



**Number OF Transactions:** 3472  
**Beneficiary Name:** CSCBank SAL  
**Beneficiary IBAN:** CY85008001700000000002174505  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 455943  
**Date/Time:** 2021/11/23 03:56  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Time  | TranID  | Settlement<br>FileDate | Amount | Fee  | Net<br>Amount |
|------------|-------|---------|------------------------|--------|------|---------------|
| 2021/11/10 | 00:55 | 5739597 | 20211111               | 101.71 | 0.00 | 101.71        |
|            | 01:12 | 5739639 | 20211111               | 1.50   | 0.00 | 1.50          |
|            | 01:17 | 5739655 | 20211111               | 30.00  | 0.00 | 30.00         |
|            | 01:28 | 5739674 | 20211110               | 11.04  | 0.00 | 11.04         |
|            | 01:33 | 5739688 | 20211110               | 7.85   | 0.00 | 7.85          |
|            | 01:50 | 5739727 | 20211110               | 50.25  | 0.00 | 50.25         |
|            | 02:06 | 5739771 | 20211111               | 20.00  | 0.00 | 20.00         |
|            | 02:32 | 5739822 | 20211111               | 9.42   | 0.00 | 9.42          |
|            | 03:30 | 5741801 | 20211111               | 13.14  | 0.00 | 13.14         |
|            | 03:55 | 5741865 | 20211111               | 31.79  | 0.00 | 31.79         |
|            | 04:03 | 5741878 | 20211110               | 19.95  | 0.00 | 19.95         |
|            | 04:45 | 5741985 | 20211110               | 4.99   | 0.00 | 4.99          |
|            | 05:06 | 5742032 | 20211110               | 10.99  | 0.00 | 10.99         |
|            | 05:21 | 5742069 | 20211110               | 5.00   | 0.00 | 5.00          |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 05:34 | 5742098 | 20211111 | 56.88  | 0.00 | 56.88  |
|            | 05:46 | 5742126 | 20211111 | 3.80   | 0.00 | 3.80   |
|            | 06:08 | 5742178 | 20211110 | 10.99  | 0.00 | 10.99  |
|            | 06:11 | 5742191 | 20211111 | 3.20   | 0.00 | 3.20   |
|            | 06:21 | 5742223 | 20211111 | 2.50   | 0.00 | 2.50   |
|            | 06:21 | 5742210 | 20211112 | 2.00   | 0.00 | 2.00   |
|            | 06:23 | 5742227 | 20211111 | 28.42  | 0.00 | 28.42  |
|            | 06:27 | 5742232 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 06:28 | 5742246 | 20211110 | 20.00  | 0.00 | 20.00  |
|            | 06:28 | 5742247 | 20211111 | 32.74  | 0.00 | 32.74  |
|            | 06:31 | 5742249 | 20211111 | 4.10   | 0.00 | 4.10   |
|            | 06:32 | 5742252 | 20211111 | 7.20   | 0.00 | 7.20   |
|            | 06:32 | 5742253 | 20211112 | 35.00  | 0.00 | 35.00  |
|            | 06:33 | 5742267 | 20211111 | 25.36  | 0.00 | 25.36  |
|            | 06:38 | 5742275 | 20211111 | 13.99  | 0.00 | 13.99  |
|            | 06:40 | 5742290 | 20211111 | 2.90   | 0.00 | 2.90   |
|            | 06:43 | 5742295 | 20211111 | 27.23  | 0.00 | 27.23  |
|            | 06:44 | 5742299 | 20211111 | 3.25   | 0.00 | 3.25   |
|            | 06:48 | 5742315 | 20211111 | 160.00 | 0.00 | 160.00 |
|            | 06:49 | 5742320 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 06:50 | 5742323 | 20211110 | 13.99  | 0.00 | 13.99  |
|            | 06:51 | 5742338 | 20211110 | 127.97 | 0.00 | 127.97 |
|            | 06:53 | 5742340 | 20211111 | 9.99   | 0.00 | 9.99   |
|            | 06:56 | 5742356 | 20211111 | 7.31   | 0.00 | 7.31   |
|            | 06:57 | 5742359 | 20211111 | 2.50   | 0.00 | 2.50   |
|            | 07:00 | 5742369 | 20211111 | 30.00  | 0.00 | 30.00  |
|            | 07:03 | 5742385 | 20211111 | 43.69  | 0.36 | 43.33  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 07:08 | 5742407 | 20211111 | 4.00   | 0.00 | 4.00   |
|            | 07:09 | 5742411 | 20211111 | 27.26  | 0.00 | 27.26  |
|            | 07:10 | 5742415 | 20211111 | 83.22  | 0.00 | 83.22  |
|            | 07:15 | 5742444 | 20211111 | 6.19   | 0.00 | 6.19   |
|            | 07:16 | 5742446 | 20211111 | 7.00   | 0.00 | 7.00   |
|            | 07:19 | 5742452 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 07:19 | 5742453 | 20211111 | 3.30   | 0.00 | 3.30   |
|            | 07:20 | 5742469 | 20211110 | 7.99   | 0.00 | 7.99   |
|            | 07:21 | 5742477 | 20211111 | 35.24  | 0.00 | 35.24  |
|            | 07:21 | 5742471 | 20211111 | 2.50   | 0.00 | 2.50   |
|            | 07:21 | 5742472 | 20211111 | 2.80   | 0.00 | 2.80   |
|            | 07:21 | 5742475 | 20211111 | 2.10   | 0.00 | 2.10   |
|            | 07:23 | 5742487 | 20211111 | 1.20   | 0.00 | 1.20   |
|            | 07:23 | 5742488 | 20211111 | 12.00  | 0.00 | 12.00  |
|            | 07:24 | 5742489 | 20211111 | 98.54  | 0.00 | 98.54  |
|            | 07:26 | 5742508 | 20211111 | 19.78  | 0.00 | 19.78  |
|            | 07:28 | 5742515 | 20211111 | 8.75   | 0.00 | 8.75   |
|            | 07:29 | 5742520 | 20211111 | 4.15   | 0.00 | 4.15   |
|            | 07:30 | 5742525 | 20211110 | 23.00  | 0.00 | 23.00  |
|            | 07:31 | 5742541 | 20211111 | 3.60   | 0.00 | 3.60   |
|            | 07:32 | 5742543 | 20211111 | 3.00   | 0.00 | 3.00   |
|            | 07:32 | 5742548 | 20211111 | 2.00   | 0.00 | 2.00   |
|            | 07:34 | 5742554 | 20211110 | 100.00 | 0.00 | 100.00 |
|            | 07:34 | 5742555 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 07:35 | 5742564 | 20211110 | 11.99  | 0.00 | 11.99  |
|            | 07:35 | 5742560 | 20211111 | 30.00  | 0.00 | 30.00  |
|            | 07:35 | 5742561 | 20211111 | 1.50   | 0.00 | 1.50   |



## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/10 | 07:37 | 5742583 | 20211111 | 20.00 | 0.00 | 20.00 |
|            | 07:41 | 5742591 | 20211111 | 6.00  | 0.00 | 6.00  |
|            | 07:42 | 5742595 | 20211111 | 3.60  | 0.00 | 3.60  |
|            | 07:43 | 5742618 | 20211111 | 50.00 | 0.00 | 50.00 |
|            | 07:46 | 5742623 | 20211111 | 1.49  | 0.00 | 1.49  |
|            | 07:47 | 5742624 | 20211112 | 13.00 | 0.00 | 13.00 |
|            | 07:48 | 5742629 | 20211110 | 9.00  | 0.00 | 9.00  |
|            | 07:48 | 5742649 | 20211111 | 2.30  | 0.00 | 2.30  |
|            | 07:49 | 5742658 | 20211110 | 14.80 | 0.00 | 14.80 |
|            | 07:49 | 5742655 | 20211111 | 4.00  | 0.00 | 4.00  |
|            | 07:50 | 5742663 | 20211111 | 20.00 | 0.00 | 20.00 |
|            | 07:51 | 5742666 | 20211111 | 2.20  | 0.00 | 2.20  |
|            | 07:51 | 5742669 | 20211111 | 2.50  | 0.00 | 2.50  |
|            | 07:53 | 5742681 | 20211111 | 2.32  | 0.00 | 2.32  |
|            | 07:53 | 5742687 | 20211111 | 25.51 | 0.00 | 25.51 |
|            | 07:54 | 5742689 | 20211111 | 18.41 | 0.00 | 18.41 |
|            | 07:54 | 5742690 | 20211111 | 3.20  | 0.00 | 3.20  |
|            | 07:55 | 5742717 | 20211111 | 35.80 | 0.00 | 35.80 |
|            | 07:55 | 5742714 | 20211111 | 22.00 | 0.00 | 22.00 |
|            | 07:56 | 5742726 | 20211111 | 3.58  | 0.00 | 3.58  |
|            | 07:57 | 5742823 | 20211111 | 2.38  | 0.00 | 2.38  |
|            | 07:57 | 5742845 | 20211111 | 2.00  | 0.00 | 2.00  |
|            | 07:57 | 5742840 | 20211111 | 1.20  | 0.00 | 1.20  |
|            | 07:57 | 5742828 | 20211111 | 3.50  | 0.00 | 3.50  |
|            | 07:58 | 5742858 | 20211111 | 60.45 | 0.00 | 60.45 |
|            | 07:59 | 5742874 | 20211111 | 3.20  | 0.00 | 3.20  |
|            | 08:00 | 5742938 | 20211110 | 42.64 | 0.28 | 42.36 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 08:00 | 5742966 | 20211111 | 220.00 | 0.00 | 220.00 |
|            | 08:01 | 5742980 | 20211111 | 2.00   | 0.00 | 2.00   |
|            | 08:01 | 5743016 | 20211112 | 1.65   | 0.00 | 1.65   |
|            | 08:02 | 5743028 | 20211111 | 230.00 | 0.00 | 230.00 |
|            | 08:02 | 5743029 | 20211111 | 471.38 | 0.00 | 471.38 |
|            | 08:03 | 5743045 | 20211110 | 2.20   | 0.00 | 2.20   |
|            | 08:03 | 5743046 | 20211111 | 2.80   | 0.00 | 2.80   |
|            | 08:04 | 5743074 | 20211110 | 2.68   | 0.00 | 2.68   |
|            | 08:04 | 5743082 | 20211110 | 2.00   | 0.00 | 2.00   |
|            | 08:04 | 5743063 | 20211111 | 2.00   | 0.00 | 2.00   |
|            | 08:05 | 5743116 | 20211111 | 37.46  | 0.00 | 37.46  |
|            | 08:06 | 5743128 | 20211111 | 45.95  | 0.39 | 45.56  |
|            | 08:07 | 5743194 | 20211111 | 9.30   | 0.00 | 9.30   |
|            | 08:08 | 5743202 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 08:08 | 5743205 | 20211111 | 5.00   | 0.00 | 5.00   |
|            | 08:09 | 5743210 | 20211111 | 5.00   | 0.00 | 5.00   |
|            | 08:09 | 5743211 | 20211111 | 3.88   | 0.00 | 3.88   |
|            | 08:11 | 5743221 | 20211111 | 5.11   | 0.00 | 5.11   |
|            | 08:11 | 5743219 | 20211111 | 14.45  | 0.00 | 14.45  |
|            | 08:14 | 5743281 | 20211111 | 160.17 | 0.00 | 160.17 |
|            | 08:16 | 5743339 | 20211111 | 2.50   | 0.00 | 2.50   |
|            | 08:16 | 5743302 | 20211111 | 95.71  | 0.00 | 95.71  |
|            | 08:17 | 5743356 | 20211110 | 7.00   | 0.00 | 7.00   |
|            | 08:17 | 5743347 | 20211111 | 2.50   | 0.00 | 2.50   |
|            | 08:18 | 5743396 | 20211111 | 2.10   | 0.00 | 2.10   |
|            | 08:18 | 5743394 | 20211111 | 5.30   | 0.00 | 5.30   |
|            | 08:18 | 5743391 | 20211111 | 19.00  | 0.00 | 19.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 08:18 | 5743392 | 20211111 | 27.00  | 0.00 | 27.00  |
|            | 08:19 | 5743404 | 20211111 | 150.01 | 0.00 | 150.01 |
|            | 08:19 | 5743400 | 20211111 | 118.09 | 0.00 | 118.09 |
|            | 08:19 | 5743405 | 20211111 | 2.00   | 0.00 | 2.00   |
|            | 08:20 | 5743414 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 08:21 | 5743418 | 20211112 | 53.67  | 0.45 | 53.22  |
|            | 08:23 | 5743452 | 20211111 | 2.30   | 0.00 | 2.30   |
|            | 08:23 | 5743427 | 20211113 | 43.47  | 0.00 | 43.47  |
|            | 08:24 | 5743460 | 20211111 | 10.98  | 0.00 | 10.98  |
|            | 08:24 | 5743461 | 20211111 | 9.00   | 0.00 | 9.00   |
|            | 08:25 | 5743465 | 20211111 | 0.99   | 0.00 | 0.99   |
|            | 08:25 | 5743468 | 20211111 | 30.40  | 0.00 | 30.40  |
|            | 08:26 | 5743475 | 20211111 | 16.12  | 0.00 | 16.12  |
|            | 08:26 | 5743476 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 08:27 | 5743478 | 20211110 | 5.70   | 0.00 | 5.70   |
|            | 08:27 | 5743477 | 20211110 | 5.10   | 0.00 | 5.10   |
|            | 08:28 | 5743486 | 20211111 | 2.00   | 0.00 | 2.00   |
|            | 08:29 | 5743491 | 20211110 | 5.40   | 0.00 | 5.40   |
|            | 08:30 | 5743516 | 20211111 | 0.99   | 0.00 | 0.99   |
|            | 08:30 | 5743512 | 20211111 | 43.43  | 0.00 | 43.43  |
|            | 08:30 | 5743514 | 20211111 | 2.00   | 0.00 | 2.00   |
|            | 08:32 | 5743525 | 20211110 | 5.00   | 0.00 | 5.00   |
|            | 08:32 | 5743524 | 20211111 | 4.12   | 0.00 | 4.12   |
|            | 08:33 | 5743529 | 20211111 | 2.16   | 0.00 | 2.16   |
|            | 08:35 | 5743553 | 20211111 | 5.00   | 0.00 | 5.00   |
|            | 08:36 | 5743556 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 08:37 | 5743561 | 20211111 | 50.90  | 0.00 | 50.90  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 08:38 | 5743566 | 20211111 | 6.59   | 0.00 | 6.59   |
|            | 08:39 | 5743569 | 20211110 | 5.26   | 0.00 | 5.26   |
|            | 08:39 | 5743570 | 20211110 | 3.99   | 0.00 | 3.99   |
|            | 08:39 | 5743567 | 20211110 | 2.99   | 0.00 | 2.99   |
|            | 08:40 | 5743574 | 20211111 | 87.00  | 0.00 | 87.00  |
|            | 08:40 | 5743579 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 08:40 | 5743597 | 20211111 | 2.65   | 0.00 | 2.65   |
|            | 08:40 | 5743580 | 20211111 | 30.00  | 0.00 | 30.00  |
|            | 08:41 | 5743601 | 20211111 | 3.50   | 0.00 | 3.50   |
|            | 08:42 | 5743607 | 20211111 | 3.25   | 0.00 | 3.25   |
|            | 08:42 | 5743604 | 20211111 | 15.00  | 0.00 | 15.00  |
|            | 08:42 | 5743602 | 20211111 | 91.81  | 0.00 | 91.81  |
|            | 08:43 | 5743612 | 20211111 | 2.99   | 0.00 | 2.99   |
|            | 08:43 | 5743609 | 20211111 | 5.06   | 0.00 | 5.06   |
|            | 08:43 | 5743611 | 20211111 | 7.60   | 0.00 | 7.60   |
|            | 08:44 | 5743617 | 20211111 | 41.55  | 0.00 | 41.55  |
|            | 08:45 | 5743622 | 20211111 | 2.95   | 0.00 | 2.95   |
|            | 08:45 | 5743619 | 20211111 | 40.00  | 0.00 | 40.00  |
|            | 08:46 | 5743636 | 20211110 | 4.86   | 0.00 | 4.86   |
|            | 08:47 | 5743637 | 20211110 | 8.37   | 0.00 | 8.37   |
|            | 08:47 | 5743640 | 20211111 | 118.53 | 0.00 | 118.53 |
|            | 08:51 | 5743652 | 20211110 | 5.70   | 0.00 | 5.70   |
|            | 08:51 | 5743650 | 20211111 | 509.60 | 0.00 | 509.60 |
|            | 08:52 | 5743679 | 20211110 | 46.99  | 0.00 | 46.99  |
|            | 08:53 | 5743685 | 20211112 | 2.20   | 0.00 | 2.20   |
|            | 08:55 | 5743697 | 20211110 | 15.00  | 0.00 | 15.00  |
|            | 08:55 | 5743701 | 20211111 | 22.81  | 0.00 | 22.81  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/10 | 08:55 | 5743708 | 20211111 | 4.70  | 0.00 | 4.70  |
|            | 08:55 | 5743692 | 20211111 | 51.63 | 0.00 | 51.63 |
|            | 08:55 | 5743698 | 20211111 | 14.05 | 0.00 | 14.05 |
|            | 08:59 | 5743737 | 20211111 | 4.20  | 0.02 | 4.18  |
|            | 08:59 | 5743740 | 20211111 | 68.00 | 0.00 | 68.00 |
|            | 09:00 | 5743741 | 20211111 | 7.50  | 0.00 | 7.50  |
|            | 09:00 | 5743745 | 20211111 | 11.90 | 0.00 | 11.90 |
|            | 09:01 | 5743750 | 20211110 | 14.60 | 0.00 | 14.60 |
|            | 09:01 | 5743754 | 20211111 | 16.32 | 0.00 | 16.32 |
|            | 09:01 | 5743751 | 20211111 | 3.00  | 0.00 | 3.00  |
|            | 09:02 | 5743760 | 20211110 | 12.90 | 0.00 | 12.90 |
|            | 09:02 | 5743759 | 20211111 | 2.00  | 0.00 | 2.00  |
|            | 09:03 | 5743762 | 20211111 | 5.10  | 0.00 | 5.10  |
|            | 09:04 | 5743782 | 20211111 | 40.00 | 0.00 | 40.00 |
|            | 09:04 | 5743781 | 20211111 | 25.00 | 0.00 | 25.00 |
|            | 09:05 | 5743786 | 20211111 | 71.14 | 0.00 | 71.14 |
|            | 09:05 | 5743784 | 20211112 | 3.36  | 0.00 | 3.36  |
|            | 09:07 | 5743800 | 20211110 | 0.90  | 0.00 | 0.90  |
|            | 09:07 | 5743794 | 20211111 | 6.00  | 0.00 | 6.00  |
|            | 09:07 | 5743792 | 20211111 | 1.37  | 0.00 | 1.37  |
|            | 09:08 | 5743805 | 20211111 | 70.00 | 0.00 | 70.00 |
|            | 09:09 | 5743823 | 20211111 | 30.26 | 0.00 | 30.26 |
|            | 09:10 | 5743826 | 20211111 | 2.30  | 0.00 | 2.30  |
|            | 09:11 | 5743829 | 20211110 | 15.23 | 0.00 | 15.23 |
|            | 09:12 | 5743834 | 20211110 | 2.00  | 0.00 | 2.00  |
|            | 09:12 | 5743836 | 20211110 | 21.99 | 0.00 | 21.99 |
|            | 09:12 | 5743835 | 20211110 | 1.99  | 0.00 | 1.99  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 09:12 | 5743833 | 20211111 | 90.78  | 0.00 | 90.78  |
|            | 09:15 | 5743846 | 20211111 | 4.06   | 0.00 | 4.06   |
|            | 09:16 | 5743882 | 20211111 | 27.03  | 0.23 | 26.80  |
|            | 09:16 | 5743873 | 20211111 | 13.30  | 0.00 | 13.30  |
|            | 09:16 | 5743874 | 20211111 | 6.90   | 0.00 | 6.90   |
|            | 09:16 | 5743881 | 20211111 | 4.15   | 0.00 | 4.15   |
|            | 09:17 | 5743885 | 20211112 | 1.87   | 0.00 | 1.87   |
|            | 09:18 | 5743890 | 20211111 | 30.57  | 0.00 | 30.57  |
|            | 09:18 | 5743892 | 20211111 | 11.20  | 0.00 | 11.20  |
|            | 09:18 | 5743895 | 20211111 | 18.98  | 0.00 | 18.98  |
|            | 09:20 | 5743902 | 20211110 | 4.00   | 0.00 | 4.00   |
|            | 09:20 | 5743911 | 20211111 | 25.80  | 0.00 | 25.80  |
|            | 09:20 | 5743900 | 20211111 | 4.94   | 0.00 | 4.94   |
|            | 09:21 | 5743936 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 09:22 | 5743942 | 20211112 | 115.00 | 0.00 | 115.00 |
|            | 09:24 | 5743958 | 20211111 | 6.17   | 0.00 | 6.17   |
|            | 09:24 | 5743957 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 09:25 | 5743971 | 20211111 | 70.54  | 0.00 | 70.54  |
|            | 09:25 | 5743968 | 20211111 | 42.00  | 0.00 | 42.00  |
|            | 09:25 | 5743967 | 20211112 | 6.00   | 0.00 | 6.00   |
|            | 09:26 | 5743979 | 20211111 | 46.96  | 0.00 | 46.96  |
|            | 09:26 | 5743980 | 20211112 | 5.27   | 0.00 | 5.27   |
|            | 09:27 | 5743984 | 20211111 | 1.76   | 0.00 | 1.76   |
|            | 09:27 | 5744005 | 20211111 | 100.00 | 0.00 | 100.00 |
|            | 09:28 | 5744008 | 20211110 | 108.90 | 0.00 | 108.90 |
|            | 09:28 | 5744009 | 20211110 | 128.36 | 0.00 | 128.36 |
|            | 09:28 | 5744013 | 20211111 | 5.00   | 0.00 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 09:28 | 5744018 | 20211111 | 50.60  | 0.00 | 50.60  |
|            | 09:29 | 5744027 | 20211111 | 98.91  | 0.00 | 98.91  |
|            | 09:29 | 5744021 | 20211111 | 12.71  | 0.00 | 12.71  |
|            | 09:30 | 5744036 | 20211111 | 250.00 | 0.00 | 250.00 |
|            | 09:30 | 5744037 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 09:31 | 5744043 | 20211111 | 132.00 | 0.00 | 132.00 |
|            | 09:31 | 5744045 | 20211110 | 5.00   | 0.00 | 5.00   |
|            | 09:32 | 5744047 | 20211111 | 5.00   | 0.00 | 5.00   |
|            | 09:32 | 5744048 | 20211111 | 12.85  | 0.00 | 12.85  |
|            | 09:32 | 5744052 | 20211112 | 57.01  | 0.00 | 57.01  |
|            | 09:33 | 5744060 | 20211111 | 24.84  | 0.00 | 24.84  |
|            | 09:33 | 5744059 | 20211111 | 50.53  | 0.00 | 50.53  |
|            | 09:34 | 5744083 | 20211111 | 3.00   | 0.00 | 3.00   |
|            | 09:34 | 5744081 | 20211111 | 7.10   | 0.00 | 7.10   |
|            | 09:35 | 5744087 | 20211111 | 161.28 | 0.00 | 161.28 |
|            | 09:36 | 5744089 | 20211111 | 3.00   | 0.00 | 3.00   |
|            | 09:37 | 5744100 | 20211110 | 6.80   | 0.00 | 6.80   |
|            | 09:37 | 5744101 | 20211111 | 42.58  | 0.00 | 42.58  |
|            | 09:37 | 5744096 | 20211112 | 18.00  | 0.00 | 18.00  |
|            | 09:40 | 5744125 | 20211111 | 11.55  | 0.00 | 11.55  |
|            | 09:41 | 5744128 | 20211111 | 8.20   | 0.00 | 8.20   |
|            | 09:41 | 5744127 | 20211111 | 4.00   | 0.00 | 4.00   |
|            | 09:42 | 5744130 | 20211110 | 19.00  | 0.00 | 19.00  |
|            | 09:43 | 5744134 | 20211111 | 0.95   | 0.00 | 0.95   |
|            | 09:43 | 5744131 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 09:44 | 5744138 | 20211111 | 1.50   | 0.00 | 1.50   |
|            | 09:44 | 5744139 | 20211111 | 38.00  | 0.00 | 38.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |         |      |         |
|------------|-------|---------|----------|---------|------|---------|
| 2021/11/10 | 09:45 | 5744147 | 20211111 | 7.00    | 0.00 | 7.00    |
|            | 09:46 | 5744162 | 20211110 | 12.30   | 0.00 | 12.30   |
|            | 09:46 | 5744164 | 20211110 | 150.00  | 0.00 | 150.00  |
|            | 09:47 | 5744175 | 20211110 | 12.42   | 0.00 | 12.42   |
|            | 09:47 | 5744168 | 20211111 | 2.53    | 0.00 | 2.53    |
|            | 09:49 | 5744187 | 20211111 | 73.31   | 0.00 | 73.31   |
|            | 09:49 | 5744190 | 20211112 | 100.00  | 0.00 | 100.00  |
|            | 09:50 | 5744200 | 20211111 | 30.80   | 0.00 | 30.80   |
|            | 09:51 | 5744205 | 20211111 | 14.05   | 0.00 | 14.05   |
|            | 09:51 | 5744211 | 20211111 | 43.00   | 0.00 | 43.00   |
|            | 09:51 | 5744204 | 20211111 | 30.00   | 0.00 | 30.00   |
|            | 09:51 | 5744231 | 20211111 | 1000.14 | 0.00 | 1000.14 |
|            | 09:52 | 5744235 | 20211111 | 200.00  | 0.00 | 200.00  |
|            | 09:52 | 5744234 | 20211111 | 41.72   | 0.36 | 41.36   |
|            | 09:53 | 5744245 | 20211111 | 80.00   | 0.00 | 80.00   |
|            | 09:54 | 5744250 | 20211111 | 2.40    | 0.00 | 2.40    |
|            | 09:56 | 5744256 | 20211111 | 0.90    | 0.00 | 0.90    |
|            | 09:58 | 5744278 | 20211111 | 290.00  | 0.00 | 290.00  |
|            | 09:58 | 5744280 | 20211111 | 50.00   | 0.00 | 50.00   |
|            | 09:59 | 5744281 | 20211111 | 15.97   | 0.00 | 15.97   |
|            | 10:01 | 5744291 | 20211111 | 71.00   | 0.00 | 71.00   |
|            | 10:03 | 5744318 | 20211111 | 2.50    | 0.00 | 2.50    |
|            | 10:03 | 5744302 | 20211111 | 14.00   | 0.00 | 14.00   |
|            | 10:04 | 5744320 | 20211112 | 15.62   | 0.10 | 15.52   |
|            | 10:05 | 5744330 | 20211111 | 105.00  | 0.00 | 105.00  |
|            | 10:05 | 5744326 | 20211111 | 2.75    | 0.00 | 2.75    |
|            | 10:06 | 5744337 | 20211110 | 5.20    | 0.00 | 5.20    |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 10:08 | 5744350 | 20211111 | 8.65   | 0.00 | 8.65   |
|            | 10:09 | 5744372 | 20211111 | 18.18  | 0.00 | 18.18  |
|            | 10:13 | 5744393 | 20211110 | 14.40  | 0.00 | 14.40  |
|            | 10:13 | 5744394 | 20211111 | 13.50  | 0.00 | 13.50  |
|            | 10:14 | 5744402 | 20211111 | 2.13   | 0.00 | 2.13   |
|            | 10:14 | 5744400 | 20211111 | 22.55  | 0.00 | 22.55  |
|            | 10:15 | 5744420 | 20211111 | 64.73  | 0.00 | 64.73  |
|            | 10:16 | 5744426 | 20211111 | 25.00  | 0.00 | 25.00  |
|            | 10:16 | 5744424 | 20211111 | 27.99  | 0.00 | 27.99  |
|            | 10:17 | 5744429 | 20211111 | 45.00  | 0.00 | 45.00  |
|            | 10:17 | 5744427 | 20211111 | 4.00   | 0.00 | 4.00   |
|            | 10:17 | 5744432 | 20211111 | 5.76   | 0.00 | 5.76   |
|            | 10:17 | 5744433 | 20211112 | 19.00  | 0.00 | 19.00  |
|            | 10:20 | 5744460 | 20211111 | 7.90   | 0.00 | 7.90   |
|            | 10:20 | 5744440 | 20211111 | 2.00   | 0.00 | 2.00   |
|            | 10:20 | 5744441 | 20211112 | 15.00  | 0.00 | 15.00  |
|            | 10:22 | 5744472 | 20211111 | 3.96   | 0.00 | 3.96   |
|            | 10:24 | 5744473 | 20211111 | 98.00  | 0.00 | 98.00  |
|            | 10:25 | 5744478 | 20211111 | 47.98  | 0.00 | 47.98  |
|            | 10:26 | 5744503 | 20211111 | 10.35  | 0.00 | 10.35  |
|            | 10:26 | 5744487 | 20211111 | 9.00   | 0.00 | 9.00   |
|            | 10:26 | 5744486 | 20211111 | 4.08   | 0.00 | 4.08   |
|            | 10:27 | 5744504 | 20211111 | 35.60  | 0.00 | 35.60  |
|            | 10:27 | 5744505 | 20211111 | 4.00   | 0.00 | 4.00   |
|            | 10:28 | 5744515 | 20211111 | 101.06 | 1.00 | 100.06 |
|            | 10:29 | 5744521 | 20211111 | 58.85  | 0.00 | 58.85  |
|            | 10:29 | 5744522 | 20211112 | 100.00 | 0.00 | 100.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 10:30 | 5744523 | 20211111 | 13.99  | 0.00 | 13.99  |
|            | 10:30 | 5744524 | 20211111 | 30.57  | 0.00 | 30.57  |
|            | 10:31 | 5744529 | 20211111 | 25.00  | 0.00 | 25.00  |
|            | 10:31 | 5744531 | 20211111 | 5.90   | 0.00 | 5.90   |
|            | 10:32 | 5744536 | 20211111 | 1.61   | 0.00 | 1.61   |
|            | 10:33 | 5744553 | 20211111 | 3.70   | 0.00 | 3.70   |
|            | 10:33 | 5744555 | 20211111 | 1.90   | 0.00 | 1.90   |
|            | 10:34 | 5744559 | 20211113 | 88.68  | 0.00 | 88.68  |
|            | 10:35 | 5744563 | 20211111 | 20.98  | 0.00 | 20.98  |
|            | 10:35 | 5744570 | 20211111 | 33.11  | 0.00 | 33.11  |
|            | 10:35 | 5744573 | 20211111 | 3.00   | 0.00 | 3.00   |
|            | 10:37 | 5744581 | 20211110 | 12.40  | 0.00 | 12.40  |
|            | 10:38 | 5744616 | 20211111 | 145.00 | 0.00 | 145.00 |
|            | 10:38 | 5744609 | 20211111 | 116.54 | 0.00 | 116.54 |
|            | 10:38 | 5744602 | 20211111 | 3.99   | 0.00 | 3.99   |
|            | 10:38 | 5744589 | 20211111 | 10.49  | 0.00 | 10.49  |
|            | 10:38 | 5744617 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 10:38 | 5744608 | 20211111 | 24.89  | 0.00 | 24.89  |
|            | 10:39 | 5744619 | 20211111 | 26.35  | 0.00 | 26.35  |
|            | 10:40 | 5744630 | 20211111 | 5.07   | 0.00 | 5.07   |
|            | 10:41 | 5744637 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 10:42 | 5744639 | 20211110 | 36.09  | 0.00 | 36.09  |
|            | 10:42 | 5744642 | 20211111 | 2.49   | 0.00 | 2.49   |
|            | 10:42 | 5744643 | 20211111 | 2.50   | 0.00 | 2.50   |
|            | 10:42 | 5744644 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 10:43 | 5744647 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 10:43 | 5744651 | 20211111 | 180.00 | 0.00 | 180.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 10:43 | 5744646 | 20211111 | 4.00   | 0.00 | 4.00   |
|            | 10:44 | 5744672 | 20211111 | 140.00 | 0.00 | 140.00 |
|            | 10:44 | 5744670 | 20211112 | 24.24  | 0.24 | 24.00  |
|            | 10:46 | 5744677 | 20211111 | 12.29  | 0.00 | 12.29  |
|            | 10:46 | 5744675 | 20211111 | 40.28  | 0.00 | 40.28  |
|            | 10:47 | 5744684 | 20211111 | 13.00  | 0.00 | 13.00  |
|            | 10:47 | 5744679 | 20211111 | 140.00 | 0.00 | 140.00 |
|            | 10:47 | 5744683 | 20211111 | 67.00  | 0.00 | 67.00  |
|            | 10:48 | 5744696 | 20211111 | 2.20   | 0.00 | 2.20   |
|            | 10:49 | 5744700 | 20211111 | 4.00   | 0.00 | 4.00   |
|            | 10:49 | 5744697 | 20211111 | 220.00 | 0.00 | 220.00 |
|            | 10:50 | 5744727 | 20211111 | 103.00 | 0.00 | 103.00 |
|            | 10:50 | 5744726 | 20211111 | 3.44   | 0.00 | 3.44   |
|            | 10:51 | 5744731 | 20211111 | 47.66  | 0.00 | 47.66  |
|            | 10:51 | 5744734 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 10:52 | 5744738 | 20211111 | 19.95  | 0.00 | 19.95  |
|            | 10:53 | 5744739 | 20211111 | 2.50   | 0.00 | 2.50   |
|            | 10:53 | 5744742 | 20211111 | 11.94  | 0.00 | 11.94  |
|            | 10:53 | 5744740 | 20211111 | 7.40   | 0.00 | 7.40   |
|            | 10:54 | 5744746 | 20211110 | 100.00 | 0.00 | 100.00 |
|            | 10:54 | 5744747 | 20211111 | 3.82   | 0.00 | 3.82   |
|            | 10:54 | 5744748 | 20211111 | 41.50  | 0.00 | 41.50  |
|            | 10:55 | 5744753 | 20211111 | 5.90   | 0.00 | 5.90   |
|            | 10:56 | 5744776 | 20211110 | 20.00  | 0.00 | 20.00  |
|            | 10:56 | 5744773 | 20211111 | 66.00  | 0.00 | 66.00  |
|            | 10:56 | 5744771 | 20211111 | 0.50   | 0.00 | 0.50   |
|            | 10:57 | 5744777 | 20211111 | 217.06 | 0.00 | 217.06 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 10:57 | 5744778 | 20211111 | 6.38   | 0.00 | 6.38   |
|            | 10:59 | 5744788 | 20211110 | 2.00   | 0.00 | 2.00   |
|            | 10:59 | 5744786 | 20211111 | 14.40  | 0.00 | 14.40  |
|            | 11:00 | 5744799 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 11:01 | 5745316 | 20211110 | 174.00 | 0.00 | 174.00 |
|            | 11:01 | 5744998 | 20211111 | 41.00  | 0.00 | 41.00  |
|            | 11:02 | 5745415 | 20211110 | 6.00   | 0.00 | 6.00   |
|            | 11:03 | 5745451 | 20211110 | 150.00 | 0.00 | 150.00 |
|            | 11:03 | 5745445 | 20211111 | 62.52  | 0.00 | 62.52  |
|            | 11:04 | 5745465 | 20211111 | 12.75  | 0.00 | 12.75  |
|            | 11:06 | 5745478 | 20211111 | 51.00  | 0.00 | 51.00  |
|            | 11:06 | 5745480 | 20211111 | 18.09  | 0.00 | 18.09  |
|            | 11:06 | 5745481 | 20211111 | 13.90  | 0.00 | 13.90  |
|            | 11:07 | 5745487 | 20211111 | 33.70  | 0.00 | 33.70  |
|            | 11:08 | 5745490 | 20211111 | 30.94  | 0.00 | 30.94  |
|            | 11:10 | 5745534 | 20211112 | 48.00  | 0.00 | 48.00  |
|            | 11:11 | 5745540 | 20211111 | 4.50   | 0.00 | 4.50   |
|            | 11:11 | 5745548 | 20211111 | 53.11  | 0.00 | 53.11  |
|            | 11:12 | 5745552 | 20211111 | 44.89  | 0.00 | 44.89  |
|            | 11:14 | 5745590 | 20211111 | 18.31  | 0.00 | 18.31  |
|            | 11:14 | 5745565 | 20211111 | 45.00  | 0.00 | 45.00  |
|            | 11:15 | 5745600 | 20211111 | 12.00  | 0.00 | 12.00  |
|            | 11:15 | 5745595 | 20211111 | 24.00  | 0.00 | 24.00  |
|            | 11:16 | 5745607 | 20211111 | 7.00   | 0.00 | 7.00   |
|            | 11:16 | 5745603 | 20211111 | 1.39   | 0.00 | 1.39   |
|            | 11:17 | 5745611 | 20211111 | 5.51   | 0.00 | 5.51   |
|            | 11:17 | 5745613 | 20211111 | 130.00 | 0.00 | 130.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 11:17 | 5745614 | 20211111 | 32.95  | 0.00 | 32.95  |
|            | 11:17 | 5745615 | 20211112 | 6.50   | 0.00 | 6.50   |
|            | 11:18 | 5745628 | 20211111 | 129.18 | 0.00 | 129.18 |
|            | 11:18 | 5745622 | 20211111 | 2.00   | 0.00 | 2.00   |
|            | 11:18 | 5745629 | 20211112 | 7.00   | 0.00 | 7.00   |
|            | 11:19 | 5745633 | 20211111 | 54.40  | 0.00 | 54.40  |
|            | 11:19 | 5745632 | 20211111 | 12.20  | 0.00 | 12.20  |
|            | 11:20 | 5745638 | 20211111 | 19.10  | 0.00 | 19.10  |
|            | 11:20 | 5745658 | 20211111 | 47.21  | 0.00 | 47.21  |
|            | 11:20 | 5745657 | 20211111 | 62.52  | 0.00 | 62.52  |
|            | 11:20 | 5745659 | 20211111 | 30.00  | 0.00 | 30.00  |
|            | 11:21 | 5745669 | 20211111 | 3.63   | 0.00 | 3.63   |
|            | 11:21 | 5745663 | 20211111 | 24.29  | 0.00 | 24.29  |
|            | 11:21 | 5745668 | 20211111 | 1.51   | 0.00 | 1.51   |
|            | 11:24 | 5745683 | 20211111 | 299.00 | 0.00 | 299.00 |
|            | 11:25 | 5745692 | 20211111 | 10.99  | 0.00 | 10.99  |
|            | 11:26 | 5745713 | 20211111 | 19.99  | 0.00 | 19.99  |
|            | 11:26 | 5745723 | 20211111 | 19.99  | 0.00 | 19.99  |
|            | 11:27 | 5745734 | 20211111 | 200.00 | 0.00 | 200.00 |
|            | 11:28 | 5745741 | 20211110 | 22.50  | 0.00 | 22.50  |
|            | 11:29 | 5745744 | 20211111 | 9.99   | 0.00 | 9.99   |
|            | 11:29 | 5745743 | 20211111 | 8.30   | 0.00 | 8.30   |
|            | 11:30 | 5745753 | 20211111 | 26.95  | 0.00 | 26.95  |
|            | 11:30 | 5745749 | 20211111 | 31.40  | 0.00 | 31.40  |
|            | 11:30 | 5745754 | 20211111 | 21.95  | 0.00 | 21.95  |
|            | 11:30 | 5745752 | 20211112 | 42.00  | 0.00 | 42.00  |
|            | 11:31 | 5745762 | 20211112 | 1.50   | 0.00 | 1.50   |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 11:32 | 5745792 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 11:32 | 5745794 | 20211112 | 17.32  | 0.00 | 17.32  |
|            | 11:33 | 5745799 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 11:34 | 5745802 | 20211111 | 9.95   | 0.00 | 9.95   |
|            | 11:34 | 5745804 | 20211111 | 56.57  | 0.00 | 56.57  |
|            | 11:35 | 5745812 | 20211111 | 13.00  | 0.00 | 13.00  |
|            | 11:36 | 5745822 | 20211111 | 5.64   | 0.00 | 5.64   |
|            | 11:37 | 5745834 | 20211111 | 3.50   | 0.00 | 3.50   |
|            | 11:38 | 5745859 | 20211111 | 56.00  | 0.00 | 56.00  |
|            | 11:38 | 5745856 | 20211111 | 5.40   | 0.00 | 5.40   |
|            | 11:40 | 5745879 | 20211111 | 19.99  | 0.00 | 19.99  |
|            | 11:40 | 5745877 | 20211111 | 27.54  | 0.00 | 27.54  |
|            | 11:40 | 5745872 | 20211111 | 145.35 | 0.00 | 145.35 |
|            | 11:40 | 5745882 | 20211111 | 2.40   | 0.00 | 2.40   |
|            | 11:41 | 5745883 | 20211111 | 3.97   | 0.00 | 3.97   |
|            | 11:42 | 5745892 | 20211110 | 2.00   | 0.00 | 2.00   |
|            | 11:42 | 5745891 | 20211111 | 2.34   | 0.00 | 2.34   |
|            | 11:43 | 5745919 | 20211111 | 6.60   | 0.00 | 6.60   |
|            | 11:43 | 5745918 | 20211111 | 10.50  | 0.00 | 10.50  |
|            | 11:43 | 5745900 | 20211111 | 9.90   | 0.00 | 9.90   |
|            | 11:43 | 5745903 | 20211112 | 75.00  | 0.00 | 75.00  |
|            | 11:44 | 5745933 | 20211111 | 5.50   | 0.00 | 5.50   |
|            | 11:45 | 5745942 | 20211110 | 17.03  | 0.00 | 17.03  |
|            | 11:45 | 5745946 | 20211111 | 9.45   | 0.00 | 9.45   |
|            | 11:45 | 5745947 | 20211111 | 3.45   | 0.00 | 3.45   |
|            | 11:46 | 5745950 | 20211111 | 1.95   | 0.00 | 1.95   |
|            | 11:46 | 5745953 | 20211111 | 6.70   | 0.00 | 6.70   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 11:46 | 5745954 | 20211111 | 30.00  | 0.00 | 30.00  |
|            | 11:47 | 5745963 | 20211111 | 9.99   | 0.00 | 9.99   |
|            | 11:47 | 5745965 | 20211111 | 21.90  | 0.00 | 21.90  |
|            | 11:48 | 5745971 | 20211111 | 11.13  | 0.00 | 11.13  |
|            | 11:48 | 5745974 | 20211112 | 6.93   | 0.00 | 6.93   |
|            | 11:49 | 5745985 | 20211110 | 5.00   | 0.00 | 5.00   |
|            | 11:49 | 5745976 | 20211111 | 17.00  | 0.00 | 17.00  |
|            | 11:50 | 5746005 | 20211111 | 2.95   | 0.00 | 2.95   |
|            | 11:51 | 5746012 | 20211111 | 177.31 | 0.00 | 177.31 |
|            | 11:52 | 5746019 | 20211111 | 154.65 | 0.00 | 154.65 |
|            | 11:53 | 5746024 | 20211111 | 3.80   | 0.00 | 3.80   |
|            | 11:54 | 5746036 | 20211111 | 33.79  | 0.00 | 33.79  |
|            | 11:54 | 5746032 | 20211111 | 150.01 | 0.00 | 150.01 |
|            | 11:55 | 5746042 | 20211111 | 118.91 | 0.00 | 118.91 |
|            | 11:56 | 5746075 | 20211111 | 78.00  | 0.00 | 78.00  |
|            | 11:57 | 5746081 | 20211111 | 5.20   | 0.00 | 5.20   |
|            | 11:57 | 5746078 | 20211111 | 45.00  | 0.00 | 45.00  |
|            | 11:57 | 5746079 | 20211111 | 20.96  | 0.00 | 20.96  |
|            | 11:57 | 5746082 | 20211111 | 6.60   | 0.00 | 6.60   |
|            | 11:58 | 5746083 | 20211111 | 48.00  | 0.00 | 48.00  |
|            | 12:00 | 5746099 | 20211111 | 12.00  | 0.00 | 12.00  |
|            | 12:00 | 5746097 | 20211111 | 6.54   | 0.00 | 6.54   |
|            | 12:01 | 5746126 | 20211111 | 78.00  | 0.00 | 78.00  |
|            | 12:02 | 5746134 | 20211111 | 100.00 | 0.00 | 100.00 |
|            | 12:02 | 5746132 | 20211111 | 35.00  | 0.00 | 35.00  |
|            | 12:03 | 5746137 | 20211111 | 2.50   | 0.00 | 2.50   |
|            | 12:03 | 5746142 | 20211112 | 5.70   | 0.00 | 5.70   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 12:06 | 5746160 | 20211110 | 7.50   | 0.00 | 7.50   |
|            | 12:07 | 5746196 | 20211110 | 10.50  | 0.00 | 10.50  |
|            | 12:07 | 5746174 | 20211111 | 16.65  | 0.00 | 16.65  |
|            | 12:07 | 5746188 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 12:08 | 5746206 | 20211111 | 55.78  | 0.00 | 55.78  |
|            | 12:09 | 5746217 | 20211111 | 53.55  | 0.00 | 53.55  |
|            | 12:10 | 5746225 | 20211110 | 10.40  | 0.00 | 10.40  |
|            | 12:10 | 5746226 | 20211111 | 14.72  | 0.00 | 14.72  |
|            | 12:10 | 5746219 | 20211111 | 29.24  | 0.00 | 29.24  |
|            | 12:10 | 5746224 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 12:11 | 5746236 | 20211113 | 23.88  | 0.00 | 23.88  |
|            | 12:12 | 5746249 | 20211111 | 32.00  | 0.00 | 32.00  |
|            | 12:13 | 5746291 | 20211112 | 6.30   | 0.00 | 6.30   |
|            | 12:14 | 5746297 | 20211110 | 500.00 | 0.00 | 500.00 |
|            | 12:14 | 5746296 | 20211111 | 5.00   | 0.00 | 5.00   |
|            | 12:15 | 5746308 | 20211110 | 13.95  | 0.00 | 13.95  |
|            | 12:15 | 5746309 | 20211111 | 20.01  | 0.00 | 20.01  |
|            | 12:15 | 5746304 | 20211111 | 23.51  | 0.00 | 23.51  |
|            | 12:15 | 5746307 | 20211112 | 11.52  | 0.00 | 11.52  |
|            | 12:17 | 5746326 | 20211111 | 5.75   | 0.00 | 5.75   |
|            | 12:17 | 5746331 | 20211112 | 4.20   | 0.00 | 4.20   |
|            | 12:19 | 5746351 | 20211111 | 53.00  | 0.00 | 53.00  |
|            | 12:20 | 5746383 | 20211112 | 515.70 | 5.11 | 510.59 |
|            | 12:21 | 5746393 | 20211110 | 12.80  | 0.00 | 12.80  |
|            | 12:21 | 5746391 | 20211111 | 6.60   | 0.00 | 6.60   |
|            | 12:21 | 5746392 | 20211111 | 160.00 | 0.00 | 160.00 |
|            | 12:22 | 5746398 | 20211111 | 67.47  | 0.00 | 67.47  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 12:22 | 5746396 | 20211111 | 11.80  | 0.00 | 11.80  |
|            | 12:22 | 5746399 | 20211111 | 5.12   | 0.00 | 5.12   |
|            | 12:23 | 5746410 | 20211111 | 3.50   | 0.00 | 3.50   |
|            | 12:23 | 5746406 | 20211111 | 13.00  | 0.00 | 13.00  |
|            | 12:24 | 5746417 | 20211111 | 72.58  | 0.00 | 72.58  |
|            | 12:24 | 5746413 | 20211111 | 49.31  | 0.00 | 49.31  |
|            | 12:25 | 5746440 | 20211111 | 76.50  | 0.00 | 76.50  |
|            | 12:25 | 5746438 | 20211112 | 6.18   | 0.00 | 6.18   |
|            | 12:26 | 5746443 | 20211111 | 17.05  | 0.00 | 17.05  |
|            | 12:27 | 5746453 | 20211111 | 16.00  | 0.00 | 16.00  |
|            | 12:27 | 5746451 | 20211111 | 5.00   | 0.00 | 5.00   |
|            | 12:27 | 5746449 | 20211111 | 8.75   | 0.00 | 8.75   |
|            | 12:28 | 5746472 | 20211110 | 5.00   | 0.00 | 5.00   |
|            | 12:28 | 5746471 | 20211111 | 4.40   | 0.00 | 4.40   |
|            | 12:28 | 5746464 | 20211111 | 30.00  | 0.00 | 30.00  |
|            | 12:29 | 5746476 | 20211111 | 6.95   | 0.00 | 6.95   |
|            | 12:29 | 5746477 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 12:29 | 5746482 | 20211111 | 29.99  | 0.00 | 29.99  |
|            | 12:29 | 5746483 | 20211111 | 7.20   | 0.00 | 7.20   |
|            | 12:30 | 5746487 | 20211111 | 20.48  | 0.00 | 20.48  |
|            | 12:30 | 5746491 | 20211111 | 2.14   | 0.00 | 2.14   |
|            | 12:30 | 5746485 | 20211111 | 280.00 | 0.00 | 280.00 |
|            | 12:33 | 5746519 | 20211110 | 13.50  | 0.00 | 13.50  |
|            | 12:33 | 5746523 | 20211111 | 35.28  | 0.00 | 35.28  |
|            | 12:33 | 5746524 | 20211111 | 2.79   | 0.00 | 2.79   |
|            | 12:33 | 5746526 | 20211112 | 8.04   | 0.00 | 8.04   |
|            | 12:34 | 5746532 | 20211111 | 20.00  | 0.00 | 20.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 12:34 | 5746531 | 20211111 | 1.48   | 0.00 | 1.48   |
|            | 12:34 | 5746530 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 12:34 | 5746535 | 20211111 | 9.99   | 0.00 | 9.99   |
|            | 12:35 | 5746544 | 20211111 | 127.50 | 0.00 | 127.50 |
|            | 12:35 | 5746546 | 20211111 | 4.90   | 0.00 | 4.90   |
|            | 12:35 | 5746541 | 20211111 | 7.16   | 0.00 | 7.16   |
|            | 12:35 | 5746539 | 20211112 | 15.00  | 0.00 | 15.00  |
|            | 12:36 | 5746559 | 20211110 | 200.00 | 0.00 | 200.00 |
|            | 12:36 | 5746565 | 20211111 | 4.35   | 0.00 | 4.35   |
|            | 12:38 | 5746601 | 20211110 | 13.99  | 0.00 | 13.99  |
|            | 12:38 | 5746603 | 20211111 | 2.65   | 0.00 | 2.65   |
|            | 12:38 | 5746607 | 20211111 | 4.65   | 0.00 | 4.65   |
|            | 12:38 | 5746605 | 20211111 | 5.00   | 0.00 | 5.00   |
|            | 12:38 | 5746600 | 20211111 | 50.00  | 0.00 | 50.00  |
|            | 12:39 | 5746622 | 20211111 | 9.99   | 0.00 | 9.99   |
|            | 12:39 | 5746612 | 20211111 | 28.88  | 0.00 | 28.88  |
|            | 12:40 | 5746627 | 20211110 | 50.00  | 0.00 | 50.00  |
|            | 12:41 | 5746634 | 20211111 | 703.10 | 0.00 | 703.10 |
|            | 12:42 | 5746639 | 20211110 | 6.95   | 0.00 | 6.95   |
|            | 12:42 | 5746640 | 20211111 | 12.28  | 0.00 | 12.28  |
|            | 12:43 | 5746668 | 20211111 | 1.80   | 0.00 | 1.80   |
|            | 12:43 | 5746669 | 20211112 | 9.33   | 0.00 | 9.33   |
|            | 12:44 | 5746675 | 20211111 | 155.00 | 0.00 | 155.00 |
|            | 12:46 | 5746696 | 20211111 | 470.40 | 0.00 | 470.40 |
|            | 12:46 | 5746697 | 20211111 | 3.50   | 0.00 | 3.50   |
|            | 12:46 | 5746698 | 20211111 | 2.00   | 0.00 | 2.00   |
|            | 12:47 | 5746703 | 20211111 | 3.80   | 0.00 | 3.80   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 12:47 | 5746700 | 20211111 | 5.99   | 0.00 | 5.99   |
|            | 12:48 | 5746709 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 12:49 | 5746730 | 20211111 | 15.25  | 0.00 | 15.25  |
|            | 12:50 | 5746740 | 20211111 | 128.00 | 0.00 | 128.00 |
|            | 12:50 | 5746736 | 20211111 | 1.44   | 0.00 | 1.44   |
|            | 12:51 | 5746743 | 20211110 | 50.00  | 0.00 | 50.00  |
|            | 12:51 | 5746747 | 20211111 | 49.75  | 0.00 | 49.75  |
|            | 12:51 | 5746750 | 20211111 | 7.84   | 0.00 | 7.84   |
|            | 12:52 | 5746754 | 20211112 | 1.50   | 0.00 | 1.50   |
|            | 12:54 | 5746777 | 20211111 | 34.84  | 0.00 | 34.84  |
|            | 12:55 | 5746783 | 20211112 | 24.00  | 0.00 | 24.00  |
|            | 12:56 | 5746790 | 20211111 | 5.50   | 0.00 | 5.50   |
|            | 12:56 | 5746799 | 20211110 | 10.00  | 0.00 | 10.00  |
|            | 12:56 | 5746792 | 20211111 | 2.00   | 0.00 | 2.00   |
|            | 12:56 | 5746801 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 12:56 | 5746794 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 12:57 | 5746803 | 20211111 | 8.00   | 0.00 | 8.00   |
|            | 12:59 | 5746827 | 20211111 | 791.90 | 0.00 | 791.90 |
|            | 13:00 | 5746837 | 20211111 | 13.00  | 0.00 | 13.00  |
|            | 13:00 | 5746858 | 20211112 | 7.05   | 0.00 | 7.05   |
|            | 13:01 | 5746861 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 13:01 | 5746865 | 20211111 | 4.25   | 0.00 | 4.25   |
|            | 13:04 | 5746888 | 20211111 | 5.00   | 0.00 | 5.00   |
|            | 13:04 | 5746883 | 20211112 | 70.00  | 0.00 | 70.00  |
|            | 13:05 | 5746889 | 20211110 | 18.40  | 0.00 | 18.40  |
|            | 13:05 | 5746890 | 20211111 | 17.34  | 0.00 | 17.34  |
|            | 13:06 | 5746895 | 20211110 | 23.50  | 0.00 | 23.50  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 13:06 | 5746898 | 20211111 | 2.67   | 0.00 | 2.67   |
|            | 13:06 | 5746921 | 20211111 | 6.20   | 0.00 | 6.20   |
|            | 13:07 | 5746928 | 20211110 | 2.30   | 0.00 | 2.30   |
|            | 13:07 | 5746927 | 20211111 | 3.78   | 0.00 | 3.78   |
|            | 13:07 | 5746922 | 20211111 | 310.93 | 0.00 | 310.93 |
|            | 13:07 | 5746929 | 20211111 | 11.90  | 0.00 | 11.90  |
|            | 13:08 | 5746931 | 20211111 | 7.00   | 0.00 | 7.00   |
|            | 13:08 | 5746939 | 20211111 | 35.00  | 0.00 | 35.00  |
|            | 13:10 | 5746946 | 20211110 | 7.99   | 0.00 | 7.99   |
|            | 13:10 | 5746945 | 20211111 | 3.15   | 0.00 | 3.15   |
|            | 13:11 | 5746948 | 20211111 | 1.40   | 0.00 | 1.40   |
|            | 13:12 | 5746966 | 20211111 | 2.50   | 0.00 | 2.50   |
|            | 13:12 | 5746949 | 20211111 | 11.84  | 0.00 | 11.84  |
|            | 13:13 | 5746967 | 20211111 | 45.80  | 0.00 | 45.80  |
|            | 13:13 | 5746968 | 20211111 | 82.52  | 0.00 | 82.52  |
|            | 13:14 | 5746970 | 20211111 | 58.00  | 0.00 | 58.00  |
|            | 13:15 | 5746982 | 20211111 | 9.60   | 0.00 | 9.60   |
|            | 13:15 | 5746983 | 20211111 | 11.00  | 0.00 | 11.00  |
|            | 13:15 | 5746981 | 20211111 | 2.13   | 0.00 | 2.13   |
|            | 13:15 | 5746986 | 20211111 | 4.00   | 0.00 | 4.00   |
|            | 13:16 | 5746988 | 20211111 | 35.03  | 0.00 | 35.03  |
|            | 13:16 | 5746989 | 20211111 | 4.90   | 0.00 | 4.90   |
|            | 13:17 | 5746991 | 20211111 | 2.00   | 0.00 | 2.00   |
|            | 13:18 | 5747010 | 20211111 | 3.54   | 0.00 | 3.54   |
|            | 13:19 | 5747016 | 20211111 | 2.00   | 0.00 | 2.00   |
|            | 13:20 | 5747019 | 20211111 | 4.00   | 0.00 | 4.00   |
|            | 13:21 | 5747028 | 20211111 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 13:21 | 5747027 | 20211111 | 12.00  | 0.00 | 12.00  |
|            | 13:21 | 5747029 | 20211112 | 11.50  | 0.00 | 11.50  |
|            | 13:22 | 5747039 | 20211110 | 8.75   | 0.00 | 8.75   |
|            | 13:22 | 5747036 | 20211111 | 88.33  | 0.00 | 88.33  |
|            | 13:23 | 5747050 | 20211111 | 3.96   | 0.00 | 3.96   |
|            | 13:23 | 5747048 | 20211111 | 5.20   | 0.00 | 5.20   |
|            | 13:23 | 5747054 | 20211111 | 7.50   | 0.00 | 7.50   |
|            | 13:23 | 5747046 | 20211111 | 3.00   | 0.00 | 3.00   |
|            | 13:23 | 5747044 | 20211111 | 100.00 | 0.00 | 100.00 |
|            | 13:23 | 5747053 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 13:24 | 5747079 | 20211111 | 23.88  | 0.00 | 23.88  |
|            | 13:24 | 5747084 | 20211111 | 4.80   | 0.00 | 4.80   |
|            | 13:24 | 5747083 | 20211111 | 5.80   | 0.00 | 5.80   |
|            | 13:24 | 5747090 | 20211111 | 5.41   | 0.00 | 5.41   |
|            | 13:26 | 5747101 | 20211110 | 6.99   | 0.00 | 6.99   |
|            | 13:26 | 5747100 | 20211111 | 50.00  | 0.00 | 50.00  |
|            | 13:26 | 5747105 | 20211112 | 5.70   | 0.00 | 5.70   |
|            | 13:27 | 5747111 | 20211111 | 3.00   | 0.00 | 3.00   |
|            | 13:27 | 5747107 | 20211111 | 7.50   | 0.00 | 7.50   |
|            | 13:28 | 5747118 | 20211111 | 14.85  | 0.00 | 14.85  |
|            | 13:29 | 5747125 | 20211112 | 13.20  | 0.00 | 13.20  |
|            | 13:30 | 5747144 | 20211110 | 8.50   | 0.00 | 8.50   |
|            | 13:30 | 5747145 | 20211111 | 5.50   | 0.00 | 5.50   |
|            | 13:30 | 5747153 | 20211111 | 3.35   | 0.00 | 3.35   |
|            | 13:30 | 5747151 | 20211111 | 5.50   | 0.00 | 5.50   |
|            | 13:32 | 5747159 | 20211111 | 4.75   | 0.00 | 4.75   |
|            | 13:32 | 5747163 | 20211111 | 30.00  | 0.00 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 13:32 | 5747161 | 20211111 | 3.15   | 0.00 | 3.15   |
|            | 13:32 | 5747158 | 20211111 | 137.00 | 0.00 | 137.00 |
|            | 13:33 | 5747169 | 20211111 | 16.40  | 0.00 | 16.40  |
|            | 13:34 | 5747182 | 20211111 | 13.00  | 0.00 | 13.00  |
|            | 13:35 | 5747203 | 20211111 | 190.00 | 0.00 | 190.00 |
|            | 13:36 | 5747215 | 20211111 | 11.00  | 0.00 | 11.00  |
|            | 13:37 | 5747222 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 13:38 | 5747226 | 20211111 | 120.00 | 0.00 | 120.00 |
|            | 13:38 | 5747225 | 20211111 | 110.00 | 0.00 | 110.00 |
|            | 13:38 | 5747227 | 20211111 | 50.00  | 0.00 | 50.00  |
|            | 13:38 | 5747229 | 20211112 | 7.95   | 0.00 | 7.95   |
|            | 13:40 | 5747233 | 20211111 | 1.77   | 0.00 | 1.77   |
|            | 13:40 | 5747236 | 20211111 | 1.25   | 0.00 | 1.25   |
|            | 13:40 | 5747243 | 20211111 | 22.58  | 0.00 | 22.58  |
|            | 13:41 | 5747244 | 20211110 | 14.50  | 0.00 | 14.50  |
|            | 13:41 | 5747265 | 20211111 | 30.00  | 0.00 | 30.00  |
|            | 13:41 | 5747251 | 20211111 | 3.80   | 0.00 | 3.80   |
|            | 13:42 | 5747268 | 20211111 | 5.29   | 0.00 | 5.29   |
|            | 13:43 | 5747281 | 20211111 | 30.00  | 0.00 | 30.00  |
|            | 13:43 | 5747280 | 20211111 | 29.90  | 0.00 | 29.90  |
|            | 13:43 | 5747274 | 20211111 | 6.10   | 0.00 | 6.10   |
|            | 13:43 | 5747276 | 20211111 | 2.10   | 0.00 | 2.10   |
|            | 13:43 | 5747277 | 20211112 | 3.84   | 0.00 | 3.84   |
|            | 13:45 | 5747291 | 20211111 | 1.30   | 0.00 | 1.30   |
|            | 13:45 | 5747292 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 13:45 | 5747295 | 20211111 | 43.58  | 0.00 | 43.58  |
|            | 13:45 | 5747294 | 20211111 | 20.00  | 0.00 | 20.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/10 | 13:47 | 5747330 | 20211111 | 20.00 | 0.00 | 20.00 |
|            | 13:47 | 5747305 | 20211111 | 10.00 | 0.00 | 10.00 |
|            | 13:48 | 5747340 | 20211111 | 0.78  | 0.00 | 0.78  |
|            | 13:49 | 5747346 | 20211111 | 19.27 | 0.00 | 19.27 |
|            | 13:49 | 5747345 | 20211111 | 70.97 | 0.00 | 70.97 |
|            | 13:50 | 5747347 | 20211111 | 0.40  | 0.00 | 0.40  |
|            | 13:50 | 5747348 | 20211112 | 2.80  | 0.00 | 2.80  |
|            | 13:51 | 5747354 | 20211111 | 42.00 | 0.00 | 42.00 |
|            | 13:52 | 5747364 | 20211111 | 36.80 | 0.00 | 36.80 |
|            | 13:52 | 5747363 | 20211111 | 39.06 | 0.00 | 39.06 |
|            | 13:53 | 5747385 | 20211111 | 10.50 | 0.00 | 10.50 |
|            | 13:55 | 5747411 | 20211111 | 42.29 | 0.00 | 42.29 |
|            | 13:55 | 5747418 | 20211111 | 70.00 | 0.00 | 70.00 |
|            | 13:55 | 5747419 | 20211111 | 11.97 | 0.00 | 11.97 |
|            | 13:56 | 5747426 | 20211111 | 26.72 | 0.00 | 26.72 |
|            | 13:56 | 5747427 | 20211111 | 5.00  | 0.00 | 5.00  |
|            | 13:56 | 5747424 | 20211111 | 0.85  | 0.00 | 0.85  |
|            | 13:57 | 5747440 | 20211111 | 8.30  | 0.00 | 8.30  |
|            | 13:57 | 5747435 | 20211112 | 80.98 | 0.00 | 80.98 |
|            | 13:59 | 5747482 | 20211111 | 29.95 | 0.00 | 29.95 |
|            | 13:59 | 5747476 | 20211111 | 9.74  | 0.00 | 9.74  |
|            | 13:59 | 5747454 | 20211111 | 66.07 | 0.00 | 66.07 |
|            | 13:59 | 5747483 | 20211111 | 2.00  | 0.00 | 2.00  |
|            | 14:00 | 5747486 | 20211111 | 7.75  | 0.00 | 7.75  |
|            | 14:00 | 5747491 | 20211111 | 93.86 | 0.00 | 93.86 |
|            | 14:01 | 5747494 | 20211111 | 10.50 | 0.00 | 10.50 |
|            | 14:01 | 5747492 | 20211111 | 6.50  | 0.00 | 6.50  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/10 | 14:02 | 5747507 | 20211111 | 10.86 | 0.00 | 10.86 |
|            | 14:02 | 5747505 | 20211111 | 12.95 | 0.00 | 12.95 |
|            | 14:02 | 5747508 | 20211111 | 46.21 | 0.00 | 46.21 |
|            | 14:04 | 5747518 | 20211110 | 11.70 | 0.00 | 11.70 |
|            | 14:04 | 5747515 | 20211111 | 12.75 | 0.00 | 12.75 |
|            | 14:04 | 5747522 | 20211111 | 45.85 | 0.00 | 45.85 |
|            | 14:04 | 5747514 | 20211111 | 39.99 | 0.00 | 39.99 |
|            | 14:04 | 5747516 | 20211111 | 2.00  | 0.00 | 2.00  |
|            | 14:04 | 5747523 | 20211111 | 21.60 | 0.00 | 21.60 |
|            | 14:05 | 5747538 | 20211111 | 4.00  | 0.00 | 4.00  |
|            | 14:06 | 5747561 | 20211111 | 13.95 | 0.00 | 13.95 |
|            | 14:06 | 5747559 | 20211111 | 2.65  | 0.00 | 2.65  |
|            | 14:06 | 5747562 | 20211111 | 17.60 | 0.00 | 17.60 |
|            | 14:07 | 5747566 | 20211110 | 2.40  | 0.00 | 2.40  |
|            | 14:07 | 5747567 | 20211111 | 6.00  | 0.00 | 6.00  |
|            | 14:08 | 5747570 | 20211111 | 34.74 | 0.00 | 34.74 |
|            | 14:08 | 5747571 | 20211111 | 4.95  | 0.00 | 4.95  |
|            | 14:09 | 5747583 | 20211111 | 14.26 | 0.00 | 14.26 |
|            | 14:09 | 5747587 | 20211111 | 8.00  | 0.00 | 8.00  |
|            | 14:09 | 5747586 | 20211111 | 5.00  | 0.00 | 5.00  |
|            | 14:10 | 5747598 | 20211111 | 10.30 | 0.00 | 10.30 |
|            | 14:10 | 5747591 | 20211111 | 7.70  | 0.00 | 7.70  |
|            | 14:11 | 5747622 | 20211110 | 15.40 | 0.00 | 15.40 |
|            | 14:12 | 5747629 | 20211111 | 10.00 | 0.00 | 10.00 |
|            | 14:13 | 5747643 | 20211110 | 2.07  | 0.00 | 2.07  |
|            | 14:13 | 5747647 | 20211111 | 19.70 | 0.00 | 19.70 |
|            | 14:13 | 5747641 | 20211111 | 2.10  | 0.00 | 2.10  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 14:14 | 5747657 | 20211110 | 9.54   | 0.00 | 9.54   |
|            | 14:14 | 5747658 | 20211111 | 6.55   | 0.00 | 6.55   |
|            | 14:14 | 5747656 | 20211111 | 15.00  | 0.00 | 15.00  |
|            | 14:14 | 5747652 | 20211111 | 1.65   | 0.00 | 1.65   |
|            | 14:15 | 5747663 | 20211112 | 22.99  | 0.00 | 22.99  |
|            | 14:16 | 5747668 | 20211111 | 4.40   | 0.00 | 4.40   |
|            | 14:16 | 5747670 | 20211112 | 45.00  | 0.00 | 45.00  |
|            | 14:17 | 5747692 | 20211110 | 10.00  | 0.00 | 10.00  |
|            | 14:19 | 5747711 | 20211111 | 49.23  | 0.00 | 49.23  |
|            | 14:20 | 5747731 | 20211110 | 35.49  | 0.00 | 35.49  |
|            | 14:20 | 5747726 | 20211111 | 209.60 | 0.00 | 209.60 |
|            | 14:21 | 5747746 | 20211111 | 5.92   | 0.00 | 5.92   |
|            | 14:21 | 5747745 | 20211111 | 62.77  | 0.00 | 62.77  |
|            | 14:22 | 5747749 | 20211111 | 9.00   | 0.00 | 9.00   |
|            | 14:22 | 5747757 | 20211111 | 2.35   | 0.00 | 2.35   |
|            | 14:23 | 5747772 | 20211111 | 3.76   | 0.00 | 3.76   |
|            | 14:24 | 5747786 | 20211111 | 1.09   | 0.01 | 1.08   |
|            | 14:24 | 5747779 | 20211111 | 1.80   | 0.00 | 1.80   |
|            | 14:24 | 5747780 | 20211111 | 2.00   | 0.00 | 2.00   |
|            | 14:24 | 5747782 | 20211112 | 1.99   | 0.00 | 1.99   |
|            | 14:25 | 5747788 | 20211111 | 2.40   | 0.00 | 2.40   |
|            | 14:26 | 5747808 | 20211111 | 6.63   | 0.06 | 6.57   |
|            | 14:27 | 5747810 | 20211111 | 3.09   | 0.02 | 3.07   |
|            | 14:27 | 5747817 | 20211111 | 89.09  | 0.00 | 89.09  |
|            | 14:28 | 5747819 | 20211112 | 2.80   | 0.00 | 2.80   |
|            | 14:29 | 5747855 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 14:29 | 5747857 | 20211112 | 5.50   | 0.00 | 5.50   |



## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/10 | 14:30 | 5747862 | 20211110 | 2.46  | 0.00 | 2.46  |
|            | 14:30 | 5747861 | 20211111 | 4.00  | 0.00 | 4.00  |
|            | 14:31 | 5747868 | 20211110 | 7.40  | 0.00 | 7.40  |
|            | 14:31 | 5747867 | 20211111 | 10.00 | 0.00 | 10.00 |
|            | 14:33 | 5747895 | 20211111 | 6.09  | 0.00 | 6.09  |
|            | 14:33 | 5747883 | 20211111 | 17.19 | 0.00 | 17.19 |
|            | 14:33 | 5747889 | 20211112 | 25.02 | 0.00 | 25.02 |
|            | 14:34 | 5747896 | 20211111 | 6.00  | 0.00 | 6.00  |
|            | 14:34 | 5747897 | 20211111 | 33.41 | 0.00 | 33.41 |
|            | 14:34 | 5747900 | 20211112 | 69.00 | 0.00 | 69.00 |
|            | 14:36 | 5747915 | 20211110 | 18.65 | 0.00 | 18.65 |
|            | 14:36 | 5747914 | 20211111 | 3.30  | 0.00 | 3.30  |
|            | 14:36 | 5747909 | 20211112 | 7.36  | 0.00 | 7.36  |
|            | 14:38 | 5747953 | 20211112 | 2.00  | 0.00 | 2.00  |
|            | 14:40 | 5747967 | 20211111 | 2.99  | 0.00 | 2.99  |
|            | 14:40 | 5747964 | 20211111 | 8.00  | 0.00 | 8.00  |
|            | 14:41 | 5747976 | 20211110 | 7.20  | 0.00 | 7.20  |
|            | 14:42 | 5747977 | 20211111 | 7.60  | 0.00 | 7.60  |
|            | 14:43 | 5747983 | 20211111 | 6.60  | 0.00 | 6.60  |
|            | 14:44 | 5748014 | 20211111 | 15.15 | 0.00 | 15.15 |
|            | 14:44 | 5748009 | 20211112 | 1.75  | 0.00 | 1.75  |
|            | 14:45 | 5748020 | 20211111 | 22.51 | 0.00 | 22.51 |
|            | 14:45 | 5748018 | 20211111 | 2.40  | 0.00 | 2.40  |
|            | 14:46 | 5748025 | 20211111 | 13.04 | 0.12 | 12.92 |
|            | 14:47 | 5748030 | 20211111 | 19.00 | 0.00 | 19.00 |
|            | 14:47 | 5748029 | 20211111 | 93.36 | 0.00 | 93.36 |
|            | 14:48 | 5748037 | 20211112 | 4.10  | 0.00 | 4.10  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 14:51 | 5748077 | 20211111 | 26.11  | 0.00 | 26.11  |
|            | 14:52 | 5748088 | 20211110 | 56.33  | 0.00 | 56.33  |
|            | 14:52 | 5748084 | 20211112 | 1.50   | 0.00 | 1.50   |
|            | 14:53 | 5748098 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 14:54 | 5748102 | 20211111 | 23.92  | 0.00 | 23.92  |
|            | 14:55 | 5748124 | 20211111 | 3.04   | 0.00 | 3.04   |
|            | 14:55 | 5748105 | 20211111 | 28.85  | 0.00 | 28.85  |
|            | 14:55 | 5748125 | 20211111 | 50.00  | 0.00 | 50.00  |
|            | 14:56 | 5748126 | 20211110 | 5.50   | 0.00 | 5.50   |
|            | 14:56 | 5748129 | 20211110 | 7.87   | 0.00 | 7.87   |
|            | 14:57 | 5748136 | 20211111 | 50.00  | 0.00 | 50.00  |
|            | 14:57 | 5748137 | 20211111 | 41.65  | 0.00 | 41.65  |
|            | 14:58 | 5748141 | 20211111 | 10.55  | 0.00 | 10.55  |
|            | 14:58 | 5748140 | 20211111 | 24.00  | 0.00 | 24.00  |
|            | 14:58 | 5748139 | 20211111 | 5.00   | 0.00 | 5.00   |
|            | 14:59 | 5748148 | 20211111 | 50.00  | 0.00 | 50.00  |
|            | 14:59 | 5748153 | 20211111 | 1.40   | 0.00 | 1.40   |
|            | 15:00 | 5748160 | 20211111 | 28.35  | 0.00 | 28.35  |
|            | 15:00 | 5748157 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 15:00 | 5748161 | 20211111 | 5.40   | 0.00 | 5.40   |
|            | 15:01 | 5748162 | 20211111 | 7.98   | 0.00 | 7.98   |
|            | 15:01 | 5748178 | 20211111 | 7.97   | 0.00 | 7.97   |
|            | 15:03 | 5748190 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 15:04 | 5748193 | 20211111 | 27.83  | 0.00 | 27.83  |
|            | 15:04 | 5748195 | 20211111 | 30.00  | 0.00 | 30.00  |
|            | 15:05 | 5748207 | 20211111 | 150.00 | 0.00 | 150.00 |
|            | 15:06 | 5748222 | 20211111 | 94.72  | 0.00 | 94.72  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 15:06 | 5748224 | 20211112 | 9.28   | 0.00 | 9.28   |
|            | 15:07 | 5748233 | 20211112 | 15.50  | 0.00 | 15.50  |
|            | 15:09 | 5748259 | 20211111 | 1.80   | 0.00 | 1.80   |
|            | 15:09 | 5748262 | 20211111 | 56.52  | 0.00 | 56.52  |
|            | 15:10 | 5748267 | 20211111 | 10.30  | 0.00 | 10.30  |
|            | 15:10 | 5748264 | 20211111 | 62.00  | 0.00 | 62.00  |
|            | 15:11 | 5748270 | 20211111 | 5.00   | 0.00 | 5.00   |
|            | 15:11 | 5748269 | 20211111 | 0.01   | 0.00 | 0.01   |
|            | 15:12 | 5748279 | 20211112 | 40.00  | 0.00 | 40.00  |
|            | 15:12 | 5748278 | 20211112 | 1.90   | 0.00 | 1.90   |
|            | 15:13 | 5748285 | 20211111 | 7.67   | 0.00 | 7.67   |
|            | 15:15 | 5748315 | 20211112 | 5.50   | 0.00 | 5.50   |
|            | 15:18 | 5748339 | 20211111 | 8.99   | 0.00 | 8.99   |
|            | 15:18 | 5748333 | 20211111 | 4.00   | 0.00 | 4.00   |
|            | 15:18 | 5748337 | 20211112 | 5.55   | 0.00 | 5.55   |
|            | 15:19 | 5748368 | 20211111 | 42.92  | 0.00 | 42.92  |
|            | 15:19 | 5748345 | 20211111 | 100.00 | 0.00 | 100.00 |
|            | 15:21 | 5748381 | 20211111 | 31.65  | 0.00 | 31.65  |
|            | 15:21 | 5748382 | 20211111 | 10.80  | 0.00 | 10.80  |
|            | 15:21 | 5748376 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 15:21 | 5748380 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 15:22 | 5748387 | 20211111 | 12.70  | 0.13 | 12.57  |
|            | 15:22 | 5748388 | 20211111 | 12.39  | 0.00 | 12.39  |
|            | 15:23 | 5748391 | 20211111 | 13.30  | 0.00 | 13.30  |
|            | 15:24 | 5748394 | 20211111 | 3.50   | 0.00 | 3.50   |
|            | 15:24 | 5748393 | 20211111 | 5.00   | 0.00 | 5.00   |
|            | 15:25 | 5748423 | 20211111 | 12.65  | 0.00 | 12.65  |



## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 15:25 | 5748406 | 20211111 | 26.15  | 0.00 | 26.15  |
|            | 15:26 | 5748426 | 20211111 | 16.29  | 0.00 | 16.29  |
|            | 15:26 | 5748430 | 20211112 | 4.90   | 0.00 | 4.90   |
|            | 15:28 | 5748443 | 20211111 | 53.45  | 0.00 | 53.45  |
|            | 15:29 | 5748447 | 20211111 | 46.67  | 0.00 | 46.67  |
|            | 15:29 | 5748446 | 20211111 | 8.30   | 0.00 | 8.30   |
|            | 15:30 | 5748457 | 20211111 | 10.32  | 0.00 | 10.32  |
|            | 15:31 | 5748458 | 20211111 | 33.03  | 0.00 | 33.03  |
|            | 15:33 | 5748488 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 15:33 | 5748487 | 20211112 | 3.76   | 0.00 | 3.76   |
|            | 15:34 | 5748499 | 20211111 | 25.33  | 0.00 | 25.33  |
|            | 15:34 | 5748498 | 20211111 | 40.00  | 0.00 | 40.00  |
|            | 15:34 | 5748493 | 20211111 | 40.00  | 0.00 | 40.00  |
|            | 15:34 | 5748491 | 20211112 | 1.07   | 0.01 | 1.06   |
|            | 15:35 | 5748500 | 20211112 | 1.50   | 0.00 | 1.50   |
|            | 15:36 | 5748512 | 20211111 | 5.56   | 0.00 | 5.56   |
|            | 15:36 | 5748518 | 20211111 | 35.00  | 0.00 | 35.00  |
|            | 15:37 | 5748543 | 20211111 | 120.00 | 0.00 | 120.00 |
|            | 15:37 | 5748519 | 20211111 | 60.00  | 0.00 | 60.00  |
|            | 15:37 | 5748522 | 20211111 | 18.00  | 0.00 | 18.00  |
|            | 15:37 | 5748544 | 20211111 | 6.30   | 0.00 | 6.30   |
|            | 15:37 | 5748521 | 20211112 | 17.05  | 0.00 | 17.05  |
|            | 15:38 | 5748548 | 20211111 | 66.00  | 0.00 | 66.00  |
|            | 15:38 | 5748550 | 20211111 | 7.00   | 0.00 | 7.00   |
|            | 15:39 | 5748553 | 20211111 | 779.00 | 0.00 | 779.00 |
|            | 15:39 | 5748552 | 20211111 | 4.95   | 0.00 | 4.95   |
|            | 15:39 | 5748555 | 20211111 | 1.20   | 0.00 | 1.20   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 15:40 | 5748563 | 20211111 | 3.42   | 0.03 | 3.39   |
|            | 15:40 | 5748570 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 15:40 | 5748564 | 20211111 | 40.00  | 0.00 | 40.00  |
|            | 15:41 | 5748571 | 20211111 | 4.50   | 0.00 | 4.50   |
|            | 15:41 | 5748573 | 20211111 | 11.95  | 0.00 | 11.95  |
|            | 15:42 | 5748582 | 20211111 | 10.96  | 0.00 | 10.96  |
|            | 15:42 | 5748579 | 20211112 | 4.00   | 0.00 | 4.00   |
|            | 15:45 | 5748613 | 20211111 | 1.03   | 0.00 | 1.03   |
|            | 15:45 | 5748609 | 20211111 | 300.00 | 0.00 | 300.00 |
|            | 15:47 | 5748624 | 20211111 | 2.50   | 0.00 | 2.50   |
|            | 15:47 | 5748628 | 20211112 | 56.00  | 0.00 | 56.00  |
|            | 15:49 | 5748634 | 20211111 | 2.00   | 0.00 | 2.00   |
|            | 15:49 | 5748659 | 20211111 | 12.80  | 0.00 | 12.80  |
|            | 15:50 | 5748660 | 20211111 | 23.00  | 0.00 | 23.00  |
|            | 15:51 | 5748668 | 20211111 | 140.00 | 0.00 | 140.00 |
|            | 15:52 | 5748672 | 20211111 | 16.45  | 0.00 | 16.45  |
|            | 15:53 | 5748676 | 20211111 | 35.93  | 0.00 | 35.93  |
|            | 15:53 | 5748677 | 20211111 | 4.93   | 0.00 | 4.93   |
|            | 15:54 | 5748684 | 20211111 | 10.50  | 0.00 | 10.50  |
|            | 15:54 | 5748683 | 20211111 | 44.01  | 0.00 | 44.01  |
|            | 15:56 | 5748711 | 20211111 | 181.67 | 0.00 | 181.67 |
|            | 15:56 | 5748710 | 20211111 | 9.16   | 0.00 | 9.16   |
|            | 15:56 | 5748712 | 20211111 | 35.00  | 0.00 | 35.00  |
|            | 15:57 | 5748721 | 20211111 | 24.96  | 0.00 | 24.96  |
|            | 15:58 | 5748722 | 20211111 | 67.76  | 0.00 | 67.76  |
|            | 15:59 | 5748727 | 20211111 | 9.80   | 0.00 | 9.80   |
|            | 16:00 | 5748733 | 20211111 | 2.50   | 0.00 | 2.50   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 16:00 | 5748731 | 20211111 | 145.69 | 0.00 | 145.69 |
|            | 16:01 | 5748741 | 20211111 | 3.45   | 0.00 | 3.45   |
|            | 16:01 | 5748759 | 20211111 | 20.69  | 0.00 | 20.69  |
|            | 16:01 | 5748737 | 20211111 | 11.13  | 0.00 | 11.13  |
|            | 16:02 | 5748763 | 20211111 | 2.50   | 0.00 | 2.50   |
|            | 16:03 | 5748769 | 20211111 | 30.00  | 0.00 | 30.00  |
|            | 16:04 | 5748776 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 16:04 | 5748777 | 20211111 | 3.00   | 0.00 | 3.00   |
|            | 16:05 | 5748779 | 20211111 | 175.49 | 0.00 | 175.49 |
|            | 16:05 | 5748787 | 20211111 | 33.27  | 0.00 | 33.27  |
|            | 16:05 | 5748778 | 20211112 | 15.90  | 0.00 | 15.90  |
|            | 16:05 | 5748785 | 20211112 | 12.80  | 0.00 | 12.80  |
|            | 16:06 | 5748790 | 20211111 | 13.99  | 0.00 | 13.99  |
|            | 16:06 | 5748795 | 20211111 | 105.00 | 0.00 | 105.00 |
|            | 16:06 | 5748796 | 20211111 | 10.70  | 0.00 | 10.70  |
|            | 16:06 | 5748793 | 20211111 | 15.00  | 0.00 | 15.00  |
|            | 16:06 | 5748789 | 20211112 | 1.90   | 0.00 | 1.90   |
|            | 16:08 | 5748819 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 16:08 | 5748822 | 20211111 | 5.49   | 0.00 | 5.49   |
|            | 16:08 | 5748824 | 20211112 | 30.10  | 0.00 | 30.10  |
|            | 16:09 | 5748827 | 20211111 | 5.35   | 0.00 | 5.35   |
|            | 16:10 | 5748834 | 20211111 | 3.20   | 0.00 | 3.20   |
|            | 16:10 | 5748831 | 20211111 | 7.00   | 0.00 | 7.00   |
|            | 16:11 | 5748846 | 20211111 | 10.35  | 0.00 | 10.35  |
|            | 16:11 | 5748848 | 20211111 | 5.30   | 0.00 | 5.30   |
|            | 16:11 | 5748852 | 20211111 | 23.65  | 0.00 | 23.65  |
|            | 16:11 | 5748847 | 20211111 | 25.00  | 0.00 | 25.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 16:12 | 5748858 | 20211111 | 9.89   | 0.00 | 9.89   |
|            | 16:13 | 5748878 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 16:14 | 5748890 | 20211111 | 30.81  | 0.00 | 30.81  |
|            | 16:14 | 5748888 | 20211111 | 9.00   | 0.00 | 9.00   |
|            | 16:14 | 5748887 | 20211111 | 10.10  | 0.00 | 10.10  |
|            | 16:20 | 5748952 | 20211111 | 10.99  | 0.00 | 10.99  |
|            | 16:20 | 5748953 | 20211111 | 100.00 | 0.00 | 100.00 |
|            | 16:20 | 5748942 | 20211111 | 1.95   | 0.00 | 1.95   |
|            | 16:20 | 5748946 | 20211111 | 7.10   | 0.00 | 7.10   |
|            | 16:21 | 5748961 | 20211111 | 55.03  | 0.00 | 55.03  |
|            | 16:25 | 5748984 | 20211111 | 3.37   | 0.00 | 3.37   |
|            | 16:26 | 5749004 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 16:26 | 5749007 | 20211111 | 45.76  | 0.00 | 45.76  |
|            | 16:27 | 5749012 | 20211111 | 5.00   | 0.00 | 5.00   |
|            | 16:27 | 5749008 | 20211111 | 4.00   | 0.00 | 4.00   |
|            | 16:27 | 5749009 | 20211111 | 35.86  | 0.00 | 35.86  |
|            | 16:28 | 5749015 | 20211111 | 8.00   | 0.00 | 8.00   |
|            | 16:29 | 5749034 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 16:29 | 5749032 | 20211111 | 48.53  | 0.00 | 48.53  |
|            | 16:29 | 5749036 | 20211111 | 4.99   | 0.00 | 4.99   |
|            | 16:29 | 5749033 | 20211111 | 18.97  | 0.00 | 18.97  |
|            | 16:30 | 5749037 | 20211111 | 4.96   | 0.05 | 4.91   |
|            | 16:30 | 5749044 | 20211111 | 3.90   | 0.00 | 3.90   |
|            | 16:30 | 5749039 | 20211111 | 1.60   | 0.00 | 1.60   |
|            | 16:30 | 5749040 | 20211111 | 19.99  | 0.00 | 19.99  |
|            | 16:30 | 5749041 | 20211111 | 7.30   | 0.00 | 7.30   |
|            | 16:30 | 5749043 | 20211112 | 60.00  | 0.00 | 60.00  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 16:31 | 5749047 | 20211111 | 30.00  | 0.00 | 30.00  |
|            | 16:31 | 5749068 | 20211111 | 62.40  | 0.00 | 62.40  |
|            | 16:31 | 5749049 | 20211111 | 4.99   | 0.00 | 4.99   |
|            | 16:32 | 5749075 | 20211111 | 9.75   | 0.00 | 9.75   |
|            | 16:33 | 5749082 | 20211111 | 30.00  | 0.00 | 30.00  |
|            | 16:35 | 5749088 | 20211111 | 4.70   | 0.00 | 4.70   |
|            | 16:35 | 5749094 | 20211111 | 32.42  | 0.00 | 32.42  |
|            | 16:35 | 5749091 | 20211111 | 71.99  | 0.00 | 71.99  |
|            | 16:35 | 5749093 | 20211111 | 20.24  | 0.00 | 20.24  |
|            | 16:36 | 5749102 | 20211111 | 22.00  | 0.00 | 22.00  |
|            | 16:36 | 5749100 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 16:36 | 5749098 | 20211111 | 2.55   | 0.00 | 2.55   |
|            | 16:36 | 5749099 | 20211111 | 5.96   | 0.00 | 5.96   |
|            | 16:37 | 5749124 | 20211111 | 80.00  | 0.00 | 80.00  |
|            | 16:38 | 5749127 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 16:39 | 5749145 | 20211111 | 21.28  | 0.00 | 21.28  |
|            | 16:39 | 5749146 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 16:39 | 5749138 | 20211111 | 14.90  | 0.00 | 14.90  |
|            | 16:40 | 5749147 | 20211111 | 3.75   | 0.00 | 3.75   |
|            | 16:40 | 5749154 | 20211111 | 5.00   | 0.00 | 5.00   |
|            | 16:40 | 5749155 | 20211111 | 5.00   | 0.00 | 5.00   |
|            | 16:40 | 5749150 | 20211111 | 5.49   | 0.00 | 5.49   |
|            | 16:43 | 5749198 | 20211111 | 100.00 | 0.00 | 100.00 |
|            | 16:43 | 5749176 | 20211111 | 4.10   | 0.00 | 4.10   |
|            | 16:44 | 5749199 | 20211111 | 141.74 | 0.00 | 141.74 |
|            | 16:44 | 5749203 | 20211111 | 1.99   | 0.00 | 1.99   |
|            | 16:44 | 5749204 | 20211111 | 6.64   | 0.00 | 6.64   |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 16:45 | 5749209 | 20211111 | 65.97  | 0.00 | 65.97  |
|            | 16:45 | 5749206 | 20211111 | 19.67  | 0.17 | 19.50  |
|            | 16:45 | 5749208 | 20211111 | 107.89 | 0.00 | 107.89 |
|            | 16:46 | 5749212 | 20211111 | 2.20   | 0.00 | 2.20   |
|            | 16:47 | 5749223 | 20211112 | 40.00  | 0.00 | 40.00  |
|            | 16:49 | 5749261 | 20211111 | 880.99 | 0.00 | 880.99 |
|            | 16:50 | 5749267 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 16:50 | 5749269 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 16:50 | 5749270 | 20211111 | 1.10   | 0.00 | 1.10   |
|            | 16:51 | 5749282 | 20211111 | 14.25  | 0.00 | 14.25  |
|            | 16:51 | 5749284 | 20211111 | 3.00   | 0.00 | 3.00   |
|            | 16:51 | 5749272 | 20211111 | 389.00 | 0.00 | 389.00 |
|            | 16:51 | 5749279 | 20211111 | 120.00 | 0.00 | 120.00 |
|            | 16:52 | 5749289 | 20211112 | 27.89  | 0.00 | 27.89  |
|            | 16:53 | 5749291 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 16:54 | 5749323 | 20211111 | 134.80 | 0.00 | 134.80 |
|            | 16:54 | 5749331 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 16:55 | 5749334 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 16:55 | 5749337 | 20211111 | 4.80   | 0.00 | 4.80   |
|            | 16:56 | 5749351 | 20211111 | 8.50   | 0.00 | 8.50   |
|            | 16:56 | 5749352 | 20211111 | 135.00 | 0.00 | 135.00 |
|            | 16:56 | 5749353 | 20211111 | 52.00  | 0.00 | 52.00  |
|            | 16:56 | 5749344 | 20211111 | 22.96  | 0.00 | 22.96  |
|            | 16:57 | 5749361 | 20211111 | 13.30  | 0.00 | 13.30  |
|            | 16:57 | 5749365 | 20211111 | 14.70  | 0.00 | 14.70  |
|            | 16:57 | 5749366 | 20211111 | 3.70   | 0.00 | 3.70   |
|            | 16:59 | 5749376 | 20211111 | 4.50   | 0.00 | 4.50   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 16:59 | 5749372 | 20211111 | 60.00  | 0.00 | 60.00  |
|            | 17:00 | 5749408 | 20211111 | 3.00   | 0.00 | 3.00   |
|            | 17:01 | 5749411 | 20211111 | 244.30 | 0.00 | 244.30 |
|            | 17:02 | 5749415 | 20211111 | 17.77  | 0.00 | 17.77  |
|            | 17:02 | 5749416 | 20211111 | 8.10   | 0.00 | 8.10   |
|            | 17:02 | 5749414 | 20211111 | 5.78   | 0.06 | 5.72   |
|            | 17:03 | 5749421 | 20211111 | 2.20   | 0.00 | 2.20   |
|            | 17:03 | 5749427 | 20211111 | 45.00  | 0.00 | 45.00  |
|            | 17:03 | 5749422 | 20211111 | 6.28   | 0.00 | 6.28   |
|            | 17:03 | 5749420 | 20211111 | 38.00  | 0.00 | 38.00  |
|            | 17:03 | 5749426 | 20211111 | 25.00  | 0.00 | 25.00  |
|            | 17:04 | 5749437 | 20211111 | 1.76   | 0.00 | 1.76   |
|            | 17:04 | 5749433 | 20211112 | 19.91  | 0.00 | 19.91  |
|            | 17:05 | 5749452 | 20211111 | 2.60   | 0.00 | 2.60   |
|            | 17:05 | 5749450 | 20211112 | 7.00   | 0.00 | 7.00   |
|            | 17:05 | 5749443 | 20211112 | 8.50   | 0.00 | 8.50   |
|            | 17:06 | 5749453 | 20211111 | 104.00 | 0.00 | 104.00 |
|            | 17:06 | 5749470 | 20211111 | 17.90  | 0.00 | 17.90  |
|            | 17:06 | 5749475 | 20211112 | 6.50   | 0.00 | 6.50   |
|            | 17:07 | 5749488 | 20211111 | 6.80   | 0.00 | 6.80   |
|            | 17:09 | 5749496 | 20211111 | 1.13   | 0.01 | 1.12   |
|            | 17:09 | 5749495 | 20211111 | 8.90   | 0.00 | 8.90   |
|            | 17:09 | 5749494 | 20211111 | 2.55   | 0.00 | 2.55   |
|            | 17:11 | 5749508 | 20211111 | 14.68  | 0.00 | 14.68  |
|            | 17:12 | 5749548 | 20211111 | 8.00   | 0.00 | 8.00   |
|            | 17:12 | 5749522 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 17:12 | 5749549 | 20211111 | 2.00   | 0.00 | 2.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 17:12 | 5749516 | 20211111 | 5.64   | 0.00 | 5.64   |
|            | 17:13 | 5749550 | 20211111 | 10.99  | 0.00 | 10.99  |
|            | 17:14 | 5749562 | 20211111 | 50.00  | 0.00 | 50.00  |
|            | 17:15 | 5749565 | 20211111 | 11.50  | 0.00 | 11.50  |
|            | 17:15 | 5749568 | 20211111 | 10.40  | 0.00 | 10.40  |
|            | 17:16 | 5749581 | 20211111 | 6.15   | 0.00 | 6.15   |
|            | 17:16 | 5749571 | 20211111 | 7.20   | 0.00 | 7.20   |
|            | 17:17 | 5749592 | 20211111 | 2.22   | 0.00 | 2.22   |
|            | 17:17 | 5749593 | 20211111 | 14.00  | 0.00 | 14.00  |
|            | 17:17 | 5749584 | 20211111 | 40.00  | 0.00 | 40.00  |
|            | 17:18 | 5749595 | 20211111 | 5.70   | 0.00 | 5.70   |
|            | 17:18 | 5749618 | 20211112 | 4.50   | 0.00 | 4.50   |
|            | 17:19 | 5749623 | 20211111 | 8.00   | 0.00 | 8.00   |
|            | 17:20 | 5749634 | 20211111 | 109.00 | 0.00 | 109.00 |
|            | 17:21 | 5749648 | 20211111 | 13.71  | 0.00 | 13.71  |
|            | 17:21 | 5749654 | 20211111 | 2.00   | 0.00 | 2.00   |
|            | 17:21 | 5749645 | 20211111 | 4.65   | 0.00 | 4.65   |
|            | 17:22 | 5749661 | 20211111 | 22.69  | 0.00 | 22.69  |
|            | 17:23 | 5749673 | 20211111 | 14.35  | 0.00 | 14.35  |
|            | 17:23 | 5749672 | 20211112 | 1.25   | 0.01 | 1.24   |
|            | 17:24 | 5749679 | 20211111 | 4.80   | 0.00 | 4.80   |
|            | 17:24 | 5749704 | 20211111 | 17.00  | 0.00 | 17.00  |
|            | 17:24 | 5749711 | 20211111 | 2.00   | 0.00 | 2.00   |
|            | 17:25 | 5749714 | 20211111 | 46.14  | 0.00 | 46.14  |
|            | 17:25 | 5749713 | 20211111 | 35.00  | 0.00 | 35.00  |
|            | 17:26 | 5749722 | 20211111 | 17.47  | 0.00 | 17.47  |
|            | 17:26 | 5749725 | 20211111 | 11.84  | 0.00 | 11.84  |

## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/10 | 17:26 | 5749724 | 20211111 | 8.90  | 0.00 | 8.90  |
|            | 17:27 | 5749730 | 20211111 | 5.49  | 0.00 | 5.49  |
|            | 17:28 | 5749732 | 20211112 | 14.43 | 0.00 | 14.43 |
|            | 17:29 | 5749738 | 20211111 | 6.20  | 0.00 | 6.20  |
|            | 17:29 | 5749735 | 20211111 | 33.27 | 0.00 | 33.27 |
|            | 17:30 | 5749742 | 20211111 | 11.61 | 0.00 | 11.61 |
|            | 17:30 | 5749769 | 20211111 | 8.60  | 0.00 | 8.60  |
|            | 17:31 | 5749777 | 20211111 | 3.00  | 0.00 | 3.00  |
|            | 17:31 | 5749781 | 20211111 | 2.88  | 0.00 | 2.88  |
|            | 17:31 | 5749770 | 20211111 | 7.94  | 0.00 | 7.94  |
|            | 17:31 | 5749778 | 20211112 | 7.00  | 0.00 | 7.00  |
|            | 17:32 | 5749784 | 20211111 | 30.00 | 0.00 | 30.00 |
|            | 17:32 | 5749785 | 20211111 | 5.00  | 0.00 | 5.00  |
|            | 17:33 | 5749796 | 20211111 | 35.35 | 0.00 | 35.35 |
|            | 17:33 | 5749789 | 20211111 | 27.99 | 0.00 | 27.99 |
|            | 17:33 | 5749788 | 20211111 | 6.70  | 0.00 | 6.70  |
|            | 17:34 | 5749802 | 20211112 | 24.50 | 0.00 | 24.50 |
|            | 17:35 | 5749811 | 20211111 | 7.80  | 0.00 | 7.80  |
|            | 17:37 | 5749853 | 20211111 | 40.00 | 0.00 | 40.00 |
|            | 17:37 | 5749845 | 20211111 | 6.82  | 0.00 | 6.82  |
|            | 17:37 | 5749844 | 20211111 | 50.31 | 0.00 | 50.31 |
|            | 17:38 | 5749856 | 20211111 | 18.84 | 0.00 | 18.84 |
|            | 17:39 | 5749867 | 20211111 | 27.90 | 0.00 | 27.90 |
|            | 17:39 | 5749863 | 20211111 | 10.03 | 0.00 | 10.03 |
|            | 17:39 | 5749859 | 20211111 | 10.00 | 0.00 | 10.00 |
|            | 17:40 | 5749874 | 20211111 | 9.09  | 0.00 | 9.09  |
|            | 17:40 | 5749869 | 20211111 | 3.30  | 0.00 | 3.30  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 17:40 | 5749868 | 20211112 | 48.99  | 0.00 | 48.99  |
|            | 17:41 | 5749879 | 20211111 | 600.00 | 0.00 | 600.00 |
|            | 17:41 | 5749877 | 20211111 | 6.99   | 0.00 | 6.99   |
|            | 17:41 | 5749876 | 20211111 | 46.80  | 0.00 | 46.80  |
|            | 17:41 | 5749882 | 20211111 | 4.00   | 0.00 | 4.00   |
|            | 17:41 | 5749881 | 20211111 | 65.50  | 0.00 | 65.50  |
|            | 17:41 | 5749883 | 20211112 | 2.70   | 0.00 | 2.70   |
|            | 17:42 | 5749904 | 20211111 | 15.21  | 0.00 | 15.21  |
|            | 17:42 | 5749903 | 20211112 | 5.30   | 0.00 | 5.30   |
|            | 17:44 | 5749917 | 20211111 | 4.50   | 0.00 | 4.50   |
|            | 17:44 | 5749919 | 20211111 | 6.45   | 0.00 | 6.45   |
|            | 17:46 | 5749926 | 20211111 | 5.12   | 0.00 | 5.12   |
|            | 17:46 | 5749929 | 20211111 | 16.99  | 0.00 | 16.99  |
|            | 17:47 | 5749936 | 20211111 | 13.21  | 0.00 | 13.21  |
|            | 17:47 | 5749937 | 20211111 | 26.28  | 0.00 | 26.28  |
|            | 17:47 | 5749932 | 20211111 | 13.53  | 0.13 | 13.40  |
|            | 17:47 | 5749951 | 20211111 | 8.50   | 0.00 | 8.50   |
|            | 17:47 | 5749931 | 20211111 | 3.60   | 0.00 | 3.60   |
|            | 17:48 | 5749955 | 20211111 | 30.00  | 0.00 | 30.00  |
|            | 17:48 | 5749954 | 20211111 | 2.80   | 0.00 | 2.80   |
|            | 17:49 | 5749967 | 20211111 | 6.15   | 0.00 | 6.15   |
|            | 17:49 | 5749957 | 20211111 | 13.60  | 0.00 | 13.60  |
|            | 17:50 | 5749972 | 20211111 | 17.81  | 0.00 | 17.81  |
|            | 17:50 | 5749973 | 20211112 | 24.99  | 0.00 | 24.99  |
|            | 17:52 | 5749984 | 20211111 | 76.99  | 0.00 | 76.99  |
|            | 17:52 | 5749987 | 20211111 | 83.33  | 0.00 | 83.33  |
|            | 17:52 | 5749988 | 20211111 | 47.81  | 0.00 | 47.81  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 17:53 | 5750014 | 20211111 | 119.35 | 0.00 | 119.35 |
|            | 17:53 | 5749993 | 20211111 | 51.30  | 0.00 | 51.30  |
|            | 17:53 | 5750000 | 20211111 | 6.40   | 0.00 | 6.40   |
|            | 17:54 | 5750022 | 20211111 | 27.00  | 0.00 | 27.00  |
|            | 17:54 | 5750021 | 20211111 | 2.82   | 0.00 | 2.82   |
|            | 17:54 | 5750020 | 20211111 | 10.90  | 0.00 | 10.90  |
|            | 17:55 | 5750032 | 20211111 | 16.00  | 0.00 | 16.00  |
|            | 17:56 | 5750048 | 20211111 | 6.58   | 0.00 | 6.58   |
|            | 17:56 | 5750037 | 20211111 | 17.35  | 0.00 | 17.35  |
|            | 17:56 | 5750036 | 20211111 | 2.70   | 0.00 | 2.70   |
|            | 17:56 | 5750047 | 20211111 | 15.62  | 0.00 | 15.62  |
|            | 17:56 | 5750035 | 20211112 | 3.85   | 0.00 | 3.85   |
|            | 17:57 | 5750053 | 20211111 | 7.40   | 0.00 | 7.40   |
|            | 17:57 | 5750057 | 20211111 | 17.35  | 0.00 | 17.35  |
|            | 17:57 | 5750056 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 17:58 | 5750060 | 20211111 | 40.00  | 0.00 | 40.00  |
|            | 17:59 | 5750067 | 20211112 | 8.50   | 0.00 | 8.50   |
|            | 18:00 | 5750091 | 20211111 | 104.97 | 0.00 | 104.97 |
|            | 18:00 | 5750089 | 20211111 | 310.00 | 0.00 | 310.00 |
|            | 18:00 | 5750088 | 20211111 | 29.77  | 0.00 | 29.77  |
|            | 18:00 | 5750097 | 20211112 | 13.07  | 0.00 | 13.07  |
|            | 18:00 | 5750092 | 20211112 | 36.00  | 0.00 | 36.00  |
|            | 18:00 | 5750099 | 20211111 | 27.00  | 0.00 | 27.00  |
|            | 18:00 | 5750098 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 18:01 | 5750100 | 20211111 | 11.34  | 0.00 | 11.34  |
|            | 18:01 | 5750104 | 20211111 | 5.00   | 0.00 | 5.00   |
|            | 18:02 | 5750113 | 20211112 | 3.10   | 0.00 | 3.10   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 18:03 | 5750119 | 20211111 | 13.82  | 0.00 | 13.82  |
|            | 18:04 | 5750128 | 20211111 | 6.10   | 0.00 | 6.10   |
|            | 18:04 | 5750129 | 20211111 | 10.20  | 0.00 | 10.20  |
|            | 18:05 | 5750144 | 20211111 | 7.80   | 0.00 | 7.80   |
|            | 18:05 | 5750130 | 20211112 | 45.00  | 0.00 | 45.00  |
|            | 18:08 | 5750187 | 20211111 | 25.42  | 0.00 | 25.42  |
|            | 18:08 | 5750177 | 20211111 | 10.34  | 0.00 | 10.34  |
|            | 18:08 | 5750184 | 20211112 | 28.98  | 0.00 | 28.98  |
|            | 18:08 | 5750176 | 20211112 | 30.00  | 0.00 | 30.00  |
|            | 18:09 | 5750188 | 20211111 | 2.50   | 0.00 | 2.50   |
|            | 18:10 | 5750194 | 20211111 | 5.70   | 0.00 | 5.70   |
|            | 18:10 | 5750193 | 20211111 | 10.75  | 0.00 | 10.75  |
|            | 18:10 | 5750195 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 18:10 | 5750196 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 18:11 | 5750211 | 20211111 | 14.80  | 0.00 | 14.80  |
|            | 18:11 | 5750202 | 20211111 | 1.10   | 0.00 | 1.10   |
|            | 18:11 | 5750214 | 20211111 | 7.66   | 0.00 | 7.66   |
|            | 18:11 | 5750207 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 18:12 | 5750236 | 20211111 | 10.95  | 0.00 | 10.95  |
|            | 18:12 | 5750238 | 20211111 | 10.50  | 0.00 | 10.50  |
|            | 18:12 | 5750215 | 20211111 | 8.75   | 0.00 | 8.75   |
|            | 18:12 | 5750216 | 20211111 | 241.91 | 0.00 | 241.91 |
|            | 18:13 | 5750242 | 20211111 | 5.00   | 0.00 | 5.00   |
|            | 18:13 | 5750248 | 20211111 | 64.79  | 0.00 | 64.79  |
|            | 18:13 | 5750252 | 20211111 | 26.00  | 0.00 | 26.00  |
|            | 18:13 | 5750250 | 20211111 | 10.40  | 0.00 | 10.40  |
|            | 18:14 | 5750264 | 20211111 | 6.40   | 0.00 | 6.40   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 18:14 | 5750257 | 20211111 | 15.05  | 0.00 | 15.05  |
|            | 18:14 | 5750266 | 20211111 | 25.95  | 0.00 | 25.95  |
|            | 18:14 | 5750256 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 18:14 | 5750267 | 20211112 | 28.65  | 0.00 | 28.65  |
|            | 18:15 | 5750271 | 20211111 | 22.99  | 0.00 | 22.99  |
|            | 18:16 | 5750285 | 20211111 | 29.95  | 0.00 | 29.95  |
|            | 18:16 | 5750282 | 20211111 | 7.30   | 0.00 | 7.30   |
|            | 18:16 | 5750287 | 20211111 | 20.18  | 0.00 | 20.18  |
|            | 18:16 | 5750290 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 18:16 | 5750283 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 18:16 | 5750281 | 20211112 | 17.44  | 0.00 | 17.44  |
|            | 18:17 | 5750296 | 20211111 | 29.48  | 0.00 | 29.48  |
|            | 18:17 | 5750292 | 20211111 | 2.80   | 0.00 | 2.80   |
|            | 18:18 | 5750315 | 20211112 | 8.85   | 0.00 | 8.85   |
|            | 18:19 | 5750336 | 20211111 | 23.00  | 0.00 | 23.00  |
|            | 18:19 | 5750338 | 20211111 | 12.29  | 0.00 | 12.29  |
|            | 18:19 | 5750332 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 18:19 | 5750337 | 20211112 | 10.50  | 0.00 | 10.50  |
|            | 18:20 | 5750350 | 20211111 | 85.76  | 0.00 | 85.76  |
|            | 18:20 | 5750343 | 20211111 | 9.39   | 0.00 | 9.39   |
|            | 18:20 | 5750347 | 20211111 | 35.60  | 0.00 | 35.60  |
|            | 18:20 | 5750348 | 20211111 | 4.98   | 0.00 | 4.98   |
|            | 18:20 | 5750349 | 20211112 | 14.50  | 0.00 | 14.50  |
|            | 18:21 | 5750353 | 20211111 | 300.00 | 0.00 | 300.00 |
|            | 18:22 | 5750373 | 20211111 | 6.03   | 0.00 | 6.03   |
|            | 18:23 | 5750376 | 20211111 | 10.32  | 0.00 | 10.32  |
|            | 18:23 | 5750384 | 20211111 | 3.08   | 0.00 | 3.08   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 18:23 | 5750377 | 20211111 | 19.26  | 0.00 | 19.26  |
|            | 18:24 | 5750409 | 20211111 | 15.00  | 0.00 | 15.00  |
|            | 18:24 | 5750420 | 20211111 | 62.94  | 0.00 | 62.94  |
|            | 18:25 | 5750432 | 20211111 | 15.95  | 0.00 | 15.95  |
|            | 18:26 | 5750441 | 20211111 | 20.50  | 0.00 | 20.50  |
|            | 18:26 | 5750439 | 20211111 | 1.96   | 0.00 | 1.96   |
|            | 18:26 | 5750437 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 18:26 | 5750440 | 20211111 | 551.90 | 0.00 | 551.90 |
|            | 18:26 | 5750443 | 20211112 | 9.10   | 0.00 | 9.10   |
|            | 18:28 | 5750459 | 20211112 | 4.00   | 0.00 | 4.00   |
|            | 18:29 | 5750462 | 20211111 | 25.00  | 0.00 | 25.00  |
|            | 18:31 | 5750491 | 20211111 | 53.45  | 0.00 | 53.45  |
|            | 18:31 | 5750493 | 20211111 | 6.00   | 0.00 | 6.00   |
|            | 18:31 | 5750487 | 20211111 | 19.64  | 0.00 | 19.64  |
|            | 18:31 | 5750486 | 20211111 | 8.70   | 0.00 | 8.70   |
|            | 18:31 | 5750490 | 20211111 | 6.00   | 0.00 | 6.00   |
|            | 18:31 | 5750492 | 20211111 | 53.87  | 0.00 | 53.87  |
|            | 18:32 | 5750495 | 20211111 | 14.90  | 0.00 | 14.90  |
|            | 18:32 | 5750497 | 20211111 | 15.39  | 0.00 | 15.39  |
|            | 18:33 | 5750500 | 20211111 | 26.00  | 0.00 | 26.00  |
|            | 18:33 | 5750503 | 20211111 | 233.00 | 0.00 | 233.00 |
|            | 18:33 | 5750504 | 20211111 | 4.40   | 0.00 | 4.40   |
|            | 18:33 | 5750502 | 20211111 | 5.44   | 0.05 | 5.39   |
|            | 18:33 | 5750501 | 20211111 | 44.25  | 0.00 | 44.25  |
|            | 18:34 | 5750517 | 20211111 | 25.98  | 0.00 | 25.98  |
|            | 18:35 | 5750526 | 20211111 | 16.00  | 0.00 | 16.00  |
|            | 18:35 | 5750524 | 20211111 | 30.07  | 0.00 | 30.07  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/10 | 18:36 | 5750544 | 20211111 | 20.00 | 0.00 | 20.00 |
|            | 18:37 | 5750555 | 20211111 | 20.25 | 0.00 | 20.25 |
|            | 18:39 | 5750581 | 20211111 | 30.00 | 0.00 | 30.00 |
|            | 18:39 | 5750577 | 20211111 | 31.66 | 0.00 | 31.66 |
|            | 18:39 | 5750580 | 20211112 | 0.07  | 0.00 | 0.07  |
|            | 18:40 | 5750590 | 20211111 | 15.00 | 0.00 | 15.00 |
|            | 18:40 | 5750593 | 20211111 | 3.23  | 0.03 | 3.20  |
|            | 18:41 | 5750604 | 20211111 | 32.40 | 0.00 | 32.40 |
|            | 18:43 | 5750632 | 20211113 | 27.23 | 0.00 | 27.23 |
|            | 18:44 | 5750642 | 20211111 | 25.54 | 0.00 | 25.54 |
|            | 18:44 | 5750640 | 20211111 | 7.60  | 0.00 | 7.60  |
|            | 18:45 | 5750659 | 20211111 | 4.00  | 0.00 | 4.00  |
|            | 18:45 | 5750654 | 20211111 | 20.00 | 0.00 | 20.00 |
|            | 18:45 | 5750658 | 20211111 | 22.30 | 0.00 | 22.30 |
|            | 18:45 | 5750655 | 20211112 | 20.95 | 0.00 | 20.95 |
|            | 18:46 | 5750665 | 20211111 | 2.40  | 0.00 | 2.40  |
|            | 18:46 | 5750666 | 20211111 | 34.90 | 0.00 | 34.90 |
|            | 18:48 | 5750700 | 20211111 | 36.59 | 0.00 | 36.59 |
|            | 18:48 | 5750698 | 20211111 | 20.00 | 0.00 | 20.00 |
|            | 18:48 | 5750699 | 20211111 | 17.42 | 0.00 | 17.42 |
|            | 18:49 | 5750718 | 20211111 | 20.22 | 0.00 | 20.22 |
|            | 18:49 | 5750717 | 20211112 | 30.00 | 0.00 | 30.00 |
|            | 18:51 | 5750725 | 20211111 | 10.12 | 0.00 | 10.12 |
|            | 18:51 | 5750726 | 20211112 | 50.00 | 0.00 | 50.00 |
|            | 18:51 | 5750729 | 20211111 | 9.65  | 0.00 | 9.65  |
|            | 18:53 | 5750737 | 20211111 | 5.51  | 0.00 | 5.51  |
|            | 18:53 | 5750758 | 20211111 | 16.00 | 0.00 | 16.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 18:53 | 5750760 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 18:54 | 5750764 | 20211111 | 11.01  | 0.00 | 11.01  |
|            | 18:54 | 5750776 | 20211111 | 45.00  | 0.00 | 45.00  |
|            | 18:55 | 5750785 | 20211111 | 50.94  | 0.00 | 50.94  |
|            | 18:56 | 5750801 | 20211111 | 3.45   | 0.00 | 3.45   |
|            | 18:56 | 5750791 | 20211111 | 50.96  | 0.00 | 50.96  |
|            | 18:56 | 5750800 | 20211112 | 70.37  | 0.00 | 70.37  |
|            | 18:58 | 5750813 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 18:58 | 5750815 | 20211111 | 11.90  | 0.00 | 11.90  |
|            | 18:59 | 5750844 | 20211111 | 2.28   | 0.00 | 2.28   |
|            | 18:59 | 5750845 | 20211112 | 1.99   | 0.00 | 1.99   |
|            | 18:59 | 5750818 | 20211112 | 3.49   | 0.00 | 3.49   |
|            | 19:00 | 5750847 | 20211112 | 10.10  | 0.00 | 10.10  |
|            | 19:02 | 5750856 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 19:02 | 5750855 | 20211111 | 127.16 | 0.00 | 127.16 |
|            | 19:02 | 5750854 | 20211111 | 23.50  | 0.00 | 23.50  |
|            | 19:02 | 5750859 | 20211112 | 12.00  | 0.00 | 12.00  |
|            | 19:03 | 5750864 | 20211111 | 8.75   | 0.00 | 8.75   |
|            | 19:03 | 5750865 | 20211111 | 68.76  | 0.00 | 68.76  |
|            | 19:04 | 5750869 | 20211111 | 29.27  | 0.00 | 29.27  |
|            | 19:04 | 5750867 | 20211112 | 13.50  | 0.00 | 13.50  |
|            | 19:05 | 5750891 | 20211111 | 21.59  | 0.00 | 21.59  |
|            | 19:06 | 5750897 | 20211111 | 2.95   | 0.00 | 2.95   |
|            | 19:06 | 5750894 | 20211111 | 48.17  | 0.00 | 48.17  |
|            | 19:07 | 5750907 | 20211112 | 84.55  | 0.84 | 83.71  |
|            | 19:08 | 5750916 | 20211111 | 10.09  | 0.00 | 10.09  |
|            | 19:08 | 5750909 | 20211111 | 6.01   | 0.00 | 6.01   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/10 | 19:09 | 5750920 | 20211111 | 75.97 | 0.00 | 75.97 |
|            | 19:10 | 5750921 | 20211112 | 4.22  | 0.00 | 4.22  |
|            | 19:10 | 5750923 | 20211112 | 10.19 | 0.00 | 10.19 |
|            | 19:10 | 5750924 | 20211112 | 5.00  | 0.00 | 5.00  |
|            | 19:10 | 5750925 | 20211112 | 30.00 | 0.00 | 30.00 |
|            | 19:11 | 5750949 | 20211111 | 7.10  | 0.00 | 7.10  |
|            | 19:12 | 5750968 | 20211111 | 2.50  | 0.00 | 2.50  |
|            | 19:12 | 5750962 | 20211111 | 64.97 | 0.00 | 64.97 |
|            | 19:12 | 5750969 | 20211111 | 48.50 | 0.00 | 48.50 |
|            | 19:12 | 5750967 | 20211112 | 5.00  | 0.00 | 5.00  |
|            | 19:12 | 5750961 | 20211112 | 79.99 | 0.00 | 79.99 |
|            | 19:12 | 5750956 | 20211112 | 8.50  | 0.00 | 8.50  |
|            | 19:13 | 5750970 | 20211111 | 24.00 | 0.00 | 24.00 |
|            | 19:14 | 5750982 | 20211111 | 1.99  | 0.00 | 1.99  |
|            | 19:14 | 5750984 | 20211111 | 5.95  | 0.00 | 5.95  |
|            | 19:15 | 5750994 | 20211111 | 21.80 | 0.00 | 21.80 |
|            | 19:15 | 5750995 | 20211111 | 8.40  | 0.00 | 8.40  |
|            | 19:16 | 5751005 | 20211111 | 39.95 | 0.00 | 39.95 |
|            | 19:16 | 5751007 | 20211111 | 13.10 | 0.00 | 13.10 |
|            | 19:16 | 5750998 | 20211111 | 12.00 | 0.00 | 12.00 |
|            | 19:16 | 5751000 | 20211111 | 7.42  | 0.00 | 7.42  |
|            | 19:16 | 5750999 | 20211112 | 60.00 | 0.00 | 60.00 |
|            | 19:18 | 5751041 | 20211111 | 25.65 | 0.00 | 25.65 |
|            | 19:18 | 5751042 | 20211111 | 64.59 | 0.00 | 64.59 |
|            | 19:18 | 5751045 | 20211111 | 11.00 | 0.00 | 11.00 |
|            | 19:18 | 5751044 | 20211111 | 9.75  | 0.00 | 9.75  |
|            | 19:18 | 5751046 | 20211112 | 28.18 | 0.28 | 27.90 |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/10 | 19:19 | 5751061 | 20211111 | 32.97 | 0.00 | 32.97 |
|            | 19:19 | 5751060 | 20211111 | 43.76 | 0.00 | 43.76 |
|            | 19:19 | 5751059 | 20211111 | 5.00  | 0.00 | 5.00  |
|            | 19:19 | 5751056 | 20211112 | 17.85 | 0.00 | 17.85 |
|            | 19:20 | 5751064 | 20211112 | 6.90  | 0.00 | 6.90  |
|            | 19:21 | 5751074 | 20211111 | 25.00 | 0.00 | 25.00 |
|            | 19:22 | 5751078 | 20211111 | 20.00 | 0.00 | 20.00 |
|            | 19:22 | 5751077 | 20211111 | 93.45 | 0.00 | 93.45 |
|            | 19:22 | 5751080 | 20211111 | 11.52 | 0.00 | 11.52 |
|            | 19:23 | 5751100 | 20211111 | 41.99 | 0.00 | 41.99 |
|            | 19:24 | 5751114 | 20211111 | 8.00  | 0.00 | 8.00  |
|            | 19:24 | 5751113 | 20211111 | 4.41  | 0.00 | 4.41  |
|            | 19:24 | 5751109 | 20211111 | 5.63  | 0.00 | 5.63  |
|            | 19:24 | 5751110 | 20211111 | 29.99 | 0.00 | 29.99 |
|            | 19:24 | 5751115 | 20211111 | 19.00 | 0.00 | 19.00 |
|            | 19:24 | 5751107 | 20211111 | 10.00 | 0.00 | 10.00 |
|            | 19:24 | 5751106 | 20211111 | 9.80  | 0.00 | 9.80  |
|            | 19:24 | 5751104 | 20211112 | 17.28 | 0.00 | 17.28 |
|            | 19:25 | 5751123 | 20211111 | 22.70 | 0.00 | 22.70 |
|            | 19:27 | 5751130 | 20211111 | 25.79 | 0.00 | 25.79 |
|            | 19:28 | 5751139 | 20211111 | 11.50 | 0.00 | 11.50 |
|            | 19:28 | 5751136 | 20211111 | 27.10 | 0.00 | 27.10 |
|            | 19:28 | 5751135 | 20211112 | 20.00 | 0.00 | 20.00 |
|            | 19:30 | 5751169 | 20211111 | 7.00  | 0.00 | 7.00  |
|            | 19:30 | 5751168 | 20211111 | 10.00 | 0.00 | 10.00 |
|            | 19:30 | 5751170 | 20211111 | 20.00 | 0.00 | 20.00 |
|            | 19:31 | 5751175 | 20211111 | 17.10 | 0.00 | 17.10 |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 19:31 | 5751179 | 20211111 | 6.74   | 0.00 | 6.74   |
|            | 19:31 | 5751176 | 20211111 | 8.30   | 0.00 | 8.30   |
|            | 19:31 | 5751178 | 20211112 | 120.00 | 0.00 | 120.00 |
|            | 19:32 | 5751196 | 20211111 | 12.70  | 0.00 | 12.70  |
|            | 19:32 | 5751183 | 20211111 | 44.41  | 0.00 | 44.41  |
|            | 19:33 | 5751198 | 20211111 | 101.45 | 0.00 | 101.45 |
|            | 19:35 | 5751235 | 20211111 | 100.00 | 0.00 | 100.00 |
|            | 19:35 | 5751236 | 20211111 | 12.20  | 0.00 | 12.20  |
|            | 19:35 | 5751237 | 20211111 | 10.60  | 0.00 | 10.60  |
|            | 19:35 | 5751238 | 20211111 | 33.50  | 0.00 | 33.50  |
|            | 19:36 | 5751241 | 20211111 | 10.08  | 0.00 | 10.08  |
|            | 19:36 | 5751239 | 20211111 | 7.40   | 0.00 | 7.40   |
|            | 19:37 | 5751243 | 20211111 | 13.85  | 0.00 | 13.85  |
|            | 19:37 | 5751244 | 20211111 | 9.20   | 0.00 | 9.20   |
|            | 19:37 | 5751242 | 20211111 | 45.94  | 0.00 | 45.94  |
|            | 19:39 | 5751259 | 20211111 | 3.60   | 0.00 | 3.60   |
|            | 19:39 | 5751258 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 19:40 | 5751261 | 20211111 | 12.20  | 0.00 | 12.20  |
|            | 19:41 | 5751278 | 20211111 | 1.75   | 0.00 | 1.75   |
|            | 19:41 | 5751281 | 20211111 | 1.80   | 0.00 | 1.80   |
|            | 19:43 | 5751294 | 20211111 | 1.15   | 0.00 | 1.15   |
|            | 19:43 | 5751303 | 20211111 | 11.50  | 0.00 | 11.50  |
|            | 19:43 | 5751291 | 20211111 | 6.40   | 0.00 | 6.40   |
|            | 19:43 | 5751302 | 20211111 | 123.75 | 0.00 | 123.75 |
|            | 19:44 | 5751307 | 20211111 | 6.99   | 0.00 | 6.99   |
|            | 19:44 | 5751305 | 20211112 | 14.00  | 0.00 | 14.00  |
|            | 19:44 | 5751308 | 20211111 | 20.00  | 0.00 | 20.00  |

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|------------|-------|---------|----------|-------|------|-------|
| 2021/11/10 | 19:44 | 5751316 | 20211111 | 1.99  | 0.00 | 1.99  |
|            | 19:45 | 5751321 | 20211111 | 10.41 | 0.00 | 10.41 |
|            | 19:45 | 5751322 | 20211111 | 15.25 | 0.00 | 15.25 |
|            | 19:45 | 5751324 | 20211111 | 13.00 | 0.00 | 13.00 |
|            | 19:46 | 5751325 | 20211111 | 6.80  | 0.00 | 6.80  |
|            | 19:46 | 5751327 | 20211112 | 6.39  | 0.00 | 6.39  |
|            | 19:47 | 5751357 | 20211111 | 6.30  | 0.00 | 6.30  |
|            | 19:47 | 5751360 | 20211111 | 20.00 | 0.00 | 20.00 |
|            | 19:47 | 5751355 | 20211111 | 9.08  | 0.00 | 9.08  |
|            | 19:47 | 5751356 | 20211111 | 23.36 | 0.00 | 23.36 |
|            | 19:47 | 5751361 | 20211111 | 85.23 | 0.00 | 85.23 |
|            | 19:48 | 5751364 | 20211111 | 1.30  | 0.00 | 1.30  |
|            | 19:49 | 5751375 | 20211111 | 5.00  | 0.00 | 5.00  |
|            | 19:50 | 5751378 | 20211111 | 97.26 | 0.00 | 97.26 |
|            | 19:50 | 5751388 | 20211111 | 15.99 | 0.00 | 15.99 |
|            | 19:50 | 5751381 | 20211111 | 21.50 | 0.00 | 21.50 |
|            | 19:50 | 5751389 | 20211111 | 40.00 | 0.00 | 40.00 |
|            | 19:50 | 5751380 | 20211111 | 0.01  | 0.00 | 0.01  |
|            | 19:50 | 5751377 | 20211112 | 46.50 | 0.00 | 46.50 |
|            | 19:52 | 5751423 | 20211111 | 11.50 | 0.00 | 11.50 |
|            | 19:52 | 5751403 | 20211111 | 20.50 | 0.00 | 20.50 |
|            | 19:53 | 5751428 | 20211111 | 1.70  | 0.00 | 1.70  |
|            | 19:53 | 5751437 | 20211111 | 9.34  | 0.00 | 9.34  |
|            | 19:53 | 5751435 | 20211112 | 15.75 | 0.00 | 15.75 |
|            | 19:53 | 5751438 | 20211112 | 41.00 | 0.00 | 41.00 |
|            | 19:54 | 5751440 | 20211111 | 1.80  | 0.00 | 1.80  |
|            | 19:54 | 5751442 | 20211111 | 6.86  | 0.06 | 6.80  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/10 | 19:55 | 5751450 | 20211112 | 12.02 | 0.00 | 12.02 |
|            | 19:55 | 5751453 | 20211112 | 4.00  | 0.00 | 4.00  |
|            | 19:56 | 5751458 | 20211111 | 36.92 | 0.00 | 36.92 |
|            | 19:56 | 5751457 | 20211111 | 4.99  | 0.00 | 4.99  |
|            | 19:57 | 5751467 | 20211111 | 80.00 | 0.00 | 80.00 |
|            | 19:57 | 5751460 | 20211111 | 29.60 | 0.00 | 29.60 |
|            | 19:57 | 5751461 | 20211112 | 3.31  | 0.00 | 3.31  |
|            | 19:58 | 5751489 | 20211111 | 29.60 | 0.00 | 29.60 |
|            | 19:58 | 5751470 | 20211111 | 20.00 | 0.00 | 20.00 |
|            | 19:58 | 5751488 | 20211111 | 23.20 | 0.00 | 23.20 |
|            | 19:59 | 5751494 | 20211111 | 3.95  | 0.00 | 3.95  |
|            | 19:59 | 5751496 | 20211112 | 20.00 | 0.00 | 20.00 |
|            | 20:00 | 5751500 | 20211111 | 15.00 | 0.00 | 15.00 |
|            | 20:00 | 5751503 | 20211112 | 13.00 | 0.00 | 13.00 |
|            | 20:01 | 5751507 | 20211111 | 30.00 | 0.00 | 30.00 |
|            | 20:02 | 5751512 | 20211112 | 5.50  | 0.00 | 5.50  |
|            | 20:03 | 5751521 | 20211111 | 20.65 | 0.00 | 20.65 |
|            | 20:04 | 5751544 | 20211111 | 7.96  | 0.00 | 7.96  |
|            | 20:05 | 5751555 | 20211111 | 5.30  | 0.00 | 5.30  |
|            | 20:06 | 5751561 | 20211112 | 11.00 | 0.00 | 11.00 |
|            | 20:06 | 5751557 | 20211112 | 8.40  | 0.00 | 8.40  |
|            | 20:07 | 5751571 | 20211111 | 7.73  | 0.00 | 7.73  |
|            | 20:07 | 5751565 | 20211111 | 2.50  | 0.00 | 2.50  |
|            | 20:07 | 5751564 | 20211112 | 6.90  | 0.00 | 6.90  |
|            | 20:07 | 5751568 | 20211112 | 2.00  | 0.00 | 2.00  |
|            | 20:08 | 5751577 | 20211111 | 10.70 | 0.00 | 10.70 |
|            | 20:09 | 5751586 | 20211111 | 20.00 | 0.00 | 20.00 |

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|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/10 | 20:09 | 5751585 | 20211111 | 8.90  | 0.00 | 8.90  |
|            | 20:09 | 5751583 | 20211113 | 1.20  | 0.00 | 1.20  |
|            | 20:10 | 5751611 | 20211112 | 10.00 | 0.00 | 10.00 |
|            | 20:10 | 5751588 | 20211112 | 22.80 | 0.00 | 22.80 |
|            | 20:12 | 5751624 | 20211111 | 20.00 | 0.00 | 20.00 |
|            | 20:12 | 5751627 | 20211111 | 7.00  | 0.00 | 7.00  |
|            | 20:13 | 5751629 | 20211112 | 20.00 | 0.00 | 20.00 |
|            | 20:13 | 5751628 | 20211112 | 4.80  | 0.00 | 4.80  |
|            | 20:14 | 5751633 | 20211111 | 5.50  | 0.00 | 5.50  |
|            | 20:14 | 5751635 | 20211111 | 8.16  | 0.00 | 8.16  |
|            | 20:14 | 5751632 | 20211112 | 2.40  | 0.00 | 2.40  |
|            | 20:15 | 5751648 | 20211111 | 21.00 | 0.00 | 21.00 |
|            | 20:15 | 5751651 | 20211112 | 4.28  | 0.00 | 4.28  |
|            | 20:16 | 5751677 | 20211111 | 42.25 | 0.00 | 42.25 |
|            | 20:16 | 5751658 | 20211111 | 5.00  | 0.00 | 5.00  |
|            | 20:17 | 5751681 | 20211111 | 2.65  | 0.00 | 2.65  |
|            | 20:17 | 5751683 | 20211111 | 4.17  | 0.00 | 4.17  |
|            | 20:18 | 5751685 | 20211111 | 1.00  | 0.00 | 1.00  |
|            | 20:18 | 5751687 | 20211112 | 9.99  | 0.00 | 9.99  |
|            | 20:20 | 5751694 | 20211111 | 93.40 | 0.00 | 93.40 |
|            | 20:21 | 5751698 | 20211111 | 2.99  | 0.00 | 2.99  |
|            | 20:21 | 5751697 | 20211112 | 20.00 | 0.00 | 20.00 |
|            | 20:25 | 5751733 | 20211111 | 29.90 | 0.00 | 29.90 |
|            | 20:25 | 5751731 | 20211111 | 15.00 | 0.00 | 15.00 |
|            | 20:25 | 5751723 | 20211111 | 4.24  | 0.00 | 4.24  |
|            | 20:25 | 5751724 | 20211111 | 5.80  | 0.00 | 5.80  |
|            | 20:25 | 5751727 | 20211111 | 0.50  | 0.00 | 0.50  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 20:27 | 5751742 | 20211111 | 40.00  | 0.00 | 40.00  |
|            | 20:28 | 5751746 | 20211112 | 19.10  | 0.00 | 19.10  |
|            | 20:29 | 5751770 | 20211111 | 149.61 | 0.00 | 149.61 |
|            | 20:29 | 5751765 | 20211111 | 6.37   | 0.00 | 6.37   |
|            | 20:33 | 5751778 | 20211111 | 12.40  | 0.00 | 12.40  |
|            | 20:37 | 5751820 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 20:38 | 5751823 | 20211111 | 35.79  | 0.00 | 35.79  |
|            | 20:38 | 5751822 | 20211111 | 21.10  | 0.00 | 21.10  |
|            | 20:39 | 5751825 | 20211111 | 3.08   | 0.00 | 3.08   |
|            | 20:39 | 5751826 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 20:40 | 5751850 | 20211111 | 0.80   | 0.00 | 0.80   |
|            | 20:41 | 5751853 | 20211111 | 7.15   | 0.00 | 7.15   |
|            | 20:42 | 5751855 | 20211111 | 14.00  | 0.00 | 14.00  |
|            | 20:43 | 5751857 | 20211111 | 70.00  | 0.00 | 70.00  |
|            | 20:44 | 5751865 | 20211111 | 9.79   | 0.00 | 9.79   |
|            | 20:44 | 5751863 | 20211112 | 6.30   | 0.00 | 6.30   |
|            | 20:45 | 5751869 | 20211111 | 10.55  | 0.00 | 10.55  |
|            | 20:45 | 5751868 | 20211111 | 1.00   | 0.00 | 1.00   |
|            | 20:46 | 5751884 | 20211112 | 50.00  | 0.00 | 50.00  |
|            | 20:47 | 5751887 | 20211111 | 6.00   | 0.00 | 6.00   |
|            | 20:47 | 5751885 | 20211112 | 12.20  | 0.00 | 12.20  |
|            | 20:51 | 5751900 | 20211111 | 8.35   | 0.00 | 8.35   |
|            | 20:51 | 5751901 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 20:54 | 5751922 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 20:54 | 5751923 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 20:55 | 5751928 | 20211111 | 14.20  | 0.00 | 14.20  |
|            | 20:56 | 5751931 | 20211111 | 12.00  | 0.00 | 12.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 20:57 | 5751935 | 20211111 | 15.00  | 0.00 | 15.00  |
|            | 20:57 | 5751936 | 20211111 | 4.78   | 0.00 | 4.78   |
|            | 20:58 | 5751953 | 20211111 | 11.00  | 0.00 | 11.00  |
|            | 20:58 | 5751950 | 20211111 | 46.77  | 0.00 | 46.77  |
|            | 20:59 | 5751958 | 20211111 | 3.85   | 0.00 | 3.85   |
|            | 21:01 | 5751968 | 20211111 | 3.80   | 0.00 | 3.80   |
|            | 21:02 | 5751969 | 20211111 | 300.00 | 0.00 | 300.00 |
|            | 21:03 | 5751978 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 21:03 | 5751975 | 20211111 | 176.00 | 0.00 | 176.00 |
|            | 21:07 | 5752013 | 20211111 | 32.99  | 0.00 | 32.99  |
|            | 21:07 | 5752012 | 20211112 | 7.20   | 0.00 | 7.20   |
|            | 21:10 | 5752036 | 20211111 | 9.61   | 0.00 | 9.61   |
|            | 21:10 | 5752035 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 21:11 | 5752042 | 20211111 | 4.32   | 0.00 | 4.32   |
|            | 21:11 | 5752043 | 20211111 | 120.99 | 0.00 | 120.99 |
|            | 21:12 | 5752051 | 20211111 | 174.82 | 0.00 | 174.82 |
|            | 21:13 | 5752053 | 20211111 | 156.60 | 0.00 | 156.60 |
|            | 21:13 | 5752056 | 20211111 | 2.00   | 0.00 | 2.00   |
|            | 21:15 | 5752067 | 20211112 | 40.04  | 0.00 | 40.04  |
|            | 21:17 | 5752085 | 20211111 | 78.65  | 0.00 | 78.65  |
|            | 21:17 | 5752090 | 20211111 | 9.10   | 0.00 | 9.10   |
|            | 21:18 | 5752100 | 20211111 | 5.20   | 0.00 | 5.20   |
|            | 21:18 | 5752095 | 20211111 | 5.60   | 0.00 | 5.60   |
|            | 21:20 | 5752103 | 20211111 | 1.41   | 0.00 | 1.41   |
|            | 21:20 | 5752105 | 20211111 | 3.44   | 0.03 | 3.41   |
|            | 21:22 | 5752134 | 20211111 | 1.34   | 0.00 | 1.34   |
|            | 21:22 | 5752129 | 20211112 | 37.73  | 0.00 | 37.73  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 21:23 | 5752137 | 20211111 | 0.99   | 0.00 | 0.99   |
|            | 21:23 | 5752136 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 21:24 | 5752139 | 20211111 | 12.96  | 0.00 | 12.96  |
|            | 21:24 | 5752138 | 20211111 | 18.00  | 0.00 | 18.00  |
|            | 21:26 | 5752144 | 20211111 | 3.27   | 0.03 | 3.24   |
|            | 21:27 | 5752166 | 20211111 | 1.40   | 0.00 | 1.40   |
|            | 21:28 | 5752169 | 20211111 | 14.00  | 0.00 | 14.00  |
|            | 21:30 | 5752177 | 20211111 | 6.50   | 0.00 | 6.50   |
|            | 21:31 | 5752179 | 20211111 | 63.30  | 0.00 | 63.30  |
|            | 21:34 | 5752201 | 20211111 | 1.40   | 0.00 | 1.40   |
|            | 21:34 | 5752203 | 20211111 | 90.00  | 0.00 | 90.00  |
|            | 21:34 | 5752204 | 20211112 | 43.90  | 0.00 | 43.90  |
|            | 21:34 | 5752205 | 20211112 | 92.85  | 0.00 | 92.85  |
|            | 21:35 | 5752209 | 20211111 | 8.00   | 0.00 | 8.00   |
|            | 21:35 | 5752208 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 21:37 | 5752215 | 20211111 | 3.60   | 0.00 | 3.60   |
|            | 21:37 | 5752214 | 20211111 | 8.71   | 0.07 | 8.64   |
|            | 21:39 | 5752237 | 20211111 | 137.00 | 0.00 | 137.00 |
|            | 21:39 | 5752235 | 20211111 | 3.00   | 0.00 | 3.00   |
|            | 21:40 | 5752239 | 20211111 | 5.99   | 0.00 | 5.99   |
|            | 21:41 | 5752241 | 20211111 | 8.50   | 0.00 | 8.50   |
|            | 21:42 | 5752247 | 20211111 | 4.00   | 0.00 | 4.00   |
|            | 21:44 | 5752255 | 20211111 | 4.99   | 0.00 | 4.99   |
|            | 21:44 | 5752268 | 20211112 | 22.00  | 0.00 | 22.00  |
|            | 21:47 | 5752277 | 20211111 | 4.99   | 0.00 | 4.99   |
|            | 21:47 | 5752278 | 20211112 | 2.50   | 0.00 | 2.50   |
|            | 21:49 | 5752281 | 20211111 | 21.40  | 0.00 | 21.40  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 21:50 | 5752285 | 20211111 | 5.00   | 0.00 | 5.00   |
|            | 21:50 | 5752284 | 20211112 | 8.27   | 0.00 | 8.27   |
|            | 21:51 | 5752300 | 20211112 | 2.99   | 0.00 | 2.99   |
|            | 21:52 | 5752309 | 20211112 | 117.00 | 0.00 | 117.00 |
|            | 21:54 | 5752319 | 20211112 | 228.96 | 0.00 | 228.96 |
|            | 21:55 | 5752321 | 20211111 | 30.00  | 0.00 | 30.00  |
|            | 21:56 | 5752323 | 20211111 | 4.90   | 0.00 | 4.90   |
|            | 21:57 | 5752340 | 20211111 | 8.50   | 0.00 | 8.50   |
|            | 21:58 | 5752343 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 21:59 | 5752344 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 22:03 | 5752367 | 20211111 | 14.99  | 0.00 | 14.99  |
|            | 22:03 | 5752366 | 20211111 | 5.00   | 0.00 | 5.00   |
|            | 22:03 | 5752369 | 20211112 | 2.14   | 0.00 | 2.14   |
|            | 22:04 | 5752370 | 20211111 | 15.01  | 0.00 | 15.01  |
|            | 22:04 | 5752371 | 20211113 | 80.91  | 0.00 | 80.91  |
|            | 22:05 | 5752373 | 20211111 | 14.99  | 0.00 | 14.99  |
|            | 22:05 | 5752374 | 20211111 | 112.17 | 0.00 | 112.17 |
|            | 22:06 | 5752377 | 20211111 | 19.40  | 0.00 | 19.40  |
|            | 22:08 | 5752393 | 20211111 | 5.49   | 0.00 | 5.49   |
|            | 22:09 | 5752397 | 20211111 | 120.00 | 0.00 | 120.00 |
|            | 22:11 | 5752406 | 20211111 | 64.11  | 0.00 | 64.11  |
|            | 22:12 | 5752409 | 20211111 | 1.37   | 0.00 | 1.37   |
|            | 22:12 | 5752407 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 22:15 | 5752428 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 22:17 | 5752430 | 20211111 | 50.00  | 0.00 | 50.00  |
|            | 22:17 | 5752431 | 20211112 | 2.20   | 0.00 | 2.20   |
|            | 22:18 | 5752433 | 20211111 | 1.95   | 0.00 | 1.95   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 22:18 | 5752432 | 20211111 | 150.00 | 0.00 | 150.00 |
|            | 22:18 | 5752434 | 20211111 | 189.00 | 0.00 | 189.00 |
|            | 22:21 | 5752453 | 20211111 | 80.00  | 0.00 | 80.00  |
|            | 22:21 | 5752452 | 20211112 | 15.00  | 0.00 | 15.00  |
|            | 22:23 | 5752460 | 20211111 | 200.00 | 0.00 | 200.00 |
|            | 22:24 | 5752463 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 22:27 | 5752480 | 20211111 | 129.60 | 0.00 | 129.60 |
|            | 22:28 | 5752484 | 20211111 | 216.38 | 0.00 | 216.38 |
|            | 22:29 | 5752491 | 20211112 | 30.00  | 0.00 | 30.00  |
|            | 22:30 | 5752496 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 22:30 | 5752497 | 20211111 | 10.98  | 0.00 | 10.98  |
|            | 22:32 | 5752513 | 20211111 | 28.86  | 0.00 | 28.86  |
|            | 22:32 | 5752514 | 20211112 | 7.76   | 0.00 | 7.76   |
|            | 22:34 | 5752519 | 20211111 | 20.30  | 0.00 | 20.30  |
|            | 22:37 | 5752539 | 20211111 | 1.70   | 0.00 | 1.70   |
|            | 22:37 | 5752537 | 20211113 | 1.20   | 0.00 | 1.20   |
|            | 22:38 | 5752540 | 20211111 | 4.99   | 0.00 | 4.99   |
|            | 22:39 | 5752545 | 20211111 | 50.00  | 0.00 | 50.00  |
|            | 22:40 | 5752549 | 20211111 | 9.99   | 0.00 | 9.99   |
|            | 22:40 | 5752547 | 20211112 | 30.00  | 0.00 | 30.00  |
|            | 22:44 | 5752563 | 20211111 | 18.00  | 0.00 | 18.00  |
|            | 22:45 | 5752566 | 20211112 | 1.81   | 0.00 | 1.81   |
|            | 22:46 | 5752570 | 20211111 | 14.99  | 0.00 | 14.99  |
|            | 22:50 | 5752584 | 20211111 | 5.70   | 0.00 | 5.70   |
|            | 22:57 | 5752607 | 20211111 | 1.99   | 0.00 | 1.99   |
|            | 22:58 | 5752611 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 22:58 | 5752609 | 20211111 | 16.50  | 0.00 | 16.50  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/10 | 22:58 | 5752610 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 22:58 | 5752608 | 20211112 | 5.70   | 0.00 | 5.70   |
|            | 23:01 | 5752631 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 23:01 | 5752632 | 20211111 | 4.50   | 0.00 | 4.50   |
|            | 23:04 | 5752634 | 20211111 | 27.99  | 0.00 | 27.99  |
|            | 23:05 | 5752650 | 20211111 | 33.00  | 0.00 | 33.00  |
|            | 23:06 | 5752653 | 20211111 | 139.50 | 0.00 | 139.50 |
|            | 23:10 | 5752663 | 20211111 | 31.94  | 0.00 | 31.94  |
|            | 23:11 | 5752667 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 23:13 | 5752683 | 20211111 | 7.14   | 0.00 | 7.14   |
|            | 23:14 | 5752685 | 20211111 | 50.00  | 0.00 | 50.00  |
|            | 23:14 | 5752684 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 23:15 | 5752686 | 20211111 | 4.76   | 0.00 | 4.76   |
|            | 23:16 | 5752687 | 20211111 | 888.00 | 0.00 | 888.00 |
|            | 23:21 | 5752702 | 20211111 | 2.38   | 0.00 | 2.38   |
|            | 23:21 | 5752703 | 20211111 | 2.30   | 0.00 | 2.30   |
|            | 23:25 | 5752722 | 20211112 | 49.95  | 0.00 | 49.95  |
|            | 23:27 | 5752726 | 20211112 | 6.30   | 0.00 | 6.30   |
|            | 23:28 | 5752728 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 23:31 | 5752742 | 20211112 | 5.80   | 0.00 | 5.80   |
|            | 23:37 | 5752760 | 20211111 | 7.00   | 0.00 | 7.00   |
|            | 23:41 | 5752773 | 20211112 | 220.00 | 0.00 | 220.00 |
|            | 23:44 | 5752776 | 20211111 | 6.30   | 0.00 | 6.30   |
|            | 23:45 | 5752780 | 20211111 | 600.00 | 0.00 | 600.00 |
|            | 23:52 | 5752810 | 20211112 | 30.00  | 0.00 | 30.00  |
|            | 23:56 | 5752860 | 20211110 | -22.99 | 0.00 | -22.99 |
|            | 23:56 | 5752859 | 20211110 | -22.99 | 0.00 | -22.99 |

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## Merchant Standing Order Payment Report

|            |       |         |          |         |      |         |
|------------|-------|---------|----------|---------|------|---------|
| 2021/11/10 | 23:56 | 5752858 | 20211110 | -62.24  | 0.00 | -62.24  |
|            | 23:56 | 5752857 | 20211110 | -106.96 | 0.00 | -106.96 |
|            | 23:56 | 5752856 | 20211110 | -100.00 | 0.00 | -100.00 |
|            | 23:56 | 5752855 | 20211110 | -8.01   | 0.00 | -8.01   |
|            | 23:56 | 5752854 | 20211110 | -49.95  | 0.00 | -49.95  |
|            | 23:56 | 5752853 | 20211110 | -11.47  | 0.00 | -11.47  |
|            | 23:56 | 5752852 | 20211110 | -5.80   | 0.00 | -5.80   |
|            | 23:56 | 5752851 | 20211110 | -5.80   | 0.00 | -5.80   |
|            | 23:56 | 5752850 | 20211110 | -60.47  | 0.00 | -60.47  |
| 2021/11/11 | 00:10 | 5753817 | 20211112 | 5.90    | 0.00 | 5.90    |
|            | 00:18 | 5753833 | 20211112 | 4.75    | 0.00 | 4.75    |
|            | 00:23 | 5753849 | 20211111 | 86.65   | 0.00 | 86.65   |
|            | 00:29 | 5753867 | 20211111 | 9.99    | 0.00 | 9.99    |
|            | 00:33 | 5753881 | 20211112 | 17.71   | 0.00 | 17.71   |
|            | 00:40 | 5753900 | 20211112 | 63.00   | 0.00 | 63.00   |
|            | 00:59 | 5753952 | 20211111 | 18.76   | 0.00 | 18.76   |
|            | 01:28 | 5754024 | 20211113 | 20.00   | 0.00 | 20.00   |
|            | 01:47 | 5754082 | 20211112 | 119.11  | 0.00 | 119.11  |
|            | 02:12 | 5754135 | 20211111 | 9.99    | 0.00 | 9.99    |
|            | 02:27 | 5754177 | 20211112 | 14.05   | 0.00 | 14.05   |
|            | 03:14 | 5754279 | 20211112 | 37.82   | 0.00 | 37.82   |
|            | 03:41 | 5754336 | 20211112 | 1.07    | 0.00 | 1.07    |
|            | 03:42 | 5754536 | 20211112 | 1.04    | 0.00 | 1.04    |
|            | 03:58 | 5756014 | 20211112 | 26.99   | 0.00 | 26.99   |
|            | 04:26 | 5756075 | 20211111 | 55.00   | 0.00 | 55.00   |
|            | 05:02 | 5756159 | 20211112 | 1.99    | 0.00 | 1.99    |
|            | 05:02 | 5756160 | 20211112 | 7.85    | 0.00 | 7.85    |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 05:36 | 5756247 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 05:47 | 5756264 | 20211112 | 15.00  | 0.00 | 15.00  |
|            | 05:48 | 5756277 | 20211112 | 2.90   | 0.00 | 2.90   |
|            | 06:02 | 5756304 | 20211112 | 197.61 | 0.00 | 197.61 |
|            | 06:07 | 5756317 | 20211115 | 16.00  | 0.00 | 16.00  |
|            | 06:08 | 5756318 | 20211112 | 9.55   | 0.00 | 9.55   |
|            | 06:13 | 5756335 | 20211112 | 20.20  | 0.00 | 20.20  |
|            | 06:16 | 5756337 | 20211112 | 20.54  | 0.00 | 20.54  |
|            | 06:24 | 5756365 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 06:25 | 5756367 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 06:27 | 5756372 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 06:28 | 5756374 | 20211112 | 9.21   | 0.00 | 9.21   |
|            | 06:31 | 5756393 | 20211112 | 4.90   | 0.00 | 4.90   |
|            | 06:31 | 5756392 | 20211112 | 40.00  | 0.00 | 40.00  |
|            | 06:35 | 5756411 | 20211112 | 2.50   | 0.00 | 2.50   |
|            | 06:38 | 5756416 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 06:38 | 5756417 | 20211112 | 2.05   | 0.00 | 2.05   |
|            | 06:39 | 5756424 | 20211113 | 3.80   | 0.00 | 3.80   |
|            | 06:43 | 5756447 | 20211111 | 169.15 | 0.00 | 169.15 |
|            | 06:43 | 5756446 | 20211114 | 141.70 | 1.03 | 140.67 |
|            | 06:45 | 5756450 | 20211112 | 2.00   | 0.00 | 2.00   |
|            | 06:48 | 5756471 | 20211111 | 241.59 | 0.00 | 241.59 |
|            | 06:48 | 5756472 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 06:49 | 5756473 | 20211112 | 1.50   | 0.00 | 1.50   |
|            | 06:51 | 5756475 | 20211112 | 2.00   | 0.00 | 2.00   |
|            | 06:52 | 5756477 | 20211112 | 40.55  | 0.00 | 40.55  |
|            | 06:54 | 5756494 | 20211113 | 75.01  | 0.00 | 75.01  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/11 | 06:57 | 5756501 | 20211112 | 2.80  | 0.00 | 2.80  |
|            | 06:58 | 5756503 | 20211112 | 1.50  | 0.00 | 1.50  |
|            | 06:58 | 5756506 | 20211112 | 2.90  | 0.00 | 2.90  |
|            | 06:58 | 5756504 | 20211112 | 70.00 | 0.00 | 70.00 |
|            | 07:02 | 5756519 | 20211112 | 2.30  | 0.00 | 2.30  |
|            | 07:03 | 5756523 | 20211112 | 80.02 | 0.00 | 80.02 |
|            | 07:04 | 5756525 | 20211112 | 20.00 | 0.00 | 20.00 |
|            | 07:09 | 5756543 | 20211112 | 30.00 | 0.00 | 30.00 |
|            | 07:10 | 5756546 | 20211112 | 1.45  | 0.00 | 1.45  |
|            | 07:11 | 5756549 | 20211112 | 7.65  | 0.00 | 7.65  |
|            | 07:11 | 5756563 | 20211112 | 2.00  | 0.00 | 2.00  |
|            | 07:12 | 5756565 | 20211113 | 2.00  | 0.00 | 2.00  |
|            | 07:13 | 5756566 | 20211111 | 10.99 | 0.00 | 10.99 |
|            | 07:15 | 5756576 | 20211112 | 6.15  | 0.00 | 6.15  |
|            | 07:17 | 5756594 | 20211112 | 2.50  | 0.00 | 2.50  |
|            | 07:17 | 5756580 | 20211112 | 67.84 | 0.00 | 67.84 |
|            | 07:18 | 5756600 | 20211112 | 4.40  | 0.00 | 4.40  |
|            | 07:19 | 5756606 | 20211112 | 63.97 | 0.00 | 63.97 |
|            | 07:20 | 5756608 | 20211112 | 20.00 | 0.00 | 20.00 |
|            | 07:23 | 5756628 | 20211111 | 7.00  | 0.00 | 7.00  |
|            | 07:24 | 5756635 | 20211112 | 25.00 | 0.00 | 25.00 |
|            | 07:27 | 5756646 | 20211112 | 20.00 | 0.00 | 20.00 |
|            | 07:28 | 5756666 | 20211112 | 20.00 | 0.00 | 20.00 |
|            | 07:29 | 5756671 | 20211112 | 2.05  | 0.00 | 2.05  |
|            | 07:29 | 5756667 | 20211112 | 24.99 | 0.00 | 24.99 |
|            | 07:32 | 5756674 | 20211112 | 10.00 | 0.00 | 10.00 |
|            | 07:33 | 5756679 | 20211111 | 1.09  | 0.00 | 1.09  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 07:34 | 5756701 | 20211112 | 5.99   | 0.00 | 5.99   |
|            | 07:34 | 5756702 | 20211112 | 70.13  | 0.00 | 70.13  |
|            | 07:36 | 5756712 | 20211112 | 2.70   | 0.00 | 2.70   |
|            | 07:36 | 5756711 | 20211112 | 1.50   | 0.00 | 1.50   |
|            | 07:37 | 5756714 | 20211112 | 2.00   | 0.00 | 2.00   |
|            | 07:38 | 5756722 | 20211111 | 10.99  | 0.00 | 10.99  |
|            | 07:39 | 5756726 | 20211112 | 2.80   | 0.00 | 2.80   |
|            | 07:45 | 5756759 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 07:45 | 5756754 | 20211112 | 68.46  | 0.00 | 68.46  |
|            | 07:46 | 5756767 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 07:47 | 5756779 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 07:47 | 5756780 | 20211112 | 5.15   | 0.00 | 5.15   |
|            | 07:48 | 5756782 | 20211112 | 45.76  | 0.00 | 45.76  |
|            | 07:49 | 5756786 | 20211111 | 13.99  | 0.00 | 13.99  |
|            | 07:49 | 5756785 | 20211112 | 2.00   | 0.00 | 2.00   |
|            | 07:50 | 5756788 | 20211112 | 2.80   | 0.00 | 2.80   |
|            | 07:50 | 5756791 | 20211112 | 500.00 | 0.00 | 500.00 |
|            | 07:51 | 5756796 | 20211112 | 22.60  | 0.00 | 22.60  |
|            | 07:51 | 5756795 | 20211112 | 4.50   | 0.00 | 4.50   |
|            | 07:52 | 5756848 | 20211112 | 47.89  | 0.00 | 47.89  |
|            | 07:52 | 5756850 | 20211112 | 4.70   | 0.00 | 4.70   |
|            | 07:53 | 5756874 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 07:56 | 5756964 | 20211111 | 2.00   | 0.00 | 2.00   |
|            | 07:56 | 5756948 | 20211112 | 2.00   | 0.00 | 2.00   |
|            | 07:58 | 5757006 | 20211112 | 3.50   | 0.00 | 3.50   |
|            | 07:58 | 5757061 | 20211112 | 3.50   | 0.00 | 3.50   |
|            | 07:58 | 5757013 | 20211112 | 2.50   | 0.00 | 2.50   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/11 | 07:58 | 5757016 | 20211112 | 5.00  | 0.00 | 5.00  |
|            | 07:59 | 5757147 | 20211111 | 13.99 | 0.00 | 13.99 |
|            | 08:00 | 5757181 | 20211112 | 2.50  | 0.00 | 2.50  |
|            | 08:00 | 5757179 | 20211112 | 3.50  | 0.00 | 3.50  |
|            | 08:01 | 5757185 | 20211111 | 19.56 | 0.00 | 19.56 |
|            | 08:01 | 5757200 | 20211112 | 49.00 | 0.00 | 49.00 |
|            | 08:02 | 5757217 | 20211112 | 25.00 | 0.00 | 25.00 |
|            | 08:03 | 5757281 | 20211111 | 10.00 | 0.00 | 10.00 |
|            | 08:03 | 5757256 | 20211113 | 20.00 | 0.00 | 20.00 |
|            | 08:04 | 5757365 | 20211112 | 25.14 | 0.00 | 25.14 |
|            | 08:04 | 5757361 | 20211113 | 20.00 | 0.00 | 20.00 |
|            | 08:05 | 5757369 | 20211112 | 9.99  | 0.00 | 9.99  |
|            | 08:06 | 5757377 | 20211112 | 10.00 | 0.00 | 10.00 |
|            | 08:08 | 5757388 | 20211111 | 2.00  | 0.00 | 2.00  |
|            | 08:08 | 5757389 | 20211111 | 5.02  | 0.00 | 5.02  |
|            | 08:08 | 5757390 | 20211112 | 5.00  | 0.00 | 5.00  |
|            | 08:08 | 5757385 | 20211112 | 2.54  | 0.00 | 2.54  |
|            | 08:08 | 5757387 | 20211112 | 18.80 | 0.00 | 18.80 |
|            | 08:08 | 5757384 | 20211112 | 9.91  | 0.00 | 9.91  |
|            | 08:09 | 5757407 | 20211112 | 18.50 | 0.00 | 18.50 |
|            | 08:09 | 5757415 | 20211112 | 16.07 | 0.00 | 16.07 |
|            | 08:10 | 5757420 | 20211112 | 17.00 | 0.00 | 17.00 |
|            | 08:11 | 5757436 | 20211112 | 50.00 | 0.00 | 50.00 |
|            | 08:11 | 5757435 | 20211112 | 63.00 | 0.00 | 63.00 |
|            | 08:12 | 5757441 | 20211112 | 1.95  | 0.00 | 1.95  |
|            | 08:12 | 5757442 | 20211112 | 10.00 | 0.00 | 10.00 |
|            | 08:13 | 5757449 | 20211112 | 6.55  | 0.00 | 6.55  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 08:13 | 5757445 | 20211112 | 6.00   | 0.00 | 6.00   |
|            | 08:14 | 5757458 | 20211112 | 3.50   | 0.00 | 3.50   |
|            | 08:14 | 5757455 | 20211113 | 25.00  | 0.00 | 25.00  |
|            | 08:15 | 5757493 | 20211112 | 14.99  | 0.00 | 14.99  |
|            | 08:16 | 5757496 | 20211111 | 9.00   | 0.00 | 9.00   |
|            | 08:17 | 5757507 | 20211112 | 43.89  | 0.00 | 43.89  |
|            | 08:17 | 5757503 | 20211112 | 2.00   | 0.00 | 2.00   |
|            | 08:19 | 5757518 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 08:19 | 5757523 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 08:19 | 5757519 | 20211113 | 8.04   | 0.00 | 8.04   |
|            | 08:20 | 5757535 | 20211112 | 85.85  | 0.00 | 85.85  |
|            | 08:21 | 5757555 | 20211111 | 13.99  | 0.00 | 13.99  |
|            | 08:21 | 5757547 | 20211112 | 33.02  | 0.00 | 33.02  |
|            | 08:21 | 5757553 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 08:21 | 5757548 | 20211112 | 4.76   | 0.00 | 4.76   |
|            | 08:21 | 5757546 | 20211112 | 1.90   | 0.00 | 1.90   |
|            | 08:21 | 5757545 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 08:22 | 5757562 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 08:22 | 5757557 | 20211112 | 140.00 | 0.00 | 140.00 |
|            | 08:23 | 5757563 | 20211111 | 10.20  | 0.00 | 10.20  |
|            | 08:24 | 5757571 | 20211112 | 19.79  | 0.00 | 19.79  |
|            | 08:24 | 5757569 | 20211112 | 3.70   | 0.00 | 3.70   |
|            | 08:24 | 5757575 | 20211112 | 4.50   | 0.00 | 4.50   |
|            | 08:25 | 5757581 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 08:26 | 5757603 | 20211111 | 9.50   | 0.00 | 9.50   |
|            | 08:26 | 5757587 | 20211113 | 7.70   | 0.00 | 7.70   |
|            | 08:27 | 5757605 | 20211112 | 160.00 | 0.00 | 160.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 08:28 | 5757613 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 08:29 | 5757616 | 20211111 | 50.00  | 0.00 | 50.00  |
|            | 08:30 | 5757625 | 20211112 | 22.96  | 0.00 | 22.96  |
|            | 08:30 | 5757622 | 20211112 | 38.00  | 0.00 | 38.00  |
|            | 08:31 | 5757627 | 20211112 | 5.20   | 0.00 | 5.20   |
|            | 08:33 | 5757651 | 20211112 | 55.82  | 0.00 | 55.82  |
|            | 08:34 | 5757658 | 20211111 | 2.20   | 0.00 | 2.20   |
|            | 08:34 | 5757656 | 20211112 | 3.15   | 0.00 | 3.15   |
|            | 08:34 | 5757659 | 20211112 | 3.30   | 0.00 | 3.30   |
|            | 08:35 | 5757666 | 20211112 | 30.00  | 0.00 | 30.00  |
|            | 08:35 | 5757662 | 20211113 | 155.96 | 0.00 | 155.96 |
|            | 08:36 | 5757671 | 20211112 | 1.72   | 0.00 | 1.72   |
|            | 08:37 | 5757675 | 20211111 | 7.25   | 0.00 | 7.25   |
|            | 08:37 | 5757677 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 08:38 | 5757704 | 20211112 | 7.50   | 0.00 | 7.50   |
|            | 08:41 | 5757715 | 20211112 | 75.41  | 0.00 | 75.41  |
|            | 08:41 | 5757716 | 20211112 | 5.34   | 0.00 | 5.34   |
|            | 08:41 | 5757714 | 20211112 | 1.95   | 0.00 | 1.95   |
|            | 08:41 | 5757713 | 20211112 | 3.50   | 0.00 | 3.50   |
|            | 08:42 | 5757719 | 20211111 | 10.99  | 0.00 | 10.99  |
|            | 08:42 | 5757724 | 20211111 | 92.64  | 0.00 | 92.64  |
|            | 08:42 | 5757721 | 20211112 | 3.20   | 0.00 | 3.20   |
|            | 08:43 | 5757743 | 20211112 | 170.00 | 0.00 | 170.00 |
|            | 08:44 | 5757749 | 20211112 | 15.00  | 0.00 | 15.00  |
|            | 08:44 | 5757751 | 20211113 | 4.80   | 0.00 | 4.80   |
|            | 08:45 | 5757763 | 20211111 | 4.50   | 0.00 | 4.50   |
|            | 08:45 | 5757758 | 20211112 | 23.90  | 0.00 | 23.90  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 08:45 | 5757764 | 20211115 | 256.00 | 0.00 | 256.00 |
|            | 08:46 | 5757772 | 20211112 | 2.00   | 0.00 | 2.00   |
|            | 08:47 | 5757778 | 20211112 | 28.29  | 0.00 | 28.29  |
|            | 08:47 | 5757773 | 20211113 | 45.50  | 0.00 | 45.50  |
|            | 08:48 | 5757782 | 20211112 | 9.50   | 0.00 | 9.50   |
|            | 08:49 | 5757787 | 20211112 | 59.51  | 0.00 | 59.51  |
|            | 08:50 | 5757821 | 20211112 | 8.28   | 0.00 | 8.28   |
|            | 08:51 | 5757825 | 20211111 | 30.40  | 0.00 | 30.40  |
|            | 08:51 | 5757829 | 20211112 | 2.00   | 0.00 | 2.00   |
|            | 08:52 | 5757833 | 20211112 | 8.75   | 0.00 | 8.75   |
|            | 08:54 | 5757854 | 20211112 | 60.40  | 0.00 | 60.40  |
|            | 08:54 | 5757855 | 20211112 | 4.62   | 0.00 | 4.62   |
|            | 08:55 | 5757882 | 20211112 | 2.00   | 0.00 | 2.00   |
|            | 08:55 | 5757879 | 20211112 | 3.00   | 0.00 | 3.00   |
|            | 08:57 | 5757891 | 20211112 | 36.83  | 0.00 | 36.83  |
|            | 08:57 | 5757890 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 09:00 | 5757897 | 20211112 | 6.70   | 0.00 | 6.70   |
|            | 09:00 | 5757900 | 20211112 | 7.39   | 0.00 | 7.39   |
|            | 09:01 | 5757916 | 20211112 | 3.80   | 0.00 | 3.80   |
|            | 09:01 | 5757918 | 20211112 | 9.09   | 0.00 | 9.09   |
|            | 09:02 | 5757924 | 20211112 | 1.28   | 0.00 | 1.28   |
|            | 09:02 | 5757929 | 20211112 | 13.36  | 0.00 | 13.36  |
|            | 09:02 | 5757931 | 20211113 | 0.50   | 0.00 | 0.50   |
|            | 09:03 | 5757933 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 09:05 | 5757952 | 20211112 | 7.65   | 0.00 | 7.65   |
|            | 09:06 | 5757956 | 20211112 | 1.90   | 0.00 | 1.90   |
|            | 09:07 | 5757974 | 20211112 | 3.00   | 0.00 | 3.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/11 | 09:08 | 5757982 | 20211112 | 8.45  | 0.00 | 8.45  |
|            | 09:09 | 5757992 | 20211111 | 5.50  | 0.00 | 5.50  |
|            | 09:09 | 5757990 | 20211112 | 20.00 | 0.00 | 20.00 |
|            | 09:10 | 5757996 | 20211111 | 88.30 | 0.00 | 88.30 |
|            | 09:10 | 5757994 | 20211112 | 32.45 | 0.00 | 32.45 |
|            | 09:11 | 5757999 | 20211112 | 20.00 | 0.00 | 20.00 |
|            | 09:11 | 5758001 | 20211112 | 20.00 | 0.00 | 20.00 |
|            | 09:14 | 5758040 | 20211112 | 10.28 | 0.00 | 10.28 |
|            | 09:14 | 5758035 | 20211112 | 94.09 | 0.00 | 94.09 |
|            | 09:15 | 5758048 | 20211111 | 11.50 | 0.00 | 11.50 |
|            | 09:15 | 5758051 | 20211112 | 46.34 | 0.00 | 46.34 |
|            | 09:15 | 5758042 | 20211112 | 14.09 | 0.00 | 14.09 |
|            | 09:15 | 5758046 | 20211112 | 30.00 | 0.00 | 30.00 |
|            | 09:15 | 5758043 | 20211113 | 82.50 | 0.00 | 82.50 |
|            | 09:17 | 5758079 | 20211111 | 7.82  | 0.00 | 7.82  |
|            | 09:18 | 5758094 | 20211111 | 14.00 | 0.00 | 14.00 |
|            | 09:18 | 5758088 | 20211112 | 27.65 | 0.00 | 27.65 |
|            | 09:19 | 5758119 | 20211111 | 3.82  | 0.00 | 3.82  |
|            | 09:19 | 5758116 | 20211112 | 26.11 | 0.00 | 26.11 |
|            | 09:20 | 5758122 | 20211112 | 40.00 | 0.00 | 40.00 |
|            | 09:20 | 5758123 | 20211112 | 10.00 | 0.00 | 10.00 |
|            | 09:21 | 5758131 | 20211113 | 8.00  | 0.00 | 8.00  |
|            | 09:22 | 5758134 | 20211112 | 2.00  | 0.00 | 2.00  |
|            | 09:22 | 5758135 | 20211113 | 1.90  | 0.00 | 1.90  |
|            | 09:23 | 5758140 | 20211112 | 40.00 | 0.00 | 40.00 |
|            | 09:23 | 5758139 | 20211112 | 5.00  | 0.00 | 5.00  |
|            | 09:24 | 5758166 | 20211112 | 18.60 | 0.00 | 18.60 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 09:25 | 5758177 | 20211112 | 2.15   | 0.00 | 2.15   |
|            | 09:25 | 5758174 | 20211113 | 2.80   | 0.00 | 2.80   |
|            | 09:25 | 5758175 | 20211113 | 2.30   | 0.00 | 2.30   |
|            | 09:26 | 5758179 | 20211112 | 40.00  | 0.00 | 40.00  |
|            | 09:27 | 5758182 | 20211112 | 28.50  | 0.00 | 28.50  |
|            | 09:28 | 5758190 | 20211112 | 4.25   | 0.00 | 4.25   |
|            | 09:29 | 5758194 | 20211111 | 2.50   | 0.00 | 2.50   |
|            | 09:29 | 5758195 | 20211112 | 20.01  | 0.00 | 20.01  |
|            | 09:30 | 5758225 | 20211111 | 10.00  | 0.00 | 10.00  |
|            | 09:30 | 5758220 | 20211112 | 17.30  | 0.00 | 17.30  |
|            | 09:30 | 5758217 | 20211112 | 150.00 | 0.00 | 150.00 |
|            | 09:31 | 5758228 | 20211112 | 10.95  | 0.00 | 10.95  |
|            | 09:31 | 5758230 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 09:32 | 5758244 | 20211111 | 5.80   | 0.00 | 5.80   |
|            | 09:32 | 5758242 | 20211111 | 66.96  | 0.00 | 66.96  |
|            | 09:32 | 5758243 | 20211112 | 169.97 | 0.00 | 169.97 |
|            | 09:32 | 5758238 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 09:33 | 5758247 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 09:34 | 5758257 | 20211112 | 2.90   | 0.00 | 2.90   |
|            | 09:34 | 5758259 | 20211112 | 164.98 | 0.00 | 164.98 |
|            | 09:34 | 5758254 | 20211112 | 14.99  | 0.00 | 14.99  |
|            | 09:35 | 5758264 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 09:35 | 5758263 | 20211112 | 68.75  | 0.00 | 68.75  |
|            | 09:36 | 5758285 | 20211111 | 3.20   | 0.00 | 3.20   |
|            | 09:36 | 5758294 | 20211112 | 4.01   | 0.00 | 4.01   |
|            | 09:37 | 5758305 | 20211112 | 6.00   | 0.00 | 6.00   |
|            | 09:37 | 5758300 | 20211112 | 3.29   | 0.00 | 3.29   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 09:38 | 5758316 | 20211112 | 20.32  | 0.00 | 20.32  |
|            | 09:38 | 5758308 | 20211113 | 69.88  | 0.00 | 69.88  |
|            | 09:40 | 5758335 | 20211112 | 5.57   | 0.00 | 5.57   |
|            | 09:41 | 5758336 | 20211112 | 7.99   | 0.00 | 7.99   |
|            | 09:42 | 5758354 | 20211111 | 41.50  | 0.00 | 41.50  |
|            | 09:42 | 5758355 | 20211112 | 5.32   | 0.00 | 5.32   |
|            | 09:42 | 5758356 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 09:43 | 5758358 | 20211111 | 7.49   | 0.00 | 7.49   |
|            | 09:43 | 5758357 | 20211112 | 3.00   | 0.00 | 3.00   |
|            | 09:43 | 5758359 | 20211112 | 17.78  | 0.12 | 17.66  |
|            | 09:43 | 5758363 | 20211112 | 2.50   | 0.00 | 2.50   |
|            | 09:44 | 5758368 | 20211112 | 114.11 | 0.00 | 114.11 |
|            | 09:45 | 5758373 | 20211113 | 2.90   | 0.00 | 2.90   |
|            | 09:46 | 5758378 | 20211112 | 75.44  | 0.00 | 75.44  |
|            | 09:46 | 5758382 | 20211113 | 6.00   | 0.00 | 6.00   |
|            | 09:49 | 5758415 | 20211111 | 11.60  | 0.00 | 11.60  |
|            | 09:49 | 5758408 | 20211112 | 17.00  | 0.00 | 17.00  |
|            | 09:51 | 5758423 | 20211112 | 176.56 | 0.00 | 176.56 |
|            | 09:51 | 5758427 | 20211112 | 8.90   | 0.00 | 8.90   |
|            | 09:52 | 5758430 | 20211112 | 5.20   | 0.00 | 5.20   |
|            | 09:52 | 5758433 | 20211112 | 4.40   | 0.00 | 4.40   |
|            | 09:53 | 5758455 | 20211112 | 9.50   | 0.00 | 9.50   |
|            | 09:56 | 5758480 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 09:57 | 5758483 | 20211112 | 100.00 | 0.00 | 100.00 |
|            | 09:57 | 5758482 | 20211112 | 1.49   | 0.00 | 1.49   |
|            | 09:58 | 5758521 | 20211111 | 2.28   | 0.00 | 2.28   |
|            | 09:58 | 5758499 | 20211112 | 98.45  | 0.00 | 98.45  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 09:58 | 5758489 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 09:59 | 5758531 | 20211112 | 35.01  | 0.00 | 35.01  |
|            | 09:59 | 5758526 | 20211112 | 2.88   | 0.00 | 2.88   |
|            | 10:00 | 5758537 | 20211112 | 11.50  | 0.00 | 11.50  |
|            | 10:00 | 5758533 | 20211112 | 77.63  | 0.00 | 77.63  |
|            | 10:01 | 5758544 | 20211111 | 6.90   | 0.00 | 6.90   |
|            | 10:01 | 5758545 | 20211112 | 375.00 | 0.00 | 375.00 |
|            | 10:03 | 5758549 | 20211113 | 19.50  | 0.00 | 19.50  |
|            | 10:04 | 5758553 | 20211112 | 8.00   | 0.00 | 8.00   |
|            | 10:04 | 5758568 | 20211112 | 53.62  | 0.00 | 53.62  |
|            | 10:06 | 5758586 | 20211112 | 37.12  | 0.00 | 37.12  |
|            | 10:07 | 5758589 | 20211111 | 18.00  | 0.00 | 18.00  |
|            | 10:07 | 5758591 | 20211112 | 7.99   | 0.00 | 7.99   |
|            | 10:07 | 5758592 | 20211112 | 11.09  | 0.00 | 11.09  |
|            | 10:08 | 5758597 | 20211112 | 54.20  | 0.00 | 54.20  |
|            | 10:09 | 5758603 | 20211111 | 6.50   | 0.00 | 6.50   |
|            | 10:09 | 5758606 | 20211112 | 32.06  | 0.00 | 32.06  |
|            | 10:09 | 5758608 | 20211112 | 12.99  | 0.00 | 12.99  |
|            | 10:09 | 5758599 | 20211112 | 58.57  | 0.43 | 58.14  |
|            | 10:10 | 5758637 | 20211112 | 3.44   | 0.00 | 3.44   |
|            | 10:10 | 5758621 | 20211112 | 9.99   | 0.00 | 9.99   |
|            | 10:10 | 5758641 | 20211112 | 40.00  | 0.00 | 40.00  |
|            | 10:10 | 5758640 | 20211112 | 26.00  | 0.00 | 26.00  |
|            | 10:10 | 5758636 | 20211112 | 160.38 | 0.00 | 160.38 |
|            | 10:12 | 5758651 | 20211112 | 10.42  | 0.00 | 10.42  |
|            | 10:12 | 5758653 | 20211112 | 25.00  | 0.00 | 25.00  |
|            | 10:12 | 5758650 | 20211113 | 40.00  | 0.00 | 40.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 10:14 | 5758664 | 20211112 | 29.27  | 0.00 | 29.27  |
|            | 10:15 | 5758669 | 20211111 | 331.04 | 1.13 | 329.91 |
|            | 10:15 | 5758670 | 20211112 | 138.04 | 0.00 | 138.04 |
|            | 10:17 | 5758697 | 20211112 | 25.00  | 0.00 | 25.00  |
|            | 10:17 | 5758693 | 20211112 | 140.00 | 0.00 | 140.00 |
|            | 10:17 | 5758692 | 20211112 | 8.20   | 0.00 | 8.20   |
|            | 10:17 | 5758698 | 20211112 | 11.20  | 0.00 | 11.20  |
|            | 10:18 | 5758704 | 20211112 | 27.72  | 0.00 | 27.72  |
|            | 10:18 | 5758702 | 20211112 | 2.50   | 0.00 | 2.50   |
|            | 10:19 | 5758710 | 20211112 | 2.05   | 0.00 | 2.05   |
|            | 10:19 | 5758706 | 20211112 | 4.23   | 0.00 | 4.23   |
|            | 10:19 | 5758711 | 20211112 | 2.55   | 0.00 | 2.55   |
|            | 10:19 | 5758712 | 20211112 | 14.75  | 0.00 | 14.75  |
|            | 10:20 | 5758718 | 20211112 | 19.85  | 0.00 | 19.85  |
|            | 10:21 | 5758724 | 20211112 | 140.00 | 0.00 | 140.00 |
|            | 10:22 | 5758746 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 10:22 | 5758745 | 20211112 | 2.60   | 0.00 | 2.60   |
|            | 10:23 | 5758753 | 20211112 | 38.19  | 0.00 | 38.19  |
|            | 10:23 | 5758754 | 20211112 | 250.00 | 0.00 | 250.00 |
|            | 10:24 | 5758755 | 20211112 | 4.95   | 0.00 | 4.95   |
|            | 10:25 | 5758760 | 20211112 | 10.80  | 0.00 | 10.80  |
|            | 10:25 | 5758759 | 20211112 | 7.55   | 0.00 | 7.55   |
|            | 10:25 | 5758761 | 20211113 | 58.00  | 0.00 | 58.00  |
|            | 10:26 | 5758766 | 20211113 | 28.50  | 0.00 | 28.50  |
|            | 10:27 | 5758784 | 20211112 | 8.44   | 0.03 | 8.41   |
|            | 10:28 | 5758791 | 20211112 | 35.00  | 0.00 | 35.00  |
|            | 10:28 | 5758790 | 20211112 | 18.40  | 0.00 | 18.40  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 10:29 | 5758801 | 20211112 | 23.09  | 0.00 | 23.09  |
|            | 10:30 | 5758807 | 20211112 | 9.99   | 0.00 | 9.99   |
|            | 10:30 | 5758808 | 20211112 | 70.00  | 0.00 | 70.00  |
|            | 10:30 | 5758805 | 20211112 | 7.15   | 0.00 | 7.15   |
|            | 10:31 | 5758813 | 20211111 | 4.80   | 0.00 | 4.80   |
|            | 10:31 | 5758810 | 20211112 | 1.40   | 0.00 | 1.40   |
|            | 10:31 | 5758814 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 10:32 | 5758823 | 20211112 | 39.99  | 0.00 | 39.99  |
|            | 10:32 | 5758824 | 20211112 | 10.61  | 0.00 | 10.61  |
|            | 10:32 | 5758816 | 20211112 | 8.48   | 0.00 | 8.48   |
|            | 10:32 | 5758815 | 20211112 | 6.91   | 0.00 | 6.91   |
|            | 10:32 | 5758826 | 20211112 | 7.95   | 0.00 | 7.95   |
|            | 10:33 | 5758845 | 20211111 | 900.00 | 0.00 | 900.00 |
|            | 10:34 | 5758853 | 20211112 | 50.72  | 0.00 | 50.72  |
|            | 10:35 | 5758857 | 20211112 | 7.85   | 0.00 | 7.85   |
|            | 10:37 | 5758864 | 20211112 | 2.00   | 0.00 | 2.00   |
|            | 10:38 | 5758872 | 20211112 | 4.29   | 0.00 | 4.29   |
|            | 10:38 | 5758870 | 20211112 | 3.97   | 0.00 | 3.97   |
|            | 10:39 | 5758895 | 20211112 | 20.02  | 0.00 | 20.02  |
|            | 10:39 | 5758896 | 20211112 | 5.93   | 0.00 | 5.93   |
|            | 10:39 | 5758901 | 20211112 | 8.15   | 0.00 | 8.15   |
|            | 10:39 | 5758893 | 20211112 | 26.50  | 0.00 | 26.50  |
|            | 10:40 | 5758903 | 20211111 | 7.42   | 0.00 | 7.42   |
|            | 10:40 | 5758904 | 20211112 | 13.00  | 0.00 | 13.00  |
|            | 10:40 | 5758905 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 10:41 | 5758909 | 20211112 | 142.65 | 0.00 | 142.65 |
|            | 10:41 | 5758917 | 20211112 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 10:42 | 5758921 | 20211112 | 8.50   | 0.00 | 8.50   |
|            | 10:42 | 5758923 | 20211112 | 2.80   | 0.00 | 2.80   |
|            | 10:43 | 5758929 | 20211112 | 6.97   | 0.04 | 6.93   |
|            | 10:43 | 5758927 | 20211112 | 3.91   | 0.00 | 3.91   |
|            | 10:43 | 5758931 | 20211112 | 3.11   | 0.00 | 3.11   |
|            | 10:44 | 5758950 | 20211111 | 24.99  | 0.00 | 24.99  |
|            | 10:44 | 5758932 | 20211112 | 4.02   | 0.00 | 4.02   |
|            | 10:45 | 5758956 | 20211111 | 109.84 | 0.00 | 109.84 |
|            | 10:45 | 5758951 | 20211111 | 3.73   | 0.00 | 3.73   |
|            | 10:46 | 5758966 | 20211111 | 3.30   | 0.00 | 3.30   |
|            | 10:46 | 5758964 | 20211111 | 153.55 | 0.00 | 153.55 |
|            | 10:46 | 5758969 | 20211112 | 6.27   | 0.00 | 6.27   |
|            | 10:47 | 5758971 | 20211112 | 3.59   | 0.00 | 3.59   |
|            | 10:48 | 5758978 | 20211111 | 5.50   | 0.00 | 5.50   |
|            | 10:48 | 5758984 | 20211112 | 65.75  | 0.00 | 65.75  |
|            | 10:50 | 5758992 | 20211112 | 1.50   | 0.00 | 1.50   |
|            | 10:50 | 5759008 | 20211112 | 59.99  | 0.00 | 59.99  |
|            | 10:51 | 5759016 | 20211112 | 2.00   | 0.00 | 2.00   |
|            | 10:51 | 5759015 | 20211112 | 33.00  | 0.00 | 33.00  |
|            | 10:51 | 5759024 | 20211112 | 160.00 | 0.00 | 160.00 |
|            | 10:51 | 5759019 | 20211113 | 3.57   | 0.00 | 3.57   |
|            | 10:52 | 5759027 | 20211111 | 7.00   | 0.00 | 7.00   |
|            | 10:52 | 5759036 | 20211112 | 2.00   | 0.00 | 2.00   |
|            | 10:52 | 5759035 | 20211112 | 160.00 | 0.00 | 160.00 |
|            | 10:52 | 5759030 | 20211112 | 354.91 | 0.00 | 354.91 |
|            | 10:52 | 5759026 | 20211112 | 30.00  | 0.00 | 30.00  |
|            | 10:52 | 5759028 | 20211113 | 7.55   | 0.00 | 7.55   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 10:53 | 5759040 | 20211112 | 2.00   | 0.00 | 2.00   |
|            | 10:53 | 5759042 | 20211112 | 35.00  | 0.00 | 35.00  |
|            | 10:56 | 5759082 | 20211112 | 309.68 | 2.25 | 307.43 |
|            | 10:56 | 5759081 | 20211112 | 84.65  | 0.00 | 84.65  |
|            | 10:56 | 5759069 | 20211112 | 3.49   | 0.00 | 3.49   |
|            | 10:56 | 5759085 | 20211112 | 2.01   | 0.00 | 2.01   |
|            | 10:57 | 5759095 | 20211112 | 0.18   | 0.00 | 0.18   |
|            | 10:57 | 5759094 | 20211112 | 12.00  | 0.00 | 12.00  |
|            | 10:58 | 5759101 | 20211112 | 11.04  | 0.00 | 11.04  |
|            | 10:58 | 5759104 | 20211112 | 28.69  | 0.00 | 28.69  |
|            | 10:59 | 5759113 | 20211112 | 75.00  | 0.00 | 75.00  |
|            | 11:00 | 5759116 | 20211112 | 125.16 | 0.00 | 125.16 |
|            | 11:00 | 5759119 | 20211112 | 8.60   | 0.00 | 8.60   |
|            | 11:01 | 5759126 | 20211111 | 4.99   | 0.00 | 4.99   |
|            | 11:02 | 5759783 | 20211112 | 40.10  | 0.00 | 40.10  |
|            | 11:04 | 5759807 | 20211112 | 6.30   | 0.00 | 6.30   |
|            | 11:04 | 5759812 | 20211112 | 5.10   | 0.00 | 5.10   |
|            | 11:06 | 5759819 | 20211112 | 100.00 | 0.00 | 100.00 |
|            | 11:06 | 5759820 | 20211112 | 41.88  | 0.00 | 41.88  |
|            | 11:07 | 5759824 | 20211112 | 15.48  | 0.00 | 15.48  |
|            | 11:07 | 5759826 | 20211112 | 6.70   | 0.00 | 6.70   |
|            | 11:08 | 5759837 | 20211112 | 153.06 | 0.00 | 153.06 |
|            | 11:08 | 5759843 | 20211112 | 48.00  | 0.00 | 48.00  |
|            | 11:09 | 5759865 | 20211112 | 26.75  | 0.00 | 26.75  |
|            | 11:09 | 5759871 | 20211112 | 9.00   | 0.00 | 9.00   |
|            | 11:09 | 5759868 | 20211113 | 25.00  | 0.00 | 25.00  |
|            | 11:10 | 5759880 | 20211112 | 20.22  | 0.00 | 20.22  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 11:11 | 5759888 | 20211113 | 6.00   | 0.00 | 6.00   |
|            | 11:12 | 5759899 | 20211112 | 9.75   | 0.00 | 9.75   |
|            | 11:12 | 5759892 | 20211112 | 53.10  | 0.00 | 53.10  |
|            | 11:13 | 5759913 | 20211112 | 35.98  | 0.00 | 35.98  |
|            | 11:15 | 5759941 | 20211111 | 250.00 | 0.00 | 250.00 |
|            | 11:16 | 5759944 | 20211111 | 20.00  | 0.00 | 20.00  |
|            | 11:17 | 5759946 | 20211112 | 4.40   | 0.00 | 4.40   |
|            | 11:18 | 5759950 | 20211113 | 189.64 | 0.00 | 189.64 |
|            | 11:19 | 5759956 | 20211112 | 1.55   | 0.00 | 1.55   |
|            | 11:19 | 5759959 | 20211112 | 17.39  | 0.00 | 17.39  |
|            | 11:20 | 5759966 | 20211112 | 11.35  | 0.00 | 11.35  |
|            | 11:21 | 5759986 | 20211112 | 8.82   | 0.00 | 8.82   |
|            | 11:22 | 5759988 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 11:23 | 5759995 | 20211112 | 20.15  | 0.00 | 20.15  |
|            | 11:24 | 5759998 | 20211112 | 3.36   | 0.00 | 3.36   |
|            | 11:24 | 5760001 | 20211112 | 61.21  | 0.00 | 61.21  |
|            | 11:25 | 5760016 | 20211111 | 12.32  | 0.00 | 12.32  |
|            | 11:26 | 5760031 | 20211111 | 19.00  | 0.00 | 19.00  |
|            | 11:26 | 5760037 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 11:26 | 5760017 | 20211112 | 10.45  | 0.00 | 10.45  |
|            | 11:27 | 5760044 | 20211111 | 1.75   | 0.00 | 1.75   |
|            | 11:27 | 5760043 | 20211112 | 26.91  | 0.00 | 26.91  |
|            | 11:28 | 5760047 | 20211112 | 40.00  | 0.00 | 40.00  |
|            | 11:28 | 5760046 | 20211112 | 1.70   | 0.00 | 1.70   |
|            | 11:28 | 5760048 | 20211112 | 44.00  | 0.00 | 44.00  |
|            | 11:28 | 5760050 | 20211112 | 25.15  | 0.00 | 25.15  |
|            | 11:29 | 5760055 | 20211112 | 15.91  | 0.00 | 15.91  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 11:31 | 5760068 | 20211111 | 25.50  | 0.00 | 25.50  |
|            | 11:31 | 5760074 | 20211112 | 17.50  | 0.00 | 17.50  |
|            | 11:31 | 5760070 | 20211112 | 37.00  | 0.00 | 37.00  |
|            | 11:31 | 5760076 | 20211113 | 254.26 | 0.87 | 253.39 |
|            | 11:32 | 5760080 | 20211112 | 13.65  | 0.00 | 13.65  |
|            | 11:34 | 5760113 | 20211112 | 44.20  | 0.00 | 44.20  |
|            | 11:34 | 5760114 | 20211112 | 77.03  | 0.00 | 77.03  |
|            | 11:35 | 5760124 | 20211112 | 34.98  | 0.00 | 34.98  |
|            | 11:35 | 5760122 | 20211112 | 3.85   | 0.00 | 3.85   |
|            | 11:35 | 5760123 | 20211113 | 4.80   | 0.00 | 4.80   |
|            | 11:36 | 5760127 | 20211112 | 279.00 | 0.00 | 279.00 |
|            | 11:37 | 5760135 | 20211112 | 19.45  | 0.00 | 19.45  |
|            | 11:37 | 5760139 | 20211112 | 2.99   | 0.00 | 2.99   |
|            | 11:37 | 5760136 | 20211112 | 15.00  | 0.00 | 15.00  |
|            | 11:38 | 5760163 | 20211111 | 9.90   | 0.00 | 9.90   |
|            | 11:38 | 5760164 | 20211112 | 26.29  | 0.00 | 26.29  |
|            | 11:38 | 5760169 | 20211112 | 19.67  | 0.00 | 19.67  |
|            | 11:39 | 5760179 | 20211112 | 38.47  | 0.00 | 38.47  |
|            | 11:39 | 5760173 | 20211112 | 3.90   | 0.00 | 3.90   |
|            | 11:39 | 5760175 | 20211112 | 69.55  | 0.00 | 69.55  |
|            | 11:40 | 5760185 | 20211112 | 25.00  | 0.00 | 25.00  |
|            | 11:40 | 5760183 | 20211113 | 9.29   | 0.00 | 9.29   |
|            | 11:41 | 5760207 | 20211112 | 6.90   | 0.00 | 6.90   |
|            | 11:42 | 5760219 | 20211112 | 50.00  | 0.00 | 50.00  |
|            | 11:42 | 5760213 | 20211112 | 35.94  | 0.00 | 35.94  |
|            | 11:42 | 5760216 | 20211112 | 28.25  | 0.00 | 28.25  |
|            | 11:42 | 5760212 | 20211113 | 64.00  | 0.00 | 64.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 11:43 | 5760225 | 20211112 | 11.05  | 0.00 | 11.05  |
|            | 11:46 | 5760254 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 11:46 | 5760253 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 11:47 | 5760262 | 20211112 | 156.43 | 0.00 | 156.43 |
|            | 11:47 | 5760259 | 20211112 | 47.57  | 0.00 | 47.57  |
|            | 11:49 | 5760290 | 20211112 | 2.90   | 0.00 | 2.90   |
|            | 11:49 | 5760271 | 20211112 | 9.59   | 0.00 | 9.59   |
|            | 11:49 | 5760270 | 20211112 | 2.20   | 0.00 | 2.20   |
|            | 11:51 | 5760302 | 20211112 | 48.00  | 0.00 | 48.00  |
|            | 11:51 | 5760308 | 20211112 | 13.50  | 0.00 | 13.50  |
|            | 11:51 | 5760307 | 20211112 | 9.85   | 0.00 | 9.85   |
|            | 11:52 | 5760309 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 11:52 | 5760313 | 20211112 | 12.29  | 0.00 | 12.29  |
|            | 11:53 | 5760317 | 20211112 | 3.15   | 0.00 | 3.15   |
|            | 11:53 | 5760320 | 20211112 | 50.98  | 0.00 | 50.98  |
|            | 11:54 | 5760322 | 20211112 | 15.04  | 0.00 | 15.04  |
|            | 11:55 | 5760356 | 20211112 | 37.54  | 0.00 | 37.54  |
|            | 11:55 | 5760351 | 20211112 | 48.97  | 0.00 | 48.97  |
|            | 11:56 | 5760361 | 20211112 | 38.63  | 0.00 | 38.63  |
|            | 11:56 | 5760362 | 20211112 | 3.50   | 0.00 | 3.50   |
|            | 11:58 | 5760369 | 20211112 | 5.56   | 0.00 | 5.56   |
|            | 11:58 | 5760368 | 20211112 | 100.00 | 0.00 | 100.00 |
|            | 11:59 | 5760379 | 20211112 | 300.00 | 0.00 | 300.00 |
|            | 12:00 | 5760394 | 20211112 | 70.00  | 0.00 | 70.00  |
|            | 12:00 | 5760386 | 20211113 | 50.00  | 0.00 | 50.00  |
|            | 12:01 | 5760415 | 20211112 | 12.31  | 0.00 | 12.31  |
|            | 12:02 | 5760422 | 20211112 | 9.64   | 0.00 | 9.64   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 12:03 | 5760434 | 20211112 | 3.78   | 0.00 | 3.78   |
|            | 12:04 | 5760436 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 12:04 | 5760435 | 20211112 | 200.00 | 0.00 | 200.00 |
|            | 12:05 | 5760441 | 20211112 | 17.50  | 0.00 | 17.50  |
|            | 12:06 | 5760453 | 20211112 | 3.30   | 0.00 | 3.30   |
|            | 12:07 | 5760473 | 20211112 | 6.55   | 0.00 | 6.55   |
|            | 12:08 | 5760477 | 20211112 | 97.00  | 0.00 | 97.00  |
|            | 12:08 | 5760478 | 20211112 | 7.90   | 0.00 | 7.90   |
|            | 12:08 | 5760475 | 20211112 | 10.74  | 0.00 | 10.74  |
|            | 12:09 | 5760486 | 20211112 | 100.80 | 0.00 | 100.80 |
|            | 12:09 | 5760480 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 12:10 | 5760495 | 20211112 | 24.67  | 0.00 | 24.67  |
|            | 12:10 | 5760491 | 20211112 | 34.00  | 0.00 | 34.00  |
|            | 12:10 | 5760493 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 12:12 | 5760500 | 20211112 | 35.70  | 0.00 | 35.70  |
|            | 12:12 | 5760499 | 20211112 | 18.00  | 0.00 | 18.00  |
|            | 12:13 | 5760527 | 20211112 | 42.57  | 0.00 | 42.57  |
|            | 12:13 | 5760524 | 20211112 | 18.45  | 0.00 | 18.45  |
|            | 12:14 | 5760529 | 20211112 | 15.00  | 0.00 | 15.00  |
|            | 12:15 | 5760540 | 20211113 | 17.48  | 0.00 | 17.48  |
|            | 12:16 | 5760542 | 20211112 | 4.00   | 0.00 | 4.00   |
|            | 12:16 | 5760544 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 12:17 | 5760557 | 20211112 | 49.28  | 0.00 | 49.28  |
|            | 12:17 | 5760564 | 20211112 | 8.06   | 0.00 | 8.06   |
|            | 12:17 | 5760568 | 20211112 | 25.75  | 0.00 | 25.75  |
|            | 12:18 | 5760595 | 20211111 | 225.00 | 0.00 | 225.00 |
|            | 12:18 | 5760600 | 20211112 | 2.80   | 0.00 | 2.80   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/11 | 12:18 | 5760574 | 20211112 | 20.00 | 0.00 | 20.00 |
|            | 12:19 | 5760603 | 20211112 | 6.50  | 0.00 | 6.50  |
|            | 12:19 | 5760605 | 20211112 | 2.00  | 0.00 | 2.00  |
|            | 12:20 | 5760622 | 20211112 | 50.00 | 0.00 | 50.00 |
|            | 12:20 | 5760623 | 20211112 | 11.06 | 0.00 | 11.06 |
|            | 12:20 | 5760616 | 20211112 | 91.46 | 0.00 | 91.46 |
|            | 12:21 | 5760627 | 20211112 | 4.89  | 0.00 | 4.89  |
|            | 12:22 | 5760639 | 20211112 | 70.00 | 0.00 | 70.00 |
|            | 12:22 | 5760635 | 20211112 | 20.00 | 0.00 | 20.00 |
|            | 12:22 | 5760634 | 20211112 | 17.45 | 0.00 | 17.45 |
|            | 12:23 | 5760648 | 20211112 | 10.83 | 0.00 | 10.83 |
|            | 12:24 | 5760655 | 20211112 | 9.99  | 0.00 | 9.99  |
|            | 12:24 | 5760675 | 20211112 | 41.52 | 0.00 | 41.52 |
|            | 12:24 | 5760656 | 20211112 | 25.10 | 0.00 | 25.10 |
|            | 12:24 | 5760651 | 20211112 | 17.99 | 0.00 | 17.99 |
|            | 12:25 | 5760678 | 20211111 | 12.28 | 0.00 | 12.28 |
|            | 12:25 | 5760685 | 20211112 | 43.81 | 0.32 | 43.49 |
|            | 12:25 | 5760691 | 20211112 | 26.60 | 0.00 | 26.60 |
|            | 12:26 | 5760703 | 20211112 | 72.21 | 0.00 | 72.21 |
|            | 12:26 | 5760698 | 20211112 | 5.00  | 0.00 | 5.00  |
|            | 12:26 | 5760699 | 20211112 | 6.30  | 0.00 | 6.30  |
|            | 12:27 | 5760707 | 20211112 | 66.00 | 0.00 | 66.00 |
|            | 12:27 | 5760706 | 20211112 | 54.34 | 0.00 | 54.34 |
|            | 12:28 | 5760710 | 20211112 | 10.43 | 0.00 | 10.43 |
|            | 12:28 | 5760711 | 20211112 | 50.92 | 0.00 | 50.92 |
|            | 12:29 | 5760715 | 20211112 | 10.48 | 0.00 | 10.48 |
|            | 12:31 | 5760758 | 20211112 | 6.04  | 0.00 | 6.04  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 12:31 | 5760755 | 20211112 | 37.64  | 0.00 | 37.64  |
|            | 12:31 | 5760751 | 20211112 | 15.03  | 0.00 | 15.03  |
|            | 12:32 | 5760761 | 20211111 | 13.99  | 0.00 | 13.99  |
|            | 12:32 | 5760760 | 20211112 | 100.00 | 0.00 | 100.00 |
|            | 12:32 | 5760759 | 20211112 | 6.40   | 0.00 | 6.40   |
|            | 12:32 | 5760773 | 20211112 | 19.65  | 0.00 | 19.65  |
|            | 12:32 | 5760771 | 20211113 | 4.80   | 0.00 | 4.80   |
|            | 12:33 | 5760783 | 20211111 | 1.99   | 0.00 | 1.99   |
|            | 12:34 | 5760793 | 20211112 | 129.78 | 0.00 | 129.78 |
|            | 12:34 | 5760794 | 20211112 | 23.35  | 0.00 | 23.35  |
|            | 12:35 | 5760800 | 20211112 | 226.85 | 0.00 | 226.85 |
|            | 12:35 | 5760796 | 20211112 | 159.20 | 0.00 | 159.20 |
|            | 12:35 | 5760797 | 20211112 | 13.80  | 0.00 | 13.80  |
|            | 12:36 | 5760822 | 20211111 | 3.51   | 0.00 | 3.51   |
|            | 12:36 | 5760827 | 20211112 | 9.31   | 0.00 | 9.31   |
|            | 12:37 | 5760834 | 20211112 | 24.21  | 0.00 | 24.21  |
|            | 12:37 | 5760832 | 20211112 | 13.95  | 0.00 | 13.95  |
|            | 12:37 | 5760828 | 20211112 | 6.55   | 0.00 | 6.55   |
|            | 12:38 | 5760842 | 20211112 | 20.44  | 0.00 | 20.44  |
|            | 12:38 | 5760838 | 20211112 | 30.19  | 0.00 | 30.19  |
|            | 12:39 | 5760848 | 20211113 | 5.00   | 0.00 | 5.00   |
|            | 12:40 | 5760856 | 20211112 | 100.00 | 0.00 | 100.00 |
|            | 12:40 | 5760851 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 12:41 | 5760858 | 20211111 | 50.00  | 0.00 | 50.00  |
|            | 12:41 | 5760857 | 20211111 | 62.00  | 0.00 | 62.00  |
|            | 12:41 | 5760860 | 20211112 | 8.06   | 0.00 | 8.06   |
|            | 12:42 | 5760901 | 20211112 | 12.06  | 0.00 | 12.06  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 12:42 | 5760893 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 12:42 | 5760895 | 20211112 | 8.30   | 0.00 | 8.30   |
|            | 12:42 | 5760892 | 20211112 | 25.00  | 0.00 | 25.00  |
|            | 12:42 | 5760896 | 20211112 | 455.13 | 0.00 | 455.13 |
|            | 12:42 | 5760894 | 20211112 | 135.00 | 0.00 | 135.00 |
|            | 12:42 | 5760888 | 20211112 | 6.89   | 0.00 | 6.89   |
|            | 12:44 | 5760907 | 20211112 | 640.20 | 0.00 | 640.20 |
|            | 12:44 | 5760908 | 20211112 | 1.00   | 0.00 | 1.00   |
|            | 12:45 | 5760924 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 12:45 | 5760920 | 20211112 | 6.65   | 0.00 | 6.65   |
|            | 12:45 | 5760925 | 20211112 | 6.00   | 0.00 | 6.00   |
|            | 12:45 | 5760914 | 20211113 | 15.50  | 0.00 | 15.50  |
|            | 12:46 | 5760926 | 20211111 | 16.50  | 0.00 | 16.50  |
|            | 12:46 | 5760933 | 20211112 | 15.40  | 0.00 | 15.40  |
|            | 12:46 | 5760927 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 12:46 | 5760930 | 20211112 | 412.41 | 0.00 | 412.41 |
|            | 12:47 | 5760963 | 20211112 | 9.49   | 0.00 | 9.49   |
|            | 12:47 | 5760938 | 20211112 | 39.99  | 0.00 | 39.99  |
|            | 12:49 | 5760986 | 20211112 | 3.08   | 0.00 | 3.08   |
|            | 12:50 | 5760994 | 20211112 | 14.31  | 0.00 | 14.31  |
|            | 12:50 | 5760992 | 20211113 | 20.01  | 0.00 | 20.01  |
|            | 12:50 | 5761002 | 20211113 | 2.99   | 0.00 | 2.99   |
|            | 12:51 | 5761009 | 20211111 | 17.75  | 0.00 | 17.75  |
|            | 12:51 | 5761005 | 20211112 | 2.39   | 0.00 | 2.39   |
|            | 12:52 | 5761015 | 20211113 | 11.00  | 0.00 | 11.00  |
|            | 12:53 | 5761041 | 20211112 | 6.60   | 0.00 | 6.60   |
|            | 12:53 | 5761043 | 20211112 | 7.14   | 0.00 | 7.14   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/11 | 12:54 | 5761052 | 20211111 | 12.00 | 0.00 | 12.00 |
|            | 12:54 | 5761059 | 20211112 | 3.80  | 0.00 | 3.80  |
|            | 12:54 | 5761053 | 20211112 | 8.07  | 0.00 | 8.07  |
|            | 12:54 | 5761050 | 20211112 | 5.26  | 0.00 | 5.26  |
|            | 12:55 | 5761070 | 20211112 | 23.10 | 0.00 | 23.10 |
|            | 12:56 | 5761071 | 20211112 | 20.00 | 0.00 | 20.00 |
|            | 12:56 | 5761074 | 20211112 | 50.00 | 0.00 | 50.00 |
|            | 12:56 | 5761075 | 20211112 | 4.48  | 0.00 | 4.48  |
|            | 12:57 | 5761082 | 20211112 | 20.01 | 0.00 | 20.01 |
|            | 12:57 | 5761087 | 20211112 | 25.01 | 0.00 | 25.01 |
|            | 13:00 | 5761120 | 20211112 | 5.14  | 0.00 | 5.14  |
|            | 13:00 | 5761124 | 20211113 | 8.50  | 0.00 | 8.50  |
|            | 13:02 | 5761133 | 20211112 | 16.00 | 0.00 | 16.00 |
|            | 13:02 | 5761134 | 20211112 | 4.37  | 0.00 | 4.37  |
|            | 13:02 | 5761137 | 20211112 | 3.70  | 0.00 | 3.70  |
|            | 13:02 | 5761138 | 20211113 | 20.00 | 0.00 | 20.00 |
|            | 13:05 | 5761178 | 20211112 | 9.45  | 0.00 | 9.45  |
|            | 13:05 | 5761176 | 20211112 | 7.00  | 0.00 | 7.00  |
|            | 13:06 | 5761189 | 20211111 | 10.99 | 0.00 | 10.99 |
|            | 13:06 | 5761188 | 20211112 | 18.08 | 0.00 | 18.08 |
|            | 13:06 | 5761191 | 20211112 | 2.70  | 0.00 | 2.70  |
|            | 13:06 | 5761190 | 20211112 | 25.00 | 0.00 | 25.00 |
|            | 13:07 | 5761192 | 20211112 | 31.20 | 0.00 | 31.20 |
|            | 13:08 | 5761199 | 20211112 | 30.76 | 0.00 | 30.76 |
|            | 13:08 | 5761212 | 20211112 | 11.88 | 0.00 | 11.88 |
|            | 13:11 | 5761251 | 20211111 | 85.00 | 0.00 | 85.00 |
|            | 13:11 | 5761243 | 20211112 | 24.00 | 0.00 | 24.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 13:11 | 5761249 | 20211112 | 21.50  | 0.00 | 21.50  |
|            | 13:11 | 5761250 | 20211112 | 6.40   | 0.00 | 6.40   |
|            | 13:11 | 5761247 | 20211112 | 8.75   | 0.00 | 8.75   |
|            | 13:11 | 5761244 | 20211113 | 5.80   | 0.00 | 5.80   |
|            | 13:12 | 5761255 | 20211112 | 11.50  | 0.00 | 11.50  |
|            | 13:13 | 5761264 | 20211112 | 22.95  | 0.00 | 22.95  |
|            | 13:14 | 5761273 | 20211112 | 12.55  | 0.00 | 12.55  |
|            | 13:14 | 5761286 | 20211112 | 80.00  | 0.00 | 80.00  |
|            | 13:14 | 5761288 | 20211112 | 19.20  | 0.00 | 19.20  |
|            | 13:14 | 5761276 | 20211112 | 14.00  | 0.00 | 14.00  |
|            | 13:14 | 5761282 | 20211112 | 3.60   | 0.00 | 3.60   |
|            | 13:15 | 5761294 | 20211112 | 360.00 | 0.00 | 360.00 |
|            | 13:15 | 5761290 | 20211112 | 66.68  | 0.00 | 66.68  |
|            | 13:16 | 5761319 | 20211112 | 9.68   | 0.00 | 9.68   |
|            | 13:16 | 5761317 | 20211112 | 2.49   | 0.00 | 2.49   |
|            | 13:17 | 5761325 | 20211112 | 9.50   | 0.00 | 9.50   |
|            | 13:17 | 5761324 | 20211112 | 7.90   | 0.00 | 7.90   |
|            | 13:18 | 5761330 | 20211112 | 2.10   | 0.00 | 2.10   |
|            | 13:18 | 5761332 | 20211112 | 30.95  | 0.00 | 30.95  |
|            | 13:19 | 5761336 | 20211112 | 7.00   | 0.00 | 7.00   |
|            | 13:21 | 5761344 | 20211112 | 3.00   | 0.00 | 3.00   |
|            | 13:22 | 5761366 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 13:22 | 5761373 | 20211112 | 27.12  | 0.00 | 27.12  |
|            | 13:22 | 5761370 | 20211113 | 89.59  | 0.00 | 89.59  |
|            | 13:22 | 5761368 | 20211113 | 2.40   | 0.00 | 2.40   |
|            | 13:23 | 5761383 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 13:23 | 5761378 | 20211113 | 2.50   | 0.00 | 2.50   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/11 | 13:24 | 5761388 | 20211112 | 2.57  | 0.00 | 2.57  |
|            | 13:24 | 5761386 | 20211113 | 0.65  | 0.00 | 0.65  |
|            | 13:25 | 5761393 | 20211112 | 28.00 | 0.00 | 28.00 |
|            | 13:27 | 5761400 | 20211112 | 5.80  | 0.00 | 5.80  |
|            | 13:27 | 5761401 | 20211112 | 30.30 | 0.00 | 30.30 |
|            | 13:27 | 5761420 | 20211112 | 65.00 | 0.00 | 65.00 |
|            | 13:27 | 5761418 | 20211112 | 35.10 | 0.00 | 35.10 |
|            | 13:29 | 5761435 | 20211112 | 3.00  | 0.00 | 3.00  |
|            | 13:29 | 5761433 | 20211113 | 15.80 | 0.00 | 15.80 |
|            | 13:29 | 5761429 | 20211113 | 6.50  | 0.00 | 6.50  |
|            | 13:30 | 5761437 | 20211112 | 4.80  | 0.00 | 4.80  |
|            | 13:30 | 5761445 | 20211112 | 5.80  | 0.00 | 5.80  |
|            | 13:30 | 5761439 | 20211112 | 29.99 | 0.00 | 29.99 |
|            | 13:31 | 5761449 | 20211112 | 5.90  | 0.00 | 5.90  |
|            | 13:31 | 5761450 | 20211112 | 17.50 | 0.00 | 17.50 |
|            | 13:33 | 5761489 | 20211112 | 5.59  | 0.00 | 5.59  |
|            | 13:33 | 5761484 | 20211113 | 10.00 | 0.00 | 10.00 |
|            | 13:33 | 5761485 | 20211113 | 3.00  | 0.00 | 3.00  |
|            | 13:34 | 5761492 | 20211112 | 6.80  | 0.00 | 6.80  |
|            | 13:34 | 5761501 | 20211112 | 7.10  | 0.00 | 7.10  |
|            | 13:34 | 5761498 | 20211112 | 41.50 | 0.00 | 41.50 |
|            | 13:34 | 5761491 | 20211112 | 2.75  | 0.00 | 2.75  |
|            | 13:34 | 5761494 | 20211112 | 13.56 | 0.00 | 13.56 |
|            | 13:34 | 5761500 | 20211112 | 35.00 | 0.00 | 35.00 |
|            | 13:34 | 5761495 | 20211113 | 3.90  | 0.00 | 3.90  |
|            | 13:35 | 5761505 | 20211112 | 27.00 | 0.00 | 27.00 |
|            | 13:35 | 5761511 | 20211112 | 6.90  | 0.00 | 6.90  |

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|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/11 | 13:35 | 5761504 | 20211113 | 16.80 | 0.00 | 16.80 |
|            | 13:36 | 5761515 | 20211112 | 78.23 | 0.00 | 78.23 |
|            | 13:36 | 5761516 | 20211112 | 11.25 | 0.00 | 11.25 |
|            | 13:37 | 5761525 | 20211112 | 26.53 | 0.00 | 26.53 |
|            | 13:39 | 5761558 | 20211111 | 11.90 | 0.00 | 11.90 |
|            | 13:40 | 5761562 | 20211112 | 5.98  | 0.00 | 5.98  |
|            | 13:41 | 5761578 | 20211112 | 11.34 | 0.00 | 11.34 |
|            | 13:41 | 5761573 | 20211112 | 10.25 | 0.00 | 10.25 |
|            | 13:41 | 5761580 | 20211112 | 3.08  | 0.00 | 3.08  |
|            | 13:41 | 5761581 | 20211112 | 6.83  | 0.00 | 6.83  |
|            | 13:42 | 5761584 | 20211112 | 45.00 | 0.00 | 45.00 |
|            | 13:43 | 5761591 | 20211111 | 50.80 | 0.00 | 50.80 |
|            | 13:43 | 5761592 | 20211112 | 7.25  | 0.00 | 7.25  |
|            | 13:43 | 5761590 | 20211112 | 5.40  | 0.00 | 5.40  |
|            | 13:43 | 5761596 | 20211112 | 5.12  | 0.00 | 5.12  |
|            | 13:44 | 5761627 | 20211111 | 10.00 | 0.00 | 10.00 |
|            | 13:44 | 5761602 | 20211112 | 3.80  | 0.00 | 3.80  |
|            | 13:45 | 5761631 | 20211112 | 2.40  | 0.00 | 2.40  |
|            | 13:45 | 5761629 | 20211113 | 10.00 | 0.00 | 10.00 |
|            | 13:47 | 5761644 | 20211112 | 12.00 | 0.00 | 12.00 |
|            | 13:48 | 5761646 | 20211112 | 10.00 | 0.00 | 10.00 |
|            | 13:49 | 5761660 | 20211112 | 7.00  | 0.00 | 7.00  |
|            | 13:49 | 5761657 | 20211113 | 4.30  | 0.00 | 4.30  |
|            | 13:50 | 5761686 | 20211111 | 20.09 | 0.00 | 20.09 |
|            | 13:50 | 5761687 | 20211112 | 30.00 | 0.00 | 30.00 |
|            | 13:52 | 5761704 | 20211111 | 20.20 | 0.00 | 20.20 |
|            | 13:52 | 5761702 | 20211112 | 6.15  | 0.00 | 6.15  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 13:52 | 5761705 | 20211112 | 89.41  | 0.00 | 89.41  |
|            | 13:52 | 5761701 | 20211112 | 7.98   | 0.00 | 7.98   |
|            | 13:53 | 5761708 | 20211112 | 9.90   | 0.00 | 9.90   |
|            | 13:54 | 5761717 | 20211111 | 12.50  | 0.00 | 12.50  |
|            | 13:54 | 5761713 | 20211112 | 0.80   | 0.00 | 0.80   |
|            | 13:54 | 5761716 | 20211112 | 1.13   | 0.00 | 1.13   |
|            | 13:54 | 5761714 | 20211112 | 13.40  | 0.00 | 13.40  |
|            | 13:55 | 5761724 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 13:55 | 5761725 | 20211112 | 50.00  | 0.00 | 50.00  |
|            | 13:56 | 5761753 | 20211112 | 28.00  | 0.00 | 28.00  |
|            | 13:56 | 5761755 | 20211112 | 44.04  | 0.00 | 44.04  |
|            | 13:56 | 5761751 | 20211112 | 2.95   | 0.00 | 2.95   |
|            | 13:56 | 5761754 | 20211112 | 24.16  | 0.00 | 24.16  |
|            | 13:57 | 5761758 | 20211112 | 11.00  | 0.00 | 11.00  |
|            | 13:57 | 5761760 | 20211112 | 60.00  | 0.00 | 60.00  |
|            | 13:58 | 5761764 | 20211112 | 4.99   | 0.00 | 4.99   |
|            | 14:00 | 5761781 | 20211112 | 5.15   | 0.00 | 5.15   |
|            | 14:01 | 5761793 | 20211112 | 1.04   | 0.00 | 1.04   |
|            | 14:02 | 5761822 | 20211111 | 5.00   | 0.00 | 5.00   |
|            | 14:02 | 5761821 | 20211112 | 5.20   | 0.00 | 5.20   |
|            | 14:03 | 5761827 | 20211111 | 19.76  | 0.00 | 19.76  |
|            | 14:03 | 5761824 | 20211113 | 20.00  | 0.00 | 20.00  |
|            | 14:04 | 5761832 | 20211112 | 8.47   | 0.00 | 8.47   |
|            | 14:04 | 5761836 | 20211112 | 1.99   | 0.00 | 1.99   |
|            | 14:06 | 5761850 | 20211112 | 34.50  | 0.00 | 34.50  |
|            | 14:06 | 5761851 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 14:06 | 5761852 | 20211112 | 269.93 | 0.00 | 269.93 |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/11 | 14:06 | 5761848 | 20211112 | 20.00 | 0.00 | 20.00 |
|            | 14:07 | 5761883 | 20211112 | 6.10  | 0.00 | 6.10  |
|            | 14:07 | 5761882 | 20211112 | 29.00 | 0.00 | 29.00 |
|            | 14:09 | 5761907 | 20211112 | 2.80  | 0.00 | 2.80  |
|            | 14:09 | 5761909 | 20211112 | 11.43 | 0.00 | 11.43 |
|            | 14:10 | 5761913 | 20211111 | 22.30 | 0.00 | 22.30 |
|            | 14:10 | 5761917 | 20211112 | 88.32 | 0.00 | 88.32 |
|            | 14:10 | 5761912 | 20211112 | 71.35 | 0.00 | 71.35 |
|            | 14:10 | 5761919 | 20211112 | 3.25  | 0.00 | 3.25  |
|            | 14:10 | 5761923 | 20211112 | 50.00 | 0.00 | 50.00 |
|            | 14:11 | 5761927 | 20211112 | 6.00  | 0.00 | 6.00  |
|            | 14:11 | 5761925 | 20211112 | 14.85 | 0.00 | 14.85 |
|            | 14:12 | 5761934 | 20211111 | 2.07  | 0.00 | 2.07  |
|            | 14:12 | 5761928 | 20211111 | 10.44 | 0.00 | 10.44 |
|            | 14:12 | 5761932 | 20211112 | 2.65  | 0.00 | 2.65  |
|            | 14:12 | 5761929 | 20211112 | 1.99  | 0.00 | 1.99  |
|            | 14:12 | 5761938 | 20211112 | 75.52 | 0.00 | 75.52 |
|            | 14:12 | 5761937 | 20211112 | 3.24  | 0.00 | 3.24  |
|            | 14:13 | 5761965 | 20211112 | 69.00 | 0.00 | 69.00 |
|            | 14:13 | 5761939 | 20211112 | 29.17 | 0.00 | 29.17 |
|            | 14:14 | 5761977 | 20211112 | 5.00  | 0.00 | 5.00  |
|            | 14:14 | 5761969 | 20211112 | 16.69 | 0.00 | 16.69 |
|            | 14:14 | 5761968 | 20211112 | 3.00  | 0.00 | 3.00  |
|            | 14:14 | 5761978 | 20211112 | 13.30 | 0.00 | 13.30 |
|            | 14:14 | 5761972 | 20211112 | 59.27 | 0.00 | 59.27 |
|            | 14:15 | 5761987 | 20211111 | 4.50  | 0.00 | 4.50  |
|            | 14:15 | 5761986 | 20211112 | 11.12 | 0.00 | 11.12 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 14:16 | 5761993 | 20211112 | 6.30   | 0.00 | 6.30   |
|            | 14:16 | 5761995 | 20211112 | 75.00  | 0.00 | 75.00  |
|            | 14:16 | 5761994 | 20211112 | 60.00  | 0.00 | 60.00  |
|            | 14:18 | 5762006 | 20211112 | 14.62  | 0.00 | 14.62  |
|            | 14:19 | 5762025 | 20211112 | 1.50   | 0.00 | 1.50   |
|            | 14:19 | 5762027 | 20211112 | 1.40   | 0.00 | 1.40   |
|            | 14:20 | 5762034 | 20211112 | 1.25   | 0.00 | 1.25   |
|            | 14:21 | 5762039 | 20211112 | 33.00  | 0.00 | 33.00  |
|            | 14:21 | 5762038 | 20211112 | 40.00  | 0.00 | 40.00  |
|            | 14:21 | 5762041 | 20211112 | 5.70   | 0.00 | 5.70   |
|            | 14:23 | 5762053 | 20211112 | 1.55   | 0.00 | 1.55   |
|            | 14:23 | 5762049 | 20211112 | 47.71  | 0.00 | 47.71  |
|            | 14:23 | 5762052 | 20211112 | 4.54   | 0.00 | 4.54   |
|            | 14:24 | 5762054 | 20211112 | 9.12   | 0.00 | 9.12   |
|            | 14:24 | 5762057 | 20211112 | 5.06   | 0.00 | 5.06   |
|            | 14:25 | 5762075 | 20211112 | 14.31  | 0.00 | 14.31  |
|            | 14:26 | 5762083 | 20211112 | 11.76  | 0.00 | 11.76  |
|            | 14:26 | 5762079 | 20211112 | 24.34  | 0.00 | 24.34  |
|            | 14:27 | 5762091 | 20211112 | 13.95  | 0.00 | 13.95  |
|            | 14:27 | 5762092 | 20211112 | 9.35   | 0.00 | 9.35   |
|            | 14:27 | 5762089 | 20211112 | 72.21  | 0.00 | 72.21  |
|            | 14:28 | 5762094 | 20211112 | 7.10   | 0.00 | 7.10   |
|            | 14:29 | 5762098 | 20211112 | 46.51  | 0.00 | 46.51  |
|            | 14:29 | 5762095 | 20211112 | 13.11  | 0.00 | 13.11  |
|            | 14:30 | 5762129 | 20211111 | 4.00   | 0.00 | 4.00   |
|            | 14:30 | 5762126 | 20211112 | 4.77   | 0.00 | 4.77   |
|            | 14:31 | 5762139 | 20211112 | 125.00 | 0.00 | 125.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 14:32 | 5762147 | 20211112 | 20.05  | 0.00 | 20.05  |
|            | 14:32 | 5762151 | 20211112 | 9.93   | 0.00 | 9.93   |
|            | 14:32 | 5762150 | 20211112 | 1.75   | 0.00 | 1.75   |
|            | 14:33 | 5762153 | 20211112 | 4.90   | 0.00 | 4.90   |
|            | 14:33 | 5762152 | 20211113 | 110.00 | 0.00 | 110.00 |
|            | 14:34 | 5762162 | 20211112 | 111.75 | 1.11 | 110.64 |
|            | 14:34 | 5762163 | 20211112 | 9.94   | 0.00 | 9.94   |
|            | 14:35 | 5762166 | 20211112 | 50.01  | 0.00 | 50.01  |
|            | 14:36 | 5762192 | 20211112 | 57.25  | 0.00 | 57.25  |
|            | 14:36 | 5762190 | 20211112 | 10.08  | 0.00 | 10.08  |
|            | 14:36 | 5762191 | 20211115 | 2.75   | 0.00 | 2.75   |
|            | 14:38 | 5762204 | 20211112 | 13.97  | 0.00 | 13.97  |
|            | 14:41 | 5762236 | 20211111 | 6.90   | 0.00 | 6.90   |
|            | 14:41 | 5762237 | 20211112 | 9.48   | 0.00 | 9.48   |
|            | 14:42 | 5762241 | 20211112 | 258.17 | 0.00 | 258.17 |
|            | 14:43 | 5762247 | 20211112 | 60.80  | 0.00 | 60.80  |
|            | 14:44 | 5762260 | 20211112 | 24.15  | 0.00 | 24.15  |
|            | 14:44 | 5762254 | 20211112 | 19.21  | 0.00 | 19.21  |
|            | 14:44 | 5762251 | 20211112 | 30.26  | 0.00 | 30.26  |
|            | 14:44 | 5762257 | 20211112 | 46.00  | 0.00 | 46.00  |
|            | 14:45 | 5762264 | 20211112 | 31.65  | 0.00 | 31.65  |
|            | 14:45 | 5762262 | 20211112 | 6.00   | 0.00 | 6.00   |
|            | 14:45 | 5762263 | 20211112 | 50.31  | 0.00 | 50.31  |
|            | 14:46 | 5762270 | 20211112 | 57.00  | 0.00 | 57.00  |
|            | 14:46 | 5762273 | 20211112 | 15.00  | 0.00 | 15.00  |
|            | 14:46 | 5762274 | 20211112 | 23.62  | 0.00 | 23.62  |
|            | 14:46 | 5762268 | 20211112 | 51.22  | 0.00 | 51.22  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 14:48 | 5762293 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 14:48 | 5762299 | 20211112 | 8.00   | 0.00 | 8.00   |
|            | 14:48 | 5762292 | 20211112 | 1.68   | 0.00 | 1.68   |
|            | 14:49 | 5762304 | 20211112 | 243.19 | 0.00 | 243.19 |
|            | 14:49 | 5762302 | 20211112 | 2.80   | 0.00 | 2.80   |
|            | 14:51 | 5762313 | 20211112 | 51.42  | 0.00 | 51.42  |
|            | 14:51 | 5762318 | 20211112 | 1.38   | 0.00 | 1.38   |
|            | 14:52 | 5762325 | 20211112 | 12.00  | 0.00 | 12.00  |
|            | 14:53 | 5762348 | 20211113 | 5.00   | 0.00 | 5.00   |
|            | 14:55 | 5762356 | 20211113 | 43.01  | 0.00 | 43.01  |
|            | 14:55 | 5762357 | 20211113 | 81.50  | 0.00 | 81.50  |
|            | 14:57 | 5762367 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 14:57 | 5762378 | 20211112 | 33.58  | 0.00 | 33.58  |
|            | 14:57 | 5762379 | 20211112 | 67.00  | 0.00 | 67.00  |
|            | 14:57 | 5762377 | 20211112 | 24.35  | 0.00 | 24.35  |
|            | 14:57 | 5762372 | 20211112 | 21.25  | 0.00 | 21.25  |
|            | 14:58 | 5762384 | 20211112 | 15.86  | 0.00 | 15.86  |
|            | 14:58 | 5762387 | 20211113 | 9.50   | 0.00 | 9.50   |
|            | 14:59 | 5762410 | 20211112 | 56.30  | 0.00 | 56.30  |
|            | 14:59 | 5762417 | 20211112 | 6.08   | 0.00 | 6.08   |
|            | 15:00 | 5762420 | 20211112 | 6.50   | 0.00 | 6.50   |
|            | 15:00 | 5762422 | 20211112 | 4.30   | 0.00 | 4.30   |
|            | 15:00 | 5762423 | 20211112 | 30.00  | 0.00 | 30.00  |
|            | 15:01 | 5762444 | 20211112 | 31.57  | 0.00 | 31.57  |
|            | 15:02 | 5762445 | 20211113 | 50.00  | 0.00 | 50.00  |
|            | 15:02 | 5762446 | 20211113 | 3.31   | 0.00 | 3.31   |
|            | 15:03 | 5762454 | 20211112 | 80.81  | 0.00 | 80.81  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/11 | 15:04 | 5762467 | 20211113 | 10.00 | 0.00 | 10.00 |
|            | 15:05 | 5762510 | 20211112 | 8.40  | 0.00 | 8.40  |
|            | 15:05 | 5762504 | 20211113 | 1.50  | 0.00 | 1.50  |
|            | 15:07 | 5762522 | 20211112 | 5.00  | 0.00 | 5.00  |
|            | 15:09 | 5762532 | 20211112 | 75.00 | 0.00 | 75.00 |
|            | 15:09 | 5762543 | 20211112 | 14.83 | 0.00 | 14.83 |
|            | 15:09 | 5762541 | 20211112 | 3.95  | 0.00 | 3.95  |
|            | 15:09 | 5762544 | 20211112 | 10.98 | 0.00 | 10.98 |
|            | 15:09 | 5762546 | 20211112 | 7.50  | 0.00 | 7.50  |
|            | 15:09 | 5762535 | 20211112 | 4.55  | 0.00 | 4.55  |
|            | 15:12 | 5762588 | 20211112 | 43.00 | 0.00 | 43.00 |
|            | 15:12 | 5762586 | 20211112 | 10.30 | 0.00 | 10.30 |
|            | 15:12 | 5762584 | 20211112 | 2.00  | 0.00 | 2.00  |
|            | 15:13 | 5762596 | 20211112 | 10.00 | 0.00 | 10.00 |
|            | 15:13 | 5762591 | 20211112 | 68.80 | 0.00 | 68.80 |
|            | 15:14 | 5762601 | 20211112 | 6.99  | 0.00 | 6.99  |
|            | 15:14 | 5762598 | 20211112 | 26.45 | 0.00 | 26.45 |
|            | 15:15 | 5762621 | 20211112 | 2.00  | 0.00 | 2.00  |
|            | 15:16 | 5762644 | 20211112 | 23.80 | 0.00 | 23.80 |
|            | 15:18 | 5762657 | 20211112 | 4.54  | 0.00 | 4.54  |
|            | 15:18 | 5762659 | 20211112 | 16.10 | 0.00 | 16.10 |
|            | 15:18 | 5762660 | 20211113 | 3.00  | 0.00 | 3.00  |
|            | 15:19 | 5762664 | 20211112 | 7.05  | 0.00 | 7.05  |
|            | 15:19 | 5762666 | 20211112 | 1.80  | 0.00 | 1.80  |
|            | 15:19 | 5762663 | 20211112 | 4.99  | 0.00 | 4.99  |
|            | 15:20 | 5762671 | 20211113 | 18.00 | 0.00 | 18.00 |
|            | 15:21 | 5762689 | 20211112 | 30.00 | 0.00 | 30.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 15:21 | 5762690 | 20211112 | 2.80   | 0.00 | 2.80   |
|            | 15:22 | 5762710 | 20211112 | 3.00   | 0.00 | 3.00   |
|            | 15:23 | 5762717 | 20211112 | 5.58   | 0.00 | 5.58   |
|            | 15:24 | 5762725 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 15:24 | 5762730 | 20211112 | 2.77   | 0.03 | 2.74   |
|            | 15:24 | 5762728 | 20211112 | 2.80   | 0.00 | 2.80   |
|            | 15:24 | 5762731 | 20211113 | 30.00  | 0.00 | 30.00  |
|            | 15:25 | 5762745 | 20211112 | 11.14  | 0.00 | 11.14  |
|            | 15:25 | 5762738 | 20211112 | 9.80   | 0.00 | 9.80   |
|            | 15:25 | 5762736 | 20211112 | 4.50   | 0.00 | 4.50   |
|            | 15:26 | 5762756 | 20211112 | 12.00  | 0.00 | 12.00  |
|            | 15:26 | 5762758 | 20211112 | 16.80  | 0.00 | 16.80  |
|            | 15:26 | 5762755 | 20211113 | 20.00  | 0.00 | 20.00  |
|            | 15:27 | 5762761 | 20211112 | 18.00  | 0.00 | 18.00  |
|            | 15:28 | 5762783 | 20211112 | 18.00  | 0.00 | 18.00  |
|            | 15:29 | 5762789 | 20211112 | 2.71   | 0.00 | 2.71   |
|            | 15:29 | 5762786 | 20211112 | 11.99  | 0.00 | 11.99  |
|            | 15:30 | 5762792 | 20211112 | 180.00 | 0.00 | 180.00 |
|            | 15:32 | 5762806 | 20211112 | 3.50   | 0.00 | 3.50   |
|            | 15:32 | 5762809 | 20211112 | 1.80   | 0.00 | 1.80   |
|            | 15:32 | 5762805 | 20211112 | 50.00  | 0.00 | 50.00  |
|            | 15:32 | 5762801 | 20211113 | 23.00  | 0.00 | 23.00  |
|            | 15:33 | 5762811 | 20211112 | 2.00   | 0.00 | 2.00   |
|            | 15:33 | 5762827 | 20211113 | 10.00  | 0.00 | 10.00  |
|            | 15:34 | 5762828 | 20211112 | 31.07  | 0.00 | 31.07  |
|            | 15:34 | 5762829 | 20211113 | 113.00 | 0.00 | 113.00 |
|            | 15:35 | 5762845 | 20211112 | 22.80  | 0.00 | 22.80  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/11 | 15:35 | 5762839 | 20211112 | 3.40  | 0.00 | 3.40  |
|            | 15:35 | 5762844 | 20211112 | 51.00 | 0.00 | 51.00 |
|            | 15:35 | 5762837 | 20211112 | 35.65 | 0.00 | 35.65 |
|            | 15:36 | 5762848 | 20211112 | 20.00 | 0.00 | 20.00 |
|            | 15:37 | 5762853 | 20211112 | 7.00  | 0.00 | 7.00  |
|            | 15:37 | 5762852 | 20211112 | 7.85  | 0.00 | 7.85  |
|            | 15:37 | 5762851 | 20211112 | 19.56 | 0.00 | 19.56 |
|            | 15:38 | 5762856 | 20211113 | 1.65  | 0.00 | 1.65  |
|            | 15:39 | 5762875 | 20211112 | 5.83  | 0.00 | 5.83  |
|            | 15:40 | 5762883 | 20211112 | 87.75 | 0.87 | 86.88 |
|            | 15:40 | 5762881 | 20211112 | 5.50  | 0.00 | 5.50  |
|            | 15:40 | 5762879 | 20211112 | 13.90 | 0.00 | 13.90 |
|            | 15:40 | 5762877 | 20211112 | 17.20 | 0.00 | 17.20 |
|            | 15:41 | 5762888 | 20211112 | 3.45  | 0.00 | 3.45  |
|            | 15:41 | 5762887 | 20211112 | 4.99  | 0.00 | 4.99  |
|            | 15:42 | 5762899 | 20211112 | 27.00 | 0.00 | 27.00 |
|            | 15:42 | 5762898 | 20211112 | 9.10  | 0.00 | 9.10  |
|            | 15:42 | 5762891 | 20211112 | 20.39 | 0.00 | 20.39 |
|            | 15:42 | 5762894 | 20211112 | 47.96 | 0.00 | 47.96 |
|            | 15:42 | 5762895 | 20211112 | 30.00 | 0.00 | 30.00 |
|            | 15:43 | 5762903 | 20211112 | 17.00 | 0.00 | 17.00 |
|            | 15:43 | 5762901 | 20211112 | 94.00 | 0.00 | 94.00 |
|            | 15:44 | 5762934 | 20211112 | 30.00 | 0.00 | 30.00 |
|            | 15:44 | 5762914 | 20211112 | 4.35  | 0.00 | 4.35  |
|            | 15:44 | 5762936 | 20211112 | 10.80 | 0.00 | 10.80 |
|            | 15:45 | 5762946 | 20211112 | 65.00 | 0.00 | 65.00 |
|            | 15:47 | 5762971 | 20211112 | 30.99 | 0.00 | 30.99 |

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|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/11 | 15:47 | 5762962 | 20211112 | 24.48 | 0.00 | 24.48 |
|            | 15:47 | 5762968 | 20211112 | 70.00 | 0.00 | 70.00 |
|            | 15:48 | 5762975 | 20211112 | 4.00  | 0.00 | 4.00  |
|            | 15:48 | 5762977 | 20211112 | 24.00 | 0.00 | 24.00 |
|            | 15:48 | 5762973 | 20211112 | 5.00  | 0.00 | 5.00  |
|            | 15:48 | 5762974 | 20211112 | 8.77  | 0.09 | 8.68  |
|            | 15:49 | 5762981 | 20211112 | 10.26 | 0.00 | 10.26 |
|            | 15:49 | 5762988 | 20211112 | 77.00 | 0.00 | 77.00 |
|            | 15:49 | 5762982 | 20211112 | 4.50  | 0.00 | 4.50  |
|            | 15:50 | 5763024 | 20211112 | 30.00 | 0.00 | 30.00 |
|            | 15:50 | 5763023 | 20211112 | 20.99 | 0.00 | 20.99 |
|            | 15:50 | 5762997 | 20211112 | 64.31 | 0.00 | 64.31 |
|            | 15:50 | 5763021 | 20211112 | 40.00 | 0.00 | 40.00 |
|            | 15:51 | 5763031 | 20211112 | 20.00 | 0.00 | 20.00 |
|            | 15:51 | 5763034 | 20211112 | 73.00 | 0.00 | 73.00 |
|            | 15:51 | 5763042 | 20211112 | 10.00 | 0.00 | 10.00 |
|            | 15:51 | 5763039 | 20211112 | 46.73 | 0.00 | 46.73 |
|            | 15:52 | 5763056 | 20211112 | 13.53 | 0.00 | 13.53 |
|            | 15:53 | 5763068 | 20211112 | 10.00 | 0.00 | 10.00 |
|            | 15:53 | 5763065 | 20211112 | 11.50 | 0.00 | 11.50 |
|            | 15:53 | 5763062 | 20211112 | 4.05  | 0.00 | 4.05  |
|            | 15:53 | 5763070 | 20211112 | 2.59  | 0.00 | 2.59  |
|            | 15:54 | 5763071 | 20211112 | 18.00 | 0.00 | 18.00 |
|            | 15:54 | 5763077 | 20211112 | 10.40 | 0.00 | 10.40 |
|            | 15:55 | 5763081 | 20211112 | 1.00  | 0.00 | 1.00  |
|            | 15:55 | 5763084 | 20211112 | 90.97 | 0.00 | 90.97 |
|            | 15:56 | 5763112 | 20211112 | 23.94 | 0.00 | 23.94 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 15:56 | 5763120 | 20211112 | 14.90  | 0.00 | 14.90  |
|            | 15:57 | 5763129 | 20211112 | 70.00  | 0.00 | 70.00  |
|            | 15:57 | 5763130 | 20211112 | 52.00  | 0.00 | 52.00  |
|            | 15:57 | 5763123 | 20211112 | 89.98  | 0.00 | 89.98  |
|            | 15:58 | 5763136 | 20211112 | 70.00  | 0.00 | 70.00  |
|            | 15:58 | 5763139 | 20211112 | 24.00  | 0.00 | 24.00  |
|            | 15:59 | 5763143 | 20211112 | 24.00  | 0.00 | 24.00  |
|            | 15:59 | 5763144 | 20211112 | 300.00 | 0.00 | 300.00 |
|            | 16:00 | 5763146 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 16:00 | 5763145 | 20211112 | 2.00   | 0.00 | 2.00   |
|            | 16:01 | 5763156 | 20211112 | 4.87   | 0.00 | 4.87   |
|            | 16:02 | 5763183 | 20211112 | 2.50   | 0.00 | 2.50   |
|            | 16:03 | 5763184 | 20211112 | 2.43   | 0.00 | 2.43   |
|            | 16:03 | 5763189 | 20211112 | 191.26 | 0.00 | 191.26 |
|            | 16:04 | 5763192 | 20211112 | 101.52 | 0.00 | 101.52 |
|            | 16:05 | 5763203 | 20211112 | 70.09  | 0.00 | 70.09  |
|            | 16:05 | 5763202 | 20211112 | 12.99  | 0.00 | 12.99  |
|            | 16:06 | 5763209 | 20211112 | 36.00  | 0.00 | 36.00  |
|            | 16:06 | 5763212 | 20211112 | 16.14  | 0.00 | 16.14  |
|            | 16:07 | 5763220 | 20211112 | 30.54  | 0.00 | 30.54  |
|            | 16:07 | 5763239 | 20211112 | 39.31  | 0.00 | 39.31  |
|            | 16:08 | 5763249 | 20211112 | 6.71   | 0.00 | 6.71   |
|            | 16:08 | 5763248 | 20211112 | 29.99  | 0.00 | 29.99  |
|            | 16:09 | 5763261 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 16:10 | 5763269 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 16:10 | 5763268 | 20211112 | 4.99   | 0.00 | 4.99   |
|            | 16:11 | 5763276 | 20211112 | 51.28  | 0.00 | 51.28  |

## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 16:12 | 5763283 | 20211112 | 28.40  | 0.00 | 28.40  |
|            | 16:12 | 5763289 | 20211112 | 9.19   | 0.00 | 9.19   |
|            | 16:12 | 5763285 | 20211112 | 26.24  | 0.00 | 26.24  |
|            | 16:12 | 5763282 | 20211112 | 2.27   | 0.00 | 2.27   |
|            | 16:13 | 5763298 | 20211112 | 6.99   | 0.00 | 6.99   |
|            | 16:13 | 5763309 | 20211112 | 3.25   | 0.00 | 3.25   |
|            | 16:13 | 5763299 | 20211113 | 11.30  | 0.00 | 11.30  |
|            | 16:14 | 5763331 | 20211112 | 95.00  | 0.00 | 95.00  |
|            | 16:14 | 5763328 | 20211112 | 87.16  | 0.86 | 86.30  |
|            | 16:14 | 5763335 | 20211112 | 9.10   | 0.00 | 9.10   |
|            | 16:15 | 5763354 | 20211112 | 1.78   | 0.00 | 1.78   |
|            | 16:15 | 5763357 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 16:15 | 5763346 | 20211112 | 13.10  | 0.00 | 13.10  |
|            | 16:15 | 5763356 | 20211112 | 1.24   | 0.00 | 1.24   |
|            | 16:16 | 5763362 | 20211112 | 9.97   | 0.00 | 9.97   |
|            | 16:16 | 5763358 | 20211112 | 19.00  | 0.00 | 19.00  |
|            | 16:17 | 5763365 | 20211112 | 7.30   | 0.00 | 7.30   |
|            | 16:20 | 5763401 | 20211112 | 24.62  | 0.00 | 24.62  |
|            | 16:21 | 5763403 | 20211112 | 8.59   | 0.00 | 8.59   |
|            | 16:21 | 5763411 | 20211112 | 200.00 | 0.00 | 200.00 |
|            | 16:21 | 5763410 | 20211113 | 16.00  | 0.00 | 16.00  |
|            | 16:22 | 5763422 | 20211112 | 200.00 | 0.00 | 200.00 |
|            | 16:22 | 5763416 | 20211112 | 100.66 | 0.00 | 100.66 |
|            | 16:22 | 5763425 | 20211112 | 3.30   | 0.00 | 3.30   |
|            | 16:22 | 5763413 | 20211112 | 13.00  | 0.00 | 13.00  |
|            | 16:23 | 5763434 | 20211112 | 10.30  | 0.00 | 10.30  |
|            | 16:24 | 5763441 | 20211112 | 5.00   | 0.00 | 5.00   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 16:24 | 5763438 | 20211112 | 430.00 | 0.00 | 430.00 |
|            | 16:24 | 5763445 | 20211112 | 26.20  | 0.00 | 26.20  |
|            | 16:25 | 5763481 | 20211112 | 2.80   | 0.00 | 2.80   |
|            | 16:25 | 5763482 | 20211112 | 7.50   | 0.00 | 7.50   |
|            | 16:25 | 5763461 | 20211112 | 15.00  | 0.00 | 15.00  |
|            | 16:26 | 5763494 | 20211112 | 3.59   | 0.00 | 3.59   |
|            | 16:26 | 5763496 | 20211112 | 12.08  | 0.00 | 12.08  |
|            | 16:26 | 5763493 | 20211112 | 14.00  | 0.00 | 14.00  |
|            | 16:26 | 5763495 | 20211113 | 31.00  | 0.00 | 31.00  |
|            | 16:39 | 5763657 | 20211112 | 20.30  | 0.00 | 20.30  |
|            | 16:39 | 5763659 | 20211112 | 8.59   | 0.00 | 8.59   |
|            | 16:39 | 5763655 | 20211112 | 25.99  | 0.00 | 25.99  |
|            | 16:40 | 5763668 | 20211112 | 13.99  | 0.00 | 13.99  |
|            | 16:40 | 5763667 | 20211112 | 64.83  | 0.00 | 64.83  |
|            | 16:40 | 5763665 | 20211112 | 0.25   | 0.00 | 0.25   |
|            | 16:40 | 5763671 | 20211112 | 39.99  | 0.00 | 39.99  |
|            | 16:40 | 5763669 | 20211112 | 12.40  | 0.00 | 12.40  |
|            | 16:40 | 5763673 | 20211112 | 41.30  | 0.00 | 41.30  |
|            | 16:40 | 5763664 | 20211112 | 5.96   | 0.00 | 5.96   |
|            | 16:40 | 5763670 | 20211112 | 28.20  | 0.00 | 28.20  |
|            | 16:41 | 5763686 | 20211112 | 20.58  | 0.00 | 20.58  |
|            | 16:41 | 5763681 | 20211112 | 49.90  | 0.00 | 49.90  |
|            | 16:41 | 5763683 | 20211112 | 39.95  | 0.00 | 39.95  |
|            | 16:41 | 5763674 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 16:41 | 5763689 | 20211112 | 6.84   | 0.00 | 6.84   |
|            | 16:41 | 5763677 | 20211112 | 15.47  | 0.00 | 15.47  |
|            | 16:41 | 5763684 | 20211112 | 2.58   | 0.00 | 2.58   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 16:41 | 5763685 | 20211113 | 30.23  | 0.30 | 29.93  |
|            | 16:41 | 5763675 | 20211113 | 150.00 | 0.00 | 150.00 |
|            | 16:42 | 5763693 | 20211112 | 11.11  | 0.00 | 11.11  |
|            | 16:43 | 5763726 | 20211112 | 65.72  | 0.00 | 65.72  |
|            | 16:43 | 5763723 | 20211112 | 79.99  | 0.00 | 79.99  |
|            | 16:43 | 5763716 | 20211113 | 13.00  | 0.00 | 13.00  |
|            | 16:44 | 5763729 | 20211112 | 104.20 | 0.00 | 104.20 |
|            | 16:44 | 5763730 | 20211112 | 40.00  | 0.00 | 40.00  |
|            | 16:44 | 5763732 | 20211112 | 7.80   | 0.00 | 7.80   |
|            | 16:44 | 5763727 | 20211113 | 29.45  | 0.00 | 29.45  |
|            | 16:45 | 5763740 | 20211112 | 9.00   | 0.00 | 9.00   |
|            | 16:45 | 5763738 | 20211113 | 30.00  | 0.00 | 30.00  |
|            | 16:45 | 5763739 | 20211113 | 12.00  | 0.00 | 12.00  |
|            | 16:46 | 5763744 | 20211112 | 2.10   | 0.00 | 2.10   |
|            | 16:46 | 5763741 | 20211112 | 9.50   | 0.00 | 9.50   |
|            | 16:47 | 5763752 | 20211112 | 36.82  | 0.00 | 36.82  |
|            | 16:48 | 5763753 | 20211112 | 18.05  | 0.00 | 18.05  |
|            | 16:48 | 5763760 | 20211112 | 20.76  | 0.00 | 20.76  |
|            | 16:50 | 5763783 | 20211112 | 14.37  | 0.00 | 14.37  |
|            | 16:50 | 5763781 | 20211112 | 600.00 | 0.00 | 600.00 |
|            | 16:50 | 5763784 | 20211112 | 1.95   | 0.00 | 1.95   |
|            | 16:51 | 5763798 | 20211112 | 7.50   | 0.00 | 7.50   |
|            | 16:51 | 5763797 | 20211112 | 12.21  | 0.00 | 12.21  |
|            | 16:51 | 5763795 | 20211112 | 208.00 | 0.00 | 208.00 |
|            | 16:51 | 5763791 | 20211112 | 2.20   | 0.00 | 2.20   |
|            | 16:51 | 5763790 | 20211112 | 66.50  | 0.00 | 66.50  |
|            | 16:51 | 5763793 | 20211113 | 6.96   | 0.00 | 6.96   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 16:52 | 5763800 | 20211112 | 1.40   | 0.00 | 1.40   |
|            | 16:52 | 5763805 | 20211112 | 2.70   | 0.00 | 2.70   |
|            | 16:52 | 5763803 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 16:53 | 5763818 | 20211112 | 3.80   | 0.00 | 3.80   |
|            | 16:53 | 5763816 | 20211112 | 9.25   | 0.00 | 9.25   |
|            | 16:54 | 5763834 | 20211112 | 31.00  | 0.00 | 31.00  |
|            | 16:55 | 5763842 | 20211112 | 2.50   | 0.00 | 2.50   |
|            | 16:55 | 5763838 | 20211112 | 30.00  | 0.00 | 30.00  |
|            | 16:56 | 5763855 | 20211112 | 8.20   | 0.00 | 8.20   |
|            | 16:56 | 5763851 | 20211112 | 5.20   | 0.00 | 5.20   |
|            | 16:56 | 5763852 | 20211112 | 8.40   | 0.00 | 8.40   |
|            | 16:56 | 5763845 | 20211112 | 6.50   | 0.00 | 6.50   |
|            | 16:58 | 5763869 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 16:59 | 5763884 | 20211112 | 10.21  | 0.00 | 10.21  |
|            | 16:59 | 5763878 | 20211112 | 50.00  | 0.00 | 50.00  |
|            | 16:59 | 5763876 | 20211112 | 75.75  | 0.00 | 75.75  |
|            | 17:00 | 5763915 | 20211112 | 74.78  | 0.00 | 74.78  |
|            | 17:00 | 5763903 | 20211112 | 110.00 | 0.00 | 110.00 |
|            | 17:00 | 5763914 | 20211112 | 100.00 | 0.00 | 100.00 |
|            | 17:00 | 5763909 | 20211112 | 31.00  | 0.00 | 31.00  |
|            | 17:00 | 5763912 | 20211112 | 58.50  | 0.00 | 58.50  |
|            | 17:00 | 5763904 | 20211112 | 2.50   | 0.00 | 2.50   |
|            | 17:01 | 5763924 | 20211113 | 5.13   | 0.00 | 5.13   |
|            | 17:01 | 5763918 | 20211117 | 110.65 | 0.00 | 110.65 |
|            | 17:02 | 5763938 | 20211112 | 15.40  | 0.00 | 15.40  |
|            | 17:02 | 5763937 | 20211112 | 3.00   | 0.00 | 3.00   |
|            | 17:03 | 5763949 | 20211112 | 1.41   | 0.00 | 1.41   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 17:04 | 5763960 | 20211112 | 8.50   | 0.00 | 8.50   |
|            | 17:04 | 5763957 | 20211112 | 35.00  | 0.00 | 35.00  |
|            | 17:04 | 5763956 | 20211112 | 8.23   | 0.00 | 8.23   |
|            | 17:05 | 5763974 | 20211112 | 17.75  | 0.00 | 17.75  |
|            | 17:05 | 5763975 | 20211112 | 9.85   | 0.00 | 9.85   |
|            | 17:05 | 5763973 | 20211112 | 8.00   | 0.00 | 8.00   |
|            | 17:05 | 5763968 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 17:06 | 5763977 | 20211112 | 6.30   | 0.00 | 6.30   |
|            | 17:06 | 5763979 | 20211112 | 12.00  | 0.00 | 12.00  |
|            | 17:06 | 5764002 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 17:07 | 5764004 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 17:07 | 5764006 | 20211112 | 37.80  | 0.00 | 37.80  |
|            | 17:09 | 5764030 | 20211112 | 1.84   | 0.00 | 1.84   |
|            | 17:09 | 5764025 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 17:10 | 5764036 | 20211112 | 21.57  | 0.00 | 21.57  |
|            | 17:10 | 5764034 | 20211112 | 44.28  | 0.00 | 44.28  |
|            | 17:10 | 5764038 | 20211113 | 74.90  | 0.00 | 74.90  |
|            | 17:11 | 5764041 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 17:11 | 5764040 | 20211112 | 6.00   | 0.00 | 6.00   |
|            | 17:11 | 5764043 | 20211112 | 2.98   | 0.00 | 2.98   |
|            | 17:12 | 5764072 | 20211112 | 14.00  | 0.00 | 14.00  |
|            | 17:12 | 5764067 | 20211112 | 21.60  | 0.00 | 21.60  |
|            | 17:12 | 5764080 | 20211112 | 9.73   | 0.00 | 9.73   |
|            | 17:13 | 5764082 | 20211112 | 6.60   | 0.00 | 6.60   |
|            | 17:14 | 5764099 | 20211112 | 7.49   | 0.00 | 7.49   |
|            | 17:14 | 5764096 | 20211112 | 100.27 | 0.00 | 100.27 |
|            | 17:14 | 5764097 | 20211112 | 36.65  | 0.00 | 36.65  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 17:14 | 5764098 | 20211112 | 151.06 | 0.00 | 151.06 |
|            | 17:15 | 5764110 | 20211112 | 8.81   | 0.00 | 8.81   |
|            | 17:15 | 5764105 | 20211112 | 7.95   | 0.00 | 7.95   |
|            | 17:15 | 5764109 | 20211112 | 17.36  | 0.00 | 17.36  |
|            | 17:15 | 5764103 | 20211112 | 3.50   | 0.00 | 3.50   |
|            | 17:15 | 5764102 | 20211112 | 37.63  | 0.00 | 37.63  |
|            | 17:17 | 5764124 | 20211112 | 57.81  | 0.00 | 57.81  |
|            | 17:17 | 5764136 | 20211112 | 671.00 | 0.00 | 671.00 |
|            | 17:17 | 5764129 | 20211112 | 1.31   | 0.00 | 1.31   |
|            | 17:17 | 5764130 | 20211113 | 76.30  | 0.00 | 76.30  |
|            | 17:17 | 5764127 | 20211113 | 69.99  | 0.00 | 69.99  |
|            | 17:19 | 5764158 | 20211112 | 7.13   | 0.00 | 7.13   |
|            | 17:20 | 5764162 | 20211113 | 6.19   | 0.00 | 6.19   |
|            | 17:21 | 5764171 | 20211112 | 20.71  | 0.00 | 20.71  |
|            | 17:21 | 5764173 | 20211113 | 5.80   | 0.00 | 5.80   |
|            | 17:21 | 5764180 | 20211113 | 7.93   | 0.00 | 7.93   |
|            | 17:22 | 5764185 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 17:22 | 5764190 | 20211112 | 102.00 | 0.00 | 102.00 |
|            | 17:22 | 5764187 | 20211112 | 7.80   | 0.00 | 7.80   |
|            | 17:22 | 5764186 | 20211112 | 12.01  | 0.00 | 12.01  |
|            | 17:23 | 5764196 | 20211112 | 5.20   | 0.00 | 5.20   |
|            | 17:23 | 5764218 | 20211112 | 54.00  | 0.00 | 54.00  |
|            | 17:23 | 5764191 | 20211112 | 23.83  | 0.00 | 23.83  |
|            | 17:24 | 5764227 | 20211112 | 7.50   | 0.00 | 7.50   |
|            | 17:24 | 5764222 | 20211112 | 147.60 | 0.00 | 147.60 |
|            | 17:24 | 5764223 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 17:25 | 5764238 | 20211112 | 1.26   | 0.00 | 1.26   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 17:25 | 5764236 | 20211112 | 52.17  | 0.00 | 52.17  |
|            | 17:25 | 5764230 | 20211112 | 38.00  | 0.00 | 38.00  |
|            | 17:25 | 5764235 | 20211112 | 12.00  | 0.00 | 12.00  |
|            | 17:25 | 5764233 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 17:26 | 5764243 | 20211112 | 26.34  | 0.00 | 26.34  |
|            | 17:28 | 5764252 | 20211112 | 65.10  | 0.00 | 65.10  |
|            | 17:28 | 5764255 | 20211112 | 3.35   | 0.00 | 3.35   |
|            | 17:30 | 5764285 | 20211112 | 3.85   | 0.00 | 3.85   |
|            | 17:30 | 5764290 | 20211112 | 42.18  | 0.00 | 42.18  |
|            | 17:30 | 5764288 | 20211112 | 28.01  | 0.00 | 28.01  |
|            | 17:30 | 5764287 | 20211113 | 2.50   | 0.00 | 2.50   |
|            | 17:31 | 5764303 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 17:32 | 5764305 | 20211112 | 50.34  | 0.00 | 50.34  |
|            | 17:33 | 5764322 | 20211112 | 14.20  | 0.00 | 14.20  |
|            | 17:33 | 5764313 | 20211112 | 23.63  | 0.00 | 23.63  |
|            | 17:33 | 5764319 | 20211112 | 7.26   | 0.00 | 7.26   |
|            | 17:34 | 5764327 | 20211112 | 0.25   | 0.00 | 0.25   |
|            | 17:34 | 5764333 | 20211112 | 11.80  | 0.00 | 11.80  |
|            | 17:35 | 5764363 | 20211112 | 4.70   | 0.00 | 4.70   |
|            | 17:36 | 5764364 | 20211112 | 35.00  | 0.00 | 35.00  |
|            | 17:37 | 5764375 | 20211112 | 210.00 | 0.00 | 210.00 |
|            | 17:37 | 5764371 | 20211112 | 20.18  | 0.00 | 20.18  |
|            | 17:37 | 5764372 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 17:37 | 5764373 | 20211112 | 1.99   | 0.00 | 1.99   |
|            | 17:38 | 5764376 | 20211112 | 4.00   | 0.00 | 4.00   |
|            | 17:39 | 5764383 | 20211112 | 7.18   | 0.00 | 7.18   |
|            | 17:39 | 5764382 | 20211112 | 13.12  | 0.13 | 12.99  |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 17:39 | 5764389 | 20211112 | 26.00  | 0.00 | 26.00  |
|            | 17:40 | 5764392 | 20211112 | 14.90  | 0.00 | 14.90  |
|            | 17:40 | 5764394 | 20211112 | 140.00 | 0.00 | 140.00 |
|            | 17:40 | 5764397 | 20211112 | 3.53   | 0.00 | 3.53   |
|            | 17:41 | 5764419 | 20211112 | 16.50  | 0.00 | 16.50  |
|            | 17:42 | 5764427 | 20211112 | 19.00  | 0.00 | 19.00  |
|            | 17:42 | 5764422 | 20211112 | 100.00 | 0.00 | 100.00 |
|            | 17:42 | 5764424 | 20211112 | 0.50   | 0.00 | 0.50   |
|            | 17:43 | 5764439 | 20211112 | 40.00  | 0.00 | 40.00  |
|            | 17:43 | 5764438 | 20211112 | 44.48  | 0.00 | 44.48  |
|            | 17:43 | 5764435 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 17:43 | 5764437 | 20211112 | 38.24  | 0.00 | 38.24  |
|            | 17:43 | 5764432 | 20211113 | 8.35   | 0.00 | 8.35   |
|            | 17:44 | 5764447 | 20211112 | 10.90  | 0.00 | 10.90  |
|            | 17:44 | 5764444 | 20211112 | 5.20   | 0.00 | 5.20   |
|            | 17:45 | 5764462 | 20211112 | 1.99   | 0.00 | 1.99   |
|            | 17:45 | 5764454 | 20211112 | 1.60   | 0.00 | 1.60   |
|            | 17:45 | 5764459 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 17:45 | 5764456 | 20211112 | 32.00  | 0.00 | 32.00  |
|            | 17:45 | 5764455 | 20211113 | 10.90  | 0.00 | 10.90  |
|            | 17:45 | 5764463 | 20211115 | 200.00 | 0.00 | 200.00 |
|            | 17:46 | 5764465 | 20211112 | 25.90  | 0.00 | 25.90  |
|            | 17:46 | 5764466 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 17:46 | 5764469 | 20211112 | 9.20   | 0.00 | 9.20   |
|            | 17:46 | 5764468 | 20211112 | 11.50  | 0.00 | 11.50  |
|            | 17:46 | 5764471 | 20211113 | 5.70   | 0.00 | 5.70   |
|            | 17:47 | 5764492 | 20211112 | 3.99   | 0.00 | 3.99   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 17:47 | 5764490 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 17:47 | 5764497 | 20211113 | 13.64  | 0.00 | 13.64  |
|            | 17:48 | 5764503 | 20211112 | 43.41  | 0.00 | 43.41  |
|            | 17:48 | 5764500 | 20211112 | 3.60   | 0.00 | 3.60   |
|            | 17:49 | 5764504 | 20211112 | 0.99   | 0.00 | 0.99   |
|            | 17:49 | 5764511 | 20211112 | 8.97   | 0.00 | 8.97   |
|            | 17:49 | 5764509 | 20211112 | 10.51  | 0.00 | 10.51  |
|            | 17:49 | 5764510 | 20211112 | 3.45   | 0.00 | 3.45   |
|            | 17:49 | 5764508 | 20211112 | 1.99   | 0.00 | 1.99   |
|            | 17:50 | 5764523 | 20211112 | 100.00 | 0.00 | 100.00 |
|            | 17:50 | 5764522 | 20211112 | 6.15   | 0.00 | 6.15   |
|            | 17:50 | 5764517 | 20211112 | 15.45  | 0.00 | 15.45  |
|            | 17:50 | 5764512 | 20211112 | 28.06  | 0.00 | 28.06  |
|            | 17:50 | 5764516 | 20211112 | 2.60   | 0.00 | 2.60   |
|            | 17:50 | 5764520 | 20211112 | 4.99   | 0.00 | 4.99   |
|            | 17:50 | 5764514 | 20211113 | 74.95  | 0.00 | 74.95  |
|            | 17:51 | 5764532 | 20211112 | 4.40   | 0.00 | 4.40   |
|            | 17:52 | 5764546 | 20211112 | 150.00 | 0.00 | 150.00 |
|            | 17:52 | 5764545 | 20211112 | 49.98  | 0.00 | 49.98  |
|            | 17:53 | 5764582 | 20211112 | 170.00 | 0.00 | 170.00 |
|            | 17:53 | 5764579 | 20211112 | 7.40   | 0.00 | 7.40   |
|            | 17:53 | 5764588 | 20211112 | 43.55  | 0.00 | 43.55  |
|            | 17:55 | 5764602 | 20211113 | 20.00  | 0.00 | 20.00  |
|            | 17:56 | 5764606 | 20211112 | 11.80  | 0.00 | 11.80  |
|            | 17:58 | 5764625 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 17:58 | 5764628 | 20211112 | 19.77  | 0.00 | 19.77  |
|            | 18:00 | 5764663 | 20211112 | 7.88   | 0.00 | 7.88   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 18:00 | 5764666 | 20211112 | 4.29   | 0.00 | 4.29   |
|            | 18:00 | 5764670 | 20211112 | 23.20  | 0.00 | 23.20  |
|            | 18:00 | 5764661 | 20211112 | 22.08  | 0.00 | 22.08  |
|            | 18:00 | 5764668 | 20211112 | 3.77   | 0.04 | 3.73   |
|            | 18:00 | 5764660 | 20211113 | 35.45  | 0.00 | 35.45  |
|            | 18:00 | 5764665 | 20211113 | 130.00 | 0.00 | 130.00 |
|            | 18:01 | 5764674 | 20211112 | 6.75   | 0.00 | 6.75   |
|            | 18:03 | 5764695 | 20211112 | 25.79  | 0.00 | 25.79  |
|            | 18:03 | 5764702 | 20211112 | 113.81 | 0.00 | 113.81 |
|            | 18:03 | 5764686 | 20211112 | 195.00 | 0.00 | 195.00 |
|            | 18:03 | 5764699 | 20211112 | 73.86  | 0.00 | 73.86  |
|            | 18:05 | 5764736 | 20211112 | 3.99   | 0.00 | 3.99   |
|            | 18:05 | 5764737 | 20211112 | 19.00  | 0.00 | 19.00  |
|            | 18:06 | 5764745 | 20211112 | 2.90   | 0.00 | 2.90   |
|            | 18:06 | 5764740 | 20211112 | 60.00  | 0.00 | 60.00  |
|            | 18:06 | 5764738 | 20211112 | 11.14  | 0.00 | 11.14  |
|            | 18:06 | 5764739 | 20211113 | 30.00  | 0.00 | 30.00  |
|            | 18:07 | 5764757 | 20211112 | 55.00  | 0.00 | 55.00  |
|            | 18:08 | 5764770 | 20211112 | 5.09   | 0.00 | 5.09   |
|            | 18:08 | 5764769 | 20211112 | 4.00   | 0.00 | 4.00   |
|            | 18:08 | 5764771 | 20211113 | 50.00  | 0.00 | 50.00  |
|            | 18:09 | 5764773 | 20211112 | 29.99  | 0.00 | 29.99  |
|            | 18:10 | 5764803 | 20211112 | 15.00  | 0.00 | 15.00  |
|            | 18:10 | 5764798 | 20211113 | 5.00   | 0.00 | 5.00   |
|            | 18:11 | 5764815 | 20211112 | 7.00   | 0.00 | 7.00   |
|            | 18:13 | 5764836 | 20211112 | 26.21  | 0.00 | 26.21  |
|            | 18:13 | 5764827 | 20211112 | 1.10   | 0.00 | 1.10   |

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## Merchant Standing Order Payment Report

|            |       |         |          |         |      |         |
|------------|-------|---------|----------|---------|------|---------|
| 2021/11/11 | 18:13 | 5764835 | 20211112 | 7.47    | 0.00 | 7.47    |
|            | 18:13 | 5764826 | 20211112 | 4.67    | 0.00 | 4.67    |
|            | 18:13 | 5764825 | 20211113 | 26.00   | 0.00 | 26.00   |
|            | 18:13 | 5764834 | 20211113 | 11.80   | 0.00 | 11.80   |
|            | 18:15 | 5764848 | 20211112 | 1000.00 | 0.00 | 1000.00 |
|            | 18:15 | 5764849 | 20211112 | 7.40    | 0.00 | 7.40    |
|            | 18:15 | 5764843 | 20211112 | 14.33   | 0.00 | 14.33   |
|            | 18:15 | 5764847 | 20211112 | 28.57   | 0.00 | 28.57   |
|            | 18:15 | 5764845 | 20211112 | 50.00   | 0.00 | 50.00   |
|            | 18:15 | 5764866 | 20211113 | 10.00   | 0.00 | 10.00   |
|            | 18:16 | 5764882 | 20211113 | 20.66   | 0.00 | 20.66   |
|            | 18:16 | 5764872 | 20211113 | 10.00   | 0.00 | 10.00   |
|            | 18:17 | 5764893 | 20211112 | 33.98   | 0.00 | 33.98   |
|            | 18:17 | 5764885 | 20211112 | 0.99    | 0.00 | 0.99    |
|            | 18:18 | 5764903 | 20211112 | 74.00   | 0.00 | 74.00   |
|            | 18:18 | 5764900 | 20211112 | 21.40   | 0.00 | 21.40   |
|            | 18:18 | 5764906 | 20211112 | 28.00   | 0.00 | 28.00   |
|            | 18:18 | 5764905 | 20211112 | 2.00    | 0.00 | 2.00    |
|            | 18:18 | 5764909 | 20211112 | 40.20   | 0.00 | 40.20   |
|            | 18:18 | 5764908 | 20211113 | 6.90    | 0.00 | 6.90    |
|            | 18:19 | 5764925 | 20211112 | 15.50   | 0.00 | 15.50   |
|            | 18:19 | 5764914 | 20211112 | 55.00   | 0.00 | 55.00   |
|            | 18:19 | 5764919 | 20211112 | 123.21  | 0.00 | 123.21  |
|            | 18:19 | 5764917 | 20211112 | 3.48    | 0.00 | 3.48    |
|            | 18:19 | 5764924 | 20211112 | 7.52    | 0.07 | 7.45    |
|            | 18:20 | 5764936 | 20211112 | 27.00   | 0.00 | 27.00   |
|            | 18:20 | 5764937 | 20211112 | 62.70   | 0.00 | 62.70   |

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## Merchant Standing Order Payment Report

|            |       |         |          |         |      |         |
|------------|-------|---------|----------|---------|------|---------|
| 2021/11/11 | 18:20 | 5764928 | 20211112 | 52.00   | 0.00 | 52.00   |
|            | 18:20 | 5764935 | 20211112 | 4.80    | 0.00 | 4.80    |
|            | 18:21 | 5764939 | 20211112 | 26.00   | 0.00 | 26.00   |
|            | 18:21 | 5764940 | 20211112 | 10.60   | 0.00 | 10.60   |
|            | 18:21 | 5764942 | 20211112 | 22.80   | 0.00 | 22.80   |
|            | 18:21 | 5764943 | 20211112 | 14.01   | 0.00 | 14.01   |
|            | 18:21 | 5764954 | 20211112 | 3.92    | 0.00 | 3.92    |
|            | 18:22 | 5764965 | 20211112 | 7.17    | 0.00 | 7.17    |
|            | 18:22 | 5764966 | 20211112 | 5.00    | 0.00 | 5.00    |
|            | 18:22 | 5764971 | 20211112 | 21.10   | 0.00 | 21.10   |
|            | 18:22 | 5764969 | 20211112 | 1400.00 | 0.00 | 1400.00 |
|            | 18:22 | 5764968 | 20211112 | 22.89   | 0.00 | 22.89   |
|            | 18:23 | 5764981 | 20211112 | 4.00    | 0.00 | 4.00    |
|            | 18:24 | 5764986 | 20211112 | 9.95    | 0.00 | 9.95    |
|            | 18:24 | 5764993 | 20211112 | 19.60   | 0.00 | 19.60   |
|            | 18:24 | 5764990 | 20211112 | 2.00    | 0.00 | 2.00    |
|            | 18:24 | 5764991 | 20211112 | 34.90   | 0.00 | 34.90   |
|            | 18:24 | 5764989 | 20211112 | 32.60   | 0.00 | 32.60   |
|            | 18:25 | 5765000 | 20211112 | 10.00   | 0.00 | 10.00   |
|            | 18:25 | 5764996 | 20211112 | 20.00   | 0.00 | 20.00   |
|            | 18:25 | 5765004 | 20211113 | 20.00   | 0.00 | 20.00   |
|            | 18:25 | 5765001 | 20211113 | 20.00   | 0.00 | 20.00   |
|            | 18:26 | 5765009 | 20211112 | 9.74    | 0.00 | 9.74    |
|            | 18:26 | 5765012 | 20211112 | 42.16   | 0.00 | 42.16   |
|            | 18:27 | 5765042 | 20211112 | 87.75   | 0.87 | 86.88   |
|            | 18:27 | 5765016 | 20211112 | 4.27    | 0.00 | 4.27    |
|            | 18:27 | 5765041 | 20211112 | 174.22  | 0.00 | 174.22  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 18:27 | 5765019 | 20211112 | 69.95  | 0.00 | 69.95  |
|            | 18:27 | 5765043 | 20211113 | 30.00  | 0.00 | 30.00  |
|            | 18:28 | 5765044 | 20211112 | 3.43   | 0.00 | 3.43   |
|            | 18:29 | 5765055 | 20211112 | 18.90  | 0.00 | 18.90  |
|            | 18:30 | 5765071 | 20211112 | 9.30   | 0.00 | 9.30   |
|            | 18:30 | 5765073 | 20211113 | 4.00   | 0.00 | 4.00   |
|            | 18:31 | 5765077 | 20211112 | 3.96   | 0.00 | 3.96   |
|            | 18:31 | 5765074 | 20211112 | 25.89  | 0.00 | 25.89  |
|            | 18:32 | 5765089 | 20211112 | 13.18  | 0.00 | 13.18  |
|            | 18:32 | 5765080 | 20211112 | 2.18   | 0.00 | 2.18   |
|            | 18:32 | 5765081 | 20211113 | 5.50   | 0.00 | 5.50   |
|            | 18:33 | 5765112 | 20211112 | 110.00 | 0.00 | 110.00 |
|            | 18:33 | 5765113 | 20211113 | 19.50  | 0.00 | 19.50  |
|            | 18:34 | 5765119 | 20211112 | 10.05  | 0.00 | 10.05  |
|            | 18:34 | 5765129 | 20211112 | 3.84   | 0.00 | 3.84   |
|            | 18:35 | 5765135 | 20211112 | 6.20   | 0.00 | 6.20   |
|            | 18:35 | 5765133 | 20211112 | 1.60   | 0.00 | 1.60   |
|            | 18:35 | 5765139 | 20211112 | 195.00 | 0.00 | 195.00 |
|            | 18:36 | 5765143 | 20211112 | 6.29   | 0.00 | 6.29   |
|            | 18:37 | 5765146 | 20211112 | 1.54   | 0.00 | 1.54   |
|            | 18:37 | 5765148 | 20211112 | 5.20   | 0.00 | 5.20   |
|            | 18:37 | 5765147 | 20211112 | 4.00   | 0.00 | 4.00   |
|            | 18:38 | 5765160 | 20211112 | 14.98  | 0.00 | 14.98  |
|            | 18:39 | 5765187 | 20211112 | 35.00  | 0.00 | 35.00  |
|            | 18:39 | 5765184 | 20211113 | 20.00  | 0.00 | 20.00  |
|            | 18:40 | 5765193 | 20211112 | 12.86  | 0.00 | 12.86  |
|            | 18:41 | 5765197 | 20211112 | 5.10   | 0.00 | 5.10   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/11 | 18:41 | 5765198 | 20211112 | 20.27 | 0.00 | 20.27 |
|            | 18:41 | 5765194 | 20211113 | 8.28  | 0.00 | 8.28  |
|            | 18:42 | 5765202 | 20211112 | 26.00 | 0.00 | 26.00 |
|            | 18:42 | 5765199 | 20211112 | 25.98 | 0.00 | 25.98 |
|            | 18:42 | 5765204 | 20211112 | 53.99 | 0.00 | 53.99 |
|            | 18:43 | 5765206 | 20211112 | 9.90  | 0.00 | 9.90  |
|            | 18:44 | 5765207 | 20211112 | 24.51 | 0.00 | 24.51 |
|            | 18:44 | 5765212 | 20211112 | 6.50  | 0.00 | 6.50  |
|            | 18:45 | 5765231 | 20211112 | 10.00 | 0.00 | 10.00 |
|            | 18:45 | 5765232 | 20211113 | 22.00 | 0.00 | 22.00 |
|            | 18:45 | 5765235 | 20211113 | 65.96 | 0.00 | 65.96 |
|            | 18:46 | 5765241 | 20211112 | 6.55  | 0.00 | 6.55  |
|            | 18:46 | 5765240 | 20211112 | 3.85  | 0.00 | 3.85  |
|            | 18:46 | 5765244 | 20211112 | 34.30 | 0.00 | 34.30 |
|            | 18:46 | 5765245 | 20211113 | 21.13 | 0.00 | 21.13 |
|            | 18:47 | 5765252 | 20211112 | 3.12  | 0.00 | 3.12  |
|            | 18:48 | 5765268 | 20211112 | 13.04 | 0.13 | 12.91 |
|            | 18:48 | 5765260 | 20211112 | 12.60 | 0.00 | 12.60 |
|            | 18:48 | 5765264 | 20211112 | 11.00 | 0.00 | 11.00 |
|            | 18:48 | 5765265 | 20211112 | 2.01  | 0.00 | 2.01  |
|            | 18:48 | 5765259 | 20211112 | 18.00 | 0.00 | 18.00 |
|            | 18:48 | 5765255 | 20211113 | 10.00 | 0.00 | 10.00 |
|            | 18:48 | 5765262 | 20211113 | 18.00 | 0.00 | 18.00 |
|            | 18:49 | 5765275 | 20211112 | 68.50 | 0.00 | 68.50 |
|            | 18:49 | 5765272 | 20211112 | 33.65 | 0.00 | 33.65 |
|            | 18:49 | 5765271 | 20211112 | 6.92  | 0.00 | 6.92  |
|            | 18:49 | 5765278 | 20211112 | 9.00  | 0.00 | 9.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/11 | 18:49 | 5765270 | 20211113 | 10.00 | 0.00 | 10.00 |
|            | 18:50 | 5765299 | 20211112 | 10.00 | 0.00 | 10.00 |
|            | 18:51 | 5765303 | 20211112 | 11.90 | 0.00 | 11.90 |
|            | 18:51 | 5765302 | 20211112 | 4.00  | 0.00 | 4.00  |
|            | 18:51 | 5765300 | 20211112 | 7.65  | 0.00 | 7.65  |
|            | 18:51 | 5765306 | 20211113 | 20.00 | 0.00 | 20.00 |
|            | 18:51 | 5765305 | 20211113 | 8.99  | 0.00 | 8.99  |
|            | 18:52 | 5765310 | 20211112 | 40.10 | 0.00 | 40.10 |
|            | 18:52 | 5765313 | 20211112 | 20.00 | 0.00 | 20.00 |
|            | 18:52 | 5765312 | 20211113 | 2.75  | 0.00 | 2.75  |
|            | 18:53 | 5765316 | 20211112 | 15.00 | 0.00 | 15.00 |
|            | 18:53 | 5765318 | 20211112 | 2.50  | 0.00 | 2.50  |
|            | 18:53 | 5765315 | 20211112 | 12.35 | 0.00 | 12.35 |
|            | 18:54 | 5765323 | 20211112 | 0.40  | 0.00 | 0.40  |
|            | 18:54 | 5765327 | 20211112 | 9.90  | 0.00 | 9.90  |
|            | 18:55 | 5765334 | 20211112 | 14.75 | 0.00 | 14.75 |
|            | 18:56 | 5765336 | 20211112 | 22.40 | 0.22 | 22.18 |
|            | 18:56 | 5765341 | 20211112 | 10.00 | 0.00 | 10.00 |
|            | 18:56 | 5765358 | 20211112 | 10.00 | 0.00 | 10.00 |
|            | 18:56 | 5765337 | 20211112 | 3.20  | 0.00 | 3.20  |
|            | 18:56 | 5765360 | 20211112 | 21.40 | 0.00 | 21.40 |
|            | 18:56 | 5765339 | 20211112 | 19.00 | 0.00 | 19.00 |
|            | 18:56 | 5765340 | 20211113 | 38.10 | 0.00 | 38.10 |
|            | 18:57 | 5765361 | 20211112 | 83.80 | 0.00 | 83.80 |
|            | 18:57 | 5765367 | 20211113 | 10.00 | 0.00 | 10.00 |
|            | 18:58 | 5765374 | 20211112 | 10.57 | 0.00 | 10.57 |
|            | 18:58 | 5765376 | 20211112 | 17.21 | 0.00 | 17.21 |

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|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 18:58 | 5765373 | 20211112 | 42.69  | 0.00 | 42.69  |
|            | 18:58 | 5765370 | 20211112 | 4.99   | 0.00 | 4.99   |
|            | 18:59 | 5765379 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 19:00 | 5765395 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 19:00 | 5765390 | 20211113 | 39.72  | 0.00 | 39.72  |
|            | 19:01 | 5765405 | 20211112 | 46.70  | 0.00 | 46.70  |
|            | 19:01 | 5765408 | 20211113 | 20.70  | 0.00 | 20.70  |
|            | 19:02 | 5765410 | 20211113 | 75.70  | 0.00 | 75.70  |
|            | 19:03 | 5765440 | 20211112 | 25.50  | 0.00 | 25.50  |
|            | 19:03 | 5765441 | 20211112 | 7.40   | 0.00 | 7.40   |
|            | 19:04 | 5765450 | 20211112 | 13.41  | 0.00 | 13.41  |
|            | 19:04 | 5765456 | 20211113 | 1.50   | 0.00 | 1.50   |
|            | 19:05 | 5765464 | 20211112 | 100.00 | 0.00 | 100.00 |
|            | 19:05 | 5765462 | 20211112 | 2.80   | 0.00 | 2.80   |
|            | 19:05 | 5765463 | 20211112 | 30.33  | 0.00 | 30.33  |
|            | 19:06 | 5765469 | 20211112 | 90.00  | 0.00 | 90.00  |
|            | 19:06 | 5765470 | 20211112 | 25.54  | 0.00 | 25.54  |
|            | 19:06 | 5765476 | 20211112 | 14.32  | 0.00 | 14.32  |
|            | 19:06 | 5765466 | 20211112 | 27.10  | 0.00 | 27.10  |
|            | 19:07 | 5765481 | 20211113 | 20.00  | 0.00 | 20.00  |
|            | 19:08 | 5765515 | 20211112 | 28.96  | 0.00 | 28.96  |
|            | 19:09 | 5765528 | 20211112 | 2.89   | 0.00 | 2.89   |
|            | 19:09 | 5765520 | 20211112 | 16.50  | 0.00 | 16.50  |
|            | 19:10 | 5765532 | 20211112 | 10.19  | 0.00 | 10.19  |
|            | 19:10 | 5765530 | 20211112 | 1.80   | 0.00 | 1.80   |
|            | 19:11 | 5765539 | 20211112 | 5.30   | 0.00 | 5.30   |
|            | 19:12 | 5765546 | 20211112 | 0.94   | 0.00 | 0.94   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 19:12 | 5765544 | 20211112 | 30.73  | 0.00 | 30.73  |
|            | 19:12 | 5765545 | 20211112 | 14.00  | 0.00 | 14.00  |
|            | 19:13 | 5765555 | 20211112 | 8.09   | 0.00 | 8.09   |
|            | 19:13 | 5765557 | 20211113 | 0.72   | 0.01 | 0.71   |
|            | 19:14 | 5765578 | 20211112 | 2.49   | 0.00 | 2.49   |
|            | 19:14 | 5765577 | 20211112 | 46.87  | 0.00 | 46.87  |
|            | 19:15 | 5765579 | 20211113 | 5.00   | 0.00 | 5.00   |
|            | 19:16 | 5765584 | 20211112 | 16.75  | 0.00 | 16.75  |
|            | 19:17 | 5765592 | 20211112 | 9.45   | 0.00 | 9.45   |
|            | 19:17 | 5765596 | 20211112 | 20.90  | 0.00 | 20.90  |
|            | 19:17 | 5765593 | 20211113 | 0.07   | 0.00 | 0.07   |
|            | 19:18 | 5765603 | 20211112 | 69.25  | 0.00 | 69.25  |
|            | 19:18 | 5765599 | 20211112 | 2.95   | 0.00 | 2.95   |
|            | 19:18 | 5765601 | 20211113 | 3.09   | 0.00 | 3.09   |
|            | 19:19 | 5765622 | 20211113 | 3.85   | 0.00 | 3.85   |
|            | 19:19 | 5765625 | 20211113 | 4.00   | 0.00 | 4.00   |
|            | 19:20 | 5765633 | 20211112 | 42.66  | 0.00 | 42.66  |
|            | 19:20 | 5765631 | 20211114 | 4.50   | 0.00 | 4.50   |
|            | 19:21 | 5765636 | 20211112 | 22.00  | 0.00 | 22.00  |
|            | 19:21 | 5765639 | 20211113 | 2.86   | 0.00 | 2.86   |
|            | 19:22 | 5765649 | 20211112 | 137.00 | 0.00 | 137.00 |
|            | 19:22 | 5765646 | 20211113 | 8.46   | 0.00 | 8.46   |
|            | 19:23 | 5765661 | 20211112 | 50.00  | 0.00 | 50.00  |
|            | 19:23 | 5765664 | 20211112 | 33.40  | 0.00 | 33.40  |
|            | 19:23 | 5765655 | 20211112 | 10.60  | 0.00 | 10.60  |
|            | 19:24 | 5765665 | 20211112 | 15.00  | 0.00 | 15.00  |
|            | 19:24 | 5765668 | 20211112 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 19:25 | 5765691 | 20211112 | 10.42  | 0.00 | 10.42  |
|            | 19:25 | 5765690 | 20211112 | 2.30   | 0.00 | 2.30   |
|            | 19:26 | 5765696 | 20211112 | 7.30   | 0.00 | 7.30   |
|            | 19:26 | 5765697 | 20211112 | 39.84  | 0.00 | 39.84  |
|            | 19:27 | 5765701 | 20211112 | 26.49  | 0.00 | 26.49  |
|            | 19:27 | 5765698 | 20211112 | 8.97   | 0.00 | 8.97   |
|            | 19:27 | 5765706 | 20211112 | 4.96   | 0.00 | 4.96   |
|            | 19:28 | 5765714 | 20211112 | 17.00  | 0.00 | 17.00  |
|            | 19:29 | 5765722 | 20211112 | 55.00  | 0.00 | 55.00  |
|            | 19:30 | 5765731 | 20211112 | 2.39   | 0.00 | 2.39   |
|            | 19:30 | 5765732 | 20211112 | 150.00 | 0.00 | 150.00 |
|            | 19:30 | 5765742 | 20211113 | 30.52  | 0.30 | 30.22  |
|            | 19:32 | 5765770 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 19:33 | 5765783 | 20211112 | 10.92  | 0.00 | 10.92  |
|            | 19:33 | 5765779 | 20211112 | 58.00  | 0.00 | 58.00  |
|            | 19:33 | 5765775 | 20211112 | 13.80  | 0.00 | 13.80  |
|            | 19:34 | 5765786 | 20211112 | 1.13   | 0.00 | 1.13   |
|            | 19:34 | 5765792 | 20211112 | 10.82  | 0.00 | 10.82  |
|            | 19:34 | 5765787 | 20211112 | 21.76  | 0.00 | 21.76  |
|            | 19:36 | 5765799 | 20211112 | 195.12 | 0.00 | 195.12 |
|            | 19:36 | 5765800 | 20211112 | 38.69  | 0.00 | 38.69  |
|            | 19:36 | 5765803 | 20211112 | 40.23  | 0.00 | 40.23  |
|            | 19:36 | 5765805 | 20211113 | 24.96  | 0.00 | 24.96  |
|            | 19:37 | 5765831 | 20211112 | 15.50  | 0.00 | 15.50  |
|            | 19:37 | 5765832 | 20211112 | 23.49  | 0.00 | 23.49  |
|            | 19:38 | 5765839 | 20211112 | 12.95  | 0.00 | 12.95  |
|            | 19:38 | 5765840 | 20211112 | 9.74   | 0.00 | 9.74   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 19:40 | 5765853 | 20211113 | 10.80  | 0.00 | 10.80  |
|            | 19:42 | 5765886 | 20211112 | 2.50   | 0.00 | 2.50   |
|            | 19:42 | 5765866 | 20211112 | 20.06  | 0.00 | 20.06  |
|            | 19:42 | 5765861 | 20211112 | 0.75   | 0.00 | 0.75   |
|            | 19:43 | 5765891 | 20211113 | 40.00  | 0.00 | 40.00  |
|            | 19:44 | 5765909 | 20211112 | 19.37  | 0.00 | 19.37  |
|            | 19:44 | 5765903 | 20211113 | 20.00  | 0.00 | 20.00  |
|            | 19:45 | 5765913 | 20211112 | 10.75  | 0.00 | 10.75  |
|            | 19:45 | 5765919 | 20211112 | 12.60  | 0.00 | 12.60  |
|            | 19:45 | 5765915 | 20211112 | 0.50   | 0.00 | 0.50   |
|            | 19:45 | 5765920 | 20211113 | 10.00  | 0.00 | 10.00  |
|            | 19:46 | 5765922 | 20211112 | 57.41  | 0.00 | 57.41  |
|            | 19:46 | 5765921 | 20211112 | 151.05 | 0.00 | 151.05 |
|            | 19:46 | 5765925 | 20211112 | 45.46  | 0.00 | 45.46  |
|            | 19:47 | 5765927 | 20211112 | 121.00 | 0.00 | 121.00 |
|            | 19:47 | 5765935 | 20211112 | 24.16  | 0.00 | 24.16  |
|            | 19:50 | 5765969 | 20211112 | 14.50  | 0.00 | 14.50  |
|            | 19:50 | 5765970 | 20211113 | 78.03  | 0.00 | 78.03  |
|            | 19:51 | 5765977 | 20211113 | 12.00  | 0.00 | 12.00  |
|            | 19:52 | 5765992 | 20211112 | 21.00  | 0.00 | 21.00  |
|            | 19:52 | 5765978 | 20211112 | 13.00  | 0.00 | 13.00  |
|            | 19:52 | 5765986 | 20211112 | 13.00  | 0.00 | 13.00  |
|            | 19:54 | 5766021 | 20211112 | 15.00  | 0.00 | 15.00  |
|            | 19:54 | 5766026 | 20211112 | 6.10   | 0.00 | 6.10   |
|            | 19:54 | 5766023 | 20211112 | 125.89 | 0.00 | 125.89 |
|            | 19:55 | 5766030 | 20211112 | 8.80   | 0.00 | 8.80   |
|            | 19:55 | 5766029 | 20211112 | 30.00  | 0.00 | 30.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 19:55 | 5766033 | 20211112 | 37.58  | 0.00 | 37.58  |
|            | 19:56 | 5766037 | 20211112 | 120.00 | 0.00 | 120.00 |
|            | 19:56 | 5766035 | 20211113 | 131.65 | 0.00 | 131.65 |
|            | 19:57 | 5766043 | 20211113 | 50.00  | 0.00 | 50.00  |
|            | 19:58 | 5766046 | 20211112 | 1.40   | 0.00 | 1.40   |
|            | 20:00 | 5766074 | 20211112 | 14.66  | 0.00 | 14.66  |
|            | 20:00 | 5766073 | 20211112 | 15.00  | 0.00 | 15.00  |
|            | 20:01 | 5766079 | 20211112 | 30.00  | 0.00 | 30.00  |
|            | 20:01 | 5766081 | 20211112 | 17.50  | 0.00 | 17.50  |
|            | 20:02 | 5766089 | 20211112 | 18.90  | 0.00 | 18.90  |
|            | 20:03 | 5766097 | 20211112 | 19.89  | 0.00 | 19.89  |
|            | 20:04 | 5766109 | 20211113 | 7.67   | 0.00 | 7.67   |
|            | 20:05 | 5766120 | 20211112 | 10.80  | 0.00 | 10.80  |
|            | 20:05 | 5766118 | 20211112 | 97.16  | 0.00 | 97.16  |
|            | 20:05 | 5766119 | 20211112 | 3.60   | 0.00 | 3.60   |
|            | 20:05 | 5766112 | 20211113 | 26.00  | 0.00 | 26.00  |
|            | 20:06 | 5766140 | 20211112 | 35.00  | 0.00 | 35.00  |
|            | 20:06 | 5766145 | 20211112 | 45.88  | 0.45 | 45.43  |
|            | 20:06 | 5766141 | 20211112 | 10.50  | 0.00 | 10.50  |
|            | 20:07 | 5766146 | 20211112 | 7.94   | 0.00 | 7.94   |
|            | 20:08 | 5766154 | 20211112 | 22.36  | 0.00 | 22.36  |
|            | 20:08 | 5766155 | 20211112 | 1.01   | 0.00 | 1.01   |
|            | 20:09 | 5766167 | 20211112 | 12.42  | 0.00 | 12.42  |
|            | 20:09 | 5766172 | 20211112 | 14.34  | 0.00 | 14.34  |
|            | 20:10 | 5766182 | 20211112 | 61.96  | 0.00 | 61.96  |
|            | 20:10 | 5766184 | 20211112 | 67.08  | 0.00 | 67.08  |
|            | 20:10 | 5766183 | 20211112 | 1.63   | 0.00 | 1.63   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 20:10 | 5766180 | 20211113 | 14.40  | 0.00 | 14.40  |
|            | 20:11 | 5766188 | 20211112 | 21.42  | 0.00 | 21.42  |
|            | 20:12 | 5766206 | 20211112 | 19.50  | 0.00 | 19.50  |
|            | 20:12 | 5766211 | 20211112 | 2.10   | 0.00 | 2.10   |
|            | 20:12 | 5766214 | 20211112 | 20.20  | 0.00 | 20.20  |
|            | 20:12 | 5766205 | 20211113 | 10.00  | 0.00 | 10.00  |
|            | 20:13 | 5766216 | 20211112 | 6.40   | 0.00 | 6.40   |
|            | 20:13 | 5766224 | 20211112 | 23.42  | 0.00 | 23.42  |
|            | 20:14 | 5766241 | 20211112 | 2.32   | 0.00 | 2.32   |
|            | 20:14 | 5766232 | 20211112 | 5.40   | 0.00 | 5.40   |
|            | 20:14 | 5766237 | 20211112 | 2.16   | 0.00 | 2.16   |
|            | 20:14 | 5766230 | 20211112 | 30.00  | 0.00 | 30.00  |
|            | 20:14 | 5766228 | 20211113 | 5.00   | 0.00 | 5.00   |
|            | 20:15 | 5766243 | 20211112 | 3.60   | 0.00 | 3.60   |
|            | 20:15 | 5766245 | 20211113 | 9.14   | 0.00 | 9.14   |
|            | 20:16 | 5766251 | 20211112 | 1.99   | 0.00 | 1.99   |
|            | 20:16 | 5766255 | 20211113 | 20.00  | 0.00 | 20.00  |
|            | 20:17 | 5766260 | 20211112 | 0.50   | 0.00 | 0.50   |
|            | 20:18 | 5766284 | 20211112 | 1.32   | 0.00 | 1.32   |
|            | 20:18 | 5766287 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 20:18 | 5766286 | 20211112 | 9.90   | 0.00 | 9.90   |
|            | 20:18 | 5766283 | 20211112 | 150.00 | 0.00 | 150.00 |
|            | 20:20 | 5766296 | 20211112 | 8.39   | 0.00 | 8.39   |
|            | 20:22 | 5766317 | 20211112 | 15.00  | 0.00 | 15.00  |
|            | 20:24 | 5766344 | 20211112 | 2.50   | 0.00 | 2.50   |
|            | 20:24 | 5766338 | 20211113 | 3.10   | 0.00 | 3.10   |
|            | 20:25 | 5766346 | 20211112 | 10.00  | 0.00 | 10.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/11 | 20:25 | 5766351 | 20211112 | 12.00 | 0.00 | 12.00 |
|            | 20:25 | 5766345 | 20211112 | 5.49  | 0.00 | 5.49  |
|            | 20:26 | 5766359 | 20211112 | 4.99  | 0.00 | 4.99  |
|            | 20:29 | 5766384 | 20211112 | 6.50  | 0.00 | 6.50  |
|            | 20:29 | 5766389 | 20211112 | 1.99  | 0.00 | 1.99  |
|            | 20:29 | 5766390 | 20211112 | 4.10  | 0.00 | 4.10  |
|            | 20:29 | 5766387 | 20211112 | 0.69  | 0.00 | 0.69  |
|            | 20:31 | 5766410 | 20211112 | 38.91 | 0.00 | 38.91 |
|            | 20:31 | 5766402 | 20211112 | 10.50 | 0.00 | 10.50 |
|            | 20:31 | 5766406 | 20211113 | 20.00 | 0.00 | 20.00 |
|            | 20:31 | 5766403 | 20211113 | 9.00  | 0.00 | 9.00  |
|            | 20:32 | 5766416 | 20211112 | 5.66  | 0.00 | 5.66  |
|            | 20:33 | 5766422 | 20211113 | 5.00  | 0.00 | 5.00  |
|            | 20:34 | 5766431 | 20211112 | 86.88 | 0.00 | 86.88 |
|            | 20:34 | 5766430 | 20211113 | 30.00 | 0.00 | 30.00 |
|            | 20:35 | 5766436 | 20211112 | 10.50 | 0.00 | 10.50 |
|            | 20:35 | 5766433 | 20211113 | 6.80  | 0.00 | 6.80  |
|            | 20:36 | 5766466 | 20211112 | 11.99 | 0.00 | 11.99 |
|            | 20:37 | 5766470 | 20211112 | 4.00  | 0.00 | 4.00  |
|            | 20:37 | 5766474 | 20211112 | 13.00 | 0.00 | 13.00 |
|            | 20:37 | 5766471 | 20211112 | 2.50  | 0.00 | 2.50  |
|            | 20:37 | 5766473 | 20211112 | 25.80 | 0.00 | 25.80 |
|            | 20:38 | 5766485 | 20211112 | 10.00 | 0.00 | 10.00 |
|            | 20:39 | 5766488 | 20211112 | 5.49  | 0.00 | 5.49  |
|            | 20:41 | 5766495 | 20211112 | 4.60  | 0.00 | 4.60  |
|            | 20:41 | 5766517 | 20211112 | 3.95  | 0.00 | 3.95  |
|            | 20:42 | 5766525 | 20211112 | 10.00 | 0.00 | 10.00 |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 20:44 | 5766533 | 20211113 | 3.10   | 0.00 | 3.10   |
|            | 20:45 | 5766541 | 20211112 | 160.00 | 0.00 | 160.00 |
|            | 20:45 | 5766536 | 20211113 | 115.26 | 0.00 | 115.26 |
|            | 20:46 | 5766549 | 20211112 | 2.00   | 0.00 | 2.00   |
|            | 20:46 | 5766547 | 20211112 | 0.99   | 0.00 | 0.99   |
|            | 20:46 | 5766545 | 20211112 | 5.70   | 0.00 | 5.70   |
|            | 20:46 | 5766544 | 20211113 | 6.29   | 0.00 | 6.29   |
|            | 20:46 | 5766548 | 20211113 | 5.90   | 0.00 | 5.90   |
|            | 20:48 | 5766569 | 20211113 | 8.32   | 0.00 | 8.32   |
|            | 20:49 | 5766572 | 20211112 | 15.00  | 0.00 | 15.00  |
|            | 20:50 | 5766576 | 20211112 | 2.19   | 0.00 | 2.19   |
|            | 20:50 | 5766583 | 20211113 | 11.00  | 0.00 | 11.00  |
|            | 20:51 | 5766590 | 20211112 | 24.00  | 0.00 | 24.00  |
|            | 20:51 | 5766587 | 20211112 | 30.00  | 0.00 | 30.00  |
|            | 20:51 | 5766591 | 20211112 | 13.50  | 0.00 | 13.50  |
|            | 20:53 | 5766598 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 20:54 | 5766622 | 20211113 | 40.00  | 0.00 | 40.00  |
|            | 20:55 | 5766633 | 20211112 | 1.04   | 0.01 | 1.03   |
|            | 20:55 | 5766627 | 20211113 | 20.00  | 0.00 | 20.00  |
|            | 20:56 | 5766642 | 20211112 | 6.90   | 0.00 | 6.90   |
|            | 20:56 | 5766635 | 20211113 | 5.00   | 0.00 | 5.00   |
|            | 20:56 | 5766639 | 20211116 | 248.20 | 0.00 | 248.20 |
|            | 20:57 | 5766651 | 20211112 | 23.94  | 0.00 | 23.94  |
|            | 20:57 | 5766656 | 20211112 | 21.40  | 0.00 | 21.40  |
|            | 20:57 | 5766645 | 20211112 | 12.50  | 0.00 | 12.50  |
|            | 20:57 | 5766654 | 20211112 | 23.75  | 0.00 | 23.75  |
|            | 20:57 | 5766657 | 20211112 | 5.49   | 0.00 | 5.49   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 20:58 | 5766658 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 20:58 | 5766660 | 20211113 | 4.75   | 0.00 | 4.75   |
|            | 20:59 | 5766682 | 20211112 | 6.19   | 0.00 | 6.19   |
|            | 21:00 | 5766684 | 20211112 | 42.62  | 0.00 | 42.62  |
|            | 21:01 | 5766690 | 20211112 | 10.10  | 0.00 | 10.10  |
|            | 21:03 | 5766700 | 20211112 | 9.50   | 0.00 | 9.50   |
|            | 21:03 | 5766704 | 20211112 | 4.83   | 0.00 | 4.83   |
|            | 21:04 | 5766706 | 20211112 | 4.83   | 0.00 | 4.83   |
|            | 21:05 | 5766724 | 20211112 | 4.33   | 0.00 | 4.33   |
|            | 21:05 | 5766720 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 21:05 | 5766719 | 20211112 | 1.57   | 0.00 | 1.57   |
|            | 21:05 | 5766728 | 20211112 | 30.00  | 0.00 | 30.00  |
|            | 21:07 | 5766755 | 20211113 | 17.50  | 0.00 | 17.50  |
|            | 21:08 | 5766772 | 20211112 | 35.99  | 0.00 | 35.99  |
|            | 21:09 | 5766785 | 20211111 | -2.08  | 0.00 | -2.08  |
|            | 21:09 | 5766784 | 20211111 | -22.99 | 0.00 | -22.99 |
|            | 21:09 | 5766783 | 20211111 | -22.99 | 0.00 | -22.99 |
|            | 21:09 | 5766782 | 20211111 | -23.96 | 0.00 | -23.96 |
|            | 21:09 | 5766781 | 20211111 | -29.60 | 0.00 | -29.60 |
|            | 21:09 | 5766780 | 20211112 | 5.85   | 0.00 | 5.85   |
|            | 21:09 | 5766791 | 20211112 | 18.00  | 0.00 | 18.00  |
|            | 21:10 | 5766794 | 20211112 | 30.00  | 0.00 | 30.00  |
|            | 21:12 | 5766799 | 20211112 | 37.90  | 0.00 | 37.90  |
|            | 21:13 | 5766809 | 20211112 | 21.50  | 0.00 | 21.50  |
|            | 21:16 | 5766834 | 20211113 | 34.60  | 0.00 | 34.60  |
|            | 21:17 | 5766835 | 20211112 | 6.00   | 0.00 | 6.00   |
|            | 21:17 | 5766836 | 20211113 | 40.00  | 0.00 | 40.00  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 21:19 | 5766843 | 20211112 | 36.00  | 0.00 | 36.00  |
|            | 21:20 | 5766857 | 20211112 | 6.00   | 0.00 | 6.00   |
|            | 21:21 | 5766860 | 20211112 | 15.00  | 0.00 | 15.00  |
|            | 21:22 | 5766862 | 20211112 | 18.00  | 0.00 | 18.00  |
|            | 21:22 | 5766863 | 20211113 | 113.58 | 0.00 | 113.58 |
|            | 21:23 | 5766865 | 20211112 | 9.70   | 0.00 | 9.70   |
|            | 21:25 | 5766873 | 20211113 | 3.50   | 0.00 | 3.50   |
|            | 21:28 | 5766903 | 20211112 | 5.90   | 0.00 | 5.90   |
|            | 21:28 | 5766904 | 20211113 | 1.20   | 0.00 | 1.20   |
|            | 21:29 | 5766908 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 21:30 | 5766913 | 20211112 | 8.75   | 0.00 | 8.75   |
|            | 21:30 | 5766911 | 20211112 | 2.45   | 0.00 | 2.45   |
|            | 21:30 | 5766912 | 20211112 | 9.40   | 0.00 | 9.40   |
|            | 21:33 | 5766939 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 21:33 | 5766942 | 20211112 | 62.78  | 0.00 | 62.78  |
|            | 21:34 | 5766944 | 20211112 | 173.00 | 0.00 | 173.00 |
|            | 21:34 | 5766943 | 20211112 | 3.20   | 0.00 | 3.20   |
|            | 21:35 | 5766947 | 20211112 | 100.00 | 0.00 | 100.00 |
|            | 21:36 | 5766951 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 21:36 | 5766950 | 20211113 | 22.80  | 0.00 | 22.80  |
|            | 21:39 | 5766972 | 20211112 | 107.50 | 0.00 | 107.50 |
|            | 21:39 | 5766973 | 20211112 | 25.00  | 0.00 | 25.00  |
|            | 21:41 | 5766979 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 21:41 | 5766980 | 20211112 | 94.16  | 0.00 | 94.16  |
|            | 21:42 | 5766986 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 21:43 | 5767008 | 20211112 | 2.76   | 0.00 | 2.76   |
|            | 21:45 | 5767012 | 20211113 | 2.26   | 0.00 | 2.26   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 21:46 | 5767014 | 20211112 | 75.48  | 0.00 | 75.48  |
|            | 21:47 | 5767016 | 20211112 | 7.80   | 0.00 | 7.80   |
|            | 21:47 | 5767015 | 20211112 | 159.60 | 0.00 | 159.60 |
|            | 21:48 | 5767018 | 20211112 | 7.75   | 0.00 | 7.75   |
|            | 21:48 | 5767020 | 20211113 | 15.00  | 0.00 | 15.00  |
|            | 21:51 | 5767045 | 20211112 | 20.20  | 0.00 | 20.20  |
|            | 21:52 | 5767050 | 20211112 | 406.19 | 0.00 | 406.19 |
|            | 21:53 | 5767058 | 20211113 | 86.87  | 0.86 | 86.01  |
|            | 21:55 | 5767085 | 20211112 | 100.00 | 0.00 | 100.00 |
|            | 21:55 | 5767090 | 20211112 | 10.70  | 0.00 | 10.70  |
|            | 21:55 | 5767086 | 20211112 | 16.90  | 0.00 | 16.90  |
|            | 21:56 | 5767092 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 21:57 | 5767099 | 20211112 | 19.60  | 0.00 | 19.60  |
|            | 21:57 | 5767098 | 20211112 | 3.95   | 0.00 | 3.95   |
|            | 21:57 | 5767096 | 20211112 | 13.50  | 0.00 | 13.50  |
|            | 22:00 | 5767104 | 20211112 | 74.99  | 0.00 | 74.99  |
|            | 22:00 | 5767118 | 20211112 | 5.60   | 0.00 | 5.60   |
|            | 22:01 | 5767120 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 22:01 | 5767121 | 20211113 | 12.00  | 0.00 | 12.00  |
|            | 22:02 | 5767125 | 20211112 | 779.00 | 0.00 | 779.00 |
|            | 22:02 | 5767127 | 20211113 | 38.93  | 0.00 | 38.93  |
|            | 22:03 | 5767131 | 20211113 | 39.50  | 0.00 | 39.50  |
|            | 22:04 | 5767137 | 20211113 | 9.60   | 0.00 | 9.60   |
|            | 22:05 | 5767138 | 20211112 | 130.00 | 0.00 | 130.00 |
|            | 22:06 | 5767158 | 20211112 | 4.64   | 0.00 | 4.64   |
|            | 22:10 | 5767167 | 20211112 | 470.38 | 0.00 | 470.38 |
|            | 22:14 | 5767194 | 20211112 | 19.80  | 0.00 | 19.80  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 22:15 | 5767198 | 20211112 | 42.78  | 0.00 | 42.78  |
|            | 22:16 | 5767202 | 20211112 | 5.07   | 0.00 | 5.07   |
|            | 22:16 | 5767200 | 20211112 | 67.21  | 0.00 | 67.21  |
|            | 22:20 | 5767224 | 20211112 | 36.30  | 0.00 | 36.30  |
|            | 22:23 | 5767235 | 20211112 | 5.16   | 0.00 | 5.16   |
|            | 22:23 | 5767252 | 20211113 | 12.00  | 0.00 | 12.00  |
|            | 22:24 | 5767258 | 20211112 | 10.80  | 0.00 | 10.80  |
|            | 22:24 | 5767256 | 20211112 | 50.00  | 0.00 | 50.00  |
|            | 22:25 | 5767263 | 20211112 | 10.60  | 0.00 | 10.60  |
|            | 22:25 | 5767262 | 20211112 | 5.16   | 0.00 | 5.16   |
|            | 22:25 | 5767264 | 20211112 | 5.16   | 0.00 | 5.16   |
|            | 22:27 | 5767268 | 20211112 | 2.44   | 0.00 | 2.44   |
|            | 22:31 | 5767291 | 20211112 | 32.80  | 0.00 | 32.80  |
|            | 22:31 | 5767289 | 20211113 | 90.50  | 0.00 | 90.50  |
|            | 22:31 | 5767290 | 20211113 | 5.90   | 0.00 | 5.90   |
|            | 22:34 | 5767293 | 20211112 | 87.36  | 0.00 | 87.36  |
|            | 22:34 | 5767295 | 20211112 | 4.00   | 0.00 | 4.00   |
|            | 22:36 | 5767313 | 20211112 | 50.00  | 0.00 | 50.00  |
|            | 22:36 | 5767310 | 20211112 | 15.14  | 0.00 | 15.14  |
|            | 22:37 | 5767317 | 20211112 | 7.38   | 0.00 | 7.38   |
|            | 22:37 | 5767316 | 20211113 | 464.25 | 0.00 | 464.25 |
|            | 22:40 | 5767319 | 20211112 | 85.00  | 0.00 | 85.00  |
|            | 22:43 | 5767337 | 20211112 | 135.00 | 0.00 | 135.00 |
|            | 22:44 | 5767341 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 22:45 | 5767343 | 20211112 | 15.00  | 0.00 | 15.00  |
|            | 22:45 | 5767345 | 20211112 | 117.95 | 0.00 | 117.95 |
|            | 22:46 | 5767360 | 20211113 | 4.90   | 0.00 | 4.90   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 22:46 | 5767361 | 20211113 | 5.00   | 0.00 | 5.00   |
|            | 22:47 | 5767362 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 22:47 | 5767363 | 20211112 | 20.00  | 0.00 | 20.00  |
|            | 22:47 | 5767365 | 20211113 | 23.00  | 0.00 | 23.00  |
|            | 22:47 | 5767366 | 20211113 | 16.70  | 0.00 | 16.70  |
|            | 22:48 | 5767367 | 20211113 | 14.00  | 0.00 | 14.00  |
|            | 22:48 | 5767368 | 20211113 | 20.00  | 0.00 | 20.00  |
|            | 22:49 | 5767371 | 20211113 | 20.00  | 0.00 | 20.00  |
|            | 22:51 | 5767374 | 20211112 | 5.00   | 0.00 | 5.00   |
|            | 22:51 | 5767373 | 20211112 | 4.00   | 0.00 | 4.00   |
|            | 22:52 | 5767389 | 20211112 | 100.00 | 0.00 | 100.00 |
|            | 22:55 | 5767402 | 20211112 | 3.20   | 0.00 | 3.20   |
|            | 22:56 | 5767405 | 20211112 | 92.86  | 0.00 | 92.86  |
|            | 22:57 | 5767423 | 20211113 | 2.45   | 0.00 | 2.45   |
|            | 22:58 | 5767424 | 20211112 | 500.00 | 0.00 | 500.00 |
|            | 22:59 | 5767426 | 20211113 | 1.90   | 0.00 | 1.90   |
|            | 23:01 | 5767430 | 20211112 | 63.11  | 0.00 | 63.11  |
|            | 23:04 | 5767445 | 20211112 | 10.00  | 0.00 | 10.00  |
|            | 23:05 | 5767449 | 20211112 | 23.24  | 0.15 | 23.09  |
|            | 23:10 | 5767468 | 20211112 | 6.18   | 0.00 | 6.18   |
|            | 23:11 | 5767472 | 20211113 | 20.00  | 0.00 | 20.00  |
|            | 23:13 | 5767475 | 20211112 | 30.00  | 0.00 | 30.00  |
|            | 23:16 | 5767490 | 20211113 | 7.90   | 0.00 | 7.90   |
|            | 23:20 | 5767495 | 20211112 | 12.00  | 0.00 | 12.00  |
|            | 23:21 | 5767510 | 20211112 | 1.02   | 0.00 | 1.02   |
|            | 23:22 | 5767511 | 20211112 | 24.92  | 0.00 | 24.92  |
|            | 23:23 | 5767513 | 20211113 | 60.38  | 0.00 | 60.38  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/11 | 23:27 | 5767532 | 20211116 | 88.30  | 0.00 | 88.30  |
|            | 23:41 | 5767566 | 20211113 | 1.50   | 0.00 | 1.50   |
|            | 23:43 | 5767582 | 20211113 | 64.20  | 0.00 | 64.20  |
|            | 23:45 | 5767587 | 20211112 | 50.00  | 0.00 | 50.00  |
|            | 23:50 | 5767607 | 20211112 | 50.52  | 0.00 | 50.52  |
|            | 23:51 | 5767608 | 20211112 | 20.00  | 0.00 | 20.00  |
| 2021/11/12 | 00:00 | 5767639 | 20211112 | 385.67 | 2.50 | 383.17 |
|            | 00:05 | 5767986 | 20211112 | 284.30 | 0.00 | 284.30 |
|            | 00:06 | 5768091 | 20211113 | 3.60   | 0.00 | 3.60   |
|            | 00:09 | 5768465 | 20211112 | 21.72  | 0.00 | 21.72  |
|            | 00:27 | 5768520 | 20211115 | 8.50   | 0.00 | 8.50   |
|            | 00:34 | 5768547 | 20211114 | 33.80  | 0.32 | 33.48  |
|            | 00:37 | 5768548 | 20211113 | 43.00  | 0.00 | 43.00  |
|            | 00:40 | 5768565 | 20211113 | 5.90   | 0.00 | 5.90   |
|            | 00:46 | 5768580 | 20211113 | 1.99   | 0.00 | 1.99   |
|            | 00:47 | 5768581 | 20211112 | 2.99   | 0.00 | 2.99   |
|            | 00:51 | 5768594 | 20211113 | 53.00  | 0.00 | 53.00  |
|            | 01:00 | 5768610 | 20211113 | 9.98   | 0.00 | 9.98   |
|            | 01:09 | 5768643 | 20211113 | 127.86 | 0.00 | 127.86 |
|            | 01:11 | 5768644 | 20211113 | 25.20  | 0.00 | 25.20  |
|            | 01:27 | 5768691 | 20211113 | 3.35   | 0.00 | 3.35   |
|            | 01:45 | 5768734 | 20211113 | 0.99   | 0.00 | 0.99   |
|            | 01:52 | 5768747 | 20211112 | 17.13  | 0.17 | 16.96  |
|            | 02:15 | 5768801 | 20211112 | 2.99   | 0.00 | 2.99   |
|            | 02:46 | 5768876 | 20211113 | 6.65   | 0.00 | 6.65   |
|            | 02:57 | 5768901 | 20211114 | 59.99  | 0.00 | 59.99  |
|            | 02:59 | 5768902 | 20211112 | 6.99   | 0.00 | 6.99   |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/12 | 03:17 | 5770655 | 20211113 | 23.72  | 0.00 | 23.72  |
|            | 03:18 | 5770724 | 20211112 | 9.12   | 0.00 | 9.12   |
|            | 03:39 | 5770780 | 20211112 | 13.14  | 0.09 | 13.05  |
|            | 03:59 | 5770821 | 20211113 | 0.99   | 0.00 | 0.99   |
|            | 04:02 | 5770835 | 20211113 | 162.23 | 1.54 | 160.69 |
|            | 04:55 | 5770947 | 20211113 | 5.58   | 0.06 | 5.52   |
|            | 05:01 | 5770961 | 20211112 | 10.99  | 0.00 | 10.99  |
|            | 05:02 | 5770963 | 20211113 | 8.55   | 0.00 | 8.55   |
|            | 05:13 | 5770992 | 20211113 | 1.01   | 0.00 | 1.01   |
|            | 05:22 | 5771020 | 20211113 | 100.00 | 0.00 | 100.00 |
|            | 05:34 | 5771049 | 20211112 | 10.99  | 0.00 | 10.99  |
|            | 05:45 | 5771079 | 20211113 | 4.70   | 0.00 | 4.70   |
|            | 05:58 | 5771113 | 20211116 | 5.90   | 0.00 | 5.90   |
|            | 06:02 | 5771128 | 20211113 | 305.82 | 0.00 | 305.82 |
|            | 06:02 | 5771129 | 20211113 | 1.40   | 0.00 | 1.40   |
|            | 06:04 | 5771130 | 20211113 | 11.93  | 0.00 | 11.93  |
|            | 06:05 | 5771144 | 20211113 | 5.60   | 0.00 | 5.60   |
|            | 06:11 | 5771164 | 20211112 | 13.99  | 0.00 | 13.99  |
|            | 06:22 | 5771191 | 20211112 | 10.99  | 0.00 | 10.99  |
|            | 06:29 | 5771208 | 20211113 | 15.90  | 0.00 | 15.90  |
|            | 06:33 | 5771209 | 20211113 | 44.90  | 0.00 | 44.90  |
|            | 06:35 | 5771223 | 20211112 | 13.99  | 0.00 | 13.99  |
|            | 06:40 | 5771246 | 20211113 | 4.10   | 0.00 | 4.10   |
|            | 06:40 | 5771243 | 20211113 | 14.20  | 0.00 | 14.20  |
|            | 06:45 | 5771261 | 20211113 | 100.00 | 0.00 | 100.00 |
|            | 06:46 | 5771265 | 20211115 | 22.99  | 0.00 | 22.99  |
|            | 06:47 | 5771282 | 20211113 | 2.50   | 0.00 | 2.50   |

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## Merchant Standing Order Payment Report

|            |       |         |          |       |      |       |
|------------|-------|---------|----------|-------|------|-------|
| 2021/11/12 | 06:48 | 5771284 | 20211113 | 4.00  | 0.00 | 4.00  |
|            | 06:49 | 5771287 | 20211113 | 42.02 | 0.40 | 41.62 |
|            | 06:49 | 5771288 | 20211115 | 20.09 | 0.00 | 20.09 |
|            | 06:52 | 5771308 | 20211113 | 4.90  | 0.00 | 4.90  |
|            | 06:53 | 5771311 | 20211112 | 13.99 | 0.00 | 13.99 |
|            | 06:53 | 5771312 | 20211113 | 40.00 | 0.00 | 40.00 |
|            | 06:54 | 5771316 | 20211113 | 20.00 | 0.00 | 20.00 |
|            | 06:55 | 5771317 | 20211112 | 10.99 | 0.00 | 10.99 |
|            | 06:58 | 5771335 | 20211113 | 2.50  | 0.00 | 2.50  |
|            | 06:59 | 5771336 | 20211113 | 3.40  | 0.00 | 3.40  |
|            | 06:59 | 5771338 | 20211113 | 3.20  | 0.00 | 3.20  |
|            | 07:00 | 5771342 | 20211113 | 2.90  | 0.00 | 2.90  |
|            | 07:01 | 5771344 | 20211113 | 91.00 | 0.00 | 91.00 |
|            | 07:02 | 5771345 | 20211113 | 5.24  | 0.00 | 5.24  |
|            | 07:04 | 5771361 | 20211113 | 4.00  | 0.00 | 4.00  |
|            | 07:06 | 5771364 | 20211113 | 3.00  | 0.00 | 3.00  |
|            | 07:07 | 5771365 | 20211113 | 27.97 | 0.00 | 27.97 |
|            | 07:09 | 5771384 | 20211112 | 0.59  | 0.00 | 0.59  |
|            | 07:13 | 5771388 | 20211113 | 3.24  | 0.00 | 3.24  |
|            | 07:16 | 5771403 | 20211113 | 7.00  | 0.00 | 7.00  |
|            | 07:17 | 5771404 | 20211113 | 2.05  | 0.00 | 2.05  |
|            | 07:18 | 5771412 | 20211114 | 20.50 | 0.00 | 20.50 |
|            | 07:19 | 5771417 | 20211113 | 9.70  | 0.00 | 9.70  |
|            | 07:20 | 5771436 | 20211113 | 1.95  | 0.00 | 1.95  |
|            | 07:20 | 5771439 | 20211114 | 6.00  | 0.00 | 6.00  |
|            | 07:21 | 5771442 | 20211113 | 5.89  | 0.00 | 5.89  |
|            | 07:27 | 5771468 | 20211113 | 4.93  | 0.00 | 4.93  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/12 | 07:28 | 5771472 | 20211113 | 15.78  | 0.00 | 15.78  |
|            | 07:29 | 5771475 | 20211113 | 111.67 | 0.00 | 111.67 |
|            | 07:30 | 5771478 | 20211113 | 2.00   | 0.00 | 2.00   |
|            | 07:32 | 5771502 | 20211113 | 57.00  | 0.00 | 57.00  |
|            | 07:32 | 5771504 | 20211114 | 20.00  | 0.00 | 20.00  |
|            | 07:34 | 5771514 | 20211113 | 4.50   | 0.00 | 4.50   |
|            | 07:35 | 5771519 | 20211113 | 1.00   | 0.00 | 1.00   |
|            | 07:36 | 5771523 | 20211113 | 5.00   | 0.00 | 5.00   |
|            | 07:38 | 5771546 | 20211113 | 20.00  | 0.00 | 20.00  |
|            | 07:39 | 5771548 | 20211112 | 11.60  | 0.00 | 11.60  |
|            | 07:39 | 5771551 | 20211113 | 22.04  | 0.00 | 22.04  |
|            | 07:41 | 5771558 | 20211113 | 25.00  | 0.00 | 25.00  |
|            | 07:42 | 5771562 | 20211113 | 2.00   | 0.00 | 2.00   |
|            | 07:44 | 5771584 | 20211113 | 15.75  | 0.00 | 15.75  |
|            | 07:44 | 5771586 | 20211113 | 20.00  | 0.00 | 20.00  |
|            | 07:44 | 5771583 | 20211113 | 5.00   | 0.00 | 5.00   |
|            | 07:45 | 5771589 | 20211113 | 5.00   | 0.00 | 5.00   |
|            | 07:45 | 5771592 | 20211113 | 1.50   | 0.00 | 1.50   |
|            | 07:45 | 5771595 | 20211113 | 6.55   | 0.00 | 6.55   |
|            | 07:46 | 5771599 | 20211113 | 5.00   | 0.00 | 5.00   |
|            | 07:46 | 5771598 | 20211113 | 22.40  | 0.00 | 22.40  |
|            | 07:49 | 5771631 | 20211113 | 8.00   | 0.00 | 8.00   |
|            | 07:49 | 5771627 | 20211113 | 14.90  | 0.00 | 14.90  |
|            | 07:51 | 5771639 | 20211113 | 6.00   | 0.00 | 6.00   |
|            | 07:51 | 5771640 | 20211113 | 48.75  | 0.00 | 48.75  |
|            | 07:51 | 5771637 | 20211113 | 4.72   | 0.00 | 4.72   |
|            | 07:54 | 5771660 | 20211113 | 16.22  | 0.00 | 16.22  |

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## Merchant Standing Order Payment Report

|            |       |         |          |        |      |        |
|------------|-------|---------|----------|--------|------|--------|
| 2021/11/12 | 07:54 | 5771654 | 20211113 | 3.20   | 0.00 | 3.20   |
|            | 07:55 | 5771666 | 20211113 | 2.00   | 0.00 | 2.00   |
|            | 07:57 | 5771669 | 20211113 | 2.00   | 0.00 | 2.00   |
|            | 07:57 | 5771671 | 20211113 | 7.10   | 0.00 | 7.10   |
|            | 07:58 | 5771676 | 20211112 | 9.00   | 0.00 | 9.00   |
|            | 07:58 | 5771678 | 20211113 | 40.00  | 0.00 | 40.00  |
|            | 08:02 | 5771888 | 20211113 | 4.80   | 0.00 | 4.80   |
|            | 08:02 | 5771894 | 20211113 | 185.78 | 0.00 | 185.78 |
|            | 08:03 | 5771938 | 20211112 | 3.00   | 0.00 | 3.00   |
|            | 08:04 | 5772028 | 20211113 | 16.11  | 0.00 | 16.11  |
|            | 08:04 | 5772029 | 20211115 | 3.20   | 0.00 | 3.20   |
|            | 08:05 | 5772036 | 20211113 | 70.00  | 0.00 | 70.00  |
|            | 08:06 | 5772105 | 20211113 | 27.00  | 0.00 | 27.00  |
|            | 08:11 | 5772265 | 20211113 | 34.00  | 0.00 | 34.00  |
|            | 08:11 | 5772262 | 20211113 | 83.76  | 0.00 | 83.76  |
|            | 08:11 | 5772264 | 20211113 | 31.29  | 0.00 | 31.29  |
|            | 08:12 | 5772320 | 20211113 | 2.00   | 0.00 | 2.00   |
|            | 08:13 | 5772332 | 20211113 | 4.00   | 0.00 | 4.00   |
|            | 08:15 | 5772432 | 20211113 | 20.00  | 0.00 | 20.00  |
|            | 08:16 | 5772433 | 20211113 | 1.28   | 0.00 | 1.28   |
|            | 08:16 | 5772454 | 20211113 | 13.00  | 0.00 | 13.00  |
|            | 08:16 | 5772455 | 20211113 | 20.00  | 0.00 | 20.00  |
|            | 08:16 | 5772436 | 20211113 | 4.00   | 0.00 | 4.00   |
|            | 08:17 | 5772457 | 20211113 | 1.50   | 0.00 | 1.50   |
|            | 08:18 | 5772466 | 20211113 | 3.65   | 0.00 | 3.65   |
|            | 08:18 | 5772465 | 20211113 | 9.25   | 0.00 | 9.25   |
|            | 08:19 | 5772474 | 20211113 | 30.00  | 0.00 | 30.00  |

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## Merchant Standing Order Payment Report

|              |       |         |          |           |       |           |
|--------------|-------|---------|----------|-----------|-------|-----------|
| 2021/11/12   | 08:19 | 5772476 | 20211113 | 30.00     | 0.00  | 30.00     |
|              | 08:20 | 5772485 | 20211113 | 5.00      | 0.00  | 5.00      |
| <b>Total</b> |       |         |          | 114963.18 | 28.54 | 114934.64 |