



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 | Net Amount |
|------------|-------------------|---------------------|---------|------------|
| 2020/11/29 | CSC | 20:04 | 1448456 | 188.30 |
| | | Total/Branch | | 188.30 |
| | Total/Date | | | 188.30 |
| 2020/12/17 | CSC | 13:16 | 1612748 | 25.00 |
| | | Total/Branch | | 25.00 |
| | Total/Date | | | 25.00 |
| 2020/12/19 | CSC | 00:46 | 1625949 | 23.28 |
| | | Total/Branch | | 23.28 |
| | Total/Date | | | 23.28 |
| 2020/12/21 | CSC | 15:49 | 1645914 | 46.00 |
| | | 17:25 | 1646763 | 5.00 |
| | | Total/Branch | | 51.00 |
| | Total/Date | | | 51.00 |
| 2020/12/22 | CSC | 05:40 | 1654149 | 43.52 |
| | | 07:29 | 1654290 | 39.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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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

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

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

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

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

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

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

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

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

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

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

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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

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

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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

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

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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

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

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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

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

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

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

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

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

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

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

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

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

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

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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

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

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

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

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

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

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

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

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

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

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

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

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 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
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|------------|---------|-------|---------|---------|
| 2020/12/23 | CSC | 15:41 | 1672818 | 10.32 |
| | | 15:41 | 1672822 | 19.60 |
| | | 15:41 | 1672823 | 34.12 |
| | | 15:42 | 1672825 | 114.28 |
| | | 15:42 | 1672829 | 119.00 |
| | | 15:42 | 1672834 | 37.55 |
| | | 15:46 | 1672863 | 35.00 |
| | | 15:47 | 1672866 | 1000.00 |
| | | 15:47 | 1672877 | 6.95 |
| | | 15:48 | 1672881 | 30.00 |
| | | 15:48 | 1672883 | 2.80 |
| | | 15:49 | 1672887 | 58.45 |
| | | 15:49 | 1672889 | 15.71 |
| | | 15:49 | 1672890 | 25.99 |
| | | 15:51 | 1672910 | 39.73 |
| | | 15:52 | 1672927 | 738.76 |
| | | 15:53 | 1672935 | 98.90 |
| | | 15:53 | 1672936 | 39.90 |
| | | 15:53 | 1672942 | 16.09 |
| | | 15:53 | 1672943 | 50.00 |
| | | 15:54 | 1672961 | 4.00 |
| | | 15:55 | 1672967 | 44.69 |
| | | 15:57 | 1672988 | 19.70 |
| | | 15:59 | 1673006 | 56.96 |
| | | 15:59 | 1673008 | 16.30 |
| | | 16:00 | 1673009 | 16.49 |
| 16:01 | 1673016 | 24.85 | | |

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 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
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|------------|-----|-------|---------|--------|
| 2020/12/23 | CSC | 16:01 | 1673018 | 31.17 |
| | | 16:02 | 1673025 | 10.00 |
| | | 16:02 | 1673026 | 7.10 |
| | | 16:02 | 1673029 | 17.13 |
| | | 16:03 | 1673043 | 21.43 |
| | | 16:04 | 1673044 | 45.00 |
| | | 16:04 | 1673047 | 37.57 |
| | | 16:05 | 1673052 | 13.84 |
| | | 16:05 | 1673054 | 77.00 |
| | | 16:05 | 1673055 | 45.02 |
| | | 16:06 | 1673058 | 195.00 |
| | | 16:06 | 1673059 | 71.04 |
| | | 16:06 | 1673060 | 101.89 |
| | | 16:06 | 1673061 | 37.94 |
| | | 16:06 | 1673065 | 49.99 |
| | | 16:07 | 1673067 | 30.00 |
| | | 16:07 | 1673068 | 20.65 |
| | | 16:09 | 1673078 | 43.49 |
| | | 16:10 | 1673085 | 5.95 |
| | | 16:10 | 1673089 | 31.96 |
| | | 16:10 | 1673090 | 10.48 |
| | | 16:10 | 1673091 | 66.90 |
| | | 16:12 | 1673102 | 10.40 |
| | | 16:13 | 1673112 | 70.00 |
| | | 16:13 | 1673113 | 46.61 |
| | | 16:13 | 1673114 | 30.00 |
| | | 16:13 | 1673121 | 29.59 |

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 Tel: +357 22 27 67 37
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|------------|-----|-------|---------|--------|
| 2020/12/23 | CSC | 16:14 | 1673130 | 33.97 |
| | | 16:15 | 1673140 | 25.00 |
| | | 16:15 | 1673143 | 20.00 |
| | | 16:15 | 1673151 | 275.00 |
| | | 16:15 | 1673155 | 5.86 |
| | | 16:16 | 1673159 | 24.23 |
| | | 16:17 | 1673175 | 51.95 |
| | | 16:17 | 1673179 | 12.02 |
| | | 16:18 | 1673181 | 126.00 |
| | | 16:18 | 1673186 | 20.55 |
| | | 16:19 | 1673189 | 20.00 |
| | | 16:21 | 1673205 | 22.82 |
| | | 16:21 | 1673211 | 3.41 |
| | | 16:21 | 1673212 | 49.50 |
| | | 16:23 | 1673223 | 2.00 |
| | | 16:24 | 1673234 | 38.20 |
| | | 16:24 | 1673237 | 4.10 |
| | | 16:25 | 1673243 | 12.63 |
| | | 16:26 | 1673252 | 10.06 |
| | | 16:27 | 1673257 | 10.15 |
| | | 16:28 | 1673271 | 49.98 |
| | | 16:28 | 1673276 | 49.99 |
| | | 16:29 | 1673282 | 49.99 |
| | | 16:29 | 1673284 | 5.55 |
| | | 16:29 | 1673289 | 10.00 |
| | | 16:30 | 1673290 | 33.98 |
| | | 16:30 | 1673293 | 62.48 |

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

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

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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

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

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

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

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

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

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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

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

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

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

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

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

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 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
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|------------|-----|-------|---------|--------|
| 2020/12/23 | CSC | 18:34 | 1674443 | 5.00 |
| | | 18:35 | 1674448 | 19.50 |
| | | 18:35 | 1674456 | 2.52 |
| | | 18:36 | 1674461 | 18.10 |
| | | 18:36 | 1674467 | 19.26 |
| | | 18:37 | 1674473 | 119.90 |
| | | 18:37 | 1674481 | 39.95 |
| | | 18:37 | 1674485 | 1.10 |
| | | 18:39 | 1674508 | 10.48 |
| | | 18:39 | 1674511 | 23.86 |
| | | 18:39 | 1674515 | 22.35 |
| | | 18:40 | 1674530 | 17.00 |
| | | 18:41 | 1674535 | 157.00 |
| | | 18:42 | 1674545 | 36.00 |
| | | 18:43 | 1674551 | 35.95 |
| | | 18:44 | 1674562 | 5.80 |
| | | 18:44 | 1674579 | 20.00 |
| | | 18:46 | 1674591 | 48.60 |
| | | 18:47 | 1674599 | 44.56 |
| | | 18:48 | 1674602 | 159.85 |
| | | 18:48 | 1674603 | 27.60 |
| | | 18:49 | 1674612 | 76.27 |
| | | 18:49 | 1674617 | 23.90 |
| | | 18:49 | 1674620 | 9.99 |
| | | 18:50 | 1674625 | 60.98 |
| | | 18:51 | 1674643 | 145.16 |
| | | 18:52 | 1674664 | 40.00 |

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

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

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

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

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 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
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|------------|-----|-------|---------|--------|
| 2020/12/23 | CSC | 19:24 | 1675014 | 70.10 |
| | | 19:24 | 1675019 | 31.71 |
| | | 19:25 | 1675029 | 10.00 |
| | | 19:27 | 1675058 | 28.46 |
| | | 19:27 | 1675066 | 57.86 |
| | | 19:28 | 1675067 | 27.60 |
| | | 19:28 | 1675070 | 50.00 |
| | | 19:29 | 1675083 | 1.08 |
| | | 19:29 | 1675086 | 2.52 |
| | | 19:33 | 1675138 | 15.00 |
| | | 19:33 | 1675140 | 195.00 |
| | | 19:34 | 1675152 | 5.00 |
| | | 19:34 | 1675153 | 77.29 |
| | | 19:34 | 1675157 | 99.90 |
| | | 19:34 | 1675165 | 32.11 |
| | | 19:35 | 1675171 | 24.10 |
| | | 19:36 | 1675179 | 30.91 |
| | | 19:39 | 1675206 | 5.50 |
| | | 19:39 | 1675207 | 56.30 |
| | | 19:39 | 1675213 | 38.80 |
| | | 19:42 | 1675231 | 39.23 |
| | | 19:42 | 1675243 | 41.00 |
| | | 19:44 | 1675261 | 11.20 |
| | | 19:46 | 1675285 | 20.00 |
| | | 19:46 | 1675287 | 3.38 |
| | | 19:47 | 1675299 | 83.70 |
| | | 19:52 | 1675339 | 5.56 |

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 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
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|------------|-----|-------|---------|--------|
| 2020/12/23 | CSC | 19:53 | 1675343 | 0.99 |
| | | 19:54 | 1675347 | 16.90 |
| | | 19:55 | 1675357 | 17.50 |
| | | 19:55 | 1675358 | 5.95 |
| | | 19:55 | 1675366 | 9.64 |
| | | 19:56 | 1675367 | 5.99 |
| | | 19:56 | 1675371 | 220.49 |
| | | 19:56 | 1675383 | 16.00 |
| | | 19:57 | 1675391 | 10.00 |
| | | 19:57 | 1675396 | 20.52 |
| | | 19:57 | 1675401 | 50.33 |
| | | 20:00 | 1675426 | 1.90 |
| | | 20:04 | 1675444 | 6.77 |
| | | 20:05 | 1675454 | 21.87 |
| | | 20:06 | 1675464 | 27.13 |
| | | 20:08 | 1675482 | 34.16 |
| | | 20:08 | 1675485 | 43.07 |
| | | 20:09 | 1675490 | 21.76 |
| | | 20:09 | 1675491 | 33.30 |
| | | 20:09 | 1675501 | 13.00 |
| | | 20:10 | 1675510 | 7.80 |
| | | 20:12 | 1675561 | 5.90 |
| | | 20:15 | 1675586 | 8.49 |
| | | 20:15 | 1675592 | 43.34 |
| | | 20:16 | 1675593 | 59.80 |
| | | 20:16 | 1675596 | 2.30 |
| | | 20:18 | 1675607 | 11.35 |

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 Tel: +357 22 27 67 37
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|------------|-----|-------|---------|-------|
| 2020/12/23 | CSC | 20:18 | 1675610 | 15.00 |
| | | 20:21 | 1675637 | 34.38 |
| | | 20:22 | 1675644 | 17.02 |
| | | 20:23 | 1675659 | 7.90 |
| | | 20:23 | 1675666 | 3.53 |
| | | 20:25 | 1675681 | 5.00 |
| | | 20:26 | 1675685 | 2.29 |
| | | 20:27 | 1675691 | 5.00 |
| | | 20:29 | 1675710 | 1.75 |
| | | 20:29 | 1675712 | 38.00 |
| | | 20:29 | 1675713 | 13.50 |
| | | 20:30 | 1675724 | 10.63 |
| | | 20:31 | 1675735 | 1.49 |
| | | 20:31 | 1675739 | 18.59 |
| | | 20:31 | 1675740 | 57.19 |
| | | 20:32 | 1675742 | 1.49 |
| | | 20:32 | 1675757 | 15.98 |
| | | 20:33 | 1675762 | 1.63 |
| | | 20:34 | 1675770 | 21.10 |
| | | 20:35 | 1675777 | 11.77 |
| | | 20:35 | 1675778 | 12.30 |
| | | 20:36 | 1675786 | 25.87 |
| | | 20:38 | 1675796 | 44.60 |
| | | 20:38 | 1675800 | 48.60 |
| | | 20:38 | 1675801 | 10.99 |
| | | 20:41 | 1675818 | 12.99 |
| | | 20:41 | 1675822 | 20.00 |

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 Tel: +357 22 27 67 37
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|------------|-----|-------|---------|--------|
| 2020/12/23 | CSC | 20:41 | 1675823 | 8.49 |
| | | 20:42 | 1675828 | 26.80 |
| | | 20:45 | 1675847 | 10.00 |
| | | 20:50 | 1675874 | 1.09 |
| | | 20:51 | 1675882 | 67.84 |
| | | 20:52 | 1675889 | 178.56 |
| | | 20:53 | 1675897 | 30.00 |
| | | 20:53 | 1675900 | 2.59 |
| | | 20:53 | 1675904 | 5.50 |
| | | 20:54 | 1675909 | 190.00 |
| | | 20:55 | 1675916 | 34.08 |
| | | 20:56 | 1675931 | 0.30 |
| | | 20:57 | 1675945 | 21.05 |
| | | 20:58 | 1675963 | 1.35 |
| | | 20:59 | 1675967 | 14.50 |
| | | 20:59 | 1675971 | 3.34 |
| | | 21:00 | 1675977 | 32.40 |
| | | 21:00 | 1675984 | 1.14 |
| | | 21:01 | 1675986 | 2.78 |
| | | 21:04 | 1676006 | 32.40 |
| | | 21:06 | 1676028 | 2.79 |
| | | 21:07 | 1676037 | 129.00 |
| | | 21:11 | 1676049 | 50.00 |
| | | 21:14 | 1676068 | 15.00 |
| | | 21:14 | 1676072 | 2.72 |
| | | 21:19 | 1676100 | 5.00 |
| | | 21:20 | 1676113 | 1.90 |

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 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
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|------------|-----|-------|---------|--------|
| 2020/12/23 | CSC | 21:22 | 1676170 | 34.15 |
| | | 21:23 | 1676179 | 20.00 |
| | | 21:23 | 1676182 | 1.10 |
| | | 21:25 | 1676198 | 35.09 |
| | | 21:31 | 1676258 | 20.00 |
| | | 21:32 | 1676269 | 5.00 |
| | | 21:37 | 1676298 | 12.60 |
| | | 21:38 | 1676306 | 5.00 |
| | | 21:39 | 1676324 | 75.00 |
| | | 21:43 | 1676366 | 200.00 |
| | | 21:47 | 1676389 | 56.00 |
| | | 21:49 | 1676413 | 12.95 |
| | | 21:53 | 1676430 | 10.99 |
| | | 21:54 | 1676432 | 8.06 |
| | | 22:00 | 1676481 | 5.00 |
| | | 22:02 | 1676493 | 120.00 |
| | | 22:06 | 1676518 | 14.99 |
| | | 22:06 | 1676519 | 0.90 |
| | | 22:06 | 1676525 | 1.10 |
| | | 22:13 | 1676558 | 1.10 |
| | | 22:17 | 1676570 | 3.56 |
| | | 22:19 | 1676585 | 12.99 |
| | | 22:20 | 1676589 | 11.60 |
| | | 22:25 | 1676624 | 71.00 |
| | | 22:25 | 1676625 | 0.01 |
| | | 22:26 | 1676626 | 10.00 |
| | | 22:26 | 1676629 | 10.00 |

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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

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

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 Tel: +357 22 27 67 37
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 Email: contact@skash.com

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

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

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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

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