

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/06 03:19
Reference Number : SO - 757314
Number Of Transactions : 1384
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/12/20	CSC	08:57	1635560	285.40
		Total/Branch		285.40
		Total/Date		285.40
2020/12/26	CSC	00:20	1692734	39.16
		Total/Branch		39.16
		Total/Date		39.16
2020/12/29	CSC	20:15	1725725	26.97
		Total/Branch		26.97
		Total/Date		26.97
2020/12/30	CSC	14:10	1733350	17.50
		14:35	1733556	200.00
		14:37	1733578	200.00
		22:07	1737948	14.99
		Total/Branch		432.49
		Total/Date		432.49

Merchant Standing Order Payment Report

2020/12/31	CSC	02:34	1738865	22.12
		11:22	1742968	100.00
		11:24	1742994	0.60
		12:29	1743678	24.98
		13:27	1744448	16.76
		14:41	1745242	34.80
		14:42	1745245	5.09
		14:58	1745423	20.00
		15:22	1745686	40.75
		16:41	1746494	1.58
		17:04	1746733	11.60
		17:19	1746873	4.56
		17:26	1746928	33.21
		17:30	1746965	0.28
		17:39	1747076	3.10
		17:47	1747136	70.04
		18:10	1747295	13.99
		18:29	1747418	10.49
		18:32	1747427	1.09
		18:33	1747437	1.99
		18:35	1747448	300.00
		18:40	1747473	13.52
		18:48	1747589	34.00
		18:54	1747622	2.00
		19:21	1747799	17.20
		19:34	1747857	4.00
		20:42	1748041	4.99

Merchant Standing Order Payment Report

2020/12/31	CSC	21:01	1748074	20.00
		21:38	1748160	8.49
		21:44	1748180	24.90
		Total/Branch		846.13
	Total/Date			846.13
2021/01/01	CSC	00:55	1748680	2.35
		01:18	1748698	10.49
		07:22	1750551	10.80
		09:04	1750636	18.99
		11:56	1751072	3.25
		12:39	1751273	10.00
		13:44	1751552	1.95
		14:38	1751716	36.28
		14:54	1751781	1.50
		15:00	1751814	6.08
		15:27	1751915	46.47
		16:23	1752132	3.00
		16:32	1752170	9.30
		17:14	1752309	1.25
		19:34	1752975	10.55
		20:01	1753098	1.70
		Total/Branch		173.96
	Total/Date			173.96
2021/01/02	CSC	09:28	1756333	1.58
		09:50	1756406	86.19
		11:02	1756750	43.00

Merchant Standing Order Payment Report

2021/01/02	CSC	11:19	1756834	9.44
		12:38	1757222	20.00
		13:35	1757527	12.57
		14:13	1757745	8.20
		14:22	1757784	2.00
		14:56	1757968	27.21
		15:04	1758024	64.20
		15:13	1758060	8.94
		15:13	1758063	6.80
		15:14	1758066	2.80
		15:51	1758265	48.01
		15:57	1758298	50.00
		16:12	1758369	26.32
		16:15	1758386	30.00
		16:33	1758481	9.70
		16:36	1758488	50.00
		16:40	1758495	42.80
		16:46	1758527	10.00
		16:47	1758533	11.93
		17:00	1758588	5.00
		17:01	1758596	42.80
		17:04	1758603	5.05
		17:07	1758627	22.78
		17:15	1758682	9.56
		17:16	1758689	6.87
		17:24	1758730	7.71
		17:31	1758776	7.85

Merchant Standing Order Payment Report

2021/01/02	CSC	17:37	1758825	13.50
		17:39	1758842	1.02
		17:54	1758938	10.14
		17:56	1758951	4.00
		18:30	1759169	40.43
		18:46	1759336	20.00
		18:54	1759383	3.49
		18:57	1759409	3.50
		19:02	1759448	0.94
		19:41	1759680	4.16
		19:49	1759766	30.00
		20:08	1759884	5.82
		20:44	1760163	50.40
		23:06	1760694	4.00
		Total/Branch		870.71
	Total/Date			870.71
2021/01/03	CSC	02:18	1761210	1.99
		06:20	1761934	2.60
		06:34	1761944	11.65
		07:50	1762029	0.50
		07:54	1762033	3.92
		07:55	1762034	0.50
		08:01	1762040	0.50
		08:56	1762154	8.50
		08:58	1762159	2.30
		09:01	1762168	30.00

Merchant Standing Order Payment Report

2021/01/03	CSC	09:04	1762172	15.90
		09:13	1762196	5.45
		09:17	1762211	30.00
		09:19	1762217	2.25
		09:23	1762234	20.00
		09:24	1762238	4.00
		09:39	1762298	20.00
		09:41	1762302	6.45
		09:46	1762336	5.50
		10:05	1762416	20.00
		10:10	1762439	6.75
		10:14	1762473	46.01
		10:17	1762496	20.00
		10:17	1762502	20.00
		10:18	1762511	11.00
		10:20	1762525	4.37
		10:22	1762537	9.47
		10:27	1762574	15.00
		10:29	1762594	6.40
		10:37	1762668	1.59
		10:40	1762685	10.00
		10:42	1762697	17.12
		10:43	1762722	5.00
		10:46	1762745	2.50
		10:50	1762772	20.00
		10:53	1762798	4.70
		10:56	1762812	7.00

Merchant Standing Order Payment Report

2021/01/03	CSC	10:57	1762818	18.30
		11:04	1762860	20.00
		11:05	1762861	20.00
		11:06	1762868	13.87
		11:06	1762872	4.84
		11:07	1762881	4.27
		11:11	1762910	29.02
		11:11	1762911	29.28
		11:14	1762937	40.00
		11:16	1762947	20.00
		11:20	1762965	10.00
		11:37	1763152	5.95
		11:38	1763153	20.00
		11:44	1763202	5.20
		11:47	1763231	13.00
		11:55	1763315	25.98
		11:55	1763318	15.94
		12:06	1763405	15.05
		12:06	1763408	37.73
		12:07	1763426	25.00
		12:09	1763436	4.50
		12:10	1763452	20.00
		12:15	1763493	20.00
		12:17	1763503	13.81
		12:17	1763504	11.70
		12:17	1763505	6.00
		12:17	1763508	20.00

Merchant Standing Order Payment Report

2021/01/03	CSC	12:21	1763536	22.00
		12:24	1763576	101.48
		12:28	1763614	19.00
		12:30	1763628	40.52
		12:35	1763658	28.90
		12:35	1763659	13.00
		12:42	1763708	21.24
		12:46	1763749	38.09
		12:48	1763767	18.54
		12:48	1763770	16.40
		12:55	1763815	81.91
		12:55	1763821	12.55
		13:01	1763853	39.02
		13:01	1763858	19.96
		13:02	1763860	14.22
		13:08	1763913	10.00
		13:08	1763915	33.10
		13:13	1763963	34.92
		13:22	1764012	3.99
		13:28	1764045	2.74
		13:28	1764049	3.60
		13:29	1764067	5.05
		13:34	1764103	10.52
		13:36	1764130	20.00
		13:37	1764144	12.40
		13:45	1764209	22.50
		13:46	1764222	27.30

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

2021/01/03	CSC	13:49	1764251	30.00
		13:52	1764269	39.91
		13:56	1764292	25.00
		13:56	1764293	30.00
		13:57	1764299	11.69
		14:01	1764314	1.77
		14:03	1764326	5.60
		14:04	1764331	31.00
		14:06	1764352	10.01
		14:08	1764367	1.10
		14:09	1764378	10.11
		14:10	1764385	5.50
		14:12	1764403	10.00
		14:14	1764431	25.00
		14:18	1764466	9.90
		14:20	1764483	11.00
		14:27	1764535	18.00
		14:27	1764542	30.00
		14:30	1764552	30.00
		14:33	1764577	18.15
		14:42	1764635	26.83
		14:43	1764646	6.60
		14:44	1764653	14.10
		14:47	1764671	10.55
		14:51	1764692	11.41
		15:04	1764764	20.00
		15:09	1764800	12.46

Merchant Standing Order Payment Report

2021/01/03	CSC	15:10	1764801	10.34
		15:10	1764804	18.28
		15:19	1764871	10.01
		15:35	1764979	20.00
		15:36	1764995	13.00
		15:37	1765005	5.75
		15:37	1765007	8.90
		15:49	1765071	5.38
		15:50	1765079	20.00
		16:06	1765172	4.00
		16:11	1765208	5.13
		16:18	1765241	5.00
		16:50	1765452	6.02
		16:51	1765460	15.77
		16:55	1765479	20.70
		16:56	1765486	6.00
		17:01	1765504	21.50
		17:08	1765545	15.70
		17:10	1765552	2.15
		17:12	1765571	12.60
		17:23	1765617	4.80
		17:26	1765623	13.05
		17:31	1765672	3.25
		17:33	1765688	46.50
		17:34	1765695	88.91
		17:35	1765696	4.06
		17:40	1765743	92.95

Merchant Standing Order Payment Report

2021/01/03	CSC	17:42	1765754	5.81
		17:44	1765769	28.69
		17:46	1765778	5.56
		17:51	1765818	9.00
		17:54	1765842	28.18
		17:58	1765857	20.00
		17:58	1765863	1.20
		17:59	1765868	10.75
		18:02	1765886	19.40
		18:08	1765920	20.45
		18:10	1765932	50.00
		18:10	1765933	6.54
		18:12	1765952	4.99
		18:12	1765953	25.00
		18:22	1766023	9.95
		18:23	1766044	20.15
		18:25	1766063	29.31
		18:28	1766089	53.00
		18:33	1766107	1.93
		18:41	1766180	10.55
		18:43	1766197	51.00
		18:44	1766209	40.00
		18:46	1766223	168.59
		18:47	1766232	10.20
		18:50	1766247	16.27
		18:50	1766252	60.50
		18:56	1766293	20.80

Merchant Standing Order Payment Report

2021/01/03	CSC	18:57	1766298	60.80
		19:12	1766418	26.60
		19:13	1766429	50.00
		19:25	1766545	13.45
		19:31	1766607	18.00
		19:33	1766630	15.86
		19:53	1766764	13.20
		19:56	1766790	17.70
		19:57	1766801	26.00
		20:07	1766855	14.85
		20:07	1766856	23.30
		20:11	1766870	7.00
		20:11	1766871	20.00
		20:11	1766873	39.21
		20:22	1766924	31.90
		20:24	1766935	12.20
		20:27	1766951	8.30
		20:28	1766959	6.24
		20:31	1766983	12.70
		20:32	1766990	12.60
		20:47	1767050	2.70
		20:48	1767052	32.30
		20:50	1767065	20.00
		20:58	1767100	12.50
		21:01	1767106	29.05
		21:06	1767114	12.84
		21:06	1767117	3.10

Merchant Standing Order Payment Report

2021/01/03	CSC	21:09	1767133	14.40
		21:11	1767135	12.20
		21:40	1767292	8.90
		22:22	1767392	9.10
		22:48	1767429	0.01
		22:55	1767437	0.01
		23:08	1767459	0.01
		23:31	1767509	11.10
		23:36	1767516	474.21
		Total/Branch		4276.91
	Total/Date			4276.91
2021/01/04	CSC	00:08	1767625	33.89
		00:25	1767944	4.46
		00:53	1767978	11.66
		03:16	1768237	2.30
		05:22	1768408	91.99
		05:55	1768425	4.05
		05:59	1768429	7.28
		06:08	1768434	28.00
		06:13	1768439	1.13
		06:13	1768440	2.70
		06:26	1768446	9.00
		06:26	1768447	1.80
		06:30	1768451	2.15
		06:36	1768458	14.90
		06:41	1768462	18.50

2021/01/04	CSC	06:44	1768465	2.12
		06:45	1768466	30.00
		06:51	1768473	33.60
		07:06	1768488	49.00
		07:08	1768490	30.00
		07:16	1768504	30.00
		07:19	1768509	140.00
		07:29	1768524	2.70
		07:34	1768539	8.75
		07:35	1768542	4.36
		07:37	1768544	5.00
		07:39	1768549	8.60
		07:40	1768550	27.40
		07:42	1768551	4.75
		07:43	1768552	67.00
		07:45	1768555	1.26
		07:47	1768560	5.48
		07:50	1768564	40.04
		07:50	1768565	20.00
		07:52	1768570	4.15
		07:54	1768571	2.20
		07:59	1768580	8.20
		08:01	1768584	71.50
		08:03	1768597	40.00
		08:04	1768601	351.00
		08:04	1768604	20.00
		08:06	1768617	50.05

2021/01/04	CSC	08:07	1768618	45.00
		08:09	1768627	30.00
		08:11	1768638	80.91
		08:15	1768648	41.36
		08:15	1768651	1.90
		08:17	1768659	17.50
		08:18	1768661	20.00
		08:18	1768663	24.62
		08:22	1768676	12.00
		08:23	1768677	2.70
		08:23	1768679	40.00
		08:27	1768687	90.00
		08:28	1768692	35.00
		08:29	1768696	21.23
		08:33	1768712	12.50
		08:34	1768735	2.00
		08:42	1768870	3.75
		08:44	1768882	19.25
		08:44	1768886	4.20
		08:47	1768935	20.00
		08:49	1769105	86.36
		08:50	1769110	146.25
		08:51	1769120	20.00
		08:55	1769129	6.80
		08:56	1769134	10.55
		08:58	1769135	150.00
		08:59	1769142	500.00

2021/01/04	CSC	09:02	1769167	2.50
		09:03	1769168	6.80
		09:05	1769174	20.00
		09:06	1769178	2.00
		09:09	1769192	2.55
		09:10	1769193	34.00
		09:12	1769198	2.40
		09:13	1769203	25.60
		09:13	1769204	1.10
		09:14	1769205	2.16
		09:14	1769207	83.42
		09:16	1769220	1.67
		09:17	1769222	55.61
		09:18	1769229	51.50
		09:20	1769232	4.20
		09:20	1769234	20.00
		09:21	1769239	26.00
		09:25	1769275	3.10
		09:25	1769277	2.68
		09:29	1769298	19.75
		09:29	1769300	17.55
		09:30	1769301	50.00
		09:32	1769304	1.90
		09:34	1769313	16.85
		09:34	1769317	2.00
		09:35	1769321	3.05
		09:36	1769324	2.00

Merchant Standing Order Payment Report

2021/01/04	CSC	09:36	1769326	37.48
		09:37	1769335	5.95
		09:38	1769337	34.93
		09:39	1769341	40.00
		09:40	1769351	38.00
		09:40	1769352	1.41
		09:42	1769360	8.00
		09:42	1769361	16.63
		09:42	1769362	16.33
		09:42	1769363	14.54
		09:42	1769364	10.49
		09:44	1769376	10.00
		09:46	1769401	50.00
		09:47	1769404	2.80
		09:48	1769406	2.99
		09:48	1769407	20.00
		09:48	1769409	2.21
		09:50	1769420	6.20
		09:50	1769427	2.05
		09:51	1769429	3.95
		09:52	1769439	0.99
		09:52	1769440	10.82
		09:53	1769441	0.65
		09:53	1769444	134.02
		09:54	1769449	11.30
		09:55	1769452	14.35
		09:56	1769467	2.02

Merchant Standing Order Payment Report

2021/01/04	CSC	09:57	1769468	19.67
		09:58	1769472	16.60
		09:59	1769475	48.29
		10:04	1769497	24.30
		10:04	1769503	16.40
		10:05	1769508	35.00
		10:08	1769530	3.55
		10:11	1769539	5.10
		10:11	1769542	8.90
		10:12	1769558	70.00
		10:13	1769559	8.53
		10:13	1769560	45.30
		10:14	1769568	110.00
		10:15	1769570	6.20
		10:17	1769591	4.17
		10:18	1769595	6.00
		10:18	1769600	3.22
		10:18	1769602	16.90
		10:19	1769605	100.00
		10:19	1769609	23.30
		10:19	1769612	109.00
		10:19	1769615	67.00
		10:20	1769618	53.78
		10:21	1769621	30.00
		10:21	1769622	2.80
		10:21	1769624	25.09
		10:23	1769631	3.72

Merchant Standing Order Payment Report

2021/01/04	CSC	10:26	1769642	6.00
		10:26	1769643	11.98
		10:26	1769645	9.95
		10:27	1769647	79.00
		10:27	1769648	9.00
		10:29	1769655	24.50
		10:31	1769662	16.45
		10:32	1769664	3.76
		10:32	1769665	200.00
		10:32	1769666	2.00
		10:32	1769670	7.50
		10:33	1769678	13.00
		10:36	1769698	49.45
		10:39	1769714	13.95
		10:39	1769717	32.66
		10:40	1769724	46.00
		10:41	1769725	2.19
		10:42	1769735	50.76
		10:42	1769741	25.00
		10:42	1769742	6.08
		10:43	1769754	25.00
		10:45	1769769	20.00
		10:45	1769772	82.90
		10:46	1769779	2.40
		10:47	1769786	34.00
		10:48	1769787	39.80
		10:48	1769788	7.70

Merchant Standing Order Payment Report

2021/01/04	CSC	10:48	1769793	50.00
		10:49	1769801	97.85
		10:50	1769806	12.27
		10:51	1769813	11.27
		10:54	1769825	1.49
		10:54	1769828	96.00
		10:55	1769840	40.99
		10:55	1769841	703.77
		10:55	1769842	7.40
		10:56	1769850	6.87
		10:56	1769856	3.00
		10:57	1769858	592.26
		10:57	1769859	57.74
		10:57	1769861	2.50
		10:58	1769864	250.00
		10:59	1769871	40.00
		10:59	1769874	20.00
		10:59	1769875	21.91
		11:00	1769890	25.00
		11:02	1769906	41.55
		11:03	1769909	8.78
		11:03	1769911	3.30
		11:04	1769921	52.14
		11:05	1769922	23.00
		11:05	1769926	15.00
		11:05	1769927	39.99
		11:06	1769943	20.00

Merchant Standing Order Payment Report

2021/01/04	CSC	11:06	1769944	12.00
		11:07	1769948	1.80
		11:08	1769954	6.40
		11:08	1769960	300.00
		11:09	1769974	75.00
		11:09	1769977	4.20
		11:11	1770233	28.95
		11:11	1770285	15.26
		11:13	1771828	5.85
		11:13	1771832	1.70
		11:14	1771835	20.00
		11:15	1771837	112.00
		11:16	1771843	36.37
		11:16	1771847	25.00
		11:17	1771849	10.00
		11:18	1771857	54.00
		11:18	1771859	2.35
		11:19	1771860	17.80
		11:20	1771870	50.00
		11:21	1771873	1.02
		11:21	1771875	126.88
		11:21	1771878	4.46
		11:25	1771888	9.40
		11:25	1771896	21.99
		11:26	1771900	5.05
		11:28	1771904	99.89
		11:28	1771905	66.96

Merchant Standing Order Payment Report

2021/01/04	CSC	11:30	1771918	144.00
		11:31	1771919	12.50
		11:33	1771931	13.00
		11:33	1771932	40.00
		11:35	1771950	110.00
		11:36	1771952	13.10
		11:36	1771954	23.00
		11:36	1771955	5.68
		11:36	1771958	12.99
		11:40	1772009	618.80
		11:40	1772010	92.96
		11:41	1772012	13.28
		11:41	1772013	21.67
		11:43	1772025	372.00
		11:43	1772028	300.00
		11:44	1772031	500.00
		11:46	1772041	70.00
		11:46	1772043	12.81
		11:46	1772044	25.00
		11:47	1772045	23.20
		11:47	1772046	2.99
		11:47	1772049	13.46
		11:48	1772052	59.96
		11:48	1772054	150.00
		11:49	1772060	55.95
		11:49	1772061	24.99
		11:51	1772080	50.00

Merchant Standing Order Payment Report

2021/01/04	CSC	11:52	1772085	73.79
		11:52	1772087	13.29
		11:54	1772094	444.11
		11:54	1772098	17.42
		11:55	1772106	19.41
		11:56	1772113	8.60
		11:56	1772115	0.89
		11:57	1772117	1.08
		11:57	1772118	7.01
		11:58	1772120	39.82
		11:58	1772128	10.00
		11:59	1772133	9.60
		12:01	1772140	27.55
		12:02	1772146	20.00
		12:02	1772151	15.00
		12:03	1772159	39.85
		12:04	1772164	35.75
		12:04	1772165	41.39
		12:06	1772175	9.60
		12:06	1772178	50.00
		12:06	1772187	50.00
		12:07	1772188	90.00
		12:07	1772190	30.00
		12:07	1772191	14.25
		12:08	1772196	16.47
		12:08	1772198	15.00
		12:08	1772199	48.84

Merchant Standing Order Payment Report

2021/01/04	CSC	12:09	1772205	7.65
		12:11	1772208	26.95
		12:15	1772234	250.00
		12:17	1772249	83.74
		12:17	1772250	2.99
		12:18	1772255	4.00
		12:19	1772260	80.00
		12:20	1772263	145.15
		12:20	1772270	21.20
		12:20	1772278	3.10
		12:21	1772284	20.40
		12:22	1772295	83.30
		12:22	1772296	74.01
		12:22	1772302	35.00
		12:22	1772312	4.85
		12:22	1772314	20.90
		12:24	1772320	41.52
		12:24	1772327	308.67
		12:25	1772332	15.00
		12:26	1772345	31.63
		12:27	1772351	7.50
		12:27	1772356	125.00
		12:27	1772362	6.10
		12:28	1772372	125.00
		12:28	1772375	48.30
		12:29	1772383	19.39
		12:30	1772385	8.39

Merchant Standing Order Payment Report

2021/01/04	CSC	12:30	1772386	3.37
		12:30	1772387	122.74
		12:30	1772392	16.19
		12:30	1772393	175.00
		12:32	1772402	20.00
		12:32	1772403	75.00
		12:32	1772404	5.73
		12:32	1772406	471.00
		12:34	1772428	173.00
		12:34	1772433	33.00
		12:35	1772434	26.92
		12:35	1772436	4.40
		12:35	1772437	21.90
		12:36	1772441	94.00
		12:36	1772447	43.07
		12:36	1772448	13.19
		12:37	1772452	17.25
		12:38	1772455	17.80
		12:39	1772471	20.00
		12:40	1772481	13.04
		12:40	1772488	8.45
		12:41	1772493	24.99
		12:41	1772495	30.00
		12:41	1772499	40.00
		12:43	1772508	40.00
		12:43	1772509	30.00
		12:44	1772515	42.58

Merchant Standing Order Payment Report

2021/01/04	CSC	12:44	1772519	15.42
		12:44	1772521	107.00
		12:45	1772537	15.00
		12:46	1772542	59.10
		12:46	1772543	13.35
		12:46	1772545	13.48
		12:46	1772547	20.00
		12:47	1772549	9.00
		12:47	1772551	32.46
		12:48	1772553	20.00
		12:48	1772554	17.04
		12:49	1772562	124.06
		12:49	1772563	52.53
		12:50	1772569	22.03
		12:50	1772573	12.01
		12:50	1772578	84.00
		12:51	1772582	37.56
		12:51	1772588	6.00
		12:52	1772597	39.50
		12:53	1772614	18.40
		12:53	1772616	36.89
		12:54	1772621	55.72
		12:55	1772634	64.42
		12:55	1772641	12.00
		12:56	1772654	85.00
		12:57	1772667	5.49
		12:57	1772668	38.95

Merchant Standing Order Payment Report

2021/01/04	CSC	12:59	1772678	4.10
		13:01	1772691	18.80
		13:01	1772692	178.02
		13:01	1772694	19.23
		13:02	1772697	50.02
		13:03	1772702	12.42
		13:05	1772709	20.00
		13:05	1772710	112.85
		13:05	1772711	10.60
		13:06	1772720	45.82
		13:06	1772726	31.57
		13:08	1772733	64.00
		13:11	1772763	2.88
		13:12	1772772	20.00
		13:12	1772775	7.75
		13:13	1772779	37.50
		13:13	1772786	8.30
		13:13	1772787	27.29
		13:14	1772791	15.48
		13:14	1772794	5.00
		13:15	1772802	4.35
		13:15	1772803	20.00
		13:16	1772807	100.00
		13:17	1772816	4.00
		13:18	1772830	10.29
		13:19	1772844	31.99
		13:20	1772845	20.00

Merchant Standing Order Payment Report

2021/01/04	CSC	13:20	1772846	240.00
		13:22	1772854	41.00
		13:22	1772855	10.00
		13:23	1772870	7.48
		13:24	1772878	2.61
		13:24	1772882	83.01
		13:24	1772883	46.45
		13:26	1772898	13.99
		13:26	1772899	6.00
		13:27	1772909	200.00
		13:27	1772915	10.30
		13:27	1772919	17.85
		13:28	1772925	600.00
		13:28	1772927	100.00
		13:28	1772930	82.72
		13:28	1772932	19.96
		13:28	1772933	44.00
		13:29	1772938	79.11
		13:29	1772941	5.00
		13:30	1772953	8.00
		13:30	1772956	40.63
		13:30	1772960	27.46
		13:31	1772962	8.50
		13:32	1772967	5.49
		13:32	1772969	18.50
		13:33	1772970	10.04
		13:33	1772976	20.17

2021/01/04	CSC	13:34	1772985	30.00
		13:34	1772989	118.54
		13:35	1772997	2.61
		13:35	1773002	30.00
		13:36	1773008	24.90
		13:36	1773009	7.27
		13:38	1773015	20.00
		13:38	1773020	68.23
		13:39	1773026	20.00
		13:40	1773032	4.55
		13:41	1773038	6.98
		13:41	1773039	46.00
		13:42	1773042	203.41
		13:42	1773046	9.35
		13:43	1773048	29.87
		13:43	1773049	35.00
		13:43	1773052	16.39
		13:44	1773061	4.00
		13:45	1773064	8.50
		13:46	1773069	36.91
		13:46	1773070	36.00
		13:47	1773079	90.79
		13:48	1773088	3.90
		13:48	1773089	4.00
		13:48	1773093	13.10
		13:50	1773107	219.00
		13:50	1773112	10.00

Merchant Standing Order Payment Report

2021/01/04	CSC	13:51	1773117	30.00
		13:53	1773127	7.98
		13:54	1773138	63.90
		13:55	1773146	19.99
		13:56	1773150	19.00
		13:56	1773151	12.85
		13:56	1773157	16.79
		13:57	1773173	5.00
		13:58	1773187	14.95
		14:00	1773195	2.20
		14:02	1773209	150.00
		14:03	1773213	9.15
		14:04	1773218	20.00
		14:05	1773228	10.00
		14:06	1773244	60.92
		14:07	1773250	9.16
		14:07	1773256	52.70
		14:11	1773273	15.00
		14:11	1773276	44.86
		14:11	1773278	20.00
		14:12	1773288	4.70
		14:13	1773293	85.68
		14:14	1773308	20.00
		14:14	1773316	10.00
		14:15	1773335	3.00
		14:17	1773365	62.49
		14:19	1773376	2.79

2021/01/04	CSC	14:19	1773379	16.39
		14:19	1773380	75.40
		14:20	1773385	11.00
		14:20	1773391	12.40
		14:21	1773394	25.00
		14:21	1773395	10.25
		14:21	1773396	97.30
		14:23	1773412	6.00
		14:23	1773414	2.00
		14:24	1773420	34.46
		14:24	1773426	6.62
		14:25	1773431	19.99
		14:25	1773433	17.73
		14:25	1773436	7.40
		14:26	1773438	20.00
		14:27	1773444	2.20
		14:28	1773459	14.00
		14:28	1773460	5.61
		14:29	1773464	24.00
		14:29	1773467	6.75
		14:29	1773469	46.00
		14:30	1773470	21.33
		14:31	1773476	15.45
		14:31	1773478	288.56
		14:31	1773480	50.00
		14:33	1773498	25.96
		14:34	1773501	5.00

2021/01/04	CSC	14:34	1773506	20.00
		14:35	1773514	4.50
		14:36	1773519	235.25
		14:39	1773536	4.73
		14:39	1773537	11.70
		14:40	1773544	594.01
		14:41	1773558	29.85
		14:43	1773564	5.24
		14:43	1773570	20.00
		14:44	1773576	15.74
		14:45	1773580	10.70
		14:46	1773584	22.92
		14:46	1773591	5.80
		14:48	1773597	2.65
		14:48	1773598	8.22
		14:49	1773601	58.81
		14:50	1773610	35.96
		14:52	1773626	18.72
		14:53	1773646	54.25
		14:54	1773647	4.30
		14:56	1773657	2.15
		14:57	1773663	1.99
		14:58	1773666	659.00
		14:58	1773667	20.15
		14:59	1773671	3.76
		15:01	1773700	42.56
		15:02	1773704	7.70

Merchant Standing Order Payment Report

2021/01/04	CSC	15:02	1773706	130.00
		15:04	1773708	1.99
		15:04	1773713	36.00
		15:05	1773722	60.00
		15:06	1773729	16.99
		15:06	1773730	22.99
		15:07	1773732	25.20
		15:07	1773739	48.00
		15:08	1773741	4.00
		15:08	1773745	9.15
		15:08	1773747	10.53
		15:08	1773748	15.20
		15:09	1773751	3.14
		15:10	1773753	20.00
		15:10	1773756	1.09
		15:12	1773766	12.00
		15:13	1773775	15.00
		15:13	1773779	1.09
		15:14	1773780	12.25
		15:14	1773781	7.55
		15:15	1773787	14.66
		15:16	1773790	13.43
		15:17	1773796	20.00
		15:17	1773797	5.00
		15:17	1773800	12.00
		15:18	1773810	18.88
		15:19	1773813	160.00

Merchant Standing Order Payment Report

2021/01/04	CSC	15:19	1773814	29.89
		15:19	1773816	15.24
		15:21	1773823	2.75
		15:22	1773842	30.00
		15:24	1773852	18.00
		15:24	1773853	5.25
		15:25	1773860	33.89
		15:26	1773867	50.00
		15:26	1773872	3.98
		15:27	1773873	5.25
		15:29	1773882	3.50
		15:30	1773890	5.49
		15:30	1773892	53.55
		15:30	1773893	90.00
		15:30	1773901	33.24
		15:31	1773908	11.16
		15:32	1773910	4.80
		15:32	1773914	9.00
		15:33	1773927	94.97
		15:34	1773931	77.00
		15:36	1773947	12.20
		15:37	1773948	120.00
		15:37	1773949	5.34
		15:40	1773965	64.62
		15:40	1773966	1.09
		15:41	1773975	45.88
		15:41	1773979	7.78

Merchant Standing Order Payment Report

2021/01/04	CSC	15:41	1773980	95.86
		15:41	1773981	23.18
		15:41	1773982	37.17
		15:42	1773986	13.60
		15:42	1773994	3.31
		15:43	1773999	10.00
		15:43	1774000	19.00
		15:44	1774028	9.27
		15:45	1774034	8.99
		15:45	1774036	25.99
		15:45	1774038	166.89
		15:45	1774039	20.01
		15:47	1774050	7.04
		15:47	1774055	10.60
		15:48	1774056	22.50
		15:49	1774070	1.60
		15:50	1774074	8.60
		15:53	1774092	5.85
		15:53	1774096	1.56
		15:53	1774099	5.55
		15:54	1774102	26.36
		15:54	1774104	23.00
		15:54	1774109	35.63
		15:54	1774110	3.00
		15:55	1774115	50.00
		15:56	1774121	49.99
		15:57	1774128	112.92

Merchant Standing Order Payment Report

2021/01/04	CSC	15:57	1774133	25.00
		15:59	1774150	20.51
		16:00	1774163	11.35
		16:01	1774169	7.60
		16:03	1774171	8.63
		16:03	1774172	2.50
		16:04	1774175	19.90
		16:05	1774183	22.95
		16:05	1774187	0.95
		16:05	1774193	4.84
		16:05	1774194	5.60
		16:06	1774201	44.02
		16:07	1774204	151.59
		16:07	1774205	13.60
		16:08	1774207	10.00
		16:08	1774208	8.30
		16:09	1774213	6.99
		16:09	1774215	22.01
		16:11	1774225	11.99
		16:11	1774227	33.33
		16:11	1774229	3.59
		16:11	1774230	32.99
		16:11	1774233	2.00
		16:12	1774234	20.00
		16:12	1774236	3.15
		16:12	1774237	12.95
		16:13	1774239	7.60

2021/01/04	CSC	16:14	1774246	33.01
		16:15	1774247	6.00
		16:15	1774250	19.50
		16:16	1774263	7.98
		16:18	1774274	4.95
		16:19	1774280	6.15
		16:20	1774284	1.64
		16:21	1774289	68.61
		16:21	1774290	40.59
		16:23	1774305	20.00
		16:24	1774307	25.00
		16:24	1774308	29.93
		16:25	1774314	250.00
		16:26	1774322	25.00
		16:27	1774328	6.20
		16:28	1774337	20.00
		16:28	1774338	20.00
		16:28	1774340	42.49
		16:29	1774346	1.17
		16:30	1774351	3.07
		16:30	1774352	8.00
		16:30	1774354	4.33
		16:31	1774356	4.65
		16:32	1774364	11.62
		16:32	1774368	82.46
		16:32	1774373	6.95
		16:32	1774374	44.87

Merchant Standing Order Payment Report

2021/01/04	CSC	16:32	1774376	5.00
		16:33	1774379	24.99
		16:33	1774382	102.00
		16:34	1774388	269.00
		16:34	1774391	4.02
		16:34	1774396	599.00
		16:34	1774397	33.00
		16:35	1774403	19.00
		16:35	1774405	11.12
		16:36	1774407	6.60
		16:36	1774408	3.95
		16:36	1774409	3.50
		16:36	1774413	20.00
		16:37	1774418	42.00
		16:37	1774421	1.39
		16:37	1774428	1.10
		16:40	1774451	11.17
		16:40	1774457	1.28
		16:41	1774464	19.45
		16:42	1774468	54.93
		16:42	1774470	2.99
		16:42	1774471	59.95
		16:43	1774483	40.00
		16:43	1774490	13.00
		16:44	1774494	11.09
		16:45	1774499	51.13
		16:45	1774500	29.95

Merchant Standing Order Payment Report

2021/01/04	CSC	16:45	1774502	3.93
		16:46	1774504	30.00
		16:46	1774508	3.38
		16:47	1774511	31.00
		16:47	1774516	47.85
		16:48	1774522	27.00
		16:48	1774528	57.91
		16:49	1774534	5.25
		16:50	1774538	5.86
		16:50	1774545	185.13
		16:51	1774551	837.80
		16:52	1774558	170.15
		16:54	1774565	50.82
		16:55	1774581	5.82
		16:55	1774584	5.55
		16:55	1774585	510.00
		16:55	1774588	2.79
		16:56	1774593	15.00
		16:56	1774598	10.00
		16:57	1774605	16.13
		16:57	1774611	3.35
		16:58	1774614	28.00
		16:58	1774616	6.56
		16:59	1774622	59.85
		16:59	1774623	11.15
		16:59	1774629	40.00
		17:00	1774632	10.00

Merchant Standing Order Payment Report

2021/01/04	CSC	17:00	1774634	31.30
		17:00	1774637	18.77
		17:00	1774638	216.16
		17:00	1774643	7.50
		17:01	1774646	15.66
		17:01	1774647	16.20
		17:01	1774654	25.36
		17:02	1774658	15.00
		17:02	1774661	10.30
		17:02	1774663	17.50
		17:02	1774664	3.45
		17:03	1774668	19.00
		17:03	1774671	34.43
		17:03	1774675	53.20
		17:03	1774681	4.55
		17:04	1774685	2.20
		17:04	1774693	33.00
		17:06	1774706	13.80
		17:07	1774708	11.00
		17:07	1774709	3.47
		17:07	1774711	8.54
		17:09	1774720	8.35
		17:10	1774723	21.00
		17:10	1774726	1.40
		17:11	1774731	34.55
		17:12	1774733	43.00
		17:12	1774738	21.00

Merchant Standing Order Payment Report

2021/01/04	CSC	17:13	1774743	7.00
		17:15	1774758	74.94
		17:15	1774759	12.83
		17:17	1774780	60.00
		17:17	1774783	150.00
		17:17	1774788	78.33
		17:18	1774792	15.40
		17:18	1774801	3.30
		17:18	1774802	11.90
		17:19	1774808	17.19
		17:20	1774823	17.60
		17:20	1774824	50.00
		17:20	1774825	3.50
		17:21	1774839	6.86
		17:21	1774840	24.03
		17:23	1774841	50.00
		17:23	1774843	100.00
		17:23	1774844	11.40
		17:23	1774845	5.95
		17:23	1774846	6.00
		17:23	1774851	12.25
		17:25	1774862	9.55
		17:25	1774865	45.00
		17:27	1774874	132.00
		17:27	1774876	12.87
		17:27	1774877	12.00
		17:28	1774890	25.90

2021/01/04	CSC	17:28	1774891	6.67
		17:29	1774895	17.80
		17:29	1774896	2.50
		17:29	1774903	11.50
		17:30	1774909	9.05
		17:30	1774910	18.00
		17:31	1774913	2.70
		17:31	1774915	78.12
		17:34	1774932	10.00
		17:35	1774937	14.98
		17:36	1774942	30.00
		17:36	1774943	27.72
		17:37	1774945	2.50
		17:38	1774957	40.08
		17:38	1774959	64.50
		17:39	1774960	5.95
		17:39	1774962	5.10
		17:39	1774963	10.60
		17:40	1774964	1.50
		17:40	1774967	2.00
		17:41	1774969	82.80
		17:41	1774972	12.25
		17:43	1774996	9.85
		17:43	1774997	9.55
		17:43	1774999	117.49
		17:43	1775002	2.65
		17:43	1775003	27.95

Merchant Standing Order Payment Report

2021/01/04	CSC	17:44	1775013	89.89
		17:45	1775018	22.40
		17:46	1775029	235.00
		17:46	1775030	10.00
		17:49	1775065	2.65
		17:50	1775075	2.34
		17:51	1775090	41.60
		17:51	1775091	48.04
		17:51	1775092	1.50
		17:51	1775094	8.05
		17:51	1775097	17.90
		17:52	1775100	27.40
		17:55	1775119	6.44
		17:55	1775121	106.96
		17:55	1775124	100.02
		17:55	1775125	294.59
		17:55	1775127	2.15
		17:56	1775133	1.36
		17:56	1775134	150.00
		17:56	1775135	4.70
		17:56	1775140	21.00
		17:57	1775141	52.50
		17:57	1775144	10.36
		17:58	1775160	150.00
		17:59	1775166	27.81
		17:59	1775167	42.00
		17:59	1775179	4.20

Merchant Standing Order Payment Report

2021/01/04	CSC	18:00	1775181	1.04
		18:00	1775184	7.85
		18:00	1775187	4.00
		18:01	1775199	58.00
		18:02	1775205	21.98
		18:04	1775219	44.90
		18:05	1775233	181.24
		18:05	1775234	4.26
		18:05	1775238	5.60
		18:06	1775243	89.53
		18:06	1775248	22.50
		18:06	1775250	91.01
		18:07	1775251	3.10
		18:07	1775254	37.00
		18:07	1775258	19.00
		18:07	1775259	8.90
		18:08	1775264	20.42
		18:08	1775268	200.00
		18:09	1775271	32.42
		18:11	1775290	4.93
		18:11	1775291	3.49
		18:11	1775295	6.90
		18:12	1775298	4.35
		18:12	1775301	73.75
		18:13	1775306	14.54
		18:14	1775312	107.80
		18:14	1775317	70.00

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

2021/01/04	CSC	18:15	1775326	49.65
		18:15	1775328	47.39
		18:17	1775338	14.70
		18:18	1775344	20.90
		18:18	1775345	15.49
		18:18	1775348	9.99
		18:18	1775349	129.03
		18:19	1775350	14.00
		18:19	1775356	10.00
		18:21	1775361	1.04
		18:21	1775367	11.14
		18:21	1775368	32.00
		18:22	1775369	8.00
		18:25	1775387	11.41
		18:25	1775393	20.00
		18:26	1775397	1.10
		18:26	1775400	7.50
		18:26	1775410	5.00
		18:27	1775415	21.45
		18:27	1775417	12.65
		18:27	1775418	22.59
		18:27	1775419	13.14
		18:28	1775421	40.00
		18:28	1775424	36.30
		18:30	1775431	24.00
		18:31	1775439	80.89
		18:32	1775452	27.90

Merchant Standing Order Payment Report

2021/01/04	CSC	18:33	1775461	18.51
		18:33	1775462	13.80
		18:34	1775468	14.00
		18:34	1775469	3.25
		18:34	1775473	3.49
		18:35	1775475	300.00
		18:35	1775478	20.00
		18:35	1775484	5.98
		18:36	1775487	4.65
		18:37	1775492	17.00
		18:39	1775512	28.48
		18:39	1775515	1.20
		18:39	1775518	20.34
		18:39	1775520	24.98
		18:39	1775522	7.95
		18:41	1775545	40.00
		18:42	1775549	74.50
		18:43	1775557	17.45
		18:43	1775565	21.99
		18:44	1775569	10.24
		18:46	1775591	4.25
		18:47	1775597	28.02
		18:48	1775607	12.00
		18:49	1775611	6.40
		18:51	1775627	59.58
		18:52	1775632	6.00
		18:52	1775633	6.10

Merchant Standing Order Payment Report

2021/01/04	CSC	18:52	1775635	13.50
		18:53	1775642	51.10
		18:53	1775649	1.20
		18:54	1775668	25.70
		18:55	1775676	10.95
		18:55	1775681	47.89
		18:56	1775684	46.47
		18:56	1775688	15.20
		18:58	1775707	11.72
		19:00	1775733	16.00
		19:00	1775735	12.00
		19:01	1775748	6.40
		19:03	1775761	20.00
		19:03	1775762	14.43
		19:03	1775770	31.09
		19:03	1775772	14.50
		19:04	1775777	23.37
		19:05	1775789	4.14
		19:05	1775795	14.80
		19:06	1775802	37.14
		19:06	1775813	38.46
		19:06	1775815	62.90
		19:07	1775827	5.75
		19:08	1775828	16.90
		19:08	1775832	13.55
		19:12	1775871	8.00
		19:13	1775894	8.27

Merchant Standing Order Payment Report

2021/01/04	CSC	19:14	1775901	25.97
		19:14	1775902	39.98
		19:15	1775916	4.00
		19:16	1775926	4.95
		19:16	1775927	18.85
		19:18	1775934	10.25
		19:19	1775943	16.33
		19:20	1775948	10.99
		19:20	1775954	10.72
		19:21	1775955	7.15
		19:22	1775976	3.79
		19:24	1776000	3.60
		19:24	1776007	6.78
		19:25	1776028	11.00
		19:25	1776030	144.17
		19:28	1776073	10.45
		19:29	1776099	10.00
		19:29	1776102	1.78
		19:29	1776103	14.30
		19:30	1776106	5.60
		19:30	1776115	2.50
		19:33	1776139	85.89
		19:35	1776168	19.20
		19:36	1776174	33.10
		19:36	1776175	20.98
		19:38	1776194	5.18
		19:40	1776218	1.19

Merchant Standing Order Payment Report

2021/01/04	CSC	19:40	1776219	76.66
		19:40	1776220	1.19
		19:40	1776221	3.78
		19:42	1776238	20.60
		19:42	1776247	1.15
		19:43	1776261	3.23
		19:44	1776264	15.00
		19:45	1776269	4.50
		19:45	1776286	57.89
		19:48	1776302	88.70
		19:49	1776309	12.10
		19:51	1776312	30.00
		19:51	1776314	1.63
		19:52	1776319	10.00
		19:52	1776321	800.92
		19:53	1776322	35.78
		19:53	1776323	50.00
		19:54	1776325	38.00
		19:56	1776347	270.00
		19:57	1776360	11.15
		19:57	1776365	6.99
		19:59	1776371	3.45
		20:01	1776381	13.40
		20:02	1776388	5.91
		20:03	1776400	1.55
		20:04	1776408	12.86
		20:06	1776422	15.47

Merchant Standing Order Payment Report

2021/01/04	CSC	20:12	1776454	23.00
		20:13	1776462	38.80
		20:13	1776464	1.20
		20:15	1776476	27.25
		20:18	1776494	6.36
		20:20	1776505	11.00
		20:23	1776515	2.90
		20:23	1776517	8.60
		20:29	1776580	10.74
		20:34	1776609	2.10
		20:37	1776627	10.00
		20:39	1776644	8.00
		20:42	1776662	10.23
		20:43	1776672	1.10
		20:44	1776677	24.60
		20:52	1776725	60.00
		20:53	1776738	7.94
		20:57	1776759	27.72
		20:58	1776766	109.26
		20:58	1776767	26.50
		21:09	1776819	105.00
		21:09	1776820	1.13
		21:10	1776821	10.00
		21:10	1776828	5.00
		21:11	1776830	14.50
		21:15	1776847	9.75
		21:22	1776880	4.65

Merchant Standing Order Payment Report

2021/01/04	CSC	21:24	1776884	17.94
		21:45	1776971	2.99
		21:45	1776973	6.25
		21:46	1776975	1.99
		21:47	1776976	1.99
		21:47	1776978	1.61
		21:48	1776983	1.57
		21:53	1777010	30.93
		22:09	1777081	15.00
		22:12	1777086	1.09
		22:18	1777094	1.09
		22:18	1777096	4.00
		22:27	1777105	100.00
		22:33	1777134	600.00
		22:38	1777180	20.00
		22:39	1777189	21.00
		22:44	1777197	30.00
		22:46	1777205	3.49
		22:54	1777241	26.88
		22:57	1777252	11.00
		23:10	1777283	2.45
		23:24	1777295	20.00
		23:42	1777318	21.98
		23:54	1777332	8.99
		Total/Branch		41949.02
	Total/Date			41949.02

2021/01/05	CSC	00:50	1777730	8.00
		01:53	1777762	0.99
		02:33	1777783	14.97
		05:18	1779813	10.99
		05:29	1779818	13.99
		06:25	1779850	32.64
		06:41	1779858	8.15
		06:56	1779875	1.09
		07:16	1779909	4.79
		07:23	1779926	2.39
		08:08	1780032	16.38
		08:13	1780048	407.91
		08:36	1780129	8.50
		08:50	1780174	150.00
		09:00	1780231	2.95
		09:12	1780432	8.90
		09:13	1780441	11.00
		09:18	1780461	4.88
		09:35	1780521	3.51
		09:44	1780562	13.60
		09:46	1780578	20.52
		10:07	1780719	2.29
		10:47	1781061	11.91
		11:46	1782033	20.00
		11:50	1782049	60.00
		12:24	1782354	18.07
		13:16	1782845	2.98

Merchant Standing Order Payment Report

2021/01/05	CSC	13:18	1782854	20.10
		14:15	1783378	17.02
		14:17	1783392	10.00
		14:22	1783428	25.40
		22:40	1787349	-334.93
		22:40	1787352	-332.02
		22:40	1787355	-2.95
		22:40	1787356	-7.74
		22:40	1787357	-40.03
		22:40	1787358	-145.95
		22:40	1787359	-53.64
		22:40	1787360	-2.40
		22:40	1787361	-1.98
		22:40	1787362	-11.00
		Total/Branch		1.28
	Total/Date			1.28
Total				48902.03