

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/12/25 03:40
Reference Number : SO - 910615
Number Of Transactions : 1552
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/11/29	CSC	20:04	1448456	190.18	0.00	0.00	1.88	188.30
		Total/Branch		190.18	0.00	0.00	1.88	188.30
		Total/Date		190.18	0.00	0.00	1.88	188.30
2020/12/17	CSC	13:16	1612748	25.00	0.00	0.00	0.00	25.00
		Total/Branch		25.00	0.00	0.00	0.00	25.00
		Total/Date		25.00	0.00	0.00	0.00	25.00
2020/12/19	CSC	00:46	1625949	23.28	0.00	0.00	0.00	23.28
		Total/Branch		23.28	0.00	0.00	0.00	23.28
		Total/Date		23.28	0.00	0.00	0.00	23.28
2020/12/21	CSC	15:49	1645914	46.00	0.00	0.00	0.00	46.00
		17:25	1646763	5.00	0.00	0.00	0.00	5.00
		Total/Branch		51.00	0.00	0.00	0.00	51.00
		Total/Date		51.00	0.00	0.00	0.00	51.00
2020/12/22	CSC	05:40	1654149	43.52	0.00	0.00	0.00	43.52
		07:29	1654290	39.00	0.00	0.00	0.00	39.00

Merchant Standing Order Payment Report

2020/12/22	CSC	07:39	1654317	2.80	0.00	0.00	0.00	2.80
		07:57	1654394	55.00	0.00	0.00	0.00	55.00
		08:07	1654432	1.85	0.00	0.00	0.00	1.85
		08:13	1654468	3.80	0.00	0.00	0.00	3.80
		08:14	1654475	39.00	0.00	0.00	0.00	39.00
		08:14	1654480	2.00	0.00	0.00	0.00	2.00
		08:19	1654604	7.80	0.00	0.00	0.00	7.80
		08:46	1654776	6.00	0.00	0.00	0.00	6.00
		09:00	1654864	6.00	0.00	0.00	0.00	6.00
		09:09	1654909	32.00	0.00	0.00	0.00	32.00
		09:16	1654956	140.00	0.00	0.00	0.00	140.00
		09:16	1654959	6.50	0.00	0.00	0.00	6.50
		09:27	1655009	12.00	0.00	0.00	0.00	12.00
		09:39	1655082	37.00	0.00	0.00	0.00	37.00
		09:46	1655125	6.40	0.00	0.00	0.00	6.40
		09:49	1655142	2.00	0.00	0.00	0.00	2.00
		09:50	1655146	2.50	0.00	0.00	0.00	2.50
		09:52	1655157	40.00	0.00	0.00	0.00	40.00
		09:57	1655188	490.00	0.00	0.00	0.00	490.00
		10:03	1655229	5.85	0.00	0.00	0.00	5.85
		10:04	1655235	2.70	0.00	0.00	0.00	2.70
		10:17	1655345	800.00	0.00	0.00	0.00	800.00
		10:17	1655348	89.80	0.00	0.00	0.00	89.80
		10:24	1655408	7.80	0.00	0.00	0.00	7.80
		10:30	1655458	4.95	0.00	0.00	0.00	4.95
		10:36	1655524	12.50	0.00	0.00	0.00	12.50
		10:39	1655546	200.00	0.00	0.00	0.00	200.00

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 1076, Nicosia, Cyprus
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 Fax: +357 22 27 67 35
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Merchant Standing Order Payment Report

2020/12/22	CSC	10:40	1655555	13.10	0.00	0.00	0.00	13.10
		10:53	1655653	8.80	0.00	0.00	0.00	8.80
		10:57	1655682	6.60	0.00	0.00	0.00	6.60
		11:03	1657608	33.00	0.00	0.00	0.00	33.00
		11:05	1659322	4.20	0.00	0.00	0.00	4.20
		11:13	1659768	10.00	0.00	0.00	0.00	10.00
		11:21	1659824	80.00	0.00	0.00	0.00	80.00
		11:22	1659828	4.70	0.00	0.00	0.00	4.70
		11:45	1660060	18.75	0.00	0.00	0.00	18.75
		11:45	1660062	90.96	0.00	0.00	0.00	90.96
		11:46	1660066	250.00	0.00	0.00	0.00	250.00
		11:48	1660085	20.00	0.00	0.00	0.00	20.00
		11:53	1660132	14.00	0.00	0.00	0.00	14.00
		11:55	1660156	37.00	0.00	0.00	0.00	37.00
		11:56	1660174	31.00	0.00	0.00	0.00	31.00
		11:57	1660187	110.00	0.00	0.00	0.00	110.00
		11:57	1660189	15.00	0.00	0.00	0.00	15.00
		12:01	1660213	29.70	0.00	0.00	0.00	29.70
		12:03	1660244	20.00	0.00	0.00	0.00	20.00
		12:07	1660265	21.50	0.00	0.00	0.00	21.50
		12:16	1660340	120.58	0.00	0.00	0.00	120.58
		12:17	1660345	31.60	0.00	0.00	0.00	31.60
		12:23	1660407	5.50	0.00	0.00	0.00	5.50
		12:23	1660410	13.70	0.00	0.00	0.00	13.70
		12:26	1660427	406.50	0.00	0.00	0.00	406.50
		12:30	1660466	16.50	0.00	0.00	0.00	16.50
		12:34	1660484	14.20	0.00	0.00	0.00	14.20

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 1076, Nicosia, Cyprus
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 Fax: +357 22 27 67 35
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2020/12/22	CSC	12:35	1660501	10.00	0.00	0.00	0.00	10.00
		12:48	1660596	10.50	0.00	0.00	0.00	10.50
		12:48	1660598	2.33	0.00	0.00	0.00	2.33
		12:49	1660606	9.00	0.00	0.00	0.00	9.00
		12:49	1660607	28.00	0.00	0.00	0.00	28.00
		12:50	1660612	12.80	0.00	0.00	0.00	12.80
		12:51	1660631	7.18	0.00	0.00	0.00	7.18
		12:51	1660632	22.54	0.00	0.00	0.00	22.54
		12:52	1660634	13.00	0.00	0.00	0.00	13.00
		12:56	1660675	14.00	0.00	0.00	0.00	14.00
		12:57	1660681	245.00	0.00	0.00	0.00	245.00
		13:07	1660750	5.90	0.00	0.00	0.00	5.90
		13:14	1660801	34.90	0.00	0.00	0.00	34.90
		13:14	1660806	17.00	0.00	0.00	0.00	17.00
		13:20	1660846	13.70	0.00	0.00	0.00	13.70
		13:20	1660852	16.00	0.00	0.00	0.00	16.00
		13:21	1660856	32.97	0.00	0.00	0.00	32.97
		13:22	1660871	15.40	0.00	0.00	0.00	15.40
		13:23	1660880	7.30	0.00	0.00	0.00	7.30
		13:24	1660888	3.70	0.00	0.00	0.00	3.70
		13:26	1660904	25.66	0.00	0.00	0.00	25.66
		13:28	1660939	3.35	0.00	0.00	0.00	3.35
		13:29	1660951	7.40	0.00	0.00	0.00	7.40
		13:29	1660952	2.80	0.00	0.00	0.00	2.80
		13:38	1661022	50.00	0.00	0.00	0.00	50.00
		13:42	1661107	4.82	0.00	0.00	0.00	4.82
		13:44	1661125	11.40	0.00	0.00	0.00	11.40

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2020/12/22	CSC	13:53	1661199	6.00	0.00	0.00	0.00	6.00
		13:55	1661209	4.20	0.00	0.00	0.00	4.20
		13:55	1661218	2.00	0.00	0.00	0.00	2.00
		13:58	1661250	14.80	0.00	0.00	0.00	14.80
		14:03	1661294	22.60	0.00	0.00	0.00	22.60
		14:03	1661298	10.00	0.00	0.00	0.00	10.00
		14:06	1661322	6.60	0.00	0.00	0.00	6.60
		14:12	1661372	22.70	0.00	0.00	0.00	22.70
		14:19	1661439	14.00	0.00	0.00	0.00	14.00
		14:24	1661489	20.00	0.00	0.00	0.00	20.00
		14:26	1661506	8.40	0.00	0.00	0.00	8.40
		14:47	1661687	28.15	0.00	0.00	0.00	28.15
		14:49	1661704	6.00	0.00	0.00	0.00	6.00
		15:12	1661906	11.63	0.00	0.00	0.00	11.63
		15:17	1661967	7.99	0.00	0.00	0.00	7.99
		15:18	1661979	250.00	0.00	0.00	0.00	250.00
		15:20	1662002	6.50	0.00	0.00	0.00	6.50
		15:26	1662091	20.00	0.00	0.00	0.00	20.00
		15:29	1662100	8.75	0.00	0.00	0.00	8.75
		15:33	1662134	28.11	0.00	0.00	0.17	27.94
		15:42	1662232	13.60	0.00	0.00	0.00	13.60
		15:43	1662238	3.80	0.00	0.00	0.00	3.80
		15:44	1662247	13.00	0.00	0.00	0.00	13.00
		15:50	1662292	20.00	0.00	0.00	0.00	20.00
		15:52	1662300	20.00	0.00	0.00	0.00	20.00
		16:05	1662402	4.00	0.00	0.00	0.00	4.00
		16:05	1662404	8.40	0.00	0.00	0.00	8.40

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2020/12/22	CSC	16:13	1662491	19.66	0.00	0.00	0.00	19.66
		16:19	1662528	8.00	0.00	0.00	0.00	8.00
		16:20	1662541	15.00	0.00	0.00	0.00	15.00
		16:25	1662579	14.00	0.00	0.00	0.00	14.00
		16:27	1662594	9.30	0.00	0.00	0.00	9.30
		16:29	1662611	7.05	0.00	0.00	0.00	7.05
		16:32	1662645	4.59	0.00	0.00	0.00	4.59
		16:33	1662659	4.40	0.00	0.00	0.00	4.40
		16:34	1662664	30.00	0.00	0.00	0.00	30.00
		16:47	1662790	40.00	0.00	0.00	0.00	40.00
		16:50	1662824	25.00	0.00	0.00	0.00	25.00
		16:51	1662830	75.00	0.00	0.00	0.00	75.00
		16:59	1662886	20.00	0.00	0.00	0.00	20.00
		17:00	1662890	15.00	0.00	0.00	0.00	15.00
		17:07	1662933	16.00	0.00	0.00	0.00	16.00
		17:07	1662935	217.00	0.00	0.00	0.00	217.00
		17:12	1662974	9.95	0.00	0.00	0.00	9.95
		17:17	1663022	20.00	0.00	0.00	0.00	20.00
		17:18	1663023	140.00	0.00	0.00	0.00	140.00
		17:18	1663025	20.00	0.00	0.00	0.00	20.00
		17:21	1663045	65.00	0.00	0.00	0.00	65.00
		17:21	1663050	50.00	0.00	0.00	0.00	50.00
		17:23	1663068	42.95	0.00	0.00	0.00	42.95
		17:24	1663083	20.00	0.00	0.00	0.00	20.00
		17:26	1663104	22.80	0.00	0.00	0.00	22.80
		17:29	1663140	6.59	0.00	0.00	0.00	6.59
		17:47	1663304	14.50	0.00	0.00	0.00	14.50

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2020/12/22	CSC	17:52	1663374	79.00	0.00	0.00	0.00	79.00
		18:05	1663523	35.00	0.00	0.00	0.00	35.00
		18:07	1663547	30.00	0.00	0.00	0.00	30.00
		18:15	1663636	19.80	0.00	0.00	0.00	19.80
		18:17	1663664	3.00	0.00	0.00	0.00	3.00
		18:18	1663666	5.45	0.00	0.00	0.00	5.45
		18:19	1663682	15.82	0.00	0.00	0.00	15.82
		18:22	1663710	5.55	0.00	0.00	0.00	5.55
		18:27	1663771	2.40	0.00	0.00	0.00	2.40
		18:27	1663780	201.90	0.00	0.00	0.00	201.90
		18:30	1663813	21.19	0.00	0.00	0.00	21.19
		18:32	1663830	13.30	0.00	0.00	0.00	13.30
		18:34	1663851	8.75	0.00	0.00	0.00	8.75
		18:35	1663854	10.00	0.00	0.00	0.00	10.00
		18:35	1663855	20.00	0.00	0.00	0.00	20.00
		18:36	1663869	58.20	0.00	0.00	0.00	58.20
		18:44	1663944	20.00	0.00	0.00	0.00	20.00
		18:46	1663948	3.70	0.00	0.00	0.00	3.70
		18:47	1663970	20.00	0.00	0.00	0.00	20.00
		18:47	1663980	3.71	0.00	0.00	0.00	3.71
		18:48	1663989	11.20	0.00	0.00	0.00	11.20
		18:48	1663996	50.00	0.00	0.00	0.00	50.00
		18:49	1664010	54.60	0.00	0.00	0.00	54.60
		18:49	1664012	35.00	0.00	0.00	0.00	35.00
		18:49	1664014	60.06	0.00	0.00	0.00	60.06
		18:50	1664023	17.00	0.00	0.00	0.00	17.00
		18:54	1664061	23.63	0.00	0.00	0.00	23.63

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2020/12/22	CSC	18:55	1664074	15.00	0.00	0.00	0.00	15.00
		18:57	1664095	9.00	0.00	0.00	0.00	9.00
		18:58	1664111	7.93	0.00	0.00	0.00	7.93
		19:02	1664147	19.62	0.00	0.00	0.00	19.62
		19:03	1664154	2.00	0.00	0.00	0.00	2.00
		19:04	1664163	25.00	0.00	0.00	0.00	25.00
		19:07	1664187	150.00	0.00	0.00	0.00	150.00
		19:11	1664217	20.00	0.00	0.00	0.00	20.00
		19:12	1664232	8.75	0.00	0.00	0.00	8.75
		19:14	1664250	3.00	0.00	0.00	0.00	3.00
		19:16	1664270	140.00	0.00	0.00	0.00	140.00
		19:18	1664287	19.40	0.00	0.00	0.00	19.40
		19:18	1664290	14.50	0.00	0.00	0.00	14.50
		19:21	1664325	10.71	0.00	0.00	0.00	10.71
		19:25	1664362	11.30	0.00	0.00	0.00	11.30
		19:25	1664365	44.98	0.00	0.00	0.00	44.98
		19:26	1664386	34.72	0.00	0.00	0.00	34.72
		19:26	1664391	10.40	0.00	0.00	0.00	10.40
		19:27	1664398	50.00	0.00	0.00	0.00	50.00
		19:28	1664414	13.10	0.00	0.00	0.00	13.10
		19:33	1664453	14.10	0.00	0.00	0.00	14.10
		19:36	1664478	20.00	0.00	0.00	0.00	20.00
		19:40	1664499	31.90	0.00	0.00	0.00	31.90
		19:41	1664508	15.00	0.00	0.00	0.00	15.00
		19:42	1664513	20.80	0.00	0.00	0.00	20.80
		19:43	1664521	7.30	0.00	0.00	0.00	7.30
		19:45	1664560	1.61	0.00	0.00	0.00	1.61

Merchant Standing Order Payment Report

2020/12/22	CSC	19:46	1664574	35.30	0.00	0.00	0.00	35.30
		19:47	1664588	6.50	0.00	0.00	0.00	6.50
		19:48	1664614	41.85	0.00	0.00	0.00	41.85
		19:48	1664617	20.15	0.00	0.00	0.00	20.15
		19:49	1664626	1.00	0.00	0.00	0.00	1.00
		19:49	1664627	7.00	0.00	0.00	0.00	7.00
		19:50	1664639	9.50	0.00	0.00	0.00	9.50
		19:54	1664669	17.60	0.00	0.00	0.00	17.60
		20:00	1664712	11.90	0.00	0.00	0.00	11.90
		20:02	1664724	35.60	0.00	0.00	0.00	35.60
		20:04	1664733	30.00	0.00	0.00	0.00	30.00
		20:05	1664737	45.22	0.00	0.00	0.00	45.22
		20:09	1664765	30.00	0.00	0.00	0.00	30.00
		20:19	1664818	35.95	0.00	0.00	0.00	35.95
		20:26	1664863	21.54	0.00	0.00	0.00	21.54
		20:32	1664886	24.43	0.00	0.00	0.00	24.43
		20:33	1664894	18.72	0.00	0.00	0.00	18.72
		20:33	1664900	9.25	0.00	0.00	0.00	9.25
		20:34	1664908	12.20	0.00	0.00	0.00	12.20
		20:37	1664920	13.80	0.00	0.00	0.00	13.80
		20:39	1664930	12.35	0.00	0.00	0.00	12.35
		20:44	1664969	1.80	0.00	0.00	0.00	1.80
		20:45	1664972	10.00	0.00	0.00	0.00	10.00
		20:56	1665031	30.00	0.00	0.00	0.00	30.00
		21:03	1665061	21.30	0.00	0.00	0.00	21.30
		21:15	1665154	7.00	0.00	0.00	0.00	7.00
		21:22	1665198	13.99	0.00	0.00	0.00	13.99

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2020/12/22	CSC	21:33	1665258	18.76	0.00	0.00	0.00	18.76
		21:36	1665269	9.60	0.00	0.00	0.00	9.60
		21:39	1665299	17.10	0.00	0.00	0.00	17.10
		21:40	1665307	25.33	0.00	0.00	0.00	25.33
		21:40	1665308	7.89	0.00	0.00	0.00	7.89
		21:43	1665319	8.45	0.00	0.00	0.00	8.45
		22:34	1665548	8.70	0.00	0.00	0.00	8.70
		22:50	1665595	35.99	0.00	0.00	0.00	35.99
		22:54	1665608	20.90	0.00	0.00	0.00	20.90
		Total/Branch		7890.38	0.00	0.00	0.17	7890.21
	Total/Date			7890.38	0.00	0.00	0.17	7890.21
2020/12/23	CSC	00:23	1665742	1.10	0.00	0.00	0.00	1.10
		00:31	1665749	48.97	0.00	0.00	0.00	48.97
		01:24	1666005	49.53	0.00	0.00	0.00	49.53
		03:04	1666051	59.09	0.00	0.00	0.00	59.09
		03:07	1666054	16.99	0.00	0.00	0.00	16.99
		04:01	1667644	16.65	0.00	0.00	0.00	16.65
		04:10	1667649	4.99	0.00	0.00	0.00	4.99
		05:06	1667672	30.00	0.00	0.00	0.00	30.00
		06:02	1667696	20.20	0.00	0.00	0.00	20.20
		06:05	1667697	4.95	0.00	0.00	0.00	4.95
		06:11	1667704	49.99	0.00	0.00	0.00	49.99
		06:18	1667709	8.85	0.00	0.00	0.00	8.85
		06:25	1667715	20.00	0.00	0.00	0.00	20.00
		06:28	1667718	18.05	0.00	0.00	0.00	18.05
		06:41	1667734	4.40	0.00	0.00	0.00	4.40

Merchant Standing Order Payment Report

2020/12/23	CSC	06:51	1667753	3.95	0.00	0.00	0.00	3.95
		06:56	1667760	20.00	0.00	0.00	0.00	20.00
		07:02	1667767	50.00	0.00	0.00	0.00	50.00
		07:06	1667773	20.00	0.00	0.00	0.00	20.00
		07:16	1667787	20.00	0.00	0.00	0.00	20.00
		07:23	1667795	25.82	0.00	0.00	0.00	25.82
		07:23	1667796	15.99	0.00	0.00	0.00	15.99
		07:23	1667797	13.35	0.00	0.00	0.00	13.35
		07:24	1667799	5.71	0.00	0.00	0.00	5.71
		07:25	1667807	1.00	0.00	0.00	0.00	1.00
		07:36	1667820	11.70	0.00	0.00	0.00	11.70
		07:36	1667821	20.00	0.00	0.00	0.00	20.00
		07:42	1667843	20.00	0.00	0.00	0.00	20.00
		07:44	1667847	22.20	0.00	0.00	0.00	22.20
		07:45	1667855	1.80	0.00	0.00	0.01	1.79
		07:50	1667867	30.13	0.00	0.00	0.00	30.13
		07:53	1667876	10.00	0.00	0.00	0.00	10.00
		07:55	1667886	2.50	0.00	0.00	0.00	2.50
		07:56	1667890	28.00	0.00	0.00	0.00	28.00
		08:00	1667911	38.00	0.00	0.00	0.00	38.00
		08:01	1667916	2.50	0.00	0.00	0.00	2.50
		08:03	1667923	2.85	0.00	0.00	0.00	2.85
		08:03	1667926	21.40	0.00	0.00	0.00	21.40
		08:04	1667936	6.76	0.00	0.00	0.00	6.76
		08:05	1667937	184.44	0.00	0.00	0.00	184.44
		08:08	1667941	13.99	0.00	0.00	0.00	13.99
		08:08	1667942	2.00	0.00	0.00	0.00	2.00

Merchant Standing Order Payment Report

2020/12/23	CSC	08:09	1667947	6.74	0.00	0.00	0.00	6.74
		08:09	1667948	140.00	0.00	0.00	0.00	140.00
		08:09	1667950	2.40	0.00	0.00	0.00	2.40
		08:10	1667956	1.60	0.00	0.00	0.00	1.60
		08:10	1667960	20.00	0.00	0.00	0.00	20.00
		08:11	1667963	5.90	0.00	0.00	0.00	5.90
		08:14	1667976	1.80	0.00	0.00	0.00	1.80
		08:15	1667981	5.25	0.00	0.00	0.00	5.25
		08:15	1667983	100.00	0.00	0.00	0.00	100.00
		08:15	1667984	10.00	0.00	0.00	0.00	10.00
		08:20	1668010	4.00	0.00	0.00	0.00	4.00
		08:23	1668030	350.00	0.00	0.00	0.00	350.00
		08:23	1668032	1.78	0.00	0.00	0.00	1.78
		08:24	1668033	11.31	0.00	0.00	0.00	11.31
		08:24	1668034	238.88	0.00	0.00	0.00	238.88
		08:24	1668035	350.00	0.00	0.00	0.00	350.00
		08:25	1668036	88.23	0.00	0.00	0.00	88.23
		08:26	1668047	150.00	0.00	0.00	0.00	150.00
		08:27	1668052	0.01	0.00	0.00	0.00	0.01
		08:27	1668056	1.00	0.00	0.00	0.00	1.00
		08:27	1668058	24.33	0.00	0.00	0.00	24.33
		08:29	1668069	100.00	0.00	0.00	0.00	100.00
		08:32	1668089	0.65	0.00	0.00	0.00	0.65
		08:32	1668090	14.73	0.00	0.00	0.00	14.73
		08:34	1668098	8.40	0.00	0.00	0.00	8.40
		08:34	1668104	2.99	0.00	0.00	0.00	2.99
		08:35	1668107	12.35	0.00	0.00	0.00	12.35

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 1076, Nicosia, Cyprus
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 Fax: +357 22 27 67 35
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Merchant Standing Order Payment Report

2020/12/23	CSC	08:36	1668109	5.34	0.00	0.00	0.00	5.34
		08:36	1668110	10.00	0.00	0.00	0.00	10.00
		08:37	1668114	151.49	0.00	0.00	0.00	151.49
		08:38	1668120	7.86	0.00	0.00	0.00	7.86
		08:39	1668123	2.00	0.00	0.00	0.00	2.00
		08:41	1668142	7.10	0.00	0.00	0.00	7.10
		08:42	1668144	87.50	0.00	0.00	0.00	87.50
		08:42	1668145	6.35	0.00	0.00	0.00	6.35
		08:45	1668151	100.00	0.00	0.00	0.00	100.00
		08:45	1668153	7.02	0.00	0.00	0.00	7.02
		08:46	1668158	8.50	0.00	0.00	0.00	8.50
		08:46	1668163	20.00	0.00	0.00	0.00	20.00
		08:47	1668165	1.80	0.00	0.00	0.00	1.80
		08:47	1668166	195.00	0.00	0.00	0.00	195.00
		08:48	1668170	0.40	0.00	0.00	0.00	0.40
		08:48	1668176	28.00	0.00	0.00	0.00	28.00
		08:49	1668177	9.00	0.00	0.00	0.00	9.00
		08:49	1668179	19.35	0.00	0.00	0.00	19.35
		08:50	1668184	37.97	0.00	0.00	0.00	37.97
		08:51	1668185	3.99	0.00	0.00	0.00	3.99
		08:51	1668186	2.40	0.00	0.00	0.00	2.40
		08:51	1668187	2.43	0.00	0.00	0.00	2.43
		08:51	1668189	176.15	0.00	0.00	0.00	176.15
		08:52	1668193	2.40	0.00	0.00	0.00	2.40
		08:53	1668201	0.45	0.00	0.00	0.00	0.45
		08:54	1668207	30.00	0.00	0.00	0.00	30.00
		08:54	1668208	92.62	0.00	0.00	0.00	92.62

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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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2020/12/23	CSC	08:55	1668215	12.20	0.00	0.00	0.00	12.20
		08:56	1668224	20.00	0.00	0.00	0.00	20.00
		08:56	1668225	10.00	0.00	0.00	0.00	10.00
		08:57	1668231	48.92	0.00	0.00	0.00	48.92
		08:59	1668237	49.00	0.00	0.00	0.00	49.00
		09:01	1668260	2.90	0.00	0.00	0.00	2.90
		09:02	1668269	33.67	0.00	0.00	0.00	33.67
		09:06	1668302	4.80	0.00	0.00	0.00	4.80
		09:08	1668322	57.80	0.00	0.00	0.00	57.80
		09:09	1668323	30.00	0.00	0.00	0.00	30.00
		09:10	1668326	45.00	0.00	0.00	0.00	45.00
		09:10	1668331	17.80	0.00	0.00	0.00	17.80
		09:10	1668337	9.29	0.00	0.00	0.00	9.29
		09:12	1668342	10.00	0.00	0.00	0.00	10.00
		09:12	1668343	3.59	0.00	0.00	0.00	3.59
		09:12	1668344	6.00	0.00	0.00	0.00	6.00
		09:13	1668352	9.29	0.00	0.00	0.00	9.29
		09:14	1668354	37.32	0.00	0.00	0.00	37.32
		09:14	1668355	31.65	0.00	0.00	0.00	31.65
		09:16	1668366	47.16	0.00	0.00	0.00	47.16
		09:17	1668373	9.78	0.00	0.00	0.00	9.78
		09:18	1668379	8.85	0.00	0.00	0.00	8.85
		09:19	1668384	5.30	0.00	0.00	0.00	5.30
		09:19	1668385	25.76	0.00	0.00	0.00	25.76
		09:19	1668386	25.00	0.00	0.00	0.00	25.00
		09:19	1668391	52.76	0.00	0.00	0.00	52.76
		09:19	1668392	4.30	0.00	0.00	0.00	4.30

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 Fax: +357 22 27 67 35
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2020/12/23	CSC	09:20	1668394	28.32	0.00	0.00	0.00	28.32
		09:20	1668395	20.00	0.00	0.00	0.00	20.00
		09:22	1668400	33.50	0.00	0.00	0.00	33.50
		09:22	1668403	12.00	0.00	0.00	0.00	12.00
		09:23	1668405	6.96	0.00	0.00	0.00	6.96
		09:26	1668421	55.00	0.00	0.00	0.00	55.00
		09:27	1668430	9.99	0.00	0.00	0.00	9.99
		09:27	1668433	40.00	0.00	0.00	0.00	40.00
		09:29	1668438	1.44	0.00	0.00	0.00	1.44
		09:29	1668441	61.44	0.00	0.00	0.00	61.44
		09:30	1668448	35.00	0.00	0.00	0.00	35.00
		09:32	1668454	39.89	0.00	0.00	0.00	39.89
		09:36	1668469	6.80	0.00	0.00	0.00	6.80
		09:36	1668470	50.90	0.00	0.00	0.00	50.90
		09:36	1668472	278.16	0.00	0.00	0.00	278.16
		09:37	1668477	15.88	0.00	0.00	0.00	15.88
		09:38	1668487	7.55	0.00	0.00	0.00	7.55
		09:38	1668495	80.00	0.00	0.00	0.00	80.00
		09:42	1668510	20.00	0.00	0.00	0.00	20.00
		09:42	1668514	6.64	0.00	0.00	0.00	6.64
		09:43	1668518	32.01	0.00	0.00	0.00	32.01
		09:43	1668522	8.00	0.00	0.00	0.00	8.00
		09:44	1668523	2.38	0.00	0.00	0.00	2.38
		09:44	1668524	231.00	0.00	0.00	0.00	231.00
		09:44	1668525	28.26	0.00	0.00	0.00	28.26
		09:45	1668532	150.90	0.00	0.00	0.00	150.90
		09:45	1668534	13.00	0.00	0.00	0.00	13.00

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2020/12/23	CSC	09:45	1668535	15.90	0.00	0.00	0.00	15.90
		09:45	1668537	7.25	0.00	0.00	0.00	7.25
		09:46	1668539	40.00	0.00	0.00	0.00	40.00
		09:46	1668542	260.00	0.00	0.00	0.00	260.00
		09:47	1668548	2.12	0.00	0.00	0.00	2.12
		09:47	1668550	6.90	0.00	0.00	0.00	6.90
		09:47	1668551	15.00	0.00	0.00	0.00	15.00
		09:48	1668555	16.30	0.00	0.00	0.00	16.30
		09:48	1668556	3.80	0.00	0.00	0.00	3.80
		09:48	1668559	2.40	0.00	0.00	0.00	2.40
		09:49	1668562	42.53	0.00	0.00	0.00	42.53
		09:51	1668568	5.98	0.00	0.00	0.00	5.98
		09:51	1668571	1.80	0.00	0.00	0.00	1.80
		09:53	1668578	10.49	0.00	0.00	0.00	10.49
		09:53	1668581	33.07	0.00	0.00	0.00	33.07
		09:53	1668582	14.90	0.00	0.00	0.00	14.90
		09:54	1668584	67.92	0.00	0.00	0.00	67.92
		09:54	1668585	22.00	0.00	0.00	0.00	22.00
		09:55	1668595	1.90	0.00	0.00	0.00	1.90
		09:56	1668605	24.00	0.00	0.00	0.00	24.00
		09:58	1668624	5.00	0.00	0.00	0.00	5.00
		09:58	1668627	30.45	0.00	0.00	0.00	30.45
		09:58	1668628	15.44	0.00	0.00	0.00	15.44
		09:58	1668629	5.78	0.00	0.00	0.00	5.78
		09:59	1668635	60.00	0.00	0.00	0.00	60.00
		10:01	1668651	6.10	0.00	0.00	0.00	6.10
		10:04	1668695	1.69	0.00	0.00	0.00	1.69

Merchant Standing Order Payment Report

2020/12/23	CSC	10:04	1668696	329.86	0.00	0.00	0.00	329.86
		10:06	1668731	36.40	0.00	0.00	0.00	36.40
		10:06	1668737	6.98	0.00	0.00	0.00	6.98
		10:06	1668789	244.00	0.00	0.00	0.00	244.00
		10:09	1668846	7.95	0.00	0.00	0.00	7.95
		10:09	1668847	68.00	0.00	0.00	0.00	68.00
		10:09	1668849	1.50	0.00	0.00	0.00	1.50
		10:09	1668851	35.01	0.00	0.00	0.00	35.01
		10:10	1668856	1.94	0.00	0.00	0.00	1.94
		10:10	1668857	16.36	0.00	0.00	0.00	16.36
		10:10	1668860	50.00	0.00	0.00	0.00	50.00
		10:11	1668863	2.10	0.00	0.00	0.00	2.10
		10:13	1668884	9.90	0.00	0.00	0.00	9.90
		10:13	1668888	59.00	0.00	0.00	0.00	59.00
		10:15	1668908	13.90	0.00	0.00	0.00	13.90
		10:15	1668909	27.00	0.00	0.00	0.00	27.00
		10:16	1668915	33.00	0.00	0.00	0.00	33.00
		10:18	1668939	103.46	0.00	0.00	0.00	103.46
		10:18	1668941	30.15	0.00	0.00	0.00	30.15
		10:18	1668946	5.40	0.00	0.00	0.00	5.40
		10:19	1668950	40.00	0.00	0.00	0.00	40.00
		10:19	1668959	4.25	0.00	0.00	0.00	4.25
		10:22	1668984	46.40	0.00	0.00	0.00	46.40
		10:24	1669002	39.90	0.00	0.00	0.00	39.90
		10:24	1669003	6.65	0.00	0.00	0.00	6.65
		10:24	1669004	45.00	0.00	0.00	0.00	45.00
		10:24	1669005	12.93	0.00	0.00	0.00	12.93

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 Fax: +357 22 27 67 35
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2020/12/23	CSC	10:24	1669007	78.45	0.00	0.00	0.00	78.45
		10:27	1669028	16.25	0.00	0.00	0.00	16.25
		10:28	1669030	12.29	0.00	0.00	0.00	12.29
		10:30	1669043	36.85	0.00	0.00	0.00	36.85
		10:30	1669045	128.95	0.00	0.00	0.00	128.95
		10:31	1669050	5.99	0.00	0.00	0.00	5.99
		10:32	1669054	5.49	0.00	0.00	0.00	5.49
		10:32	1669055	346.77	0.00	0.00	0.00	346.77
		10:35	1669068	12.99	0.00	0.00	0.00	12.99
		10:36	1669073	30.00	0.00	0.00	0.00	30.00
		10:36	1669078	10.00	0.00	0.00	0.00	10.00
		10:37	1669086	79.39	0.00	0.00	0.00	79.39
		10:38	1669090	34.10	0.00	0.00	0.00	34.10
		10:39	1669101	29.95	0.00	0.00	0.00	29.95
		10:39	1669105	19.95	0.00	0.00	0.00	19.95
		10:41	1669137	9.50	0.00	0.00	0.00	9.50
		10:42	1669143	16.70	0.00	0.00	0.00	16.70
		10:42	1669146	1.00	0.00	0.00	0.00	1.00
		10:43	1669155	2.05	0.00	0.00	0.00	2.05
		10:46	1669167	3.79	0.00	0.00	0.00	3.79
		10:48	1669185	30.00	0.00	0.00	0.00	30.00
		10:49	1669189	13.83	0.00	0.00	0.00	13.83
		10:49	1669199	51.92	0.00	0.00	0.00	51.92
		10:50	1669201	273.30	0.00	0.00	0.00	273.30
		10:51	1669207	28.00	0.00	0.00	0.00	28.00
		10:52	1669223	9.60	0.00	0.00	0.00	9.60
		10:52	1669225	30.00	0.00	0.00	0.00	30.00

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2020/12/23	CSC	10:52	1669230	1200.00	0.00	0.00	0.00	1200.00
		10:53	1669233	18.00	0.00	0.00	0.00	18.00
		10:53	1669236	50.00	0.00	0.00	0.00	50.00
		10:53	1669237	15.00	0.00	0.00	0.00	15.00
		10:56	1669244	12.40	0.00	0.00	0.00	12.40
		10:56	1669245	4.90	0.00	0.00	0.00	4.90
		10:56	1669247	10.20	0.00	0.00	0.00	10.20
		10:59	1669270	87.96	0.00	0.00	0.00	87.96
		11:00	1669274	30.00	0.00	0.00	0.00	30.00
		11:00	1669275	109.40	0.00	0.00	0.00	109.40
		11:01	1669283	4.50	0.00	0.00	0.00	4.50
		11:01	1669286	6.80	0.00	0.00	0.00	6.80
		11:02	1669296	46.58	0.00	0.00	0.00	46.58
		11:02	1669297	5.17	0.00	0.00	0.00	5.17
		11:03	1669298	255.92	0.00	0.00	0.00	255.92
		11:04	1669308	102.34	0.00	0.00	0.00	102.34
		11:05	1669314	4.70	0.00	0.00	0.00	4.70
		11:07	1669335	547.88	0.00	0.00	0.00	547.88
		11:08	1669341	2.80	0.00	0.00	0.00	2.80
		11:08	1669343	6.29	0.00	0.00	0.00	6.29
		11:09	1669348	73.25	0.00	0.00	0.00	73.25
		11:10	1669352	46.17	0.00	0.00	0.00	46.17
		11:10	1669357	79.39	0.00	0.00	0.00	79.39
		11:11	1669361	10.00	0.00	0.00	0.00	10.00
		11:12	1669366	25.00	0.00	0.00	0.00	25.00
		11:12	1669370	35.95	0.00	0.00	0.00	35.95
		11:13	1669371	17.00	0.00	0.00	0.00	17.00

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

Merchant Standing Order Payment Report

2020/12/23	CSC	11:13	1669373	4.30	0.00	0.00	0.00	4.30
		11:13	1669377	150.00	0.00	0.00	0.00	150.00
		11:14	1669382	43.14	0.00	0.00	0.00	43.14
		11:15	1669406	30.00	0.00	0.00	0.00	30.00
		11:16	1669408	300.00	0.00	0.00	0.00	300.00
		11:18	1669420	5.00	0.00	0.00	0.00	5.00
		11:18	1669425	20.67	0.00	0.00	0.00	20.67
		11:18	1669426	40.89	0.00	0.00	0.00	40.89
		11:19	1669430	26.00	0.00	0.00	0.00	26.00
		11:19	1669434	19.57	0.00	0.00	0.00	19.57
		11:20	1669438	56.91	0.00	0.00	0.00	56.91
		11:21	1669440	29.68	0.00	0.00	0.00	29.68
		11:22	1669456	20.00	0.00	0.00	0.00	20.00
		11:22	1669458	15.30	0.00	0.00	0.00	15.30
		11:23	1669462	146.89	0.00	0.00	0.00	146.89
		11:25	1669472	75.86	0.00	0.00	0.00	75.86
		11:25	1669474	78.00	0.00	0.00	0.00	78.00
		11:25	1669475	30.00	0.00	0.00	0.00	30.00
		11:26	1669480	45.95	0.00	0.00	0.00	45.95
		11:26	1669482	60.00	0.00	0.00	0.00	60.00
		11:27	1669500	3.40	0.00	0.00	0.00	3.40
		11:28	1669501	120.08	0.00	0.00	0.00	120.08
		11:28	1669502	1.00	0.00	0.00	0.00	1.00
		11:28	1669504	11.30	0.00	0.00	0.00	11.30
		11:28	1669505	35.91	0.00	0.00	0.00	35.91
		11:29	1669511	62.64	0.00	0.00	0.00	62.64
		11:29	1669513	76.80	0.00	0.00	0.00	76.80

Merchant Standing Order Payment Report

2020/12/23	CSC	11:30	1669519	25.00	0.00	0.00	0.00	25.00
		11:31	1669522	38.85	0.00	0.00	0.00	38.85
		11:32	1669533	12.09	0.00	0.00	0.00	12.09
		11:32	1669535	24.95	0.00	0.00	0.00	24.95
		11:32	1669542	9.00	0.00	0.00	0.00	9.00
		11:32	1669545	76.00	0.00	0.00	0.00	76.00
		11:33	1669551	11.60	0.00	0.00	0.00	11.60
		11:34	1669575	13.67	0.00	0.00	0.00	13.67
		11:35	1669581	70.00	0.00	0.00	0.00	70.00
		11:36	1669589	19.90	0.00	0.00	0.00	19.90
		11:36	1669590	44.50	0.00	0.00	0.00	44.50
		11:36	1669598	24.59	0.00	0.00	0.00	24.59
		11:38	1669605	70.00	0.00	0.00	0.00	70.00
		11:38	1669609	10.00	0.00	0.00	0.00	10.00
		11:39	1669615	24.99	0.00	0.00	0.00	24.99
		11:39	1669624	104.00	0.00	0.00	0.00	104.00
		11:40	1669632	30.00	0.00	0.00	0.00	30.00
		11:40	1669633	17.99	0.00	0.00	0.00	17.99
		11:40	1669638	44.95	0.00	0.00	0.00	44.95
		11:41	1669640	40.00	0.00	0.00	0.00	40.00
		11:41	1669642	44.90	0.00	0.00	0.00	44.90
		11:42	1669650	7.29	0.00	0.00	0.00	7.29
		11:44	1669656	53.11	0.00	0.00	0.00	53.11
		11:46	1669675	0.75	0.00	0.00	0.00	0.75
		11:46	1669677	4.15	0.00	0.00	0.00	4.15
		11:47	1669678	85.56	0.00	0.00	0.00	85.56
		11:47	1669683	4.00	0.00	0.00	0.00	4.00

Merchant Standing Order Payment Report

2020/12/23	CSC	11:49	1669693	69.00	0.00	0.00	0.00	69.00
		11:49	1669695	28.00	0.00	0.00	0.00	28.00
		11:50	1669703	2.00	0.00	0.00	0.00	2.00
		11:50	1669705	1.00	0.00	0.00	0.00	1.00
		11:50	1669707	4.50	0.00	0.00	0.00	4.50
		11:50	1669710	250.00	0.00	0.00	0.00	250.00
		11:51	1669716	67.00	0.00	0.00	0.00	67.00
		11:51	1669719	6.00	0.00	0.00	0.00	6.00
		11:51	1669723	65.00	0.00	0.00	0.00	65.00
		11:52	1669733	40.37	0.00	0.00	0.00	40.37
		11:53	1669738	4.60	0.00	0.00	0.00	4.60
		11:53	1669739	11.08	0.00	0.00	0.00	11.08
		11:55	1669748	2.90	0.00	0.00	0.00	2.90
		11:56	1669754	3.50	0.00	0.00	0.00	3.50
		11:56	1669755	100.00	0.00	0.00	0.00	100.00
		11:56	1669766	2.50	0.00	0.00	0.00	2.50
		11:57	1669767	12.43	0.00	0.00	0.00	12.43
		11:57	1669768	46.54	0.00	0.00	0.00	46.54
		11:57	1669769	10.60	0.00	0.00	0.00	10.60
		11:57	1669774	49.99	0.00	0.00	0.00	49.99
		11:57	1669781	683.13	0.00	0.00	0.00	683.13
		11:58	1669784	1.00	0.00	0.00	0.00	1.00
		11:59	1669795	66.33	0.00	0.00	0.00	66.33
		11:59	1669796	9.00	0.00	0.00	0.00	9.00
		12:00	1669812	34.00	0.00	0.00	0.00	34.00
		12:01	1669816	63.59	0.00	0.00	0.00	63.59
		12:01	1669822	12.00	0.00	0.00	0.00	12.00

Merchant Standing Order Payment Report

2020/12/23	CSC	12:01	1669823	12.00	0.00	0.00	0.00	12.00
		12:01	1669826	167.89	0.00	0.00	0.00	167.89
		12:03	1669843	27.82	0.00	0.00	0.00	27.82
		12:03	1669844	3.80	0.00	0.00	0.00	3.80
		12:04	1669846	29.00	0.00	0.00	0.00	29.00
		12:04	1669849	16.40	0.00	0.00	0.00	16.40
		12:04	1669853	20.00	0.00	0.00	0.00	20.00
		12:04	1669854	98.85	0.00	0.00	0.00	98.85
		12:05	1669859	2.40	0.00	0.00	0.00	2.40
		12:05	1669860	3.80	0.00	0.00	0.00	3.80
		12:06	1669861	39.59	0.00	0.00	0.00	39.59
		12:06	1669867	39.00	0.00	0.00	0.00	39.00
		12:07	1669877	37.20	0.00	0.00	0.00	37.20
		12:07	1669879	5.50	0.00	0.00	0.00	5.50
		12:09	1669894	11.00	0.00	0.00	0.00	11.00
		12:09	1669898	62.00	0.00	0.00	0.00	62.00
		12:09	1669901	20.00	0.00	0.00	0.00	20.00
		12:09	1669903	72.70	0.00	0.00	0.00	72.70
		12:10	1669907	49.22	0.00	0.00	0.00	49.22
		12:10	1669914	45.85	0.00	0.00	0.00	45.85
		12:11	1669918	11.00	0.00	0.00	0.00	11.00
		12:12	1669928	19.00	0.00	0.00	0.00	19.00
		12:12	1669930	182.55	0.00	0.00	0.00	182.55
		12:12	1669933	34.14	0.00	0.00	0.00	34.14
		12:12	1669935	55.67	0.00	0.00	0.00	55.67
		12:12	1669939	55.92	0.00	0.00	0.00	55.92
		12:13	1669940	175.00	0.00	0.00	0.00	175.00

Merchant Standing Order Payment Report

2020/12/23	CSC	12:13	1669941	56.24	0.00	0.00	0.00	56.24
		12:13	1669942	170.00	0.00	0.00	0.00	170.00
		12:13	1669950	7.76	0.00	0.00	0.00	7.76
		12:13	1669951	30.00	0.00	0.00	0.00	30.00
		12:14	1669953	24.98	0.00	0.00	0.00	24.98
		12:14	1669955	86.64	0.00	0.00	0.00	86.64
		12:14	1669957	171.00	0.00	0.00	0.00	171.00
		12:14	1669961	17.00	0.00	0.00	0.00	17.00
		12:14	1669965	91.78	0.00	0.00	0.00	91.78
		12:17	1670004	93.41	0.00	0.00	0.00	93.41
		12:17	1670010	6.00	0.00	0.00	0.00	6.00
		12:18	1670013	11.50	0.00	0.00	0.00	11.50
		12:19	1670040	182.58	0.00	0.00	0.00	182.58
		12:19	1670043	165.00	0.00	0.00	0.00	165.00
		12:19	1670052	20.00	0.00	0.00	0.00	20.00
		12:19	1670053	21.45	0.00	0.00	0.00	21.45
		12:20	1670059	76.15	0.00	0.00	0.00	76.15
		12:20	1670064	160.00	0.00	0.00	0.00	160.00
		12:20	1670072	67.17	0.00	0.00	0.00	67.17
		12:20	1670073	3.95	0.00	0.00	0.00	3.95
		12:20	1670074	13.45	0.00	0.00	0.00	13.45
		12:20	1670075	11.70	0.00	0.00	0.00	11.70
		12:21	1670081	23.96	0.00	0.00	0.00	23.96
		12:21	1670088	3.50	0.00	0.00	0.00	3.50
		12:22	1670099	6.20	0.00	0.00	0.00	6.20
		12:22	1670100	13.21	0.00	0.00	0.00	13.21
		12:22	1670101	32.00	0.00	0.00	0.00	32.00

Merchant Standing Order Payment Report

2020/12/23	CSC	12:23	1670108	21.56	0.00	0.00	0.00	21.56
		12:25	1670141	5.70	0.00	0.00	0.00	5.70
		12:25	1670143	50.00	0.00	0.00	0.00	50.00
		12:26	1670150	4.88	0.00	0.00	0.00	4.88
		12:26	1670151	40.00	0.00	0.00	0.00	40.00
		12:28	1670179	300.00	0.00	0.00	0.00	300.00
		12:28	1670180	23.00	0.00	0.00	0.00	23.00
		12:28	1670186	3.90	0.00	0.00	0.00	3.90
		12:29	1670197	78.05	0.00	0.00	0.00	78.05
		12:30	1670202	22.70	0.00	0.00	0.00	22.70
		12:31	1670215	1.68	0.00	0.00	0.00	1.68
		12:31	1670219	0.73	0.00	0.00	0.00	0.73
		12:31	1670222	96.36	0.00	0.00	0.00	96.36
		12:31	1670223	52.68	0.00	0.00	0.00	52.68
		12:32	1670243	49.63	0.00	0.00	0.00	49.63
		12:32	1670244	26.25	0.00	0.00	0.00	26.25
		12:33	1670255	100.00	0.00	0.00	0.00	100.00
		12:33	1670260	20.00	0.00	0.00	0.00	20.00
		12:34	1670268	43.30	0.00	0.00	0.00	43.30
		12:34	1670277	4.62	0.00	0.00	0.00	4.62
		12:35	1670278	55.00	0.00	0.00	0.00	55.00
		12:35	1670293	9.15	0.00	0.00	0.00	9.15
		12:36	1670299	14.25	0.00	0.00	0.00	14.25
		12:36	1670302	27.99	0.00	0.00	0.00	27.99
		12:37	1670310	94.09	0.00	0.00	0.00	94.09
		12:37	1670311	60.52	0.00	0.00	0.00	60.52
		12:45	1671191	87.71	0.00	0.00	0.00	87.71

Merchant Standing Order Payment Report

2020/12/23	CSC	12:45	1671195	35.00	0.00	0.00	0.00	35.00
		12:47	1671212	4.95	0.00	0.00	0.00	4.95
		12:47	1671213	26.03	0.00	0.00	0.00	26.03
		12:48	1671217	28.00	0.00	0.00	0.00	28.00
		12:48	1671218	12.35	0.00	0.00	0.00	12.35
		12:49	1671225	2.19	0.00	0.00	0.00	2.19
		12:49	1671230	15.76	0.00	0.00	0.00	15.76
		12:49	1671235	89.32	0.00	0.00	0.00	89.32
		12:50	1671241	5.05	0.00	0.00	0.00	5.05
		12:50	1671247	12.35	0.00	0.00	0.00	12.35
		12:51	1671270	88.13	0.00	0.00	0.79	87.34
		12:51	1671275	50.00	0.00	0.00	0.00	50.00
		12:52	1671276	21.50	0.00	0.00	0.00	21.50
		12:52	1671281	8.90	0.00	0.00	0.00	8.90
		12:52	1671285	50.00	0.00	0.00	0.00	50.00
		12:52	1671286	270.00	0.00	0.00	0.00	270.00
		12:52	1671290	40.00	0.00	0.00	0.00	40.00
		12:52	1671294	5.95	0.00	0.00	0.00	5.95
		12:53	1671296	10.00	0.00	0.00	0.00	10.00
		12:55	1671309	28.35	0.00	0.00	0.00	28.35
		12:55	1671315	18.50	0.00	0.00	0.00	18.50
		12:57	1671334	27.91	0.00	0.00	0.00	27.91
		12:57	1671337	17.40	0.00	0.00	0.00	17.40
		12:57	1671341	2.64	0.00	0.00	0.00	2.64
		12:58	1671348	23.00	0.00	0.00	0.00	23.00
		12:59	1671358	5.00	0.00	0.00	0.00	5.00
		12:59	1671363	1.52	0.00	0.00	0.00	1.52

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

2020/12/23	CSC	12:59	1671368	30.00	0.00	0.00	0.00	30.00
		13:01	1671381	20.00	0.00	0.00	0.00	20.00
		13:01	1671385	18.00	0.00	0.00	0.00	18.00
		13:01	1671387	50.00	0.00	0.00	0.00	50.00
		13:01	1671388	15.00	0.00	0.00	0.00	15.00
		13:02	1671395	15.00	0.00	0.00	0.00	15.00
		13:02	1671400	1.10	0.00	0.00	0.00	1.10
		13:03	1671404	49.16	0.00	0.00	0.00	49.16
		13:03	1671408	57.00	0.00	0.00	0.00	57.00
		13:03	1671417	20.95	0.00	0.00	0.00	20.95
		13:03	1671423	4.90	0.00	0.00	0.00	4.90
		13:04	1671431	34.95	0.00	0.00	0.00	34.95
		13:04	1671432	6.00	0.00	0.00	0.00	6.00
		13:04	1671435	223.00	0.00	0.00	0.00	223.00
		13:05	1671442	4.30	0.00	0.00	0.00	4.30
		13:05	1671448	33.89	0.00	0.00	0.00	33.89
		13:06	1671452	16.21	0.00	0.00	0.00	16.21
		13:06	1671453	18.90	0.00	0.00	0.00	18.90
		13:07	1671460	10.90	0.00	0.00	0.00	10.90
		13:07	1671463	4.99	0.00	0.00	0.00	4.99
		13:07	1671465	10.00	0.00	0.00	0.00	10.00
		13:07	1671471	12.25	0.00	0.00	0.00	12.25
		13:08	1671479	13.00	0.00	0.00	0.00	13.00
		13:09	1671492	15.00	0.00	0.00	0.00	15.00
		13:09	1671493	108.40	0.00	0.00	0.00	108.40
		13:09	1671494	1.10	0.00	0.00	0.00	1.10
		13:11	1671505	39.01	0.00	0.00	0.00	39.01

Merchant Standing Order Payment Report

2020/12/23	CSC	13:13	1671512	0.70	0.00	0.00	0.00	0.70
		13:13	1671513	124.24	0.00	0.00	1.11	123.13
		13:13	1671514	2.90	0.00	0.00	0.00	2.90
		13:13	1671518	3.50	0.00	0.00	0.00	3.50
		13:14	1671525	2.60	0.00	0.00	0.00	2.60
		13:14	1671526	3.50	0.00	0.00	0.00	3.50
		13:14	1671532	64.89	0.00	0.00	0.00	64.89
		13:15	1671536	39.56	0.00	0.00	0.00	39.56
		13:15	1671538	11.74	0.00	0.00	0.00	11.74
		13:15	1671540	5.90	0.00	0.00	0.00	5.90
		13:16	1671541	15.30	0.00	0.00	0.00	15.30
		13:16	1671542	3.00	0.00	0.00	0.00	3.00
		13:16	1671546	5.85	0.00	0.00	0.00	5.85
		13:18	1671555	3.43	0.00	0.00	0.00	3.43
		13:18	1671557	3.12	0.00	0.00	0.00	3.12
		13:19	1671562	5.00	0.00	0.00	0.00	5.00
		13:19	1671563	22.00	0.00	0.00	0.00	22.00
		13:19	1671564	210.50	0.00	0.00	0.00	210.50
		13:20	1671566	53.34	0.00	0.00	0.00	53.34
		13:20	1671567	6.60	0.00	0.00	0.00	6.60
		13:20	1671569	11.00	0.00	0.00	0.00	11.00
		13:21	1671586	45.00	0.00	0.00	0.00	45.00
		13:22	1671594	2.95	0.00	0.00	0.00	2.95
		13:22	1671596	121.00	0.00	0.00	0.00	121.00
		13:23	1671604	2.60	0.00	0.00	0.00	2.60
		13:24	1671608	20.08	0.00	0.00	0.00	20.08
		13:24	1671609	77.60	0.00	0.00	0.00	77.60

Merchant Standing Order Payment Report

2020/12/23	CSC	13:24	1671611	50.00	0.00	0.00	0.00	50.00
		13:25	1671617	27.00	0.00	0.00	0.00	27.00
		13:28	1671651	3.49	0.00	0.00	0.00	3.49
		13:28	1671655	21.00	0.00	0.00	0.00	21.00
		13:28	1671656	5.00	0.00	0.00	0.00	5.00
		13:28	1671657	17.60	0.00	0.00	0.00	17.60
		13:30	1671666	40.40	0.00	0.00	0.00	40.40
		13:30	1671668	15.70	0.00	0.00	0.00	15.70
		13:30	1671673	16.46	0.00	0.00	0.00	16.46
		13:30	1671677	9.48	0.00	0.00	0.00	9.48
		13:31	1671679	20.00	0.00	0.00	0.00	20.00
		13:31	1671681	45.59	0.00	0.00	0.00	45.59
		13:31	1671684	2.78	0.00	0.00	0.00	2.78
		13:31	1671685	4.24	0.00	0.00	0.00	4.24
		13:32	1671686	2.40	0.00	0.00	0.00	2.40
		13:32	1671687	20.80	0.00	0.00	0.00	20.80
		13:32	1671688	109.95	0.00	0.00	0.00	109.95
		13:32	1671689	40.00	0.00	0.00	0.00	40.00
		13:32	1671696	15.92	0.00	0.00	0.00	15.92
		13:32	1671697	18.95	0.00	0.00	0.00	18.95
		13:33	1671702	173.00	0.00	0.00	0.00	173.00
		13:36	1671714	109.00	0.00	0.00	0.00	109.00
		13:37	1671728	9.65	0.00	0.00	0.00	9.65
		13:37	1671732	0.01	0.00	0.00	0.00	0.01
		13:39	1671747	23.00	0.00	0.00	0.00	23.00
		13:40	1671751	12.90	0.00	0.00	0.00	12.90
		13:40	1671752	36.96	0.00	0.00	0.00	36.96

Merchant Standing Order Payment Report

2020/12/23	CSC	13:40	1671758	10.40	0.00	0.00	0.00	10.40
		13:41	1671761	51.00	0.00	0.00	0.00	51.00
		13:42	1671771	50.00	0.00	0.00	0.00	50.00
		13:42	1671772	25.00	0.00	0.00	0.00	25.00
		13:43	1671783	10.82	0.00	0.00	0.00	10.82
		13:44	1671798	33.90	0.00	0.00	0.00	33.90
		13:45	1671804	219.00	0.00	0.00	0.00	219.00
		13:45	1671806	3.90	0.00	0.00	0.00	3.90
		13:46	1671809	49.81	0.00	0.00	0.00	49.81
		13:46	1671814	178.55	0.00	0.00	0.00	178.55
		13:47	1671817	7.20	0.00	0.00	0.00	7.20
		13:47	1671819	6.00	0.00	0.00	0.00	6.00
		13:47	1671824	3.00	0.00	0.00	0.00	3.00
		13:47	1671825	3.85	0.00	0.00	0.00	3.85
		13:47	1671826	28.90	0.00	0.00	0.00	28.90
		13:48	1671828	56.41	0.00	0.00	0.50	55.91
		13:49	1671842	25.90	0.00	0.00	0.00	25.90
		13:50	1671856	47.96	0.00	0.00	0.00	47.96
		13:51	1671867	92.30	0.00	0.00	0.00	92.30
		13:51	1671871	38.01	0.00	0.00	0.00	38.01
		13:52	1671874	9.70	0.00	0.00	0.00	9.70
		13:52	1671880	29.99	0.00	0.00	0.00	29.99
		13:54	1671894	4.99	0.00	0.00	0.00	4.99
		13:55	1671906	26.94	0.00	0.00	0.00	26.94
		13:57	1671919	36.00	0.00	0.00	0.00	36.00
		13:58	1671923	18.00	0.00	0.00	0.00	18.00
		13:58	1671929	64.92	0.00	0.00	0.00	64.92

Merchant Standing Order Payment Report

2020/12/23	CSC	13:59	1671932	4.71	0.00	0.00	0.00	4.71
		14:00	1671938	21.38	0.00	0.00	0.00	21.38
		14:00	1671939	19.00	0.00	0.00	0.00	19.00
		14:00	1671940	38.00	0.00	0.00	0.00	38.00
		14:01	1671945	17.70	0.00	0.00	0.00	17.70
		14:02	1671946	35.00	0.00	0.00	0.00	35.00
		14:02	1671947	14.63	0.00	0.00	0.00	14.63
		14:02	1671948	12.00	0.00	0.00	0.00	12.00
		14:02	1671954	9.44	0.00	0.00	0.00	9.44
		14:04	1671962	66.03	0.00	0.00	0.00	66.03
		14:04	1671964	2.29	0.00	0.00	0.00	2.29
		14:05	1671975	54.79	0.00	0.00	0.00	54.79
		14:06	1671982	9.90	0.00	0.00	0.00	9.90
		14:07	1671994	194.18	0.00	0.00	0.00	194.18
		14:07	1672001	283.78	0.00	0.00	0.00	283.78
		14:08	1672004	2.69	0.00	0.00	0.00	2.69
		14:08	1672006	13.40	0.00	0.00	0.00	13.40
		14:08	1672017	49.90	0.00	0.00	0.00	49.90
		14:08	1672018	8.88	0.00	0.00	0.00	8.88
		14:09	1672019	245.30	0.00	0.00	0.00	245.30
		14:09	1672020	20.45	0.00	0.00	0.00	20.45
		14:12	1672036	0.80	0.00	0.00	0.00	0.80
		14:13	1672042	5.99	0.00	0.00	0.00	5.99
		14:14	1672047	32.00	0.00	0.00	0.00	32.00
		14:15	1672056	106.48	0.00	0.00	0.00	106.48
		14:15	1672058	10.00	0.00	0.00	0.00	10.00
		14:15	1672059	58.00	0.00	0.00	0.00	58.00

Merchant Standing Order Payment Report

2020/12/23	CSC	14:16	1672070	56.64	0.00	0.00	0.00	56.64
		14:16	1672074	41.96	0.00	0.00	0.00	41.96
		14:16	1672077	69.84	0.00	0.00	0.00	69.84
		14:18	1672087	4.90	0.00	0.00	0.00	4.90
		14:18	1672088	49.99	0.00	0.00	0.00	49.99
		14:18	1672091	21.25	0.00	0.00	0.00	21.25
		14:19	1672093	7.98	0.00	0.00	0.00	7.98
		14:20	1672099	59.99	0.00	0.00	0.00	59.99
		14:21	1672125	28.00	0.00	0.00	0.00	28.00
		14:22	1672129	14.66	0.00	0.00	0.00	14.66
		14:22	1672133	23.58	0.00	0.00	0.00	23.58
		14:22	1672138	32.25	0.00	0.00	0.00	32.25
		14:23	1672141	13.44	0.00	0.00	0.00	13.44
		14:25	1672155	11.25	0.00	0.00	0.00	11.25
		14:25	1672158	43.20	0.00	0.00	0.00	43.20
		14:25	1672160	50.00	0.00	0.00	0.00	50.00
		14:25	1672161	52.06	0.00	0.00	0.00	52.06
		14:25	1672167	28.32	0.00	0.00	0.00	28.32
		14:26	1672171	12.85	0.00	0.00	0.00	12.85
		14:26	1672177	50.00	0.00	0.00	0.00	50.00
		14:26	1672179	1.40	0.00	0.00	0.00	1.40
		14:27	1672180	4.30	0.00	0.00	0.00	4.30
		14:28	1672196	10.00	0.00	0.00	0.00	10.00
		14:28	1672197	22.80	0.00	0.00	0.00	22.80
		14:28	1672207	127.50	0.00	0.00	0.00	127.50
		14:28	1672211	61.00	0.00	0.00	0.00	61.00
		14:29	1672214	11.96	0.00	0.00	0.00	11.96

Merchant Standing Order Payment Report

2020/12/23	CSC	14:30	1672219	150.00	0.00	0.00	0.00	150.00
		14:30	1672227	43.58	0.00	0.00	0.00	43.58
		14:31	1672228	6.50	0.00	0.00	0.00	6.50
		14:31	1672234	60.00	0.00	0.00	0.00	60.00
		14:32	1672240	40.00	0.00	0.00	0.00	40.00
		14:36	1672294	11.20	0.00	0.00	0.00	11.20
		14:37	1672312	6.75	0.00	0.00	0.00	6.75
		14:38	1672316	4.52	0.00	0.00	0.00	4.52
		14:39	1672320	8.59	0.00	0.00	0.00	8.59
		14:40	1672339	2.31	0.00	0.00	0.00	2.31
		14:40	1672341	23.97	0.00	0.00	0.00	23.97
		14:41	1672342	17.53	0.00	0.00	0.00	17.53
		14:42	1672356	23.43	0.00	0.00	0.00	23.43
		14:42	1672359	28.21	0.00	0.00	0.00	28.21
		14:42	1672362	25.10	0.00	0.00	0.00	25.10
		14:44	1672373	11.00	0.00	0.00	0.00	11.00
		14:44	1672375	100.00	0.00	0.00	0.00	100.00
		14:45	1672377	1.02	0.00	0.00	0.00	1.02
		14:45	1672383	8.96	0.00	0.00	0.00	8.96
		14:46	1672386	35.05	0.00	0.00	0.00	35.05
		14:46	1672387	135.60	0.00	0.00	0.00	135.60
		14:46	1672398	13.46	0.00	0.00	0.00	13.46
		14:47	1672399	26.00	0.00	0.00	0.00	26.00
		14:47	1672402	33.50	0.00	0.00	0.00	33.50
		14:48	1672406	28.75	0.00	0.00	0.00	28.75
		14:49	1672410	116.00	0.00	0.00	0.00	116.00
		14:49	1672416	15.00	0.00	0.00	0.00	15.00

Merchant Standing Order Payment Report

2020/12/23	CSC	14:50	1672421	21.75	0.00	0.00	0.00	21.75
		14:50	1672423	3.29	0.00	0.00	0.00	3.29
		14:52	1672442	10.00	0.00	0.00	0.00	10.00
		14:52	1672447	17.44	0.00	0.00	0.00	17.44
		14:52	1672448	20.00	0.00	0.00	0.00	20.00
		14:52	1672449	200.00	0.00	0.00	0.00	200.00
		14:52	1672451	92.00	0.00	0.00	0.00	92.00
		14:52	1672452	11.96	0.00	0.00	0.00	11.96
		14:52	1672453	232.82	0.00	0.00	0.00	232.82
		14:53	1672454	17.00	0.00	0.00	0.00	17.00
		14:54	1672461	22.99	0.00	0.00	0.00	22.99
		14:54	1672462	10.11	0.00	0.00	0.00	10.11
		14:54	1672464	12.00	0.00	0.00	0.00	12.00
		14:54	1672466	10.00	0.00	0.00	0.00	10.00
		14:54	1672467	72.00	0.00	0.00	0.00	72.00
		14:54	1672468	38.85	0.00	0.00	0.00	38.85
		14:57	1672486	50.00	0.00	0.00	0.00	50.00
		14:57	1672487	93.16	0.00	0.00	0.00	93.16
		14:58	1672491	50.00	0.00	0.00	0.00	50.00
		14:58	1672495	300.00	0.00	0.00	0.00	300.00
		14:58	1672499	29.95	0.00	0.00	0.00	29.95
		14:59	1672506	6.37	0.00	0.00	0.00	6.37
		15:01	1672514	16.95	0.00	0.00	0.00	16.95
		15:01	1672515	79.20	0.00	0.00	0.00	79.20
		15:02	1672516	34.97	0.00	0.00	0.00	34.97
		15:02	1672518	35.00	0.00	0.00	0.00	35.00
		15:04	1672529	57.30	0.00	0.00	0.00	57.30

Merchant Standing Order Payment Report

2020/12/23	CSC	15:06	1672544	25.57	0.00	0.00	0.00	25.57
		15:07	1672551	3.50	0.00	0.00	0.00	3.50
		15:08	1672553	43.58	0.00	0.00	0.00	43.58
		15:08	1672554	56.02	0.00	0.00	0.00	56.02
		15:08	1672555	20.00	0.00	0.00	0.00	20.00
		15:09	1672562	1.00	0.00	0.00	0.00	1.00
		15:09	1672565	12.60	0.00	0.00	0.00	12.60
		15:11	1672572	4.96	0.00	0.00	0.00	4.96
		15:11	1672577	205.00	0.00	0.00	0.00	205.00
		15:12	1672584	35.20	0.00	0.00	0.00	35.20
		15:12	1672593	35.00	0.00	0.00	0.00	35.00
		15:13	1672595	54.29	0.00	0.00	0.00	54.29
		15:13	1672597	123.20	0.00	0.00	0.00	123.20
		15:14	1672605	29.00	0.00	0.00	0.00	29.00
		15:14	1672612	17.93	0.00	0.00	0.00	17.93
		15:14	1672613	100.61	0.00	0.00	0.00	100.61
		15:15	1672622	30.00	0.00	0.00	0.00	30.00
		15:15	1672625	20.00	0.00	0.00	0.00	20.00
		15:15	1672628	14.98	0.00	0.00	0.00	14.98
		15:16	1672634	12.25	0.00	0.00	0.00	12.25
		15:17	1672638	37.70	0.00	0.00	0.00	37.70
		15:17	1672642	5.50	0.00	0.00	0.00	5.50
		15:20	1672650	37.97	0.00	0.00	0.00	37.97
		15:21	1672653	13.00	0.00	0.00	0.00	13.00
		15:23	1672662	22.96	0.00	0.00	0.00	22.96
		15:25	1672668	9.76	0.00	0.00	0.00	9.76
		15:25	1672672	63.40	0.00	0.00	0.00	63.40

Merchant Standing Order Payment Report

2020/12/23	CSC	15:26	1672680	25.00	0.00	0.00	0.00	25.00
		15:27	1672683	39.09	0.00	0.00	0.00	39.09
		15:27	1672688	11.30	0.00	0.00	0.00	11.30
		15:28	1672692	7.16	0.00	0.00	0.00	7.16
		15:28	1672696	207.40	0.00	0.00	0.00	207.40
		15:29	1672697	3.98	0.00	0.00	0.00	3.98
		15:29	1672699	20.50	0.00	0.00	0.00	20.50
		15:29	1672700	19.04	0.00	0.00	0.00	19.04
		15:30	1672703	54.00	0.00	0.00	0.00	54.00
		15:31	1672708	4.00	0.00	0.00	0.00	4.00
		15:32	1672718	10.98	0.00	0.00	0.00	10.98
		15:32	1672720	16.00	0.00	0.00	0.00	16.00
		15:32	1672726	27.00	0.00	0.00	0.00	27.00
		15:33	1672736	163.98	0.00	0.00	0.00	163.98
		15:34	1672741	11.00	0.00	0.00	0.00	11.00
		15:35	1672766	50.00	0.00	0.00	0.00	50.00
		15:35	1672770	13.00	0.00	0.00	0.00	13.00
		15:36	1672771	20.34	0.00	0.00	0.00	20.34
		15:36	1672780	12.85	0.00	0.00	0.00	12.85
		15:37	1672788	47.58	0.00	0.00	0.00	47.58
		15:37	1672790	24.64	0.00	0.00	0.00	24.64
		15:38	1672799	36.30	0.00	0.00	0.00	36.30
		15:38	1672801	50.00	0.00	0.00	0.00	50.00
		15:38	1672802	255.00	0.00	0.00	0.00	255.00
		15:39	1672806	54.02	0.00	0.00	0.00	54.02
		15:39	1672808	13.33	0.00	0.00	0.00	13.33
		15:41	1672817	7.00	0.00	0.00	0.00	7.00

Merchant Standing Order Payment Report

2020/12/23	CSC	15:41	1672818	10.32	0.00	0.00	0.00	10.32
		15:41	1672822	19.60	0.00	0.00	0.00	19.60
		15:41	1672823	34.12	0.00	0.00	0.00	34.12
		15:42	1672825	114.28	0.00	0.00	0.00	114.28
		15:42	1672829	119.00	0.00	0.00	0.00	119.00
		15:42	1672834	37.55	0.00	0.00	0.00	37.55
		15:46	1672863	35.00	0.00	0.00	0.00	35.00
		15:47	1672866	1000.00	0.00	0.00	0.00	1000.00
		15:47	1672877	6.95	0.00	0.00	0.00	6.95
		15:48	1672881	30.00	0.00	0.00	0.00	30.00
		15:48	1672883	2.80	0.00	0.00	0.00	2.80
		15:49	1672887	58.45	0.00	0.00	0.00	58.45
		15:49	1672889	15.71	0.00	0.00	0.00	15.71
		15:49	1672890	25.99	0.00	0.00	0.00	25.99
		15:51	1672910	39.73	0.00	0.00	0.00	39.73
		15:52	1672927	745.47	0.00	0.00	6.71	738.76
		15:53	1672935	98.90	0.00	0.00	0.00	98.90
		15:53	1672936	39.90	0.00	0.00	0.00	39.90
		15:53	1672942	16.09	0.00	0.00	0.00	16.09
		15:53	1672943	50.00	0.00	0.00	0.00	50.00
		15:54	1672961	4.00	0.00	0.00	0.00	4.00
		15:55	1672967	44.69	0.00	0.00	0.00	44.69
		15:57	1672988	19.70	0.00	0.00	0.00	19.70
		15:59	1673006	56.96	0.00	0.00	0.00	56.96
		15:59	1673008	16.30	0.00	0.00	0.00	16.30
		16:00	1673009	16.49	0.00	0.00	0.00	16.49
		16:01	1673016	24.85	0.00	0.00	0.00	24.85

Merchant Standing Order Payment Report

2020/12/23	CSC	16:01	1673018	31.17	0.00	0.00	0.00	31.17
		16:02	1673025	10.00	0.00	0.00	0.00	10.00
		16:02	1673026	7.10	0.00	0.00	0.00	7.10
		16:02	1673029	17.13	0.00	0.00	0.00	17.13
		16:03	1673043	21.43	0.00	0.00	0.00	21.43
		16:04	1673044	45.00	0.00	0.00	0.00	45.00
		16:04	1673047	37.57	0.00	0.00	0.00	37.57
		16:05	1673052	13.84	0.00	0.00	0.00	13.84
		16:05	1673054	77.00	0.00	0.00	0.00	77.00
		16:05	1673055	45.02	0.00	0.00	0.00	45.02
		16:06	1673058	195.00	0.00	0.00	0.00	195.00
		16:06	1673059	71.04	0.00	0.00	0.00	71.04
		16:06	1673060	101.89	0.00	0.00	0.00	101.89
		16:06	1673061	37.94	0.00	0.00	0.00	37.94
		16:06	1673065	49.99	0.00	0.00	0.00	49.99
		16:07	1673067	30.00	0.00	0.00	0.00	30.00
		16:07	1673068	20.65	0.00	0.00	0.00	20.65
		16:09	1673078	43.49	0.00	0.00	0.00	43.49
		16:10	1673085	5.95	0.00	0.00	0.00	5.95
		16:10	1673089	31.96	0.00	0.00	0.00	31.96
		16:10	1673090	10.48	0.00	0.00	0.00	10.48
		16:10	1673091	66.90	0.00	0.00	0.00	66.90
		16:12	1673102	10.40	0.00	0.00	0.00	10.40
		16:13	1673112	70.00	0.00	0.00	0.00	70.00
		16:13	1673113	46.61	0.00	0.00	0.00	46.61
		16:13	1673114	30.00	0.00	0.00	0.00	30.00
		16:13	1673121	29.59	0.00	0.00	0.00	29.59

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 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
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Merchant Standing Order Payment Report

2020/12/23	CSC	16:14	1673130	33.97	0.00	0.00	0.00	33.97
		16:15	1673140	25.00	0.00	0.00	0.00	25.00
		16:15	1673143	20.00	0.00	0.00	0.00	20.00
		16:15	1673151	275.00	0.00	0.00	0.00	275.00
		16:15	1673155	5.86	0.00	0.00	0.00	5.86
		16:16	1673159	24.23	0.00	0.00	0.00	24.23
		16:17	1673175	51.95	0.00	0.00	0.00	51.95
		16:17	1673179	12.02	0.00	0.00	0.00	12.02
		16:18	1673181	126.00	0.00	0.00	0.00	126.00
		16:18	1673186	20.55	0.00	0.00	0.00	20.55
		16:19	1673189	20.00	0.00	0.00	0.00	20.00
		16:21	1673205	23.03	0.00	0.00	0.21	22.82
		16:21	1673211	3.41	0.00	0.00	0.00	3.41
		16:21	1673212	49.50	0.00	0.00	0.00	49.50
		16:23	1673223	2.00	0.00	0.00	0.00	2.00
		16:24	1673234	38.20	0.00	0.00	0.00	38.20
		16:24	1673237	4.10	0.00	0.00	0.00	4.10
		16:25	1673243	12.63	0.00	0.00	0.00	12.63
		16:26	1673252	10.06	0.00	0.00	0.00	10.06
		16:27	1673257	10.15	0.00	0.00	0.00	10.15
		16:28	1673271	49.98	0.00	0.00	0.00	49.98
		16:28	1673276	49.99	0.00	0.00	0.00	49.99
		16:29	1673282	49.99	0.00	0.00	0.00	49.99
		16:29	1673284	5.55	0.00	0.00	0.00	5.55
		16:29	1673289	10.00	0.00	0.00	0.00	10.00
		16:30	1673290	33.98	0.00	0.00	0.00	33.98
		16:30	1673293	62.48	0.00	0.00	0.00	62.48

Merchant Standing Order Payment Report

2020/12/23	CSC	16:30	1673295	80.22	0.00	0.00	0.00	80.22
		16:31	1673297	15.87	0.00	0.00	0.00	15.87
		16:31	1673298	54.30	0.00	0.00	0.00	54.30
		16:31	1673302	100.00	0.00	0.00	0.00	100.00
		16:31	1673308	22.40	0.00	0.00	0.00	22.40
		16:32	1673310	41.79	0.00	0.00	0.00	41.79
		16:32	1673312	41.09	0.00	0.00	0.00	41.09
		16:32	1673313	12.20	0.00	0.00	0.00	12.20
		16:32	1673314	100.00	0.00	0.00	0.00	100.00
		16:32	1673317	50.00	0.00	0.00	0.00	50.00
		16:33	1673325	85.00	0.00	0.00	0.00	85.00
		16:33	1673336	59.00	0.00	0.00	0.00	59.00
		16:34	1673341	22.45	0.00	0.00	0.00	22.45
		16:34	1673344	132.48	0.00	0.00	0.00	132.48
		16:34	1673350	220.00	0.00	0.00	0.00	220.00
		16:35	1673353	10.00	0.00	0.00	0.00	10.00
		16:35	1673354	9.99	0.00	0.00	0.00	9.99
		16:35	1673356	13.68	0.00	0.00	0.00	13.68
		16:35	1673357	78.53	0.00	0.00	0.00	78.53
		16:36	1673364	20.00	0.00	0.00	0.00	20.00
		16:37	1673374	39.20	0.00	0.00	0.00	39.20
		16:38	1673385	6.87	0.00	0.00	0.00	6.87
		16:38	1673386	75.00	0.00	0.00	0.00	75.00
		16:38	1673387	23.03	0.00	0.00	0.00	23.03
		16:39	1673390	10.99	0.00	0.00	0.00	10.99
		16:39	1673391	5.30	0.00	0.00	0.00	5.30
		16:39	1673397	22.98	0.00	0.00	0.00	22.98

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2020/12/23	CSC	16:40	1673399	12.50	0.00	0.00	0.00	12.50
		16:42	1673418	153.88	0.00	0.00	0.00	153.88
		16:43	1673422	1.99	0.00	0.00	0.00	1.99
		16:43	1673425	60.00	0.00	0.00	0.00	60.00
		16:44	1673431	0.40	0.00	0.00	0.00	0.40
		16:44	1673438	78.97	0.00	0.00	0.00	78.97
		16:44	1673439	2.00	0.00	0.00	0.00	2.00
		16:45	1673456	22.82	0.00	0.00	0.00	22.82
		16:46	1673462	50.00	0.00	0.00	0.00	50.00
		16:47	1673467	10.99	0.00	0.00	0.00	10.99
		16:47	1673473	31.12	0.00	0.00	0.00	31.12
		16:47	1673474	7.65	0.00	0.00	0.00	7.65
		16:49	1673494	24.86	0.00	0.00	0.00	24.86
		16:50	1673500	209.90	0.00	0.00	0.00	209.90
		16:51	1673503	20.00	0.00	0.00	0.00	20.00
		16:52	1673514	78.97	0.00	0.00	0.00	78.97
		16:53	1673517	1.09	0.00	0.00	0.00	1.09
		16:53	1673522	32.90	0.00	0.00	0.00	32.90
		16:54	1673525	8.77	0.00	0.00	0.00	8.77
		16:54	1673527	16.95	0.00	0.00	0.00	16.95
		16:54	1673529	82.24	0.00	0.00	0.00	82.24
		16:54	1673531	169.00	0.00	0.00	0.00	169.00
		16:54	1673534	20.00	0.00	0.00	0.00	20.00
		16:55	1673537	17.99	0.00	0.00	0.00	17.99
		16:55	1673540	8.00	0.00	0.00	0.00	8.00
		16:55	1673543	192.00	0.00	0.00	0.00	192.00
		16:55	1673544	10.00	0.00	0.00	0.00	10.00

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2020/12/23	CSC	16:55	1673545	18.00	0.00	0.00	0.00	18.00
		16:56	1673548	6.20	0.00	0.00	0.00	6.20
		16:56	1673552	60.50	0.00	0.00	0.00	60.50
		16:57	1673563	3.99	0.00	0.00	0.00	3.99
		16:57	1673564	21.85	0.00	0.00	0.00	21.85
		16:57	1673568	3.65	0.00	0.00	0.00	3.65
		16:57	1673571	300.00	0.00	0.00	0.00	300.00
		16:57	1673572	20.23	0.00	0.00	0.00	20.23
		16:57	1673573	40.66	0.00	0.00	0.00	40.66
		16:57	1673576	40.00	0.00	0.00	0.00	40.00
		16:58	1673578	22.00	0.00	0.00	0.00	22.00
		16:58	1673580	175.00	0.00	0.00	0.00	175.00
		16:58	1673586	5.28	0.00	0.00	0.00	5.28
		17:00	1673599	90.00	0.00	0.00	0.00	90.00
		17:03	1673642	6.30	0.00	0.00	0.00	6.30
		17:04	1673646	1.89	0.00	0.00	0.00	1.89
		17:04	1673655	32.50	0.00	0.00	0.00	32.50
		17:04	1673656	2.75	0.00	0.00	0.00	2.75
		17:05	1673665	17.84	0.00	0.00	0.00	17.84
		17:06	1673674	21.05	0.00	0.00	0.00	21.05
		17:07	1673680	0.78	0.00	0.00	0.00	0.78
		17:08	1673692	10.00	0.00	0.00	0.00	10.00
		17:09	1673696	21.84	0.00	0.00	0.00	21.84
		17:09	1673701	38.22	0.00	0.00	0.00	38.22
		17:09	1673706	23.96	0.00	0.00	0.00	23.96
		17:10	1673708	99.85	0.00	0.00	0.00	99.85
		17:10	1673709	30.98	0.00	0.00	0.00	30.98

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2020/12/23	CSC	17:11	1673715	3.88	0.00	0.00	0.00	3.88
		17:11	1673716	90.00	0.00	0.00	0.00	90.00
		17:11	1673721	110.00	0.00	0.00	0.00	110.00
		17:12	1673727	45.19	0.00	0.00	0.00	45.19
		17:13	1673732	9.99	0.00	0.00	0.00	9.99
		17:14	1673735	33.82	0.00	0.00	0.00	33.82
		17:14	1673736	9.80	0.00	0.00	0.00	9.80
		17:14	1673740	29.95	0.00	0.00	0.00	29.95
		17:15	1673752	38.00	0.00	0.00	0.00	38.00
		17:17	1673772	2.75	0.00	0.00	0.00	2.75
		17:18	1673776	34.82	0.00	0.00	0.00	34.82
		17:19	1673782	5.15	0.00	0.00	0.00	5.15
		17:19	1673786	12.99	0.00	0.00	0.00	12.99
		17:20	1673793	134.14	0.00	0.00	0.00	134.14
		17:21	1673801	32.56	0.00	0.00	0.00	32.56
		17:21	1673802	12.54	0.00	0.00	0.00	12.54
		17:22	1673805	11.35	0.00	0.00	0.00	11.35
		17:23	1673808	11.00	0.00	0.00	0.00	11.00
		17:23	1673809	40.00	0.00	0.00	0.00	40.00
		17:24	1673815	36.90	0.00	0.00	0.00	36.90
		17:26	1673836	41.80	0.00	0.00	0.00	41.80
		17:27	1673842	60.11	0.00	0.00	0.00	60.11
		17:27	1673843	2.30	0.00	0.00	0.00	2.30
		17:28	1673849	48.50	0.00	0.00	0.00	48.50
		17:28	1673850	3.93	0.00	0.00	0.00	3.93
		17:28	1673851	3.99	0.00	0.00	0.00	3.99
		17:28	1673854	1.09	0.00	0.00	0.00	1.09

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2020/12/23	CSC	17:29	1673857	12.16	0.00	0.00	0.00	12.16
		17:30	1673862	2.80	0.00	0.00	0.00	2.80
		17:31	1673864	48.00	0.00	0.00	0.00	48.00
		17:31	1673867	9.50	0.00	0.00	0.00	9.50
		17:31	1673868	70.00	0.00	0.00	0.00	70.00
		17:31	1673875	44.65	0.00	0.00	0.00	44.65
		17:32	1673877	1.90	0.00	0.00	0.00	1.90
		17:33	1673894	55.95	0.00	0.00	0.00	55.95
		17:34	1673899	16.52	0.00	0.00	0.00	16.52
		17:34	1673901	17.86	0.00	0.00	0.00	17.86
		17:34	1673903	206.70	0.00	0.00	0.00	206.70
		17:35	1673904	400.00	0.00	0.00	0.00	400.00
		17:35	1673908	50.00	0.00	0.00	0.00	50.00
		17:36	1673911	55.00	0.00	0.00	0.00	55.00
		17:36	1673916	11.27	0.00	0.00	0.00	11.27
		17:37	1673921	76.44	0.00	0.00	0.00	76.44
		17:38	1673927	29.95	0.00	0.00	0.00	29.95
		17:38	1673928	4.50	0.00	0.00	0.00	4.50
		17:39	1673932	71.99	0.00	0.00	0.00	71.99
		17:39	1673934	24.95	0.00	0.00	0.00	24.95
		17:39	1673937	10.00	0.00	0.00	0.00	10.00
		17:39	1673939	27.86	0.00	0.00	0.00	27.86
		17:40	1673941	140.00	0.00	0.00	0.00	140.00
		17:40	1673943	4.27	0.00	0.00	0.00	4.27
		17:40	1673947	60.00	0.00	0.00	0.00	60.00
		17:41	1673948	5.00	0.00	0.00	0.00	5.00
		17:41	1673950	4.10	0.00	0.00	0.04	4.06

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2020/12/23	CSC	17:42	1673956	5.35	0.00	0.00	0.00	5.35
		17:44	1673977	7.15	0.00	0.00	0.00	7.15
		17:44	1673978	11.72	0.00	0.00	0.00	11.72
		17:44	1673980	1.55	0.00	0.00	0.00	1.55
		17:46	1673992	86.10	0.00	0.00	0.00	86.10
		17:46	1673994	13.99	0.00	0.00	0.00	13.99
		17:46	1673995	4.67	0.00	0.00	0.00	4.67
		17:46	1673997	0.99	0.00	0.00	0.00	0.99
		17:47	1674002	16.19	0.00	0.00	0.00	16.19
		17:49	1674012	16.58	0.00	0.00	0.00	16.58
		17:51	1674034	45.71	0.00	0.00	0.00	45.71
		17:52	1674044	7.38	0.00	0.00	0.00	7.38
		17:54	1674076	77.26	0.00	0.00	0.00	77.26
		17:55	1674088	89.95	0.00	0.00	0.00	89.95
		17:58	1674115	1.69	0.00	0.00	0.00	1.69
		17:58	1674119	3.30	0.00	0.00	0.00	3.30
		17:58	1674122	130.00	0.00	0.00	0.00	130.00
		17:59	1674125	1.66	0.00	0.00	0.00	1.66
		17:59	1674126	10.16	0.00	0.00	0.00	10.16
		17:59	1674129	158.15	0.00	0.00	0.00	158.15
		18:00	1674133	3.49	0.00	0.00	0.00	3.49
		18:00	1674135	6.97	0.00	0.00	0.00	6.97
		18:01	1674138	27.54	0.00	0.00	0.00	27.54
		18:01	1674141	1.09	0.00	0.00	0.00	1.09
		18:01	1674146	2.54	0.00	0.00	0.00	2.54
		18:01	1674150	3.50	0.00	0.00	0.00	3.50
		18:02	1674164	49.66	0.00	0.00	0.00	49.66

Merchant Standing Order Payment Report

2020/12/23	CSC	18:03	1674169	18.81	0.00	0.00	0.00	18.81
		18:03	1674170	7.21	0.00	0.00	0.00	7.21
		18:03	1674171	38.96	0.00	0.00	0.00	38.96
		18:03	1674176	190.00	0.00	0.00	0.00	190.00
		18:04	1674179	49.80	0.00	0.00	0.00	49.80
		18:04	1674180	16.75	0.00	0.00	0.00	16.75
		18:04	1674182	7.90	0.00	0.00	0.00	7.90
		18:05	1674186	20.00	0.00	0.00	0.00	20.00
		18:05	1674188	21.60	0.00	0.00	0.00	21.60
		18:06	1674198	1.15	0.00	0.00	0.00	1.15
		18:06	1674200	55.05	0.00	0.00	0.00	55.05
		18:07	1674210	64.40	0.00	0.00	0.00	64.40
		18:08	1674219	35.86	0.00	0.00	0.00	35.86
		18:08	1674223	9.33	0.00	0.00	0.00	9.33
		18:08	1674228	37.26	0.00	0.00	0.00	37.26
		18:09	1674233	2.29	0.00	0.00	0.00	2.29
		18:09	1674235	289.11	0.00	0.00	0.00	289.11
		18:11	1674247	8.00	0.00	0.00	0.00	8.00
		18:11	1674249	9.99	0.00	0.00	0.00	9.99
		18:11	1674253	61.97	0.00	0.00	0.00	61.97
		18:12	1674264	26.12	0.00	0.00	0.00	26.12
		18:12	1674265	100.00	0.00	0.00	0.00	100.00
		18:12	1674272	28.76	0.00	0.00	0.00	28.76
		18:13	1674275	65.00	0.00	0.00	0.00	65.00
		18:13	1674279	414.14	0.00	0.00	3.72	410.42
		18:14	1674290	25.94	0.00	0.00	0.00	25.94
		18:14	1674293	64.65	0.00	0.00	0.00	64.65

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2020/12/23	CSC	18:14	1674294	26.18	0.00	0.00	0.00	26.18
		18:15	1674297	2.60	0.00	0.00	0.00	2.60
		18:16	1674303	5.59	0.00	0.00	0.00	5.59
		18:16	1674304	11.00	0.00	0.00	0.00	11.00
		18:17	1674312	2.20	0.00	0.00	0.00	2.20
		18:18	1674318	3.50	0.00	0.00	0.00	3.50
		18:19	1674329	74.99	0.00	0.00	0.00	74.99
		18:20	1674339	1.90	0.00	0.00	0.00	1.90
		18:21	1674341	13.11	0.00	0.00	0.00	13.11
		18:22	1674346	0.95	0.00	0.00	0.00	0.95
		18:22	1674349	1.10	0.00	0.00	0.00	1.10
		18:23	1674360	9.60	0.00	0.00	0.00	9.60
		18:25	1674368	24.00	0.00	0.00	0.00	24.00
		18:25	1674371	86.21	0.00	0.00	0.00	86.21
		18:26	1674376	1.80	0.00	0.00	0.00	1.80
		18:27	1674385	2.63	0.00	0.00	0.00	2.63
		18:28	1674391	2.08	0.00	0.00	0.00	2.08
		18:29	1674401	3.30	0.00	0.00	0.00	3.30
		18:29	1674406	119.98	0.00	0.00	0.00	119.98
		18:30	1674408	47.03	0.00	0.00	0.00	47.03
		18:31	1674411	75.90	0.00	0.00	0.00	75.90
		18:32	1674414	49.97	0.00	0.00	0.00	49.97
		18:32	1674422	240.69	0.00	0.00	0.00	240.69
		18:32	1674423	15.00	0.00	0.00	0.00	15.00
		18:33	1674425	12.96	0.00	0.00	0.00	12.96
		18:34	1674433	2.88	0.00	0.00	0.00	2.88
		18:34	1674434	24.15	0.00	0.00	0.00	24.15

Merchant Standing Order Payment Report

2020/12/23	CSC	18:34	1674443	5.00	0.00	0.00	0.00	5.00
		18:35	1674448	19.50	0.00	0.00	0.00	19.50
		18:35	1674456	2.52	0.00	0.00	0.00	2.52
		18:36	1674461	18.10	0.00	0.00	0.00	18.10
		18:36	1674467	19.26	0.00	0.00	0.00	19.26
		18:37	1674473	119.90	0.00	0.00	0.00	119.90
		18:37	1674481	39.95	0.00	0.00	0.00	39.95
		18:37	1674485	1.10	0.00	0.00	0.00	1.10
		18:39	1674508	10.48	0.00	0.00	0.00	10.48
		18:39	1674511	23.86	0.00	0.00	0.00	23.86
		18:39	1674515	22.35	0.00	0.00	0.00	22.35
		18:40	1674530	17.00	0.00	0.00	0.00	17.00
		18:41	1674535	157.00	0.00	0.00	0.00	157.00
		18:42	1674545	36.00	0.00	0.00	0.00	36.00
		18:43	1674551	35.95	0.00	0.00	0.00	35.95
		18:44	1674562	5.80	0.00	0.00	0.00	5.80
		18:44	1674579	20.00	0.00	0.00	0.00	20.00
		18:46	1674591	48.60	0.00	0.00	0.00	48.60
		18:47	1674599	44.56	0.00	0.00	0.00	44.56
		18:48	1674602	159.85	0.00	0.00	0.00	159.85
		18:48	1674603	27.60	0.00	0.00	0.00	27.60
		18:49	1674612	76.27	0.00	0.00	0.00	76.27
		18:49	1674617	23.90	0.00	0.00	0.00	23.90
		18:49	1674620	9.99	0.00	0.00	0.00	9.99
		18:50	1674625	60.98	0.00	0.00	0.00	60.98
		18:51	1674643	145.16	0.00	0.00	0.00	145.16
		18:52	1674664	40.00	0.00	0.00	0.00	40.00

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

Merchant Standing Order Payment Report

2020/12/23	CSC	18:53	1674670	8.00	0.00	0.00	0.00	8.00
		18:53	1674671	7.99	0.00	0.00	0.00	7.99
		18:53	1674673	10.20	0.00	0.00	0.00	10.20
		18:53	1674677	24.95	0.00	0.00	0.00	24.95
		18:54	1674678	3.20	0.00	0.00	0.00	3.20
		18:56	1674705	30.20	0.00	0.00	0.00	30.20
		18:57	1674712	39.90	0.00	0.00	0.00	39.90
		18:58	1674722	2.38	0.00	0.00	0.00	2.38
		18:58	1674725	27.47	0.00	0.00	0.00	27.47
		18:59	1674730	32.99	0.00	0.00	0.00	32.99
		19:00	1674745	4.95	0.00	0.00	0.00	4.95
		19:01	1674754	140.00	0.00	0.00	0.00	140.00
		19:01	1674758	1.68	0.00	0.00	0.00	1.68
		19:02	1674761	5.60	0.00	0.00	0.00	5.60
		19:02	1674769	8.00	0.00	0.00	0.00	8.00
		19:02	1674770	3.49	0.00	0.00	0.00	3.49
		19:04	1674780	21.98	0.00	0.00	0.00	21.98
		19:04	1674781	54.82	0.00	0.00	0.00	54.82
		19:04	1674782	40.00	0.00	0.00	0.00	40.00
		19:04	1674787	50.00	0.00	0.00	0.00	50.00
		19:05	1674795	59.20	0.00	0.00	0.00	59.20
		19:05	1674802	25.20	0.00	0.00	0.00	25.20
		19:05	1674803	9.60	0.00	0.00	0.00	9.60
		19:06	1674810	13.42	0.00	0.00	0.00	13.42
		19:07	1674819	4.05	0.00	0.00	0.00	4.05
		19:08	1674842	40.10	0.00	0.00	0.00	40.10
		19:08	1674846	240.00	0.00	0.00	0.00	240.00

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

Merchant Standing Order Payment Report

2020/12/23	CSC	19:10	1674855	132.64	0.00	0.00	0.00	132.64
		19:11	1674866	23.20	0.00	0.00	0.00	23.20
		19:11	1674870	3.00	0.00	0.00	0.00	3.00
		19:12	1674873	17.40	0.00	0.00	0.00	17.40
		19:12	1674878	195.00	0.00	0.00	0.00	195.00
		19:12	1674879	15.00	0.00	0.00	0.00	15.00
		19:14	1674892	12.27	0.00	0.00	0.00	12.27
		19:15	1674896	1.10	0.00	0.00	0.00	1.10
		19:15	1674898	21.78	0.00	0.00	0.00	21.78
		19:15	1674900	11.03	0.00	0.00	0.00	11.03
		19:15	1674901	38.50	0.00	0.00	0.00	38.50
		19:15	1674902	9.46	0.00	0.00	0.00	9.46
		19:16	1674903	26.17	0.00	0.00	0.00	26.17
		19:16	1674905	0.01	0.00	0.00	0.00	0.01
		19:18	1674935	50.00	0.00	0.00	0.00	50.00
		19:18	1674936	169.68	0.00	0.00	0.00	169.68
		19:18	1674944	40.00	0.00	0.00	0.00	40.00
		19:19	1674947	19.37	0.00	0.00	0.00	19.37
		19:19	1674954	23.00	0.00	0.00	0.00	23.00
		19:19	1674961	21.58	0.00	0.00	0.00	21.58
		19:21	1674988	10.02	0.00	0.00	0.00	10.02
		19:22	1674994	5.40	0.00	0.00	0.00	5.40
		19:23	1674996	39.50	0.00	0.00	0.00	39.50
		19:23	1674997	58.78	0.00	0.00	0.00	58.78
		19:24	1675006	42.72	0.00	0.00	0.00	42.72
		19:24	1675011	18.75	0.00	0.00	0.00	18.75
		19:24	1675012	11.20	0.00	0.00	0.00	11.20

Merchant Standing Order Payment Report

2020/12/23	CSC	19:24	1675014	70.10	0.00	0.00	0.00	70.10
		19:24	1675019	31.71	0.00	0.00	0.00	31.71
		19:25	1675029	10.00	0.00	0.00	0.00	10.00
		19:27	1675058	28.46	0.00	0.00	0.00	28.46
		19:27	1675066	57.86	0.00	0.00	0.00	57.86
		19:28	1675067	27.60	0.00	0.00	0.00	27.60
		19:28	1675070	50.00	0.00	0.00	0.00	50.00
		19:29	1675083	1.08	0.00	0.00	0.00	1.08
		19:29	1675086	2.52	0.00	0.00	0.00	2.52
		19:33	1675138	15.00	0.00	0.00	0.00	15.00
		19:33	1675140	195.00	0.00	0.00	0.00	195.00
		19:34	1675152	5.00	0.00	0.00	0.00	5.00
		19:34	1675153	77.29	0.00	0.00	0.00	77.29
		19:34	1675157	99.90	0.00	0.00	0.00	99.90
		19:34	1675165	32.11	0.00	0.00	0.00	32.11
		19:35	1675171	24.10	0.00	0.00	0.00	24.10
		19:36	1675179	30.91	0.00	0.00	0.00	30.91
		19:39	1675206	5.50	0.00	0.00	0.00	5.50
		19:39	1675207	56.30	0.00	0.00	0.00	56.30
		19:39	1675213	38.80	0.00	0.00	0.00	38.80
		19:42	1675231	39.23	0.00	0.00	0.00	39.23
		19:42	1675243	41.00	0.00	0.00	0.00	41.00
		19:44	1675261	11.20	0.00	0.00	0.00	11.20
		19:46	1675285	20.00	0.00	0.00	0.00	20.00
		19:46	1675287	3.38	0.00	0.00	0.00	3.38
		19:47	1675299	83.70	0.00	0.00	0.00	83.70
		19:52	1675339	5.56	0.00	0.00	0.00	5.56

Merchant Standing Order Payment Report

2020/12/23	CSC	19:53	1675343	0.99	0.00	0.00	0.00	0.99
		19:54	1675347	16.90	0.00	0.00	0.00	16.90
		19:55	1675357	17.50	0.00	0.00	0.00	17.50
		19:55	1675358	5.95	0.00	0.00	0.00	5.95
		19:55	1675366	9.64	0.00	0.00	0.00	9.64
		19:56	1675367	5.99	0.00	0.00	0.00	5.99
		19:56	1675371	220.49	0.00	0.00	0.00	220.49
		19:56	1675383	16.00	0.00	0.00	0.00	16.00
		19:57	1675391	10.00	0.00	0.00	0.00	10.00
		19:57	1675396	20.71	0.00	0.00	0.19	20.52
		19:57	1675401	50.33	0.00	0.00	0.00	50.33
		20:00	1675426	1.90	0.00	0.00	0.00	1.90
		20:04	1675444	6.77	0.00	0.00	0.00	6.77
		20:05	1675454	21.87	0.00	0.00	0.00	21.87
		20:06	1675464	27.13	0.00	0.00	0.00	27.13
		20:08	1675482	34.16	0.00	0.00	0.00	34.16
		20:08	1675485	43.07	0.00	0.00	0.00	43.07
		20:09	1675490	21.76	0.00	0.00	0.00	21.76
		20:09	1675491	33.30	0.00	0.00	0.00	33.30
		20:09	1675501	13.00	0.00	0.00	0.00	13.00
		20:10	1675510	7.80	0.00	0.00	0.00	7.80
		20:12	1675561	5.90	0.00	0.00	0.00	5.90
		20:15	1675586	8.49	0.00	0.00	0.00	8.49
		20:15	1675592	43.34	0.00	0.00	0.00	43.34
		20:16	1675593	59.80	0.00	0.00	0.00	59.80
		20:16	1675596	2.30	0.00	0.00	0.00	2.30
		20:18	1675607	11.35	0.00	0.00	0.00	11.35

Merchant Standing Order Payment Report

2020/12/23	CSC	20:18	1675610	15.00	0.00	0.00	0.00	15.00
		20:21	1675637	34.38	0.00	0.00	0.00	34.38
		20:22	1675644	17.02	0.00	0.00	0.00	17.02
		20:23	1675659	7.90	0.00	0.00	0.00	7.90
		20:23	1675666	3.53	0.00	0.00	0.00	3.53
		20:25	1675681	5.00	0.00	0.00	0.00	5.00
		20:26	1675685	2.29	0.00	0.00	0.00	2.29
		20:27	1675691	5.00	0.00	0.00	0.00	5.00
		20:29	1675710	1.75	0.00	0.00	0.00	1.75
		20:29	1675712	38.00	0.00	0.00	0.00	38.00
		20:29	1675713	13.50	0.00	0.00	0.00	13.50
		20:30	1675724	10.63	0.00	0.00	0.00	10.63
		20:31	1675735	1.49	0.00	0.00	0.00	1.49
		20:31	1675739	18.59	0.00	0.00	0.00	18.59
		20:31	1675740	57.19	0.00	0.00	0.00	57.19
		20:32	1675742	1.49	0.00	0.00	0.00	1.49
		20:32	1675757	15.98	0.00	0.00	0.00	15.98
		20:33	1675762	1.65	0.00	0.00	0.02	1.63
		20:34	1675770	21.10	0.00	0.00	0.00	21.10
		20:35	1675777	11.77	0.00	0.00	0.00	11.77
		20:35	1675778	12.30	0.00	0.00	0.00	12.30
		20:36	1675786	25.87	0.00	0.00	0.00	25.87
		20:38	1675796	44.60	0.00	0.00	0.00	44.60
		20:38	1675800	48.60	0.00	0.00	0.00	48.60
		20:38	1675801	10.99	0.00	0.00	0.00	10.99
		20:41	1675818	12.99	0.00	0.00	0.00	12.99
		20:41	1675822	20.00	0.00	0.00	0.00	20.00

Merchant Standing Order Payment Report

2020/12/23	CSC	20:41	1675823	8.49	0.00	0.00	0.00	8.49
		20:42	1675828	26.80	0.00	0.00	0.00	26.80
		20:45	1675847	10.00	0.00	0.00	0.00	10.00
		20:50	1675874	1.09	0.00	0.00	0.00	1.09
		20:51	1675882	67.84	0.00	0.00	0.00	67.84
		20:52	1675889	178.56	0.00	0.00	0.00	178.56
		20:53	1675897	30.00	0.00	0.00	0.00	30.00
		20:53	1675900	2.59	0.00	0.00	0.00	2.59
		20:53	1675904	5.50	0.00	0.00	0.00	5.50
		20:54	1675909	190.00	0.00	0.00	0.00	190.00
		20:55	1675916	34.08	0.00	0.00	0.00	34.08
		20:56	1675931	0.30	0.00	0.00	0.00	0.30
		20:57	1675945	21.05	0.00	0.00	0.00	21.05
		20:58	1675963	1.35	0.00	0.00	0.00	1.35
		20:59	1675967	14.50	0.00	0.00	0.00	14.50
		20:59	1675971	3.34	0.00	0.00	0.00	3.34
		21:00	1675977	32.40	0.00	0.00	0.00	32.40
		21:00	1675984	1.15	0.00	0.00	0.01	1.14
		21:01	1675986	2.78	0.00	0.00	0.00	2.78
		21:04	1676006	32.40	0.00	0.00	0.00	32.40
		21:06	1676028	2.79	0.00	0.00	0.00	2.79
		21:07	1676037	129.00	0.00	0.00	0.00	129.00
		21:11	1676049	50.00	0.00	0.00	0.00	50.00
		21:14	1676068	15.00	0.00	0.00	0.00	15.00
		21:14	1676072	2.72	0.00	0.00	0.00	2.72
		21:19	1676100	5.00	0.00	0.00	0.00	5.00
		21:20	1676113	1.90	0.00	0.00	0.00	1.90

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2020/12/23	CSC	21:22	1676170	34.15	0.00	0.00	0.00	34.15
		21:23	1676179	20.00	0.00	0.00	0.00	20.00
		21:23	1676182	1.10	0.00	0.00	0.00	1.10
		21:25	1676198	35.09	0.00	0.00	0.00	35.09
		21:31	1676258	20.00	0.00	0.00	0.00	20.00
		21:32	1676269	5.00	0.00	0.00	0.00	5.00
		21:37	1676298	12.60	0.00	0.00	0.00	12.60
		21:38	1676306	5.00	0.00	0.00	0.00	5.00
		21:39	1676324	75.00	0.00	0.00	0.00	75.00
		21:43	1676366	200.00	0.00	0.00	0.00	200.00
		21:47	1676389	56.00	0.00	0.00	0.00	56.00
		21:49	1676413	12.95	0.00	0.00	0.00	12.95
		21:53	1676430	10.99	0.00	0.00	0.00	10.99
		21:54	1676432	8.06	0.00	0.00	0.00	8.06
		22:00	1676481	5.00	0.00	0.00	0.00	5.00
		22:02	1676493	120.00	0.00	0.00	0.00	120.00
		22:06	1676518	14.99	0.00	0.00	0.00	14.99
		22:06	1676519	0.90	0.00	0.00	0.00	0.90
		22:06	1676525	1.10	0.00	0.00	0.00	1.10
		22:13	1676558	1.10	0.00	0.00	0.00	1.10
		22:17	1676570	3.56	0.00	0.00	0.00	3.56
		22:19	1676585	12.99	0.00	0.00	0.00	12.99
		22:20	1676589	11.60	0.00	0.00	0.00	11.60
		22:25	1676624	71.00	0.00	0.00	0.00	71.00
		22:25	1676625	0.01	0.00	0.00	0.00	0.01
		22:26	1676626	10.00	0.00	0.00	0.00	10.00
		22:26	1676629	10.00	0.00	0.00	0.00	10.00

Merchant Standing Order Payment Report

2020/12/23	CSC	22:33	1676653	3.04	0.00	0.00	0.00	3.04
		22:37	1676666	231.97	0.00	0.00	0.00	231.97
		22:41	1676678	1.85	0.00	0.00	0.00	1.85
		22:45	1676682	5.00	0.00	0.00	0.00	5.00
		22:46	1676686	5.00	0.00	0.00	0.00	5.00
		22:50	1676701	11.20	0.00	0.00	0.00	11.20
		22:54	1676706	100.00	0.00	0.00	0.00	100.00
		22:59	1676725	10.00	0.00	0.00	0.00	10.00
		23:00	1676726	140.00	0.00	0.00	0.00	140.00
		23:07	1676752	1.99	0.00	0.00	0.00	1.99
		23:09	1676758	1.99	0.00	0.00	0.00	1.99
		23:14	1676772	1.10	0.00	0.00	0.00	1.10
		23:15	1676781	251.00	0.00	0.00	0.00	251.00
		23:16	1676785	22.00	0.00	0.00	0.00	22.00
		23:18	1676803	1.71	0.00	0.00	0.00	1.71
		23:19	1676805	3.15	0.00	0.00	0.00	3.15
		23:20	1676807	294.86	0.00	0.00	0.00	294.86
		23:21	1676811	136.93	0.00	0.00	0.00	136.93
		23:22	1676815	10.00	0.00	0.00	0.00	10.00
		23:23	1676817	3.98	0.00	0.00	0.00	3.98
		23:29	1676826	165.00	0.00	0.00	0.00	165.00
		23:41	1676848	5.49	0.00	0.00	0.00	5.49
		23:42	1676853	5.50	0.00	0.00	0.00	5.50
		23:54	1676868	17.69	0.00	0.00	0.00	17.69
		Total/Branch		54166.87	0.00	0.00	13.31	54153.56
	Total/Date			54166.87	0.00	0.00	13.31	54153.56

Merchant Standing Order Payment Report

2020/12/24	CSC	00:52	1676947	1.58	0.00	0.00	0.00	1.58
		00:56	1676949	7.47	0.00	0.00	0.00	7.47
		01:36	1677238	13.09	0.00	0.00	0.00	13.09
		02:48	1677283	7.99	0.00	0.00	0.00	7.99
		05:24	1678870	13.99	0.00	0.00	0.00	13.99
		05:58	1678881	2.73	0.00	0.00	0.00	2.73
		06:42	1678913	16.88	0.00	0.00	0.00	16.88
		06:56	1678924	50.00	0.00	0.00	0.00	50.00
		07:16	1678954	2.29	0.00	0.00	0.00	2.29
		07:16	1678955	5.49	0.00	0.00	0.00	5.49
		08:05	1679183	12.40	0.00	0.00	0.00	12.40
		08:10	1679203	10.90	0.00	0.00	0.00	10.90
		08:22	1679243	32.59	0.00	0.00	0.00	32.59
		08:44	1679324	8.99	0.00	0.00	0.00	8.99
		08:49	1679339	0.82	0.00	0.00	0.00	0.82
		08:51	1679347	1.09	0.00	0.00	0.00	1.09
		08:55	1679367	1.09	0.00	0.00	0.00	1.09
		08:55	1679368	12.00	0.00	0.00	0.00	12.00
		09:09	1679430	2.29	0.00	0.00	0.00	2.29
		09:18	1679487	2.29	0.00	0.00	0.00	2.29
		09:43	1679638	2.99	0.00	0.00	0.00	2.99
		09:44	1679639	2.29	0.00	0.00	0.00	2.29
		09:48	1679671	2.29	0.00	0.00	0.00	2.29
		09:57	1679764	34.01	0.00	0.00	0.00	34.01
		10:01	1679795	3.49	0.00	0.00	0.00	3.49
		10:23	1679943	2.29	0.00	0.00	0.00	2.29
		10:43	1680134	1.09	0.00	0.00	0.00	1.09

Merchant Standing Order Payment Report

2020/12/24	CSC	10:52	1680207	2.29	0.00	0.00	0.00	2.29
		11:05	1680348	6.99	0.00	0.00	0.00	6.99
		11:09	1680388	10.99	0.00	0.00	0.00	10.99
		11:22	1680501	150.00	0.00	0.00	0.00	150.00
		11:32	1680626	19.80	0.00	0.00	0.00	19.80
		11:46	1681565	27.99	0.00	0.00	0.00	27.99
		11:52	1681640	16.00	0.00	0.00	0.00	16.00
		12:21	1681930	400.00	0.00	0.00	0.00	400.00
		12:56	1682303	12.50	0.00	0.00	0.00	12.50
		13:08	1682448	20.70	0.00	0.00	0.00	20.70
		13:17	1682560	22.00	0.00	0.00	0.00	22.00
		13:24	1682660	20.00	0.00	0.00	0.00	20.00
		13:26	1682696	500.00	0.00	0.00	0.00	500.00
		13:34	1682790	21.90	0.00	0.00	0.00	21.90
		13:36	1682817	19.95	0.00	0.00	0.00	19.95
		13:37	1682820	41.00	0.00	0.00	0.00	41.00
		13:50	1683033	15.50	0.00	0.00	0.00	15.50
		14:14	1683314	4.45	0.00	0.00	0.00	4.45
		14:27	1683492	1.64	0.00	0.00	0.00	1.64
		14:31	1683542	10.00	0.00	0.00	0.00	10.00
		14:49	1683761	15.00	0.00	0.00	0.00	15.00
		14:50	1683777	355.00	0.00	0.00	0.00	355.00
		21:32	1687408	-4.99	0.00	0.00	0.00	-4.99
		21:32	1687409	-1.50	0.00	0.00	0.00	-1.50
		21:32	1687410	-31.37	0.00	0.00	0.00	-31.37
		21:32	1687411	-8.99	0.00	0.00	0.00	-8.99
		21:32	1687412	-24.97	0.00	0.00	0.00	-24.97

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

2020/12/24	CSC	21:32	1687413	-36.51	0.00	0.00	0.00	-36.51
		21:32	1687414	-45.74	0.00	0.00	0.00	-45.74
		21:32	1687415	-3.01	0.00	0.00	0.00	-3.01
		21:32	1687416	-4.72	0.00	0.00	0.00	-4.72
		21:32	1687417	-16.85	0.00	0.00	0.00	-16.85
		21:32	1687419	-3.99	0.00	0.00	0.00	-3.99
		21:32	1687420	-22.97	0.00	0.00	0.00	-22.97
		21:32	1687421	-10.00	0.00	0.00	0.00	-10.00
		21:32	1687422	-0.82	0.00	0.00	0.00	-0.82
		21:32	1687423	-8.24	0.00	0.00	0.00	-8.24
		21:32	1687424	-17.99	0.00	0.00	0.00	-17.99
		21:32	1687425	-113.47	0.00	0.00	0.00	-113.47
		Total/Branch		1591.99	0.00	0.00	0.00	1591.99
	Total/Date			1591.99	0.00	0.00	0.00	1591.99
Total				63938.70	0.00	0.00	15.36	63923.34