

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/16 03:47
Reference Number : SO - 722177
Number Of Transactions : 1058
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/17	CSC	16:59	1614517	298.00	0.00	0.00	0.00	298.00
		Total/Branch		298.00	0.00	0.00	0.00	298.00
	Total/Date			298.00	0.00	0.00	0.00	298.00
2021/01/08	CSC	12:49	1808566	23.00	0.00	0.00	0.00	23.00
		Total/Branch		23.00	0.00	0.00	0.00	23.00
	Total/Date			23.00	0.00	0.00	0.00	23.00
2021/01/09	CSC	11:08	1816552	22.00	0.00	0.00	0.00	22.00
		13:01	1817862	25.11	0.00	0.00	0.00	25.11
		18:05	1820956	20.00	0.00	0.00	0.00	20.00
		Total/Branch		67.11	0.00	0.00	0.00	67.11
	Total/Date			67.11	0.00	0.00	0.00	67.11
2021/01/10	CSC	22:16	1829495	156.84	0.00	0.00	0.00	156.84
		Total/Branch		156.84	0.00	0.00	0.00	156.84
	Total/Date			156.84	0.00	0.00	0.00	156.84

Merchant Standing Order Payment Report

2021/01/11	CSC	14:07	1834726	43.00	0.00	0.00	0.00	43.00
		14:40	1834941	35.00	0.00	0.00	0.00	35.00
		18:35	1836504	67.50	0.00	0.00	0.00	67.50
		Total/Branch		145.50	0.00	0.00	0.00	145.50
	Total/Date			145.50	0.00	0.00	0.00	145.50
2021/01/12	CSC	00:57	1838492	14.00	0.00	0.00	0.00	14.00
		10:30	1842048	6.00	0.00	0.00	0.00	6.00
		11:07	1842742	2.93	0.00	0.00	0.00	2.93
		15:55	1844379	42.92	0.00	0.00	0.00	42.92
		16:06	1844476	5.00	0.00	0.00	0.00	5.00
		23:37	1847343	50.00	0.00	0.00	0.00	50.00
		Total/Branch		120.85	0.00	0.00	0.00	120.85
	Total/Date			120.85	0.00	0.00	0.00	120.85
2021/01/13	CSC	00:01	1847372	50.01	0.00	0.00	0.00	50.01
		00:17	1847386	50.00	0.00	0.00	0.00	50.00
		00:51	1847405	10.40	0.00	0.00	0.00	10.40
		01:03	1847412	50.00	0.00	0.00	0.00	50.00
		01:26	1847423	50.00	0.00	0.00	0.00	50.00
		07:00	1850925	12.30	0.00	0.00	0.00	12.30
		07:30	1850957	71.00	0.00	0.00	0.00	71.00
		07:51	1851009	8.30	0.00	0.00	0.00	8.30
		08:30	1851155	3.50	0.00	0.00	0.00	3.50
		08:32	1851159	5.30	0.00	0.00	0.00	5.30
		08:34	1851168	17.00	0.00	0.00	0.00	17.00
		08:34	1851171	40.00	0.00	0.00	0.00	40.00
		08:46	1851303	69.95	0.00	0.00	0.00	69.95
		08:55	1851350	13.50	0.00	0.00	0.00	13.50

Merchant Standing Order Payment Report

2021/01/13	CSC	08:55	1851352	29.25	0.00	0.00	0.00	29.25
		09:01	1851370	90.00	0.00	0.00	0.00	90.00
		09:17	1851420	1.99	0.00	0.00	0.00	1.99
		09:18	1851432	2.00	0.00	0.00	0.00	2.00
		09:19	1851436	6.30	0.00	0.00	0.00	6.30
		09:20	1851442	21.80	0.00	0.00	0.00	21.80
		09:25	1851460	57.00	0.00	0.00	0.00	57.00
		09:26	1851461	4.50	0.00	0.00	0.00	4.50
		09:28	1851471	5.00	0.00	0.00	0.00	5.00
		09:41	1851526	28.00	0.00	0.00	0.00	28.00
		09:49	1851555	7.50	0.00	0.00	0.00	7.50
		09:57	1851583	12.70	0.00	0.00	0.00	12.70
		10:03	1851607	132.17	0.00	0.00	0.00	132.17
		10:07	1851629	25.00	0.00	0.00	0.00	25.00
		10:13	1851652	25.46	0.00	0.00	0.00	25.46
		10:16	1851670	2.30	0.00	0.00	0.00	2.30
		10:36	1851775	12.95	0.00	0.00	0.00	12.95
		10:53	1851838	9.00	0.00	0.00	0.00	9.00
		10:54	1851841	81.66	0.00	0.00	0.00	81.66
		11:44	1852646	6.58	0.00	0.00	0.00	6.58
		11:46	1852663	101.00	0.00	0.00	0.00	101.00
		11:50	1852680	6.00	0.00	0.00	0.00	6.00
		12:02	1852779	15.32	0.00	0.00	0.00	15.32
		12:15	1852859	2.10	0.00	0.00	0.00	2.10
		12:17	1852877	2.80	0.00	0.00	0.00	2.80
		12:22	1852909	19.26	0.00	0.00	0.00	19.26
		12:25	1852942	32.23	0.00	0.00	0.00	32.23

Merchant Standing Order Payment Report

2021/01/13	CSC	12:29	1852981	15.60	0.00	0.00	0.00	15.60
		12:55	1853183	9.50	0.00	0.00	0.00	9.50
		13:38	1853486	2.85	0.00	0.00	0.00	2.85
		13:49	1853585	18.46	0.00	0.00	0.00	18.46
		13:50	1853590	6.00	0.00	0.00	0.00	6.00
		13:51	1853593	36.00	0.00	0.00	0.00	36.00
		13:54	1853629	6.60	0.00	0.00	0.00	6.60
		13:58	1853674	3.75	0.00	0.00	0.00	3.75
		14:06	1853746	6.70	0.00	0.00	0.00	6.70
		14:09	1853765	46.80	0.00	0.00	0.00	46.80
		14:20	1853853	2.50	0.00	0.00	0.00	2.50
		14:41	1853985	5.30	0.00	0.00	0.00	5.30
		14:45	1854018	6.00	0.00	0.00	0.00	6.00
		14:47	1854033	3.00	0.00	0.00	0.00	3.00
		14:50	1854057	25.00	0.00	0.00	0.00	25.00
		14:55	1854105	2.00	0.00	0.00	0.00	2.00
		14:59	1854128	290.00	0.00	0.00	0.00	290.00
		15:10	1854180	10.00	0.00	0.00	0.00	10.00
		15:13	1854193	20.00	0.00	0.00	0.00	20.00
		15:13	1854194	5.00	0.00	0.00	0.00	5.00
		15:16	1854218	5.30	0.00	0.00	0.00	5.30
		15:18	1854228	23.19	0.00	0.00	0.00	23.19
		15:21	1854247	10.00	0.00	0.00	0.00	10.00
		15:27	1854288	10.00	0.00	0.00	0.00	10.00
		15:28	1854307	4.00	0.00	0.00	0.00	4.00
		15:34	1854352	11.80	0.00	0.00	0.00	11.80
		15:46	1854489	24.00	0.00	0.00	0.00	24.00

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

2021/01/13	CSC	15:48	1854501	12.12	0.00	0.00	0.00	12.12
		15:53	1854521	12.00	0.00	0.00	0.00	12.00
		15:54	1854524	100.00	0.00	0.00	0.00	100.00
		15:58	1854551	10.50	0.00	0.00	0.00	10.50
		16:00	1854569	13.80	0.00	0.00	0.00	13.80
		16:03	1854612	3.25	0.00	0.00	0.00	3.25
		16:08	1854651	14.40	0.00	0.00	0.00	14.40
		16:20	1854758	2.10	0.00	0.00	0.00	2.10
		16:23	1854771	25.00	0.00	0.00	0.00	25.00
		16:34	1854850	18.00	0.00	0.00	0.00	18.00
		17:15	1855077	20.50	0.00	0.00	0.00	20.50
		17:25	1855156	20.00	0.00	0.00	0.00	20.00
		17:27	1855170	20.10	0.00	0.00	0.00	20.10
		17:41	1855272	11.00	0.00	0.00	0.00	11.00
		17:46	1855343	7.65	0.00	0.00	0.00	7.65
		17:46	1855344	2.75	0.00	0.00	0.00	2.75
		17:47	1855357	6.50	0.00	0.00	0.00	6.50
		17:52	1855394	5.00	0.00	0.00	0.00	5.00
		17:55	1855413	2.80	0.00	0.00	0.00	2.80
		18:02	1855472	16.30	0.00	0.00	0.00	16.30
		18:03	1855479	10.54	0.00	0.00	0.00	10.54
		18:03	1855486	18.35	0.00	0.00	0.00	18.35
		18:04	1855487	14.07	0.00	0.00	0.00	14.07
		18:04	1855494	20.00	0.00	0.00	0.00	20.00
		18:06	1855499	49.43	0.00	0.00	0.00	49.43
		18:13	1855538	25.75	0.00	0.00	0.00	25.75
		18:14	1855543	22.80	0.00	0.00	0.00	22.80

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

2021/01/13	CSC	18:16	1855553	5.00	0.00	0.00	0.00	5.00
		18:19	1855567	25.00	0.00	0.00	0.00	25.00
		18:22	1855589	20.00	0.00	0.00	0.00	20.00
		18:23	1855592	5.60	0.00	0.00	0.00	5.60
		18:24	1855596	3.32	0.00	0.00	0.00	3.32
		18:31	1855653	17.00	0.00	0.00	0.00	17.00
		18:31	1855654	167.88	0.00	0.00	0.00	167.88
		18:35	1855669	4.90	0.00	0.00	0.00	4.90
		18:36	1855673	10.30	0.00	0.00	0.00	10.30
		18:39	1855705	5.20	0.00	0.00	0.00	5.20
		18:40	1855707	5.33	0.00	0.00	0.00	5.33
		18:41	1855712	2.20	0.00	0.00	0.00	2.20
		18:42	1855724	25.05	0.00	0.00	0.00	25.05
		18:47	1855762	11.70	0.00	0.00	0.00	11.70
		18:48	1855768	79.25	0.00	0.00	0.00	79.25
		18:50	1855780	20.00	0.00	0.00	0.00	20.00
		18:51	1855787	2.90	0.00	0.00	0.00	2.90
		18:52	1855795	33.52	0.00	0.00	0.00	33.52
		18:54	1855805	15.00	0.00	0.00	0.00	15.00
		18:54	1855807	37.68	0.00	0.00	0.00	37.68
		18:59	1855847	5.00	0.00	0.00	0.00	5.00
		19:04	1855882	71.80	0.00	0.00	0.00	71.80
		19:13	1855968	15.00	0.00	0.00	0.00	15.00
		19:14	1855976	113.49	0.00	0.00	0.00	113.49
		19:18	1856003	25.99	0.00	0.00	0.00	25.99
		19:25	1856041	16.06	0.00	0.00	0.00	16.06
		19:27	1856064	14.50	0.00	0.00	0.00	14.50

Merchant Standing Order Payment Report

2021/01/13	CSC	19:29	1856082	25.50	0.00	0.00	0.00	25.50
		19:30	1856094	17.00	0.00	0.00	0.00	17.00
		19:31	1856102	7.50	0.00	0.00	0.00	7.50
		19:32	1856103	2.82	0.00	0.00	0.00	2.82
		19:37	1856134	2.79	0.00	0.00	0.00	2.79
		19:42	1856161	28.20	0.00	0.00	0.00	28.20
		19:45	1856182	12.30	0.00	0.00	0.00	12.30
		19:56	1856251	13.20	0.00	0.00	0.00	13.20
		19:57	1856262	12.56	0.00	0.00	0.00	12.56
		20:03	1856296	18.20	0.00	0.00	0.00	18.20
		20:04	1856309	30.00	0.00	0.00	0.00	30.00
		20:05	1856320	8.75	0.00	0.00	0.00	8.75
		20:08	1856338	24.20	0.00	0.00	0.00	24.20
		20:15	1856377	20.00	0.00	0.00	0.00	20.00
		20:15	1856379	18.00	0.00	0.00	0.00	18.00
		20:15	1856380	11.20	0.00	0.00	0.00	11.20
		20:15	1856381	17.00	0.00	0.00	0.00	17.00
		20:19	1856402	14.00	0.00	0.00	0.00	14.00
		20:28	1856460	16.70	0.00	0.00	0.00	16.70
		20:32	1856485	9.50	0.00	0.00	0.00	9.50
		20:33	1856491	11.70	0.00	0.00	0.00	11.70
		20:42	1856528	7.00	0.00	0.00	0.00	7.00
		20:42	1856529	7.77	0.00	0.00	0.00	7.77
		20:48	1856547	20.00	0.00	0.00	0.00	20.00
		20:49	1856556	26.00	0.00	0.00	0.00	26.00
		20:51	1856574	6.10	0.00	0.00	0.00	6.10
		20:58	1856608	10.20	0.00	0.00	0.00	10.20

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

2021/01/13	CSC	21:11	1856642	8.60	0.00	0.00	0.00	8.60
		21:20	1856686	27.95	0.00	0.00	0.00	27.95
		21:21	1856691	12.70	0.00	0.00	0.00	12.70
		21:31	1856750	10.00	0.00	0.00	0.00	10.00
		21:46	1856810	1.27	0.00	0.00	0.00	1.27
		21:53	1856844	4.99	0.00	0.00	0.00	4.99
		22:01	1856879	2.50	0.00	0.00	0.00	2.50
		22:34	1857003	12.23	0.00	0.00	0.00	12.23
		22:40	1857019	7.00	0.00	0.00	0.00	7.00
		22:45	1857030	10.99	0.00	0.00	0.00	10.99
		22:47	1857033	0.99	0.00	0.00	0.00	0.99
		23:09	1857086	17.10	0.00	0.00	0.00	17.10
		23:12	1857093	48.18	0.00	0.00	0.00	48.18
		23:26	1857153	3.25	0.00	0.00	0.00	3.25
		23:27	1857156	3.60	0.00	0.00	0.00	3.60
		23:56	1857219	31.52	0.00	0.00	0.00	31.52
		Total/Branch		3644.92	0.00	0.00	0.00	3644.92
	Total/Date			3644.92	0.00	0.00	0.00	3644.92
2021/01/14	CSC	00:22	1857282	101.52	0.00	0.00	0.00	101.52
		00:32	1857288	1.10	0.00	0.00	0.00	1.10
		00:42	1857295	41.50	0.00	0.00	0.00	41.50
		00:44	1857301	100.78	0.00	0.00	0.00	100.78
		00:47	1857313	52.66	0.00	0.00	0.00	52.66
		02:22	1857373	0.99	0.00	0.00	0.00	0.99
		03:11	1857395	40.00	0.00	0.00	0.00	40.00
		03:27	1857405	12.20	0.00	0.00	0.00	12.20

Merchant Standing Order Payment Report

2021/01/14	CSC	05:42	1858516	75.00	0.00	0.00	0.00	75.00
		05:55	1858521	1.10	0.00	0.00	0.00	1.10
		06:05	1858536	7.60	0.00	0.00	0.00	7.60
		06:15	1858543	30.00	0.00	0.00	0.00	30.00
		06:28	1858554	4.10	0.00	0.00	0.00	4.10
		06:36	1858557	5.60	0.00	0.00	0.00	5.60
		06:36	1858558	1.08	0.00	0.00	0.00	1.08
		06:49	1858575	8.60	0.00	0.00	0.00	8.60
		06:50	1858576	5.95	0.00	0.00	0.00	5.95
		06:50	1858577	32.08	0.00	0.00	0.00	32.08
		06:50	1858578	3.30	0.00	0.00	0.00	3.30
		06:53	1858580	18.35	0.00	0.00	0.00	18.35
		06:54	1858585	24.89	0.00	0.00	0.00	24.89
		06:54	1858590	1.54	0.00	0.00	0.00	1.54
		06:59	1858593	2.12	0.00	0.00	0.00	2.12
		07:00	1858596	20.00	0.00	0.00	0.00	20.00
		07:12	1858623	10.00	0.00	0.00	0.00	10.00
		07:23	1858642	3.30	0.00	0.00	0.00	3.30
		07:30	1858661	24.35	0.00	0.00	0.00	24.35
		07:34	1858682	16.37	0.00	0.00	0.00	16.37
		07:35	1858684	96.00	0.00	0.00	0.00	96.00
		07:36	1858685	20.00	0.00	0.00	0.00	20.00
		07:37	1858691	6.05	0.00	0.00	0.00	6.05
		07:42	1858702	43.00	0.00	0.00	0.00	43.00
		07:42	1858703	4.30	0.00	0.00	0.00	4.30
		07:44	1858708	10.00	0.00	0.00	0.00	10.00
		07:46	1858715	30.00	0.00	0.00	0.00	30.00

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

2021/01/14	CSC	07:51	1858728	9.91	0.00	0.00	0.00	9.91
		07:52	1858730	35.01	0.00	0.00	0.00	35.01
		07:52	1858731	192.00	0.00	0.00	0.00	192.00
		07:57	1858740	5.15	0.00	0.00	0.00	5.15
		07:58	1858741	3.80	0.00	0.00	0.00	3.80
		07:58	1858742	19.99	0.00	0.00	0.00	19.99
		08:03	1858757	2.50	0.00	0.00	0.00	2.50
		08:04	1858758	1.60	0.00	0.00	0.00	1.60
		08:07	1858762	205.00	0.00	0.00	0.00	205.00
		08:10	1858776	3.26	0.00	0.00	0.00	3.26
		08:12	1858780	20.00	0.00	0.00	0.00	20.00
		08:13	1858782	4.58	0.00	0.00	0.00	4.58
		08:13	1858784	7.35	0.00	0.00	0.00	7.35
		08:15	1858789	5.78	0.00	0.00	0.00	5.78
		08:16	1858791	15.75	0.00	0.00	0.00	15.75
		08:17	1858797	168.00	0.00	0.00	0.00	168.00
		08:18	1858804	8.00	0.00	0.00	0.00	8.00
		08:19	1858808	3.00	0.00	0.00	0.00	3.00
		08:22	1858813	2.00	0.00	0.00	0.00	2.00
		08:23	1858817	1.55	0.00	0.00	0.00	1.55
		08:25	1858833	50.00	0.00	0.00	0.00	50.00
		08:25	1858836	2.00	0.00	0.00	0.00	2.00
		08:27	1858839	2.00	0.00	0.00	0.00	2.00
		08:27	1858840	3.95	0.00	0.00	0.00	3.95
		08:29	1858844	6.95	0.00	0.00	0.00	6.95
		08:29	1858845	1.40	0.00	0.00	0.00	1.40
		08:30	1858866	2.68	0.00	0.00	0.00	2.68

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

2021/01/14	CSC	08:31	1858890	87.04	0.00	0.00	0.00	87.04
		08:31	1858895	7.20	0.00	0.00	0.00	7.20
		08:31	1858927	13.00	0.00	0.00	0.00	13.00
		08:35	1858976	50.00	0.00	0.00	0.00	50.00
		08:38	1858989	20.00	0.00	0.00	0.00	20.00
		08:39	1858990	27.65	0.00	0.00	0.00	27.65
		08:42	1858995	2.99	0.00	0.00	0.00	2.99
		08:42	1858996	2.50	0.00	0.00	0.00	2.50
		08:43	1858998	3.60	0.00	0.00	0.00	3.60
		08:48	1859015	116.00	0.00	0.00	0.00	116.00
		08:51	1859022	38.00	0.00	0.00	0.00	38.00
		08:54	1859039	114.37	0.00	0.00	0.00	114.37
		08:56	1859047	6.25	0.00	0.00	0.00	6.25
		08:58	1859065	11.00	0.00	0.00	0.00	11.00
		08:59	1859068	1.95	0.00	0.00	0.00	1.95
		08:59	1859069	6.24	0.00	0.00	0.00	6.24
		09:01	1859080	36.00	0.00	0.00	0.00	36.00
		09:02	1859084	66.00	0.00	0.00	0.00	66.00
		09:02	1859086	110.00	0.00	0.00	0.00	110.00
		09:04	1859104	2.44	0.00	0.00	0.00	2.44
		09:07	1859113	1.80	0.00	0.00	0.00	1.80
		09:11	1859132	4.64	0.00	0.00	0.00	4.64
		09:14	1859148	24.80	0.00	0.00	0.00	24.80
		09:15	1859156	168.79	0.00	0.00	0.00	168.79
		09:16	1859160	3.19	0.00	0.00	0.00	3.19
		09:17	1859163	24.80	0.00	0.00	0.00	24.80
		09:17	1859164	2.00	0.00	0.00	0.00	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

2021/01/14	CSC	09:19	1859173	5.30	0.00	0.00	0.00	5.30
		09:19	1859178	87.00	0.00	0.00	0.00	87.00
		09:19	1859179	28.00	0.00	0.00	0.00	28.00
		09:20	1859184	32.10	0.00	0.00	0.00	32.10
		09:22	1859186	20.00	0.00	0.00	0.00	20.00
		09:22	1859188	230.09	0.00	0.00	0.00	230.09
		09:24	1859194	69.11	0.00	0.00	0.00	69.11
		09:25	1859205	7.45	0.00	0.00	0.00	7.45
		09:25	1859206	2.40	0.00	0.00	0.00	2.40
		09:26	1859208	81.00	0.00	0.00	0.00	81.00
		09:27	1859215	13.13	0.00	0.00	0.00	13.13
		09:28	1859219	79.01	0.00	0.00	0.00	79.01
		09:28	1859220	90.49	0.00	0.00	0.00	90.49
		09:28	1859223	2.00	0.00	0.00	0.00	2.00
		09:29	1859226	2.60	0.00	0.00	0.00	2.60
		09:30	1859239	161.85	0.00	0.00	0.00	161.85
		09:32	1859245	6.25	0.00	0.00	0.00	6.25
		09:33	1859248	50.50	0.00	0.00	0.00	50.50
		09:33	1859249	1.10	0.00	0.00	0.00	1.10
		09:34	1859253	2.75	0.00	0.00	0.00	2.75
		09:34	1859254	24.43	0.00	0.00	0.00	24.43
		09:35	1859263	16.10	0.00	0.00	0.00	16.10
		09:36	1859265	51.88	0.00	0.00	0.00	51.88
		09:38	1859270	195.00	0.00	0.00	0.00	195.00
		09:39	1859273	25.00	0.00	0.00	0.00	25.00
		09:43	1859284	2.90	0.00	0.00	0.00	2.90
		09:43	1859285	15.54	0.00	0.00	0.00	15.54

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

2021/01/14	CSC	09:43	1859289	8.85	0.00	0.00	0.00	8.85
		09:46	1859300	16.20	0.00	0.00	0.00	16.20
		09:47	1859311	6.00	0.00	0.00	0.00	6.00
		09:48	1859318	0.99	0.00	0.00	0.00	0.99
		09:48	1859320	9.36	0.00	0.00	0.00	9.36
		09:49	1859322	50.00	0.00	0.00	0.00	50.00
		09:50	1859326	4.96	0.00	0.00	0.00	4.96
		09:50	1859327	85.90	0.00	0.00	0.00	85.90
		09:51	1859331	2.85	0.00	0.00	0.00	2.85
		09:52	1859337	79.66	0.00	0.00	0.00	79.66
		09:53	1859345	20.00	0.00	0.00	0.00	20.00
		09:53	1859346	40.00	0.00	0.00	0.00	40.00
		09:54	1859350	26.19	0.00	0.00	0.00	26.19
		09:55	1859352	98.45	0.00	0.00	0.00	98.45
		09:57	1859359	2.50	0.00	0.00	0.00	2.50
		09:59	1859368	2.50	0.00	0.00	0.00	2.50
		10:05	1859388	6.00	0.00	0.00	0.00	6.00
		10:07	1859396	13.90	0.00	0.00	0.00	13.90
		10:07	1859399	8.58	0.00	0.00	0.00	8.58
		10:08	1859402	1.31	0.00	0.00	0.00	1.31
		10:11	1859409	6.70	0.00	0.00	0.00	6.70
		10:13	1859422	20.00	0.00	0.00	0.00	20.00
		10:15	1859433	0.78	0.00	0.00	0.00	0.78
		10:15	1859435	50.00	0.00	0.00	0.00	50.00
		10:15	1859436	12.35	0.00	0.00	0.00	12.35
		10:18	1859445	22.97	0.00	0.00	0.00	22.97
		10:20	1859450	4.78	0.00	0.00	0.00	4.78

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

2021/01/14	CSC	10:23	1859458	26.97	0.00	0.00	0.00	26.97
		10:25	1859464	64.80	0.00	0.00	0.00	64.80
		10:25	1859465	314.83	0.00	0.00	0.00	314.83
		10:27	1859482	44.16	0.00	0.00	0.00	44.16
		10:28	1859483	40.40	0.00	0.00	0.00	40.40
		10:29	1859486	90.00	0.00	0.00	0.00	90.00
		10:33	1859506	1.02	0.00	0.00	0.00	1.02
		10:33	1859508	90.32	0.00	0.00	0.00	90.32
		10:33	1859509	1.95	0.00	0.00	0.00	1.95
		10:36	1859515	66.66	0.00	0.00	0.00	66.66
		10:37	1859526	17.23	0.00	0.00	0.00	17.23
		10:39	1859537	327.00	0.00	0.00	0.00	327.00
		10:40	1859550	18.50	0.00	0.00	0.00	18.50
		10:41	1859558	40.95	0.00	0.00	0.00	40.95
		10:42	1859559	101.00	0.00	0.00	0.00	101.00
		10:43	1859563	5.00	0.00	0.00	0.00	5.00
		10:45	1859571	51.87	0.00	0.00	0.00	51.87
		10:45	1859572	50.00	0.00	0.00	0.00	50.00
		10:46	1859575	102.32	0.00	0.00	0.00	102.32
		10:46	1859580	13.00	0.00	0.00	0.00	13.00
		10:47	1859585	313.85	0.00	0.00	1.11	312.74
		10:47	1859588	1.85	0.00	0.00	0.00	1.85
		10:50	1859598	46.46	0.00	0.00	0.00	46.46
		10:50	1859599	2.30	0.00	0.00	0.00	2.30
		10:51	1859604	60.00	0.00	0.00	0.00	60.00
		10:51	1859609	59.63	0.00	0.00	0.00	59.63
		10:51	1859611	131.50	0.00	0.00	0.00	131.50

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

Merchant Standing Order Payment Report

2021/01/14	CSC	10:53	1859621	14.57	0.00	0.00	0.00	14.57
		10:54	1859623	103.05	0.00	0.00	0.00	103.05
		10:55	1859630	2.39	0.00	0.00	0.00	2.39
		10:57	1859633	36.00	0.00	0.00	0.00	36.00
		10:58	1859641	20.77	0.00	0.00	0.00	20.77
		10:58	1859643	2.99	0.00	0.00	0.00	2.99
		10:58	1859646	4.04	0.00	0.00	0.00	4.04
		11:00	1859647	5.00	0.00	0.00	0.00	5.00
		11:00	1859649	9.31	0.00	0.00	0.00	9.31
		11:01	1859653	1.10	0.00	0.00	0.00	1.10
		11:02	1859660	20.34	0.00	0.00	0.00	20.34
		11:03	1859663	15.00	0.00	0.00	0.00	15.00
		11:03	1860113	1.90	0.00	0.00	0.00	1.90
		11:04	1860118	2.98	0.00	0.00	0.00	2.98
		11:04	1860122	1187.79	0.00	0.00	0.00	1187.79
		11:05	1860123	9.50	0.00	0.00	0.00	9.50
		11:05	1860130	21.13	0.00	0.00	0.00	21.13
		11:06	1860140	28.05	0.00	0.00	0.00	28.05
		11:06	1860147	37.10	0.00	0.00	0.00	37.10
		11:08	1860159	15.85	0.00	0.00	0.00	15.85
		11:08	1860168	9.83	0.00	0.00	0.00	9.83
		11:09	1860177	46.00	0.00	0.00	0.00	46.00
		11:09	1860182	38.06	0.00	0.00	0.00	38.06
		11:12	1860193	9.30	0.00	0.00	0.00	9.30
		11:12	1860195	17.53	0.00	0.00	0.00	17.53
		11:13	1860199	4.94	0.00	0.00	0.00	4.94
		11:13	1860200	0.99	0.00	0.00	0.00	0.99

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

2021/01/14	CSC	11:16	1860210	30.00	0.00	0.00	0.00	30.00
		11:16	1860211	14.00	0.00	0.00	0.00	14.00
		11:17	1860219	30.00	0.00	0.00	0.00	30.00
		11:18	1860220	10.90	0.00	0.00	0.00	10.90
		11:19	1860226	9.99	0.00	0.00	0.00	9.99
		11:20	1860234	1.10	0.00	0.00	0.00	1.10
		11:20	1860237	50.00	0.00	0.00	0.00	50.00
		11:20	1860238	34.00	0.00	0.00	0.00	34.00
		11:21	1860242	123.83	0.00	0.00	0.00	123.83
		11:21	1860245	17.54	0.00	0.00	0.00	17.54
		11:23	1860252	166.00	0.00	0.00	0.00	166.00
		11:25	1860259	46.29	0.00	0.00	0.00	46.29
		11:26	1860274	31.31	0.00	0.00	0.00	31.31
		11:26	1860281	13.29	0.00	0.00	0.00	13.29
		11:28	1860294	45.95	0.00	0.00	0.00	45.95
		11:28	1860297	75.00	0.00	0.00	0.00	75.00
		11:28	1860298	26.43	0.00	0.00	0.00	26.43
		11:28	1860299	11.10	0.00	0.00	0.00	11.10
		11:30	1860307	57.35	0.00	0.00	0.00	57.35
		11:31	1860319	22.50	0.00	0.00	0.00	22.50
		11:31	1860326	0.57	0.00	0.00	0.00	0.57
		11:32	1860331	80.26	0.00	0.00	0.00	80.26
		11:32	1860336	4.90	0.00	0.00	0.00	4.90
		11:33	1860337	8.25	0.00	0.00	0.00	8.25
		11:33	1860341	12.75	0.00	0.00	0.00	12.75
		11:34	1860344	38.94	0.00	0.00	0.00	38.94
		11:35	1860348	61.51	0.00	0.00	0.00	61.51

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

2021/01/14	CSC	11:35	1860353	10.69	0.00	0.00	0.00	10.69
		11:35	1860354	3.00	0.00	0.00	0.00	3.00
		11:36	1860357	13.58	0.00	0.00	0.00	13.58
		11:36	1860358	9.54	0.00	0.00	0.00	9.54
		11:37	1860368	138.00	0.00	0.00	0.00	138.00
		11:37	1860369	4.00	0.00	0.00	0.00	4.00
		11:38	1860370	19.95	0.00	0.00	0.00	19.95
		11:39	1860381	0.01	0.00	0.00	0.00	0.01
		11:41	1860389	12.15	0.00	0.00	0.00	12.15
		11:41	1860391	113.88	0.00	0.00	0.00	113.88
		11:43	1860400	41.36	0.00	0.00	0.00	41.36
		11:44	1860404	18.26	0.00	0.00	0.00	18.26
		11:44	1860405	5.80	0.00	0.00	0.00	5.80
		11:44	1860406	2.68	0.00	0.00	0.00	2.68
		11:45	1860411	85.06	0.00	0.00	0.00	85.06
		11:45	1860412	19.40	0.00	0.00	0.00	19.40
		11:47	1860419	2.30	0.00	0.00	0.00	2.30
		11:47	1860421	19.56	0.00	0.00	0.00	19.56
		11:48	1860430	48.23	0.00	0.00	0.00	48.23
		11:48	1860432	25.27	0.00	0.00	0.00	25.27
		11:49	1860433	11.00	0.00	0.00	0.00	11.00
		11:49	1860434	26.42	0.00	0.00	0.00	26.42
		11:49	1860436	53.81	0.00	0.00	0.00	53.81
		11:49	1860437	10.48	0.00	0.00	0.00	10.48
		11:50	1860441	65.00	0.00	0.00	0.00	65.00
		11:51	1860449	108.90	0.00	0.00	0.00	108.90
		11:53	1860460	6.50	0.00	0.00	0.00	6.50

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

Merchant Standing Order Payment Report

2021/01/14	CSC	11:54	1860470	9.93	0.00	0.00	0.00	9.93
		11:55	1860478	95.59	0.00	0.00	0.00	95.59
		11:55	1860479	46.00	0.00	0.00	0.00	46.00
		11:55	1860481	13.56	0.00	0.00	0.00	13.56
		11:56	1860483	27.90	0.00	0.00	0.00	27.90
		11:57	1860490	6.95	0.00	0.00	0.00	6.95
		11:58	1860496	11.50	0.00	0.00	0.00	11.50
		11:58	1860503	6.96	0.00	0.00	0.00	6.96
		11:59	1860507	50.00	0.00	0.00	0.00	50.00
		11:59	1860509	15.42	0.00	0.00	0.00	15.42
		12:02	1860519	107.74	0.00	0.00	0.00	107.74
		12:03	1860527	5.15	0.00	0.00	0.00	5.15
		12:03	1860529	3.99	0.00	0.00	0.00	3.99
		12:03	1860535	24.08	0.00	0.00	0.00	24.08
		12:04	1860544	27.09	0.00	0.00	0.00	27.09
		12:05	1860545	2.29	0.00	0.00	0.00	2.29
		12:05	1860548	2.05	0.00	0.00	0.00	2.05
		12:05	1860549	7.75	0.00	0.00	0.00	7.75
		12:05	1860550	3.60	0.00	0.00	0.00	3.60
		12:06	1860555	100.00	0.00	0.00	0.00	100.00
		12:06	1860557	3.49	0.00	0.00	0.00	3.49
		12:06	1860562	3.50	0.00	0.00	0.00	3.50
		12:09	1860578	50.00	0.00	0.00	0.00	50.00
		12:10	1860592	6.30	0.00	0.00	0.00	6.30
		12:11	1860602	5.00	0.00	0.00	0.00	5.00
		12:12	1860606	29.57	0.00	0.00	0.00	29.57
		12:15	1860631	4.25	0.00	0.00	0.00	4.25

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

2021/01/14	CSC	12:16	1860635	8.00	0.00	0.00	0.00	8.00
		12:17	1860639	12.90	0.00	0.00	0.00	12.90
		12:18	1860642	4.20	0.00	0.00	0.03	4.17
		12:19	1860649	5.60	0.00	0.00	0.00	5.60
		12:20	1860653	1.99	0.00	0.00	0.00	1.99
		12:21	1860664	4.99	0.00	0.00	0.00	4.99
		12:21	1860666	1.10	0.00	0.00	0.00	1.10
		12:22	1860668	52.23	0.00	0.00	0.00	52.23
		12:23	1860682	5.89	0.00	0.00	0.00	5.89
		12:23	1860685	11.00	0.00	0.00	0.00	11.00
		12:24	1860689	50.00	0.00	0.00	0.00	50.00
		12:25	1860693	1.00	0.00	0.00	0.00	1.00
		12:25	1860696	46.77	0.00	0.00	0.00	46.77
		12:25	1860704	4.90	0.00	0.00	0.00	4.90
		12:26	1860705	178.50	0.00	0.00	0.00	178.50
		12:26	1860706	1.99	0.00	0.00	0.00	1.99
		12:27	1860716	23.44	0.00	0.00	0.00	23.44
		12:27	1860719	6.55	0.00	0.00	0.00	6.55
		12:28	1860720	4.35	0.00	0.00	0.00	4.35
		12:28	1860723	7.65	0.00	0.00	0.00	7.65
		12:29	1860725	13.00	0.00	0.00	0.00	13.00
		12:30	1860730	10.75	0.00	0.00	0.00	10.75
		12:30	1860731	40.00	0.00	0.00	0.00	40.00
		12:31	1860736	19.20	0.00	0.00	0.00	19.20
		12:31	1860737	2.60	0.00	0.00	0.00	2.60
		12:32	1860741	2.20	0.00	0.00	0.00	2.20
		12:33	1860746	4.80	0.00	0.00	0.00	4.80

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

2021/01/14	CSC	12:34	1860747	29.89	0.00	0.00	0.00	29.89
		12:36	1860749	22.99	0.00	0.00	0.00	22.99
		12:38	1860774	24.23	0.00	0.00	0.00	24.23
		12:40	1860787	14.12	0.00	0.00	0.00	14.12
		12:40	1860790	27.94	0.00	0.00	0.00	27.94
		12:40	1860791	25.22	0.00	0.00	0.00	25.22
		12:44	1860819	38.00	0.00	0.00	0.00	38.00
		12:45	1860831	16.27	0.00	0.00	0.00	16.27
		12:47	1860845	28.29	0.00	0.00	0.00	28.29
		12:50	1860868	24.50	0.00	0.00	0.00	24.50
		12:50	1860869	24.62	0.00	0.00	0.00	24.62
		12:50	1860870	6.57	0.00	0.00	0.00	6.57
		12:50	1860871	87.00	0.00	0.00	0.00	87.00
		12:51	1860876	7.18	0.00	0.00	0.00	7.18
		12:54	1860896	20.00	0.00	0.00	0.00	20.00
		12:56	1860902	27.69	0.00	0.00	0.00	27.69
		12:56	1860905	8.00	0.00	0.00	0.00	8.00
		12:56	1860908	20.45	0.00	0.00	0.00	20.45
		12:58	1860916	10.60	0.00	0.00	0.00	10.60
		12:59	1860926	20.00	0.00	0.00	0.00	20.00
		12:59	1860931	20.00	0.00	0.00	0.00	20.00
		13:00	1860934	6.80	0.00	0.00	0.00	6.80
		13:00	1860935	3.89	0.00	0.00	0.00	3.89
		13:03	1860954	6.69	0.00	0.00	0.00	6.69
		13:06	1860974	53.01	0.00	0.00	0.00	53.01
		13:06	1860978	4.00	0.00	0.00	0.00	4.00
		13:07	1860981	79.90	0.00	0.00	0.00	79.90

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

2021/01/14	CSC	13:09	1860991	4.23	0.00	0.00	0.00	4.23
		13:11	1861002	4.20	0.00	0.00	0.00	4.20
		13:11	1861003	4.49	0.00	0.00	0.00	4.49
		13:14	1861020	12.21	0.00	0.00	0.00	12.21
		13:15	1861038	35.00	0.00	0.00	0.00	35.00
		13:17	1861050	3.30	0.00	0.00	0.00	3.30
		13:17	1861060	353.00	0.00	0.00	0.00	353.00
		13:19	1861078	225.34	0.00	0.00	0.00	225.34
		13:21	1861104	9.85	0.00	0.00	0.00	9.85
		13:23	1861116	40.98	0.00	0.00	0.00	40.98
		13:24	1861120	1.75	0.00	0.00	0.00	1.75
		13:24	1861121	2.00	0.00	0.00	0.00	2.00
		13:25	1861127	5.26	0.00	0.00	0.00	5.26
		13:26	1861140	10.00	0.00	0.00	0.00	10.00
		13:27	1861141	35.00	0.00	0.00	0.00	35.00
		13:29	1861149	19.95	0.00	0.00	0.00	19.95
		13:29	1861150	47.37	0.00	0.00	0.00	47.37
		13:31	1861173	8.00	0.00	0.00	0.00	8.00
		13:31	1861174	26.58	0.00	0.00	0.24	26.34
		13:32	1861187	6.85	0.00	0.00	0.00	6.85
		13:32	1861188	22.00	0.00	0.00	0.00	22.00
		13:33	1861194	2.65	0.00	0.00	0.00	2.65
		13:36	1861216	4.00	0.00	0.00	0.00	4.00
		13:37	1861222	3.16	0.00	0.00	0.00	3.16
		13:37	1861224	5.41	0.00	0.00	0.00	5.41
		13:37	1861229	1.55	0.00	0.00	0.00	1.55
		13:38	1861236	2.83	0.00	0.00	0.00	2.83

Merchant Standing Order Payment Report

2021/01/14	CSC	13:38	1861237	5.10	0.00	0.00	0.00	5.10
		13:40	1861250	2.35	0.00	0.00	0.00	2.35
		13:41	1861258	19.00	0.00	0.00	0.00	19.00
		13:42	1861263	10.00	0.00	0.00	0.00	10.00
		13:43	1861279	6.99	0.00	0.00	0.00	6.99
		13:44	1861281	120.00	0.00	0.00	0.00	120.00
		13:47	1861292	80.00	0.00	0.00	0.00	80.00
		13:47	1861293	17.56	0.00	0.00	0.00	17.56
		13:47	1861294	19.49	0.00	0.00	0.00	19.49
		13:50	1861304	15.77	0.00	0.00	0.00	15.77
		13:50	1861305	50.00	0.00	0.00	0.00	50.00
		13:51	1861308	7.09	0.00	0.00	0.00	7.09
		13:54	1861324	8.99	0.00	0.00	0.00	8.99
		13:54	1861328	2.99	0.00	0.00	0.00	2.99
		13:54	1861331	25.64	0.00	0.00	0.00	25.64
		13:56	1861338	3.25	0.00	0.00	0.00	3.25
		13:56	1861339	13.97	0.00	0.00	0.00	13.97
		13:57	1861344	12.20	0.00	0.00	0.00	12.20
		13:59	1861356	3.99	0.00	0.00	0.00	3.99
		13:59	1861358	34.89	0.00	0.00	0.00	34.89
		13:59	1861359	25.34	0.00	0.00	0.00	25.34
		13:59	1861360	1.20	0.00	0.00	0.00	1.20
		14:01	1861370	20.00	0.00	0.00	0.00	20.00
		14:01	1861371	6.60	0.00	0.00	0.00	6.60
		14:05	1861391	8.08	0.00	0.00	0.00	8.08
		14:05	1861392	13.55	0.00	0.00	0.00	13.55
		14:05	1861393	12.20	0.00	0.00	0.00	12.20

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

2021/01/14	CSC	14:07	1861406	4.60	0.00	0.00	0.00	4.60
		14:09	1861411	3.00	0.00	0.00	0.00	3.00
		14:10	1861416	9.00	0.00	0.00	0.00	9.00
		14:12	1861428	38.16	0.00	0.00	0.00	38.16
		14:12	1861433	5.30	0.00	0.00	0.00	5.30
		14:13	1861435	200.00	0.00	0.00	0.00	200.00
		14:16	1861453	20.66	0.00	0.00	0.00	20.66
		14:18	1861461	35.31	0.00	0.00	0.00	35.31
		14:18	1861467	6.63	0.00	0.00	0.00	6.63
		14:19	1861474	0.99	0.00	0.00	0.00	0.99
		14:20	1861481	10.80	0.00	0.00	0.00	10.80
		14:20	1861483	70.00	0.00	0.00	0.00	70.00
		14:20	1861486	332.00	0.00	0.00	0.00	332.00
		14:22	1861503	6.65	0.00	0.00	0.00	6.65
		14:22	1861511	3.44	0.00	0.00	0.00	3.44
		14:25	1861529	3.50	0.00	0.00	0.00	3.50
		14:27	1861542	2.74	0.00	0.00	0.00	2.74
		14:28	1861550	62.75	0.00	0.00	0.00	62.75
		14:30	1861561	4.80	0.00	0.00	0.00	4.80
		14:30	1861566	20.34	0.00	0.00	0.00	20.34
		14:35	1861598	4.00	0.00	0.00	0.00	4.00
		14:37	1861605	37.34	0.00	0.00	0.00	37.34
		14:37	1861612	14.92	0.00	0.00	0.00	14.92
		14:42	1861628	0.01	0.00	0.00	0.00	0.01
		14:43	1861640	2.80	0.00	0.00	0.00	2.80
		14:43	1861645	3.00	0.00	0.00	0.00	3.00
		14:44	1861648	1.40	0.00	0.00	0.00	1.40

Merchant Standing Order Payment Report

2021/01/14	CSC	14:44	1861651	5.30	0.00	0.00	0.00	5.30
		14:45	1861659	10.50	0.00	0.00	0.00	10.50
		14:46	1861667	5.00	0.00	0.00	0.00	5.00
		14:47	1861670	36.22	0.00	0.00	0.00	36.22
		14:48	1861674	30.00	0.00	0.00	0.00	30.00
		14:48	1861679	70.00	0.00	0.00	0.00	70.00
		14:49	1861682	13.31	0.00	0.00	0.00	13.31
		14:49	1861687	140.00	0.00	0.00	0.00	140.00
		14:50	1861692	79.00	0.00	0.00	0.00	79.00
		14:51	1861694	38.61	0.00	0.00	0.00	38.61
		14:51	1861697	21.56	0.00	0.00	0.00	21.56
		14:52	1861705	9.10	0.00	0.00	0.00	9.10
		14:52	1861709	6.00	0.00	0.00	0.00	6.00
		14:53	1861711	4.25	0.00	0.00	0.00	4.25
		14:53	1861713	25.35	0.00	0.00	0.00	25.35
		14:53	1861714	47.39	0.00	0.00	0.00	47.39
		14:55	1861727	30.00	0.00	0.00	0.00	30.00
		14:56	1861733	66.00	0.00	0.00	0.00	66.00
		14:56	1861742	124.66	0.00	0.00	0.00	124.66
		14:57	1861746	10.00	0.00	0.00	0.00	10.00
		15:00	1861757	4.55	0.00	0.00	0.00	4.55
		15:00	1861760	7.10	0.00	0.00	0.00	7.10
		15:02	1861771	80.88	0.00	0.00	0.00	80.88
		15:08	1861792	27.00	0.00	0.00	0.00	27.00
		15:11	1861812	3.25	0.00	0.00	0.00	3.25
		15:11	1861813	250.00	0.00	0.00	0.00	250.00
		15:11	1861816	9.20	0.00	0.00	0.00	9.20

Merchant Standing Order Payment Report

2021/01/14	CSC	15:12	1861817	57.90	0.00	0.00	0.00	57.90
		15:14	1861823	16.33	0.00	0.00	0.00	16.33
		15:17	1861837	9.00	0.00	0.00	0.00	9.00
		15:18	1861840	6.50	0.00	0.00	0.00	6.50
		15:18	1861843	28.90	0.00	0.00	0.00	28.90
		15:19	1861846	0.01	0.00	0.00	0.00	0.01
		15:19	1861848	23.51	0.00	0.00	0.00	23.51
		15:20	1861850	54.19	0.00	0.00	0.00	54.19
		15:21	1861851	7.15	0.00	0.00	0.00	7.15
		15:23	1861861	23.83	0.00	0.00	0.00	23.83
		15:24	1861867	20.00	0.00	0.00	0.00	20.00
		15:28	1861881	3.61	0.00	0.00	0.00	3.61
		15:29	1861882	2.79	0.00	0.00	0.00	2.79
		15:29	1861887	16.63	0.00	0.00	0.00	16.63
		15:31	1861892	13.50	0.00	0.00	0.00	13.50
		15:31	1861894	37.07	0.00	0.00	0.00	37.07
		15:32	1861896	18.57	0.00	0.00	0.00	18.57
		15:32	1861900	2.50	0.00	0.00	0.00	2.50
		15:32	1861902	44.95	0.00	0.00	0.00	44.95
		15:33	1861907	8.03	0.00	0.00	0.00	8.03
		15:33	1861909	8.49	0.00	0.00	0.00	8.49
		15:33	1861911	5.64	0.00	0.00	0.00	5.64
		15:35	1861919	2.00	0.00	0.00	0.00	2.00
		15:37	1861924	23.99	0.00	0.00	0.00	23.99
		15:39	1861935	16.00	0.00	0.00	0.00	16.00
		15:39	1861936	1.98	0.00	0.00	0.00	1.98
		15:40	1861938	3.22	0.00	0.00	0.03	3.19

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

2021/01/14	CSC	15:40	1861941	1.10	0.00	0.00	0.00	1.10
		15:41	1861948	244.00	0.00	0.00	0.00	244.00
		15:41	1861949	8.50	0.00	0.00	0.00	8.50
		15:42	1861956	5.00	0.00	0.00	0.00	5.00
		15:42	1861957	13.85	0.00	0.00	0.00	13.85
		15:43	1861959	44.84	0.00	0.00	0.00	44.84
		15:45	1861974	24.50	0.00	0.00	0.00	24.50
		15:46	1861975	126.00	0.00	0.00	0.00	126.00
		15:46	1861977	5.25	0.00	0.00	0.00	5.25
		15:47	1861978	20.04	0.00	0.00	0.00	20.04
		15:50	1861991	11.25	0.00	0.00	0.00	11.25
		15:50	1861995	0.93	0.00	0.00	0.00	0.93
		15:51	1862003	2.00	0.00	0.00	0.00	2.00
		15:51	1862010	34.00	0.00	0.00	0.00	34.00
		15:54	1862025	12.11	0.00	0.00	0.00	12.11
		15:57	1862065	110.00	0.00	0.00	0.00	110.00
		15:58	1862070	12.98	0.00	0.00	0.00	12.98
		15:59	1862075	24.79	0.00	0.00	0.00	24.79
		16:01	1862089	24.10	0.00	0.00	0.00	24.10
		16:02	1862094	13.90	0.00	0.00	0.00	13.90
		16:04	1862099	63.41	0.00	0.00	0.00	63.41
		16:04	1862101	69.00	0.00	0.00	0.00	69.00
		16:09	1862128	74.11	0.00	0.00	0.00	74.11
		16:09	1862129	8.52	0.00	0.00	0.00	8.52
		16:10	1862136	50.00	0.00	0.00	0.00	50.00
		16:10	1862137	125.44	0.00	0.00	0.00	125.44
		16:10	1862138	2.20	0.00	0.00	0.00	2.20

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

2021/01/14	CSC	16:10	1862139	15.13	0.00	0.00	0.00	15.13
		16:12	1862156	550.00	0.00	0.00	0.00	550.00
		16:12	1862159	49.85	0.00	0.00	0.00	49.85
		16:14	1862173	150.00	0.00	0.00	0.00	150.00
		16:15	1862182	11.16	0.00	0.00	0.00	11.16
		16:15	1862184	23.60	0.00	0.00	0.00	23.60
		16:16	1862195	3.45	0.00	0.00	0.00	3.45
		16:16	1862196	1.80	0.00	0.00	0.00	1.80
		16:17	1862199	7.75	0.00	0.00	0.00	7.75
		16:20	1862211	21.22	0.00	0.00	0.00	21.22
		16:20	1862213	20.00	0.00	0.00	0.00	20.00
		16:23	1862223	100.00	0.00	0.00	0.00	100.00
		16:23	1862227	2.86	0.00	0.00	0.00	2.86
		16:23	1862228	3.19	0.00	0.00	0.00	3.19
		16:24	1862233	23.35	0.00	0.00	0.00	23.35
		16:26	1862261	10.85	0.00	0.00	0.00	10.85
		16:26	1862265	12.50	0.00	0.00	0.00	12.50
		16:27	1862272	20.00	0.00	0.00	0.00	20.00
		16:28	1862275	20.00	0.00	0.00	0.00	20.00
		16:29	1862283	45.98	0.00	0.00	0.00	45.98
		16:31	1862299	55.00	0.00	0.00	0.00	55.00
		16:33	1862321	7.00	0.00	0.00	0.00	7.00
		16:33	1862322	2.00	0.00	0.00	0.00	2.00
		16:33	1862324	2.90	0.00	0.00	0.00	2.90
		16:34	1862325	10.00	0.00	0.00	0.00	10.00
		16:35	1862330	30.01	0.00	0.00	0.00	30.01
		16:35	1862331	20.96	0.00	0.00	0.00	20.96

Merchant Standing Order Payment Report

2021/01/14	CSC	16:37	1862337	243.00	0.00	0.00	0.00	243.00
		16:37	1862339	8.78	0.00	0.00	0.00	8.78
		16:38	1862347	7.10	0.00	0.00	0.00	7.10
		16:39	1862349	6.60	0.00	0.00	0.00	6.60
		16:40	1862354	26.58	0.00	0.00	0.24	26.34
		16:41	1862363	40.00	0.00	0.00	0.00	40.00
		16:42	1862369	20.00	0.00	0.00	0.00	20.00
		16:43	1862377	49.00	0.00	0.00	0.00	49.00
		16:45	1862389	21.23	0.00	0.00	0.00	21.23
		16:46	1862392	3.27	0.00	0.00	0.00	3.27
		16:46	1862394	20.00	0.00	0.00	0.00	20.00
		16:48	1862408	8.80	0.00	0.00	0.00	8.80
		16:50	1862420	7.00	0.00	0.00	0.00	7.00
		16:50	1862421	11.70	0.00	0.00	0.00	11.70
		16:51	1862425	4.50	0.00	0.00	0.00	4.50
		16:51	1862426	22.05	0.00	0.00	0.00	22.05
		16:51	1862427	3.00	0.00	0.00	0.00	3.00
		16:52	1862436	7.50	0.00	0.00	0.00	7.50
		16:52	1862438	10.98	0.00	0.00	0.00	10.98
		16:52	1862439	200.00	0.00	0.00	0.00	200.00
		16:53	1862440	108.48	0.00	0.00	0.00	108.48
		16:54	1862441	4.14	0.00	0.00	0.00	4.14
		16:54	1862446	15.49	0.00	0.00	0.00	15.49
		16:54	1862447	6.91	0.00	0.00	0.00	6.91
		16:54	1862451	200.00	0.00	0.00	0.00	200.00
		16:58	1862474	31.68	0.00	0.00	0.00	31.68
		16:58	1862475	12.41	0.00	0.00	0.00	12.41

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

2021/01/14	CSC	16:58	1862479	20.00	0.00	0.00	0.00	20.00
		16:58	1862480	1.38	0.00	0.00	0.00	1.38
		17:01	1862495	10.00	0.00	0.00	0.00	10.00
		17:01	1862499	12.45	0.00	0.00	0.00	12.45
		17:02	1862500	6.23	0.00	0.00	0.00	6.23
		17:03	1862504	20.00	0.00	0.00	0.00	20.00
		17:03	1862510	46.87	0.00	0.00	0.00	46.87
		17:03	1862511	5.73	0.00	0.00	0.00	5.73
		17:05	1862524	11.60	0.00	0.00	0.00	11.60
		17:08	1862543	192.00	0.00	0.00	0.00	192.00
		17:08	1862547	35.54	0.00	0.00	0.00	35.54
		17:09	1862550	2.10	0.00	0.00	0.00	2.10
		17:10	1862560	8.95	0.00	0.00	0.00	8.95
		17:10	1862563	75.00	0.00	0.00	0.00	75.00
		17:10	1862564	2.53	0.00	0.00	0.00	2.53
		17:10	1862572	1107.88	0.00	0.00	0.00	1107.88
		17:11	1862576	38.19	0.00	0.00	0.00	38.19
		17:11	1862577	211.00	0.00	0.00	0.00	211.00
		17:12	1862581	8.90	0.00	0.00	0.00	8.90
		17:12	1862586	13.90	0.00	0.00	0.00	13.90
		17:12	1862588	58.00	0.00	0.00	0.00	58.00
		17:16	1862615	13.00	0.00	0.00	0.00	13.00
		17:16	1862616	1.01	0.00	0.00	0.00	1.01
		17:16	1862619	30.80	0.00	0.00	0.00	30.80
		17:17	1862624	4.35	0.00	0.00	0.00	4.35
		17:17	1862633	70.00	0.00	0.00	0.00	70.00
		17:18	1862639	5.97	0.00	0.00	0.00	5.97

Merchant Standing Order Payment Report

2021/01/14	CSC	17:19	1862645	1.75	0.00	0.00	0.00	1.75
		17:19	1862650	13.00	0.00	0.00	0.00	13.00
		17:20	1862655	19.71	0.00	0.00	0.00	19.71
		17:21	1862656	5.00	0.00	0.00	0.00	5.00
		17:23	1862666	1.38	0.00	0.00	0.00	1.38
		17:24	1862671	2.78	0.00	0.00	0.00	2.78
		17:24	1862673	12.00	0.00	0.00	0.00	12.00
		17:24	1862674	24.00	0.00	0.00	0.00	24.00
		17:24	1862676	8.00	0.00	0.00	0.00	8.00
		17:25	1862680	19.29	0.00	0.00	0.00	19.29
		17:26	1862685	1.79	0.00	0.00	0.00	1.79
		17:27	1862687	38.19	0.00	0.00	0.00	38.19
		17:28	1862693	2.55	0.00	0.00	0.00	2.55
		17:28	1862697	4.80	0.00	0.00	0.00	4.80
		17:30	1862705	19.04	0.00	0.00	0.00	19.04
		17:30	1862710	20.00	0.00	0.00	0.00	20.00
		17:31	1862718	60.00	0.00	0.00	0.00	60.00
		17:31	1862719	3.10	0.00	0.00	0.00	3.10
		17:32	1862726	57.50	0.00	0.00	0.00	57.50
		17:33	1862729	40.00	0.00	0.00	0.00	40.00
		17:35	1862746	1.80	0.00	0.00	0.00	1.80
		17:35	1862747	5.00	0.00	0.00	0.00	5.00
		17:35	1862748	30.47	0.00	0.00	0.00	30.47
		17:36	1862750	1.99	0.00	0.00	0.00	1.99
		17:37	1862752	25.39	0.00	0.00	0.00	25.39
		17:37	1862753	30.66	0.00	0.00	0.00	30.66
		17:37	1862755	1.02	0.00	0.00	0.00	1.02

Merchant Standing Order Payment Report

2021/01/14	CSC	17:38	1862756	50.00	0.00	0.00	0.00	50.00
		17:38	1862757	2.18	0.00	0.00	0.00	2.18
		17:38	1862764	80.15	0.00	0.00	0.00	80.15
		17:40	1862775	17.00	0.00	0.00	0.00	17.00
		17:40	1862779	16.05	0.00	0.00	0.00	16.05
		17:40	1862780	50.00	0.00	0.00	0.00	50.00
		17:41	1862787	4.24	0.00	0.00	0.00	4.24
		17:41	1862791	185.25	0.00	0.00	0.00	185.25
		17:42	1862792	50.00	0.00	0.00	0.00	50.00
		17:42	1862798	5.15	0.00	0.00	0.00	5.15
		17:45	1862829	9.88	0.00	0.00	0.00	9.88
		17:46	1862835	107.03	0.00	0.00	0.00	107.03
		17:46	1862842	59.84	0.00	0.00	0.00	59.84
		17:47	1862844	1.65	0.00	0.00	0.00	1.65
		17:47	1862845	13.39	0.00	0.00	0.00	13.39
		17:48	1862848	22.97	0.00	0.00	0.00	22.97
		17:48	1862851	2.29	0.00	0.00	0.00	2.29
		17:50	1862864	159.00	0.00	0.00	0.00	159.00
		17:51	1862877	50.00	0.00	0.00	0.00	50.00
		17:52	1862880	23.32	0.00	0.00	0.00	23.32
		17:52	1862881	11.00	0.00	0.00	0.00	11.00
		17:52	1862887	10.64	0.00	0.00	0.00	10.64
		17:53	1862898	132.00	0.00	0.00	0.00	132.00
		17:54	1862903	19.20	0.00	0.00	0.00	19.20
		17:55	1862907	8.00	0.00	0.00	0.00	8.00
		17:57	1862920	2.35	0.00	0.00	0.00	2.35
		17:57	1862926	82.24	0.00	0.00	0.74	81.50

Merchant Standing Order Payment Report

2021/01/14	CSC	17:57	1862927	3.85	0.00	0.00	0.00	3.85
		17:58	1862931	0.39	0.00	0.00	0.00	0.39
		17:58	1862932	3.75	0.00	0.00	0.00	3.75
		17:59	1862939	5.78	0.00	0.00	0.00	5.78
		17:59	1862940	4.57	0.00	0.00	0.00	4.57
		18:01	1862963	38.29	0.00	0.00	0.00	38.29
		18:05	1862991	6.30	0.00	0.00	0.00	6.30
		18:05	1862992	10.00	0.00	0.00	0.00	10.00
		18:05	1862993	26.95	0.00	0.00	0.00	26.95
		18:07	1863006	10.00	0.00	0.00	0.00	10.00
		18:07	1863013	30.00	0.00	0.00	0.00	30.00
		18:08	1863017	10.00	0.00	0.00	0.00	10.00
		18:09	1863026	4.95	0.00	0.00	0.00	4.95
		18:10	1863033	33.00	0.00	0.00	0.00	33.00
		18:11	1863052	44.26	0.00	0.00	0.00	44.26
		18:12	1863059	3.25	0.00	0.00	0.00	3.25
		18:12	1863076	7.02	0.00	0.00	0.00	7.02
		18:12	1863080	8.23	0.00	0.00	0.00	8.23
		18:13	1863081	19.25	0.00	0.00	0.00	19.25
		18:13	1863084	12.29	0.00	0.00	0.00	12.29
		18:13	1863085	79.00	0.00	0.00	0.00	79.00
		18:13	1863088	26.58	0.00	0.00	0.24	26.34
		18:14	1863093	8.85	0.00	0.00	0.00	8.85
		18:16	1863111	7.10	0.00	0.00	0.00	7.10
		18:19	1863138	5.90	0.00	0.00	0.00	5.90
		18:20	1863149	7.50	0.00	0.00	0.00	7.50
		18:21	1863158	50.35	0.00	0.00	0.00	50.35

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

2021/01/14	CSC	18:21	1863165	15.06	0.00	0.00	0.00	15.06
		18:23	1863187	10.18	0.00	0.00	0.00	10.18
		18:24	1863191	39.77	0.00	0.00	0.00	39.77
		18:25	1863195	15.90	0.00	0.00	0.00	15.90
		18:25	1863200	49.19	0.00	0.00	0.00	49.19
		18:26	1863207	12.66	0.00	0.00	0.00	12.66
		18:26	1863211	23.79	0.00	0.00	0.00	23.79
		18:26	1863212	10.79	0.00	0.00	0.00	10.79
		18:26	1863213	2.99	0.00	0.00	0.00	2.99
		18:26	1863216	16.42	0.00	0.00	0.00	16.42
		18:26	1863217	2.00	0.00	0.00	0.00	2.00
		18:28	1863234	28.39	0.00	0.00	0.00	28.39
		18:29	1863245	30.00	0.00	0.00	0.00	30.00
		18:31	1863256	50.00	0.00	0.00	0.00	50.00
		18:33	1863271	18.09	0.00	0.00	0.00	18.09
		18:34	1863280	37.84	0.00	0.00	0.00	37.84
		18:35	1863281	51.10	0.00	0.00	0.00	51.10
		18:35	1863283	98.42	0.00	0.00	0.00	98.42
		18:35	1863286	27.14	0.00	0.00	0.00	27.14
		18:37	1863288	10.13	0.00	0.00	0.00	10.13
		18:40	1863317	17.64	0.00	0.00	0.00	17.64
		18:41	1863321	40.00	0.00	0.00	0.00	40.00
		18:41	1863323	100.68	0.00	0.00	0.00	100.68
		18:44	1863334	747.64	0.00	0.00	6.72	740.92
		18:44	1863335	49.94	0.00	0.00	0.00	49.94
		18:44	1863341	17.40	0.00	0.00	0.00	17.40
		18:46	1863360	13.53	0.00	0.00	0.00	13.53

Merchant Standing Order Payment Report

2021/01/14	CSC	18:48	1863366	2.28	0.00	0.00	0.00	2.28
		18:48	1863365	235.81	0.00	0.00	0.00	235.81
		18:48	1863368	23.00	0.00	0.00	0.00	23.00
		18:48	1863369	26.00	0.00	0.00	0.00	26.00
		18:48	1863374	12.30	0.00	0.00	0.00	12.30
		18:48	1863375	5.49	0.00	0.00	0.00	5.49
		18:50	1863393	10.99	0.00	0.00	0.00	10.99
		18:50	1863402	12.50	0.00	0.00	0.00	12.50
		18:51	1863416	2.00	0.00	0.00	0.00	2.00
		18:52	1863418	3.45	0.00	0.00	0.00	3.45
		18:53	1863422	3.45	0.00	0.00	0.00	3.45
		18:53	1863425	171.68	0.00	0.00	0.00	171.68
		18:55	1863433	55.00	0.00	0.00	0.00	55.00
		18:55	1863439	2.60	0.00	0.00	0.00	2.60
		18:56	1863448	4.00	0.00	0.00	0.00	4.00
		18:56	1863451	2.89	0.00	0.00	0.00	2.89
		18:58	1863459	3.00	0.00	0.00	0.00	3.00
		18:59	1863462	50.00	0.00	0.00	0.00	50.00
		18:59	1863468	143.04	0.00	0.00	0.00	143.04
		19:00	1863474	59.37	0.00	0.00	0.00	59.37
		19:00	1863479	22.10	0.00	0.00	0.00	22.10
		19:00	1863482	3.80	0.00	0.00	0.00	3.80
		19:02	1863499	11.20	0.00	0.00	0.00	11.20
		19:05	1863517	3.49	0.00	0.00	0.00	3.49
		19:06	1863521	1.88	0.00	0.00	0.00	1.88
		19:07	1863534	115.57	0.00	0.00	0.00	115.57
		19:08	1863545	2.35	0.00	0.00	0.00	2.35

Merchant Standing Order Payment Report

2021/01/14	CSC	19:10	1863572	40.46	0.00	0.00	0.00	40.46
		19:13	1863587	3.50	0.00	0.00	0.00	3.50
		19:15	1863615	9.00	0.00	0.00	0.00	9.00
		19:15	1863616	1.40	0.00	0.00	0.00	1.40
		19:15	1863621	25.40	0.00	0.00	0.00	25.40
		19:17	1863627	22.98	0.00	0.00	0.00	22.98
		19:17	1863628	4.15	0.00	0.00	0.03	4.12
		19:18	1863638	2.20	0.00	0.00	0.00	2.20
		19:19	1863643	50.00	0.00	0.00	0.00	50.00
		19:19	1863645	57.35	0.00	0.00	0.00	57.35
		19:19	1863647	8.40	0.00	0.00	0.00	8.40
		19:20	1863653	9.44	0.00	0.00	0.00	9.44
		19:21	1863657	10.20	0.00	0.00	0.00	10.20
		19:22	1863660	5.00	0.00	0.00	0.00	5.00
		19:22	1863666	17.60	0.00	0.00	0.00	17.60
		19:23	1863669	55.00	0.00	0.00	0.00	55.00
		19:24	1863676	3.97	0.00	0.00	0.00	3.97
		19:24	1863686	5.20	0.00	0.00	0.00	5.20
		19:26	1863699	3.45	0.00	0.00	0.00	3.45
		19:27	1863703	20.32	0.00	0.00	0.00	20.32
		19:28	1863710	127.50	0.00	0.00	0.00	127.50
		19:28	1863715	5.97	0.00	0.00	0.00	5.97
		19:29	1863716	18.80	0.00	0.00	0.00	18.80
		19:29	1863724	1.15	0.00	0.00	0.01	1.14
		19:30	1863732	14.83	0.00	0.00	0.00	14.83
		19:31	1863738	9.01	0.00	0.00	0.00	9.01
		19:33	1863756	1.65	0.00	0.00	0.00	1.65

Merchant Standing Order Payment Report

2021/01/14	CSC	19:33	1863757	2.29	0.00	0.00	0.00	2.29
		19:36	1863779	5.68	0.00	0.00	0.00	5.68
		19:36	1863780	20.09	0.00	0.00	0.00	20.09
		19:37	1863789	2.29	0.00	0.00	0.00	2.29
		19:38	1863798	1.10	0.00	0.00	0.00	1.10
		19:40	1863812	24.25	0.00	0.00	0.00	24.25
		19:41	1863831	137.00	0.00	0.00	0.00	137.00
		19:41	1863834	12.06	0.00	0.00	0.00	12.06
		19:43	1863842	9.41	0.00	0.00	0.00	9.41
		19:47	1863867	10.00	0.00	0.00	0.00	10.00
		19:50	1863893	3.20	0.00	0.00	0.00	3.20
		19:51	1863909	9.20	0.00	0.00	0.00	9.20
		19:51	1863911	1.80	0.00	0.00	0.00	1.80
		19:52	1863917	1.75	0.00	0.00	0.00	1.75
		19:56	1863945	6.81	0.00	0.00	0.00	6.81
		19:57	1863965	10.99	0.00	0.00	0.00	10.99
		19:58	1863971	1.63	0.00	0.00	0.00	1.63
		20:00	1863984	2.96	0.00	0.00	0.00	2.96
		20:01	1863991	10.74	0.00	0.00	0.00	10.74
		20:02	1864001	11.49	0.00	0.00	0.00	11.49
		20:03	1864004	26.58	0.00	0.00	0.24	26.34
		20:05	1864008	1.39	0.00	0.00	0.00	1.39
		20:10	1864027	1.10	0.00	0.00	0.00	1.10
		20:11	1864029	178.76	0.00	0.00	0.00	178.76
		20:12	1864036	4.20	0.00	0.00	0.00	4.20
		20:14	1864048	3.76	0.00	0.00	0.00	3.76
		20:14	1864049	18.13	0.00	0.00	0.00	18.13

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

2021/01/14	CSC	20:14	1864053	2.29	0.00	0.00	0.00	2.29
		20:16	1864070	45.00	0.00	0.00	0.00	45.00
		20:16	1864071	19.99	0.00	0.00	0.00	19.99
		20:17	1864074	2.29	0.00	0.00	0.00	2.29
		20:17	1864082	107.37	0.00	0.00	0.00	107.37
		20:18	1864095	150.00	0.00	0.00	0.00	150.00
		20:21	1864102	20.90	0.00	0.00	0.00	20.90
		20:22	1864107	5.04	0.00	0.00	0.00	5.04
		20:24	1864119	4.38	0.00	0.00	0.00	4.38
		20:27	1864155	23.17	0.00	0.00	0.00	23.17
		20:31	1864185	13.99	0.00	0.00	0.00	13.99
		20:33	1864192	200.00	0.00	0.00	0.00	200.00
		20:34	1864195	5.50	0.00	0.00	0.00	5.50
		20:34	1864197	30.00	0.00	0.00	0.00	30.00
		20:34	1864198	4.99	0.00	0.00	0.00	4.99
		20:36	1864205	34.22	0.00	0.00	0.00	34.22
		20:37	1864207	7.40	0.00	0.00	0.00	7.40
		20:39	1864220	1.80	0.00	0.00	0.00	1.80
		20:40	1864223	19.99	0.00	0.00	0.00	19.99
		20:43	1864238	1.15	0.00	0.00	0.01	1.14
		20:44	1864241	2.03	0.00	0.00	0.00	2.03
		20:46	1864244	49.99	0.00	0.00	0.00	49.99
		20:46	1864250	5.00	0.00	0.00	0.00	5.00
		20:46	1864251	10.15	0.00	0.00	0.00	10.15
		20:47	1864254	2.15	0.00	0.00	0.00	2.15
		20:49	1864267	5.38	0.00	0.00	0.00	5.38
		20:50	1864275	111.00	0.00	0.00	0.00	111.00

Merchant Standing Order Payment Report

2021/01/14	CSC	20:50	1864283	91.07	0.00	0.00	0.00	91.07
		20:56	1864318	4.00	0.00	0.00	0.00	4.00
		20:58	1864340	10.60	0.00	0.00	0.00	10.60
		21:05	1864373	5.60	0.00	0.00	0.00	5.60
		21:08	1864411	1.10	0.00	0.00	0.00	1.10
		21:16	1864472	4.06	0.00	0.00	0.00	4.06
		21:19	1864494	15.00	0.00	0.00	0.00	15.00
		21:26	1864517	26.52	0.00	0.00	0.00	26.52
		21:31	1864535	400.00	0.00	0.00	0.00	400.00
		21:31	1864539	22.94	0.00	0.00	0.00	22.94
		21:34	1864568	154.09	0.00	0.00	0.00	154.09
		21:35	1864584	48.66	0.00	0.00	0.00	48.66
		21:36	1864588	10.46	0.00	0.00	0.00	10.46
		21:39	1864598	6.00	0.00	0.00	0.00	6.00
		21:55	1864657	7.48	0.00	0.00	0.07	7.41
		21:57	1864674	5.00	0.00	0.00	0.00	5.00
		21:57	1864678	6.00	0.00	0.00	0.00	6.00
		21:59	1864683	20.00	0.00	0.00	0.00	20.00
		22:03	1864685	67.00	0.00	0.00	0.00	67.00
		22:06	1864692	5.00	0.00	0.00	0.00	5.00
		22:16	1864736	25.00	0.00	0.00	0.00	25.00
		22:17	1864743	5.99	0.00	0.00	0.00	5.99
		22:18	1864744	1.19	0.00	0.00	0.00	1.19
		22:25	1864778	20.00	0.00	0.00	0.00	20.00
		22:33	1864804	30.00	0.00	0.00	0.00	30.00
		22:39	1864817	10.97	0.00	0.00	0.00	10.97
		22:45	1864826	40.00	0.00	0.00	0.00	40.00

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

Merchant Standing Order Payment Report

2021/01/14	CSC	22:58	1864860	5.00	0.00	0.00	0.00	5.00
		23:02	1864865	186.14	0.00	0.00	0.00	186.14
		23:05	1864877	186.16	0.00	0.00	0.00	186.16
		23:16	1864892	5.00	0.00	0.00	0.00	5.00
		23:21	1864900	5.00	0.00	0.00	0.00	5.00
		23:31	1864919	182.09	0.00	0.00	0.00	182.09
		23:36	1864945	2.29	0.00	0.00	0.00	2.29
		23:38	1864952	182.15	0.00	0.00	0.00	182.15
		23:45	1864959	131.75	0.00	0.00	0.00	131.75
		23:59	1864976	61.46	0.00	0.00	0.00	61.46
		Total/Branch		29967.15	0.00	0.00	9.71	29957.44
	Total/Date			29967.15	0.00	0.00	9.71	29957.44
2021/01/15	CSC	00:23	1865011	66.68	0.00	0.00	0.00	66.68
		00:50	1865039	2.95	0.00	0.00	0.00	2.95
		06:05	1866255	10.99	0.00	0.00	0.00	10.99
		06:34	1866284	10.99	0.00	0.00	0.00	10.99
		07:09	1866326	1.09	0.00	0.00	0.00	1.09
		07:20	1866349	13.99	0.00	0.00	0.00	13.99
		07:37	1866377	1.19	0.00	0.00	0.00	1.19
		08:22	1866586	20.00	0.00	0.00	0.00	20.00
		08:26	1866592	3.80	0.00	0.00	0.00	3.80
		09:04	1866725	34.57	0.00	0.00	0.00	34.57
		09:12	1866764	549.86	0.00	0.00	0.00	549.86
		09:32	1866832	5.55	0.00	0.00	0.00	5.55
		09:34	1866837	9.89	0.00	0.00	0.09	9.80
		09:54	1866914	5.00	0.00	0.00	0.00	5.00

Merchant Standing Order Payment Report

2021/01/15	CSC	10:55	1867230	20.40	0.00	0.00	0.00	20.40
		11:17	1867835	158.90	0.00	0.00	0.00	158.90
		11:30	1867900	10.88	0.00	0.00	0.11	10.77
		12:03	1868090	1.30	0.00	0.00	0.00	1.30
		12:23	1868231	17.25	0.00	0.00	0.00	17.25
		12:23	1868234	23.50	0.00	0.00	0.00	23.50
		12:31	1868273	35.62	0.00	0.00	0.00	35.62
		13:02	1868485	6.20	0.00	0.00	0.00	6.20
		13:28	1868674	9.50	0.00	0.00	0.00	9.50
		13:36	1868727	44.20	0.00	0.00	0.00	44.20
		13:38	1868741	9.90	0.00	0.00	0.00	9.90
		14:14	1868928	17.84	0.00	0.00	0.00	17.84
		14:17	1868940	25.00	0.00	0.00	0.00	25.00
		14:21	1868964	30.85	0.00	0.00	0.00	30.85
		14:24	1868982	25.00	0.00	0.00	0.00	25.00
		14:38	1869094	0.79	0.00	0.00	0.00	0.79
		21:12	1872074	-39.98	0.00	0.00	0.00	-39.98
		21:12	1872075	-73.29	0.00	0.00	0.00	-73.29
		21:12	1872076	-37.88	0.00	0.00	0.00	-37.88
		21:12	1872077	-40.76	0.00	0.00	0.00	-40.76
		21:12	1872078	-54.95	0.00	0.00	0.00	-54.95
		21:12	1872079	-4.68	0.00	0.00	0.00	-4.68
		21:12	1872080	-41.48	0.00	0.00	0.00	-41.48
		21:12	1872081	-30.99	0.00	0.00	0.00	-30.99
		21:12	1872082	-1.32	0.00	0.00	0.00	-1.32
		21:13	1872083	-68.99	0.00	0.00	0.00	-68.99
		21:13	1872084	-37.75	0.00	0.00	0.00	-37.75

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

2021/01/15	CSC	21:13	1872085	-124.85	0.00	0.00	0.00	-124.85
		21:13	1872086	-50.00	0.00	0.00	0.00	-50.00
		21:13	1872087	-549.86	0.00	0.00	0.00	-549.86
		21:13	1872088	-50.00	0.00	0.00	0.00	-50.00
		21:13	1872089	-29.08	0.00	0.00	0.00	-29.08
		21:13	1872090	-8.00	0.00	0.00	0.00	-8.00
		21:13	1872091	-31.56	0.00	0.00	0.00	-31.56
		21:13	1872092	-1.34	0.00	0.00	0.00	-1.34
		21:13	1872093	-34.99	0.00	0.00	0.00	-34.99
		Total/Branch		-138.07	0.00	0.00	0.20	-138.27
	Total/Date			-138.07	0.00	0.00	0.20	-138.27
Total				34285.30	0.00	0.00	9.91	34275.39