



Number OF Transactions: 1629
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 955302
Date/Time: 2021/12/04 03:39
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Net Amount
2021/11/26	11:06	5973873	20211128	139.00
	11:06	5973875	20211127	4.40
	11:07	5973882	20211126	5.40
	11:07	5973877	20211127	5.45
	11:07	5973878	20211127	12.00
	11:08	5973892	20211127	34.00
	11:09	5973922	20211127	32.63
	11:10	5973928	20211126	3.11
	11:10	5973933	20211127	126.00
	11:11	5973946	20211127	35.97
	11:11	5973944	20211203	273.51
	11:12	5973955	20211127	3.74
	11:12	5973952	20211127	2.00
	11:13	5973960	20211127	6.35

Merchant Standing Order Payment Report

2021/11/26	11:13	5973963	20211126	99.20
	11:13	5973964	20211127	9.45
	11:13	5973965	20211127	3.78
	11:14	5974004	20211127	9.99
	11:14	5973995	20211127	11.18
	11:15	5974017	20211127	50.00
	11:16	5974034	20211127	65.75
	11:16	5974028	20211128	135.00
	11:16	5974031	20211130	55.22
	11:17	5974043	20211127	7.90
	11:17	5974045	20211127	46.07
	11:17	5974039	20211127	6.66
	11:17	5974044	20211127	149.00
	11:18	5974051	20211127	6.25
	11:19	5974057	20211127	81.23
	11:19	5974054	20211128	68.60
	11:19	5974067	20211127	5.00
	11:20	5974102	20211127	5.20
	11:21	5974105	20211127	63.91
	11:21	5974109	20211127	49.00
	11:21	5974107	20211130	150.00
	11:22	5974116	20211127	300.00
	11:22	5974113	20211130	91.51
	11:23	5974121	20211127	1.00
	11:24	5974136	20211126	5.70
	11:24	5974130	20211127	4.00
	11:24	5974132	20211127	2.80

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Merchant Standing Order Payment Report

2021/11/26	11:24	5974137	20211127	10.05
	11:26	5974179	20211127	24.90
	11:26	5974183	20211127	41.00
	11:26	5974177	20211127	7.78
	11:26	5974184	20211127	7.60
	11:26	5974173	20211130	46.82
	11:27	5974186	20211127	308.00
	11:27	5974187	20211127	8.50
	11:28	5974192	20211127	23.10
	11:28	5974190	20211127	60.00
	11:28	5974193	20211127	44.10
	11:28	5974189	20211127	10.00
	11:29	5974200	20211127	26.00
	11:29	5974206	20211127	6.65
	11:29	5974208	20211127	29.45
	11:29	5974209	20211127	27.00
	11:29	5974198	20211127	49.99
	11:30	5974222	20211127	47.49
	11:30	5974214	20211127	15.00
	11:30	5974217	20211127	30.77
	11:31	5974223	20211127	20.00
	11:31	5974254	20211127	155.64
	11:32	5974258	20211126	88.17
	11:32	5974255	20211127	44.50
	11:33	5974262	20211127	150.00
	11:33	5974274	20211127	10.00
	11:33	5974270	20211127	889.20

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Merchant Standing Order Payment Report

2021/11/26	11:33	5974267	20211127	5.00
	11:34	5974285	20211126	297.87
	11:34	5974284	20211127	13.40
	11:34	5974275	20211127	103.44
	11:35	5974288	20211127	3.00
	11:36	5974299	20211127	88.50
	11:37	5974327	20211126	31.76
	11:37	5974301	20211127	12.18
	11:37	5974300	20211203	453.57
	11:38	5974329	20211127	8.75
	11:38	5974334	20211127	6.03
	11:38	5974332	20211130	29.44
	11:39	5974343	20211126	253.71
	11:39	5974342	20211127	54.46
	11:39	5974338	20211127	53.94
	11:40	5974350	20211127	0.95
	11:40	5974349	20211127	137.95
	11:40	5974351	20211127	26.58
	11:42	5974358	20211128	46.39
	11:43	5974367	20211127	20.00
	11:43	5974385	20211127	3.35
	11:44	5974390	20211127	17.55
	11:44	5974387	20211127	499.00
	11:45	5974401	20211127	85.96
	11:45	5974397	20211127	11.33
	11:45	5974404	20211127	9.24
	11:46	5974412	20211126	88.00

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Merchant Standing Order Payment Report

2021/11/26	11:46	5974419	20211127	66.83
	11:46	5974417	20211127	36.80
	11:46	5974408	20211130	37.99
	11:47	5974422	20211127	50.53
	11:47	5974423	20211127	276.00
	11:47	5974425	20211127	99.00
	11:49	5974459	20211127	159.00
	11:50	5974470	20211128	6.10
	11:51	5974480	20211127	48.92
	11:51	5974475	20211127	169.00
	11:52	5974484	20211127	16.29
	11:52	5974487	20211128	2.00
	11:53	5974495	20211127	67.00
	11:53	5974492	20211127	4.20
	11:54	5974531	20211126	95.20
	11:54	5974506	20211127	1.55
	11:54	5974503	20211127	15.62
	11:54	5974526	20211127	23.00
	11:54	5974509	20211127	34.01
	11:54	5974504	20211127	15.25
	11:54	5974533	20211130	95.40
	11:55	5974536	20211127	12.75
	11:55	5974538	20211127	45.95
	11:55	5974546	20211127	42.34
	11:55	5974537	20211130	64.20
	11:56	5974549	20211127	158.00
	11:59	5974575	20211127	11.89

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Merchant Standing Order Payment Report

2021/11/26	11:59	5974579	20211127	46.39
	11:59	5974574	20211127	12.55
	12:00	5974581	20211127	2.31
	12:00	5974602	20211128	10.16
	12:00	5974604	20211126	55.48
	12:01	5974609	20211127	5.40
	12:01	5974623	20211127	9.99
	12:01	5974625	20211127	2.10
	12:01	5974622	20211127	10.00
	12:01	5974611	20211127	75.80
	12:02	5974632	20211127	19.99
	12:02	5974626	20211127	1.60
	12:03	5974640	20211127	60.00
	12:03	5974642	20211127	4.50
	12:04	5974653	20211128	7.30
	12:05	5974657	20211127	4.54
	12:05	5974663	20211127	43.42
	12:05	5974655	20211127	46.74
	12:07	5974702	20211127	268.25
	12:07	5974704	20211127	13.50
	12:08	5974711	20211127	196.00
	12:08	5974726	20211127	35.04
	12:08	5974730	20211127	17.57
	12:09	5974734	20211126	130.00
	12:10	5974736	20211127	10.56
	12:10	5974737	20211127	31.99
	12:11	5974741	20211126	2.02

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Merchant Standing Order Payment Report

2021/11/26	12:11	5974745	20211127	20.23
	12:11	5974747	20211127	10.00
	12:12	5974749	20211126	12.93
	12:12	5974750	20211127	209.28
	12:12	5974777	20211127	69.10
	12:12	5974769	20211127	82.47
	12:13	5974786	20211126	6.99
	12:13	5974782	20211127	20.00
	12:13	5974785	20211127	65.52
	12:13	5974778	20211127	129.05
	12:16	5974801	20211128	6.60
	12:18	5974840	20211127	21.99
	12:18	5974843	20211127	45.50
	12:19	5974853	20211126	20.00
	12:19	5974852	20211126	25.10
	12:19	5974857	20211127	9.30
	12:19	5974858	20211127	68.20
	12:20	5974863	20211127	230.90
	12:20	5974866	20211127	11.40
	12:20	5974865	20211127	64.84
	12:21	5974873	20211127	10.00
	12:21	5974870	20211127	4.99
	12:22	5974876	20211127	99.26
	12:23	5974911	20211126	9.10
	12:23	5974884	20211127	42.90
	12:23	5974902	20211127	56.50
	12:23	5974883	20211127	59.90

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Merchant Standing Order Payment Report

2021/11/26	12:23	5974910	20211127	49.00
	12:24	5974918	20211126	6.99
	12:24	5974914	20211126	100.00
	12:24	5974917	20211127	129.10
	12:24	5974912	20211127	8.33
	12:24	5974913	20211128	5.60
	12:26	5974939	20211127	12.00
	12:26	5974937	20211127	40.40
	12:27	5974966	20211126	23.90
	12:27	5974955	20211126	20.10
	12:27	5974960	20211127	278.26
	12:28	5974973	20211126	6.99
	12:28	5974981	20211127	5.55
	12:28	5974971	20211127	7.99
	12:29	5974995	20211127	13.60
	12:29	5974997	20211127	100.50
	12:29	5974989	20211127	194.37
	12:29	5975002	20211127	2.40
	12:29	5975014	20211129	5.11
	12:30	5975028	20211127	82.50
	12:30	5975035	20211127	49.00
	12:30	5975034	20211127	4.05
	12:31	5975044	20211127	10.00
	12:31	5975039	20211128	29.90
	12:31	5975048	20211129	8.80
	12:31	5975041	20211130	126.00
	12:32	5975058	20211126	13.99

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Merchant Standing Order Payment Report

2021/11/26	12:32	5975065	20211127	43.99
	12:32	5975066	20211127	55.90
	12:32	5975056	20211127	9.96
	12:32	5975055	20211127	138.89
	12:32	5975062	20211128	11.75
	12:33	5975069	20211127	34.63
	12:33	5975071	20211127	5.70
	12:34	5975078	20211127	20.00
	12:34	5975080	20211127	99.00
	12:35	5975087	20211126	3.99
	12:35	5975114	20211126	18.38
	12:35	5975116	20211127	216.93
	12:35	5975081	20211127	7.00
	12:35	5975109	20211128	7.00
	12:36	5975120	20211127	7.75
	12:37	5975132	20211126	142.99
	12:37	5975131	20211127	11.60
	12:37	5975127	20211127	4.25
	12:38	5975145	20211127	3.25
	12:38	5975138	20211127	2.05
	12:38	5975142	20211127	18.56
	12:38	5975144	20211127	17.60
	12:40	5975160	20211127	2.43
	12:41	5975170	20211127	6.30
	12:42	5975197	20211127	3.00
	12:42	5975196	20211127	64.96
	12:43	5975201	20211128	100.00

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Merchant Standing Order Payment Report

2021/11/26	12:44	5975202	20211127	11.70
	12:44	5975203	20211127	2.95
	12:45	5975206	20211126	50.64
	12:45	5975207	20211130	215.98
	12:46	5975212	20211127	11.85
	12:46	5975219	20211128	9.40
	12:46	5975228	20211127	27.45
	12:47	5975235	20211127	2.99
	12:48	5975266	20211127	39.00
	12:49	5975274	20211127	4.70
	12:50	5975277	20211127	2.80
	12:50	5975278	20211127	5.45
	12:51	5975282	20211126	10.00
	12:51	5975283	20211127	76.05
	12:53	5975335	20211127	116.00
	12:53	5975337	20211127	113.28
	12:53	5975313	20211127	10.00
	12:53	5975338	20211128	9.60
	12:54	5975349	20211127	84.95
	12:54	5975344	20211127	20.00
	12:54	5975350	20211127	5.00
	12:54	5975355	20211127	166.34
	12:54	5975345	20211127	9.34
	12:54	5975352	20211127	22.38
	12:56	5975362	20211127	19.09
	12:56	5975363	20211127	10.42
	12:57	5975376	20211127	20.00

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/11/26	12:57	5975374	20211127	19.82
	12:57	5975375	20211127	300.00
	12:58	5975379	20211127	23.04
	12:59	5975406	20211126	53.00
	12:59	5975401	20211127	39.00
	12:59	5975404	20211127	2.70
	12:59	5975405	20211127	3.70
	13:00	5975409	20211127	68.20
	13:00	5975414	20211127	5.00
	13:00	5975418	20211127	55.00
	13:00	5975420	20211128	31.50
	13:01	5975421	20211127	11.20
	13:01	5975426	20211127	11.62
	13:02	5975438	20211130	34.00
	13:03	5975453	20211127	3.30
	13:03	5975448	20211127	63.74
	13:03	5975452	20211128	6.00
	13:04	5975460	20211127	12.70
	13:05	5975508	20211127	4.99
	13:05	5975497	20211127	5.00
	13:05	5975493	20211127	16.00
	13:05	5975502	20211127	13.89
	13:05	5975504	20211127	39.00
	13:05	5975498	20211127	9.40
	13:06	5975510	20211127	6.00
	13:06	5975514	20211127	7.99
	13:06	5975512	20211127	113.00

Merchant Standing Order Payment Report

2021/11/26	13:06	5975525	20211127	5.00
	13:07	5975533	20211127	6.99
	13:07	5975527	20211127	39.00
	13:07	5975529	20211129	4.00
	13:08	5975544	20211127	268.76
	13:08	5975537	20211127	5.00
	13:08	5975534	20211127	5.00
	13:09	5975546	20211127	32.00
	13:09	5975554	20211127	5.94
	13:09	5975552	20211127	39.90
	13:09	5975553	20211130	57.55
	13:10	5975562	20211127	4.35
	13:10	5975559	20211127	5.52
	13:10	5975572	20211127	27.28
	13:10	5975566	20211201	28.00
	13:11	5975598	20211127	3.36
	13:11	5975599	20211127	170.00
	13:11	5975596	20211128	7.90
	13:12	5975605	20211127	15.75
	13:12	5975603	20211127	52.25
	13:13	5975611	20211127	23.96
	13:13	5975615	20211127	36.00
	13:13	5975616	20211127	39.00
	13:13	5975608	20211127	3.00
	13:14	5975623	20211127	3.65
	13:14	5975618	20211127	5.14
	13:14	5975627	20211127	8.31

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Merchant Standing Order Payment Report

2021/11/26	13:15	5975634	20211127	5.96
	13:15	5975631	20211127	5.90
	13:15	5975642	20211127	165.00
	13:15	5975635	20211127	6.00
	13:15	5975628	20211127	5.80
	13:15	5975645	20211127	5.00
	13:16	5975653	20211127	177.20
	13:16	5975651	20211127	72.25
	13:17	5975685	20211127	4.35
	13:17	5975695	20211127	180.69
	13:18	5975710	20211126	15.00
	13:18	5975706	20211127	38.90
	13:18	5975712	20211127	24.00
	13:19	5975715	20211126	15.00
	13:19	5975718	20211127	15.70
	13:20	5975730	20211127	239.88
	13:20	5975726	20211127	2.50
	13:20	5975729	20211128	30.00
	13:21	5975736	20211127	159.00
	13:21	5975734	20211127	254.92
	13:22	5975745	20211127	60.80
	13:22	5975752	20211127	10.27
	13:22	5975782	20211127	6.94
	13:22	5975753	20211127	4.50
	13:22	5975748	20211127	195.00
	13:22	5975747	20211128	20.70
	13:23	5975793	20211126	13.99

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Merchant Standing Order Payment Report

2021/11/26	13:23	5975786	20211127	6.99
	13:23	5975787	20211127	84.90
	13:23	5975792	20211127	0.99
	13:23	5975789	20211127	13.60
	13:24	5975798	20211127	23.10
	13:24	5975807	20211127	180.00
	13:24	5975806	20211127	1.99
	13:24	5975803	20211128	17.40
	13:25	5975821	20211127	17.03
	13:25	5975813	20211127	6.99
	13:25	5975824	20211127	33.00
	13:25	5975822	20211127	2.99
	13:25	5975828	20211128	20.00
	13:26	5975834	20211127	14.37
	13:26	5975840	20211127	17.73
	13:26	5975839	20211127	5.90
	13:26	5975836	20211127	25.19
	13:27	5975853	20211127	1.48
	13:27	5975850	20211127	63.00
	13:27	5975855	20211128	7.00
	13:28	5975859	20211127	14.10
	13:28	5975860	20211127	3.50
	13:28	5975889	20211127	24.00
	13:28	5975880	20211127	9.99
	13:29	5975892	20211127	41.94
	13:29	5975898	20211127	179.00
	13:30	5975905	20211127	2.34

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Merchant Standing Order Payment Report

2021/11/26	13:30	5975906	20211127	5.44
	13:31	5975913	20211126	10.30
	13:31	5975907	20211127	33.63
	13:31	5975910	20211127	6.36
	13:31	5975915	20211127	20.00
	13:31	5975911	20211127	24.50
	13:32	5975929	20211127	7.87
	13:32	5975928	20211127	25.60
	13:33	5975941	20211127	11.50
	13:33	5975937	20211127	99.95
	13:33	5975940	20211127	13.06
	13:34	5975945	20211127	13.58
	13:35	5975972	20211127	81.22
	13:35	5975975	20211127	24.99
	13:36	5975979	20211127	64.80
	13:36	5975977	20211127	39.00
	13:36	5975976	20211128	2.50
	13:37	5975986	20211127	6.25
	13:38	5975990	20211127	12.38
	13:38	5975991	20211127	30.95
	13:38	5975996	20211127	52.08
	13:38	5975992	20211127	71.80
	13:39	5976003	20211127	12.37
	13:40	5976019	20211127	15.00
	13:40	5976016	20211127	249.00
	13:41	5976030	20211127	3.97
	13:41	5976027	20211127	22.20

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Merchant Standing Order Payment Report

2021/11/26	13:41	5976060	20211127	10.00
	13:41	5976061	20211127	6.99
	13:41	5976028	20211127	3.99
	13:42	5976065	20211127	84.64
	13:43	5976079	20211127	10.50
	13:43	5976070	20211127	16.50
	13:43	5976075	20211127	16.65
	13:43	5976076	20211127	31.30
	13:44	5976084	20211127	35.61
	13:44	5976096	20211127	89.62
	13:44	5976085	20211127	2.00
	13:45	5976107	20211127	2.24
	13:45	5976100	20211127	143.85
	13:45	5976104	20211127	85.00
	13:45	5976105	20211127	8.35
	13:45	5976103	20211127	142.28
	13:46	5976119	20211127	1.60
	13:46	5976123	20211127	8.00
	13:46	5976117	20211127	5.00
	13:47	5976165	20211127	30.00
	13:47	5976162	20211127	5.98
	13:47	5976161	20211127	168.00
	13:47	5976158	20211127	20.00
	13:47	5976164	20211128	14.80
	13:48	5976169	20211127	22.03
	13:48	5976177	20211127	25.35
	13:48	5976178	20211127	398.00

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

2021/11/26	13:48	5976172	20211127	489.50
	13:48	5976168	20211127	8.99
	13:49	5976183	20211127	1700.00
	13:49	5976187	20211127	3.79
	13:49	5976185	20211127	6.42
	13:50	5976201	20211127	100.00
	13:50	5976192	20211127	0.50
	13:51	5976216	20211127	9.95
	13:51	5976214	20211127	5.78
	13:51	5976205	20211127	5.00
	13:51	5976219	20211127	16.96
	13:53	5976257	20211127	4.85
	13:53	5976255	20211127	7.10
	13:53	5976247	20211127	13.60
	13:54	5976264	20211127	16.88
	13:55	5976268	20211127	30.00
	13:55	5976265	20211127	5.59
	13:55	5976267	20211128	2.80
	13:56	5976274	20211127	25.45
	13:56	5976273	20211127	65.00
	13:56	5976271	20211128	10.00
	13:57	5976277	20211127	6.95
	13:58	5976280	20211127	908.99
	13:58	5976288	20211127	20.00
	13:59	5976303	20211127	65.31
	13:59	5976304	20211127	30.00
	13:59	5976302	20211127	8.00

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

2021/11/26	14:00	5976316	20211127	176.88
	14:00	5976313	20211127	38.88
	14:00	5976312	20211127	44.99
	14:01	5976320	20211127	14.21
	14:01	5976317	20211127	38.39
	14:02	5976325	20211127	19.00
	14:02	5976324	20211127	7.99
	14:03	5976332	20211127	6.36
	14:03	5976339	20211127	10.00
	14:04	5976345	20211127	10.00
	14:04	5976365	20211127	49.90
	14:05	5976369	20211127	9.00
	14:05	5976370	20211127	8.99
	14:05	5976376	20211127	20.00
	14:05	5976378	20211130	20.55
	14:06	5976388	20211127	39.00
	14:06	5976386	20211127	4.00
	14:06	5976380	20211127	39.00
	14:06	5976387	20211127	37.50
	14:06	5976382	20211128	6.45
	14:07	5976395	20211127	6.99
	14:07	5976390	20211127	9.30
	14:07	5976397	20211127	672.10
	14:09	5976408	20211128	24.00
	14:10	5976440	20211127	12.00
	14:10	5976412	20211127	15.36
	14:10	5976424	20211127	45.98

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

2021/11/26	14:10	5976416	20211127	30.00
	14:11	5976456	20211127	27.40
	14:11	5976450	20211127	17.75
	14:12	5976461	20211127	2.90
	14:12	5976462	20211127	9.99
	14:12	5976469	20211127	96.20
	14:12	5976467	20211127	12.00
	14:12	5976468	20211128	15.30
	14:13	5976479	20211127	50.01
	14:13	5976480	20211130	7.57
	14:14	5976487	20211127	6.40
	14:14	5976486	20211127	10.19
	14:15	5976491	20211127	51.44
	14:16	5976516	20211127	10.40
	14:16	5976528	20211127	157.14
	14:17	5976540	20211127	31.50
	14:17	5976536	20211127	6.35
	14:18	5976558	20211127	179.83
	14:18	5976559	20211127	5.00
	14:18	5976547	20211127	29.90
	14:18	5976553	20211127	520.00
	14:18	5976557	20211127	4.00
	14:18	5976552	20211130	4.50
	14:19	5976565	20211127	200.00
	14:19	5976560	20211127	22.40
	14:19	5976569	20211127	10.00
	14:19	5976566	20211128	8.40

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
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 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/11/26	14:19	5976562	20211128	115.00
	14:20	5976582	20211127	42.00
	14:20	5976578	20211127	4.60
	14:20	5976575	20211127	20.00
	14:20	5976571	20211127	17.00
	14:21	5976596	20211127	7.40
	14:21	5976583	20211127	17.53
	14:22	5976617	20211127	81.06
	14:22	5976630	20211127	23.92
	14:22	5976619	20211127	51.62
	14:23	5976632	20211127	55.00
	14:23	5976631	20211127	43.75
	14:24	5976645	20211127	25.00
	14:24	5976639	20211127	7.40
	14:24	5976641	20211127	10.00
	14:25	5976646	20211127	3.50
	14:26	5976656	20211127	21.99
	14:26	5976654	20211127	24.00
	14:27	5976663	20211127	19.45
	14:28	5976693	20211127	5.00
	14:28	5976687	20211127	12.60
	14:28	5976689	20211127	2.70
	14:28	5976692	20211128	33.00
	14:28	5976691	20211128	2.20
	14:29	5976700	20211127	1.76
	14:30	5976706	20211127	3.33
	14:30	5976715	20211127	30.73

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/11/26	14:30	5976705	20211128	8.00
	14:31	5976718	20211127	76.49
	14:33	5976723	20211127	45.30
	14:33	5976727	20211127	3.99
	14:34	5976754	20211127	56.96
	14:34	5976760	20211127	2.25
	14:34	5976758	20211127	125.00
	14:34	5976756	20211127	66.01
	14:34	5976749	20211128	50.52
	14:34	5976755	20211128	1.80
	14:35	5976777	20211127	323.00
	14:35	5976769	20211127	0.85
	14:35	5976782	20211127	1.70
	14:36	5976784	20211127	140.00
	14:36	5976791	20211127	5.45
	14:36	5976788	20211127	219.77
	14:38	5976818	20211127	153.86
	14:38	5976816	20211127	4.10
	14:38	5976819	20211127	50.00
	14:39	5976822	20211127	30.10
	14:39	5976856	20211127	2.00
	14:39	5976855	20211127	54.73
	14:39	5976854	20211129	2.03
	14:40	5976862	20211127	0.92
	14:40	5976865	20211127	7.40
	14:41	5976882	20211127	24.85
	14:41	5976881	20211128	17.00

Merchant Standing Order Payment Report

2021/11/26	14:42	5976891	20211127	13.90
	14:43	5976900	20211127	16.75
	14:43	5976902	20211128	63.20
	14:45	5976910	20211127	3.60
	14:45	5976935	20211127	1.43
	14:45	5976934	20211128	13.50
	14:46	5976942	20211127	2.50
	14:46	5976941	20211127	10.03
	14:47	5976944	20211127	131.00
	14:47	5976952	20211127	50.00
	14:47	5976949	20211128	1.50
	14:47	5976951	20211128	17.10
	14:48	5976965	20211127	26.85
	14:48	5976956	20211127	96.88
	14:48	5976969	20211127	2.50
	14:48	5976964	20211128	5.00
	14:49	5976970	20211127	0.99
	14:49	5976977	20211127	38.40
	14:49	5976976	20211127	22.47
	14:50	5976984	20211127	50.00
	14:50	5976991	20211127	6.00
	14:50	5976990	20211127	1.20
	14:51	5976995	20211127	40.62
	14:52	5977032	20211127	35.00
	14:54	5977058	20211127	79.00
	14:54	5977051	20211130	70.17
	14:55	5977061	20211127	1.80

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/11/26	14:55	5977065	20211127	244.00
	14:56	5977073	20211127	40.62
	14:56	5977068	20211127	8.80
	14:58	5977110	20211127	32.00
	14:59	5977121	20211127	61.60
	14:59	5977116	20211127	50.00
	15:00	5977127	20211127	15.40
	15:00	5977125	20211127	19.95
	15:01	5977133	20211127	59.20
	15:02	5977150	20211127	37.90
	15:02	5977148	20211127	6.96
	15:02	5977153	20211127	17.56
	15:02	5977145	20211127	27.99
	15:02	5977147	20211127	189.68
	15:02	5977146	20211127	100.00
	15:02	5977149	20211130	141.50
	15:03	5977174	20211127	30.15
	15:04	5977194	20211127	20.00
	15:05	5977214	20211127	15.00
	15:05	5977211	20211127	43.99
	15:06	5977228	20211127	52.65
	15:06	5977230	20211127	10.70
	15:06	5977221	20211127	287.34
	15:06	5977222	20211127	19.37
	15:06	5977227	20211127	1.98
	15:06	5977217	20211128	3.00
	15:07	5977242	20211127	23.97

Merchant Standing Order Payment Report

2021/11/26	15:07	5977233	20211127	23.80
	15:07	5977231	20211127	1.50
	15:07	5977236	20211127	41.04
	15:07	5977241	20211127	10.30
	15:07	5977238	20211127	54.44
	15:07	5977237	20211127	94.00
	15:08	5977252	20211127	195.91
	15:08	5977243	20211127	7.56
	15:09	5977276	20211127	59.95
	15:09	5977279	20211127	37.14
	15:09	5977281	20211128	4.00
	15:10	5977284	20211127	15.75
	15:10	5977290	20211127	3.60
	15:10	5977285	20211127	3.60
	15:11	5977300	20211127	14.19
	15:11	5977302	20211127	29.98
	15:12	5977324	20211127	105.90
	15:12	5977311	20211127	4.81
	15:13	5977335	20211127	54.32
	15:13	5977325	20211127	170.17
	15:13	5977334	20211127	35.97
	15:13	5977330	20211127	19.00
	15:14	5977342	20211127	9.99
	15:14	5977339	20211127	158.19
	15:14	5977346	20211127	6.50
	15:15	5977376	20211127	50.00
	15:15	5977380	20211127	102.42

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/11/26	15:16	5977382	20211127	24.50
	15:16	5977383	20211127	65.80
	15:17	5977397	20211127	17.15
	15:17	5977396	20211127	16.50
	15:18	5977405	20211127	399.00
	15:19	5977407	20211127	54.72
	15:21	5977456	20211127	16.37
	15:21	5977450	20211127	35.73
	15:21	5977452	20211127	18.07
	15:21	5977454	20211127	10.85
	15:22	5977468	20211127	140.00
	15:22	5977467	20211128	50.60
	15:23	5977480	20211127	276.00
	15:23	5977473	20211127	236.48
	15:24	5977484	20211127	19.98
	15:24	5977485	20211127	9.99
	15:25	5977489	20211127	5.86
	15:25	5977488	20211127	18.79
	15:26	5977498	20211127	20.00
	15:26	5977499	20211127	5.06
	15:27	5977524	20211127	32.72
	15:27	5977526	20211127	46.81
	15:27	5977527	20211127	28.06
	15:27	5977528	20211128	66.00
	15:27	5977523	20211201	66.28
	15:28	5977535	20211127	34.38
	15:28	5977541	20211129	124.97

Merchant Standing Order Payment Report

2021/11/26	15:29	5977547	20211127	11.20
	15:30	5977554	20211127	14.00
	15:30	5977550	20211127	3.25
	15:30	5977549	20211127	7.00
	15:32	5977572	20211127	2.00
	15:32	5977576	20211201	32.85
	15:33	5977606	20211127	75.17
	15:33	5977599	20211127	14.90
	15:33	5977604	20211127	4.25
	15:34	5977620	20211127	5.49
	15:34	5977612	20211127	8.90
	15:35	5977630	20211127	5.00
	15:36	5977637	20211127	7.09
	15:36	5977636	20211127	73.71
	15:36	5977640	20211127	50.00
	15:37	5977643	20211127	2.20
	15:37	5977649	20211127	5.00
	15:38	5977655	20211127	44.00
	15:38	5977654	20211127	249.00
	15:38	5977652	20211127	300.00
	15:39	5977693	20211127	5.50
	15:41	5977704	20211127	60.38
	15:41	5977709	20211127	50.00
	15:41	5977708	20211127	55.00
	15:41	5977710	20211127	22.11
	15:41	5977706	20211130	35.98
	15:42	5977727	20211127	5.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/11/26	15:42	5977732	20211127	2.80
	15:42	5977716	20211130	12.00
	15:43	5977735	20211127	22.50
	15:43	5977736	20211127	4.10
	15:43	5977740	20211127	3.40
	15:44	5977746	20211127	54.60
	15:44	5977780	20211128	50.00
	15:45	5977787	20211127	10.09
	15:45	5977789	20211127	12.86
	15:45	5977794	20211127	5.20
	15:46	5977805	20211127	5.00
	15:46	5977806	20211127	36.15
	15:46	5977799	20211127	78.00
	15:46	5977800	20211127	7.00
	15:46	5977801	20211128	39.97
	15:47	5977811	20211127	35.17
	15:47	5977808	20211127	20.77
	15:48	5977827	20211127	106.50
	15:48	5977826	20211127	5.89
	15:48	5977820	20211127	50.82
	15:48	5977828	20211127	10.00
	15:48	5977825	20211127	48.02
	15:48	5977821	20211127	68.85
	15:49	5977837	20211127	100.00
	15:49	5977836	20211127	117.00
	15:50	5977868	20211127	100.00
	15:50	5977864	20211127	1730.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
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Merchant Standing Order Payment Report

2021/11/26	15:51	5977874	20211127	46.19
	15:51	5977873	20211127	10.48
	15:52	5977880	20211127	24.67
	15:52	5977884	20211127	400.00
	15:53	5977891	20211127	18.00
	15:53	5977899	20211127	1.17
	15:53	5977900	20211127	3.39
	15:53	5977902	20211127	5.48
	15:53	5977903	20211127	32.46
	15:53	5977904	20211127	25.00
	15:54	5977910	20211127	18.00
	15:55	5977914	20211127	3.30
	15:55	5977943	20211127	20.00
	15:55	5977911	20211127	20.00
	15:55	5977921	20211127	21.44
	15:55	5977912	20211128	8.00
	15:56	5977948	20211127	108.99
	15:56	5977950	20211128	8.00
	15:57	5977957	20211127	8.00
	15:57	5977956	20211127	34.96
	15:57	5977955	20211127	5.00
	15:59	5977989	20211127	150.00
	15:59	5977974	20211127	1.16
	15:59	5977983	20211127	11.16
	16:00	5977996	20211127	44.90
	16:00	5978003	20211127	124.64
	16:00	5977999	20211127	33.91

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
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 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/11/26	16:00	5978004	20211127	54.00
	16:00	5978010	20211127	12.45
	16:01	5978014	20211127	38.99
	16:01	5978016	20211127	7.70
	16:01	5978013	20211130	65.95
	16:02	5978049	20211127	20.03
	16:02	5978046	20211127	50.00
	16:03	5978064	20211127	3.90
	16:03	5978078	20211127	96.54
	16:03	5978071	20211127	4.24
	16:03	5978073	20211127	8.40
	16:04	5978084	20211127	99.33
	16:04	5978083	20211127	20.00
	16:04	5978089	20211127	19.70
	16:04	5978103	20211127	2.48
	16:05	5978111	20211127	42.59
	16:06	5978119	20211127	15.00
	16:07	5978123	20211127	10.00
	16:07	5978120	20211127	20.25
	16:09	5978171	20211127	20.00
	16:10	5978176	20211127	1.35
	16:10	5978183	20211127	65.60
	16:11	5978188	20211127	21.35
	16:11	5978196	20211127	75.16
	16:11	5978193	20211127	308.80
	16:11	5978194	20211130	79.90
	16:12	5978199	20211128	61.60

Merchant Standing Order Payment Report

2021/11/26	16:13	5978243	20211127	3.36
	16:13	5978239	20211127	20.47
	16:13	5978241	20211127	14.99
	16:13	5978245	20211127	142.50
	16:13	5978207	20211202	182.78
	16:14	5978249	20211127	43.00
	16:14	5978248	20211127	51.85
	16:16	5978273	20211127	12.99
	16:16	5978272	20211127	5.00
	16:17	5978298	20211127	3.00
	16:17	5978289	20211127	5.60
	16:17	5978297	20211130	39.90
	16:18	5978311	20211127	0.01
	16:18	5978310	20211127	10.32
	16:18	5978306	20211127	180.00
	16:18	5978307	20211128	124.00
	16:18	5978312	20211127	58.00
	16:18	5978318	20211202	112.75
	16:19	5978355	20211127	126.45
	16:19	5978319	20211127	16.90
	16:19	5978352	20211127	8.05
	16:19	5978356	20211127	10.00
	16:19	5978365	20211127	22.00
	16:19	5978349	20211127	45.65
	16:20	5978370	20211127	14.37
	16:20	5978376	20211127	49.70
	16:20	5978372	20211127	1.99

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/11/26	16:20	5978374	20211127	4.64
	16:21	5978381	20211127	40.00
	16:21	5978385	20211127	7.95
	16:22	5978389	20211127	22.00
	16:23	5978399	20211127	144.00
	16:23	5978396	20211127	68.79
	16:23	5978407	20211128	50.00
	16:24	5978408	20211127	5.50
	16:25	5978444	20211127	6.40
	16:25	5978441	20211127	111.20
	16:25	5978446	20211127	4.50
	16:25	5978438	20211127	3.50
	16:26	5978459	20211127	25.00
	16:26	5978458	20211127	200.00
	16:27	5978469	20211127	10.99
	16:27	5978463	20211127	100.00
	16:27	5978466	20211127	7.98
	16:27	5978464	20211130	28.00
	16:28	5978472	20211127	21.99
	16:28	5978481	20211127	34.21
	16:28	5978471	20211127	55.70
	16:29	5978494	20211127	549.00
	16:29	5978497	20211127	2.72
	16:29	5978492	20211128	1.50
	16:29	5978493	20211128	60.01
	16:30	5978503	20211127	29.00
	16:30	5978506	20211127	80.92

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/11/26	16:30	5978523	20211127	7.60
	16:31	5978536	20211127	38.03
	16:32	5978541	20211127	1.99
	16:33	5978555	20211127	27.69
	16:33	5978556	20211127	27.90
	16:34	5978573	20211127	28.25
	16:34	5978566	20211127	43.50
	16:34	5978569	20211128	20.00
	16:35	5978577	20211127	216.00
	16:35	5978581	20211127	15.00
	16:36	5978587	20211127	34.70
	16:36	5978621	20211127	15.00
	16:37	5978630	20211127	20.00
	16:37	5978631	20211127	30.41
	16:37	5978633	20211127	15.00
	16:37	5978640	20211128	32.60
	16:38	5978650	20211127	10.75
	16:39	5978651	20211127	39.97
	16:40	5978660	20211127	27.57
	16:40	5978657	20211127	50.00
	16:40	5978663	20211127	3.00
	16:40	5978664	20211128	46.50
	16:41	5978672	20211127	12.90
	16:41	5978668	20211127	140.00
	16:41	5978669	20211127	7.58
	16:42	5978683	20211127	45.00
	16:42	5978685	20211127	17.00

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/11/26	16:42	5978680	20211127	20.00
	16:43	5978711	20211127	173.00
	16:43	5978710	20211127	2.20
	16:43	5978717	20211127	26.64
	16:44	5978719	20211127	8.00
	16:44	5978724	20211127	15.98
	16:44	5978720	20211127	6.98
	16:44	5978725	20211127	62.20
	16:45	5978734	20211127	12.97
	16:45	5978735	20211127	5.75
	16:45	5978743	20211127	31.99
	16:45	5978742	20211127	43.47
	16:45	5978737	20211127	2.99
	16:46	5978752	20211127	6.39
	16:46	5978755	20211127	9.09
	16:46	5978746	20211127	4.88
	16:46	5978754	20211127	22.67
	16:46	5978757	20211127	53.60
	16:46	5978756	20211127	39.74
	16:46	5978758	20211127	5.88
	16:46	5978751	20211128	282.00
	16:47	5978771	20211127	96.65
	16:47	5978770	20211127	5.90
	16:47	5978765	20211127	15.62
	16:47	5978773	20211127	72.24
	16:47	5978776	20211127	60.95
	16:47	5978768	20211127	10.00

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

2021/11/26	16:47	5978767	20211128	92.17
	16:48	5978777	20211127	21.43
	16:49	5978806	20211127	0.77
	16:49	5978803	20211127	0.99
	16:50	5978813	20211127	29.00
	16:50	5978816	20211127	2.35
	16:50	5978814	20211127	15.00
	16:50	5978811	20211127	12.54
	16:50	5978812	20211127	74.89
	16:51	5978824	20211127	177.03
	16:52	5978835	20211127	10.31
	16:52	5978839	20211127	94.00
	16:53	5978843	20211127	4.60
	16:53	5978846	20211127	17.39
	16:54	5978879	20211127	54.26
	16:55	5978882	20211127	120.00
	16:55	5978890	20211127	18.64
	16:55	5978884	20211127	10.00
	16:57	5978923	20211127	24.79
	16:57	5978925	20211127	119.45
	16:57	5978913	20211127	24.00
	16:57	5978916	20211127	30.00
	16:58	5978926	20211127	25.00
	16:58	5978932	20211127	152.00
	16:59	5978941	20211127	5.00
	16:59	5978933	20211127	14.46
	17:00	5978968	20211127	61.40

Merchant Standing Order Payment Report

2021/11/26	17:00	5978967	20211127	70.00
	17:00	5978981	20211127	55.92
	17:01	5978986	20211127	678.79
	17:01	5978987	20211127	63.90
	17:01	5978992	20211127	13.29
	17:01	5978996	20211127	4.85
	17:02	5979009	20211127	6.25
	17:02	5979005	20211127	199.00
	17:02	5979004	20211127	41.78
	17:02	5979010	20211127	1.20
	17:02	5979016	20211128	27.00
	17:03	5979023	20211127	75.00
	17:03	5979022	20211127	16.00
	17:03	5979027	20211127	3.54
	17:04	5979035	20211127	22.00
	17:04	5979037	20211127	5.00
	17:04	5979040	20211127	13.00
	17:04	5979042	20211128	8.70
	17:05	5979050	20211130	5.30
	17:06	5979055	20211127	60.00
	17:06	5979056	20211127	111.60
	17:06	5979054	20211127	4.68
	17:06	5979081	20211127	51.00
	17:07	5979093	20211127	10.00
	17:07	5979088	20211127	10.95
	17:08	5979103	20211127	27.80
	17:08	5979104	20211127	10.31

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/11/26	17:08	5979101	20211127	277.75
	17:08	5979098	20211128	8.70
	17:08	5979102	20211128	2.00
	17:09	5979111	20211127	2.63
	17:09	5979118	20211127	9.95
	17:09	5979110	20211127	11.80
	17:09	5979115	20211127	46.74
	17:09	5979120	20211127	100.00
	17:10	5979132	20211127	25.00
	17:10	5979127	20211127	5.00
	17:10	5979131	20211127	106.34
	17:11	5979148	20211127	27.40
	17:11	5979140	20211127	19.70
	17:11	5979138	20211127	10.00
	17:12	5979153	20211127	48.00
	17:12	5979184	20211127	4.80
	17:12	5979183	20211127	25.00
	17:13	5979198	20211127	72.46
	17:13	5979197	20211127	0.30
	17:14	5979211	20211127	202.10
	17:14	5979206	20211127	68.97
	17:14	5979213	20211127	260.00
	17:14	5979204	20211127	21.21
	17:15	5979221	20211127	16.00
	17:15	5979223	20211128	20.00
	17:16	5979228	20211127	64.23
	17:16	5979224	20211127	46.00

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/11/26	17:16	5979229	20211127	2.00
	17:17	5979241	20211127	59.40
	17:17	5979235	20211127	87.98
	17:17	5979234	20211127	85.20
	17:17	5979237	20211127	163.59
	17:18	5979268	20211127	16.60
	17:18	5979270	20211127	22.28
	17:18	5979271	20211127	30.00
	17:18	5979272	20211127	3.75
	17:19	5979287	20211127	270.00
	17:19	5979279	20211127	59.00
	17:19	5979280	20211127	92.73
	17:19	5979289	20211127	0.99
	17:20	5979295	20211127	209.00
	17:20	5979297	20211127	62.99
	17:20	5979294	20211128	20.67
	17:21	5979322	20211127	19.70
	17:21	5979313	20211127	5.19
	17:21	5979323	20211128	200.00
	17:21	5979304	20211130	31.55
	17:22	5979327	20211127	58.75
	17:23	5979337	20211127	35.96
	17:23	5979343	20211127	60.00
	17:23	5979342	20211127	14.99
	17:23	5979347	20211128	25.00
	17:23	5979346	20211130	17.76
	17:24	5979375	20211127	7.50

Merchant Standing Order Payment Report

2021/11/26	17:24	5979385	20211127	23.80
	17:24	5979376	20211127	6.50
	17:24	5979381	20211127	180.00
	17:24	5979379	20211127	36.50
	17:24	5979386	20211127	8.60
	17:25	5979412	20211127	30.00
	17:25	5979398	20211127	11.25
	17:25	5979405	20211127	1.43
	17:25	5979406	20211127	15.99
	17:25	5979397	20211128	17.30
	17:25	5979395	20211130	160.30
	17:26	5979416	20211127	15.00
	17:27	5979429	20211127	17.00
	17:28	5979430	20211127	25.00
	17:28	5979433	20211127	16.99
	17:28	5979438	20211127	7.85
	17:29	5979444	20211127	3.58
	17:29	5979442	20211127	69.87
	17:29	5979446	20211128	9.70
	17:29	5979445	20211130	48.70
	17:29	5979448	20211127	16.08
	17:30	5979473	20211127	13.72
	17:30	5979477	20211127	34.47
	17:30	5979472	20211128	26.00
	17:30	5979479	20211128	4.20
	17:31	5979482	20211127	10.50
	17:32	5979497	20211128	7.09

Merchant Standing Order Payment Report

2021/11/26	17:32	5979496	20211130	8.40
	17:33	5979512	20211127	229.18
	17:33	5979505	20211127	3.50
	17:33	5979526	20211127	14.00
	17:33	5979513	20211127	29.99
	17:33	5979515	20211127	13.00
	17:34	5979529	20211127	200.50
	17:34	5979527	20211127	21.99
	17:34	5979535	20211127	6.18
	17:34	5979533	20211127	10.00
	17:35	5979566	20211127	5.00
	17:35	5979548	20211127	10.00
	17:35	5979537	20211127	7.21
	17:36	5979570	20211127	26.00
	17:36	5979573	20211127	12.00
	17:36	5979571	20211127	2.50
	17:37	5979578	20211127	14.20
	17:37	5979574	20211128	23.76
	17:38	5979585	20211127	15.00
	17:38	5979579	20211130	3.38
	17:39	5979592	20211127	5.79
	17:39	5979593	20211127	19.99
	17:40	5979596	20211127	15.62
	17:40	5979600	20211127	3.89
	17:40	5979597	20211130	7.99
	17:41	5979606	20211127	4.54
	17:41	5979609	20211127	4.00

Merchant Standing Order Payment Report

2021/11/26	17:41	5979610	20211127	6.41
	17:41	5979633	20211127	2.40
	17:41	5979632	20211130	5.10
	17:42	5979646	20211127	116.40
	17:42	5979638	20211128	20.00
	17:43	5979664	20211127	150.00
	17:43	5979669	20211127	8.04
	17:43	5979659	20211127	110.11
	17:43	5979657	20211127	4.55
	17:43	5979660	20211127	23.97
	17:44	5979671	20211127	258.13
	17:44	5979673	20211127	21.15
	17:44	5979679	20211127	92.86
	17:44	5979676	20211128	6.50
	17:44	5979687	20211130	4.51
	17:45	5979707	20211127	69.82
	17:45	5979702	20211127	20.60
	17:45	5979717	20211127	34.31
	17:45	5979701	20211127	21.09
	17:45	5979718	20211127	8.00
	17:45	5979704	20211130	2.00
	17:46	5979736	20211127	5.20
	17:46	5979738	20211127	73.86
	17:46	5979722	20211127	22.00
	17:46	5979721	20211127	9.37
	17:47	5979743	20211127	39.00
	17:47	5979787	20211127	3.22

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/11/26	17:47	5979784	20211127	45.80
	17:48	5979802	20211127	46.35
	17:49	5979811	20211127	73.25
	17:49	5979818	20211127	80.72
	17:50	5979821	20211127	20.86
	17:50	5979826	20211130	23.00
	17:51	5979838	20211127	35.00
	17:51	5979837	20211127	9.99
	17:52	5979854	20211127	26.80
	17:52	5979853	20211127	5.00
	17:52	5979845	20211127	5.00
	17:53	5979897	20211127	10.00
	17:53	5979893	20211128	20.00
	17:53	5979864	20211130	21.09
	17:54	5979900	20211127	55.54
	17:54	5979905	20211127	2.37
	17:55	5979909	20211127	549.00
	17:55	5979917	20211127	16.48
	17:55	5979921	20211127	190.00
	17:55	5979908	20211127	47.90
	17:55	5979919	20211127	1.35
	17:55	5979924	20211127	37.40
	17:56	5979927	20211127	9.50
	17:56	5979935	20211127	21.95
	17:56	5979933	20211127	18.23
	17:56	5979932	20211128	20.00
	17:56	5979940	20211128	9.60

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
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 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/11/26	17:57	5979953	20211130	60.30
	17:58	5979965	20211128	33.81
	17:58	5979961	20211128	5.56
	17:59	5979974	20211127	7.20
	17:59	5979970	20211127	6.00
	17:59	5979971	20211127	83.12
	17:59	5980006	20211127	23.00
	18:01	5980048	20211127	33.48
	18:01	5980053	20211127	30.00
	18:02	5980055	20211127	9.25
	18:03	5980068	20211127	14.12
	18:03	5980070	20211130	52.71
	18:05	5980093	20211127	22.50
	18:06	5980123	20211127	21.70
	18:06	5980120	20211127	269.00
	18:07	5980125	20211127	115.86
	18:07	5980128	20211127	108.50
	18:07	5980132	20211127	14.74
	18:08	5980139	20211127	408.99
	18:08	5980144	20211128	15.30
	18:09	5980150	20211127	9.65
	18:09	5980153	20211127	45.00
	18:09	5980162	20211127	66.00
	18:09	5980166	20211127	55.07
	18:09	5980165	20211128	40.00
	18:10	5980178	20211127	3.40
	18:11	5980213	20211127	0.99

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/11/26	18:11	5980215	20211127	60.00
	18:12	5980235	20211127	20.95
	18:12	5980231	20211127	120.72
	18:12	5980229	20211128	27.00
	18:13	5980247	20211127	54.97
	18:13	5980238	20211127	3.40
	18:13	5980241	20211127	34.89
	18:14	5980257	20211127	64.00
	18:14	5980261	20211127	29.90
	18:14	5980260	20211127	16.50
	18:15	5980271	20211127	3.14
	18:15	5980269	20211127	10.35
	18:15	5980264	20211127	22.20
	18:16	5980281	20211127	3.38
	18:16	5980286	20211130	19.99
	18:17	5980324	20211127	3.04
	18:17	5980321	20211127	3.20
	18:18	5980336	20211127	4.90
	18:18	5980343	20211127	5.96
	18:18	5980328	20211127	12.46
	18:18	5980337	20211127	9.60
	18:19	5980351	20211127	53.23
	18:19	5980344	20211127	38.87
	18:19	5980352	20211127	26.30
	18:19	5980350	20211127	37.49
	18:19	5980353	20211127	16.15
	18:20	5980364	20211127	4.50

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/11/26	18:20	5980363	20211128	3.45
	18:21	5980373	20211127	13.50
	18:21	5980376	20211127	1.68
	18:21	5980377	20211127	20.00
	18:21	5980378	20211127	18.08
	18:23	5980391	20211127	15.00
	18:23	5980416	20211127	180.00
	18:23	5980390	20211127	5.95
	18:24	5980422	20211127	10.00
	18:24	5980423	20211127	11.45
	18:24	5980426	20211127	14.91
	18:25	5980437	20211127	63.00
	18:25	5980433	20211130	20.00
	18:26	5980445	20211127	10.00
	18:26	5980448	20211127	104.00
	18:26	5980444	20211127	100.00
	18:27	5980457	20211127	320.00
	18:27	5980450	20211127	38.90
	18:27	5980456	20211127	11.63
	18:27	5980462	20211127	240.00
	18:27	5980459	20211127	2.50
	18:27	5980455	20211127	1.60
	18:28	5980477	20211127	50.00
	18:28	5980478	20211127	30.63
	18:28	5980476	20211127	40.00
	18:28	5980474	20211127	23.99
	18:29	5980502	20211128	30.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
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 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/11/26	18:29	5980501	20211128	6.00
	18:29	5980500	20211130	21.71
	18:30	5980503	20211127	13.00
	18:30	5980513	20211127	17.36
	18:30	5980510	20211127	4.99
	18:31	5980522	20211127	9.99
	18:31	5980524	20211127	9.60
	18:31	5980527	20211127	14.40
	18:31	5980530	20211127	40.00
	18:31	5980520	20211128	20.00
	18:32	5980540	20211127	5.00
	18:32	5980534	20211127	7.95
	18:34	5980556	20211127	14.00
	18:34	5980551	20211127	3.50
	18:34	5980553	20211127	42.80
	18:34	5980560	20211127	2.48
	18:34	5980554	20211127	20.76
	18:35	5980581	20211127	28.65
	18:35	5980594	20211127	2.00
	18:35	5980569	20211127	30.00
	18:35	5980597	20211127	27.10
	18:35	5980562	20211128	20.00
	18:36	5980606	20211127	55.78
	18:36	5980604	20211127	5.90
	18:36	5980598	20211127	8.78
	18:37	5980615	20211129	11.00
	18:38	5980626	20211127	7.70

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/11/26	18:38	5980627	20211127	6.00
	18:38	5980631	20211127	60.00
	18:41	5980681	20211127	7.60
	18:41	5980650	20211127	19.14
	18:41	5980680	20211127	16.36
	18:41	5980652	20211127	136.00
	18:41	5980673	20211128	18.77
	18:41	5980653	20211128	71.25
	18:41	5980651	20211128	30.00
	18:41	5980682	20211130	100.00
	18:43	5980698	20211127	39.50
	18:43	5980697	20211127	0.65
	18:43	5980699	20211127	16.80
	18:43	5980693	20211127	30.00
	18:43	5980695	20211128	6.78
	18:44	5980712	20211127	9.46
	18:44	5980704	20211127	29.76
	18:44	5980706	20211127	5.00
	18:44	5980703	20211128	10.01
	18:45	5980720	20211127	3.64
	18:46	5980725	20211127	21.00
	18:46	5980727	20211127	30.98
	18:46	5980728	20211128	23.60
	18:47	5980752	20211127	16.15
	18:47	5980759	20211127	5.00
	18:48	5980771	20211127	9.67
	18:48	5980773	20211129	8.92

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
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 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/11/26	18:48	5980766	20211130	3.50
	18:49	5980787	20211127	18.40
	18:49	5980786	20211127	70.00
	18:49	5980778	20211127	28.38
	18:50	5980794	20211127	11.00
	18:50	5980795	20211130	34.99
	18:51	5980798	20211127	70.00
	18:51	5980802	20211127	2.73
	18:51	5980806	20211128	56.24
	18:51	5980804	20211128	20.00
	18:51	5980801	20211128	12.00
	18:52	5980819	20211127	29.98
	18:52	5980823	20211127	20.00
	18:53	5980830	20211127	22.95
	18:53	5980824	20211127	71.00
	18:53	5980853	20211127	13.95
	18:54	5980865	20211127	27.18
	18:54	5980878	20211127	4.00
	18:54	5980876	20211127	14.20
	18:55	5980890	20211127	165.80
	18:55	5980891	20211127	56.40
	18:55	5980887	20211127	95.38
	18:55	5980881	20211127	35.00
	18:56	5980904	20211127	36.72
	18:57	5980910	20211127	20.00
	18:57	5980905	20211127	12.00
	18:57	5980914	20211127	15.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
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Merchant Standing Order Payment Report

2021/11/26	18:57	5980908	20211127	28.00
	18:58	5980923	20211127	44.00
	18:59	5980928	20211127	1.60
	19:00	5980960	20211127	93.00
	19:00	5980961	20211127	49.92
	19:00	5980958	20211127	6.10
	19:00	5980955	20211127	17.50
	19:02	5980970	20211127	5.60
	19:02	5980977	20211128	192.80
	19:02	5980974	20211129	3.40
	19:03	5980978	20211127	90.00
	19:03	5980985	20211127	17.95
	19:03	5980981	20211128	40.00
	19:04	5980997	20211127	21.99
	19:04	5980992	20211127	32.00
	19:04	5980991	20211128	11.60
	19:04	5980995	20211130	12.00
	19:05	5981031	20211127	7.50
	19:06	5981036	20211127	11.60
	19:06	5981041	20211127	110.00
	19:06	5981042	20211127	59.00
	19:07	5981051	20211127	36.51
	19:07	5981049	20211127	13.60
	19:07	5981053	20211127	132.72
	19:08	5981062	20211127	20.14
	19:08	5981056	20211127	54.79
	19:08	5981069	20211127	20.70

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/11/26	19:09	5981077	20211127	52.93
	19:09	5981078	20211127	34.50
	19:09	5981076	20211127	9.57
	19:09	5981084	20211127	16.54
	19:10	5981089	20211127	18.72
	19:10	5981088	20211127	18.50
	19:10	5981087	20211127	59.00
	19:10	5981093	20211127	6.50
	19:10	5981094	20211128	40.00
	19:11	5981122	20211127	237.00
	19:11	5981119	20211127	10.86
	19:11	5981120	20211127	2.36
	19:11	5981118	20211128	18.00
	19:12	5981129	20211127	7.97
	19:12	5981132	20211127	17.99
	19:12	5981127	20211129	6.74
	19:14	5981153	20211127	33.00
	19:14	5981155	20211127	44.80
	19:15	5981159	20211128	20.00
	19:15	5981160	20211128	2.15
	19:17	5981191	20211127	2.15
	19:17	5981192	20211127	16.80
	19:17	5981190	20211127	100.46
	19:18	5981199	20211127	14.90
	19:19	5981211	20211127	13.20
	19:20	5981224	20211127	3.55
	19:20	5981216	20211128	20.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
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Merchant Standing Order Payment Report

2021/11/26	19:21	5981231	20211127	45.10
	19:21	5981232	20211127	38.85
	19:21	5981237	20211128	4.70
	19:21	5981234	20211129	178.68
	19:22	5981243	20211127	15.00
	19:22	5981240	20211128	20.00
	19:23	5981278	20211127	12.00
	19:23	5981273	20211128	30.00
	19:24	5981287	20211127	40.00
	19:24	5981283	20211127	22.91
	19:25	5981290	20211127	236.00
	19:25	5981298	20211127	30.00
	19:25	5981293	20211127	31.00
	19:27	5981319	20211127	17.60
	19:27	5981320	20211127	28.60
	19:27	5981317	20211127	24.90
	19:27	5981318	20211127	7.00
	19:27	5981310	20211128	20.00
	19:28	5981330	20211127	28.00
	19:28	5981325	20211129	27.26
	19:29	5981358	20211127	58.32
	19:29	5981356	20211127	18.00
	19:29	5981365	20211127	14.56
	19:29	5981367	20211128	20.00
	19:29	5981361	20211129	15.47
	19:30	5981373	20211127	31.60
	19:30	5981374	20211127	3.70

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
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 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/11/26	19:30	5981377	20211127	15.22
	19:30	5981380	20211127	32.50
	19:31	5981387	20211127	20.00
	19:31	5981383	20211127	1.28
	19:31	5981384	20211127	209.30
	19:31	5981395	20211130	13.46
	19:32	5981398	20211127	41.49
	19:32	5981399	20211127	7.60
	19:32	5981400	20211130	5.00
	19:33	5981405	20211127	42.50
	19:33	5981409	20211127	13.50
	19:33	5981408	20211127	15.00
	19:33	5981414	20211127	6.50
	19:33	5981415	20211127	49.99
	19:33	5981407	20211127	12.50
	19:34	5981421	20211127	21.36
	19:34	5981420	20211127	93.74
	19:35	5981457	20211127	25.13
	19:35	5981446	20211127	5.00
	19:36	5981461	20211127	23.80
	19:37	5981479	20211127	350.00
	19:37	5981474	20211127	5.47
	19:37	5981470	20211127	9.30
	19:37	5981473	20211130	4.50
	19:38	5981483	20211127	4.00
	19:38	5981485	20211128	3.60
	19:39	5981499	20211127	6.99

57, John Kennedy Avenue, 3rd Floor
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 Tel: +357 22 27 67 37
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Merchant Standing Order Payment Report

2021/11/26	19:39	5981489	20211127	13.60
	19:39	5981488	20211127	15.00
	19:39	5981500	20211127	42.40
	19:39	5981490	20211129	28.96
	19:40	5981526	20211127	20.78
	19:41	5981531	20211127	58.89
	19:41	5981532	20211127	40.55
	19:41	5981535	20211127	8.40
	19:41	5981541	20211128	27.15
	19:42	5981543	20211127	170.00
	19:42	5981548	20211128	10.70
	19:42	5981551	20211130	29.80
	19:42	5981550	20211130	11.87
	19:43	5981556	20211127	11.75
	19:43	5981557	20211127	17.30
	19:43	5981554	20211128	12.70
	19:43	5981555	20211130	8.30
	19:44	5981576	20211127	11.00
	19:44	5981566	20211127	12.95
	19:44	5981567	20211127	8.10
	19:45	5981583	20211127	40.00
	19:45	5981591	20211127	41.36
	19:45	5981585	20211127	2.63
	19:45	5981586	20211127	6.20
	19:45	5981589	20211130	35.32
	19:46	5981625	20211127	22.25
	19:46	5981626	20211127	1.57

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/11/26	19:48	5981645	20211127	58.85
	19:48	5981639	20211127	23.97
	19:50	5981662	20211127	8.80
	19:50	5981659	20211128	27.00
	19:52	5981677	20211127	12.60
	19:52	5981700	20211127	32.40
	19:52	5981703	20211127	37.50
	19:52	5981693	20211127	6.98
	19:53	5981709	20211127	11.00
	19:53	5981711	20211127	21.50
	19:53	5981708	20211127	6.50
	19:53	5981705	20211130	3.66
	19:54	5981722	20211127	36.81
	19:55	5981732	20211127	16.60
	19:55	5981733	20211127	1.99
	19:55	5981730	20211127	14.99
	19:55	5981727	20211127	23.15
	19:56	5981747	20211127	10.00
	19:56	5981742	20211127	31.31
	19:56	5981746	20211127	9.10
	19:56	5981743	20211127	12.89
	19:56	5981745	20211127	30.50
	19:57	5981755	20211127	25.60
	19:57	5981763	20211128	15.00
	19:58	5981785	20211127	79.40
	19:58	5981765	20211127	19.99
	19:58	5981789	20211128	15.80

Merchant Standing Order Payment Report

2021/11/26	19:58	5981788	20211128	20.00
	19:59	5981793	20211127	37.20
	19:59	5981791	20211127	37.99
	19:59	5981790	20211130	126.97
	20:00	5981800	20211127	25.30
	20:00	5981802	20211127	18.50
	20:00	5981805	20211127	83.99
	20:03	5981828	20211127	19.25
	20:03	5981827	20211127	8.76
	20:04	5981834	20211127	67.40
	20:04	5981835	20211127	38.00
	20:05	5981863	20211127	150.00
	20:05	5981864	20211127	13.80
	20:05	5981870	20211129	6.48
	20:07	5981881	20211127	12.00
	20:08	5981901	20211127	20.00
	20:08	5981895	20211127	36.50
	20:09	5981902	20211127	13.98
	20:09	5981904	20211127	13.80
	20:09	5981907	20211127	23.00
	20:11	5981938	20211127	15.80
	20:11	5981940	20211127	5.40
	20:11	5981935	20211128	5.00
	20:11	5981936	20211128	29.08
	20:13	5981943	20211127	22.99
	20:14	5981957	20211127	25.00
	20:15	5981962	20211127	11.50

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/11/26	20:15	5981958	20211128	11.20
	20:15	5981964	20211127	44.00
	20:15	5981968	20211128	15.10
	20:16	5981991	20211127	77.00
	20:17	5982002	20211127	1.57
	20:17	5981997	20211128	16.00
	20:18	5982003	20211127	3.30
	20:18	5982006	20211127	12.25
	20:19	5982009	20211127	23.50
	20:19	5982007	20211127	7.40
	20:19	5982011	20211127	14.20
	20:19	5982008	20211127	8.90
	20:20	5982016	20211127	40.00
	20:20	5982020	20211127	54.98
	20:20	5982013	20211127	20.00
	20:20	5982015	20211128	20.00
	20:21	5982024	20211129	13.50
	20:22	5982048	20211127	34.70
	20:23	5982056	20211127	127.00
	20:24	5982064	20211127	20.63
	20:24	5982067	20211128	10.00
	20:25	5982077	20211127	3.80
	20:26	5982082	20211128	32.91
	20:26	5982084	20211128	10.00
	20:27	5982086	20211127	22.00
	20:27	5982088	20211127	167.40
	20:27	5982085	20211127	16.86

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/11/26	20:27	5982087	20211127	8.50
	20:28	5982123	20211127	22.00
	20:28	5982119	20211127	40.04
	20:30	5982137	20211127	0.88
	20:30	5982128	20211127	8.46
	20:30	5982127	20211127	45.51
	20:32	5982147	20211127	10.00
	20:32	5982145	20211127	24.16
	20:32	5982148	20211127	5.00
	20:33	5982150	20211127	266.18
	20:34	5982171	20211127	0.88
	20:34	5982172	20211127	49.23
	20:36	5982182	20211127	4.50
	20:38	5982192	20211127	36.69
	20:38	5982195	20211127	10.00
	20:38	5982194	20211128	27.20
	20:39	5982200	20211127	8.50
	20:40	5982227	20211127	12.00
	20:41	5982233	20211127	7.35
	20:41	5982232	20211127	9.00
	20:41	5982234	20211127	6.00
	20:42	5982236	20211127	8.00
	20:43	5982243	20211127	50.01
	20:43	5982242	20211127	109.70
	20:43	5982249	20211127	3.14
	20:44	5982250	20211127	40.00
	20:44	5982252	20211127	25.79

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/11/26	20:45	5982278	20211127	4.10
	20:46	5982283	20211127	7.49
	20:46	5982285	20211127	72.90
	20:46	5982287	20211127	5.00
	20:46	5982280	20211127	6.15
	20:46	5982281	20211128	50.00
	20:47	5982292	20211127	134.49
	20:47	5982291	20211127	11.35
	20:48	5982293	20211127	70.00
	20:49	5982295	20211130	5.99
	20:50	5982300	20211127	8.10
	20:50	5982305	20211128	60.00
	20:51	5982325	20211127	18.80
	20:51	5982328	20211128	59.48
	20:52	5982330	20211127	35.90
	20:52	5982332	20211127	70.00
	20:53	5982338	20211127	26.90
	20:53	5982339	20211127	13.55
	20:54	5982345	20211127	199.00
	20:55	5982349	20211127	39.99
	20:55	5982350	20211127	50.11
	20:55	5982352	20211128	26.70
	20:56	5982361	20211127	6.92
	20:56	5982358	20211127	23.18
	20:56	5982359	20211127	50.50
	20:58	5982384	20211127	5.00
	20:59	5982394	20211127	48.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
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 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/11/26	20:59	5982390	20211130	22.45
	21:01	5982404	20211127	268.69
	21:02	5982411	20211127	34.95
	21:02	5982413	20211128	4.00
	21:03	5982431	20211127	44.17
	21:04	5982444	20211127	22.80
	21:05	5982463	20211127	5.10
	21:06	5982478	20211127	3.50
	21:06	5982476	20211129	103.48
	21:07	5982488	20211127	17.00
	21:07	5982495	20211127	36.70
	21:07	5982499	20211127	10.70
	21:07	5982491	20211128	19.10
	21:07	5982493	20211129	21.00
	21:08	5982525	20211126	-37.45
	21:08	5982524	20211126	-120.00
	21:08	5982523	20211126	-3.81
	21:08	5982522	20211126	-53.34
	21:08	5982521	20211126	-3.27
	21:08	5982506	20211127	20.00
	21:09	5982537	20211126	-31.20
	21:09	5982536	20211126	-155.00
	21:09	5982535	20211126	-21.99
	21:09	5982534	20211126	-164.97
	21:09	5982533	20211126	-164.97
	21:09	5982532	20211126	-105.00
	21:09	5982530	20211126	-21.99

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/11/26	21:09	5982529	20211126	-21.99
	21:09	5982527	20211126	-2.62
	21:09	5982541	20211127	17.20
	21:09	5982542	20211127	38.64
	21:09	5982540	20211130	6.30
	21:13	5982561	20211127	8.99
	21:14	5982565	20211127	14.99
	21:14	5982567	20211127	10.87
	21:14	5982569	20211128	5.00
	21:16	5982596	20211127	42.45
	21:17	5982600	20211127	11.00
	21:19	5982609	20211127	31.20
	21:19	5982607	20211127	6.99
	21:19	5982608	20211128	12.80
	21:19	5982612	20211202	272.80
	21:23	5982646	20211127	27.50
	21:25	5982649	20211128	10.20
	21:26	5982651	20211127	2.99
	21:27	5982673	20211127	53.40
	21:27	5982671	20211127	10.50
	21:28	5982677	20211127	10.00
	21:28	5982675	20211127	1.90
	21:29	5982682	20211127	13.00
	21:30	5982684	20211127	10.00
	21:31	5982690	20211127	6.99
	21:32	5982693	20211127	63.28
	21:32	5982712	20211127	4.99

Merchant Standing Order Payment Report

2021/11/26	21:36	5982733	20211127	21.99
	21:36	5982729	20211127	9.80
	21:37	5982737	20211127	20.00
	21:37	5982739	20211128	11.80
	21:38	5982759	20211127	20.00
	21:38	5982760	20211127	70.00
	21:38	5982757	20211127	4.94
	21:39	5982767	20211127	30.60
	21:40	5982772	20211127	5.00
	21:40	5982770	20211127	10.00
	21:40	5982771	20211201	44.94
	21:41	5982774	20211127	13.00
	21:42	5982776	20211127	38.90
	21:42	5982777	20211128	51.00
	21:45	5982802	20211128	6.90
	21:46	5982804	20211127	6.50
	21:46	5982805	20211127	2.45
	21:47	5982809	20211127	3.10
	21:49	5982832	20211127	6.99
	21:51	5982843	20211127	2.99
	21:51	5982844	20211128	84.56
	21:52	5982851	20211127	8.99
	21:52	5982849	20211127	203.35
	21:54	5982863	20211127	54.00
	21:54	5982866	20211127	44.00
	21:54	5982864	20211128	6.55
	21:54	5982862	20211130	151.10

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

2021/11/26	21:55	5982884	20211127	130.00
	21:56	5982885	20211130	2.50
	21:57	5982889	20211127	20.00
	22:00	5982901	20211127	13.99
	22:01	5982917	20211127	5.00
	22:01	5982918	20211127	43.00
	22:01	5982920	20211128	1.46
	22:01	5982919	20211130	3.50
	22:02	5982923	20211127	5.00
	22:03	5982928	20211127	5.00
	22:04	5982930	20211127	36.14
	22:06	5982941	20211127	60.75
	22:06	5982942	20211127	11.60
	22:07	5982965	20211128	30.91
	22:08	5982966	20211128	7.10
	22:08	5982967	20211129	35.70
	22:09	5982972	20211127	3.95
	22:09	5982973	20211127	14.90
	22:09	5982969	20211128	9.15
	22:10	5982975	20211127	53.35
	22:10	5982977	20211128	40.00
	22:11	5982978	20211127	17.81
Total				73372.24