

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/12/19 03:35
Reference Number : SO - 501985
Number Of Transactions : 1288
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/12/11	CSC	09:18	1558182	9.50
		Total/Branch		9.50
		Total/Date		9.50
2020/12/13	CSC	09:39	1575490	2.50
		Total/Branch		2.50
		Total/Date		2.50
2020/12/14	CSC	22:50	1589817	40.48
		Total/Branch		40.48
		Total/Date		40.48
2020/12/15	CSC	01:46	1590205	64.91
		02:52	1590234	64.91
		03:46	1590255	43.27
		07:32	1593353	39.95
		15:52	1596888	218.65
		16:42	1597210	23.41

Merchant Standing Order Payment Report

2020/12/15	CSC	20:13	1598939	25.99
		21:31	1599419	97.10
		Total/Branch		578.19
	Total/Date			578.19
2020/12/16	CSC	02:58	1600094	221.55
		07:01	1601514	20.00
		07:03	1601521	47.70
		07:34	1601585	10.50
		07:59	1601767	2.00
		08:07	1601821	14.80
		08:08	1601828	5.50
		08:16	1601861	7.00
		08:22	1601877	5.90
		08:29	1601915	3.20
		08:59	1602050	5.20
		09:01	1602055	6.80
		09:06	1602085	6.00
		09:15	1602154	6.00
		09:21	1602176	4.00
		09:24	1602202	65.60
		09:35	1602270	55.00
		09:39	1602299	61.37
		09:44	1602319	177.00
		10:16	1602491	4.80
		10:18	1602496	12.00
		10:36	1602596	3.81
		10:37	1602606	9.40

Merchant Standing Order Payment Report

2020/12/16	CSC	10:38	1602612	3.00
		10:44	1602652	2.40
		10:48	1602681	10.20
		10:56	1602732	40.00
		11:01	1602763	35.00
		11:15	1602884	5.00
		11:42	1603058	65.94
		11:49	1603101	2.00
		11:49	1603104	10.50
		11:55	1603159	0.68
		12:03	1603220	70.00
		12:11	1603274	45.20
		12:18	1603338	13.50
		12:26	1603424	12.00
		12:28	1603447	76.00
		12:35	1603506	37.19
		12:37	1603514	10.00
		12:44	1603566	10.00
		12:46	1603583	2.90
		12:48	1603595	11.98
		12:51	1603615	11.70
		12:54	1603638	1.40
		12:55	1603651	14.00
		12:58	1603671	23.90
		13:00	1603695	16.20
		13:00	1603701	16.00
		13:03	1603713	3.60

Merchant Standing Order Payment Report

2020/12/16	CSC	13:04	1603729	5.00
		13:06	1603741	24.20
		13:09	1603760	500.00
		13:20	1603828	9.96
		13:35	1603931	22.00
		13:37	1603937	6.40
		13:41	1603988	5.20
		13:42	1603992	23.11
		13:44	1604003	7.00
		13:46	1604015	10.00
		13:50	1604040	10.60
		13:55	1604069	16.40
		14:00	1604122	6.10
		14:03	1604140	20.00
		14:20	1604272	44.25
		14:24	1604299	80.00
		14:28	1604347	4.80
		14:35	1604398	6.20
		14:36	1604403	10.00
		14:43	1604456	18.49
		14:45	1604472	15.39
		14:46	1604483	20.00
		14:50	1604514	24.70
		14:58	1604591	16.17
		15:07	1604670	40.00
		15:07	1604674	18.00
		15:18	1604750	51.53

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 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2020/12/16	CSC	15:20	1604776	4.00
		15:22	1604791	4.69
		15:35	1604875	9.50
		15:35	1604878	19.99
		15:38	1604898	4.20
		15:40	1604908	19.99
		15:40	1604911	14.20
		15:40	1604912	20.00
		15:48	1604942	20.00
		15:51	1604965	20.00
		15:56	1604994	11.45
		16:02	1605034	22.95
		16:16	1605133	40.00
		16:19	1605144	11.00
		16:28	1605189	15.90
		16:29	1605197	24.95
		16:36	1605244	100.00
		16:41	1605279	37.76
		16:50	1605326	5.40
		16:55	1605346	20.00
		17:04	1605406	1.50
		17:07	1605422	15.00
		17:07	1605426	183.00
		17:09	1605438	21.77
		17:16	1605482	30.72
		17:17	1605485	20.00
		17:22	1605519	10.75

Merchant Standing Order Payment Report

2020/12/16	CSC	17:23	1605525	33.88
		17:25	1605546	3.00
		17:30	1605565	4.38
		17:34	1605609	46.00
		17:37	1605635	6.00
		17:37	1605639	3.96
		17:39	1605651	3.20
		17:42	1605684	34.00
		17:57	1605807	10.00
		18:03	1605852	36.08
		18:13	1605961	13.90
		18:17	1605997	26.45
		18:18	1606011	34.00
		18:20	1606020	4.00
		18:20	1606022	17.50
		18:24	1606067	32.00
		18:24	1606073	0.75
		18:26	1606096	140.00
		18:28	1606112	4.00
		18:29	1606119	20.00
		18:31	1606131	10.00
		18:32	1606135	67.65
		18:35	1606161	5.82
		18:36	1606181	25.77
		18:38	1606196	13.10
		18:38	1606197	5.85
		18:41	1606243	30.00

Merchant Standing Order Payment Report

2020/12/16	CSC	18:42	1606254	8.70
		18:42	1606259	14.00
		18:43	1606270	9.00
		18:48	1606311	11.38
		18:49	1606321	17.00
		18:50	1606331	1.89
		18:54	1606350	6.40
		18:55	1606370	19.90
		18:55	1606373	9.70
		19:00	1606427	10.00
		19:03	1606446	23.80
		19:04	1606447	81.64
		19:09	1606483	40.00
		19:10	1606485	1.53
		19:10	1606489	74.15
		19:14	1606538	13.30
		19:15	1606552	12.00
		19:15	1606554	2.25
		19:17	1606570	5.24
		19:17	1606573	13.00
		19:20	1606598	24.80
		19:22	1606625	11.50
		19:24	1606650	34.90
		19:27	1606676	7.78
		19:27	1606677	20.80
		19:27	1606678	25.00
		19:28	1606693	128.55

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 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2020/12/16	CSC	19:29	1606696	10.00
		19:30	1606725	9.00
		19:31	1606729	10.00
		19:35	1606762	28.00
		19:36	1606764	30.00
		19:37	1606773	1.40
		19:37	1606779	22.95
		19:38	1606786	26.00
		19:39	1606795	14.50
		19:42	1606815	17.00
		19:50	1606864	12.20
		19:50	1606867	26.28
		19:51	1606871	45.51
		19:53	1606891	252.69
		19:54	1606899	7.15
		19:55	1606902	4.95
		19:57	1606913	24.16
		20:01	1606954	11.80
		20:03	1606963	22.10
		20:03	1606964	11.70
		20:11	1607023	40.00
		20:11	1607025	14.30
		20:14	1607038	22.50
		20:14	1607039	8.60
		20:25	1607126	15.88
		20:30	1607163	18.60
		20:32	1607178	10.90

Merchant Standing Order Payment Report

2020/12/16	CSC	20:33	1607184	10.45
		20:37	1607231	4.80
		20:39	1607243	30.00
		20:46	1607266	27.19
		20:48	1607278	6.55
		20:48	1607279	21.40
		20:53	1607299	29.90
		20:57	1607322	5.00
		20:58	1607327	8.50
		21:02	1607351	7.50
		21:03	1607357	9.08
		21:04	1607362	11.89
		21:06	1607384	26.40
		21:07	1607393	18.45
		21:20	1607481	0.68
		21:24	1607515	24.00
		21:24	1607517	20.00
		21:40	1607591	1.58
		21:50	1607626	14.67
		22:12	1607713	54.00
		22:14	1607732	10.40
		22:30	1607821	6.60
		22:40	1607857	26.28
		22:46	1607878	23.65
		23:55	1608033	8.40
		Total/Branch		5414.68
	Total/Date			5414.68

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 1076, Nicosia, Cyprus
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 Fax: +357 22 27 67 35
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2020/12/17 CSC

00:14	1608057	6.90
00:21	1608066	24.55
00:46	1608083	1.10
00:55	1608353	12.88
01:26	1608365	5.01
01:39	1608374	20.00
02:02	1608385	5.30
03:41	1609654	20.23
05:29	1609705	1.52
06:02	1609721	1.00
06:19	1609730	4.40
06:26	1609735	2.70
06:27	1609736	3.20
06:44	1609758	2.15
06:48	1609760	20.00
06:55	1609769	5.75
06:56	1609770	2.12
06:59	1609776	13.00
07:03	1609794	6.00
07:05	1609797	1.00
07:05	1609798	5.00
07:06	1609801	1.00
07:07	1609803	1.90
07:12	1609818	23.80
07:16	1609831	2.69
07:20	1609839	50.00
07:21	1609840	4.50

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07:21	1609841	35.31
07:25	1609843	4.38
07:32	1609861	20.00
07:33	1609863	45.00
07:35	1609869	2.10
07:35	1609870	7.15
07:39	1609875	10.25
07:41	1609876	20.00
07:42	1609877	25.50
07:46	1609892	6.69
07:46	1609894	12.93
07:47	1609895	16.05
07:49	1609899	175.00
07:50	1609932	6.10
07:51	1610013	16.96
07:52	1610040	2.35
07:52	1610055	2.20
07:56	1610080	20.00
07:57	1610084	0.66
07:58	1610088	23.94
08:02	1610103	5.00
08:03	1610108	20.00
08:03	1610109	2.50
08:03	1610110	50.00
08:04	1610115	4.00
08:07	1610120	5.60
08:08	1610121	1.98

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08:09	1610130	1.34
08:11	1610144	4.56
08:11	1610146	1.99
08:11	1610148	2.00
08:14	1610154	25.00
08:15	1610160	20.00
08:15	1610162	3.10
08:16	1610164	20.69
08:18	1610167	25.00
08:18	1610168	1.75
08:27	1610199	10.00
08:29	1610202	1.00
08:30	1610205	50.05
08:30	1610208	2.00
08:31	1610210	150.00
08:32	1610213	1.90
08:32	1610215	10.00
08:33	1610221	6.80
08:35	1610227	5.20
08:35	1610228	7.50
08:36	1610231	67.50
08:37	1610235	3.90
08:37	1610236	4.50
08:40	1610256	23.40
08:40	1610257	5.90
08:42	1610258	4.90
08:42	1610263	14.70

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 1076, Nicosia, Cyprus
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 Fax: +357 22 27 67 35
 Email: contact@skash.com

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08:43	1610267	30.00
08:44	1610271	3.40
08:44	1610272	10.00
08:44	1610274	9.00
08:45	1610276	5.15
08:45	1610284	25.00
08:46	1610291	2.20
08:47	1610292	2.40
08:48	1610296	32.99
08:50	1610314	100.00
08:51	1610317	9.60
08:53	1610331	2.25
08:54	1610336	18.38
08:57	1610355	81.63
08:57	1610357	13.16
08:57	1610364	20.00
08:57	1610365	14.00
08:59	1610371	3.07
08:59	1610372	14.92
08:59	1610377	15.00
09:00	1610379	3.78
09:00	1610380	2.50
09:01	1610385	7.85
09:01	1610386	2.30
09:03	1610392	120.00
09:03	1610694	923.20
09:04	1611035	55.00

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 Fax: +357 22 27 67 35
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09:05	1611039	1.10
09:07	1611044	33.13
09:08	1611046	26.00
09:08	1611048	6.50
09:08	1611050	3.55
09:09	1611051	4.05
09:09	1611052	6.25
09:10	1611059	150.00
09:12	1611072	20.00
09:13	1611074	28.00
09:14	1611075	11.00
09:14	1611076	16.99
09:15	1611082	60.53
09:16	1611089	1.40
09:25	1611124	10.76
09:27	1611128	42.26
09:28	1611137	10.00
09:29	1611149	5.40
09:31	1611154	2.80
09:32	1611161	20.00
09:32	1611163	80.61
09:32	1611164	8.70
09:32	1611169	17.35
09:32	1611170	34.50
09:33	1611177	9.01
09:34	1611184	5.02
09:34	1611185	5.30

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 Fax: +357 22 27 67 35
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09:34	1611189	3.80
09:35	1611195	16.00
09:35	1611202	1019.45
09:36	1611207	10.00
09:36	1611210	5.00
09:36	1611211	10.00
09:37	1611218	500.00
09:37	1611222	6.90
09:37	1611223	1167.71
09:38	1611230	500.00
09:39	1611236	20.91
09:39	1611237	90.30
09:40	1611245	5.98
09:41	1611249	98.00
09:42	1611253	12.39
09:42	1611254	30.00
09:45	1611266	21.00
09:50	1611294	33.55
09:50	1611295	30.00
09:52	1611316	20.00
09:53	1611318	11.45
09:53	1611319	48.65
09:56	1611339	11.25
10:00	1611355	20.00
10:00	1611357	11.85
10:01	1611364	30.68
10:02	1611369	31.92

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 Fax: +357 22 27 67 35
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10:04	1611381	20.00
10:04	1611383	102.37
10:05	1611386	40.00
10:05	1611389	53.00
10:07	1611397	5.00
10:08	1611406	11.24
10:09	1611413	78.00
10:11	1611438	44.98
10:12	1611446	74.24
10:14	1611455	94.85
10:15	1611459	17.35
10:16	1611462	44.42
10:16	1611467	52.90
10:16	1611474	138.36
10:17	1611480	64.90
10:18	1611482	5.37
10:22	1611491	20.00
10:24	1611501	174.00
10:25	1611503	54.60
10:26	1611509	62.00
10:27	1611513	22.98
10:29	1611528	3.80
10:31	1611546	3.09
10:31	1611547	1.99
10:31	1611548	157.41
10:31	1611549	29.90
10:33	1611561	141.00

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

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10:35	1611570	15.00
10:38	1611587	24.20
10:39	1611588	128.86
10:42	1611599	90.67
10:42	1611601	26.86
10:43	1611606	14.81
10:44	1611617	190.00
10:44	1611620	170.00
10:44	1611622	1.05
10:44	1611626	13.54
10:46	1611635	2.00
10:48	1611649	9.10
10:48	1611650	13.95
10:49	1611651	3.26
10:49	1611652	3.43
10:51	1611663	13.45
10:52	1611668	50.00
10:52	1611669	165.00
10:52	1611670	4.00
10:53	1611671	20.25
10:54	1611683	136.00
10:55	1611691	54.97
10:56	1611697	1.35
10:57	1611700	8.25
10:57	1611702	5.50
10:57	1611703	1.99
10:58	1611709	19.90

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 Fax: +357 22 27 67 35
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10:59	1611715	26.65
11:01	1611725	119.97
11:02	1611730	61.33
11:02	1611731	113.98
11:03	1611736	12.95
11:03	1611737	9.20
11:04	1611741	159.00
11:05	1611744	56.59
11:05	1611748	10.50
11:07	1611759	48.00
11:08	1611762	45.00
11:08	1611763	20.50
11:09	1611772	1.10
11:09	1611773	50.00
11:09	1611774	133.98
11:10	1611791	2.75
11:11	1611798	6.00
11:11	1611799	1.76
11:11	1611800	99.99
11:12	1611805	41.00
11:13	1611811	150.61
11:13	1611812	300.00
11:13	1611813	79.98
11:14	1611816	4.50
11:15	1611821	459.00
11:16	1611824	7.70
11:16	1611832	3.57

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11:17	1611838	11.03
11:17	1611840	46.20
11:18	1611843	27.29
11:19	1611845	50.00
11:21	1611851	3.00
11:21	1611852	124.95
11:21	1611855	143.00
11:23	1611867	46.89
11:23	1611875	48.00
11:27	1611900	10.16
11:28	1611901	67.67
11:29	1611921	35.50
11:30	1611928	10.00
11:33	1611939	3.52
11:33	1611942	25.51
11:35	1611950	4.00
11:36	1611951	21.50
11:37	1611954	10.99
11:38	1611959	3.68
11:38	1611962	28.95
11:39	1611967	50.23
11:40	1611981	6.20
11:42	1611991	100.00
11:43	1611997	248.50
11:44	1612007	7.50
11:46	1612022	12.99
11:46	1612024	0.78

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 Fax: +357 22 27 67 35
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11:47	1612026	40.00
11:48	1612034	17.90
11:49	1612036	15.00
11:49	1612039	5.87
11:50	1612051	96.32
11:51	1612052	78.27
11:51	1612056	7.90
11:51	1612058	459.00
11:52	1612064	6.00
11:53	1612092	1.70
11:56	1612095	32.85
11:56	1612096	12.18
11:57	1612100	20.00
11:58	1612106	13.00
11:59	1612123	12.00
11:59	1612126	4.70
11:59	1612128	24.00
12:00	1612134	30.00
12:00	1612135	5.30
12:00	1612138	6.50
12:00	1612139	10.00
12:00	1612141	8.00
12:02	1612149	71.00
12:02	1612152	36.50
12:02	1612153	6.00
12:04	1612168	285.64
12:04	1612170	37.00

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12:04	1612173	5.30
12:04	1612177	23.71
12:04	1612183	20.00
12:04	1612190	27.65
12:05	1612195	17.00
12:06	1612196	52.20
12:06	1612199	20.85
12:08	1612205	15.55
12:08	1612209	14.50
12:09	1612218	37.00
12:11	1612249	29.67
12:11	1612250	0.84
12:13	1612261	49.51
12:14	1612274	2.00
12:14	1612278	15.70
12:15	1612279	32.00
12:15	1612281	22.28
12:15	1612284	27.95
12:15	1612285	15.90
12:16	1612292	10.00
12:17	1612304	15.95
12:17	1612311	83.25
12:19	1612317	31.97
12:19	1612319	1.60
12:20	1612322	103.00
12:20	1612330	24.15
12:21	1612333	10.00

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12:21	1612336	43.60
12:22	1612337	100.50
12:22	1612339	107.79
12:23	1612342	80.00
12:25	1612360	8.83
12:26	1612367	6.65
12:28	1612377	117.00
12:28	1612378	7.50
12:29	1612390	10.00
12:31	1612398	38.56
12:32	1612410	15.00
12:32	1612413	13.40
12:32	1612414	18.96
12:33	1612416	39.00
12:33	1612421	14.20
12:34	1612423	37.63
12:34	1612426	32.17
12:35	1612438	3.00
12:35	1612444	1.58
12:35	1612446	5.82
12:36	1612447	1.35
12:40	1612472	1.10
12:41	1612489	42.40
12:42	1612498	5.96
12:43	1612504	8.70
12:43	1612507	22.00
12:43	1612508	22.98

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12:44	1612509	37.88
12:44	1612513	118.91
12:44	1612515	1.09
12:44	1612518	59.15
12:46	1612525	3.66
12:47	1612549	15.00
12:47	1612550	13.50
12:48	1612552	20.00
12:48	1612553	10.00
12:49	1612556	10.00
12:50	1612563	30.50
12:50	1612564	2.70
12:51	1612572	3.35
12:52	1612581	60.00
12:53	1612583	15.10
12:53	1612594	4.60
12:54	1612596	12.20
12:55	1612603	3.38
12:55	1612604	3.20
12:55	1612606	84.57
12:56	1612610	31.79
12:56	1612615	1.76
12:57	1612616	34.51
12:57	1612617	6.50
12:57	1612620	7.35
12:58	1612623	15.99
12:58	1612625	10.00

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12:59	1612631	40.00
13:00	1612641	3.00
13:00	1612642	10.79
13:01	1612652	160.00
13:04	1612661	7.35
13:05	1612670	19.98
13:06	1612680	195.00
13:06	1612681	55.00
13:08	1612685	32.72
13:08	1612688	5.29
13:09	1612692	10.50
13:10	1612694	5.29
13:10	1612695	6.30
13:10	1612696	13.95
13:12	1612705	25.98
13:12	1612706	16.00
13:12	1612708	0.15
13:12	1612710	20.00
13:13	1612716	0.15
13:13	1612718	3.35
13:13	1612719	16.99
13:13	1612721	20.00
13:14	1612723	8.60
13:15	1612737	2.99
13:15	1612738	15.40
13:15	1612739	10.50
13:16	1612742	92.00

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13:16	1612744	5.13
13:19	1612767	63.84
13:19	1612769	42.95
13:19	1612770	53.04
13:19	1612771	21.08
13:19	1612772	27.96
13:20	1612783	4.50
13:21	1612786	20.00
13:21	1612791	11.60
13:21	1612792	6.25
13:22	1612795	54.98
13:22	1612799	24.96
13:23	1612805	10.10
13:23	1612806	83.86
13:23	1612807	138.92
13:23	1612808	4.55
13:23	1612812	74.00
13:24	1612819	37.80
13:26	1612836	61.11
13:26	1612837	13.19
13:27	1612841	22.96
13:27	1612842	112.42
13:28	1612849	6.80
13:28	1612853	15.60
13:28	1612855	25.00
13:29	1612857	7.45
13:29	1612859	93.80

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13:30	1612869	44.89
13:30	1612871	59.00
13:32	1612879	1.40
13:32	1612882	4.20
13:32	1612883	48.00
13:33	1612886	7.25
13:34	1612894	38.50
13:35	1612905	7.60
13:35	1612907	75.25
13:37	1612915	55.00
13:37	1612919	5.00
13:37	1612920	20.00
13:38	1612924	40.92
13:38	1612927	2.35
13:38	1612930	3.00
13:39	1612931	18.60
13:40	1612944	5.00
13:41	1612947	36.00
13:42	1612953	137.60
13:42	1612954	6.12
13:42	1612957	30.00
13:43	1612964	44.99
13:43	1612970	6.49
13:44	1612979	4.58
13:45	1612982	13.99
13:45	1612985	5.90
13:45	1612987	9.54

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13:47	1612994	3.58
13:48	1613005	56.70
13:49	1613009	175.00
13:52	1613040	111.94
13:53	1613044	8.10
13:55	1613058	11.00
13:55	1613060	55.20
13:56	1613067	9.80
13:56	1613074	20.00
13:57	1613092	46.75
13:58	1613101	23.71
13:59	1613106	5.40
13:59	1613112	25.50
14:00	1613117	20.00
14:00	1613119	17.95
14:00	1613121	5.15
14:00	1613125	110.18
14:01	1613131	10.30
14:01	1613136	2.00
14:02	1613155	62.27
14:02	1613156	3.06
14:02	1613158	3.99
14:04	1613169	25.79
14:05	1613175	7.66
14:06	1613185	20.00
14:08	1613212	159.00
14:08	1613214	12.00

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14:09	1613217	37.35
14:11	1613230	3.20
14:11	1613231	40.00
14:11	1613232	14.10
14:12	1613236	2.45
14:12	1613238	98.73
14:13	1613249	9.27
14:14	1613258	9.88
14:18	1613290	74.00
14:18	1613297	50.38
14:19	1613299	33.80
14:19	1613305	4.00
14:20	1613310	37.76
14:21	1613313	3.00
14:22	1613317	10.85
14:23	1613321	15.80
14:23	1613325	215.75
14:23	1613326	22.48
14:25	1613338	2.50
14:26	1613354	6.67
14:28	1613362	5.33
14:29	1613370	48.00
14:31	1613380	11.00
14:31	1613381	26.95
14:31	1613382	2.12
14:31	1613387	35.93
14:33	1613398	3.40

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14:35	1613402	16.95
14:36	1613408	79.00
14:36	1613409	39.45
14:39	1613430	31.97
14:40	1613433	69.00
14:40	1613439	10.30
14:41	1613447	28.00
14:43	1613458	10.00
14:43	1613460	20.00
14:43	1613461	13.30
14:44	1613471	20.90
14:44	1613472	10.30
14:45	1613474	100.00
14:45	1613476	30.00
14:45	1613479	8.96
14:47	1613494	7.20
14:49	1613509	3.20
14:49	1613513	117.21
14:50	1613520	32.00
14:51	1613522	10.00
14:51	1613523	24.50
14:51	1613525	100.00
14:51	1613528	90.00
14:51	1613529	20.16
14:54	1613551	1.10
14:56	1613563	10.00
14:59	1613579	10.00

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15:00	1613584	4.78
15:00	1613585	16.65
15:01	1613588	1.15
15:01	1613590	30.84
15:03	1613606	2.00
15:03	1613607	8.01
15:06	1613624	36.75
15:07	1613627	2.60
15:09	1613640	4.93
15:10	1613641	137.85
15:10	1613661	52.64
15:11	1613667	53.73
15:11	1613668	54.10
15:11	1613669	44.17
15:12	1613670	50.95
15:12	1613671	370.00
15:12	1613673	1.00
15:13	1613674	36.50
15:13	1613675	39.95
15:13	1613676	10.00
15:13	1613677	20.66
15:13	1613678	1.60
15:14	1613688	87.00
15:15	1613693	70.80
15:15	1613696	1.09
15:15	1613698	10.00
15:15	1613701	140.89

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15:16	1613707	71.77
15:16	1613715	3.90
15:17	1613716	30.00
15:17	1613719	35.00
15:18	1613723	100.00
15:19	1613725	8.40
15:19	1613729	2.95
15:19	1613731	5.50
15:20	1613741	27.00
15:20	1613742	10.00
15:20	1613747	1.65
15:20	1613748	150.00
15:22	1613764	150.00
15:22	1613766	2.70
15:25	1613780	24.20
15:26	1613798	4.50
15:27	1613801	100.00
15:27	1613802	12.71
15:27	1613804	50.00
15:28	1613806	30.00
15:28	1613810	5.95
15:30	1613827	12.00
15:31	1613829	123.62
15:31	1613833	119.92
15:32	1613838	16.36
15:33	1613843	5.00
15:34	1613844	77.50

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15:34	1613846	14.31
15:35	1613848	2.18
15:40	1613874	4.85
15:41	1613880	50.80
15:43	1613888	22.01
15:44	1613902	4.60
15:47	1613914	6.85
15:48	1613920	2.00
15:48	1613921	57.50
15:49	1613926	25.03
15:50	1613941	1.09
15:50	1613942	8.07
15:51	1613947	18.00
15:51	1613948	1.09
15:55	1613961	9.74
15:56	1613974	41.50
15:57	1613977	5.36
15:58	1613991	3.38
15:59	1613993	6.10
15:59	1613994	20.20
15:59	1613999	20.20
15:59	1614000	23.84
16:01	1614008	11.30
16:02	1614015	7.40
16:02	1614017	5.00
16:03	1614026	13.50
16:03	1614029	9.99

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16:04	1614034	27.40
16:09	1614081	32.00
16:09	1614082	8.00
16:10	1614087	10.00
16:11	1614090	8.24
16:12	1614093	11.70
16:14	1614113	1.90
16:15	1614118	57.00
16:15	1614122	23.41
16:16	1614126	14.24
16:17	1614132	490.00
16:17	1614135	6.88
16:18	1614137	11.18
16:18	1614141	7.80
16:19	1614142	41.63
16:20	1614149	30.60
16:22	1614167	13.00
16:22	1614169	1.65
16:23	1614179	10.00
16:28	1614241	40.00
16:28	1614242	16.04
16:30	1614259	7.50
16:30	1614261	3.55
16:30	1614262	24.66
16:30	1614272	26.00
16:31	1614287	0.01
16:31	1614289	40.00

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16:31	1614290	71.90
16:31	1614291	15.00
16:32	1614292	2.24
16:32	1614293	2.69
16:33	1614296	1.55
16:34	1614310	20.00
16:36	1614331	9.00
16:37	1614335	7.95
16:37	1614338	30.00
16:37	1614339	24.75
16:38	1614343	70.00
16:38	1614350	9.29
16:38	1614351	46.00
16:39	1614359	1.16
16:40	1614366	8.00
16:41	1614371	12.40
16:41	1614372	4.24
16:41	1614380	6.65
16:41	1614381	20.00
16:43	1614394	19.99
16:43	1614395	4.70
16:44	1614402	15.71
16:44	1614409	11.59
16:44	1614413	143.49
16:46	1614433	4.70
16:47	1614440	8.30
16:48	1614448	22.22

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16:49	1614450	16.40
16:49	1614453	20.26
16:50	1614454	8.00
16:53	1614475	6.00
16:53	1614477	6.00
16:53	1614479	40.00
16:54	1614480	3.55
16:54	1614482	11.22
16:56	1614490	6.18
16:56	1614495	22.00
16:57	1614500	45.00
16:57	1614502	10.00
16:58	1614508	22.97
16:58	1614509	27.00
16:58	1614515	2.00
17:01	1614535	90.00
17:01	1614538	20.00
17:02	1614547	43.00
17:03	1614557	3.43
17:05	1614566	40.00
17:05	1614568	2.40
17:07	1614576	47.74
17:07	1614577	15.00
17:07	1614579	140.00
17:08	1614587	1.30
17:08	1614586	20.00
17:09	1614595	3.49

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17:09	1614599	40.00
17:11	1614616	1.39
17:13	1614625	11.80
17:14	1614632	10.37
17:14	1614633	20.80
17:14	1614640	175.00
17:15	1614643	3.73
17:16	1614654	4.86
17:16	1614655	10.55
17:16	1614659	30.00
17:17	1614661	11.24
17:17	1614664	7.78
17:18	1614670	5.56
17:18	1614672	198.00
17:18	1614673	23.73
17:18	1614675	73.90
17:22	1614713	31.30
17:22	1614720	4.99
17:23	1614722	198.00
17:24	1614727	83.20
17:24	1614729	110.13
17:25	1614740	36.72
17:25	1614741	40.00
17:25	1614742	24.65
17:25	1614747	5.00
17:26	1614753	12.00
17:27	1614759	23.83

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17:28	1614762	50.00
17:29	1614765	10.00
17:29	1614769	99.50
17:29	1614771	30.00
17:30	1614772	10.30
17:30	1614773	14.00
17:31	1614782	37.90
17:31	1614783	117.26
17:31	1614786	2.45
17:31	1614787	11.10
17:31	1614791	70.00
17:32	1614792	50.00
17:32	1614797	12.60
17:32	1614803	50.00
17:33	1614805	15.00
17:33	1614806	20.00
17:33	1614808	7.09
17:34	1614812	15.00
17:35	1614814	13.19
17:35	1614817	114.00
17:36	1614818	11.48
17:37	1614822	3.49
17:37	1614823	18.00
17:40	1614834	10.95
17:41	1614836	116.36
17:41	1614838	39.90
17:41	1614844	150.00

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17:41	1614850	11.56
17:41	1614852	8.22
17:42	1614853	85.00
17:42	1614854	7.80
17:42	1614856	2.10
17:43	1614860	22.00
17:44	1614873	11.70
17:45	1614880	21.46
17:45	1614881	8.73
17:45	1614883	8.00
17:46	1614885	62.77
17:47	1614888	23.80
17:47	1614894	11.80
17:48	1614901	8.30
17:48	1614905	15.11
17:49	1614908	5.18
17:49	1614914	38.74
17:50	1614921	14.39
17:50	1614929	10.20
17:51	1614934	23.90
17:51	1614937	59.80
17:51	1614938	26.86
17:52	1614939	64.42
17:53	1614951	59.00
17:53	1614952	4.95
17:54	1614954	2.10
17:55	1614960	2.37

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17:56	1614984	13.26
17:56	1614993	2.50
17:57	1615015	44.00
17:57	1615027	36.84
17:57	1615028	40.30
17:58	1615031	20.55
17:58	1615040	31.43
17:59	1615044	18.49
17:59	1615047	21.12
18:00	1615055	9.00
18:01	1615065	5.45
18:02	1615085	100.00
18:04	1615106	65.61
18:04	1615111	10.00
18:05	1615115	31.50
18:05	1615117	2.29
18:06	1615121	5.13
18:07	1615128	39.99
18:08	1615137	18.24
18:08	1615147	41.00
18:08	1615148	49.96
18:09	1615151	19.00
18:09	1615152	100.00
18:11	1615171	13.81
18:11	1615172	134.00
18:12	1615175	8.07
18:12	1615177	5.00

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18:13	1615182	12.99
18:13	1615188	28.41
18:14	1615199	12.00
18:14	1615201	44.75
18:16	1615207	33.60
18:17	1615214	1.09
18:17	1615217	14.68
18:18	1615220	1.62
18:18	1615227	1.85
18:19	1615230	670.00
18:19	1615231	4.20
18:19	1615232	200.00
18:19	1615241	11.72
18:21	1615249	3.13
18:22	1615254	134.86
18:23	1615258	23.09
18:24	1615267	17.99
18:24	1615271	1.36
18:25	1615279	99.97
18:25	1615280	1.87
18:25	1615282	37.80
18:26	1615289	22.72
18:26	1615290	15.00
18:28	1615302	11.60
18:29	1615306	18.07
18:29	1615307	12.59
18:30	1615311	35.08

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 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
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Merchant Standing Order Payment Report

18:30	1615312	20.50
18:30	1615318	1.48
18:30	1615320	14.37
18:31	1615323	38.37
18:32	1615331	46.27
18:32	1615333	10.56
18:32	1615337	56.49
18:34	1615349	43.53
18:35	1615361	1.10
18:35	1615362	112.02
18:36	1615369	50.03
18:38	1615377	4.41
18:38	1615381	27.03
18:39	1615382	8.96
18:39	1615384	9.15
18:39	1615385	50.22
18:40	1615389	11.57
18:41	1615392	20.73
18:42	1615399	7.84
18:43	1615418	7.10
18:44	1615422	32.67
18:45	1615423	50.00
18:46	1615428	4.17
18:46	1615434	21.30
18:48	1615445	20.00
18:49	1615455	50.00
18:49	1615459	43.96

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Merchant Standing Order Payment Report

18:49	1615461	17.96
18:50	1615477	15.00
18:51	1615493	30.00
18:51	1615498	320.00
18:51	1615500	21.63
18:53	1615514	4.50
18:55	1615531	6.00
18:58	1615573	7.00
18:59	1615582	7.99
19:00	1615590	70.00
19:01	1615596	2.65
19:01	1615601	14.86
19:01	1615605	20.00
19:02	1615607	30.07
19:02	1615610	16.40
19:03	1615617	20.00
19:06	1615629	8.10
19:07	1615635	25.70
19:08	1615637	1.55
19:08	1615640	14.65
19:08	1615646	38.72
19:08	1615650	1.85
19:09	1615656	23.84
19:10	1615661	8.25
19:10	1615663	12.49
19:10	1615664	9.00
19:11	1615670	12.40

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Merchant Standing Order Payment Report

19:12	1615674	89.59
19:12	1615676	13.05
19:13	1615682	80.59
19:15	1615690	5.68
19:16	1615697	11.60
19:16	1615701	8.65
19:17	1615702	6.36
19:17	1615703	1.85
19:17	1615705	738.45
19:17	1615708	50.82
19:19	1615724	3.00
19:19	1615733	58.74
19:21	1615751	18.00
19:22	1615765	2.00
19:23	1615769	78.79
19:23	1615770	99.52
19:24	1615778	1.85
19:24	1615779	12.00
19:24	1615783	54.80
19:25	1615795	8.82
19:25	1615797	387.77
19:25	1615805	10.99
19:25	1615810	28.79
19:26	1615815	188.00
19:26	1615820	52.69
19:26	1615822	5.43
19:27	1615835	19.80

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19:28	1615842	2.95
19:28	1615848	84.90
19:28	1615850	8.70
19:28	1615851	20.00
19:29	1615857	19.00
19:29	1615859	7.60
19:30	1615865	13.80
19:30	1615866	4.25
19:30	1615868	40.00
19:31	1615887	10.00
19:33	1615890	86.00
19:33	1615891	112.83
19:33	1615892	49.19
19:33	1615893	13.45
19:34	1615897	10.28
19:35	1615906	21.50
19:35	1615911	45.13
19:38	1615921	10.00
19:38	1615924	8.63
19:39	1615929	57.44
19:39	1615931	30.00
19:40	1615933	100.00
19:42	1615944	132.56
19:43	1615947	11.03
19:43	1615951	11.96
19:44	1615958	16.02
19:44	1615959	107.67

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19:44	1615960	437.31
19:46	1615971	147.17
19:46	1615972	26.00
19:49	1616000	20.00
19:49	1616001	10.10
19:51	1616009	4.54
19:51	1616010	1.70
19:54	1616035	16.43
19:55	1616042	7.16
19:55	1616043	5.04
19:56	1616055	12.70
19:56	1616056	4.86
19:56	1616057	46.00
19:57	1616068	0.72
19:58	1616071	6.44
19:59	1616077	14.03
19:59	1616078	10.00
20:01	1616092	49.19
20:03	1616099	52.40
20:03	1616100	95.53
20:04	1616112	31.19
20:06	1616131	6.71
20:10	1616158	54.47
20:11	1616179	13.99
20:13	1616192	10.00
20:14	1616198	5.00
20:14	1616199	100.00

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20:16	1616213	50.00
20:17	1616224	175.00
20:18	1616231	10.35
20:18	1616234	2.50
20:19	1616242	26.63
20:22	1616256	16.00
20:24	1616265	12.00
20:36	1616354	20.00
20:39	1616395	3.14
20:40	1616403	7.75
20:41	1616416	17.30
20:44	1616444	14.00
20:47	1616463	8.85
20:48	1616476	20.24
20:49	1616481	6.00
20:56	1616525	10.00
21:10	1616631	8.00
21:15	1616685	4.99
21:19	1616710	11.00
21:22	1616720	150.00
21:25	1616726	38.00
21:34	1616763	1.62
21:34	1616764	285.64
21:37	1616780	3.49
21:39	1616789	29.01
21:42	1616801	7.21
21:43	1616804	50.00

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		21:44	1616808	92.60
		21:44	1616813	6.13
		21:45	1616820	5.99
		21:46	1616829	12.95
		21:53	1616852	1.73
		21:59	1616884	2.63
		22:02	1616885	1.10
		22:03	1616889	21.99
		22:14	1616910	29.37
		22:31	1616965	5.00
		22:36	1616972	34.43
		22:37	1616973	2.07
		22:44	1616987	5.00
		22:47	1616995	1.44
		22:53	1617003	4.22
		22:59	1617007	8.99
		23:10	1617041	1.10
		23:20	1617064	5.49
		23:22	1617069	50.00
		23:37	1617077	1.69
		23:49	1617086	34.28
		Total/Branch		39331.17
	Total/Date			39331.17
2020/12/18	CSC	01:17	1617373	3.51
		01:23	1617376	15.94
		01:48	1617395	38.34
		02:32	1617421	408.81

Merchant Standing Order Payment Report

2020/12/18	CSC	05:13	1618774	13.99
		05:19	1618777	13.99
		05:51	1618795	13.99
		06:41	1619382	109.50
		07:16	1619440	735.87
		07:27	1619459	2.25
		07:59	1619552	100.00
		08:05	1619582	50.00
		08:26	1619660	20.05
		08:29	1619674	13.80
		08:47	1619867	15.00
		09:15	1620000	2.95
		09:53	1620183	45.80
		10:16	1620283	25.00
		10:17	1620295	64.59
		10:20	1620321	10.50
		10:35	1620433	50.00
		10:39	1620456	15.53
		10:46	1620509	51.99
		10:58	1620566	2.60
		11:28	1620800	2.94
		11:30	1620828	18.25
		12:11	1621098	35.04
		12:22	1621177	11.48
		12:23	1621193	15.00
		12:43	1621386	20.00
		13:12	1621589	5.96

Merchant Standing Order Payment Report

2020/12/18	CSC	14:02	1621936	15.00
		14:04	1621955	29.99
		14:44	1622225	8.50
		14:46	1622241	10.83
		14:48	1622261	20.16
		14:52	1622295	35.25
		14:54	1622301	20.00
		21:20	1625308	-0.79
		21:20	1625309	-55.80
		21:20	1625310	-44.06
		21:20	1625311	-208.24
		21:21	1625312	-57.75
		21:21	1625313	-5.49
		21:21	1625314	-1.00
		21:21	1625315	-14.24
		21:21	1625316	-75.99
		Total/Branch		1609.04
	Total/Date			1609.04
Total				46985.56