



**Number OF Transactions:** 1553  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 752728  
**Date/Time:** 2021/11/12 03:09  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Settlement<br>FileDate | Amount | Fee  | Net<br>Amount |
|------------|-------|---------|------------------------|--------|------|---------------|
| 2021/11/01 | 20:06 | 5607660 | 20211102               | 25.68  | 0.00 | 25.68         |
|            | 20:09 | 5607682 | 20211102               | 13.09  | 0.00 | 13.09         |
|            | 20:09 | 5607683 | 20211102               | 11.90  | 0.00 | 11.90         |
|            | 20:10 | 5607686 | 20211102               | 116.93 | 0.00 | 116.93        |
|            | 20:10 | 5607689 | 20211102               | 30.85  | 0.00 | 30.85         |
|            | 20:10 | 5607687 | 20211102               | 300.00 | 0.00 | 300.00        |
|            | 20:10 | 5607691 | 20211103               | 19.75  | 0.00 | 19.75         |
|            | 20:11 | 5607694 | 20211102               | 183.48 | 0.00 | 183.48        |
|            | 20:12 | 5607699 | 20211102               | 3.11   | 0.03 | 3.08          |
|            | 20:12 | 5607700 | 20211102               | 31.99  | 0.00 | 31.99         |
|            | 20:14 | 5607724 | 20211103               | 4.60   | 0.00 | 4.60          |
|            | 20:16 | 5607741 | 20211102               | 17.31  | 0.00 | 17.31         |
|            | 20:16 | 5607745 | 20211102               | 200.00 | 0.00 | 200.00        |
|            | 20:16 | 5607743 | 20211103               | 12.00  | 0.00 | 12.00         |

## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/01 | 20:16 | 5607749 | 20211102 | 8.00  | 0.00 | 8.00  |
|            | 20:16 | 5607750 | 20211102 | 6.00  | 0.00 | 6.00  |
|            | 20:16 | 5607747 | 20211102 | 4.30  | 0.00 | 4.30  |
|            | 20:16 | 5607751 | 20211102 | 75.66 | 0.00 | 75.66 |
|            | 20:17 | 5607762 | 20211102 | 3.25  | 0.00 | 3.25  |
|            | 20:17 | 5607758 | 20211103 | 55.00 | 0.00 | 55.00 |
|            | 20:18 | 5607766 | 20211102 | 8.00  | 0.00 | 8.00  |
|            | 20:19 | 5607789 | 20211102 | 17.02 | 0.17 | 16.85 |
|            | 20:19 | 5607772 | 20211102 | 3.20  | 0.00 | 3.20  |
|            | 20:19 | 5607788 | 20211102 | 12.10 | 0.00 | 12.10 |
|            | 20:19 | 5607768 | 20211103 | 28.90 | 0.29 | 28.61 |
|            | 20:20 | 5607793 | 20211102 | 10.00 | 0.00 | 10.00 |
|            | 20:21 | 5607796 | 20211102 | 17.80 | 0.00 | 17.80 |
|            | 20:21 | 5607797 | 20211102 | 11.05 | 0.00 | 11.05 |
|            | 20:22 | 5607804 | 20211102 | 1.99  | 0.00 | 1.99  |
|            | 20:23 | 5607807 | 20211102 | 23.00 | 0.00 | 23.00 |
|            | 20:23 | 5607809 | 20211103 | 36.26 | 0.36 | 35.90 |
|            | 20:26 | 5607835 | 20211102 | 4.99  | 0.00 | 4.99  |
|            | 20:27 | 5607840 | 20211102 | 30.00 | 0.00 | 30.00 |
|            | 20:27 | 5607842 | 20211102 | 28.00 | 0.00 | 28.00 |
|            | 20:27 | 5607841 | 20211104 | 50.79 | 0.00 | 50.79 |
|            | 20:28 | 5607850 | 20211102 | 38.46 | 0.00 | 38.46 |
|            | 20:29 | 5607855 | 20211102 | 90.00 | 0.00 | 90.00 |
|            | 20:30 | 5607868 | 20211102 | 10.10 | 0.00 | 10.10 |
|            | 20:30 | 5607881 | 20211102 | 5.90  | 0.00 | 5.90  |
|            | 20:30 | 5607880 | 20211103 | 47.70 | 0.00 | 47.70 |
|            | 20:31 | 5607882 | 20211102 | 13.50 | 0.00 | 13.50 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/01 | 20:31 | 5607891 | 20211102 | 2.85   | 0.00 | 2.85   |
|            | 20:32 | 5607898 | 20211102 | 168.34 | 1.42 | 166.92 |
|            | 20:32 | 5607897 | 20211103 | 30.00  | 0.00 | 30.00  |
|            | 20:33 | 5607901 | 20211102 | 17.00  | 0.00 | 17.00  |
|            | 20:33 | 5607905 | 20211102 | 1.75   | 0.00 | 1.75   |
|            | 20:33 | 5607899 | 20211102 | 7.00   | 0.00 | 7.00   |
|            | 20:33 | 5607900 | 20211103 | 77.98  | 0.00 | 77.98  |
|            | 20:34 | 5607913 | 20211102 | 300.00 | 0.00 | 300.00 |
|            | 20:37 | 5607958 | 20211102 | 21.99  | 0.00 | 21.99  |
|            | 20:37 | 5607962 | 20211102 | 26.73  | 0.00 | 26.73  |
|            | 20:37 | 5607960 | 20211102 | 30.54  | 0.00 | 30.54  |
|            | 20:37 | 5607959 | 20211102 | 20.08  | 0.00 | 20.08  |
|            | 20:38 | 5607966 | 20211103 | 24.00  | 0.00 | 24.00  |
|            | 20:39 | 5607973 | 20211102 | 6.00   | 0.00 | 6.00   |
|            | 20:40 | 5607980 | 20211102 | 3.90   | 0.00 | 3.90   |
|            | 20:40 | 5607974 | 20211103 | 40.00  | 0.00 | 40.00  |
|            | 20:41 | 5607983 | 20211102 | 5.06   | 0.00 | 5.06   |
|            | 20:41 | 5607985 | 20211102 | 4.94   | 0.00 | 4.94   |
|            | 20:41 | 5607988 | 20211103 | 36.89  | 0.00 | 36.89  |
|            | 20:42 | 5607992 | 20211102 | 4.00   | 0.00 | 4.00   |
|            | 20:43 | 5608013 | 20211102 | 11.50  | 0.00 | 11.50  |
|            | 20:43 | 5608017 | 20211102 | 0.80   | 0.00 | 0.80   |
|            | 20:46 | 5608036 | 20211102 | 12.30  | 0.00 | 12.30  |
|            | 20:47 | 5608038 | 20211102 | 1.99   | 0.00 | 1.99   |
|            | 20:48 | 5608043 | 20211102 | 6.00   | 0.00 | 6.00   |
|            | 20:50 | 5608061 | 20211102 | 35.50  | 0.00 | 35.50  |
|            | 20:50 | 5608060 | 20211102 | 5.00   | 0.00 | 5.00   |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/01 | 20:50 | 5608062 | 20211106 | 103.00 | 0.00 | 103.00 |
|            | 20:51 | 5608063 | 20211102 | 10.60  | 0.00 | 10.60  |
|            | 20:51 | 5608064 | 20211103 | 6.85   | 0.00 | 6.85   |
|            | 20:53 | 5608076 | 20211102 | 8.20   | 0.00 | 8.20   |
|            | 20:54 | 5608080 | 20211102 | 19.60  | 0.00 | 19.60  |
|            | 20:55 | 5608099 | 20211102 | 7.20   | 0.00 | 7.20   |
|            | 20:56 | 5608106 | 20211102 | 136.48 | 0.00 | 136.48 |
|            | 20:57 | 5608110 | 20211102 | 20.00  | 0.00 | 20.00  |
|            | 20:58 | 5608114 | 20211102 | 6.23   | 0.00 | 6.23   |
|            | 20:59 | 5608116 | 20211102 | 13.80  | 0.00 | 13.80  |
|            | 20:59 | 5608122 | 20211102 | 11.50  | 0.00 | 11.50  |
|            | 20:59 | 5608118 | 20211102 | 26.82  | 0.00 | 26.82  |
|            | 21:02 | 5608150 | 20211103 | 1.50   | 0.00 | 1.50   |
|            | 21:03 | 5608158 | 20211102 | 20.00  | 0.00 | 20.00  |
|            | 21:03 | 5608153 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 21:04 | 5608166 | 20211102 | 7.55   | 0.00 | 7.55   |
|            | 21:05 | 5608169 | 20211102 | 38.90  | 0.00 | 38.90  |
|            | 21:05 | 5608171 | 20211102 | 18.00  | 0.00 | 18.00  |
|            | 21:06 | 5608176 | 20211103 | 6.70   | 0.00 | 6.70   |
|            | 21:07 | 5608179 | 20211102 | 2.65   | 0.00 | 2.65   |
|            | 21:09 | 5608189 | 20211102 | 1.80   | 0.00 | 1.80   |
|            | 21:13 | 5608204 | 20211102 | 20.00  | 0.00 | 20.00  |
|            | 21:13 | 5608205 | 20211103 | 22.95  | 0.00 | 22.95  |
|            | 21:14 | 5608209 | 20211102 | 5.50   | 0.00 | 5.50   |
|            | 21:14 | 5608211 | 20211102 | 138.95 | 0.00 | 138.95 |
|            | 21:14 | 5608213 | 20211102 | 20.00  | 0.00 | 20.00  |
|            | 21:14 | 5608216 | 20211103 | 5.40   | 0.00 | 5.40   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/01 | 21:16 | 5608224 | 20211102 | 12.50  | 0.00 | 12.50  |
|            | 21:16 | 5608223 | 20211103 | 26.00  | 0.00 | 26.00  |
|            | 21:16 | 5608225 | 20211103 | 7.00   | 0.00 | 7.00   |
|            | 21:18 | 5608238 | 20211103 | 30.00  | 0.00 | 30.00  |
|            | 21:20 | 5608243 | 20211102 | 2.00   | 0.00 | 2.00   |
|            | 21:23 | 5608255 | 20211102 | 203.55 | 0.00 | 203.55 |
|            | 21:23 | 5608252 | 20211103 | 11.00  | 0.00 | 11.00  |
|            | 21:24 | 5608264 | 20211102 | 3.40   | 0.00 | 3.40   |
|            | 21:24 | 5608261 | 20211103 | 25.00  | 0.00 | 25.00  |
|            | 21:24 | 5608259 | 20211103 | 15.75  | 0.00 | 15.75  |
|            | 21:25 | 5608266 | 20211102 | 2.30   | 0.00 | 2.30   |
|            | 21:26 | 5608272 | 20211102 | 46.89  | 0.00 | 46.89  |
|            | 21:27 | 5608279 | 20211102 | 57.26  | 0.00 | 57.26  |
|            | 21:27 | 5608278 | 20211103 | 25.00  | 0.00 | 25.00  |
|            | 21:27 | 5608277 | 20211103 | 4.51   | 0.00 | 4.51   |
|            | 21:28 | 5608288 | 20211102 | 6.40   | 0.00 | 6.40   |
|            | 21:28 | 5608281 | 20211102 | 22.50  | 0.00 | 22.50  |
|            | 21:29 | 5608295 | 20211102 | 7.00   | 0.00 | 7.00   |
|            | 21:29 | 5608292 | 20211102 | 1.20   | 0.00 | 1.20   |
|            | 21:32 | 5608314 | 20211102 | 7.62   | 0.00 | 7.62   |
|            | 21:35 | 5608335 | 20211102 | 20.00  | 0.00 | 20.00  |
|            | 21:36 | 5608339 | 20211102 | 7.00   | 0.00 | 7.00   |
|            | 21:36 | 5608337 | 20211102 | 10.00  | 0.00 | 10.00  |
|            | 21:36 | 5608338 | 20211102 | 0.99   | 0.00 | 0.99   |
|            | 21:37 | 5608342 | 20211102 | 7.70   | 0.00 | 7.70   |
|            | 21:39 | 5608367 | 20211101 | -81.50 | 0.00 | -81.50 |
|            | 21:39 | 5608366 | 20211101 | -8.86  | 0.00 | -8.86  |

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## Merchant Standing Order Payment Report

|            |       |         |          |         |      |         |
|------------|-------|---------|----------|---------|------|---------|
| 2021/11/01 | 21:39 | 5608365 | 20211101 | -7.50   | 0.00 | -7.50   |
|            | 21:39 | 5608364 | 20211101 | -3.70   | 0.00 | -3.70   |
|            | 21:39 | 5608363 | 20211101 | -780.00 | 0.00 | -780.00 |
|            | 21:39 | 5608362 | 20211101 | -3.01   | 0.00 | -3.01   |
|            | 21:39 | 5608373 | 20211031 | -25.38  | 0.00 | -25.38  |
|            | 21:39 | 5608372 | 20211031 | -532.00 | 0.00 | -532.00 |
|            | 21:39 | 5608371 | 20211101 | -15.71  | 0.00 | -15.71  |
|            | 21:39 | 5608369 | 20211101 | -12.20  | 0.00 | -12.20  |
|            | 21:39 | 5608368 | 20211101 | -10.99  | 0.00 | -10.99  |
|            | 21:40 | 5608377 | 20211102 | 15.00   | 0.00 | 15.00   |
|            | 21:45 | 5608394 | 20211102 | 10.00   | 0.00 | 10.00   |
|            | 21:47 | 5608418 | 20211102 | 2.10    | 0.00 | 2.10    |
|            | 21:47 | 5608421 | 20211102 | 59.94   | 0.00 | 59.94   |
|            | 21:47 | 5608420 | 20211102 | 20.00   | 0.00 | 20.00   |
|            | 21:47 | 5608419 | 20211102 | 5.37    | 0.00 | 5.37    |
|            | 21:48 | 5608424 | 20211102 | 8.90    | 0.00 | 8.90    |
|            | 21:48 | 5608425 | 20211102 | 4.00    | 0.00 | 4.00    |
|            | 21:48 | 5608423 | 20211102 | 23.10   | 0.00 | 23.10   |
|            | 21:48 | 5608427 | 20211103 | 5.00    | 0.00 | 5.00    |
|            | 21:51 | 5608435 | 20211102 | 21.25   | 0.00 | 21.25   |
|            | 21:51 | 5608432 | 20211103 | 6.90    | 0.00 | 6.90    |
|            | 21:52 | 5608448 | 20211102 | 20.00   | 0.00 | 20.00   |
|            | 21:52 | 5608449 | 20211102 | 24.88   | 0.00 | 24.88   |
|            | 21:53 | 5608454 | 20211103 | 53.06   | 0.53 | 52.53   |
|            | 21:55 | 5608462 | 20211102 | 42.50   | 0.42 | 42.08   |
|            | 21:58 | 5608480 | 20211103 | 108.98  | 0.00 | 108.98  |
|            | 21:59 | 5608484 | 20211102 | 0.99    | 0.00 | 0.99    |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/01 | 22:00 | 5608487 | 20211102 | 2.29   | 0.00 | 2.29   |
|            | 22:01 | 5608489 | 20211103 | 65.87  | 0.00 | 65.87  |
|            | 22:02 | 5608492 | 20211102 | 1.99   | 0.00 | 1.99   |
|            | 22:03 | 5608506 | 20211103 | 35.00  | 0.00 | 35.00  |
|            | 22:05 | 5608519 | 20211102 | 35.99  | 0.00 | 35.99  |
|            | 22:05 | 5608515 | 20211102 | 5.00   | 0.00 | 5.00   |
|            | 22:06 | 5608523 | 20211102 | 9.00   | 0.00 | 9.00   |
|            | 22:07 | 5608526 | 20211102 | 9.89   | 0.00 | 9.89   |
|            | 22:08 | 5608527 | 20211102 | 71.49  | 0.00 | 71.49  |
|            | 22:13 | 5608558 | 20211102 | 47.93  | 0.47 | 47.46  |
|            | 22:16 | 5608576 | 20211102 | 13.00  | 0.00 | 13.00  |
|            | 22:20 | 5608594 | 20211102 | 77.14  | 0.76 | 76.38  |
|            | 22:25 | 5608610 | 20211103 | 8.40   | 0.00 | 8.40   |
|            | 22:26 | 5608611 | 20211103 | 2.00   | 0.00 | 2.00   |
|            | 22:27 | 5608612 | 20211102 | 6.00   | 0.00 | 6.00   |
|            | 22:27 | 5608614 | 20211103 | 7.07   | 0.00 | 7.07   |
|            | 22:29 | 5608618 | 20211102 | 93.00  | 0.00 | 93.00  |
|            | 22:29 | 5608619 | 20211103 | 24.17  | 0.00 | 24.17  |
|            | 22:31 | 5608631 | 20211102 | 198.00 | 0.00 | 198.00 |
|            | 22:31 | 5608633 | 20211102 | 245.58 | 0.00 | 245.58 |
|            | 22:32 | 5608636 | 20211102 | 74.68  | 0.00 | 74.68  |
|            | 22:35 | 5608643 | 20211103 | 212.64 | 0.00 | 212.64 |
|            | 22:39 | 5608659 | 20211102 | 46.89  | 0.00 | 46.89  |
|            | 22:40 | 5608662 | 20211102 | 14.99  | 0.00 | 14.99  |
|            | 22:46 | 5608684 | 20211102 | 14.80  | 0.00 | 14.80  |
|            | 22:58 | 5608728 | 20211102 | 62.82  | 0.62 | 62.20  |
|            | 23:08 | 5608750 | 20211102 | 9.48   | 0.09 | 9.39   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/01 | 23:12 | 5608763 | 20211103 | 1.52   | 0.00 | 1.52   |
|            | 23:14 | 5608772 | 20211103 | 30.00  | 0.00 | 30.00  |
|            | 23:15 | 5608783 | 20211102 | 2.83   | 0.00 | 2.83   |
|            | 23:20 | 5608802 | 20211103 | 9.38   | 0.00 | 9.38   |
|            | 23:21 | 5608803 | 20211102 | 4.79   | 0.05 | 4.74   |
|            | 23:31 | 5608819 | 20211102 | 39.86  | 0.00 | 39.86  |
|            | 23:35 | 5608838 | 20211102 | 8.10   | 0.00 | 8.10   |
|            | 23:37 | 5608839 | 20211103 | 15.00  | 0.00 | 15.00  |
|            | 23:46 | 5608864 | 20211103 | 3.95   | 0.00 | 3.95   |
|            | 23:52 | 5608881 | 20211102 | 6.84   | 0.00 | 6.84   |
|            | 23:55 | 5608897 | 20211103 | 3.50   | 0.00 | 3.50   |
|            | 23:56 | 5608898 | 20211103 | 70.00  | 0.00 | 70.00  |
|            | 23:57 | 5608901 | 20211103 | 20.00  | 0.00 | 20.00  |
| 2021/11/02 | 00:02 | 5608916 | 20211103 | 9.50   | 0.00 | 9.50   |
|            | 00:06 | 5609375 | 20211102 | 3.00   | 0.00 | 3.00   |
|            | 00:08 | 5609745 | 20211102 | 3.32   | 0.00 | 3.32   |
|            | 00:08 | 5609708 | 20211104 | 3.00   | 0.00 | 3.00   |
|            | 00:11 | 5609889 | 20211103 | 22.59  | 0.00 | 22.59  |
|            | 00:12 | 5609892 | 20211102 | 358.12 | 0.00 | 358.12 |
|            | 00:38 | 5609964 | 20211102 | 2.99   | 0.00 | 2.99   |
|            | 00:43 | 5609978 | 20211102 | 84.61  | 0.00 | 84.61  |
|            | 01:08 | 5610032 | 20211103 | 140.00 | 0.00 | 140.00 |
|            | 01:08 | 5610031 | 20211103 | 5.00   | 0.00 | 5.00   |
|            | 01:09 | 5610034 | 20211103 | 5.35   | 0.00 | 5.35   |
|            | 01:10 | 5610037 | 20211103 | 3.20   | 0.00 | 3.20   |
|            | 01:18 | 5610064 | 20211102 | 63.83  | 0.00 | 63.83  |
|            | 01:24 | 5610075 | 20211102 | 2.19   | 0.00 | 2.19   |



## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/02 | 01:32 | 5610087 | 20211103 | 50.00 | 0.00 | 50.00 |
|            | 01:33 | 5610088 | 20211103 | 20.00 | 0.00 | 20.00 |
|            | 01:50 | 5610122 | 20211102 | 2.74  | 0.00 | 2.74  |
|            | 01:50 | 5610123 | 20211102 | 10.34 | 0.08 | 10.26 |
|            | 01:53 | 5610126 | 20211102 | 0.99  | 0.00 | 0.99  |
|            | 02:11 | 5610161 | 20211102 | 12.51 | 0.00 | 12.51 |
|            | 02:29 | 5610197 | 20211103 | 4.00  | 0.00 | 4.00  |
|            | 02:38 | 5610218 | 20211103 | 44.81 | 0.00 | 44.81 |
|            | 02:47 | 5610231 | 20211103 | 7.99  | 0.00 | 7.99  |
|            | 03:01 | 5610262 | 20211103 | 20.00 | 0.00 | 20.00 |
|            | 04:09 | 5618570 | 20211103 | 3.20  | 0.00 | 3.20  |
|            | 04:16 | 5618854 | 20211102 | 43.67 | 0.36 | 43.31 |
|            | 04:22 | 5618922 | 20211102 | 7.99  | 0.00 | 7.99  |
|            | 04:34 | 5618944 | 20211102 | 13.99 | 0.00 | 13.99 |
|            | 04:35 | 5618947 | 20211102 | 2.99  | 0.00 | 2.99  |
|            | 04:38 | 5618960 | 20211103 | 3.85  | 0.00 | 3.85  |
|            | 04:53 | 5618985 | 20211102 | 13.99 | 0.00 | 13.99 |
|            | 05:24 | 5619054 | 20211102 | 10.99 | 0.00 | 10.99 |
|            | 05:33 | 5619073 | 20211102 | 10.99 | 0.00 | 10.99 |
|            | 05:47 | 5619106 | 20211103 | 4.23  | 0.00 | 4.23  |
|            | 05:49 | 5619108 | 20211102 | 10.63 | 0.00 | 10.63 |
|            | 05:49 | 5619109 | 20211102 | 10.99 | 0.00 | 10.99 |
|            | 05:51 | 5619111 | 20211103 | 10.00 | 0.00 | 10.00 |
|            | 05:59 | 5619135 | 20211102 | 13.99 | 0.00 | 13.99 |
|            | 06:01 | 5619137 | 20211103 | 4.45  | 0.00 | 4.45  |
|            | 06:04 | 5619144 | 20211103 | 10.00 | 0.00 | 10.00 |
|            | 06:05 | 5619145 | 20211102 | 13.99 | 0.00 | 13.99 |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 06:08 | 5619160 | 20211103 | 13.76  | 0.00 | 13.76  |
|            | 06:10 | 5619163 | 20211103 | 3.20   | 0.00 | 3.20   |
|            | 06:10 | 5619161 | 20211103 | 6.25   | 0.00 | 6.25   |
|            | 06:15 | 5619175 | 20211103 | 5.36   | 0.00 | 5.36   |
|            | 06:17 | 5619187 | 20211103 | 30.21  | 0.00 | 30.21  |
|            | 06:18 | 5619189 | 20211103 | 2.70   | 0.00 | 2.70   |
|            | 06:19 | 5619190 | 20211103 | 2.50   | 0.00 | 2.50   |
|            | 06:25 | 5619206 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 06:26 | 5619207 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 06:27 | 5619209 | 20211103 | 34.85  | 0.00 | 34.85  |
|            | 06:30 | 5619222 | 20211103 | 5.60   | 0.00 | 5.60   |
|            | 06:35 | 5619235 | 20211103 | 4.00   | 0.00 | 4.00   |
|            | 06:40 | 5619251 | 20211103 | 5.37   | 0.00 | 5.37   |
|            | 06:43 | 5619267 | 20211103 | 2.00   | 0.00 | 2.00   |
|            | 06:44 | 5619269 | 20211103 | 2.00   | 0.00 | 2.00   |
|            | 06:46 | 5619271 | 20211103 | 3.60   | 0.00 | 3.60   |
|            | 06:50 | 5619285 | 20211103 | 140.00 | 0.00 | 140.00 |
|            | 06:51 | 5619288 | 20211103 | 70.00  | 0.00 | 70.00  |
|            | 06:51 | 5619291 | 20211103 | 2.80   | 0.00 | 2.80   |
|            | 06:53 | 5619295 | 20211103 | 5.70   | 0.00 | 5.70   |
|            | 06:53 | 5619294 | 20211103 | 4.00   | 0.00 | 4.00   |
|            | 06:53 | 5619296 | 20211104 | 18.28  | 0.00 | 18.28  |
|            | 06:56 | 5619307 | 20211103 | 2.15   | 0.00 | 2.15   |
|            | 06:58 | 5619308 | 20211103 | 2.00   | 0.00 | 2.00   |
|            | 07:02 | 5619325 | 20211102 | 8.50   | 0.00 | 8.50   |
|            | 07:03 | 5619327 | 20211103 | 260.00 | 0.00 | 260.00 |
|            | 07:08 | 5619355 | 20211103 | 2.00   | 0.00 | 2.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 07:08 | 5619354 | 20211103 | 1.00   | 0.00 | 1.00   |
|            | 07:09 | 5619357 | 20211102 | 0.50   | 0.00 | 0.50   |
|            | 07:09 | 5619358 | 20211103 | 2.00   | 0.00 | 2.00   |
|            | 07:09 | 5619356 | 20211103 | 2.00   | 0.00 | 2.00   |
|            | 07:10 | 5619365 | 20211102 | 0.50   | 0.00 | 0.50   |
|            | 07:10 | 5619364 | 20211103 | 6.40   | 0.00 | 6.40   |
|            | 07:15 | 5619386 | 20211103 | 3.00   | 0.00 | 3.00   |
|            | 07:19 | 5619409 | 20211103 | 7.00   | 0.00 | 7.00   |
|            | 07:21 | 5619415 | 20211103 | 4.90   | 0.00 | 4.90   |
|            | 07:22 | 5619422 | 20211103 | 0.89   | 0.00 | 0.89   |
|            | 07:23 | 5619426 | 20211103 | 500.00 | 0.00 | 500.00 |
|            | 07:26 | 5619462 | 20211103 | 2.00   | 0.00 | 2.00   |
|            | 07:30 | 5619469 | 20211103 | 31.00  | 0.00 | 31.00  |
|            | 07:32 | 5619488 | 20211103 | 4.70   | 0.00 | 4.70   |
|            | 07:36 | 5619497 | 20211104 | 0.75   | 0.00 | 0.75   |
|            | 07:37 | 5619514 | 20211103 | 2.20   | 0.00 | 2.20   |
|            | 07:37 | 5619512 | 20211103 | 5.86   | 0.00 | 5.86   |
|            | 07:39 | 5619515 | 20211104 | 5.00   | 0.00 | 5.00   |
|            | 07:40 | 5619526 | 20211103 | 37.00  | 0.00 | 37.00  |
|            | 07:42 | 5619534 | 20211103 | 2.30   | 0.00 | 2.30   |
|            | 07:43 | 5619553 | 20211104 | 20.00  | 0.00 | 20.00  |
|            | 07:44 | 5619555 | 20211103 | 4.00   | 0.00 | 4.00   |
|            | 07:48 | 5619566 | 20211103 | 6.48   | 0.00 | 6.48   |
|            | 07:48 | 5619564 | 20211103 | 100.00 | 0.00 | 100.00 |
|            | 07:48 | 5619568 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 07:48 | 5619570 | 20211103 | 72.47  | 0.00 | 72.47  |
|            | 07:49 | 5619586 | 20211103 | 3.30   | 0.00 | 3.30   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/02 | 07:49 | 5619584 | 20211104 | 1.80  | 0.00 | 1.80  |
|            | 07:50 | 5619594 | 20211103 | 13.20 | 0.00 | 13.20 |
|            | 07:51 | 5619601 | 20211103 | 3.80  | 0.00 | 3.80  |
|            | 07:51 | 5619598 | 20211103 | 1.50  | 0.00 | 1.50  |
|            | 07:51 | 5619596 | 20211103 | 50.00 | 0.00 | 50.00 |
|            | 07:52 | 5619606 | 20211103 | 21.83 | 0.00 | 21.83 |
|            | 07:53 | 5619611 | 20211103 | 4.35  | 0.00 | 4.35  |
|            | 07:53 | 5619613 | 20211103 | 2.50  | 0.00 | 2.50  |
|            | 07:55 | 5619668 | 20211103 | 3.20  | 0.00 | 3.20  |
|            | 07:56 | 5619678 | 20211103 | 14.79 | 0.00 | 14.79 |
|            | 07:57 | 5619680 | 20211103 | 23.91 | 0.24 | 23.67 |
|            | 07:57 | 5619682 | 20211103 | 0.30  | 0.00 | 0.30  |
|            | 07:59 | 5619876 | 20211103 | 20.00 | 0.00 | 20.00 |
|            | 07:59 | 5619992 | 20211103 | 3.18  | 0.00 | 3.18  |
|            | 08:01 | 5620230 | 20211102 | 8.50  | 0.00 | 8.50  |
|            | 08:02 | 5620323 | 20211103 | 18.00 | 0.00 | 18.00 |
|            | 08:02 | 5620284 | 20211103 | 9.99  | 0.00 | 9.99  |
|            | 08:03 | 5620673 | 20211103 | 62.73 | 0.00 | 62.73 |
|            | 08:03 | 5620690 | 20211103 | 5.66  | 0.00 | 5.66  |
|            | 08:04 | 5620743 | 20211102 | 6.00  | 0.00 | 6.00  |
|            | 08:04 | 5620719 | 20211103 | 4.55  | 0.00 | 4.55  |
|            | 08:04 | 5620740 | 20211103 | 13.99 | 0.00 | 13.99 |
|            | 08:04 | 5620709 | 20211103 | 27.00 | 0.00 | 27.00 |
|            | 08:06 | 5620821 | 20211102 | 1.04  | 0.01 | 1.03  |
|            | 08:06 | 5620862 | 20211103 | 53.58 | 0.00 | 53.58 |
|            | 08:06 | 5620858 | 20211103 | 2.80  | 0.00 | 2.80  |
|            | 08:06 | 5620875 | 20211103 | 5.30  | 0.00 | 5.30  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 08:07 | 5620949 | 20211102 | 5.10   | 0.00 | 5.10   |
|            | 08:07 | 5620919 | 20211103 | 4.70   | 0.00 | 4.70   |
|            | 08:07 | 5620959 | 20211103 | 1.33   | 0.00 | 1.33   |
|            | 08:07 | 5620962 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 08:08 | 5621029 | 20211106 | 94.80  | 0.00 | 94.80  |
|            | 08:09 | 5621070 | 20211103 | 3.50   | 0.00 | 3.50   |
|            | 08:10 | 5621156 | 20211103 | 40.16  | 0.00 | 40.16  |
|            | 08:10 | 5621157 | 20211103 | 4.65   | 0.00 | 4.65   |
|            | 08:11 | 5621183 | 20211103 | 100.00 | 0.00 | 100.00 |
|            | 08:12 | 5621271 | 20211103 | 4.99   | 0.00 | 4.99   |
|            | 08:13 | 5621323 | 20211102 | 9.00   | 0.00 | 9.00   |
|            | 08:14 | 5621335 | 20211103 | 6.50   | 0.00 | 6.50   |
|            | 08:14 | 5621327 | 20211104 | 29.00  | 0.00 | 29.00  |
|            | 08:17 | 5621675 | 20211103 | 25.00  | 0.00 | 25.00  |
|            | 08:18 | 5621822 | 20211102 | 2.50   | 0.00 | 2.50   |
|            | 08:18 | 5621821 | 20211104 | 10.00  | 0.00 | 10.00  |
|            | 08:20 | 5621855 | 20211103 | 25.00  | 0.00 | 25.00  |
|            | 08:22 | 5621866 | 20211103 | 5.23   | 0.00 | 5.23   |
|            | 08:23 | 5621881 | 20211103 | 37.83  | 0.37 | 37.46  |
|            | 08:24 | 5621886 | 20211103 | 2.10   | 0.00 | 2.10   |
|            | 08:25 | 5621893 | 20211103 | 5.50   | 0.00 | 5.50   |
|            | 08:27 | 5621900 | 20211103 | 50.00  | 0.00 | 50.00  |
|            | 08:29 | 5621944 | 20211103 | 2.21   | 0.00 | 2.21   |
|            | 08:29 | 5621927 | 20211103 | 23.72  | 0.00 | 23.72  |
|            | 08:29 | 5621941 | 20211103 | 120.72 | 0.00 | 120.72 |
|            | 08:30 | 5621947 | 20211103 | 2.00   | 0.00 | 2.00   |
|            | 08:31 | 5621953 | 20211103 | 2.65   | 0.00 | 2.65   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/02 | 08:32 | 5621958 | 20211103 | 2.80  | 0.00 | 2.80  |
|            | 08:33 | 5621965 | 20211102 | 9.50  | 0.00 | 9.50  |
|            | 08:33 | 5621967 | 20211103 | 20.00 | 0.00 | 20.00 |
|            | 08:33 | 5621962 | 20211103 | 8.00  | 0.00 | 8.00  |
|            | 08:33 | 5621966 | 20211103 | 3.50  | 0.00 | 3.50  |
|            | 08:33 | 5621964 | 20211103 | 6.00  | 0.00 | 6.00  |
|            | 08:34 | 5621987 | 20211102 | 17.44 | 0.17 | 17.27 |
|            | 08:34 | 5621974 | 20211103 | 3.64  | 0.00 | 3.64  |
|            | 08:35 | 5621994 | 20211103 | 11.85 | 0.00 | 11.85 |
|            | 08:36 | 5621996 | 20211103 | 26.39 | 0.00 | 26.39 |
|            | 08:36 | 5621997 | 20211103 | 2.37  | 0.00 | 2.37  |
|            | 08:37 | 5622002 | 20211103 | 4.15  | 0.00 | 4.15  |
|            | 08:38 | 5622004 | 20211103 | 6.86  | 0.00 | 6.86  |
|            | 08:39 | 5622009 | 20211103 | 3.20  | 0.00 | 3.20  |
|            | 08:39 | 5622014 | 20211104 | 5.00  | 0.00 | 5.00  |
|            | 08:40 | 5622016 | 20211102 | 1.75  | 0.00 | 1.75  |
|            | 08:40 | 5622020 | 20211103 | 1.64  | 0.00 | 1.64  |
|            | 08:41 | 5622045 | 20211103 | 54.00 | 0.00 | 54.00 |
|            | 08:42 | 5622049 | 20211102 | 1.54  | 0.00 | 1.54  |
|            | 08:43 | 5622056 | 20211103 | 9.06  | 0.00 | 9.06  |
|            | 08:43 | 5622055 | 20211103 | 4.90  | 0.00 | 4.90  |
|            | 08:44 | 5622058 | 20211103 | 29.90 | 0.00 | 29.90 |
|            | 08:44 | 5622057 | 20211104 | 12.46 | 0.00 | 12.46 |
|            | 08:46 | 5622075 | 20211102 | 2.00  | 0.00 | 2.00  |
|            | 08:47 | 5622080 | 20211102 | 6.99  | 0.00 | 6.99  |
|            | 08:47 | 5622079 | 20211103 | 4.28  | 0.00 | 4.28  |
|            | 08:48 | 5622089 | 20211103 | 3.50  | 0.00 | 3.50  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 08:48 | 5622086 | 20211103 | 3.00   | 0.00 | 3.00   |
|            | 08:48 | 5622088 | 20211103 | 8.25   | 0.00 | 8.25   |
|            | 08:50 | 5622098 | 20211103 | 8.00   | 0.00 | 8.00   |
|            | 08:50 | 5622100 | 20211103 | 21.00  | 0.00 | 21.00  |
|            | 08:50 | 5622099 | 20211104 | 8.60   | 0.00 | 8.60   |
|            | 08:51 | 5622101 | 20211103 | 11.60  | 0.00 | 11.60  |
|            | 08:51 | 5622116 | 20211103 | 0.99   | 0.00 | 0.99   |
|            | 08:52 | 5622122 | 20211103 | 65.21  | 0.00 | 65.21  |
|            | 08:53 | 5622127 | 20211103 | 27.78  | 0.00 | 27.78  |
|            | 08:55 | 5622131 | 20211102 | 4.20   | 0.00 | 4.20   |
|            | 08:55 | 5622132 | 20211104 | 30.00  | 0.00 | 30.00  |
|            | 08:56 | 5622134 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 08:58 | 5622153 | 20211102 | 10.60  | 0.00 | 10.60  |
|            | 08:58 | 5622152 | 20211103 | 120.00 | 0.00 | 120.00 |
|            | 08:59 | 5622157 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 09:00 | 5622167 | 20211102 | 6.70   | 0.00 | 6.70   |
|            | 09:00 | 5622159 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 09:02 | 5622172 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 09:02 | 5622174 | 20211103 | 35.00  | 0.00 | 35.00  |
|            | 09:04 | 5622204 | 20211102 | 6.50   | 0.00 | 6.50   |
|            | 09:06 | 5622216 | 20211103 | 77.80  | 0.00 | 77.80  |
|            | 09:07 | 5622218 | 20211103 | 58.75  | 0.00 | 58.75  |
|            | 09:08 | 5622240 | 20211103 | 25.00  | 0.00 | 25.00  |
|            | 09:09 | 5622254 | 20211102 | 4.20   | 0.00 | 4.20   |
|            | 09:10 | 5622269 | 20211103 | 36.88  | 0.00 | 36.88  |
|            | 09:10 | 5622260 | 20211103 | 4.27   | 0.00 | 4.27   |
|            | 09:12 | 5622278 | 20211104 | 2.60   | 0.00 | 2.60   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 09:13 | 5622296 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 09:15 | 5622311 | 20211103 | 2.88   | 0.00 | 2.88   |
|            | 09:15 | 5622307 | 20211104 | 1.70   | 0.00 | 1.70   |
|            | 09:16 | 5622322 | 20211103 | 8.60   | 0.00 | 8.60   |
|            | 09:16 | 5622318 | 20211103 | 2.60   | 0.00 | 2.60   |
|            | 09:17 | 5622332 | 20211102 | 2.12   | 0.00 | 2.12   |
|            | 09:17 | 5622329 | 20211103 | 5.00   | 0.00 | 5.00   |
|            | 09:17 | 5622328 | 20211103 | 6.50   | 0.00 | 6.50   |
|            | 09:17 | 5622327 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 09:17 | 5622325 | 20211103 | 25.76  | 0.00 | 25.76  |
|            | 09:17 | 5622330 | 20211104 | 40.00  | 0.00 | 40.00  |
|            | 09:18 | 5622336 | 20211103 | 30.00  | 0.00 | 30.00  |
|            | 09:18 | 5622334 | 20211103 | 12.00  | 0.00 | 12.00  |
|            | 09:19 | 5622361 | 20211103 | 1.15   | 0.00 | 1.15   |
|            | 09:20 | 5622364 | 20211103 | 114.51 | 0.00 | 114.51 |
|            | 09:20 | 5622363 | 20211103 | 4.99   | 0.00 | 4.99   |
|            | 09:23 | 5622383 | 20211104 | 8.84   | 0.00 | 8.84   |
|            | 09:24 | 5622398 | 20211102 | 24.10  | 0.00 | 24.10  |
|            | 09:24 | 5622397 | 20211103 | 2.75   | 0.00 | 2.75   |
|            | 09:25 | 5622416 | 20211102 | 5.34   | 0.00 | 5.34   |
|            | 09:25 | 5622400 | 20211103 | 50.00  | 0.00 | 50.00  |
|            | 09:26 | 5622422 | 20211103 | 31.86  | 0.00 | 31.86  |
|            | 09:26 | 5622423 | 20211103 | 2.20   | 0.00 | 2.20   |
|            | 09:27 | 5622432 | 20211103 | 5.15   | 0.00 | 5.15   |
|            | 09:27 | 5622427 | 20211104 | 7.50   | 0.00 | 7.50   |
|            | 09:28 | 5622438 | 20211102 | 6.99   | 0.00 | 6.99   |
|            | 09:28 | 5622434 | 20211103 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 09:28 | 5622437 | 20211103 | 15.47  | 0.00 | 15.47  |
|            | 09:29 | 5622440 | 20211102 | 3.80   | 0.00 | 3.80   |
|            | 09:30 | 5622453 | 20211103 | 10.40  | 0.00 | 10.40  |
|            | 09:31 | 5622462 | 20211103 | 5.20   | 0.00 | 5.20   |
|            | 09:32 | 5622488 | 20211102 | 15.47  | 0.00 | 15.47  |
|            | 09:32 | 5622491 | 20211103 | 4.71   | 0.00 | 4.71   |
|            | 09:32 | 5622490 | 20211103 | 25.00  | 0.00 | 25.00  |
|            | 09:32 | 5622489 | 20211103 | 10.50  | 0.00 | 10.50  |
|            | 09:33 | 5622495 | 20211103 | 2.00   | 0.00 | 2.00   |
|            | 09:33 | 5622493 | 20211104 | 30.00  | 0.00 | 30.00  |
|            | 09:35 | 5622509 | 20211103 | 4.65   | 0.00 | 4.65   |
|            | 09:37 | 5622550 | 20211103 | 15.35  | 0.00 | 15.35  |
|            | 09:37 | 5622551 | 20211103 | 2.38   | 0.00 | 2.38   |
|            | 09:38 | 5622558 | 20211103 | 1.58   | 0.00 | 1.58   |
|            | 09:39 | 5622560 | 20211103 | 7.00   | 0.00 | 7.00   |
|            | 09:40 | 5622564 | 20211102 | 1.99   | 0.00 | 1.99   |
|            | 09:40 | 5622567 | 20211103 | 44.65  | 0.00 | 44.65  |
|            | 09:41 | 5622578 | 20211103 | 87.00  | 0.00 | 87.00  |
|            | 09:41 | 5622573 | 20211103 | 15.00  | 0.00 | 15.00  |
|            | 09:42 | 5622582 | 20211103 | 6.20   | 0.00 | 6.20   |
|            | 09:42 | 5622579 | 20211103 | 24.82  | 0.00 | 24.82  |
|            | 09:43 | 5622610 | 20211103 | 2.00   | 0.00 | 2.00   |
|            | 09:43 | 5622608 | 20211103 | 130.00 | 0.00 | 130.00 |
|            | 09:43 | 5622616 | 20211103 | 20.63  | 0.00 | 20.63  |
|            | 09:43 | 5622612 | 20211103 | 7.65   | 0.00 | 7.65   |
|            | 09:45 | 5622624 | 20211103 | 5.40   | 0.00 | 5.40   |
|            | 09:46 | 5622629 | 20211103 | 100.00 | 0.00 | 100.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 09:46 | 5622631 | 20211103 | 3.80   | 0.00 | 3.80   |
|            | 09:47 | 5622637 | 20211103 | 9.10   | 0.00 | 9.10   |
|            | 09:47 | 5622636 | 20211103 | 13.02  | 0.00 | 13.02  |
|            | 09:47 | 5622635 | 20211103 | 14.95  | 0.00 | 14.95  |
|            | 09:47 | 5622639 | 20211103 | 550.00 | 0.00 | 550.00 |
|            | 09:49 | 5622669 | 20211103 | 56.10  | 0.00 | 56.10  |
|            | 09:49 | 5622667 | 20211103 | 10.50  | 0.00 | 10.50  |
|            | 09:49 | 5622670 | 20211103 | 39.73  | 0.00 | 39.73  |
|            | 09:50 | 5622676 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 09:51 | 5622684 | 20211103 | 45.79  | 0.00 | 45.79  |
|            | 09:51 | 5622689 | 20211103 | 40.00  | 0.00 | 40.00  |
|            | 09:51 | 5622685 | 20211103 | 40.00  | 0.00 | 40.00  |
|            | 09:52 | 5622694 | 20211104 | 7.90   | 0.00 | 7.90   |
|            | 09:53 | 5622702 | 20211104 | 30.00  | 0.00 | 30.00  |
|            | 09:54 | 5622718 | 20211103 | 5.00   | 0.00 | 5.00   |
|            | 09:54 | 5622720 | 20211104 | 2.95   | 0.00 | 2.95   |
|            | 09:55 | 5622722 | 20211103 | 159.19 | 0.00 | 159.19 |
|            | 09:56 | 5622725 | 20211103 | 4.00   | 0.00 | 4.00   |
|            | 09:57 | 5622742 | 20211102 | 3.67   | 0.00 | 3.67   |
|            | 09:57 | 5622743 | 20211103 | 17.57  | 0.00 | 17.57  |
|            | 09:57 | 5622734 | 20211103 | 12.00  | 0.00 | 12.00  |
|            | 09:57 | 5622740 | 20211103 | 22.55  | 0.00 | 22.55  |
|            | 09:57 | 5622741 | 20211103 | 3.00   | 0.00 | 3.00   |
|            | 09:57 | 5622738 | 20211103 | 126.25 | 0.00 | 126.25 |
|            | 09:57 | 5622735 | 20211103 | 118.42 | 0.00 | 118.42 |
|            | 09:58 | 5622745 | 20211103 | 0.99   | 0.00 | 0.99   |
|            | 09:58 | 5622748 | 20211103 | 28.25  | 0.00 | 28.25  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 09:59 | 5622754 | 20211103 | 10.60  | 0.00 | 10.60  |
|            | 10:00 | 5622773 | 20211103 | 10.99  | 0.00 | 10.99  |
|            | 10:01 | 5622778 | 20211103 | 59.00  | 0.00 | 59.00  |
|            | 10:01 | 5622776 | 20211103 | 55.00  | 0.00 | 55.00  |
|            | 10:01 | 5622775 | 20211103 | 505.00 | 0.00 | 505.00 |
|            | 10:02 | 5622782 | 20211103 | 9.00   | 0.00 | 9.00   |
|            | 10:03 | 5622786 | 20211103 | 17.33  | 0.00 | 17.33  |
|            | 10:04 | 5622803 | 20211103 | 3.35   | 0.00 | 3.35   |
|            | 10:04 | 5622799 | 20211103 | 1.70   | 0.00 | 1.70   |
|            | 10:04 | 5622800 | 20211103 | 133.54 | 0.00 | 133.54 |
|            | 10:05 | 5622816 | 20211102 | 6.75   | 0.00 | 6.75   |
|            | 10:05 | 5622832 | 20211103 | 67.51  | 0.00 | 67.51  |
|            | 10:05 | 5622811 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 10:06 | 5622834 | 20211103 | 1.75   | 0.00 | 1.75   |
|            | 10:06 | 5622837 | 20211103 | 54.89  | 0.00 | 54.89  |
|            | 10:07 | 5622839 | 20211103 | 24.75  | 0.00 | 24.75  |
|            | 10:08 | 5622846 | 20211102 | 2.87   | 0.00 | 2.87   |
|            | 10:12 | 5622875 | 20211102 | 50.00  | 0.00 | 50.00  |
|            | 10:12 | 5622874 | 20211104 | 22.62  | 0.00 | 22.62  |
|            | 10:13 | 5622877 | 20211102 | 4.60   | 0.00 | 4.60   |
|            | 10:13 | 5622880 | 20211103 | 15.00  | 0.00 | 15.00  |
|            | 10:14 | 5622881 | 20211103 | 7.00   | 0.00 | 7.00   |
|            | 10:16 | 5622901 | 20211103 | 150.00 | 0.00 | 150.00 |
|            | 10:16 | 5622896 | 20211103 | 6.80   | 0.00 | 6.80   |
|            | 10:16 | 5622900 | 20211103 | 3.15   | 0.00 | 3.15   |
|            | 10:17 | 5622917 | 20211103 | 4.00   | 0.00 | 4.00   |
|            | 10:17 | 5622921 | 20211103 | 80.00  | 0.00 | 80.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 10:18 | 5622929 | 20211103 | 15.34  | 0.00 | 15.34  |
|            | 10:18 | 5622928 | 20211104 | 10.00  | 0.00 | 10.00  |
|            | 10:20 | 5622950 | 20211103 | 90.00  | 0.00 | 90.00  |
|            | 10:20 | 5622945 | 20211103 | 11.00  | 0.00 | 11.00  |
|            | 10:21 | 5622954 | 20211103 | 88.19  | 0.00 | 88.19  |
|            | 10:21 | 5622959 | 20211104 | 2.70   | 0.00 | 2.70   |
|            | 10:23 | 5622983 | 20211103 | 276.71 | 0.00 | 276.71 |
|            | 10:24 | 5622991 | 20211103 | 3.49   | 0.00 | 3.49   |
|            | 10:26 | 5622997 | 20211103 | 90.85  | 0.00 | 90.85  |
|            | 10:26 | 5623005 | 20211103 | 43.87  | 0.00 | 43.87  |
|            | 10:26 | 5623002 | 20211103 | 59.33  | 0.00 | 59.33  |
|            | 10:27 | 5623015 | 20211103 | 2.80   | 0.00 | 2.80   |
|            | 10:27 | 5623011 | 20211103 | 40.00  | 0.00 | 40.00  |
|            | 10:28 | 5623031 | 20211103 | 1.12   | 0.00 | 1.12   |
|            | 10:29 | 5623034 | 20211103 | 2.65   | 0.00 | 2.65   |
|            | 10:30 | 5623035 | 20211103 | 50.00  | 0.00 | 50.00  |
|            | 10:30 | 5623036 | 20211103 | 70.00  | 0.00 | 70.00  |
|            | 10:31 | 5623050 | 20211103 | 7.48   | 0.00 | 7.48   |
|            | 10:31 | 5623041 | 20211103 | 4.40   | 0.00 | 4.40   |
|            | 10:31 | 5623043 | 20211103 | 157.22 | 0.00 | 157.22 |
|            | 10:32 | 5623057 | 20211103 | 3.70   | 0.00 | 3.70   |
|            | 10:32 | 5623058 | 20211103 | 2.80   | 0.00 | 2.80   |
|            | 10:33 | 5623060 | 20211103 | 2.60   | 0.00 | 2.60   |
|            | 10:34 | 5623082 | 20211103 | 11.61  | 0.00 | 11.61  |
|            | 10:34 | 5623080 | 20211103 | 14.11  | 0.00 | 14.11  |
|            | 10:35 | 5623086 | 20211102 | 8.40   | 0.00 | 8.40   |
|            | 10:35 | 5623085 | 20211102 | 3.10   | 0.00 | 3.10   |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 10:35 | 5623083 | 20211103 | 5.60   | 0.00 | 5.60   |
|            | 10:36 | 5623092 | 20211102 | 1.64   | 0.00 | 1.64   |
|            | 10:36 | 5623088 | 20211103 | 20.88  | 0.00 | 20.88  |
|            | 10:37 | 5623096 | 20211103 | 3.24   | 0.00 | 3.24   |
|            | 10:38 | 5623104 | 20211102 | 9.00   | 0.00 | 9.00   |
|            | 10:38 | 5623103 | 20211103 | 24.02  | 0.00 | 24.02  |
|            | 10:39 | 5623105 | 20211103 | 4.25   | 0.00 | 4.25   |
|            | 10:39 | 5623121 | 20211103 | 30.42  | 0.00 | 30.42  |
|            | 10:40 | 5623128 | 20211103 | 88.09  | 0.00 | 88.09  |
|            | 10:41 | 5623137 | 20211103 | 50.00  | 0.00 | 50.00  |
|            | 10:43 | 5623153 | 20211103 | 174.00 | 0.00 | 174.00 |
|            | 10:43 | 5623155 | 20211103 | 17.00  | 0.00 | 17.00  |
|            | 10:44 | 5623159 | 20211103 | 5.70   | 0.00 | 5.70   |
|            | 10:44 | 5623158 | 20211103 | 3.50   | 0.00 | 3.50   |
|            | 10:46 | 5623201 | 20211103 | 6.45   | 0.00 | 6.45   |
|            | 10:47 | 5623202 | 20211103 | 22.90  | 0.00 | 22.90  |
|            | 10:47 | 5623207 | 20211103 | 6.30   | 0.00 | 6.30   |
|            | 10:47 | 5623208 | 20211103 | 3.60   | 0.00 | 3.60   |
|            | 10:47 | 5623203 | 20211103 | 69.66  | 0.00 | 69.66  |
|            | 10:49 | 5623217 | 20211103 | 7.75   | 0.00 | 7.75   |
|            | 10:51 | 5623240 | 20211103 | 221.00 | 0.00 | 221.00 |
|            | 10:52 | 5623261 | 20211102 | 4.98   | 0.00 | 4.98   |
|            | 10:52 | 5623255 | 20211103 | 20.01  | 0.00 | 20.01  |
|            | 10:53 | 5623276 | 20211103 | 21.95  | 0.00 | 21.95  |
|            | 10:53 | 5623266 | 20211103 | 57.42  | 0.00 | 57.42  |
|            | 10:53 | 5623265 | 20211103 | 132.15 | 0.00 | 132.15 |
|            | 10:54 | 5623284 | 20211103 | 81.94  | 0.00 | 81.94  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 10:54 | 5623287 | 20211103 | 5.50   | 0.00 | 5.50   |
|            | 10:54 | 5623290 | 20211103 | 21.40  | 0.00 | 21.40  |
|            | 10:55 | 5623292 | 20211103 | 2.72   | 0.00 | 2.72   |
|            | 10:55 | 5623296 | 20211103 | 39.97  | 0.00 | 39.97  |
|            | 10:56 | 5623318 | 20211102 | 3.80   | 0.00 | 3.80   |
|            | 10:56 | 5623317 | 20211103 | 10.70  | 0.00 | 10.70  |
|            | 10:57 | 5623329 | 20211103 | 0.30   | 0.00 | 0.30   |
|            | 10:57 | 5623325 | 20211103 | 15.00  | 0.00 | 15.00  |
|            | 10:57 | 5623326 | 20211103 | 32.63  | 0.00 | 32.63  |
|            | 10:58 | 5623330 | 20211103 | 7.08   | 0.00 | 7.08   |
|            | 10:58 | 5623331 | 20211103 | 101.12 | 0.00 | 101.12 |
|            | 10:59 | 5623335 | 20211103 | 2.35   | 0.00 | 2.35   |
|            | 11:00 | 5623346 | 20211103 | 14.00  | 0.00 | 14.00  |
|            | 11:02 | 5623804 | 20211103 | 120.00 | 0.00 | 120.00 |
|            | 11:02 | 5624182 | 20211103 | 12.47  | 0.00 | 12.47  |
|            | 11:02 | 5624028 | 20211103 | 10.08  | 0.00 | 10.08  |
|            | 11:03 | 5624202 | 20211103 | 13.83  | 0.00 | 13.83  |
|            | 11:03 | 5624200 | 20211103 | 78.00  | 0.00 | 78.00  |
|            | 11:03 | 5624197 | 20211103 | 2.00   | 0.00 | 2.00   |
|            | 11:04 | 5624212 | 20211103 | 50.00  | 0.00 | 50.00  |
|            | 11:04 | 5624211 | 20211103 | 6.30   | 0.00 | 6.30   |
|            | 11:04 | 5624215 | 20211103 | 75.70  | 0.00 | 75.70  |
|            | 11:04 | 5624206 | 20211103 | 3.40   | 0.00 | 3.40   |
|            | 11:04 | 5624210 | 20211103 | 7.20   | 0.00 | 7.20   |
|            | 11:05 | 5624218 | 20211103 | 6.00   | 0.00 | 6.00   |
|            | 11:06 | 5624229 | 20211103 | 160.00 | 0.00 | 160.00 |
|            | 11:06 | 5624237 | 20211103 | 115.24 | 0.00 | 115.24 |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/02 | 11:07 | 5624246 | 20211103 | 2.38  | 0.00 | 2.38  |
|            | 11:08 | 5624253 | 20211104 | 84.20 | 0.00 | 84.20 |
|            | 11:09 | 5624278 | 20211102 | 50.00 | 0.00 | 50.00 |
|            | 11:09 | 5624279 | 20211103 | 13.99 | 0.00 | 13.99 |
|            | 11:10 | 5624281 | 20211103 | 1.19  | 0.00 | 1.19  |
|            | 11:11 | 5624294 | 20211103 | 27.30 | 0.00 | 27.30 |
|            | 11:11 | 5624304 | 20211103 | 2.00  | 0.00 | 2.00  |
|            | 11:11 | 5624300 | 20211103 | 40.00 | 0.00 | 40.00 |
|            | 11:11 | 5624293 | 20211104 | 6.30  | 0.00 | 6.30  |
|            | 11:12 | 5624316 | 20211103 | 89.00 | 0.00 | 89.00 |
|            | 11:12 | 5624318 | 20211103 | 8.00  | 0.00 | 8.00  |
|            | 11:12 | 5624309 | 20211103 | 3.30  | 0.00 | 3.30  |
|            | 11:13 | 5624324 | 20211103 | 12.80 | 0.00 | 12.80 |
|            | 11:13 | 5624322 | 20211103 | 3.70  | 0.00 | 3.70  |
|            | 11:14 | 5624330 | 20211103 | 7.50  | 0.00 | 7.50  |
|            | 11:14 | 5624332 | 20211104 | 5.20  | 0.00 | 5.20  |
|            | 11:15 | 5624360 | 20211103 | 40.76 | 0.00 | 40.76 |
|            | 11:17 | 5624374 | 20211102 | 15.00 | 0.00 | 15.00 |
|            | 11:17 | 5624378 | 20211102 | 15.00 | 0.00 | 15.00 |
|            | 11:17 | 5624379 | 20211102 | 3.69  | 0.00 | 3.69  |
|            | 11:17 | 5624380 | 20211103 | 36.74 | 0.00 | 36.74 |
|            | 11:17 | 5624383 | 20211103 | 51.68 | 0.00 | 51.68 |
|            | 11:17 | 5624381 | 20211103 | 40.00 | 0.00 | 40.00 |
|            | 11:19 | 5624403 | 20211102 | 45.00 | 0.00 | 45.00 |
|            | 11:19 | 5624397 | 20211103 | 4.69  | 0.00 | 4.69  |
|            | 11:20 | 5624430 | 20211103 | 2.90  | 0.00 | 2.90  |
|            | 11:20 | 5624428 | 20211103 | 7.95  | 0.00 | 7.95  |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 11:21 | 5624437 | 20211102 | 1.75   | 0.00 | 1.75   |
|            | 11:21 | 5624434 | 20211103 | 67.20  | 0.00 | 67.20  |
|            | 11:22 | 5624441 | 20211103 | 9.74   | 0.00 | 9.74   |
|            | 11:23 | 5624449 | 20211103 | 4.15   | 0.00 | 4.15   |
|            | 11:23 | 5624446 | 20211103 | 2.74   | 0.00 | 2.74   |
|            | 11:24 | 5624450 | 20211103 | 490.00 | 0.00 | 490.00 |
|            | 11:25 | 5624451 | 20211103 | 2.75   | 0.00 | 2.75   |
|            | 11:25 | 5624452 | 20211104 | 12.00  | 0.00 | 12.00  |
|            | 11:26 | 5624480 | 20211103 | 3.42   | 0.00 | 3.42   |
|            | 11:26 | 5624485 | 20211103 | 7.90   | 0.00 | 7.90   |
|            | 11:27 | 5624487 | 20211103 | 0.99   | 0.00 | 0.99   |
|            | 11:27 | 5624493 | 20211103 | 380.00 | 0.00 | 380.00 |
|            | 11:28 | 5624503 | 20211103 | 61.20  | 0.00 | 61.20  |
|            | 11:28 | 5624499 | 20211103 | 32.00  | 0.00 | 32.00  |
|            | 11:29 | 5624509 | 20211103 | 16.00  | 0.00 | 16.00  |
|            | 11:29 | 5624512 | 20211104 | 10.00  | 0.00 | 10.00  |
|            | 11:31 | 5624522 | 20211103 | 132.76 | 0.00 | 132.76 |
|            | 11:32 | 5624550 | 20211103 | 5.10   | 0.00 | 5.10   |
|            | 11:32 | 5624548 | 20211103 | 5.00   | 0.00 | 5.00   |
|            | 11:33 | 5624554 | 20211104 | 50.00  | 0.00 | 50.00  |
|            | 11:34 | 5624567 | 20211102 | 9.00   | 0.00 | 9.00   |
|            | 11:34 | 5624561 | 20211103 | 1.49   | 0.00 | 1.49   |
|            | 11:34 | 5624564 | 20211103 | 2.00   | 0.00 | 2.00   |
|            | 11:38 | 5624599 | 20211103 | 20.52  | 0.00 | 20.52  |
|            | 11:40 | 5624611 | 20211103 | 1.05   | 0.00 | 1.05   |
|            | 11:40 | 5624607 | 20211103 | 41.85  | 0.00 | 41.85  |
|            | 11:40 | 5624609 | 20211103 | 5.16   | 0.00 | 5.16   |

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## Merchant Standing Order Payment Report

|            |       |         |          |         |      |         |
|------------|-------|---------|----------|---------|------|---------|
| 2021/11/02 | 11:41 | 5624612 | 20211102 | 24.26   | 0.00 | 24.26   |
|            | 11:41 | 5624613 | 20211103 | 35.00   | 0.00 | 35.00   |
|            | 11:42 | 5624628 | 20211103 | 39.86   | 0.24 | 39.62   |
|            | 11:42 | 5624626 | 20211103 | 119.90  | 0.00 | 119.90  |
|            | 11:42 | 5624625 | 20211103 | 11.04   | 0.00 | 11.04   |
|            | 11:42 | 5624624 | 20211103 | 1474.29 | 0.00 | 1474.29 |
|            | 11:43 | 5624652 | 20211103 | 50.00   | 0.00 | 50.00   |
|            | 11:43 | 5624631 | 20211103 | 5.85    | 0.00 | 5.85    |
|            | 11:43 | 5624648 | 20211103 | 10.00   | 0.00 | 10.00   |
|            | 11:43 | 5624650 | 20211103 | 7.69    | 0.00 | 7.69    |
|            | 11:45 | 5624656 | 20211103 | 73.58   | 0.00 | 73.58   |
|            | 11:47 | 5624667 | 20211103 | 20.00   | 0.00 | 20.00   |
|            | 11:48 | 5624678 | 20211103 | 18.26   | 0.00 | 18.26   |
|            | 11:52 | 5624724 | 20211103 | 11.60   | 0.00 | 11.60   |
|            | 11:52 | 5624717 | 20211103 | 50.06   | 0.00 | 50.06   |
|            | 11:54 | 5624725 | 20211103 | 3.70    | 0.00 | 3.70    |
|            | 11:55 | 5624754 | 20211103 | 22.44   | 0.00 | 22.44   |
|            | 11:55 | 5624748 | 20211103 | 8.00    | 0.00 | 8.00    |
|            | 11:55 | 5624749 | 20211103 | 71.15   | 0.00 | 71.15   |
|            | 11:55 | 5624746 | 20211103 | 4.00    | 0.00 | 4.00    |
|            | 11:56 | 5624768 | 20211103 | 1.55    | 0.00 | 1.55    |
|            | 11:56 | 5624757 | 20211104 | 10.00   | 0.00 | 10.00   |
|            | 11:57 | 5624776 | 20211103 | 4.60    | 0.00 | 4.60    |
|            | 11:57 | 5624779 | 20211103 | 9.88    | 0.06 | 9.82    |
|            | 11:57 | 5624781 | 20211103 | 60.46   | 0.00 | 60.46   |
|            | 11:58 | 5624787 | 20211103 | 100.00  | 0.00 | 100.00  |
|            | 11:58 | 5624782 | 20211103 | 64.65   | 0.00 | 64.65   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 11:58 | 5624790 | 20211103 | 46.62  | 0.00 | 46.62  |
|            | 11:58 | 5624784 | 20211103 | 38.95  | 0.00 | 38.95  |
|            | 11:58 | 5624786 | 20211103 | 3.70   | 0.00 | 3.70   |
|            | 11:59 | 5624795 | 20211103 | 154.74 | 0.00 | 154.74 |
|            | 12:00 | 5624823 | 20211103 | 15.00  | 0.00 | 15.00  |
|            | 12:00 | 5624825 | 20211103 | 9.40   | 0.00 | 9.40   |
|            | 12:00 | 5624824 | 20211103 | 213.92 | 0.00 | 213.92 |
|            | 12:00 | 5624799 | 20211103 | 5.08   | 0.00 | 5.08   |
|            | 12:00 | 5624803 | 20211103 | 47.59  | 0.00 | 47.59  |
|            | 12:00 | 5624821 | 20211103 | 13.20  | 0.00 | 13.20  |
|            | 12:01 | 5624828 | 20211103 | 45.00  | 0.00 | 45.00  |
|            | 12:01 | 5624831 | 20211103 | 7.61   | 0.00 | 7.61   |
|            | 12:02 | 5624855 | 20211103 | 8.33   | 0.00 | 8.33   |
|            | 12:03 | 5624865 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 12:03 | 5624859 | 20211103 | 3.60   | 0.00 | 3.60   |
|            | 12:03 | 5624863 | 20211103 | 160.00 | 0.00 | 160.00 |
|            | 12:04 | 5624871 | 20211103 | 75.00  | 0.00 | 75.00  |
|            | 12:05 | 5624881 | 20211103 | 6.00   | 0.00 | 6.00   |
|            | 12:06 | 5624903 | 20211103 | 8.00   | 0.00 | 8.00   |
|            | 12:06 | 5624906 | 20211103 | 51.89  | 0.00 | 51.89  |
|            | 12:06 | 5624902 | 20211103 | 39.89  | 0.00 | 39.89  |
|            | 12:10 | 5624919 | 20211104 | 20.00  | 0.00 | 20.00  |
|            | 12:11 | 5624926 | 20211103 | 39.65  | 0.00 | 39.65  |
|            | 12:11 | 5624924 | 20211104 | 64.32  | 0.00 | 64.32  |
|            | 12:12 | 5624943 | 20211103 | 8.02   | 0.00 | 8.02   |
|            | 12:15 | 5624967 | 20211103 | 29.75  | 0.00 | 29.75  |
|            | 12:15 | 5624963 | 20211103 | 28.40  | 0.00 | 28.40  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 12:16 | 5624975 | 20211103 | 50.00  | 0.00 | 50.00  |
|            | 12:16 | 5624974 | 20211103 | 20.39  | 0.00 | 20.39  |
|            | 12:17 | 5624987 | 20211103 | 120.00 | 0.00 | 120.00 |
|            | 12:18 | 5625006 | 20211103 | 7.99   | 0.00 | 7.99   |
|            | 12:18 | 5625005 | 20211103 | 125.05 | 0.00 | 125.05 |
|            | 12:19 | 5625013 | 20211103 | 10.50  | 0.00 | 10.50  |
|            | 12:19 | 5625008 | 20211103 | 10.27  | 0.00 | 10.27  |
|            | 12:19 | 5625018 | 20211103 | 4.25   | 0.00 | 4.25   |
|            | 12:19 | 5625016 | 20211103 | 12.25  | 0.00 | 12.25  |
|            | 12:19 | 5625015 | 20211103 | 25.78  | 0.00 | 25.78  |
|            | 12:20 | 5625019 | 20211103 | 31.60  | 0.00 | 31.60  |
|            | 12:20 | 5625024 | 20211103 | 46.88  | 0.00 | 46.88  |
|            | 12:20 | 5625031 | 20211103 | 7.90   | 0.00 | 7.90   |
|            | 12:21 | 5625041 | 20211103 | 8.00   | 0.00 | 8.00   |
|            | 12:21 | 5625035 | 20211103 | 50.36  | 0.00 | 50.36  |
|            | 12:21 | 5625050 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 12:21 | 5625047 | 20211103 | 6.10   | 0.00 | 6.10   |
|            | 12:21 | 5625051 | 20211103 | 10.99  | 0.00 | 10.99  |
|            | 12:22 | 5625056 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 12:22 | 5625054 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 12:23 | 5625074 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 12:24 | 5625086 | 20211103 | 5.10   | 0.00 | 5.10   |
|            | 12:25 | 5625104 | 20211103 | 88.10  | 0.00 | 88.10  |
|            | 12:25 | 5625099 | 20211103 | 18.46  | 0.00 | 18.46  |
|            | 12:25 | 5625105 | 20211103 | 2.50   | 0.00 | 2.50   |
|            | 12:26 | 5625114 | 20211103 | 19.99  | 0.00 | 19.99  |
|            | 12:26 | 5625108 | 20211103 | 11.00  | 0.00 | 11.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 12:27 | 5625124 | 20211103 | 3.15   | 0.00 | 3.15   |
|            | 12:27 | 5625126 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 12:27 | 5625118 | 20211103 | 4.99   | 0.00 | 4.99   |
|            | 12:27 | 5625119 | 20211104 | 8.50   | 0.00 | 8.50   |
|            | 12:28 | 5625139 | 20211103 | 160.00 | 0.00 | 160.00 |
|            | 12:28 | 5625134 | 20211103 | 38.49  | 0.00 | 38.49  |
|            | 12:30 | 5625159 | 20211103 | 4.52   | 0.00 | 4.52   |
|            | 12:30 | 5625156 | 20211103 | 38.54  | 0.00 | 38.54  |
|            | 12:31 | 5625164 | 20211103 | 13.00  | 0.00 | 13.00  |
|            | 12:31 | 5625168 | 20211103 | 3.80   | 0.00 | 3.80   |
|            | 12:32 | 5625172 | 20211103 | 1.65   | 0.00 | 1.65   |
|            | 12:33 | 5625182 | 20211103 | 19.17  | 0.00 | 19.17  |
|            | 12:33 | 5625177 | 20211103 | 54.77  | 0.00 | 54.77  |
|            | 12:33 | 5625178 | 20211103 | 11.27  | 0.00 | 11.27  |
|            | 12:33 | 5625184 | 20211104 | 27.00  | 0.00 | 27.00  |
|            | 12:34 | 5625189 | 20211103 | 12.00  | 0.00 | 12.00  |
|            | 12:34 | 5625188 | 20211103 | 31.97  | 0.00 | 31.97  |
|            | 12:34 | 5625186 | 20211103 | 45.73  | 0.00 | 45.73  |
|            | 12:35 | 5625214 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 12:35 | 5625215 | 20211103 | 23.06  | 0.00 | 23.06  |
|            | 12:35 | 5625205 | 20211103 | 3.18   | 0.00 | 3.18   |
|            | 12:35 | 5625210 | 20211103 | 10.42  | 0.00 | 10.42  |
|            | 12:36 | 5625217 | 20211103 | 4.20   | 0.00 | 4.20   |
|            | 12:37 | 5625226 | 20211103 | 9.60   | 0.00 | 9.60   |
|            | 12:37 | 5625237 | 20211103 | 188.00 | 0.00 | 188.00 |
|            | 12:37 | 5625233 | 20211103 | 2.60   | 0.00 | 2.60   |
|            | 12:38 | 5625248 | 20211103 | 7.00   | 0.00 | 7.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/02 | 12:38 | 5625247 | 20211104 | 3.40  | 0.00 | 3.40  |
|            | 12:39 | 5625252 | 20211103 | 22.48 | 0.08 | 22.40 |
|            | 12:39 | 5625251 | 20211103 | 15.90 | 0.00 | 15.90 |
|            | 12:39 | 5625259 | 20211103 | 7.00  | 0.00 | 7.00  |
|            | 12:40 | 5625277 | 20211103 | 0.90  | 0.00 | 0.90  |
|            | 12:41 | 5625284 | 20211103 | 99.00 | 0.00 | 99.00 |
|            | 12:41 | 5625292 | 20211103 | 21.59 | 0.00 | 21.59 |
|            | 12:41 | 5625290 | 20211103 | 5.00  | 0.00 | 5.00  |
|            | 12:41 | 5625283 | 20211103 | 2.30  | 0.00 | 2.30  |
|            | 12:41 | 5625281 | 20211104 | 2.50  | 0.00 | 2.50  |
|            | 12:42 | 5625302 | 20211103 | 7.00  | 0.00 | 7.00  |
|            | 12:43 | 5625307 | 20211103 | 23.12 | 0.00 | 23.12 |
|            | 12:43 | 5625306 | 20211103 | 22.88 | 0.00 | 22.88 |
|            | 12:43 | 5625305 | 20211103 | 6.00  | 0.00 | 6.00  |
|            | 12:44 | 5625314 | 20211103 | 36.71 | 0.00 | 36.71 |
|            | 12:44 | 5625310 | 20211103 | 1.94  | 0.00 | 1.94  |
|            | 12:45 | 5625322 | 20211102 | 1.50  | 0.00 | 1.50  |
|            | 12:45 | 5625317 | 20211103 | 6.30  | 0.00 | 6.30  |
|            | 12:45 | 5625323 | 20211104 | 4.49  | 0.00 | 4.49  |
|            | 12:48 | 5625358 | 20211103 | 2.05  | 0.00 | 2.05  |
|            | 12:48 | 5625356 | 20211104 | 2.00  | 0.00 | 2.00  |
|            | 12:49 | 5625371 | 20211103 | 12.93 | 0.00 | 12.93 |
|            | 12:49 | 5625369 | 20211103 | 20.00 | 0.00 | 20.00 |
|            | 12:50 | 5625389 | 20211103 | 17.00 | 0.00 | 17.00 |
|            | 12:50 | 5625392 | 20211103 | 38.00 | 0.00 | 38.00 |
|            | 12:50 | 5625391 | 20211103 | 7.70  | 0.00 | 7.70  |
|            | 12:50 | 5625382 | 20211103 | 2.70  | 0.00 | 2.70  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 12:51 | 5625401 | 20211103 | 120.00 | 0.00 | 120.00 |
|            | 12:52 | 5625430 | 20211103 | 5.00   | 0.00 | 5.00   |
|            | 12:53 | 5625437 | 20211103 | 5.80   | 0.00 | 5.80   |
|            | 12:53 | 5625438 | 20211103 | 6.37   | 0.00 | 6.37   |
|            | 12:53 | 5625443 | 20211103 | 23.82  | 0.00 | 23.82  |
|            | 12:54 | 5625447 | 20211103 | 6.00   | 0.00 | 6.00   |
|            | 12:55 | 5625458 | 20211103 | 10.14  | 0.00 | 10.14  |
|            | 12:55 | 5625455 | 20211103 | 6.02   | 0.00 | 6.02   |
|            | 12:56 | 5625461 | 20211103 | 4.13   | 0.00 | 4.13   |
|            | 12:56 | 5625462 | 20211103 | 9.95   | 0.00 | 9.95   |
|            | 12:57 | 5625488 | 20211103 | 6.54   | 0.00 | 6.54   |
|            | 12:58 | 5625490 | 20211103 | 4.00   | 0.00 | 4.00   |
|            | 12:59 | 5625498 | 20211103 | 15.24  | 0.00 | 15.24  |
|            | 12:59 | 5625496 | 20211103 | 22.50  | 0.00 | 22.50  |
|            | 12:59 | 5625499 | 20211103 | 25.85  | 0.00 | 25.85  |
|            | 12:59 | 5625504 | 20211104 | 2.70   | 0.00 | 2.70   |
|            | 13:00 | 5625509 | 20211103 | 11.98  | 0.00 | 11.98  |
|            | 13:00 | 5625507 | 20211103 | 12.80  | 0.00 | 12.80  |
|            | 13:00 | 5625513 | 20211103 | 148.32 | 0.00 | 148.32 |
|            | 13:00 | 5625512 | 20211103 | 2.50   | 0.00 | 2.50   |
|            | 13:00 | 5625510 | 20211103 | 1.00   | 0.00 | 1.00   |
|            | 13:01 | 5625516 | 20211103 | 7.30   | 0.00 | 7.30   |
|            | 13:01 | 5625524 | 20211103 | 17.27  | 0.00 | 17.27  |
|            | 13:01 | 5625525 | 20211103 | 4.30   | 0.00 | 4.30   |
|            | 13:01 | 5625515 | 20211103 | 19.61  | 0.00 | 19.61  |
|            | 13:01 | 5625523 | 20211103 | 35.00  | 0.00 | 35.00  |
|            | 13:01 | 5625522 | 20211103 | 41.80  | 0.00 | 41.80  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 13:02 | 5625539 | 20211102 | 10.00  | 0.00 | 10.00  |
|            | 13:02 | 5625537 | 20211103 | 5.00   | 0.00 | 5.00   |
|            | 13:03 | 5625542 | 20211103 | 3.65   | 0.00 | 3.65   |
|            | 13:03 | 5625560 | 20211103 | 3.45   | 0.00 | 3.45   |
|            | 13:04 | 5625563 | 20211103 | 5.50   | 0.00 | 5.50   |
|            | 13:05 | 5625571 | 20211103 | 13.00  | 0.00 | 13.00  |
|            | 13:05 | 5625570 | 20211103 | 5.93   | 0.00 | 5.93   |
|            | 13:05 | 5625572 | 20211103 | 5.07   | 0.00 | 5.07   |
|            | 13:06 | 5625576 | 20211103 | 5.80   | 0.00 | 5.80   |
|            | 13:06 | 5625575 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 13:06 | 5625578 | 20211103 | 11.10  | 0.00 | 11.10  |
|            | 13:07 | 5625584 | 20211103 | 27.80  | 0.00 | 27.80  |
|            | 13:07 | 5625585 | 20211103 | 5.00   | 0.00 | 5.00   |
|            | 13:07 | 5625589 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 13:07 | 5625587 | 20211103 | 51.03  | 0.00 | 51.03  |
|            | 13:07 | 5625590 | 20211103 | 1.95   | 0.00 | 1.95   |
|            | 13:07 | 5625591 | 20211104 | 225.00 | 0.00 | 225.00 |
|            | 13:08 | 5625595 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 13:08 | 5625592 | 20211103 | 0.94   | 0.00 | 0.94   |
|            | 13:09 | 5625620 | 20211103 | 11.30  | 0.00 | 11.30  |
|            | 13:09 | 5625628 | 20211103 | 9.39   | 0.00 | 9.39   |
|            | 13:09 | 5625621 | 20211103 | 6.50   | 0.00 | 6.50   |
|            | 13:10 | 5625629 | 20211103 | 13.50  | 0.00 | 13.50  |
|            | 13:10 | 5625631 | 20211103 | 34.88  | 0.00 | 34.88  |
|            | 13:12 | 5625639 | 20211104 | 1.00   | 0.00 | 1.00   |
|            | 13:13 | 5625649 | 20211103 | 7.50   | 0.00 | 7.50   |
|            | 13:13 | 5625661 | 20211103 | 5.40   | 0.00 | 5.40   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 13:13 | 5625659 | 20211103 | 6.20   | 0.00 | 6.20   |
|            | 13:13 | 5625644 | 20211103 | 11.74  | 0.00 | 11.74  |
|            | 13:15 | 5625688 | 20211103 | 5.10   | 0.00 | 5.10   |
|            | 13:15 | 5625698 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 13:15 | 5625687 | 20211103 | 25.48  | 0.00 | 25.48  |
|            | 13:16 | 5625701 | 20211103 | 25.90  | 0.00 | 25.90  |
|            | 13:16 | 5625706 | 20211103 | 110.00 | 0.00 | 110.00 |
|            | 13:16 | 5625710 | 20211103 | 16.00  | 0.00 | 16.00  |
|            | 13:16 | 5625702 | 20211103 | 9.53   | 0.00 | 9.53   |
|            | 13:17 | 5625713 | 20211103 | 24.95  | 0.00 | 24.95  |
|            | 13:18 | 5625726 | 20211103 | 148.77 | 0.00 | 148.77 |
|            | 13:18 | 5625729 | 20211103 | 2.70   | 0.00 | 2.70   |
|            | 13:18 | 5625730 | 20211103 | 7.00   | 0.00 | 7.00   |
|            | 13:19 | 5625742 | 20211103 | 80.01  | 0.00 | 80.01  |
|            | 13:22 | 5625782 | 20211103 | 5.28   | 0.00 | 5.28   |
|            | 13:22 | 5625774 | 20211104 | 1.50   | 0.00 | 1.50   |
|            | 13:26 | 5625825 | 20211103 | 72.68  | 0.00 | 72.68  |
|            | 13:26 | 5625804 | 20211103 | 35.60  | 0.00 | 35.60  |
|            | 13:26 | 5625826 | 20211104 | 30.00  | 0.00 | 30.00  |
|            | 13:27 | 5625839 | 20211103 | 21.00  | 0.00 | 21.00  |
|            | 13:27 | 5625830 | 20211103 | 155.00 | 0.00 | 155.00 |
|            | 13:27 | 5625837 | 20211103 | 12.90  | 0.00 | 12.90  |
|            | 13:27 | 5625834 | 20211104 | 11.87  | 0.00 | 11.87  |
|            | 13:28 | 5625845 | 20211103 | 5.41   | 0.00 | 5.41   |
|            | 13:28 | 5625844 | 20211103 | 8.00   | 0.00 | 8.00   |
|            | 13:29 | 5625858 | 20211103 | 9.50   | 0.00 | 9.50   |
|            | 13:29 | 5625856 | 20211103 | 6.00   | 0.00 | 6.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 13:29 | 5625855 | 20211103 | 2.00   | 0.00 | 2.00   |
|            | 13:30 | 5625867 | 20211102 | 200.00 | 0.00 | 200.00 |
|            | 13:31 | 5625879 | 20211103 | 9.99   | 0.00 | 9.99   |
|            | 13:31 | 5625877 | 20211103 | 2.51   | 0.00 | 2.51   |
|            | 13:31 | 5625882 | 20211103 | 2.85   | 0.00 | 2.85   |
|            | 13:32 | 5625908 | 20211103 | 2.00   | 0.00 | 2.00   |
|            | 13:32 | 5625915 | 20211103 | 6.00   | 0.00 | 6.00   |
|            | 13:32 | 5625912 | 20211103 | 6.60   | 0.00 | 6.60   |
|            | 13:32 | 5625911 | 20211103 | 89.47  | 0.00 | 89.47  |
|            | 13:32 | 5625913 | 20211104 | 5.80   | 0.00 | 5.80   |
|            | 13:33 | 5625923 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 13:33 | 5625924 | 20211103 | 13.96  | 0.00 | 13.96  |
|            | 13:33 | 5625922 | 20211103 | 7.46   | 0.00 | 7.46   |
|            | 13:33 | 5625921 | 20211103 | 3.15   | 0.00 | 3.15   |
|            | 13:34 | 5625928 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 13:34 | 5625925 | 20211103 | 1.60   | 0.00 | 1.60   |
|            | 13:34 | 5625927 | 20211103 | 12.60  | 0.00 | 12.60  |
|            | 13:34 | 5625929 | 20211103 | 21.12  | 0.00 | 21.12  |
|            | 13:34 | 5625937 | 20211103 | 14.00  | 0.00 | 14.00  |
|            | 13:36 | 5625943 | 20211103 | 12.80  | 0.00 | 12.80  |
|            | 13:38 | 5625970 | 20211103 | 7.95   | 0.00 | 7.95   |
|            | 13:38 | 5625976 | 20211103 | 2.75   | 0.00 | 2.75   |
|            | 13:39 | 5625986 | 20211103 | 8.34   | 0.00 | 8.34   |
|            | 13:39 | 5625987 | 20211103 | 4.00   | 0.00 | 4.00   |
|            | 13:39 | 5625981 | 20211103 | 11.10  | 0.00 | 11.10  |
|            | 13:39 | 5625980 | 20211103 | 8.07   | 0.00 | 8.07   |
|            | 13:41 | 5626001 | 20211103 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 13:41 | 5625997 | 20211103 | 24.93  | 0.00 | 24.93  |
|            | 13:41 | 5625998 | 20211103 | 6.35   | 0.00 | 6.35   |
|            | 13:42 | 5626016 | 20211103 | 35.00  | 0.00 | 35.00  |
|            | 13:42 | 5626015 | 20211103 | 3.50   | 0.00 | 3.50   |
|            | 13:42 | 5626013 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 13:43 | 5626028 | 20211103 | 19.95  | 0.00 | 19.95  |
|            | 13:44 | 5626058 | 20211103 | 5.44   | 0.00 | 5.44   |
|            | 13:44 | 5626054 | 20211103 | 5.58   | 0.00 | 5.58   |
|            | 13:45 | 5626061 | 20211103 | 471.38 | 0.00 | 471.38 |
|            | 13:45 | 5626060 | 20211104 | 0.65   | 0.00 | 0.65   |
|            | 13:46 | 5626070 | 20211103 | 4.99   | 0.00 | 4.99   |
|            | 13:46 | 5626073 | 20211103 | 13.90  | 0.00 | 13.90  |
|            | 13:46 | 5626066 | 20211103 | 220.00 | 0.00 | 220.00 |
|            | 13:46 | 5626069 | 20211103 | 3.13   | 0.00 | 3.13   |
|            | 13:47 | 5626077 | 20211103 | 18.30  | 0.00 | 18.30  |
|            | 13:47 | 5626079 | 20211104 | 6.70   | 0.00 | 6.70   |
|            | 13:48 | 5626095 | 20211103 | 22.38  | 0.00 | 22.38  |
|            | 13:49 | 5626107 | 20211103 | 65.00  | 0.00 | 65.00  |
|            | 13:50 | 5626130 | 20211103 | 2.90   | 0.00 | 2.90   |
|            | 13:50 | 5626132 | 20211103 | 160.00 | 0.00 | 160.00 |
|            | 13:51 | 5626136 | 20211103 | 5.88   | 0.00 | 5.88   |
|            | 13:52 | 5626139 | 20211103 | 13.10  | 0.00 | 13.10  |
|            | 13:52 | 5626140 | 20211103 | 4.20   | 0.00 | 4.20   |
|            | 13:53 | 5626145 | 20211103 | 62.79  | 0.00 | 62.79  |
|            | 13:53 | 5626144 | 20211103 | 6.99   | 0.00 | 6.99   |
|            | 13:53 | 5626152 | 20211103 | 115.00 | 0.00 | 115.00 |
|            | 13:55 | 5626172 | 20211103 | 37.45  | 0.00 | 37.45  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/02 | 13:56 | 5626190 | 20211103 | 13.74 | 0.00 | 13.74 |
|            | 13:56 | 5626189 | 20211103 | 21.05 | 0.00 | 21.05 |
|            | 13:56 | 5626187 | 20211103 | 23.70 | 0.00 | 23.70 |
|            | 13:58 | 5626198 | 20211103 | 56.79 | 0.00 | 56.79 |
|            | 14:00 | 5626208 | 20211103 | 3.50  | 0.00 | 3.50  |
|            | 14:01 | 5626235 | 20211103 | 13.50 | 0.00 | 13.50 |
|            | 14:01 | 5626229 | 20211103 | 5.63  | 0.00 | 5.63  |
|            | 14:01 | 5626234 | 20211103 | 20.00 | 0.00 | 20.00 |
|            | 14:03 | 5626249 | 20211103 | 1.48  | 0.00 | 1.48  |
|            | 14:03 | 5626247 | 20211103 | 1.20  | 0.00 | 1.20  |
|            | 14:06 | 5626281 | 20211103 | 9.65  | 0.00 | 9.65  |
|            | 14:06 | 5626265 | 20211103 | 12.76 | 0.00 | 12.76 |
|            | 14:07 | 5626285 | 20211103 | 2.60  | 0.00 | 2.60  |
|            | 14:09 | 5626287 | 20211103 | 50.00 | 0.00 | 50.00 |
|            | 14:09 | 5626293 | 20211103 | 5.00  | 0.00 | 5.00  |
|            | 14:09 | 5626292 | 20211103 | 24.02 | 0.00 | 24.02 |
|            | 14:09 | 5626291 | 20211103 | 5.10  | 0.00 | 5.10  |
|            | 14:10 | 5626306 | 20211103 | 21.66 | 0.00 | 21.66 |
|            | 14:10 | 5626307 | 20211103 | 9.10  | 0.00 | 9.10  |
|            | 14:10 | 5626300 | 20211103 | 59.99 | 0.00 | 59.99 |
|            | 14:10 | 5626305 | 20211103 | 2.46  | 0.00 | 2.46  |
|            | 14:11 | 5626310 | 20211103 | 4.00  | 0.00 | 4.00  |
|            | 14:12 | 5626336 | 20211103 | 4.97  | 0.00 | 4.97  |
|            | 14:12 | 5626316 | 20211103 | 27.50 | 0.00 | 27.50 |
|            | 14:13 | 5626341 | 20211103 | 95.00 | 0.00 | 95.00 |
|            | 14:14 | 5626345 | 20211103 | 15.87 | 0.00 | 15.87 |
|            | 14:15 | 5626353 | 20211103 | 2.07  | 0.00 | 2.07  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 14:15 | 5626351 | 20211103 | 2.65   | 0.00 | 2.65   |
|            | 14:16 | 5626359 | 20211103 | 6.00   | 0.00 | 6.00   |
|            | 14:17 | 5626366 | 20211103 | 6.00   | 0.00 | 6.00   |
|            | 14:17 | 5626370 | 20211103 | 3.90   | 0.00 | 3.90   |
|            | 14:18 | 5626392 | 20211103 | 50.83  | 0.00 | 50.83  |
|            | 14:18 | 5626390 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 14:18 | 5626391 | 20211104 | 11.60  | 0.00 | 11.60  |
|            | 14:19 | 5626397 | 20211104 | 15.00  | 0.00 | 15.00  |
|            | 14:20 | 5626401 | 20211103 | 62.66  | 0.00 | 62.66  |
|            | 14:21 | 5626407 | 20211103 | 1.95   | 0.00 | 1.95   |
|            | 14:21 | 5626412 | 20211104 | 30.00  | 0.00 | 30.00  |
|            | 14:21 | 5626417 | 20211104 | 2.60   | 0.00 | 2.60   |
|            | 14:22 | 5626425 | 20211103 | 30.00  | 0.00 | 30.00  |
|            | 14:23 | 5626433 | 20211103 | 80.25  | 0.00 | 80.25  |
|            | 14:23 | 5626432 | 20211103 | 2.57   | 0.01 | 2.56   |
|            | 14:24 | 5626465 | 20211103 | 3.70   | 0.00 | 3.70   |
|            | 14:25 | 5626466 | 20211103 | 8.88   | 0.00 | 8.88   |
|            | 14:25 | 5626469 | 20211103 | 14.00  | 0.00 | 14.00  |
|            | 14:25 | 5626473 | 20211103 | 9.50   | 0.00 | 9.50   |
|            | 14:25 | 5626471 | 20211103 | 23.20  | 0.00 | 23.20  |
|            | 14:26 | 5626484 | 20211103 | 52.90  | 0.00 | 52.90  |
|            | 14:26 | 5626483 | 20211103 | 7.14   | 0.00 | 7.14   |
|            | 14:27 | 5626485 | 20211103 | 190.00 | 0.00 | 190.00 |
|            | 14:28 | 5626493 | 20211103 | 0.70   | 0.00 | 0.70   |
|            | 14:29 | 5626524 | 20211103 | 45.00  | 0.00 | 45.00  |
|            | 14:29 | 5626521 | 20211104 | 3.60   | 0.00 | 3.60   |
|            | 14:29 | 5626505 | 20211104 | 10.00  | 0.00 | 10.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 14:30 | 5626528 | 20211103 | 51.90  | 0.00 | 51.90  |
|            | 14:30 | 5626529 | 20211103 | 80.00  | 0.00 | 80.00  |
|            | 14:31 | 5626537 | 20211103 | 4.50   | 0.00 | 4.50   |
|            | 14:32 | 5626541 | 20211103 | 29.90  | 0.00 | 29.90  |
|            | 14:33 | 5626549 | 20211103 | 3.00   | 0.00 | 3.00   |
|            | 14:33 | 5626548 | 20211103 | 3.00   | 0.00 | 3.00   |
|            | 14:35 | 5626570 | 20211103 | 10.90  | 0.00 | 10.90  |
|            | 14:35 | 5626565 | 20211103 | 100.00 | 0.00 | 100.00 |
|            | 14:36 | 5626575 | 20211103 | 29.99  | 0.00 | 29.99  |
|            | 14:36 | 5626576 | 20211103 | 39.99  | 0.00 | 39.99  |
|            | 14:36 | 5626574 | 20211103 | 6.00   | 0.00 | 6.00   |
|            | 14:36 | 5626572 | 20211104 | 28.39  | 0.17 | 28.22  |
|            | 14:37 | 5626580 | 20211103 | 859.15 | 0.00 | 859.15 |
|            | 14:39 | 5626595 | 20211103 | 6.15   | 0.00 | 6.15   |
|            | 14:39 | 5626594 | 20211103 | 2.30   | 0.00 | 2.30   |
|            | 14:39 | 5626592 | 20211103 | 17.64  | 0.10 | 17.54  |
|            | 14:40 | 5626620 | 20211103 | 137.95 | 0.00 | 137.95 |
|            | 14:40 | 5626602 | 20211103 | 36.00  | 0.00 | 36.00  |
|            | 14:41 | 5626622 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 14:42 | 5626628 | 20211103 | 15.74  | 0.00 | 15.74  |
|            | 14:42 | 5626625 | 20211103 | 1.99   | 0.00 | 1.99   |
|            | 14:43 | 5626633 | 20211103 | 174.84 | 0.00 | 174.84 |
|            | 14:43 | 5626631 | 20211104 | 9.99   | 0.00 | 9.99   |
|            | 14:44 | 5626638 | 20211104 | 5.00   | 0.00 | 5.00   |
|            | 14:45 | 5626645 | 20211103 | 9.00   | 0.00 | 9.00   |
|            | 14:48 | 5626678 | 20211103 | 2.14   | 0.01 | 2.13   |
|            | 14:48 | 5626669 | 20211103 | 8.60   | 0.00 | 8.60   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 14:48 | 5626674 | 20211103 | 39.99  | 0.00 | 39.99  |
|            | 14:48 | 5626676 | 20211103 | 5.25   | 0.00 | 5.25   |
|            | 14:48 | 5626677 | 20211103 | 2.20   | 0.00 | 2.20   |
|            | 14:49 | 5626683 | 20211103 | 103.06 | 0.00 | 103.06 |
|            | 14:49 | 5626681 | 20211103 | 22.88  | 0.00 | 22.88  |
|            | 14:49 | 5626691 | 20211103 | 7.55   | 0.00 | 7.55   |
|            | 14:50 | 5626703 | 20211103 | 6.00   | 0.00 | 6.00   |
|            | 14:50 | 5626695 | 20211103 | 15.00  | 0.00 | 15.00  |
|            | 14:50 | 5626700 | 20211103 | 69.00  | 0.00 | 69.00  |
|            | 14:50 | 5626693 | 20211103 | 2.85   | 0.00 | 2.85   |
|            | 14:51 | 5626709 | 20211103 | 76.99  | 0.00 | 76.99  |
|            | 14:52 | 5626729 | 20211103 | 3.34   | 0.00 | 3.34   |
|            | 14:52 | 5626711 | 20211103 | 6.15   | 0.00 | 6.15   |
|            | 14:52 | 5626728 | 20211104 | 30.00  | 0.00 | 30.00  |
|            | 14:53 | 5626734 | 20211103 | 0.54   | 0.00 | 0.54   |
|            | 14:54 | 5626739 | 20211103 | 73.55  | 0.00 | 73.55  |
|            | 14:54 | 5626741 | 20211103 | 7.67   | 0.00 | 7.67   |
|            | 14:56 | 5626755 | 20211103 | 26.00  | 0.00 | 26.00  |
|            | 14:56 | 5626756 | 20211103 | 16.65  | 0.00 | 16.65  |
|            | 14:56 | 5626754 | 20211103 | 29.00  | 0.00 | 29.00  |
|            | 14:57 | 5626762 | 20211103 | 7.00   | 0.00 | 7.00   |
|            | 14:57 | 5626775 | 20211104 | 10.00  | 0.00 | 10.00  |
|            | 14:59 | 5626789 | 20211106 | 4.69   | 0.00 | 4.69   |
|            | 15:01 | 5626800 | 20211103 | 10.08  | 0.00 | 10.08  |
|            | 15:01 | 5626801 | 20211103 | 13.40  | 0.00 | 13.40  |
|            | 15:01 | 5626796 | 20211103 | 35.63  | 0.00 | 35.63  |
|            | 15:01 | 5626806 | 20211104 | 12.00  | 0.00 | 12.00  |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 15:01 | 5626799 | 20211104 | 150.00 | 0.00 | 150.00 |
|            | 15:02 | 5626812 | 20211103 | 70.00  | 0.00 | 70.00  |
|            | 15:02 | 5626811 | 20211103 | 18.20  | 0.00 | 18.20  |
|            | 15:03 | 5626823 | 20211103 | 80.00  | 0.00 | 80.00  |
|            | 15:04 | 5626854 | 20211103 | 5.22   | 0.00 | 5.22   |
|            | 15:04 | 5626863 | 20211103 | 4.80   | 0.00 | 4.80   |
|            | 15:04 | 5626861 | 20211103 | 4.05   | 0.00 | 4.05   |
|            | 15:04 | 5626851 | 20211104 | 20.00  | 0.00 | 20.00  |
|            | 15:05 | 5626864 | 20211103 | 83.00  | 0.00 | 83.00  |
|            | 15:06 | 5626878 | 20211103 | 12.00  | 0.00 | 12.00  |
|            | 15:06 | 5626879 | 20211103 | 50.00  | 0.00 | 50.00  |
|            | 15:06 | 5626876 | 20211103 | 500.00 | 0.00 | 500.00 |
|            | 15:06 | 5626875 | 20211103 | 1.49   | 0.00 | 1.49   |
|            | 15:07 | 5626885 | 20211103 | 143.90 | 0.00 | 143.90 |
|            | 15:07 | 5626880 | 20211103 | 15.00  | 0.00 | 15.00  |
|            | 15:07 | 5626884 | 20211103 | 66.00  | 0.00 | 66.00  |
|            | 15:08 | 5626896 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 15:08 | 5626900 | 20211103 | 12.19  | 0.00 | 12.19  |
|            | 15:08 | 5626897 | 20211103 | 2.62   | 0.00 | 2.62   |
|            | 15:09 | 5626922 | 20211103 | 25.12  | 0.00 | 25.12  |
|            | 15:10 | 5626927 | 20211103 | 18.90  | 0.00 | 18.90  |
|            | 15:10 | 5626928 | 20211103 | 9.00   | 0.00 | 9.00   |
|            | 15:11 | 5626933 | 20211103 | 40.00  | 0.00 | 40.00  |
|            | 15:11 | 5626935 | 20211103 | 13.00  | 0.00 | 13.00  |
|            | 15:11 | 5626938 | 20211104 | 40.00  | 0.00 | 40.00  |
|            | 15:12 | 5626940 | 20211103 | 8.19   | 0.00 | 8.19   |
|            | 15:14 | 5626952 | 20211103 | 3.50   | 0.00 | 3.50   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 15:14 | 5626951 | 20211104 | 35.00  | 0.00 | 35.00  |
|            | 15:15 | 5626969 | 20211103 | 9.60   | 0.00 | 9.60   |
|            | 15:15 | 5626964 | 20211103 | 37.24  | 0.22 | 37.02  |
|            | 15:15 | 5626975 | 20211103 | 12.64  | 0.00 | 12.64  |
|            | 15:17 | 5626983 | 20211103 | 285.90 | 0.00 | 285.90 |
|            | 15:19 | 5626989 | 20211103 | 12.05  | 0.00 | 12.05  |
|            | 15:19 | 5626990 | 20211103 | 51.44  | 0.31 | 51.13  |
|            | 15:20 | 5626995 | 20211103 | 8.50   | 0.00 | 8.50   |
|            | 15:20 | 5627036 | 20211103 | 104.00 | 0.00 | 104.00 |
|            | 15:20 | 5627033 | 20211103 | 5.00   | 0.00 | 5.00   |
|            | 15:21 | 5627037 | 20211103 | 22.25  | 0.00 | 22.25  |
|            | 15:21 | 5627039 | 20211103 | 100.00 | 0.00 | 100.00 |
|            | 15:22 | 5627042 | 20211103 | 19.77  | 0.00 | 19.77  |
|            | 15:22 | 5627041 | 20211103 | 7.70   | 0.00 | 7.70   |
|            | 15:23 | 5627049 | 20211103 | 4.70   | 0.00 | 4.70   |
|            | 15:23 | 5627052 | 20211103 | 26.00  | 0.00 | 26.00  |
|            | 15:24 | 5627061 | 20211103 | 12.00  | 0.00 | 12.00  |
|            | 15:24 | 5627060 | 20211103 | 11.97  | 0.00 | 11.97  |
|            | 15:24 | 5627062 | 20211103 | 19.21  | 0.00 | 19.21  |
|            | 15:25 | 5627064 | 20211103 | 2.99   | 0.00 | 2.99   |
|            | 15:25 | 5627069 | 20211103 | 7.80   | 0.00 | 7.80   |
|            | 15:25 | 5627068 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 15:25 | 5627066 | 20211103 | 3.90   | 0.00 | 3.90   |
|            | 15:25 | 5627065 | 20211103 | 4.65   | 0.00 | 4.65   |
|            | 15:26 | 5627072 | 20211106 | 4.59   | 0.00 | 4.59   |
|            | 15:27 | 5627087 | 20211103 | 6.74   | 0.00 | 6.74   |
|            | 15:27 | 5627090 | 20211103 | 18.21  | 0.00 | 18.21  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 15:27 | 5627089 | 20211104 | 20.00  | 0.00 | 20.00  |
|            | 15:28 | 5627092 | 20211103 | 6.00   | 0.00 | 6.00   |
|            | 15:28 | 5627098 | 20211103 | 30.00  | 0.00 | 30.00  |
|            | 15:28 | 5627094 | 20211103 | 53.87  | 0.00 | 53.87  |
|            | 15:29 | 5627103 | 20211103 | 3.60   | 0.00 | 3.60   |
|            | 15:29 | 5627099 | 20211103 | 1.49   | 0.00 | 1.49   |
|            | 15:29 | 5627101 | 20211103 | 31.78  | 0.00 | 31.78  |
|            | 15:29 | 5627100 | 20211103 | 65.00  | 0.00 | 65.00  |
|            | 15:30 | 5627111 | 20211103 | 10.71  | 0.00 | 10.71  |
|            | 15:30 | 5627116 | 20211103 | 7.00   | 0.00 | 7.00   |
|            | 15:30 | 5627117 | 20211103 | 38.60  | 0.00 | 38.60  |
|            | 15:31 | 5627124 | 20211103 | 30.00  | 0.00 | 30.00  |
|            | 15:31 | 5627122 | 20211103 | 65.00  | 0.00 | 65.00  |
|            | 15:32 | 5627146 | 20211103 | 22.00  | 0.00 | 22.00  |
|            | 15:33 | 5627154 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 15:33 | 5627164 | 20211103 | 3.00   | 0.00 | 3.00   |
|            | 15:33 | 5627162 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 15:33 | 5627161 | 20211103 | 9.81   | 0.00 | 9.81   |
|            | 15:33 | 5627165 | 20211103 | 5.80   | 0.00 | 5.80   |
|            | 15:33 | 5627168 | 20211103 | 5.90   | 0.00 | 5.90   |
|            | 15:35 | 5627179 | 20211103 | 171.23 | 0.00 | 171.23 |
|            | 15:35 | 5627178 | 20211103 | 11.46  | 0.00 | 11.46  |
|            | 15:38 | 5627212 | 20211103 | 3.50   | 0.00 | 3.50   |
|            | 15:38 | 5627213 | 20211103 | 1.25   | 0.00 | 1.25   |
|            | 15:39 | 5627215 | 20211103 | 10.25  | 0.00 | 10.25  |
|            | 15:39 | 5627219 | 20211104 | 34.00  | 0.00 | 34.00  |
|            | 15:39 | 5627218 | 20211104 | 1.00   | 0.00 | 1.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 15:39 | 5627217 | 20211104 | 20.00  | 0.00 | 20.00  |
|            | 15:40 | 5627222 | 20211103 | 170.00 | 0.00 | 170.00 |
|            | 15:41 | 5627234 | 20211103 | 24.00  | 0.00 | 24.00  |
|            | 15:42 | 5627242 | 20211103 | 9.00   | 0.00 | 9.00   |
|            | 15:42 | 5627239 | 20211103 | 40.00  | 0.00 | 40.00  |
|            | 15:42 | 5627243 | 20211104 | 7.20   | 0.00 | 7.20   |
|            | 15:44 | 5627268 | 20211103 | 15.06  | 0.00 | 15.06  |
|            | 15:44 | 5627271 | 20211103 | 1.99   | 0.00 | 1.99   |
|            | 15:45 | 5627277 | 20211103 | 0.99   | 0.00 | 0.99   |
|            | 15:45 | 5627279 | 20211103 | 2.95   | 0.00 | 2.95   |
|            | 15:46 | 5627288 | 20211103 | 126.70 | 0.00 | 126.70 |
|            | 15:47 | 5627290 | 20211103 | 6.26   | 0.00 | 6.26   |
|            | 15:48 | 5627297 | 20211103 | 155.10 | 0.00 | 155.10 |
|            | 15:48 | 5627302 | 20211104 | 11.75  | 0.00 | 11.75  |
|            | 15:49 | 5627327 | 20211103 | 28.95  | 0.00 | 28.95  |
|            | 15:49 | 5627309 | 20211103 | 26.00  | 0.00 | 26.00  |
|            | 15:49 | 5627323 | 20211103 | 219.48 | 0.00 | 219.48 |
|            | 15:49 | 5627308 | 20211103 | 4.69   | 0.00 | 4.69   |
|            | 15:49 | 5627326 | 20211103 | 8.00   | 0.00 | 8.00   |
|            | 15:50 | 5627336 | 20211103 | 1.99   | 0.00 | 1.99   |
|            | 15:50 | 5627347 | 20211103 | 6.70   | 0.00 | 6.70   |
|            | 15:50 | 5627350 | 20211104 | 106.30 | 0.00 | 106.30 |
|            | 15:51 | 5627354 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 15:51 | 5627353 | 20211103 | 12.88  | 0.00 | 12.88  |
|            | 15:52 | 5627359 | 20211103 | 16.78  | 0.00 | 16.78  |
|            | 15:52 | 5627368 | 20211103 | 29.00  | 0.00 | 29.00  |
|            | 15:52 | 5627369 | 20211103 | 5.20   | 0.00 | 5.20   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 15:53 | 5627376 | 20211103 | 4.25   | 0.00 | 4.25   |
|            | 15:54 | 5627383 | 20211103 | 24.00  | 0.00 | 24.00  |
|            | 15:54 | 5627385 | 20211103 | 44.74  | 0.00 | 44.74  |
|            | 15:54 | 5627387 | 20211103 | 5.80   | 0.00 | 5.80   |
|            | 15:54 | 5627379 | 20211103 | 40.00  | 0.00 | 40.00  |
|            | 15:54 | 5627381 | 20211103 | 8.52   | 0.00 | 8.52   |
|            | 15:54 | 5627388 | 20211104 | 3.50   | 0.00 | 3.50   |
|            | 15:55 | 5627405 | 20211103 | 5.05   | 0.00 | 5.05   |
|            | 15:56 | 5627415 | 20211103 | 8.56   | 0.00 | 8.56   |
|            | 15:56 | 5627425 | 20211103 | 104.00 | 0.00 | 104.00 |
|            | 15:56 | 5627424 | 20211103 | 0.70   | 0.00 | 0.70   |
|            | 15:57 | 5627431 | 20211103 | 250.00 | 0.00 | 250.00 |
|            | 15:57 | 5627435 | 20211103 | 52.69  | 0.00 | 52.69  |
|            | 15:58 | 5627438 | 20211103 | 250.00 | 0.00 | 250.00 |
|            | 15:58 | 5627445 | 20211103 | 4.22   | 0.00 | 4.22   |
|            | 15:59 | 5627451 | 20211103 | 10.48  | 0.00 | 10.48  |
|            | 15:59 | 5627450 | 20211103 | 5.00   | 0.00 | 5.00   |
|            | 15:59 | 5627454 | 20211103 | 2.95   | 0.00 | 2.95   |
|            | 16:00 | 5627462 | 20211103 | 55.00  | 0.00 | 55.00  |
|            | 16:00 | 5627461 | 20211103 | 9.40   | 0.00 | 9.40   |
|            | 16:01 | 5627486 | 20211103 | 5.64   | 0.00 | 5.64   |
|            | 16:02 | 5627497 | 20211103 | 53.43  | 0.00 | 53.43  |
|            | 16:02 | 5627498 | 20211103 | 250.00 | 0.00 | 250.00 |
|            | 16:03 | 5627504 | 20211103 | 5.40   | 0.00 | 5.40   |
|            | 16:03 | 5627502 | 20211104 | 7.50   | 0.00 | 7.50   |
|            | 16:05 | 5627526 | 20211103 | 11.96  | 0.00 | 11.96  |
|            | 16:05 | 5627525 | 20211103 | 61.00  | 0.00 | 61.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/02 | 16:05 | 5627524 | 20211103 | 8.38  | 0.00 | 8.38  |
|            | 16:05 | 5627522 | 20211103 | 20.00 | 0.00 | 20.00 |
|            | 16:06 | 5627536 | 20211103 | 56.24 | 0.00 | 56.24 |
|            | 16:07 | 5627548 | 20211103 | 1.67  | 0.00 | 1.67  |
|            | 16:07 | 5627549 | 20211103 | 1.99  | 0.00 | 1.99  |
|            | 16:07 | 5627547 | 20211103 | 22.05 | 0.00 | 22.05 |
|            | 16:08 | 5627563 | 20211103 | 58.66 | 0.00 | 58.66 |
|            | 16:08 | 5627560 | 20211103 | 53.51 | 0.00 | 53.51 |
|            | 16:08 | 5627567 | 20211103 | 5.00  | 0.00 | 5.00  |
|            | 16:08 | 5627556 | 20211103 | 20.00 | 0.00 | 20.00 |
|            | 16:08 | 5627561 | 20211103 | 20.00 | 0.00 | 20.00 |
|            | 16:08 | 5627558 | 20211103 | 20.00 | 0.00 | 20.00 |
|            | 16:08 | 5627565 | 20211103 | 8.95  | 0.00 | 8.95  |
|            | 16:09 | 5627572 | 20211103 | 20.25 | 0.00 | 20.25 |
|            | 16:10 | 5627582 | 20211103 | 20.00 | 0.00 | 20.00 |
|            | 16:10 | 5627577 | 20211103 | 45.00 | 0.00 | 45.00 |
|            | 16:10 | 5627583 | 20211105 | 26.90 | 0.00 | 26.90 |
|            | 16:11 | 5627588 | 20211103 | 1.78  | 0.00 | 1.78  |
|            | 16:11 | 5627589 | 20211103 | 20.00 | 0.00 | 20.00 |
|            | 16:13 | 5627617 | 20211103 | 15.00 | 0.00 | 15.00 |
|            | 16:13 | 5627618 | 20211103 | 50.00 | 0.00 | 50.00 |
|            | 16:14 | 5627625 | 20211103 | 0.05  | 0.00 | 0.05  |
|            | 16:14 | 5627626 | 20211103 | 12.00 | 0.00 | 12.00 |
|            | 16:15 | 5627629 | 20211103 | 10.13 | 0.00 | 10.13 |
|            | 16:15 | 5627627 | 20211103 | 56.39 | 0.00 | 56.39 |
|            | 16:15 | 5627628 | 20211103 | 13.99 | 0.00 | 13.99 |
|            | 16:17 | 5627646 | 20211103 | 11.50 | 0.00 | 11.50 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 16:17 | 5627649 | 20211103 | 30.00  | 0.00 | 30.00  |
|            | 16:17 | 5627653 | 20211104 | 80.00  | 0.00 | 80.00  |
|            | 16:18 | 5627663 | 20211103 | 29.04  | 0.00 | 29.04  |
|            | 16:18 | 5627666 | 20211103 | 3.64   | 0.00 | 3.64   |
|            | 16:18 | 5627664 | 20211103 | 50.22  | 0.00 | 50.22  |
|            | 16:18 | 5627660 | 20211103 | 19.20  | 0.00 | 19.20  |
|            | 16:19 | 5627688 | 20211103 | 5.00   | 0.00 | 5.00   |
|            | 16:19 | 5627667 | 20211103 | 6.78   | 0.00 | 6.78   |
|            | 16:20 | 5627702 | 20211103 | 16.36  | 0.00 | 16.36  |
|            | 16:21 | 5627706 | 20211103 | 7.25   | 0.00 | 7.25   |
|            | 16:21 | 5627708 | 20211103 | 0.01   | 0.00 | 0.01   |
|            | 16:22 | 5627717 | 20211103 | 61.11  | 0.00 | 61.11  |
|            | 16:24 | 5627730 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 16:24 | 5627733 | 20211103 | 6.00   | 0.00 | 6.00   |
|            | 16:25 | 5627739 | 20211103 | 22.45  | 0.00 | 22.45  |
|            | 16:25 | 5627761 | 20211103 | 5.13   | 0.00 | 5.13   |
|            | 16:25 | 5627735 | 20211103 | 150.00 | 0.00 | 150.00 |
|            | 16:25 | 5627740 | 20211103 | 15.75  | 0.00 | 15.75  |
|            | 16:25 | 5627759 | 20211103 | 1.25   | 0.00 | 1.25   |
|            | 16:25 | 5627760 | 20211104 | 20.00  | 0.00 | 20.00  |
|            | 16:26 | 5627765 | 20211103 | 3.90   | 0.00 | 3.90   |
|            | 16:27 | 5627769 | 20211103 | 153.29 | 0.00 | 153.29 |
|            | 16:27 | 5627774 | 20211103 | 19.12  | 0.00 | 19.12  |
|            | 16:27 | 5627770 | 20211103 | 85.38  | 0.00 | 85.38  |
|            | 16:28 | 5627777 | 20211103 | 90.00  | 0.00 | 90.00  |
|            | 16:28 | 5627776 | 20211103 | 6.00   | 0.00 | 6.00   |
|            | 16:28 | 5627778 | 20211103 | 9.95   | 0.00 | 9.95   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 16:29 | 5627787 | 20211103 | 27.49  | 0.00 | 27.49  |
|            | 16:29 | 5627793 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 16:30 | 5627799 | 20211103 | 2.50   | 0.00 | 2.50   |
|            | 16:33 | 5627841 | 20211103 | 13.70  | 0.00 | 13.70  |
|            | 16:33 | 5627842 | 20211103 | 8.06   | 0.00 | 8.06   |
|            | 16:34 | 5627847 | 20211103 | 40.00  | 0.00 | 40.00  |
|            | 16:34 | 5627846 | 20211103 | 4.99   | 0.00 | 4.99   |
|            | 16:34 | 5627845 | 20211104 | 30.00  | 0.00 | 30.00  |
|            | 16:35 | 5627853 | 20211103 | 13.00  | 0.00 | 13.00  |
|            | 16:35 | 5627848 | 20211103 | 188.00 | 0.00 | 188.00 |
|            | 16:35 | 5627850 | 20211103 | 4.50   | 0.00 | 4.50   |
|            | 16:36 | 5627861 | 20211103 | 8.70   | 0.00 | 8.70   |
|            | 16:36 | 5627860 | 20211103 | 45.00  | 0.00 | 45.00  |
|            | 16:37 | 5627882 | 20211103 | 9.22   | 0.00 | 9.22   |
|            | 16:38 | 5627888 | 20211103 | 8.60   | 0.00 | 8.60   |
|            | 16:38 | 5627890 | 20211103 | 123.86 | 0.00 | 123.86 |
|            | 16:40 | 5627895 | 20211103 | 22.31  | 0.00 | 22.31  |
|            | 16:40 | 5627897 | 20211103 | 10.50  | 0.00 | 10.50  |
|            | 16:40 | 5627904 | 20211103 | 5.99   | 0.00 | 5.99   |
|            | 16:40 | 5627903 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 16:41 | 5627908 | 20211103 | 36.00  | 0.00 | 36.00  |
|            | 16:41 | 5627909 | 20211103 | 5.15   | 0.00 | 5.15   |
|            | 16:41 | 5627905 | 20211104 | 50.00  | 0.00 | 50.00  |
|            | 16:42 | 5627915 | 20211103 | 77.47  | 0.00 | 77.47  |
|            | 16:42 | 5627913 | 20211103 | 8.00   | 0.00 | 8.00   |
|            | 16:42 | 5627918 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 16:42 | 5627921 | 20211103 | 23.00  | 0.00 | 23.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 16:42 | 5627919 | 20211103 | 4.30   | 0.00 | 4.30   |
|            | 16:42 | 5627922 | 20211103 | 40.00  | 0.00 | 40.00  |
|            | 16:42 | 5627920 | 20211103 | 4.86   | 0.00 | 4.86   |
|            | 16:43 | 5627940 | 20211103 | 300.00 | 0.00 | 300.00 |
|            | 16:43 | 5627952 | 20211103 | 16.00  | 0.00 | 16.00  |
|            | 16:43 | 5627939 | 20211103 | 6.72   | 0.04 | 6.68   |
|            | 16:43 | 5627954 | 20211103 | 5.00   | 0.00 | 5.00   |
|            | 16:43 | 5627946 | 20211103 | 4.00   | 0.00 | 4.00   |
|            | 16:44 | 5627957 | 20211103 | 45.00  | 0.00 | 45.00  |
|            | 16:44 | 5627959 | 20211103 | 2.99   | 0.00 | 2.99   |
|            | 16:44 | 5627958 | 20211104 | 20.00  | 0.00 | 20.00  |
|            | 16:45 | 5627967 | 20211103 | 7.50   | 0.00 | 7.50   |
|            | 16:45 | 5627964 | 20211103 | 5.10   | 0.00 | 5.10   |
|            | 16:46 | 5627974 | 20211103 | 52.45  | 0.00 | 52.45  |
|            | 16:47 | 5627988 | 20211103 | 8.99   | 0.00 | 8.99   |
|            | 16:47 | 5627989 | 20211103 | 25.95  | 0.00 | 25.95  |
|            | 16:47 | 5627981 | 20211103 | 24.85  | 0.00 | 24.85  |
|            | 16:48 | 5627995 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 16:49 | 5628015 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 16:49 | 5628014 | 20211103 | 39.54  | 0.00 | 39.54  |
|            | 16:50 | 5628031 | 20211103 | 3.80   | 0.00 | 3.80   |
|            | 16:50 | 5628033 | 20211103 | 50.00  | 0.00 | 50.00  |
|            | 16:50 | 5628026 | 20211103 | 9.00   | 0.00 | 9.00   |
|            | 16:51 | 5628040 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 16:51 | 5628037 | 20211103 | 30.00  | 0.00 | 30.00  |
|            | 16:51 | 5628039 | 20211103 | 5.00   | 0.00 | 5.00   |
|            | 16:51 | 5628043 | 20211103 | 2.50   | 0.00 | 2.50   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 16:51 | 5628045 | 20211103 | 1.68   | 0.00 | 1.68   |
|            | 16:52 | 5628052 | 20211103 | 68.50  | 0.25 | 68.25  |
|            | 16:52 | 5628047 | 20211103 | 2.19   | 0.00 | 2.19   |
|            | 16:53 | 5628066 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 16:53 | 5628062 | 20211103 | 6.00   | 0.00 | 6.00   |
|            | 16:53 | 5628065 | 20211103 | 1.86   | 0.00 | 1.86   |
|            | 16:53 | 5628056 | 20211103 | 29.95  | 0.00 | 29.95  |
|            | 16:53 | 5628059 | 20211103 | 25.00  | 0.00 | 25.00  |
|            | 16:54 | 5628089 | 20211103 | 3.50   | 0.00 | 3.50   |
|            | 16:54 | 5628090 | 20211104 | 35.00  | 0.00 | 35.00  |
|            | 16:55 | 5628100 | 20211103 | 125.00 | 0.00 | 125.00 |
|            | 16:57 | 5628106 | 20211103 | 50.00  | 0.00 | 50.00  |
|            | 16:58 | 5628112 | 20211103 | 8.66   | 0.00 | 8.66   |
|            | 16:58 | 5628107 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 17:00 | 5628147 | 20211104 | 19.98  | 0.00 | 19.98  |
|            | 17:01 | 5628151 | 20211103 | 32.90  | 0.00 | 32.90  |
|            | 17:01 | 5628148 | 20211103 | 98.00  | 0.00 | 98.00  |
|            | 17:01 | 5628153 | 20211104 | 22.00  | 0.00 | 22.00  |
|            | 17:01 | 5628154 | 20211104 | 15.35  | 0.00 | 15.35  |
|            | 17:02 | 5628164 | 20211103 | 5.00   | 0.00 | 5.00   |
|            | 17:02 | 5628157 | 20211103 | 14.59  | 0.00 | 14.59  |
|            | 17:03 | 5628166 | 20211103 | 17.00  | 0.00 | 17.00  |
|            | 17:03 | 5628171 | 20211103 | 64.93  | 0.00 | 64.93  |
|            | 17:04 | 5628175 | 20211103 | 2.00   | 0.00 | 2.00   |
|            | 17:04 | 5628182 | 20211103 | 45.00  | 0.00 | 45.00  |
|            | 17:04 | 5628176 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 17:05 | 5628190 | 20211103 | 33.88  | 0.20 | 33.68  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 17:05 | 5628207 | 20211104 | 5.00   | 0.00 | 5.00   |
|            | 17:06 | 5628223 | 20211103 | 13.87  | 0.00 | 13.87  |
|            | 17:06 | 5628222 | 20211103 | 57.51  | 0.00 | 57.51  |
|            | 17:06 | 5628224 | 20211104 | 20.00  | 0.00 | 20.00  |
|            | 17:06 | 5628212 | 20211104 | 2.95   | 0.00 | 2.95   |
|            | 17:07 | 5628234 | 20211103 | 2.25   | 0.00 | 2.25   |
|            | 17:10 | 5628255 | 20211103 | 3.15   | 0.00 | 3.15   |
|            | 17:10 | 5628252 | 20211103 | 2.50   | 0.00 | 2.50   |
|            | 17:10 | 5628251 | 20211103 | 1.75   | 0.00 | 1.75   |
|            | 17:11 | 5628256 | 20211103 | 33.00  | 0.00 | 33.00  |
|            | 17:12 | 5628290 | 20211103 | 19.00  | 0.00 | 19.00  |
|            | 17:13 | 5628299 | 20211103 | 8.89   | 0.00 | 8.89   |
|            | 17:13 | 5628300 | 20211103 | 15.98  | 0.00 | 15.98  |
|            | 17:13 | 5628303 | 20211103 | 1.40   | 0.00 | 1.40   |
|            | 17:13 | 5628307 | 20211103 | 46.44  | 0.00 | 46.44  |
|            | 17:13 | 5628304 | 20211104 | 6.80   | 0.00 | 6.80   |
|            | 17:15 | 5628313 | 20211103 | 8.00   | 0.00 | 8.00   |
|            | 17:16 | 5628322 | 20211103 | 5.50   | 0.00 | 5.50   |
|            | 17:17 | 5628334 | 20211103 | 4.47   | 0.00 | 4.47   |
|            | 17:18 | 5628371 | 20211103 | 22.94  | 0.00 | 22.94  |
|            | 17:19 | 5628377 | 20211103 | 110.00 | 0.00 | 110.00 |
|            | 17:19 | 5628379 | 20211103 | 5.64   | 0.00 | 5.64   |
|            | 17:19 | 5628378 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 17:19 | 5628383 | 20211104 | 20.85  | 0.00 | 20.85  |
|            | 17:21 | 5628399 | 20211103 | 3.00   | 0.00 | 3.00   |
|            | 17:21 | 5628393 | 20211103 | 6.83   | 0.00 | 6.83   |
|            | 17:23 | 5628423 | 20211103 | 89.17  | 0.00 | 89.17  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 17:23 | 5628447 | 20211103 | 20.40  | 0.00 | 20.40  |
|            | 17:23 | 5628451 | 20211103 | 23.84  | 0.14 | 23.70  |
|            | 17:23 | 5628453 | 20211103 | 1.60   | 0.00 | 1.60   |
|            | 17:23 | 5628424 | 20211103 | 16.00  | 0.00 | 16.00  |
|            | 17:24 | 5628458 | 20211103 | 15.99  | 0.00 | 15.99  |
|            | 17:24 | 5628455 | 20211103 | 6.95   | 0.00 | 6.95   |
|            | 17:24 | 5628454 | 20211103 | 80.49  | 0.00 | 80.49  |
|            | 17:24 | 5628456 | 20211103 | 16.00  | 0.00 | 16.00  |
|            | 17:25 | 5628477 | 20211103 | 1.00   | 0.00 | 1.00   |
|            | 17:25 | 5628469 | 20211103 | 16.70  | 0.00 | 16.70  |
|            | 17:25 | 5628471 | 20211103 | 16.71  | 0.00 | 16.71  |
|            | 17:25 | 5628475 | 20211103 | 6.10   | 0.00 | 6.10   |
|            | 17:25 | 5628470 | 20211103 | 5.95   | 0.00 | 5.95   |
|            | 17:26 | 5628486 | 20211103 | 3.30   | 0.00 | 3.30   |
|            | 17:26 | 5628482 | 20211103 | 40.97  | 0.00 | 40.97  |
|            | 17:26 | 5628481 | 20211103 | 10.80  | 0.00 | 10.80  |
|            | 17:27 | 5628498 | 20211103 | 259.29 | 0.00 | 259.29 |
|            | 17:27 | 5628490 | 20211103 | 61.97  | 0.00 | 61.97  |
|            | 17:27 | 5628491 | 20211103 | 158.47 | 0.00 | 158.47 |
|            | 17:27 | 5628489 | 20211104 | 33.20  | 0.00 | 33.20  |
|            | 17:28 | 5628501 | 20211103 | 73.78  | 0.00 | 73.78  |
|            | 17:28 | 5628502 | 20211104 | 20.55  | 0.00 | 20.55  |
|            | 17:28 | 5628508 | 20211104 | 38.00  | 0.00 | 38.00  |
|            | 17:29 | 5628537 | 20211103 | 32.26  | 0.00 | 32.26  |
|            | 17:29 | 5628525 | 20211103 | 48.00  | 0.00 | 48.00  |
|            | 17:30 | 5628546 | 20211103 | 7.39   | 0.00 | 7.39   |
|            | 17:30 | 5628558 | 20211103 | 4.02   | 0.00 | 4.02   |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 17:30 | 5628549 | 20211104 | 11.50  | 0.00 | 11.50  |
|            | 17:30 | 5628559 | 20211103 | 51.70  | 0.00 | 51.70  |
|            | 17:31 | 5628565 | 20211103 | 26.25  | 0.00 | 26.25  |
|            | 17:31 | 5628564 | 20211103 | 1.95   | 0.00 | 1.95   |
|            | 17:32 | 5628574 | 20211103 | 5.40   | 0.00 | 5.40   |
|            | 17:32 | 5628579 | 20211103 | 5.61   | 0.00 | 5.61   |
|            | 17:32 | 5628569 | 20211104 | 304.21 | 0.00 | 304.21 |
|            | 17:32 | 5628570 | 20211104 | 10.00  | 0.00 | 10.00  |
|            | 17:33 | 5628585 | 20211103 | 4.25   | 0.00 | 4.25   |
|            | 17:34 | 5628597 | 20211104 | 2.90   | 0.00 | 2.90   |
|            | 17:34 | 5628620 | 20211104 | 20.00  | 0.00 | 20.00  |
|            | 17:34 | 5628601 | 20211104 | 14.89  | 0.00 | 14.89  |
|            | 17:35 | 5628628 | 20211103 | 65.50  | 0.00 | 65.50  |
|            | 17:35 | 5628635 | 20211104 | 30.00  | 0.00 | 30.00  |
|            | 17:36 | 5628641 | 20211103 | 100.00 | 0.00 | 100.00 |
|            | 17:38 | 5628655 | 20211103 | 1.39   | 0.00 | 1.39   |
|            | 17:38 | 5628656 | 20211104 | 33.00  | 0.00 | 33.00  |
|            | 17:39 | 5628676 | 20211103 | 1.50   | 0.00 | 1.50   |
|            | 17:39 | 5628679 | 20211103 | 4.20   | 0.00 | 4.20   |
|            | 17:40 | 5628706 | 20211103 | 45.50  | 0.00 | 45.50  |
|            | 17:40 | 5628698 | 20211103 | 2.00   | 0.00 | 2.00   |
|            | 17:42 | 5628727 | 20211103 | 2.38   | 0.00 | 2.38   |
|            | 17:43 | 5628739 | 20211103 | 10.60  | 0.00 | 10.60  |
|            | 17:43 | 5628738 | 20211103 | 40.00  | 0.00 | 40.00  |
|            | 17:43 | 5628736 | 20211104 | 71.16  | 0.00 | 71.16  |
|            | 17:44 | 5628746 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 17:44 | 5628751 | 20211103 | 3.00   | 0.00 | 3.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 17:44 | 5628750 | 20211103 | 15.69  | 0.00 | 15.69  |
|            | 17:44 | 5628752 | 20211104 | 10.00  | 0.00 | 10.00  |
|            | 17:45 | 5628760 | 20211103 | 72.59  | 0.00 | 72.59  |
|            | 17:46 | 5628785 | 20211103 | 6.78   | 0.00 | 6.78   |
|            | 17:46 | 5628788 | 20211103 | 0.55   | 0.00 | 0.55   |
|            | 17:46 | 5628765 | 20211104 | 21.99  | 0.00 | 21.99  |
|            | 17:47 | 5628792 | 20211103 | 15.17  | 0.00 | 15.17  |
|            | 17:47 | 5628795 | 20211103 | 28.56  | 0.00 | 28.56  |
|            | 17:48 | 5628797 | 20211103 | 144.60 | 0.00 | 144.60 |
|            | 17:48 | 5628798 | 20211103 | 0.65   | 0.00 | 0.65   |
|            | 17:48 | 5628799 | 20211103 | 105.00 | 0.00 | 105.00 |
|            | 17:48 | 5628800 | 20211103 | 38.00  | 0.00 | 38.00  |
|            | 17:49 | 5628808 | 20211103 | 28.00  | 0.00 | 28.00  |
|            | 17:49 | 5628814 | 20211103 | 5.00   | 0.00 | 5.00   |
|            | 17:51 | 5628844 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 17:51 | 5628861 | 20211103 | 12.45  | 0.00 | 12.45  |
|            | 17:51 | 5628860 | 20211103 | 13.84  | 0.00 | 13.84  |
|            | 17:51 | 5628840 | 20211103 | 2.99   | 0.02 | 2.97   |
|            | 17:51 | 5628858 | 20211103 | 65.08  | 0.00 | 65.08  |
|            | 17:51 | 5628842 | 20211104 | 2.72   | 0.00 | 2.72   |
|            | 17:52 | 5628884 | 20211103 | 13.05  | 0.06 | 12.99  |
|            | 17:52 | 5628875 | 20211104 | 49.39  | 0.00 | 49.39  |
|            | 17:53 | 5628898 | 20211103 | 35.60  | 0.22 | 35.38  |
|            | 17:53 | 5628892 | 20211103 | 14.75  | 0.00 | 14.75  |
|            | 17:53 | 5628897 | 20211104 | 40.00  | 0.00 | 40.00  |
|            | 17:54 | 5628900 | 20211103 | 16.93  | 0.00 | 16.93  |
|            | 17:54 | 5628904 | 20211103 | 8.30   | 0.00 | 8.30   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 17:54 | 5628901 | 20211104 | 15.80  | 0.00 | 15.80  |
|            | 17:54 | 5628907 | 20211104 | 15.87  | 0.00 | 15.87  |
|            | 17:55 | 5628911 | 20211103 | 6.95   | 0.00 | 6.95   |
|            | 17:56 | 5628919 | 20211103 | 174.00 | 0.00 | 174.00 |
|            | 17:56 | 5628922 | 20211103 | 5.63   | 0.00 | 5.63   |
|            | 17:56 | 5628917 | 20211103 | 16.44  | 0.00 | 16.44  |
|            | 17:56 | 5628923 | 20211104 | 30.55  | 0.00 | 30.55  |
|            | 17:58 | 5628949 | 20211103 | 2.50   | 0.00 | 2.50   |
|            | 17:58 | 5628951 | 20211103 | 8.90   | 0.00 | 8.90   |
|            | 17:58 | 5628947 | 20211104 | 10.60  | 0.00 | 10.60  |
|            | 17:59 | 5628954 | 20211103 | 2.49   | 0.00 | 2.49   |
|            | 17:59 | 5628955 | 20211103 | 7.48   | 0.00 | 7.48   |
|            | 17:59 | 5628958 | 20211104 | 20.00  | 0.00 | 20.00  |
|            | 18:00 | 5628971 | 20211103 | 5.00   | 0.00 | 5.00   |
|            | 18:00 | 5628967 | 20211103 | 1.50   | 0.00 | 1.50   |
|            | 18:00 | 5628961 | 20211103 | 23.04  | 0.00 | 23.04  |
|            | 18:00 | 5628963 | 20211103 | 16.10  | 0.00 | 16.10  |
|            | 18:02 | 5628983 | 20211103 | 18.71  | 0.00 | 18.71  |
|            | 18:02 | 5628986 | 20211103 | 102.35 | 0.00 | 102.35 |
|            | 18:02 | 5628980 | 20211104 | 48.69  | 0.00 | 48.69  |
|            | 18:03 | 5629008 | 20211103 | 24.80  | 0.00 | 24.80  |
|            | 18:03 | 5628988 | 20211103 | 7.79   | 0.00 | 7.79   |
|            | 18:05 | 5629014 | 20211103 | 88.00  | 0.00 | 88.00  |
|            | 18:06 | 5629019 | 20211103 | 54.40  | 0.00 | 54.40  |
|            | 18:08 | 5629041 | 20211103 | 46.46  | 0.00 | 46.46  |
|            | 18:08 | 5629043 | 20211104 | 6.90   | 0.00 | 6.90   |
|            | 18:10 | 5629080 | 20211103 | 50.51  | 0.00 | 50.51  |



## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/02 | 18:10 | 5629091 | 20211103 | 5.80  | 0.00 | 5.80  |
|            | 18:11 | 5629102 | 20211103 | 5.50  | 0.00 | 5.50  |
|            | 18:11 | 5629100 | 20211104 | 20.00 | 0.00 | 20.00 |
|            | 18:12 | 5629108 | 20211103 | 1.55  | 0.00 | 1.55  |
|            | 18:13 | 5629128 | 20211103 | 43.90 | 0.00 | 43.90 |
|            | 18:13 | 5629114 | 20211103 | 21.40 | 0.00 | 21.40 |
|            | 18:13 | 5629123 | 20211104 | 8.62  | 0.00 | 8.62  |
|            | 18:14 | 5629132 | 20211103 | 63.00 | 0.00 | 63.00 |
|            | 18:15 | 5629170 | 20211103 | 10.00 | 0.00 | 10.00 |
|            | 18:15 | 5629156 | 20211103 | 7.90  | 0.00 | 7.90  |
|            | 18:15 | 5629169 | 20211104 | 43.96 | 0.00 | 43.96 |
|            | 18:17 | 5629187 | 20211103 | 7.95  | 0.00 | 7.95  |
|            | 18:17 | 5629182 | 20211103 | 54.95 | 0.00 | 54.95 |
|            | 18:17 | 5629178 | 20211104 | 1.20  | 0.00 | 1.20  |
|            | 18:17 | 5629185 | 20211104 | 26.00 | 0.00 | 26.00 |
|            | 18:18 | 5629196 | 20211103 | 2.54  | 0.00 | 2.54  |
|            | 18:18 | 5629193 | 20211103 | 25.00 | 0.00 | 25.00 |
|            | 18:18 | 5629197 | 20211103 | 24.00 | 0.00 | 24.00 |
|            | 18:20 | 5629211 | 20211103 | 5.10  | 0.00 | 5.10  |
|            | 18:20 | 5629210 | 20211104 | 31.99 | 0.00 | 31.99 |
|            | 18:22 | 5629237 | 20211103 | 23.66 | 0.00 | 23.66 |
|            | 18:22 | 5629245 | 20211103 | 93.66 | 0.00 | 93.66 |
|            | 18:23 | 5629251 | 20211103 | 21.13 | 0.00 | 21.13 |
|            | 18:23 | 5629250 | 20211103 | 16.61 | 0.00 | 16.61 |
|            | 18:24 | 5629264 | 20211104 | 4.00  | 0.00 | 4.00  |
|            | 18:25 | 5629272 | 20211103 | 10.50 | 0.00 | 10.50 |
|            | 18:25 | 5629267 | 20211103 | 12.60 | 0.00 | 12.60 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 18:25 | 5629269 | 20211103 | 1.55   | 0.00 | 1.55   |
|            | 18:25 | 5629276 | 20211103 | 5.00   | 0.00 | 5.00   |
|            | 18:25 | 5629268 | 20211104 | 2.72   | 0.00 | 2.72   |
|            | 18:26 | 5629277 | 20211103 | 14.52  | 0.00 | 14.52  |
|            | 18:27 | 5629310 | 20211103 | 3.98   | 0.00 | 3.98   |
|            | 18:28 | 5629321 | 20211103 | 19.31  | 0.00 | 19.31  |
|            | 18:28 | 5629314 | 20211103 | 22.30  | 0.00 | 22.30  |
|            | 18:28 | 5629318 | 20211103 | 40.00  | 0.00 | 40.00  |
|            | 18:28 | 5629315 | 20211103 | 2.21   | 0.00 | 2.21   |
|            | 18:28 | 5629320 | 20211104 | 80.00  | 0.00 | 80.00  |
|            | 18:28 | 5629316 | 20211104 | 21.70  | 0.00 | 21.70  |
|            | 18:28 | 5629319 | 20211104 | 4.30   | 0.00 | 4.30   |
|            | 18:28 | 5629313 | 20211104 | 4.50   | 0.00 | 4.50   |
|            | 18:29 | 5629332 | 20211103 | 57.50  | 0.00 | 57.50  |
|            | 18:29 | 5629331 | 20211103 | 52.85  | 0.00 | 52.85  |
|            | 18:29 | 5629324 | 20211103 | 10.34  | 0.00 | 10.34  |
|            | 18:31 | 5629346 | 20211103 | 110.00 | 0.00 | 110.00 |
|            | 18:31 | 5629345 | 20211103 | 43.27  | 0.00 | 43.27  |
|            | 18:31 | 5629342 | 20211103 | 5.97   | 0.00 | 5.97   |
|            | 18:31 | 5629344 | 20211103 | 16.73  | 0.00 | 16.73  |
|            | 18:31 | 5629341 | 20211103 | 3.24   | 0.00 | 3.24   |
|            | 18:32 | 5629351 | 20211103 | 25.00  | 0.00 | 25.00  |
|            | 18:32 | 5629349 | 20211104 | 20.00  | 0.00 | 20.00  |
|            | 18:33 | 5629375 | 20211103 | 6.00   | 0.00 | 6.00   |
|            | 18:33 | 5629378 | 20211103 | 118.91 | 0.00 | 118.91 |
|            | 18:33 | 5629377 | 20211103 | 5.98   | 0.00 | 5.98   |
|            | 18:34 | 5629382 | 20211103 | 3.00   | 0.00 | 3.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 18:34 | 5629383 | 20211103 | 10.50  | 0.00 | 10.50  |
|            | 18:34 | 5629387 | 20211104 | 13.00  | 0.00 | 13.00  |
|            | 18:35 | 5629396 | 20211104 | 35.00  | 0.00 | 35.00  |
|            | 18:36 | 5629402 | 20211103 | 8.15   | 0.00 | 8.15   |
|            | 18:36 | 5629411 | 20211103 | 5.00   | 0.00 | 5.00   |
|            | 18:36 | 5629417 | 20211104 | 9.00   | 0.00 | 9.00   |
|            | 18:38 | 5629446 | 20211103 | 22.10  | 0.00 | 22.10  |
|            | 18:38 | 5629430 | 20211103 | 15.90  | 0.00 | 15.90  |
|            | 18:38 | 5629448 | 20211104 | 10.01  | 0.00 | 10.01  |
|            | 18:40 | 5629479 | 20211103 | 2.90   | 0.00 | 2.90   |
|            | 18:40 | 5629474 | 20211103 | 23.92  | 0.00 | 23.92  |
|            | 18:40 | 5629475 | 20211103 | 32.40  | 0.00 | 32.40  |
|            | 18:41 | 5629492 | 20211103 | 39.24  | 0.00 | 39.24  |
|            | 18:43 | 5629514 | 20211103 | 9.10   | 0.00 | 9.10   |
|            | 18:43 | 5629525 | 20211103 | 14.00  | 0.00 | 14.00  |
|            | 18:43 | 5629505 | 20211103 | 7.00   | 0.00 | 7.00   |
|            | 18:43 | 5629524 | 20211103 | 220.23 | 0.00 | 220.23 |
|            | 18:43 | 5629518 | 20211103 | 14.00  | 0.00 | 14.00  |
|            | 18:44 | 5629558 | 20211103 | 4.80   | 0.00 | 4.80   |
|            | 18:44 | 5629561 | 20211103 | 69.15  | 0.00 | 69.15  |
|            | 18:44 | 5629554 | 20211103 | 3.50   | 0.00 | 3.50   |
|            | 18:45 | 5629569 | 20211103 | 4.40   | 0.00 | 4.40   |
|            | 18:45 | 5629566 | 20211103 | 19.80  | 0.00 | 19.80  |
|            | 18:45 | 5629564 | 20211104 | 32.80  | 0.00 | 32.80  |
|            | 18:46 | 5629575 | 20211103 | 14.96  | 0.00 | 14.96  |
|            | 18:46 | 5629578 | 20211103 | 8.24   | 0.00 | 8.24   |
|            | 18:47 | 5629580 | 20211103 | 38.45  | 0.00 | 38.45  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/02 | 18:47 | 5629582 | 20211103 | 4.05   | 0.00 | 4.05   |
|            | 18:47 | 5629581 | 20211103 | 3.50   | 0.00 | 3.50   |
|            | 18:48 | 5629586 | 20211103 | 12.15  | 0.00 | 12.15  |
|            | 18:48 | 5629597 | 20211103 | 94.90  | 0.00 | 94.90  |
|            | 18:48 | 5629591 | 20211103 | 1.85   | 0.00 | 1.85   |
|            | 18:49 | 5629628 | 20211103 | 16.66  | 0.00 | 16.66  |
|            | 18:49 | 5629623 | 20211104 | 20.00  | 0.00 | 20.00  |
|            | 18:50 | 5629629 | 20211103 | 11.57  | 0.00 | 11.57  |
|            | 18:50 | 5629631 | 20211103 | 2.45   | 0.00 | 2.45   |
|            | 18:50 | 5629635 | 20211103 | 72.52  | 0.00 | 72.52  |
|            | 18:51 | 5629643 | 20211103 | 34.00  | 0.00 | 34.00  |
|            | 18:51 | 5629644 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 18:51 | 5629649 | 20211103 | 73.70  | 0.00 | 73.70  |
|            | 18:52 | 5629650 | 20211103 | 20.00  | 0.00 | 20.00  |
|            | 18:52 | 5629655 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 18:54 | 5629663 | 20211103 | 11.71  | 0.00 | 11.71  |
|            | 18:55 | 5629673 | 20211103 | 100.00 | 0.00 | 100.00 |
|            | 18:55 | 5629671 | 20211103 | 20.91  | 0.00 | 20.91  |
|            | 18:55 | 5629698 | 20211104 | 32.13  | 0.00 | 32.13  |
|            | 18:56 | 5629716 | 20211103 | 50.00  | 0.00 | 50.00  |
|            | 18:56 | 5629715 | 20211103 | 4.80   | 0.00 | 4.80   |
|            | 18:56 | 5629711 | 20211104 | 33.92  | 0.00 | 33.92  |
|            | 18:57 | 5629717 | 20211103 | 0.80   | 0.00 | 0.80   |
|            | 18:57 | 5629721 | 20211103 | 10.00  | 0.00 | 10.00  |
|            | 18:58 | 5629726 | 20211104 | 186.00 | 0.00 | 186.00 |
|            | 18:59 | 5629729 | 20211103 | 40.23  | 0.00 | 40.23  |
|            | 18:59 | 5629728 | 20211104 | 186.00 | 0.00 | 186.00 |

## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/02 | 19:00 | 5629736 | 20211103 | 4.60  | 0.00 | 4.60  |
|            | 19:00 | 5629738 | 20211103 | 5.00  | 0.00 | 5.00  |
|            | 19:00 | 5629739 | 20211104 | 25.00 | 0.00 | 25.00 |
|            | 19:01 | 5629755 | 20211103 | 10.00 | 0.00 | 10.00 |
|            | 19:02 | 5629776 | 20211103 | 6.73  | 0.00 | 6.73  |
|            | 19:02 | 5629775 | 20211103 | 10.08 | 0.00 | 10.08 |
|            | 19:02 | 5629769 | 20211103 | 33.00 | 0.00 | 33.00 |
|            | 19:02 | 5629765 | 20211103 | 59.00 | 0.00 | 59.00 |
|            | 19:02 | 5629778 | 20211104 | 59.95 | 0.00 | 59.95 |
|            | 19:02 | 5629774 | 20211104 | 2.00  | 0.00 | 2.00  |
|            | 19:03 | 5629780 | 20211103 | 24.50 | 0.00 | 24.50 |
|            | 19:03 | 5629779 | 20211103 | 4.50  | 0.00 | 4.50  |
|            | 19:04 | 5629790 | 20211103 | 2.60  | 0.00 | 2.60  |
|            | 19:04 | 5629786 | 20211104 | 8.39  | 0.00 | 8.39  |
|            | 19:05 | 5629792 | 20211103 | 9.99  | 0.00 | 9.99  |
|            | 19:05 | 5629793 | 20211103 | 8.98  | 0.00 | 8.98  |
|            | 19:05 | 5629795 | 20211103 | 7.00  | 0.00 | 7.00  |
|            | 19:05 | 5629800 | 20211103 | 8.90  | 0.00 | 8.90  |
|            | 19:06 | 5629801 | 20211103 | 17.95 | 0.00 | 17.95 |
|            | 19:06 | 5629810 | 20211103 | 31.99 | 0.00 | 31.99 |
|            | 19:06 | 5629823 | 20211103 | 30.00 | 0.00 | 30.00 |
|            | 19:06 | 5629811 | 20211103 | 13.03 | 0.00 | 13.03 |
|            | 19:06 | 5629819 | 20211103 | 11.00 | 0.00 | 11.00 |
|            | 19:06 | 5629802 | 20211104 | 9.50  | 0.00 | 9.50  |
|            | 19:07 | 5629835 | 20211103 | 4.60  | 0.00 | 4.60  |
|            | 19:07 | 5629831 | 20211104 | 20.00 | 0.00 | 20.00 |
|            | 19:08 | 5629841 | 20211103 | 5.00  | 0.00 | 5.00  |

## Merchant Standing Order Payment Report

|       |  |  |  |          |      |          |
|-------|--|--|--|----------|------|----------|
| Total |  |  |  | 47035.47 | 8.57 | 47026.90 |
|-------|--|--|--|----------|------|----------|