20211101 | 1.52   |
|            | 08:01 | 5585714 | 20211101 | 8.00   |
|            | 08:03 | 5585725 | 20211101 | 7.63   |
|            | 08:03 | 5585729 | 20211101 | 0.50   |
|            | 08:05 | 5585732 | 20211101 | 1.50   |
|            | 08:06 | 5585745 | 20211101 | 25.38  |
|            | 08:07 | 5585757 | 20211031 | 10.67  |
|            | 08:07 | 5585751 | 20211101 | 10.00  |
|            | 08:07 | 5585756 | 20211101 | 14.33  |
|            | 08:13 | 5585788 | 20211031 | 8.50   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/31 | 08:15 | 5585789 | 20211031 | 6.73   |
|            | 08:19 | 5585809 | 20211102 | 10.00  |
|            | 08:22 | 5585817 | 20211101 | 20.00  |
|            | 08:26 | 5585833 | 20211031 | 4.60   |
|            | 08:29 | 5585850 | 20211101 | 4.60   |
|            | 08:30 | 5585854 | 20211101 | 63.45  |
|            | 08:30 | 5585857 | 20211101 | 2.10   |
|            | 08:30 | 5585858 | 20211102 | 15.00  |
|            | 08:31 | 5585859 | 20211102 | 2.50   |
|            | 08:35 | 5585890 | 20211031 | 5.00   |
|            | 08:39 | 5585904 | 20211031 | 10.70  |
|            | 08:39 | 5585905 | 20211101 | 8.64   |
|            | 08:47 | 5585950 | 20211031 | 24.03  |
|            | 08:48 | 5585954 | 20211101 | 10.00  |
|            | 08:52 | 5585971 | 20211101 | 5.00   |
|            | 08:52 | 5585972 | 20211102 | 40.00  |
|            | 08:53 | 5585974 | 20211101 | 7.72   |
|            | 08:54 | 5585975 | 20211031 | 89.99  |
|            | 08:56 | 5585980 | 20211102 | 4.66   |
|            | 09:00 | 5586001 | 20211031 | 3.40   |
|            | 09:00 | 5586002 | 20211031 | 3.30   |
|            | 09:04 | 5586029 | 20211101 | 5.00   |
|            | 09:05 | 5586036 | 20211102 | 30.00  |
|            | 09:06 | 5586038 | 20211101 | 5.49   |
|            | 09:08 | 5586045 | 20211101 | 13.95  |
|            | 09:09 | 5586062 | 20211031 | 7.92   |
|            | 09:11 | 5586072 | 20211101 | 101.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/31 | 09:11 | 5586071 | 20211101 | 8.70   |
|            | 09:11 | 5586075 | 20211101 | 12.42  |
|            | 09:12 | 5586081 | 20211101 | 17.85  |
|            | 09:12 | 5586080 | 20211101 | 3.00   |
|            | 09:13 | 5586082 | 20211102 | 4.15   |
|            | 09:14 | 5586097 | 20211101 | 15.00  |
|            | 09:15 | 5586098 | 20211101 | 4.86   |
|            | 09:16 | 5586099 | 20211101 | 25.00  |
|            | 09:16 | 5586100 | 20211101 | 1.00   |
|            | 09:16 | 5586101 | 20211102 | 4.35   |
|            | 09:17 | 5586104 | 20211031 | 9.30   |
|            | 09:21 | 5586127 | 20211031 | 10.54  |
|            | 09:21 | 5586125 | 20211101 | 21.00  |
|            | 09:23 | 5586136 | 20211031 | 100.00 |
|            | 09:23 | 5586134 | 20211101 | 2.50   |
|            | 09:23 | 5586138 | 20211102 | 36.27  |
|            | 09:24 | 5586144 | 20211101 | 6.50   |
|            | 09:24 | 5586148 | 20211101 | 20.00  |
|            | 09:25 | 5586157 | 20211101 | 23.56  |
|            | 09:25 | 5586158 | 20211101 | 111.96 |
|            | 09:26 | 5586176 | 20211101 | 2.00   |
|            | 09:26 | 5586180 | 20211102 | 24.18  |
|            | 09:28 | 5586190 | 20211031 | 10.85  |
|            | 09:31 | 5586210 | 20211031 | 4.99   |
|            | 09:31 | 5586227 | 20211102 | 13.00  |
|            | 09:31 | 5586208 | 20211102 | 15.00  |
|            | 09:32 | 5586228 | 20211031 | 2.76   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |
|------------|-------|---------|----------|-------|
| 2021/10/31 | 09:32 | 5586234 | 20211101 | 41.05 |
|            | 09:32 | 5586229 | 20211101 | 5.00  |
|            | 09:32 | 5586236 | 20211101 | 4.50  |
|            | 09:32 | 5586232 | 20211102 | 25.00 |
|            | 09:33 | 5586239 | 20211101 | 3.80  |
|            | 09:33 | 5586238 | 20211101 | 5.00  |
|            | 09:34 | 5586246 | 20211101 | 38.69 |
|            | 09:37 | 5586254 | 20211101 | 2.30  |
|            | 09:37 | 5586255 | 20211101 | 14.05 |
|            | 09:38 | 5586272 | 20211031 | 80.00 |
|            | 09:38 | 5586271 | 20211102 | 20.04 |
|            | 09:39 | 5586274 | 20211101 | 24.00 |
|            | 09:39 | 5586277 | 20211101 | 44.90 |
|            | 09:39 | 5586278 | 20211101 | 87.50 |
|            | 09:43 | 5586320 | 20211101 | 7.10  |
|            | 09:43 | 5586318 | 20211101 | 4.49  |
|            | 09:44 | 5586327 | 20211031 | 9.86  |
|            | 09:44 | 5586325 | 20211031 | 20.00 |
|            | 09:44 | 5586326 | 20211101 | 5.00  |
|            | 09:45 | 5586332 | 20211031 | 11.31 |
|            | 09:45 | 5586334 | 20211102 | 24.46 |
|            | 09:46 | 5586342 | 20211101 | 10.00 |
|            | 09:47 | 5586347 | 20211101 | 20.00 |
|            | 09:47 | 5586346 | 20211101 | 3.60  |
|            | 09:47 | 5586345 | 20211101 | 34.66 |
|            | 09:48 | 5586348 | 20211101 | 3.50  |
|            | 09:49 | 5586367 | 20211101 | 28.35 |

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## Merchant Standing Order Payment Report

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|------------|-------|---------|----------|-------|
| 2021/10/31 | 09:50 | 5586372 | 20211031 | 2.29  |
|            | 09:50 | 5586370 | 20211101 | 31.49 |
|            | 09:52 | 5586383 | 20211101 | 25.00 |
|            | 09:52 | 5586382 | 20211101 | 15.51 |
|            | 09:53 | 5586388 | 20211101 | 10.00 |
|            | 09:53 | 5586390 | 20211101 | 2.39  |
|            | 09:53 | 5586392 | 20211101 | 38.95 |
|            | 09:54 | 5586394 | 20211102 | 1.36  |
|            | 09:55 | 5586411 | 20211101 | 35.87 |
|            | 09:56 | 5586412 | 20211031 | 7.71  |
|            | 09:56 | 5586416 | 20211102 | 5.80  |
|            | 09:57 | 5586417 | 20211101 | 45.05 |
|            | 09:57 | 5586423 | 20211102 | 20.00 |
|            | 09:58 | 5586427 | 20211101 | 6.06  |
|            | 09:59 | 5586434 | 20211101 | 15.99 |
|            | 10:00 | 5586455 | 20211101 | 1.55  |
|            | 10:00 | 5586451 | 20211101 | 4.70  |
|            | 10:01 | 5586462 | 20211101 | 9.05  |
|            | 10:01 | 5586458 | 20211101 | 8.65  |
|            | 10:02 | 5586466 | 20211101 | 5.70  |
|            | 10:02 | 5586467 | 20211101 | 5.00  |
|            | 10:03 | 5586469 | 20211101 | 10.86 |
|            | 10:04 | 5586473 | 20211101 | 2.00  |
|            | 10:05 | 5586480 | 20211031 | 3.00  |
|            | 10:05 | 5586482 | 20211101 | 4.95  |
|            | 10:05 | 5586485 | 20211101 | 7.00  |
|            | 10:05 | 5586486 | 20211101 | 7.93  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/31 | 10:06 | 5586490 | 20211031 | 15.83  |
|            | 10:06 | 5586492 | 20211101 | 20.00  |
|            | 10:07 | 5586532 | 20211101 | 119.67 |
|            | 10:08 | 5586560 | 20211101 | 41.29  |
|            | 10:09 | 5586564 | 20211101 | 67.87  |
|            | 10:09 | 5586563 | 20211101 | 7.48   |
|            | 10:10 | 5586568 | 20211101 | 5.00   |
|            | 10:10 | 5586569 | 20211101 | 7.95   |
|            | 10:11 | 5586574 | 20211101 | 50.00  |
|            | 10:11 | 5586579 | 20211101 | 100.00 |
|            | 10:11 | 5586580 | 20211101 | 4.95   |
|            | 10:12 | 5586606 | 20211101 | 100.00 |
|            | 10:12 | 5586585 | 20211101 | 95.80  |
|            | 10:12 | 5586607 | 20211101 | 28.72  |
|            | 10:13 | 5586614 | 20211101 | 14.75  |
|            | 10:13 | 5586610 | 20211101 | 29.90  |
|            | 10:13 | 5586609 | 20211101 | 2.99   |
|            | 10:14 | 5586618 | 20211101 | 8.00   |
|            | 10:14 | 5586617 | 20211101 | 24.30  |
|            | 10:15 | 5586624 | 20211031 | 9.57   |
|            | 10:15 | 5586623 | 20211101 | 104.72 |
|            | 10:15 | 5586630 | 20211101 | 5.10   |
|            | 10:15 | 5586629 | 20211101 | 4.75   |
|            | 10:15 | 5586625 | 20211102 | 20.98  |
|            | 10:15 | 5586622 | 20211102 | 20.00  |
|            | 10:15 | 5586626 | 20211102 | 2.40   |
|            | 10:16 | 5586637 | 20211031 | 8.80   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/31 | 10:16 | 5586643 | 20211101 | 5.50   |
|            | 10:16 | 5586634 | 20211101 | 4.90   |
|            | 10:17 | 5586654 | 20211031 | 1.96   |
|            | 10:17 | 5586648 | 20211101 | 13.02  |
|            | 10:17 | 5586650 | 20211101 | 15.20  |
|            | 10:17 | 5586660 | 20211102 | 4.60   |
|            | 10:18 | 5586678 | 20211101 | 10.83  |
|            | 10:19 | 5586685 | 20211101 | 20.00  |
|            | 10:19 | 5586684 | 20211101 | 40.00  |
|            | 10:19 | 5586691 | 20211102 | 10.00  |
|            | 10:19 | 5586688 | 20211102 | 10.00  |
|            | 10:21 | 5586697 | 20211031 | 4.00   |
|            | 10:21 | 5586698 | 20211101 | 1.90   |
|            | 10:21 | 5586699 | 20211102 | 20.00  |
|            | 10:21 | 5586695 | 20211102 | 4.37   |
|            | 10:22 | 5586704 | 20211031 | 5.60   |
|            | 10:22 | 5586703 | 20211101 | 2.99   |
|            | 10:22 | 5586707 | 20211101 | 4.00   |
|            | 10:22 | 5586712 | 20211101 | 25.20  |
|            | 10:22 | 5586710 | 20211102 | 136.23 |
|            | 10:23 | 5586721 | 20211101 | 28.30  |
|            | 10:23 | 5586715 | 20211101 | 20.00  |
|            | 10:23 | 5586716 | 20211102 | 3.00   |
|            | 10:24 | 5586735 | 20211101 | 48.23  |
|            | 10:25 | 5586748 | 20211101 | 10.30  |
|            | 10:25 | 5586747 | 20211102 | 41.00  |
|            | 10:26 | 5586751 | 20211102 | 11.39  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |
|------------|-------|---------|----------|--------|
| 2021/10/31 | 10:26 | 5586756 | 20211102 | 20.00  |
|            | 10:27 | 5586768 | 20211101 | 20.00  |
|            | 10:28 | 5586780 | 20211031 | 5.91   |
|            | 10:28 | 5586775 | 20211031 | 20.00  |
|            | 10:28 | 5586772 | 20211101 | 8.25   |
|            | 10:28 | 5586769 | 20211101 | 118.91 |
|            | 10:29 | 5586793 | 20211101 | 0.99   |
|            | 10:29 | 5586790 | 20211102 | 5.35   |
|            | 10:30 | 5586820 | 20211101 | 29.95  |
|            | 10:30 | 5586819 | 20211101 | 8.80   |
|            | 10:30 | 5586818 | 20211102 | 20.00  |
|            | 10:30 | 5586815 | 20211102 | 7.00   |
|            | 10:31 | 5586828 | 20211031 | 39.69  |
|            | 10:31 | 5586825 | 20211101 | 8.70   |
|            | 10:31 | 5586827 | 20211101 | 6.20   |
|            | 10:31 | 5586834 | 20211102 | 46.00  |
|            | 10:32 | 5586838 | 20211101 | 10.00  |
|            | 10:33 | 5586841 | 20211101 | 5.90   |
|            | 10:34 | 5586853 | 20211101 | 310.00 |
|            | 10:34 | 5586855 | 20211102 | 14.41  |
|            | 10:35 | 5586858 | 20211101 | 40.00  |
|            | 10:35 | 5586862 | 20211101 | 8.55   |
|            | 10:35 | 5586859 | 20211102 | 2.90   |
|            | 10:37 | 5586881 | 20211101 | 7.84   |
|            | 10:38 | 5586883 | 20211031 | 3.89   |
|            | 10:38 | 5586886 | 20211101 | 15.00  |
|            | 10:38 | 5586884 | 20211101 | 24.24  |

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|       |  |  |  |           |
|-------|--|--|--|-----------|
| Total |  |  |  | 152192.35 |
|-------|--|--|--|-----------|