



Number OF Transactions: 179
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY44008001700000000001838847
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 952963
Date/Time: 2022/02/12 03:39
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Amount	Fee	Net Amount
2022/01/29	18:34	7010113	20220211	6.50	0.00	6.50
2022/02/02	15:39	7088335	20220203	37.00	0.00	37.00
	15:39	7088352	20220203	107.10	0.00	107.10
	15:39	7088348	20220203	111.00	0.00	111.00
	15:39	7088345	20220203	197.56	0.00	197.56
	15:40	7088365	20220203	178.00	0.00	178.00
	15:42	7088383	20220203	2.03	0.00	2.03
	15:42	7088391	20220204	2.30	0.00	2.30
	15:43	7088400	20220203	1.76	0.00	1.76
	15:44	7088408	20220203	44.25	0.00	44.25
	15:45	7088435	20220203	100.00	0.00	100.00
	15:45	7088439	20220203	440.42	0.00	440.42
	15:46	7088457	20220204	27.29	0.00	27.29
	15:47	7088460	20220203	38.57	0.00	38.57

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2022/02/02	15:48	7088466	20220203	11.06	0.00	11.06
	15:48	7088462	20220203	4.50	0.00	4.50
	15:49	7088472	20220203	5.73	0.00	5.73
	15:49	7088470	20220203	1.60	0.00	1.60
	15:50	7088479	20220203	8.69	0.00	8.69
	15:51	7088509	20220203	16.06	0.00	16.06
	15:52	7088513	20220203	3.94	0.00	3.94
	15:52	7088514	20220203	200.00	0.00	200.00
	15:52	7088512	20220203	127.50	0.00	127.50
	15:52	7088515	20220203	180.00	0.00	180.00
	15:52	7088511	20220204	46.01	0.00	46.01
	15:53	7088517	20220203	30.00	0.00	30.00
	15:54	7088524	20220203	18.05	0.00	18.05
	15:56	7088535	20220203	20.00	0.00	20.00
	15:57	7088567	20220203	4.99	0.00	4.99
	15:58	7088571	20220203	30.00	0.00	30.00
	15:58	7088572	20220203	130.00	0.00	130.00
	15:59	7088582	20220203	15.00	0.00	15.00
	15:59	7088580	20220203	7.00	0.00	7.00
	16:00	7088585	20220203	39.99	0.00	39.99
	16:00	7088587	20220203	46.32	0.32	46.00
	16:01	7088598	20220203	68.09	0.00	68.09
	16:01	7088591	20220203	5.00	0.00	5.00
	16:01	7088595	20220203	45.00	0.00	45.00
	16:02	7088635	20220203	42.60	0.00	42.60
	16:02	7088604	20220203	179.76	0.00	179.76
	16:03	7088639	20220203	60.00	0.00	60.00

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2022/02/02	16:03	7088650	20220203	19.85	0.00	19.85
	16:03	7088648	20220203	20.63	0.00	20.63
	16:03	7088645	20220203	2.00	0.00	2.00
	16:04	7088664	20220203	67.61	0.00	67.61
	16:04	7088659	20220203	8.15	0.00	8.15
	16:04	7088661	20220203	100.00	0.00	100.00
	16:05	7088672	20220203	12.70	0.00	12.70
	16:06	7088686	20220203	4.92	0.00	4.92
	16:07	7088698	20220203	22.51	0.00	22.51
	16:07	7088695	20220203	5.50	0.00	5.50
	16:08	7088740	20220203	48.09	0.33	47.76
	16:09	7088746	20220203	15.50	0.00	15.50
	16:09	7088747	20220203	60.00	0.00	60.00
	16:09	7088748	20220204	15.18	0.00	15.18
	16:10	7088754	20220203	41.50	0.00	41.50
	16:13	7088780	20220203	45.90	0.00	45.90
	16:13	7088779	20220203	3.50	0.00	3.50
	16:13	7088774	20220203	9.30	0.00	9.30
	16:14	7088784	20220203	25.99	0.00	25.99
	16:14	7088815	20220203	3.20	0.00	3.20
	16:15	7088823	20220203	2.61	0.00	2.61
	16:16	7088827	20220203	4.80	0.00	4.80
	16:16	7088833	20220203	4.00	0.00	4.00
	16:17	7088841	20220203	8.00	0.00	8.00
	16:18	7088850	20220203	35.00	0.00	35.00
	16:18	7088844	20220203	11.00	0.00	11.00
	16:20	7088865	20220203	58.28	0.00	58.28

Merchant Standing Order Payment Report

2022/02/02	16:21	7088895	20220203	12.65	0.00	12.65
	16:21	7088900	20220204	20.00	0.00	20.00
	16:22	7088901	20220203	36.00	0.00	36.00
	16:22	7088906	20220203	2.88	0.00	2.88
	16:23	7088920	20220203	169.86	0.00	169.86
	16:24	7088932	20220203	0.95	0.00	0.95
	16:24	7088931	20220203	11.47	0.00	11.47
	16:24	7088929	20220203	8.00	0.00	8.00
	16:24	7088930	20220203	3.00	0.00	3.00
	16:25	7088938	20220203	9.00	0.00	9.00
	16:25	7088937	20220203	28.64	0.00	28.64
	16:25	7088946	20220203	7.28	0.05	7.23
	16:26	7088977	20220203	35.49	0.00	35.49
	16:27	7088992	20220203	29.00	0.00	29.00
	16:27	7088991	20220203	112.26	0.00	112.26
	16:27	7088998	20220203	14.38	0.00	14.38
	16:28	7088999	20220203	5.50	0.00	5.50
	16:28	7089013	20220203	327.07	0.00	327.07
	16:28	7089011	20220204	7.62	0.00	7.62
	16:29	7089016	20220203	3.00	0.00	3.00
	16:30	7089026	20220203	1.45	0.00	1.45
	16:30	7089025	20220203	2.50	0.00	2.50
	16:31	7089029	20220203	3.42	0.00	3.42
	16:31	7089028	20220203	8.30	0.00	8.30
	16:33	7089063	20220203	60.00	0.00	60.00
	16:34	7089065	20220203	132.00	0.00	132.00
	16:34	7089066	20220203	30.48	0.00	30.48

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2022/02/02	16:34	7089067	20220203	40.00	0.00	40.00
	16:34	7089071	20220203	24.20	0.00	24.20
	16:35	7089078	20220203	5.00	0.00	5.00
	16:35	7089082	20220203	15.00	0.00	15.00
	16:35	7089079	20220203	7.96	0.00	7.96
	16:36	7089093	20220203	8.20	0.00	8.20
	16:36	7089094	20220203	67.91	0.00	67.91
	16:37	7089110	20220203	14.01	0.09	13.92
	16:38	7089162	20220203	5.00	0.00	5.00
	16:39	7089164	20220203	16.75	0.00	16.75
	16:39	7089166	20220203	8.60	0.00	8.60
	16:40	7089175	20220203	7.20	0.00	7.20
	16:42	7089202	20220203	16.00	0.00	16.00
	16:42	7089212	20220203	7.45	0.00	7.45
	16:43	7089217	20220203	30.22	0.00	30.22
	16:43	7089214	20220203	220.00	0.00	220.00
	16:43	7089224	20220204	20.00	0.00	20.00
	16:43	7089216	20220204	40.00	0.00	40.00
	16:44	7089274	20220203	50.00	0.00	50.00
	16:44	7089271	20220203	2.99	0.00	2.99
	16:44	7089248	20220203	24.58	0.00	24.58
	16:45	7089280	20220203	150.00	0.00	150.00
	16:45	7089298	20220203	28.72	0.19	28.53
	16:45	7089288	20220203	6.00	0.00	6.00
	16:46	7089301	20220203	20.00	0.00	20.00
	16:46	7089308	20220203	36.00	0.00	36.00
	16:46	7089303	20220203	5.00	0.00	5.00

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2022/02/02	16:46	7089311	20220203	12.00	0.00	12.00
	16:46	7089312	20220203	9.84	0.00	9.84
	16:47	7089315	20220203	39.10	0.00	39.10
	16:47	7089319	20220203	26.65	0.00	26.65
	16:47	7089326	20220203	8.99	0.00	8.99
	16:47	7089321	20220203	10.00	0.00	10.00
	16:47	7089320	20220203	62.79	0.00	62.79
	16:48	7089331	20220203	19.60	0.00	19.60
	16:49	7089339	20220203	19.50	0.00	19.50
	16:50	7089374	20220203	1.00	0.00	1.00
	16:50	7089379	20220203	30.00	0.00	30.00
	16:53	7089401	20220203	18.99	0.00	18.99
	16:54	7089402	20220203	89.30	0.00	89.30
	16:54	7089404	20220203	13.88	0.00	13.88
	16:55	7089417	20220203	11.99	0.00	11.99
	16:55	7089432	20220203	39.50	0.00	39.50
	16:56	7089450	20220203	50.00	0.00	50.00
	16:56	7089454	20220203	23.85	0.00	23.85
	16:57	7089460	20220203	10.00	0.00	10.00
	16:57	7089458	20220203	13.59	0.00	13.59
	16:58	7089461	20220203	6.50	0.00	6.50
	16:58	7089464	20220203	1.30	0.00	1.30
	16:59	7089476	20220203	2.15	0.00	2.15
	16:59	7089466	20220203	5.00	0.00	5.00
	16:59	7089475	20220203	2.80	0.00	2.80
	16:59	7089470	20220203	12.34	0.00	12.34
	16:59	7089465	20220204	4.50	0.00	4.50

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2022/02/02	17:00	7089481	20220203	5.00	0.00	5.00
	17:00	7089483	20220203	25.00	0.00	25.00
	17:00	7089480	20220203	29.46	0.00	29.46
	17:01	7089491	20220203	67.95	0.00	67.95
	17:02	7089521	20220203	2.76	0.00	2.76
	17:03	7089527	20220203	53.00	0.00	53.00
	17:04	7089546	20220203	2.00	0.00	2.00
	17:05	7089555	20220203	43.10	0.00	43.10
	17:05	7089550	20220203	60.00	0.00	60.00
	17:06	7089564	20220203	21.70	0.00	21.70
	17:07	7089584	20220203	4.99	0.00	4.99
	17:07	7089577	20220204	30.00	0.00	30.00
	17:08	7089624	20220203	20.00	0.00	20.00
	17:08	7089585	20220203	30.17	0.00	30.17
	17:08	7089586	20220203	29.00	0.00	29.00
	17:09	7089634	20220203	27.98	0.00	27.98
	17:10	7089644	20220203	33.00	0.00	33.00
	17:12	7089656	20220203	15.00	0.00	15.00
	17:13	7089670	20220203	193.00	0.00	193.00
	17:13	7089668	20220203	3.75	0.00	3.75
	17:14	7089714	20220203	90.00	0.00	90.00
	17:14	7089715	20220203	4.00	0.00	4.00
	17:14	7089675	20220203	72.00	0.00	72.00
	17:15	7089730	20220203	7.40	0.00	7.40
	17:15	7089727	20220204	9.99	0.00	9.99
	17:16	7089741	20220203	180.00	0.00	180.00
	17:16	7089745	20220203	117.00	0.00	117.00

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2022/02/02	17:16	7089731	20220203	19.00	0.00	19.00
	17:17	7089761	20220203	176.00	0.00	176.00
	17:17	7089757	20220203	6.20	0.00	6.20
Total				7178.99	0.98	7178.01