

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/09 03:49
Reference Number : SO - 904683
Number Of Transactions : 1475
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2021/01/03	CSC	21:30	1767238	162.94
		23:53	1767565	196.44
		Total/Branch		359.38
	Total/Date			359.38
2021/01/04	CSC	12:20	1772266	57.85
		13:02	1772698	134.75
		14:26	1773441	89.10
		17:13	1774744	8.30
		Total/Branch		290.00
	Total/Date			290.00
2021/01/05	CSC	00:06	1777343	85.97
		03:27	1779764	17.11
		03:27	1779765	17.11
		03:56	1779779	17.11
		13:21	1782888	290.00

Merchant Standing Order Payment Report

2021/01/05	CSC	13:58	1783237	20.00
		17:40	1784933	4.00
		17:45	1784979	9.00
		17:53	1785068	1.43
		17:56	1785083	22.53
		18:08	1785196	4.70
		18:11	1785250	111.94
		18:11	1785259	29.99
		18:17	1785347	13.90
		18:21	1785393	56.50
		18:31	1785508	0.50
		18:52	1785714	30.00
		19:03	1785815	40.00
		19:18	1785939	16.36
		19:28	1786029	50.00
		19:39	1786164	84.67
		19:52	1786277	0.71
		20:11	1786459	29.26
		20:17	1786506	20.00
		20:36	1786642	5.98
		20:46	1786710	20.15
		21:03	1786865	27.97
		Total/Branch		1026.89
	Total/Date			1026.89
2021/01/06	CSC	07:17	1789620	20.00
		08:26	1789693	2.95

Merchant Standing Order Payment Report

2021/01/06	CSC	08:39	1789712	9.15
		08:41	1789717	1.09
		08:42	1789719	10.00
		08:49	1789739	20.00
		09:02	1789780	25.00
		09:07	1789794	3.24
		09:10	1789802	12.02
		09:11	1789807	12.90
		09:11	1789810	4.59
		09:14	1789823	9.00
		09:19	1789845	14.31
		09:20	1789854	49.00
		09:22	1789864	16.50
		09:26	1789887	13.75
		09:29	1789896	6.70
		09:31	1789905	24.32
		09:35	1789921	1.67
		09:42	1789940	4.00
		09:53	1789984	30.00
		09:54	1789991	20.00
		09:56	1789997	6.35
		10:00	1790013	4.70
		10:07	1790052	5.50
		10:18	1790085	51.52
		10:18	1790087	7.50
		10:23	1790103	6.60
		10:35	1790129	20.00

Merchant Standing Order Payment Report

2021/01/06	CSC	10:48	1790161	11.71
		10:48	1790163	13.00
		11:03	1790208	20.00
		11:11	1790239	5.57
		11:14	1790257	12.00
		11:17	1790265	10.00
		11:19	1790269	5.87
		11:21	1790281	15.80
		11:22	1790283	5.41
		11:26	1790306	2.50
		11:31	1790318	50.00
		11:31	1790325	55.50
		11:35	1790349	5.90
		11:38	1790386	25.00
		11:46	1790413	50.00
		11:50	1790432	6.50
		11:52	1790438	4.10
		11:56	1790465	26.27
		11:58	1790475	0.89
		12:02	1790493	15.00
		12:04	1790502	60.00
		12:05	1790504	20.00
		12:07	1790524	26.66
		12:09	1790530	20.00
		12:13	1790548	1.80
		12:15	1790564	9.44
		12:16	1790568	10.00

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

2021/01/06	CSC	12:16	1790569	91.70
		12:17	1790571	14.00
		12:19	1790588	40.00
		12:20	1790596	7.90
		12:21	1790608	40.00
		12:26	1790633	16.00
		12:27	1790637	3.00
		12:31	1790653	5.00
		12:31	1790654	5.62
		12:32	1790664	55.45
		12:38	1790706	4.92
		12:45	1790748	28.80
		12:45	1790751	20.00
		12:46	1790755	28.10
		12:52	1790791	22.51
		12:52	1790799	20.00
		12:55	1790818	53.70
		12:55	1790819	15.50
		12:57	1790830	3.60
		13:04	1790875	22.00
		13:06	1790881	40.00
		13:06	1790887	13.12
		13:08	1790900	9.30
		13:09	1790909	20.00
		13:10	1790921	46.21
		13:21	1790955	3.60
		13:22	1790961	20.00

Merchant Standing Order Payment Report

2021/01/06	CSC	13:31	1791006	7.20
		13:39	1791035	2.00
		13:39	1791036	54.49
		13:42	1791046	13.05
		13:43	1791057	26.01
		13:43	1791063	12.00
		13:46	1791081	18.00
		13:54	1791116	4.20
		13:56	1791122	135.19
		13:58	1791142	6.46
		14:02	1791191	20.00
		14:04	1791198	20.00
		14:08	1791216	4.90
		14:10	1791231	8.30
		14:17	1791271	20.00
		14:19	1791296	4.49
		14:20	1791300	25.60
		14:20	1791307	9.80
		14:24	1791332	7.63
		14:26	1791352	6.00
		14:29	1791377	14.70
		14:30	1791380	14.76
		14:30	1791383	9.90
		14:35	1791409	10.00
		14:35	1791411	5.80
		14:35	1791412	22.20
		14:38	1791440	45.70

Merchant Standing Order Payment Report

2021/01/06	CSC	14:45	1791482	50.00
		14:51	1791524	6.50
		14:51	1791528	33.42
		14:53	1791542	20.00
		14:54	1791547	30.24
		14:56	1791560	5.00
		14:58	1791567	5.00
		15:01	1791577	2.50
		15:03	1791585	2.50
		15:06	1791589	13.50
		15:06	1791593	5.02
		15:08	1791596	5.00
		15:13	1791625	1.75
		15:15	1791637	10.27
		15:20	1791656	5.01
		15:20	1791658	10.00
		15:21	1791663	5.01
		15:23	1791673	39.36
		15:24	1791678	10.00
		15:29	1791703	35.80
		15:30	1791717	1.20
		15:31	1791722	23.00
		15:32	1791729	7.96
		15:36	1791758	16.90
		15:39	1791761	15.10
		15:42	1791777	9.55
		15:42	1791779	9.00

Merchant Standing Order Payment Report

2021/01/06	CSC	15:42	1791780	4.50
		15:43	1791782	30.00
		15:47	1791802	30.00
		15:50	1791809	51.10
		15:54	1791838	11.50
		15:57	1791856	6.10
		15:58	1791858	6.00
		15:58	1791863	3.25
		16:08	1791902	30.00
		16:09	1791908	6.40
		16:10	1791920	18.50
		16:12	1791936	19.70
		16:14	1791946	10.00
		16:17	1791966	8.85
		16:22	1791987	34.30
		16:22	1791991	12.90
		16:29	1792016	19.20
		16:33	1792033	6.90
		16:58	1792135	30.00
		17:07	1792198	5.95
		17:12	1792217	1.47
		17:13	1792218	1.85
		17:15	1792233	20.00
		17:17	1792240	1.20
		17:18	1792244	20.00
		17:19	1792247	1.95
		17:19	1792252	46.95

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 Fax: +357 22 27 67 35
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2021/01/06	CSC	17:28	1792303	5.10
		17:47	1792367	10.83
		17:49	1792378	16.48
		18:02	1792445	8.10
		18:11	1792479	11.00
		18:12	1792481	12.70
		18:20	1792515	97.90
		18:22	1792528	3.80
		18:25	1792552	22.00
		18:25	1792553	21.00
		18:34	1792617	10.88
		18:35	1792631	10.85
		18:45	1792673	22.88
		18:46	1792677	51.70
		18:46	1792679	9.00
		18:51	1792705	4.10
		18:54	1792718	3.25
		18:57	1792734	40.00
		18:59	1792750	16.00
		19:00	1792753	20.00
		19:01	1792764	10.00
		19:01	1792765	27.90
		19:02	1792770	9.50
		19:07	1792816	10.96
		19:25	1792902	8.35
		19:26	1792909	8.90
		19:26	1792910	8.60

Merchant Standing Order Payment Report

2021/01/06	CSC	19:28	1792916	9.75
		19:30	1792926	25.00
		19:31	1792930	20.70
		19:44	1793028	16.80
		19:44	1793031	12.70
		19:46	1793046	13.86
		19:46	1793047	25.00
		19:50	1793069	20.92
		19:50	1793070	20.00
		19:54	1793080	10.45
		19:59	1793102	11.69
		20:02	1793110	3.50
		20:05	1793125	29.54
		20:08	1793141	1.70
		20:16	1793168	78.95
		20:20	1793184	13.20
		20:28	1793217	9.10
		20:30	1793245	26.25
		20:30	1793248	16.10
		20:31	1793253	11.10
		20:31	1793262	8.00
		20:43	1793317	25.60
		20:47	1793348	13.10
		20:51	1793366	13.20
		21:00	1793412	10.15
		21:15	1793464	53.10
		21:21	1793505	27.00

Merchant Standing Order Payment Report

2021/01/06	CSC	21:23	1793521	19.00
		21:28	1793548	5.50
		21:31	1793577	20.25
		22:05	1793775	17.48
		22:10	1793791	52.00
		22:18	1793806	4.25
		22:22	1793823	6.30
		23:16	1793977	2.24
		23:22	1794004	6.28
		Total/Branch		4038.39
	Total/Date			4038.39
2021/01/07	CSC	00:16	1794078	86.00
		00:20	1794085	75.00
		01:52	1794568	53.00
		01:57	1794572	171.00
		02:37	1794601	84.00
		05:53	1795923	5.40
		05:56	1795924	66.00
		06:02	1795931	133.39
		06:05	1795932	8.85
		06:07	1795935	4.90
		06:23	1795946	38.15
		06:25	1795950	18.40
		06:29	1795953	132.00
		06:35	1795959	50.00
		06:41	1795965	2.70

Merchant Standing Order Payment Report

2021/01/07	CSC	06:42	1795968	5.49
		06:44	1795970	84.33
		06:48	1795975	2.00
		06:50	1795976	2.50
		06:52	1795979	41.00
		07:03	1795986	2.50
		07:07	1796002	20.00
		07:08	1796004	2.99
		07:09	1796006	10.95
		07:15	1796016	1.80
		07:16	1796018	6.27
		07:19	1796023	10.00
		07:25	1796040	9.99
		07:25	1796041	12.00
		07:25	1796042	19.55
		07:28	1796047	10.18
		07:29	1796049	140.00
		07:30	1796050	16.55
		07:31	1796056	0.99
		07:34	1796060	20.00
		07:37	1796068	10.73
		07:39	1796073	19.97
		07:39	1796074	20.60
		07:39	1796078	3.49
		07:41	1796082	2.50
		07:44	1796086	2.00
		07:51	1796108	26.56

2021/01/07	CSC	07:54	1796114	40.75
		07:55	1796117	20.00
		07:55	1796118	25.50
		07:56	1796119	1.90
		07:56	1796135	15.00
		07:57	1796140	5.70
		07:58	1796143	27.13
		08:03	1796159	10.96
		08:04	1796160	6.15
		08:06	1796166	3.00
		08:09	1796178	13.00
		08:09	1796179	1.60
		08:10	1796180	13.58
		08:13	1796183	20.00
		08:14	1796186	2.14
		08:15	1796191	10.00
		08:18	1796204	75.00
		08:23	1796226	31.35
		08:23	1796228	100.00
		08:24	1796230	67.90
		08:27	1796238	2.40
		08:28	1796243	50.02
		08:30	1796250	35.00
		08:35	1796270	20.00
		08:36	1796278	19.60
		08:36	1796279	37.00
		08:40	1796291	20.00

Merchant Standing Order Payment Report

2021/01/07	CSC	08:40	1796292	30.00
		08:41	1796297	6.99
		08:44	1796304	31.89
		08:46	1796312	122.65
		08:46	1796313	8.00
		08:52	1796324	3.20
		08:52	1796325	51.49
		08:52	1796326	3.00
		08:56	1796345	6.00
		08:56	1796346	3.60
		08:59	1796353	209.43
		09:00	1796355	50.00
		09:03	1796470	22.50
		09:05	1796500	68.50
		09:06	1796521	1.27
		09:06	1796530	5.00
		09:09	1796585	12.00
		09:10	1796608	5.01
		09:10	1796613	31.00
		09:11	1796623	2.40
		09:14	1796641	59.84
		09:16	1796646	8.19
		09:17	1796650	12.60
		09:17	1796656	49.00
		09:19	1796661	3.10
		09:19	1796663	1.00
		09:20	1796693	2.00

2021/01/07	CSC	09:21	1796694	2.80
		09:21	1796695	20.00
		09:21	1796696	176.00
		09:21	1796699	50.00
		09:22	1796707	60.05
		09:24	1796720	11.00
		09:27	1796726	1.90
		09:28	1796734	6.77
		09:29	1796744	10.00
		09:30	1796747	3.89
		09:30	1796750	245.94
		09:30	1796752	150.00
		09:31	1796753	24.40
		09:32	1796758	20.00
		09:34	1796774	30.00
		09:36	1796778	49.43
		09:36	1796782	54.00
		09:37	1796791	11.30
		09:43	1796818	5.30
		09:47	1796836	13.89
		09:49	1796846	15.60
		09:49	1796848	10.00
		09:50	1796855	7.80
		09:50	1796861	20.00
		09:52	1796867	20.00
		09:54	1796875	34.90
		09:55	1796884	35.00

2021/01/07	CSC	09:55	1796885	2.64
		09:56	1796893	20.00
		09:56	1796894	3.65
		09:56	1796895	4.04
		09:58	1796908	7.00
		10:00	1796915	180.00
		10:00	1796916	27.17
		10:01	1796922	10.00
		10:01	1796925	20.00
		10:02	1796926	12.50
		10:02	1796927	20.00
		10:03	1796934	20.00
		10:04	1796937	15.56
		10:07	1796944	70.00
		10:07	1796946	5.00
		10:07	1796947	79.00
		10:07	1796953	40.22
		10:09	1796970	1.10
		10:09	1796973	199.00
		10:10	1796979	1.80
		10:10	1796980	52.96
		10:10	1796981	20.00
		10:11	1796993	7.90
		10:11	1796996	36.29
		10:12	1797009	20.17
		10:13	1797011	68.08
		10:14	1797022	24.34

Merchant Standing Order Payment Report

2021/01/07	CSC	10:14	1797024	3.50
		10:15	1797026	20.49
		10:16	1797034	120.68
		10:17	1797041	11.00
		10:18	1797043	54.00
		10:18	1797044	191.00
		10:18	1797046	20.00
		10:19	1797055	3.00
		10:22	1797135	105.00
		10:25	1797147	1.42
		10:26	1797151	50.00
		10:26	1797153	20.00
		10:27	1797156	1.00
		10:27	1797162	7.00
		10:27	1797169	52.00
		10:28	1797178	101.24
		10:28	1797180	14.37
		10:29	1797188	16.54
		10:32	1797195	59.27
		10:32	1797198	20.00
		10:33	1797201	10.05
		10:35	1797208	60.00
		10:35	1797209	3.70
		10:39	1797235	30.00
		10:39	1797241	58.47
		10:42	1797262	75.01
		10:43	1797270	34.00

2021/01/07	CSC	10:44	1797271	225.00
		10:45	1797281	2.33
		10:45	1797286	176.00
		10:47	1797299	120.00
		10:48	1797314	10.75
		10:49	1797315	4.12
		10:49	1797316	59.00
		10:49	1797317	8.50
		10:49	1797318	405.00
		10:51	1797323	115.00
		10:52	1797330	29.55
		10:52	1797331	20.00
		10:52	1797332	105.00
		10:53	1797337	18.00
		10:53	1797338	20.00
		10:53	1797339	88.27
		10:53	1797341	87.07
		10:54	1797351	50.00
		10:55	1797355	5.40
		10:55	1797356	3.98
		10:55	1797357	48.75
		10:57	1797371	40.42
		10:58	1797373	5.02
		10:59	1797374	67.91
		10:59	1797375	40.00
		11:00	1797389	6.97
		11:01	1797394	10.10

Merchant Standing Order Payment Report

2021/01/07	CSC	11:01	1797395	8.35
		11:02	1797398	7.99
		11:02	1797399	18.00
		11:02	1797401	230.51
		11:03	1797402	2.05
		11:03	1797407	29.44
		11:03	1797408	19.90
		11:05	1797674	28.31
		11:05	1798028	41.67
		11:06	1798398	2.99
		11:06	1798404	65.74
		11:06	1798408	5.00
		11:07	1798413	20.50
		11:09	1798423	65.61
		11:10	1798430	11.33
		11:12	1798448	20.29
		11:12	1798454	20.89
		11:12	1798455	8.26
		11:14	1798465	1.90
		11:15	1798466	64.83
		11:15	1798470	3.75
		11:18	1798490	5.91
		11:19	1798499	79.00
		11:20	1798503	79.00
		11:21	1798511	17.00
		11:21	1798512	21.49
		11:21	1798515	20.00

Merchant Standing Order Payment Report

2021/01/07	CSC	11:22	1798530	15.98
		11:22	1798531	123.50
		11:25	1798540	9.38
		11:25	1798542	12.20
		11:26	1798545	14.97
		11:27	1798551	5.15
		11:27	1798553	13.27
		11:28	1798562	4.50
		11:29	1798566	9.95
		11:29	1798569	8.00
		11:29	1798570	11.95
		11:29	1798571	0.79
		11:30	1798575	6.80
		11:30	1798576	19.50
		11:30	1798577	49.98
		11:31	1798587	1.88
		11:31	1798589	50.77
		11:32	1798594	2.75
		11:33	1798607	68.66
		11:33	1798614	50.00
		11:34	1798615	55.00
		11:34	1798616	52.94
		11:34	1798618	149.00
		11:34	1798619	20.00
		11:34	1798623	63.58
		11:35	1798633	80.00
		11:36	1798638	43.00

2021/01/07	CSC	11:36	1798639	6.00
		11:37	1798648	50.00
		11:37	1798649	20.00
		11:37	1798650	203.00
		11:38	1798665	50.00
		11:38	1798666	1.80
		11:39	1798673	5.00
		11:39	1798674	27.35
		11:39	1798675	59.72
		11:39	1798676	15.00
		11:39	1798678	600.00
		11:40	1798685	25.96
		11:41	1798692	3.90
		11:41	1798695	8.00
		11:42	1798702	30.50
		11:43	1798708	64.07
		11:44	1798712	102.00
		11:44	1798714	77.00
		11:45	1798720	80.00
		11:45	1798724	19.90
		11:45	1798726	10.00
		11:47	1798738	9.00
		11:47	1798739	5.00
		11:47	1798741	14.99
		11:47	1798742	132.00
		11:47	1798744	5.39
		11:48	1798745	44.00

2021/01/07	CSC	11:49	1798749	95.00
		11:49	1798751	53.22
		11:49	1798752	1.96
		11:50	1798759	20.00
		11:50	1798763	52.54
		11:50	1798766	10.79
		11:51	1798768	10.00
		11:51	1798769	125.00
		11:51	1798773	4.95
		11:52	1798777	20.85
		11:52	1798778	0.99
		11:54	1798787	31.78
		11:54	1798788	47.40
		11:54	1798789	33.00
		11:54	1798796	16.00
		11:55	1798801	79.00
		11:55	1798805	50.66
		11:56	1798808	21.48
		11:57	1798816	13.75
		11:58	1798820	0.60
		11:58	1798821	11.45
		11:59	1798829	127.06
		12:00	1798834	20.01
		12:01	1798840	7.50
		12:01	1798842	4.00
		12:02	1798843	49.00
		12:02	1798846	2.00

Merchant Standing Order Payment Report

2021/01/07	CSC	12:03	1798850	64.00
		12:03	1798851	102.00
		12:04	1798852	6.50
		12:05	1798859	10.00
		12:05	1798860	6.35
		12:05	1798865	2.64
		12:06	1798876	5.85
		12:07	1798878	3.00
		12:07	1798879	50.00
		12:08	1798887	17.45
		12:09	1798892	71.93
		12:09	1798893	1.57
		12:09	1798895	120.38
		12:11	1798899	30.95
		12:11	1798904	41.25
		12:12	1798907	77.00
		12:12	1798908	65.44
		12:12	1798910	20.00
		12:15	1798922	5.18
		12:15	1798926	109.76
		12:15	1798930	174.00
		12:17	1798939	29.80
		12:17	1798946	48.03
		12:17	1798949	6.70
		12:17	1798950	53.00
		12:20	1798959	26.88
		12:21	1798964	162.00

Merchant Standing Order Payment Report

2021/01/07	CSC	12:22	1798966	3.58
		12:22	1798974	101.55
		12:22	1798979	18.55
		12:23	1798984	6.00
		12:23	1798986	7.35
		12:25	1798991	8.13
		12:25	1798996	20.00
		12:27	1799009	75.55
		12:27	1799011	40.00
		12:27	1799012	20.00
		12:28	1799024	63.05
		12:28	1799030	14.94
		12:30	1799032	28.00
		12:30	1799034	20.00
		12:31	1799036	26.00
		12:31	1799037	70.00
		12:32	1799039	47.00
		12:33	1799043	2.48
		12:33	1799046	4.98
		12:33	1799056	32.64
		12:33	1799057	34.90
		12:33	1799063	1.77
		12:34	1799069	16.74
		12:35	1799074	3.81
		12:35	1799082	26.00
		12:38	1799110	125.63
		12:38	1799112	83.69

Merchant Standing Order Payment Report

2021/01/07	CSC	12:38	1799114	25.56
		12:38	1799118	20.00
		12:39	1799125	149.00
		12:40	1799143	81.00
		12:40	1799146	7.20
		12:40	1799147	30.00
		12:40	1799148	24.03
		12:41	1799152	54.00
		12:41	1799153	7.92
		12:42	1799173	24.34
		12:43	1799178	29.95
		12:44	1799195	40.00
		12:44	1799199	34.82
		12:44	1799209	2.50
		12:45	1799212	185.00
		12:45	1799215	7.50
		12:45	1799218	101.50
		12:46	1799226	3.00
		12:48	1799241	2.69
		12:48	1799246	1.96
		12:49	1799248	257.95
		12:49	1799249	16.00
		12:50	1799255	20.00
		12:50	1799260	15.99
		12:50	1799263	63.00
		12:50	1799265	31.90
		12:52	1799278	57.00

Merchant Standing Order Payment Report

2021/01/07	CSC	12:55	1799310	290.00
		12:55	1799312	1.60
		12:55	1799315	70.80
		12:56	1799324	90.00
		12:56	1799326	59.58
		12:56	1799329	127.72
		12:56	1799331	57.49
		12:57	1799334	10.95
		12:57	1799336	41.56
		12:57	1799339	56.18
		12:58	1799346	11.79
		12:58	1799347	20.00
		13:00	1799358	87.00
		13:01	1799367	2.00
		13:01	1799368	10.59
		13:03	1799383	8.40
		13:04	1799392	66.59
		13:05	1799759	4.27
		13:07	1799826	176.00
		13:07	1799827	11.00
		13:09	1799839	78.00
		13:10	1799846	6.00
		13:10	1799848	18.00
		13:10	1799849	73.00
		13:12	1799869	2.80
		13:14	1799873	6.00
		13:14	1799875	26.99

2021/01/07	CSC	13:14	1799878	3.99
		13:15	1799883	6.30
		13:16	1799886	2.80
		13:16	1799887	25.00
		13:16	1799888	2.20
		13:16	1799889	30.87
		13:16	1799890	21.20
		13:17	1799893	6.56
		13:17	1799902	33.92
		13:17	1799903	64.00
		13:18	1799908	2.20
		13:19	1799918	10.00
		13:19	1799920	13.00
		13:19	1799924	42.50
		13:20	1799928	10.19
		13:20	1799929	22.00
		13:20	1799934	8.59
		13:21	1799937	10.00
		13:21	1799940	33.77
		13:21	1799944	27.56
		13:22	1799948	38.97
		13:22	1799949	31.02
		13:23	1799955	12.07
		13:23	1799959	5.95
		13:24	1799963	29.07
		13:24	1799968	26.00
		13:24	1799969	192.62

2021/01/07	CSC	13:25	1799970	5.66
		13:25	1799971	18.45
		13:26	1799975	49.22
		13:28	1799982	4.50
		13:28	1799988	48.85
		13:28	1799992	12.78
		13:28	1799994	13.93
		13:29	1799995	11.68
		13:29	1800000	57.30
		13:30	1800003	20.00
		13:30	1800009	64.00
		13:33	1800036	72.00
		13:34	1800039	1.58
		13:37	1800056	131.35
		13:37	1800057	199.00
		13:37	1800061	42.00
		13:37	1800065	10.85
		13:38	1800069	102.00
		13:38	1800070	5.39
		13:39	1800077	26.69
		13:40	1800078	236.00
		13:40	1800081	99.97
		13:40	1800082	27.63
		13:40	1800083	4.90
		13:41	1800094	11.99
		13:42	1800095	15.10
		13:42	1800098	10.00

Merchant Standing Order Payment Report

2021/01/07	CSC	13:42	1800101	7.11
		13:43	1800105	20.00
		13:43	1800109	25.76
		13:44	1800112	94.64
		13:45	1800118	27.04
		13:46	1800125	70.00
		13:46	1800132	23.00
		13:47	1800147	14.60
		13:48	1800150	5.53
		13:49	1800161	9.90
		13:50	1800173	173.00
		13:51	1800176	27.37
		13:51	1800179	4.50
		13:51	1800180	42.00
		13:51	1800181	60.92
		13:53	1800201	33.45
		13:53	1800202	3.00
		13:53	1800205	9.50
		13:53	1800207	64.86
		13:55	1800210	13.20
		13:55	1800220	7.15
		13:56	1800224	35.96
		13:56	1800233	20.00
		13:56	1800234	30.43
		13:56	1800237	29.24
		13:57	1800239	65.48
		13:58	1800263	56.00

Merchant Standing Order Payment Report

2021/01/07	CSC	13:59	1800271	13.54
		14:00	1800278	90.00
		14:00	1800284	41.84
		14:01	1800299	83.00
		14:02	1800302	20.00
		14:02	1800303	28.00
		14:02	1800304	12.35
		14:03	1800322	6.00
		14:07	1800347	12.75
		14:07	1800348	30.00
		14:07	1800350	20.00
		14:08	1800358	19.00
		14:09	1800360	32.00
		14:09	1800362	11.93
		14:10	1800369	11.99
		14:11	1800370	52.00
		14:11	1800373	12.50
		14:11	1800377	145.00
		14:12	1800387	41.40
		14:13	1800389	116.00
		14:14	1800404	27.36
		14:15	1800410	180.00
		14:15	1800411	117.00
		14:15	1800414	33.50
		14:16	1800416	10.00
		14:16	1800417	3.75
		14:16	1800418	36.90

2021/01/07	CSC	14:17	1800430	59.00
		14:18	1800441	14.82
		14:19	1800443	33.52
		14:19	1800445	64.00
		14:20	1800450	6.01
		14:21	1800454	40.00
		14:21	1800455	20.00
		14:21	1800457	18.80
		14:22	1800466	2.75
		14:23	1800476	79.00
		14:23	1800480	15.45
		14:24	1800483	20.00
		14:25	1800487	11.01
		14:28	1800504	8.70
		14:30	1800534	5.20
		14:30	1800535	61.50
		14:31	1800536	33.00
		14:31	1800537	2.00
		14:33	1800552	32.13
		14:34	1800569	34.98
		14:34	1800570	92.00
		14:37	1800588	55.00
		14:37	1800592	5.50
		14:39	1800601	20.00
		14:41	1800616	5.49
		14:41	1800617	138.00
		14:42	1800625	28.93

Merchant Standing Order Payment Report

2021/01/07	CSC	14:43	1800627	20.00
		14:43	1800630	5.00
		14:44	1800641	39.00
		14:44	1800642	20.99
		14:44	1800645	80.00
		14:47	1800669	3.55
		14:47	1800670	4.05
		14:48	1800675	10.00
		14:49	1800682	11.49
		14:50	1800683	27.85
		14:51	1800692	10.84
		14:51	1800695	2.50
		14:53	1800706	6.00
		14:55	1800712	10.00
		14:56	1800723	39.00
		14:56	1800725	19.99
		14:56	1800728	15.82
		14:57	1800729	1.75
		14:57	1800737	40.00
		14:58	1800741	5.65
		14:59	1800752	15.23
		14:59	1800753	20.00
		15:01	1800762	41.65
		15:01	1800774	7.65
		15:02	1800777	36.00
		15:02	1800779	380.90
		15:04	1800790	6.85

Merchant Standing Order Payment Report

2021/01/07	CSC	15:04	1800792	5.00
		15:04	1800793	86.00
		15:04	1800796	18.61
		15:06	1800801	29.80
		15:06	1800804	138.00
		15:08	1800815	100.00
		15:09	1800822	16.85
		15:09	1800823	160.00
		15:10	1800827	13.55
		15:10	1800828	5.30
		15:10	1800830	20.00
		15:11	1800834	51.00
		15:11	1800839	70.00
		15:13	1800853	3.96
		15:14	1800854	210.00
		15:14	1800855	46.50
		15:14	1800858	12.68
		15:14	1800864	8.62
		15:15	1800866	20.00
		15:16	1800875	25.40
		15:16	1800876	85.54
		15:16	1800882	4.75
		15:17	1800885	12.99
		15:18	1800894	2.65
		15:19	1800898	18.72
		15:19	1800899	20.00
		15:19	1800901	155.00

Merchant Standing Order Payment Report

2021/01/07	CSC	15:19	1800904	49.75
		15:21	1800922	156.49
		15:21	1800925	1.65
		15:21	1800927	1.65
		15:21	1800930	40.00
		15:21	1800931	83.31
		15:22	1800934	90.00
		15:23	1800940	215.85
		15:23	1800945	67.66
		15:23	1800946	73.00
		15:24	1800952	4.95
		15:24	1800953	28.23
		15:24	1800955	60.00
		15:24	1800957	30.00
		15:24	1800958	61.60
		15:25	1800961	14.29
		15:25	1800963	29.00
		15:26	1800964	4.89
		15:26	1800965	7.80
		15:26	1800968	9.47
		15:26	1800969	18.05
		15:27	1800973	5.00
		15:27	1800976	34.85
		15:28	1800981	109.00
		15:28	1800988	77.00
		15:31	1801013	20.00
		15:32	1801016	19.80

Merchant Standing Order Payment Report

2021/01/07	CSC	15:32	1801020	285.88
		15:33	1801032	117.00
		15:34	1801041	70.00
		15:34	1801043	12.39
		15:34	1801044	4.09
		15:34	1801048	30.00
		15:35	1801061	10.00
		15:35	1801064	6.39
		15:35	1801065	51.19
		15:35	1801066	49.31
		15:38	1801083	7.75
		15:38	1801088	3.95
		15:38	1801089	55.90
		15:39	1801094	79.99
		15:41	1801108	30.00
		15:41	1801110	14.55
		15:41	1801112	22.60
		15:41	1801115	10.88
		15:42	1801121	25.00
		15:42	1801122	12.66
		15:43	1801132	20.00
		15:43	1801135	0.95
		15:43	1801136	20.00
		15:44	1801138	8.99
		15:44	1801139	80.00
		15:44	1801141	59.00
		15:44	1801143	5.00

Merchant Standing Order Payment Report

2021/01/07	CSC	15:44	1801145	7.50
		15:45	1801147	91.90
		15:45	1801155	230.00
		15:45	1801156	1.90
		15:46	1801166	2.00
		15:47	1801169	14.50
		15:47	1801174	1.88
		15:47	1801179	16.40
		15:48	1801182	2.50
		15:48	1801184	2.02
		15:48	1801189	56.44
		15:48	1801190	38.00
		15:51	1801197	20.00
		15:52	1801209	5.70
		15:52	1801210	10.00
		15:53	1801213	8.30
		15:53	1801214	20.00
		15:55	1801233	2.00
		15:57	1801249	47.00
		15:58	1801253	20.00
		15:59	1801261	10.03
		15:59	1801263	31.36
		15:59	1801264	113.00
		16:00	1801271	14.13
		16:00	1801273	39.70
		16:01	1801275	23.00
		16:01	1801281	12.00

Merchant Standing Order Payment Report

2021/01/07	CSC	16:02	1801290	5.00
		16:02	1801295	6.49
		16:05	1801305	165.61
		16:05	1801306	27.98
		16:05	1801307	26.97
		16:05	1801308	14.40
		16:06	1801310	45.00
		16:06	1801311	13.95
		16:06	1801313	140.00
		16:08	1801323	135.00
		16:08	1801324	53.55
		16:08	1801329	52.02
		16:08	1801332	46.00
		16:09	1801335	59.00
		16:09	1801336	585.00
		16:11	1801346	150.00
		16:11	1801347	125.00
		16:11	1801348	4.90
		16:11	1801349	11.00
		16:12	1801361	12.35
		16:13	1801367	11.95
		16:13	1801368	110.00
		16:13	1801370	20.00
		16:14	1801382	21.70
		16:15	1801390	14.30
		16:15	1801392	39.10
		16:16	1801398	20.00

Merchant Standing Order Payment Report

2021/01/07	CSC	16:16	1801400	144.84
		16:17	1801403	1.90
		16:17	1801408	40.00
		16:17	1801411	400.00
		16:18	1801416	17.65
		16:18	1801418	90.00
		16:19	1801421	6.00
		16:19	1801428	12.90
		16:20	1801430	577.99
		16:20	1801431	29.77
		16:21	1801437	9.50
		16:21	1801440	26.51
		16:22	1801441	4.20
		16:23	1801445	102.00
		16:24	1801463	10.71
		16:24	1801464	18.50
		16:24	1801465	68.60
		16:24	1801471	15.00
		16:27	1801487	52.61
		16:27	1801488	4.14
		16:28	1801492	30.70
		16:28	1801493	40.89
		16:28	1801494	48.75
		16:28	1801495	15.53
		16:29	1801499	7.38
		16:29	1801505	4.80
		16:29	1801509	81.95

Merchant Standing Order Payment Report

2021/01/07	CSC	16:31	1801522	36.32
		16:31	1801523	205.00
		16:32	1801528	8.50
		16:33	1801535	11.00
		16:33	1801536	241.00
		16:33	1801540	62.84
		16:33	1801542	3.00
		16:34	1801547	30.00
		16:35	1801549	60.00
		16:35	1801552	21.76
		16:36	1801560	20.00
		16:38	1801572	2.80
		16:38	1801573	12.80
		16:39	1801578	0.80
		16:39	1801580	72.28
		16:41	1801584	16.00
		16:42	1801593	150.57
		16:42	1801594	76.00
		16:42	1801597	46.94
		16:43	1801605	16.39
		16:43	1801606	21.90
		16:45	1801609	307.33
		16:47	1801623	26.59
		16:47	1801629	7.00
		16:47	1801631	11.77
		16:47	1801632	8.85
		16:47	1801633	10.00

Merchant Standing Order Payment Report

2021/01/07	CSC	16:49	1801639	15.30
		16:49	1801640	65.00
		16:49	1801647	12.99
		16:51	1801654	1.55
		16:51	1801655	20.00
		16:51	1801659	10.00
		16:51	1801660	25.00
		16:52	1801675	30.00
		16:52	1801682	263.12
		16:55	1801703	25.00
		16:55	1801716	40.00
		16:56	1801718	9.25
		16:56	1801721	150.00
		16:57	1801724	10.75
		16:59	1801733	6.00
		17:00	1801743	21.00
		17:00	1801752	24.40
		17:01	1801753	33.51
		17:01	1801758	4.00
		17:01	1801761	10.07
		17:02	1801769	4.79
		17:02	1801770	119.70
		17:04	1801784	21.00
		17:05	1801787	2.77
		17:05	1801789	2.34
		17:06	1801795	70.30
		17:07	1801796	180.00

Merchant Standing Order Payment Report

2021/01/07	CSC	17:07	1801797	13.99
		17:07	1801798	6.30
		17:07	1801800	40.00
		17:08	1801802	125.71
		17:09	1801809	40.57
		17:11	1801819	45.00
		17:11	1801827	69.90
		17:12	1801837	90.00
		17:12	1801842	16.00
		17:12	1801843	20.00
		17:13	1801850	13.45
		17:14	1801871	50.00
		17:16	1801881	20.00
		17:16	1801882	3.60
		17:16	1801883	1.95
		17:18	1801886	1.94
		17:18	1801887	67.83
		17:19	1801897	25.20
		17:20	1801903	85.10
		17:20	1801908	29.67
		17:22	1801917	71.49
		17:22	1801920	11.44
		17:22	1801923	3.88
		17:22	1801924	39.90
		17:23	1801933	10.00
		17:24	1801937	20.00
		17:24	1801938	1.90

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

2021/01/07	CSC	17:25	1801951	110.96
		17:26	1801967	50.00
		17:26	1801972	42.00
		17:27	1801976	47.97
		17:27	1801978	20.00
		17:27	1801983	5.00
		17:28	1801987	4.10
		17:28	1801990	2.09
		17:28	1801991	6.00
		17:28	1801992	6.99
		17:30	1802005	24.52
		17:30	1802007	28.90
		17:30	1802008	17.00
		17:30	1802017	36.75
		17:31	1802029	16.94
		17:32	1802045	8.80
		17:32	1802048	5.00
		17:33	1802054	39.70
		17:34	1802062	24.00
		17:34	1802063	46.92
		17:34	1802064	49.00
		17:35	1802074	1.80
		17:35	1802076	24.77
		17:36	1802084	15.23
		17:37	1802090	8.74
		17:37	1802092	6.75
		17:38	1802096	10.20

Merchant Standing Order Payment Report

2021/01/07	CSC	17:39	1802104	3.99
		17:39	1802105	20.70
		17:40	1802118	24.50
		17:41	1802129	112.00
		17:41	1802143	125.00
		17:42	1802149	1.16
		17:42	1802154	8.00
		17:42	1802156	12.30
		17:42	1802157	15.00
		17:43	1802159	6.75
		17:43	1802160	3.59
		17:43	1802164	8.00
		17:44	1802167	37.12
		17:44	1802168	10.00
		17:45	1802169	126.00
		17:48	1802190	6.99
		17:49	1802199	40.00
		17:50	1802205	1.29
		17:51	1802214	43.64
		17:52	1802221	49.69
		17:52	1802222	17.95
		17:52	1802225	13.67
		17:52	1802231	40.00
		17:53	1802237	22.40
		17:54	1802240	8.68
		17:54	1802244	20.00
		17:55	1802248	12.75

Merchant Standing Order Payment Report

2021/01/07	CSC	17:55	1802253	59.00
		17:56	1802259	34.46
		17:56	1802261	49.00
		17:56	1802264	43.25
		17:57	1802268	136.83
		17:58	1802275	12.53
		17:59	1802279	97.49
		18:00	1802283	54.17
		18:00	1802284	7.00
		18:01	1802291	110.40
		18:03	1802299	31.53
		18:03	1802301	22.17
		18:03	1802302	11.50
		18:03	1802308	17.38
		18:03	1802311	7.33
		18:04	1802314	111.00
		18:04	1802315	38.00
		18:04	1802337	8.79
		18:05	1802345	40.00
		18:06	1802350	7.90
		18:06	1802351	15.00
		18:06	1802353	25.93
		18:07	1802357	11.00
		18:07	1802362	1.20
		18:08	1802367	20.13
		18:08	1802373	79.00
		18:08	1802375	37.50

Merchant Standing Order Payment Report

2021/01/07	CSC	18:08	1802385	10.68
		18:09	1802390	68.05
		18:10	1802405	63.42
		18:10	1802407	1.99
		18:10	1802409	8.00
		18:10	1802411	2.97
		18:11	1802412	31.00
		18:11	1802413	1.58
		18:11	1802414	6.50
		18:12	1802422	9.82
		18:13	1802427	68.00
		18:14	1802432	100.00
		18:14	1802438	9.50
		18:14	1802439	20.00
		18:16	1802451	184.85
		18:17	1802461	52.00
		18:17	1802462	68.87
		18:17	1802463	22.27
		18:18	1802473	200.00
		18:18	1802478	20.00
		18:18	1802483	3.19
		18:19	1802490	34.29
		18:19	1802493	88.97
		18:19	1802494	13.40
		18:20	1802520	20.37
		18:21	1802530	16.36
		18:22	1802533	41.56

Merchant Standing Order Payment Report

2021/01/07	CSC	18:22	1802534	13.45
		18:22	1802538	46.00
		18:22	1802539	3.74
		18:23	1802544	16.30
		18:23	1802550	7.55
		18:23	1802553	5.80
		18:24	1802558	14.50
		18:24	1802562	15.00
		18:25	1802568	95.00
		18:26	1802578	32.00
		18:26	1802584	11.31
		18:26	1802586	5.50
		18:26	1802590	8.00
		18:27	1802602	12.70
		18:29	1802617	52.47
		18:30	1802619	47.00
		18:30	1802628	13.00
		18:30	1802631	19.99
		18:31	1802632	19.99
		18:31	1802637	3.27
		18:31	1802640	13.00
		18:31	1802641	50.49
		18:32	1802649	57.90
		18:33	1802662	8.48
		18:33	1802668	31.26
		18:33	1802670	8.95
		18:35	1802677	19.10

2021/01/07	CSC	18:35	1802678	126.00
		18:35	1802685	3.00
		18:36	1802699	23.55
		18:37	1802706	7.00
		18:37	1802707	0.40
		18:37	1802711	53.00
		18:37	1802712	11.70
		18:38	1802720	1.93
		18:38	1802721	13.50
		18:38	1802726	80.00
		18:39	1802735	49.34
		18:39	1802736	25.32
		18:40	1802743	42.24
		18:40	1802744	24.00
		18:42	1802760	39.25
		18:43	1802779	5.52
		18:44	1802785	14.00
		18:45	1802793	20.75
		18:45	1802800	195.00
		18:46	1802802	8.10
		18:48	1802818	16.72
		18:48	1802821	2.00
		18:50	1802828	45.00
		18:50	1802834	1.10
		18:51	1802843	28.60
		18:53	1802872	121.00
		18:53	1802874	43.78

Merchant Standing Order Payment Report

2021/01/07	CSC	18:54	1802880	10.20
		18:55	1802883	33.50
		18:55	1802884	19.39
		18:55	1802885	3.35
		18:56	1802889	8.50
		18:57	1802891	40.51
		18:58	1802893	5.20
		18:59	1802903	22.73
		18:59	1802907	47.63
		19:00	1802909	70.47
		19:00	1802910	7.06
		19:00	1802917	4.70
		19:01	1802924	4.45
		19:01	1802927	4.65
		19:02	1802943	9.50
		19:03	1802945	35.19
		19:04	1802961	2.45
		19:04	1802965	173.00
		19:05	1802972	59.00
		19:06	1802979	28.27
		19:07	1802990	5.13
		19:07	1802993	11.30
		19:09	1803005	6.75
		19:11	1803028	2.24
		19:14	1803054	26.72
		19:15	1803068	8.00
		19:15	1803070	20.00

Merchant Standing Order Payment Report

2021/01/07	CSC	19:16	1803083	35.98
		19:17	1803097	7.34
		19:17	1803098	83.48
		19:17	1803099	3.38
		19:17	1803102	8.80
		19:18	1803107	12.16
		19:18	1803108	11.00
		19:19	1803111	54.58
		19:19	1803112	2.29
		19:19	1803114	4.90
		19:20	1803116	5.40
		19:20	1803117	1.20
		19:22	1803134	8.00
		19:24	1803145	39.11
		19:24	1803150	73.99
		19:25	1803155	10.67
		19:25	1803165	6.79
		19:26	1803169	1.85
		19:26	1803178	29.90
		19:27	1803183	9.35
		19:27	1803188	2.68
		19:29	1803196	16.55
		19:29	1803198	7.56
		19:29	1803200	9.46
		19:29	1803202	23.29
		19:30	1803204	10.75
		19:31	1803210	22.20

Merchant Standing Order Payment Report

2021/01/07	CSC	19:31	1803212	8.75
		19:31	1803219	16.27
		19:31	1803223	14.00
		19:31	1803227	102.00
		19:32	1803235	10.02
		19:33	1803257	20.00
		19:35	1803264	24.65
		19:37	1803300	77.00
		19:38	1803301	1.81
		19:39	1803303	8.65
		19:39	1803309	10.80
		19:39	1803310	13.28
		19:40	1803317	47.34
		19:41	1803319	2.29
		19:41	1803325	47.00
		19:44	1803367	30.00
		19:45	1803372	9.98
		19:46	1803374	278.25
		19:46	1803376	9.21
		19:47	1803382	115.25
		19:49	1803409	23.55
		19:50	1803418	131.51
		19:51	1803426	32.12
		19:55	1803462	8.90
		19:56	1803465	50.86
		19:56	1803468	6.40
		19:57	1803483	51.30

Merchant Standing Order Payment Report

2021/01/07	CSC	20:03	1803556	19.26
		20:04	1803558	7.99
		20:05	1803570	4.00
		20:05	1803573	24.64
		20:06	1803577	3.10
		20:07	1803586	22.60
		20:08	1803589	39.88
		20:16	1803660	1.95
		20:17	1803671	97.24
		20:19	1803678	49.98
		20:19	1803679	12.77
		20:22	1803701	13.10
		20:22	1803702	8.58
		20:24	1803710	7.58
		20:25	1803712	1.68
		20:27	1803722	3.21
		20:28	1803730	7.19
		20:31	1803754	12.00
		20:31	1803758	1.13
		20:32	1803759	7.19
		20:33	1803767	10.00
		20:33	1803770	1.63
		20:33	1803774	3.79
		20:35	1803781	730.46
		20:35	1803785	193.00
		20:37	1803792	50.00
		20:37	1803793	38.89

Merchant Standing Order Payment Report

2021/01/07	CSC	20:38	1803798	53.48
		20:39	1803807	9.66
		20:41	1803818	17.57
		20:43	1803821	6.11
		20:43	1803824	37.90
		20:45	1803839	0.99
		20:47	1803841	20.85
		20:47	1803843	50.00
		20:48	1803847	18.47
		20:50	1803853	10.90
		20:52	1803863	97.34
		20:52	1803866	3.10
		20:54	1803873	2.80
		20:54	1803874	77.00
		20:54	1803875	1.20
		20:56	1803879	100.00
		20:59	1803883	8.84
		21:02	1803899	49.04
		21:03	1803908	20.00
		21:07	1803928	122.00
		21:12	1803970	10.00
		21:12	1803971	51.08
		21:17	1803994	56.00
		21:17	1803995	59.18
		21:17	1803999	180.00
		21:19	1804013	8.50
		21:19	1804015	59.00

Merchant Standing Order Payment Report

2021/01/07	CSC	21:21	1804027	43.00
		21:22	1804033	70.84
		21:22	1804036	20.00
		21:23	1804044	46.00
		21:27	1804072	60.00
		21:31	1804079	66.00
		21:32	1804087	10.00
		21:35	1804095	39.00
		21:36	1804099	0.01
		21:37	1804106	20.00
		21:39	1804118	144.00
		21:40	1804130	1.10
		21:46	1804165	23.62
		21:55	1804191	38.80
		22:00	1804221	20.00
		22:03	1804232	5.00
		22:06	1804244	14.95
		22:06	1804245	7.99
		22:17	1804292	92.14
		22:18	1804298	5.00
		22:19	1804302	37.90
		22:21	1804309	8.35
		22:21	1804310	0.95
		22:25	1804323	20.00
		22:32	1804344	50.00
		22:37	1804366	35.00
		22:39	1804369	7.59

Merchant Standing Order Payment Report

2021/01/07	CSC	22:40	1804374	57.00
		22:41	1804377	1.10
		22:41	1804380	3.07
		22:43	1804388	20.00
		22:44	1804390	30.00
		22:45	1804392	63.52
		22:47	1804414	108.00
		22:49	1804445	1.33
		22:54	1804478	23.00
		22:58	1804490	19.99
		22:59	1804492	79.00
		23:07	1804530	20.00
		23:11	1804538	54.31
		23:13	1804542	100.00
		23:14	1804545	1.57
		23:38	1804567	20.00
		23:45	1804587	2.86
		23:57	1804601	50.00
		23:59	1804604	2.11
		Total/Branch		46893.21
	Total/Date			46893.21
2021/01/08	CSC	00:00	1804609	23.66
		00:29	1804653	4.05
		01:01	1804676	1.49
		01:25	1804690	73.17
		01:39	1804702	1656.43

Merchant Standing Order Payment Report

2021/01/08	CSC	01:58	1804719	25.47
		02:15	1804731	405.81
		04:36	1805739	2.86
		06:37	1805810	13.99
		06:50	1805832	15.87
		07:20	1805879	2.29
		07:54	1805985	53.20
		08:22	1806099	15.40
		09:05	1806433	32.45
		09:12	1806464	2.09
		09:20	1806527	2.95
		09:31	1806595	1.40
		09:53	1806690	6.45
		09:53	1806695	54.31
		10:10	1806815	115.00
		10:22	1806885	1.04
		10:34	1806972	20.90
		10:34	1806974	13.60
		10:48	1807069	1.30
		11:29	1807947	9.40
		11:37	1808001	102.00
		11:39	1808008	99.00
		11:58	1808170	20.52
		12:03	1808222	7.30
		12:17	1808295	9.10
		12:32	1808417	6.50
		12:52	1808608	9.00

Merchant Standing Order Payment Report

2021/01/08	CSC	13:12	1808734	13.99
		13:19	1808792	50.05
		13:50	1809083	43.96
		13:57	1809132	5.50
		14:06	1809187	1.24
		14:25	1809301	2.26
		14:26	1809309	2.95
		14:27	1809316	2.26
		14:28	1809320	16.65
		22:55	1813600	-32.14
		22:55	1813601	-30.32
		22:56	1813602	-12.40
		22:56	1813603	-10.20
		22:56	1813604	-6.07
		22:56	1813605	-26.81
		Total/Branch		2828.92
	Total/Date			2828.92
Total				55436.79