

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/23 03:15
Reference Number : SO - 502865
Number Of Transactions : 1068
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/07	CSC	16:47	1801628	16.43	0.00	0.00	0.00	16.43
		Total/Branch		16.43	0.00	0.00	0.00	16.43
		Total/Date		16.43	0.00	0.00	0.00	16.43
2021/01/16	CSC	21:14	1879351	59.94	0.00	0.00	0.00	59.94
		Total/Branch		59.94	0.00	0.00	0.00	59.94
		Total/Date		59.94	0.00	0.00	0.00	59.94
2021/01/17	CSC	16:25	1883964	76.77	0.00	0.00	0.00	76.77
		Total/Branch		76.77	0.00	0.00	0.00	76.77
		Total/Date		76.77	0.00	0.00	0.00	76.77
2021/01/18	CSC	14:58	1891337	59.95	0.00	0.00	0.00	59.95
		22:07	1893953	93.99	0.00	0.00	0.00	93.99
		Total/Branch		153.94	0.00	0.00	0.00	153.94
		Total/Date		153.94	0.00	0.00	0.00	153.94
2021/01/19	CSC	12:18	1898356	97.06	0.00	0.00	0.00	97.06
		13:00	1898593	20.00	0.00	0.00	0.00	20.00

Merchant Standing Order Payment Report

2021/01/19	CSC	13:59	1898941	14.00	0.00	0.00	0.00	14.00
		14:21	1899074	14.00	0.00	0.00	0.00	14.00
		14:53	1899239	87.87	0.00	0.00	0.00	87.87
		17:27	1900206	32.12	0.00	0.00	0.00	32.12
		22:40	1902308	42.17	0.00	0.00	0.00	42.17
		Total/Branch		307.22	0.00	0.00	0.00	307.22
	Total/Date			307.22	0.00	0.00	0.00	307.22
2021/01/20	CSC	06:21	1903795	45.00	0.00	0.00	0.00	45.00
		06:28	1903806	5.80	0.00	0.00	0.00	5.80
		06:43	1903820	6.50	0.00	0.00	0.00	6.50
		06:46	1903825	49.67	0.00	0.00	0.00	49.67
		07:06	1903847	8.35	0.00	0.00	0.00	8.35
		07:30	1903881	15.38	0.00	0.00	0.00	15.38
		07:37	1903902	6.95	0.00	0.00	0.00	6.95
		08:04	1903967	2.50	0.00	0.00	0.00	2.50
		08:07	1903973	55.00	0.00	0.00	0.00	55.00
		08:08	1903981	5.00	0.00	0.00	0.00	5.00
		08:21	1904019	3.20	0.00	0.00	0.00	3.20
		08:28	1904051	252.14	0.00	0.00	0.00	252.14
		08:35	1904195	5.50	0.00	0.00	0.00	5.50
		08:49	1904233	5.00	0.00	0.00	0.00	5.00
		08:51	1904238	9.30	0.00	0.00	0.00	9.30
		08:53	1904247	15.60	0.00	0.00	0.00	15.60
		08:54	1904250	44.05	0.00	0.00	0.00	44.05
		08:58	1904264	59.00	0.00	0.00	0.00	59.00
		09:01	1904273	35.00	0.00	0.00	0.00	35.00
		09:10	1904313	200.00	0.00	0.00	0.00	200.00

Merchant Standing Order Payment Report

2021/01/20	CSC	09:14	1904326	7.70	0.00	0.00	0.00	7.70
		09:58	1904546	3.39	0.00	0.00	0.00	3.39
		10:00	1904551	5.90	0.00	0.00	0.00	5.90
		10:10	1904611	24.65	0.00	0.00	0.00	24.65
		10:11	1904615	6.20	0.00	0.00	0.00	6.20
		10:12	1904619	6.40	0.00	0.00	0.00	6.40
		10:14	1904623	3.20	0.00	0.00	0.00	3.20
		10:28	1904686	21.00	0.00	0.00	0.00	21.00
		10:53	1904863	10.00	0.00	0.00	0.00	10.00
		11:17	1905448	30.00	0.00	0.00	0.00	30.00
		11:36	1905574	18.42	0.00	0.00	0.00	18.42
		11:38	1905599	4.40	0.00	0.00	0.00	4.40
		11:41	1905612	89.00	0.00	0.00	0.00	89.00
		12:01	1905735	4.06	0.00	0.00	0.00	4.06
		12:04	1905752	11.90	0.00	0.00	0.00	11.90
		12:20	1905863	6.90	0.00	0.00	0.00	6.90
		12:26	1905935	8.50	0.00	0.00	0.00	8.50
		12:34	1906000	24.00	0.00	0.00	0.00	24.00
		12:39	1906031	43.45	0.00	0.00	0.00	43.45
		12:40	1906041	24.00	0.00	0.00	0.00	24.00
		12:45	1906084	76.76	0.00	0.00	0.00	76.76
		12:47	1906091	16.50	0.00	0.00	0.00	16.50
		12:59	1906168	24.00	0.00	0.00	0.00	24.00
		13:04	1906195	32.00	0.00	0.00	0.00	32.00
		13:08	1906227	14.00	0.00	0.00	0.00	14.00
		13:09	1906231	9.60	0.00	0.00	0.00	9.60
		13:13	1906256	16.40	0.00	0.00	0.00	16.40

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
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Merchant Standing Order Payment Report

2021/01/20	CSC	13:23	1906308	4.00	0.00	0.00	0.00	4.00
		13:27	1906335	30.00	0.00	0.00	0.00	30.00
		13:40	1906415	9.50	0.00	0.00	0.00	9.50
		13:55	1906512	125.00	0.00	0.00	0.00	125.00
		14:01	1906574	39.60	0.00	0.00	0.00	39.60
		14:07	1906610	13.43	0.00	0.00	0.00	13.43
		14:12	1906645	6.91	0.00	0.00	0.02	6.89
		14:16	1906654	4.40	0.00	0.00	0.00	4.40
		14:25	1906703	1.99	0.00	0.00	0.00	1.99
		14:27	1906717	10.55	0.00	0.00	0.00	10.55
		14:29	1906742	9.63	0.00	0.00	0.00	9.63
		14:30	1906751	8.20	0.00	0.00	0.00	8.20
		14:30	1906753	8.50	0.00	0.00	0.00	8.50
		14:40	1906822	4.36	0.00	0.00	0.00	4.36
		14:44	1906840	134.41	0.00	0.00	0.00	134.41
		14:46	1906857	6.50	0.00	0.00	0.00	6.50
		14:56	1906901	20.00	0.00	0.00	0.00	20.00
		15:01	1906933	332.51	0.00	0.00	0.00	332.51
		15:05	1906969	16.00	0.00	0.00	0.00	16.00
		15:09	1907002	2.20	0.00	0.00	0.00	2.20
		15:16	1907059	2.00	0.00	0.00	0.00	2.00
		15:23	1907109	45.92	0.00	0.00	0.00	45.92
		15:33	1907208	17.49	0.00	0.00	0.00	17.49
		15:33	1907219	7.80	0.00	0.00	0.00	7.80
		15:38	1907242	5.00	0.00	0.00	0.00	5.00
		15:39	1907244	210.00	0.00	0.00	0.00	210.00
		15:39	1907245	9.80	0.00	0.00	0.00	9.80

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 Fax: +357 22 27 67 35
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2021/01/20	CSC	15:40	1907249	2.00	0.00	0.00	0.00	2.00
		15:48	1907294	10.00	0.00	0.00	0.00	10.00
		15:53	1907313	4.00	0.00	0.00	0.00	4.00
		16:06	1907382	3.50	0.00	0.00	0.00	3.50
		16:10	1907403	9.54	0.00	0.00	0.00	9.54
		16:14	1907419	9.50	0.00	0.00	0.00	9.50
		16:17	1907442	12.00	0.00	0.00	0.00	12.00
		16:19	1907459	25.80	0.00	0.00	0.00	25.80
		16:46	1907619	17.26	0.00	0.00	0.00	17.26
		16:53	1907666	30.00	0.00	0.00	0.00	30.00
		16:54	1907673	30.00	0.00	0.00	0.00	30.00
		16:57	1907692	3.00	0.00	0.00	0.00	3.00
		17:02	1907717	10.00	0.00	0.00	0.00	10.00
		17:03	1907721	22.49	0.00	0.00	0.00	22.49
		17:04	1907734	6.10	0.00	0.00	0.00	6.10
		17:05	1907739	14.10	0.00	0.00	0.00	14.10
		17:06	1907754	5.00	0.00	0.00	0.00	5.00
		17:08	1907760	1.98	0.00	0.00	0.00	1.98
		17:18	1907836	2.68	0.00	0.00	0.00	2.68
		17:21	1907868	22.26	0.00	0.00	0.00	22.26
		17:22	1907872	5.95	0.00	0.00	0.00	5.95
		17:22	1907879	11.50	0.00	0.00	0.00	11.50
		17:23	1907885	10.00	0.00	0.00	0.00	10.00
		17:25	1907894	2.00	0.00	0.00	0.00	2.00
		17:26	1907897	16.37	0.00	0.00	0.00	16.37
		17:27	1907909	8.50	0.00	0.00	0.00	8.50
		17:35	1907956	18.63	0.00	0.00	0.00	18.63

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2021/01/20	CSC	17:41	1907986	1.65	0.00	0.00	0.00	1.65
		17:55	1908058	38.77	0.00	0.00	0.00	38.77
		17:58	1908078	16.60	0.00	0.00	0.00	16.60
		18:03	1908104	20.00	0.00	0.00	0.00	20.00
		18:04	1908112	2.49	0.00	0.00	0.00	2.49
		18:06	1908129	2.50	0.00	0.00	0.00	2.50
		18:10	1908144	2.50	0.00	0.00	0.00	2.50
		18:10	1908145	2.55	0.00	0.00	0.00	2.55
		18:12	1908155	2.51	0.00	0.00	0.00	2.51
		18:15	1908168	25.00	0.00	0.00	0.00	25.00
		18:16	1908176	74.76	0.00	0.00	0.00	74.76
		18:18	1908185	1.80	0.00	0.00	0.00	1.80
		18:19	1908199	5.00	0.00	0.00	0.00	5.00
		18:26	1908248	20.00	0.00	0.00	0.00	20.00
		18:30	1908292	91.38	0.00	0.00	0.00	91.38
		18:30	1908295	20.00	0.00	0.00	0.00	20.00
		18:34	1908321	3.38	0.00	0.00	0.00	3.38
		18:34	1908325	2.49	0.00	0.00	0.00	2.49
		18:40	1908345	6.13	0.00	0.00	0.00	6.13
		18:47	1908393	11.95	0.00	0.00	0.00	11.95
		18:48	1908395	5.04	0.00	0.00	0.00	5.04
		18:50	1908414	5.00	0.00	0.00	0.00	5.00
		18:53	1908429	34.70	0.00	0.00	0.00	34.70
		19:00	1908490	1.80	0.00	0.00	0.00	1.80
		19:05	1908527	11.40	0.00	0.00	0.00	11.40
		19:07	1908535	8.81	0.00	0.00	0.00	8.81
		19:07	1908537	25.20	0.00	0.00	0.00	25.20

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2021/01/20	CSC	19:11	1908555	219.07	0.00	0.00	0.00	219.07
		19:14	1908578	18.04	0.00	0.00	0.00	18.04
		19:14	1908582	23.95	0.00	0.00	0.00	23.95
		19:15	1908584	70.40	0.00	0.00	0.00	70.40
		19:20	1908638	29.73	0.00	0.00	0.00	29.73
		19:26	1908678	20.00	0.00	0.00	0.00	20.00
		19:32	1908710	30.99	0.00	0.00	0.00	30.99
		19:33	1908715	16.70	0.00	0.00	0.00	16.70
		19:37	1908739	7.50	0.00	0.00	0.00	7.50
		19:40	1908773	20.50	0.00	0.00	0.00	20.50
		19:40	1908774	23.68	0.00	0.00	0.00	23.68
		19:57	1908893	17.90	0.00	0.00	0.00	17.90
		20:01	1908916	23.00	0.00	0.00	0.00	23.00
		20:10	1908950	7.70	0.00	0.00	0.00	7.70
		20:10	1908951	10.60	0.00	0.00	0.00	10.60
		20:11	1908954	12.30	0.00	0.00	0.00	12.30
		20:13	1908975	39.00	0.00	0.00	0.00	39.00
		20:15	1908993	2.47	0.00	0.00	0.00	2.47
		20:19	1909009	16.00	0.00	0.00	0.00	16.00
		20:20	1909019	23.70	0.00	0.00	0.00	23.70
		20:20	1909021	20.30	0.00	0.00	0.00	20.30
		20:27	1909043	14.10	0.00	0.00	0.00	14.10
		20:30	1909066	17.40	0.00	0.00	0.00	17.40
		20:36	1909114	30.00	0.00	0.00	0.00	30.00
		20:44	1909159	1.24	0.00	0.00	0.00	1.24
		20:46	1909181	21.10	0.00	0.00	0.00	21.10
		20:57	1909234	15.00	0.00	0.00	0.00	15.00

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2021/01/20	CSC	20:59	1909239	39.70	0.00	0.00	0.00	39.70
		21:08	1909282	44.80	0.00	0.00	0.00	44.80
		21:16	1909330	24.93	0.00	0.00	0.00	24.93
		21:17	1909331	10.05	0.00	0.00	0.00	10.05
		21:20	1909347	25.50	0.00	0.00	0.00	25.50
		21:26	1909385	17.95	0.00	0.00	0.00	17.95
		21:30	1909407	60.78	0.00	0.00	0.00	60.78
		21:31	1909410	58.10	0.00	0.00	0.00	58.10
		21:36	1909441	96.56	0.00	0.00	0.00	96.56
		21:39	1909446	26.85	0.00	0.00	0.00	26.85
		21:50	1909527	22.20	0.00	0.00	0.00	22.20
		22:00	1909568	10.64	0.00	0.00	0.00	10.64
		22:01	1909579	7.10	0.00	0.00	0.00	7.10
		22:44	1909690	24.89	0.00	0.00	0.00	24.89
		23:21	1909766	15.50	0.00	0.00	0.00	15.50
		23:27	1909776	2.86	0.00	0.00	0.00	2.86
		23:30	1909786	1.95	0.00	0.00	0.00	1.95
		23:33	1909793	7.38	0.00	0.00	0.00	7.38
		23:50	1909808	29.77	0.00	0.00	0.00	29.77
		23:55	1909816	55.26	0.00	0.00	0.00	55.26
		Total/Branch		4549.68	0.00	0.00	0.02	4549.66
	Total/Date			4549.68	0.00	0.00	0.02	4549.66
2021/01/21	CSC	00:16	1909842	6.00	0.00	0.00	0.00	6.00
		00:20	1909847	42.22	0.00	0.00	0.00	42.22
		00:27	1909852	20.00	0.00	0.00	0.00	20.00
		01:25	1909891	5.00	0.00	0.00	0.00	5.00

Merchant Standing Order Payment Report

2021/01/21	CSC	01:31	1909895	41.30	0.00	0.00	0.00	41.30
		02:36	1909936	133.00	0.00	0.00	0.00	133.00
		02:41	1909940	118.52	0.00	0.00	0.73	117.79
		02:56	1909948	0.99	0.00	0.00	0.00	0.99
		04:43	1911083	10.99	0.00	0.00	0.00	10.99
		04:54	1911088	41.10	0.00	0.00	0.00	41.10
		05:49	1911119	7.35	0.00	0.00	0.00	7.35
		05:57	1911122	6.66	0.00	0.00	0.00	6.66
		06:32	1911147	6.85	0.00	0.00	0.00	6.85
		06:34	1911148	2.88	0.00	0.00	0.00	2.88
		06:45	1911158	37.99	0.00	0.00	0.00	37.99
		06:49	1911163	5.65	0.00	0.00	0.00	5.65
		06:53	1911170	2.15	0.00	0.00	0.00	2.15
		06:57	1911174	15.00	0.00	0.00	0.00	15.00
		07:00	1911178	2.14	0.00	0.00	0.00	2.14
		07:04	1911186	2.12	0.00	0.00	0.00	2.12
		07:04	1911187	30.00	0.00	0.00	0.00	30.00
		07:09	1911192	33.04	0.00	0.00	0.00	33.04
		07:13	1911197	2.20	0.00	0.00	0.00	2.20
		07:15	1911200	7.00	0.00	0.00	0.00	7.00
		07:18	1911206	1.28	0.00	0.00	0.00	1.28
		07:18	1911207	20.00	0.00	0.00	0.00	20.00
		07:27	1911219	20.00	0.00	0.00	0.00	20.00
		07:28	1911221	20.75	0.00	0.00	0.00	20.75
		07:28	1911222	2.50	0.00	0.00	0.00	2.50
		07:31	1911233	1.06	0.00	0.00	0.00	1.06
		07:34	1911240	115.00	0.00	0.00	0.00	115.00

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2021/01/21	CSC	07:36	1911243	12.25	0.00	0.00	0.00	12.25
		07:43	1911254	2.80	0.00	0.00	0.00	2.80
		07:44	1911258	50.00	0.00	0.00	0.00	50.00
		07:45	1911259	50.00	0.00	0.00	0.00	50.00
		07:46	1911260	2.95	0.00	0.00	0.00	2.95
		07:52	1911266	2.20	0.00	0.00	0.00	2.20
		07:55	1911274	2.50	0.00	0.00	0.00	2.50
		07:57	1911276	49.01	0.00	0.00	0.00	49.01
		07:57	1911277	3.70	0.00	0.00	0.00	3.70
		07:59	1911283	96.29	0.00	0.00	0.00	96.29
		08:07	1911301	2.70	0.00	0.00	0.00	2.70
		08:07	1911302	50.05	0.00	0.00	0.00	50.05
		08:14	1911316	18.70	0.00	0.00	0.00	18.70
		08:14	1911317	3.80	0.00	0.00	0.00	3.80
		08:14	1911318	25.00	0.00	0.00	0.00	25.00
		08:23	1911346	26.80	0.00	0.00	0.00	26.80
		08:28	1911390	20.00	0.00	0.00	0.00	20.00
		08:33	1911485	35.00	0.00	0.00	0.00	35.00
		08:36	1911490	6.10	0.00	0.00	0.00	6.10
		08:36	1911491	2.72	0.00	0.00	0.00	2.72
		08:38	1911498	6.99	0.00	0.00	0.00	6.99
		08:38	1911500	1.65	0.00	0.00	0.00	1.65
		08:40	1911504	21.50	0.00	0.00	0.00	21.50
		08:42	1911506	146.56	0.00	0.00	0.00	146.56
		08:44	1911511	25.50	0.00	0.00	0.00	25.50
		08:48	1911523	15.30	0.00	0.00	0.00	15.30
		08:49	1911525	4.00	0.00	0.00	0.00	4.00

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 Fax: +357 22 27 67 35
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2021/01/21	CSC	08:49	1911526	5.00	0.00	0.00	0.00	5.00
		08:52	1911529	25.00	0.00	0.00	0.00	25.00
		08:54	1911536	7.08	0.00	0.00	0.00	7.08
		08:54	1911537	3.10	0.00	0.00	0.00	3.10
		08:54	1911538	16.85	0.00	0.00	0.00	16.85
		08:57	1911545	2.40	0.00	0.00	0.00	2.40
		08:57	1911546	20.24	0.00	0.00	0.00	20.24
		09:01	1911558	43.00	0.00	0.00	0.00	43.00
		09:03	1911560	11.00	0.00	0.00	0.00	11.00
		09:06	1911572	55.00	0.00	0.00	0.00	55.00
		09:10	1911585	3.23	0.00	0.00	0.00	3.23
		09:10	1911587	0.01	0.00	0.00	0.00	0.01
		09:16	1911599	50.00	0.00	0.00	0.00	50.00
		09:17	1911606	3.88	0.00	0.00	0.01	3.87
		09:17	1911611	4.40	0.00	0.00	0.00	4.40
		09:19	1911617	60.87	0.00	0.00	0.00	60.87
		09:22	1911624	3.23	0.00	0.00	0.00	3.23
		09:25	1911654	6.00	0.00	0.00	0.00	6.00
		09:27	1911658	15.72	0.00	0.00	0.00	15.72
		09:29	1911672	13.00	0.00	0.00	0.00	13.00
		09:29	1911673	208.00	0.00	0.00	0.00	208.00
		09:33	1911700	8.00	0.00	0.00	0.00	8.00
		09:35	1911709	29.56	0.00	0.00	0.00	29.56
		09:39	1911721	5.14	0.00	0.00	0.00	5.14
		09:41	1911727	50.01	0.00	0.00	0.00	50.01
		09:41	1911730	100.00	0.00	0.00	0.00	100.00
		09:42	1911741	56.32	0.00	0.00	0.00	56.32

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 Fax: +357 22 27 67 35
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2021/01/21	CSC	09:42	1911745	10.00	0.00	0.00	0.00	10.00
		09:45	1911756	17.75	0.00	0.00	0.00	17.75
		09:45	1911757	375.00	0.00	0.00	0.00	375.00
		09:46	1911759	184.54	0.00	0.00	0.00	184.54
		09:46	1911761	27.90	0.00	0.00	0.00	27.90
		09:47	1911765	14.87	0.00	0.00	0.00	14.87
		09:48	1911767	3.33	0.00	0.00	0.00	3.33
		09:49	1911770	0.79	0.00	0.00	0.00	0.79
		09:52	1911779	28.20	0.00	0.00	0.00	28.20
		09:52	1911782	4.14	0.00	0.00	0.01	4.13
		09:53	1911788	42.00	0.00	0.00	0.00	42.00
		09:53	1911789	9.60	0.00	0.00	0.00	9.60
		09:58	1911807	268.03	0.00	0.00	0.00	268.03
		10:00	1911813	22.25	0.00	0.00	0.00	22.25
		10:01	1911814	16.29	0.00	0.00	0.00	16.29
		10:03	1911825	2.00	0.00	0.00	0.00	2.00
		10:05	1911838	18.71	0.00	0.00	0.00	18.71
		10:06	1911844	12.00	0.00	0.00	0.00	12.00
		10:06	1911846	3.35	0.00	0.00	0.00	3.35
		10:07	1911849	22.29	0.00	0.00	0.00	22.29
		10:09	1911859	5.25	0.00	0.00	0.00	5.25
		10:11	1911861	2.40	0.00	0.00	0.00	2.40
		10:13	1911874	34.58	0.00	0.00	0.00	34.58
		10:20	1911884	7.35	0.00	0.00	0.00	7.35
		10:20	1911890	4.69	0.00	0.00	0.00	4.69
		10:23	1911899	12.72	0.00	0.00	0.00	12.72
		10:23	1911900	35.25	0.00	0.00	0.00	35.25

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2021/01/21	CSC	10:25	1911906	52.33	0.00	0.00	0.00	52.33
		10:26	1911914	3.99	0.00	0.00	0.00	3.99
		10:27	1911918	2.30	0.00	0.00	0.00	2.30
		10:27	1911921	1.20	0.00	0.00	0.00	1.20
		10:29	1911932	24.40	0.00	0.00	0.00	24.40
		10:30	1911944	1.00	0.00	0.00	0.00	1.00
		10:32	1911952	3.15	0.00	0.00	0.00	3.15
		10:33	1911954	50.97	0.00	0.00	0.00	50.97
		10:33	1911955	35.84	0.00	0.00	0.00	35.84
		10:34	1911956	21.00	0.00	0.00	0.00	21.00
		10:37	1911973	22.20	0.00	0.00	0.00	22.20
		10:38	1911975	10.00	0.00	0.00	0.00	10.00
		10:38	1911976	4.14	0.00	0.00	0.00	4.14
		10:40	1911981	79.99	0.00	0.00	0.00	79.99
		10:40	1911983	47.50	0.00	0.00	0.00	47.50
		10:41	1911994	1.09	0.00	0.00	0.00	1.09
		10:43	1912004	53.00	0.00	0.00	0.00	53.00
		10:44	1912007	24.00	0.00	0.00	0.00	24.00
		10:44	1912010	50.00	0.00	0.00	0.00	50.00
		10:44	1912012	2.50	0.00	0.00	0.00	2.50
		10:49	1912059	81.80	0.00	0.00	0.00	81.80
		10:50	1912064	20.00	0.00	0.00	0.00	20.00
		10:52	1912074	5.10	0.00	0.00	0.00	5.10
		10:52	1912079	2.35	0.00	0.00	0.00	2.35
		10:53	1912086	100.00	0.00	0.00	0.00	100.00
		10:53	1912087	5.00	0.00	0.00	0.00	5.00
		10:53	1912088	40.03	0.00	0.00	0.00	40.03

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2021/01/21	CSC	10:56	1912101	127.95	0.00	0.00	0.00	127.95
		10:56	1912102	10.77	0.00	0.00	0.00	10.77
		10:56	1912103	150.00	0.00	0.00	0.00	150.00
		10:56	1912109	7.14	0.00	0.00	0.00	7.14
		10:56	1912111	5.00	0.00	0.00	0.00	5.00
		10:57	1912115	1.10	0.00	0.00	0.00	1.10
		11:00	1912125	168.83	0.00	0.00	0.00	168.83
		11:01	1912133	37.49	0.00	0.00	0.00	37.49
		11:02	1912138	23.37	0.00	0.00	0.00	23.37
		11:02	1912140	4.50	0.00	0.00	0.00	4.50
		11:02	1912144	14.84	0.00	0.00	0.00	14.84
		11:02	1912146	3.00	0.00	0.00	0.00	3.00
		11:05	1912159	1.55	0.00	0.00	0.00	1.55
		11:05	1912160	30.00	0.00	0.00	0.00	30.00
		11:05	1912161	11.10	0.00	0.00	0.00	11.10
		11:06	1912163	7.10	0.00	0.00	0.00	7.10
		11:07	1912164	207.00	0.00	0.00	0.00	207.00
		11:07	1912165	20.00	0.00	0.00	0.00	20.00
		11:07	1912167	13.00	0.00	0.00	0.00	13.00
		11:11	1912180	20.00	0.00	0.00	0.00	20.00
		11:11	1912183	20.20	0.00	0.00	0.00	20.20
		11:11	1912184	7.25	0.00	0.00	0.00	7.25
		11:11	1912185	30.50	0.00	0.00	0.00	30.50
		11:11	1912186	10.00	0.00	0.00	0.00	10.00
		11:12	1912189	20.00	0.00	0.00	0.00	20.00
		11:14	1912201	14.95	0.00	0.00	0.00	14.95
		11:15	1912209	1.00	0.00	0.00	0.00	1.00

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2021/01/21	CSC	11:15	1912212	30.00	0.00	0.00	0.00	30.00
		11:18	1912220	15.32	0.00	0.00	0.00	15.32
		11:18	1912224	15.00	0.00	0.00	0.00	15.00
		11:19	1912226	47.23	0.00	0.00	0.00	47.23
		11:19	1912229	14.84	0.00	0.00	0.00	14.84
		11:21	1912240	103.95	0.00	0.00	0.00	103.95
		11:21	1912245	95.06	0.00	0.00	0.00	95.06
		11:22	1912256	70.98	0.00	0.00	0.00	70.98
		11:24	1912265	0.01	0.00	0.00	0.00	0.01
		11:25	1912271	113.38	0.00	0.00	0.00	113.38
		11:26	1912284	12.50	0.00	0.00	0.00	12.50
		11:26	1912285	3.59	0.00	0.00	0.00	3.59
		11:27	1912289	30.00	0.00	0.00	0.00	30.00
		11:27	1912291	13.99	0.00	0.00	0.00	13.99
		11:27	1912293	66.50	0.00	0.00	0.00	66.50
		11:29	1912303	110.00	0.00	0.00	0.00	110.00
		11:29	1912307	22.00	0.00	0.00	0.00	22.00
		11:32	1912329	8.00	0.00	0.00	0.00	8.00
		11:32	1912334	3.00	0.00	0.00	0.00	3.00
		11:33	1912336	30.00	0.00	0.00	0.00	30.00
		11:33	1912337	6.80	0.00	0.00	0.00	6.80
		11:35	1912347	7.80	0.00	0.00	0.00	7.80
		11:35	1912353	20.00	0.00	0.00	0.00	20.00
		11:36	1912358	0.78	0.00	0.00	0.00	0.78
		11:36	1912359	0.71	0.00	0.00	0.00	0.71
		11:36	1912363	37.07	0.00	0.00	0.00	37.07
		11:37	1912372	18.64	0.00	0.00	0.00	18.64

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2021/01/21	CSC	11:38	1912382	6.00	0.00	0.00	0.00	6.00
		11:39	1912386	3.59	0.00	0.00	0.00	3.59
		11:41	1912405	2.20	0.00	0.00	0.00	2.20
		11:42	1912413	11.02	0.00	0.00	0.00	11.02
		11:42	1912414	43.00	0.00	0.00	0.00	43.00
		11:45	1912420	7.80	0.00	0.00	0.00	7.80
		11:46	1912423	11.10	0.00	0.00	0.00	11.10
		11:46	1912424	13.80	0.00	0.00	0.00	13.80
		11:46	1912425	50.00	0.00	0.00	0.00	50.00
		11:46	1912426	9.80	0.00	0.00	0.00	9.80
		11:46	1912428	74.00	0.00	0.00	0.00	74.00
		11:47	1912436	5.60	0.00	0.00	0.00	5.60
		11:48	1912439	39.43	0.00	0.00	0.00	39.43
		11:48	1912443	18.70	0.00	0.00	0.00	18.70
		11:48	1912444	230.54	0.00	0.00	0.00	230.54
		11:50	1912453	7.10	0.00	0.00	0.00	7.10
		11:52	1912464	2.80	0.00	0.00	0.00	2.80
		11:53	1912472	20.00	0.00	0.00	0.00	20.00
		11:54	1912476	21.00	0.00	0.00	0.00	21.00
		11:55	1912478	52.00	0.00	0.00	0.00	52.00
		11:56	1912486	15.74	0.00	0.00	0.00	15.74
		11:56	1912487	5.11	0.00	0.00	0.00	5.11
		11:57	1912489	12.65	0.00	0.00	0.00	12.65
		11:59	1912507	13.00	0.00	0.00	0.00	13.00
		11:59	1912508	21.50	0.00	0.00	0.00	21.50
		12:00	1912509	20.00	0.00	0.00	0.00	20.00
		12:02	1912518	2.62	0.00	0.00	0.00	2.62

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2021/01/21	CSC	12:03	1912523	1.41	0.00	0.00	0.00	1.41
		12:03	1912524	4.40	0.00	0.00	0.00	4.40
		12:03	1912525	0.83	0.00	0.00	0.00	0.83
		12:05	1912546	6.20	0.00	0.00	0.00	6.20
		12:07	1912553	4.96	0.00	0.00	0.00	4.96
		12:08	1912557	110.00	0.00	0.00	0.00	110.00
		12:08	1912558	8.92	0.00	0.00	0.00	8.92
		12:10	1912565	29.40	0.00	0.00	0.00	29.40
		12:12	1912572	27.50	0.00	0.00	0.00	27.50
		12:15	1912590	11.70	0.00	0.00	0.00	11.70
		12:15	1912596	74.40	0.00	0.00	0.00	74.40
		12:16	1912599	33.70	0.00	0.00	0.00	33.70
		12:16	1912600	2.70	0.00	0.00	0.00	2.70
		12:20	1912620	200.00	0.00	0.00	0.00	200.00
		12:21	1912632	232.22	0.00	0.00	0.00	232.22
		12:22	1912635	6.77	0.00	0.00	0.00	6.77
		12:23	1912636	12.87	0.00	0.00	0.00	12.87
		12:24	1912640	16.00	0.00	0.00	0.00	16.00
		12:25	1912647	12.00	0.00	0.00	0.00	12.00
		12:25	1912649	40.00	0.00	0.00	0.00	40.00
		12:26	1912654	19.85	0.00	0.00	0.00	19.85
		12:27	1912666	22.00	0.00	0.00	0.00	22.00
		12:27	1912667	116.81	0.00	0.00	0.00	116.81
		12:29	1912675	4.13	0.00	0.00	0.00	4.13
		12:29	1912676	64.00	0.00	0.00	0.00	64.00
		12:30	1912691	2.00	0.00	0.00	0.00	2.00
		12:31	1912700	200.00	0.00	0.00	0.00	200.00

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2021/01/21	CSC	12:32	1912708	10.60	0.00	0.00	0.00	10.60
		12:34	1912720	6.50	0.00	0.00	0.00	6.50
		12:36	1912725	97.73	0.00	0.00	0.00	97.73
		12:37	1912728	5.10	0.00	0.00	0.00	5.10
		12:37	1912735	38.24	0.00	0.00	0.00	38.24
		12:38	1912738	2.20	0.00	0.00	0.00	2.20
		12:38	1912740	60.00	0.00	0.00	0.00	60.00
		12:38	1912747	59.44	0.00	0.00	0.00	59.44
		12:39	1912748	7.80	0.00	0.00	0.00	7.80
		12:39	1912754	28.67	0.00	0.00	0.00	28.67
		12:42	1912767	3.74	0.00	0.00	0.00	3.74
		12:45	1912777	3.30	0.00	0.00	0.00	3.30
		12:45	1912778	152.00	0.00	0.00	0.00	152.00
		12:46	1912781	1.98	0.00	0.00	0.00	1.98
		12:49	1912795	8.60	0.00	0.00	0.00	8.60
		12:49	1912799	10.12	0.00	0.00	0.00	10.12
		12:49	1912800	3.65	0.00	0.00	0.00	3.65
		12:50	1912802	14.01	0.00	0.00	0.00	14.01
		12:51	1912812	420.00	0.00	0.00	0.00	420.00
		12:52	1912814	36.22	0.00	0.00	0.00	36.22
		12:53	1912822	3.25	0.00	0.00	0.00	3.25
		12:54	1912831	5.80	0.00	0.00	0.00	5.80
		12:57	1912841	11.00	0.00	0.00	0.00	11.00
		12:57	1912843	2.00	0.00	0.00	0.00	2.00
		12:58	1912849	7.05	0.00	0.00	0.00	7.05
		12:59	1912857	38.00	0.00	0.00	0.00	38.00
		12:59	1912863	27.00	0.00	0.00	0.00	27.00

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2021/01/21	CSC	12:59	1912865	3.00	0.00	0.00	0.00	3.00
		13:01	1912877	3.46	0.00	0.00	0.00	3.46
		13:02	1912887	35.15	0.00	0.00	0.00	35.15
		13:03	1912889	9.90	0.00	0.00	0.00	9.90
		13:04	1912894	17.45	0.00	0.00	0.00	17.45
		13:04	1912910	8.41	0.00	0.00	0.00	8.41
		13:06	1912921	20.30	0.00	0.00	0.00	20.30
		13:06	1912924	15.70	0.00	0.00	0.00	15.70
		13:06	1912928	7.70	0.00	0.00	0.00	7.70
		13:07	1912938	3.75	0.00	0.00	0.00	3.75
		13:07	1912948	4.35	0.00	0.00	0.00	4.35
		13:08	1912964	23.81	0.00	0.00	0.00	23.81
		13:09	1912981	9.55	0.00	0.00	0.00	9.55
		13:11	1913002	71.98	0.00	0.00	0.00	71.98
		13:11	1913006	4.05	0.00	0.00	0.00	4.05
		13:12	1913015	9.95	0.00	0.00	0.00	9.95
		13:14	1913022	7.83	0.00	0.00	0.00	7.83
		13:15	1913025	6.70	0.00	0.00	0.00	6.70
		13:16	1913040	8.70	0.00	0.00	0.00	8.70
		13:19	1913047	50.00	0.00	0.00	0.00	50.00
		13:19	1913048	29.90	0.00	0.00	0.00	29.90
		13:19	1913061	68.00	0.00	0.00	0.00	68.00
		13:20	1913070	11.56	0.00	0.00	0.00	11.56
		13:21	1913075	17.30	0.00	0.00	0.00	17.30
		13:22	1913089	66.40	0.00	0.00	0.00	66.40
		13:23	1913090	50.43	0.00	0.00	0.00	50.43
		13:24	1913106	61.00	0.00	0.00	0.00	61.00

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

2021/01/21	CSC	13:28	1913125	2.18	0.00	0.00	0.00	2.18
		13:29	1913129	11.64	0.00	0.00	0.00	11.64
		13:30	1913131	62.63	0.00	0.00	0.00	62.63
		13:32	1913136	8.95	0.00	0.00	0.00	8.95
		13:34	1913161	127.80	0.00	0.00	0.00	127.80
		13:35	1913164	3.70	0.00	0.00	0.00	3.70
		13:35	1913165	73.50	0.00	0.00	0.00	73.50
		13:36	1913166	285.50	0.00	0.00	0.00	285.50
		13:39	1913196	6.30	0.00	0.00	0.00	6.30
		13:40	1913198	36.29	0.00	0.00	0.00	36.29
		13:40	1913199	2.32	0.00	0.00	0.00	2.32
		13:40	1913201	24.00	0.00	0.00	0.00	24.00
		13:43	1913211	39.74	0.00	0.00	0.00	39.74
		13:45	1913225	20.70	0.00	0.00	0.00	20.70
		13:48	1913235	54.57	0.00	0.00	0.00	54.57
		13:49	1913245	7.61	0.00	0.00	0.00	7.61
		13:49	1913250	50.86	0.00	0.00	0.00	50.86
		13:50	1913251	21.00	0.00	0.00	0.00	21.00
		13:50	1913252	9.00	0.00	0.00	0.00	9.00
		13:50	1913254	208.24	0.00	0.00	0.00	208.24
		13:51	1913256	5.00	0.00	0.00	0.00	5.00
		13:51	1913258	20.25	0.00	0.00	0.00	20.25
		13:51	1913260	95.74	0.00	0.00	0.00	95.74
		13:52	1913262	11.86	0.00	0.00	0.00	11.86
		13:52	1913263	3.95	0.00	0.00	0.00	3.95
		13:53	1913267	15.56	0.00	0.00	0.00	15.56
		13:54	1913271	9.80	0.00	0.00	0.00	9.80

Merchant Standing Order Payment Report

2021/01/21	CSC	13:54	1913274	10.80	0.00	0.00	0.00	10.80
		13:55	1913275	2.99	0.00	0.00	0.00	2.99
		13:56	1913277	237.00	0.00	0.00	0.00	237.00
		13:57	1913280	13.20	0.00	0.00	0.00	13.20
		13:57	1913283	50.00	0.00	0.00	0.00	50.00
		13:58	1913287	5.47	0.00	0.00	0.00	5.47
		13:58	1913288	1.50	0.00	0.00	0.00	1.50
		13:59	1913293	5.00	0.00	0.00	0.00	5.00
		14:01	1913307	31.26	0.00	0.00	0.00	31.26
		14:01	1913313	11.45	0.00	0.00	0.00	11.45
		14:04	1913327	45.00	0.00	0.00	0.00	45.00
		14:05	1913333	17.86	0.00	0.00	0.00	17.86
		14:05	1913336	20.00	0.00	0.00	0.00	20.00
		14:07	1913350	3.15	0.00	0.00	0.00	3.15
		14:08	1913351	9.95	0.00	0.00	0.00	9.95
		14:08	1913354	8.00	0.00	0.00	0.00	8.00
		14:11	1913371	7.10	0.00	0.00	0.00	7.10
		14:12	1913374	8.20	0.00	0.00	0.00	8.20
		14:12	1913379	24.00	0.00	0.00	0.00	24.00
		14:13	1913380	50.00	0.00	0.00	0.00	50.00
		14:15	1913394	4.60	0.00	0.00	0.00	4.60
		14:15	1913397	108.00	0.00	0.00	0.00	108.00
		14:15	1913405	40.00	0.00	0.00	0.00	40.00
		14:17	1913420	37.50	0.00	0.00	0.00	37.50
		14:18	1913423	26.30	0.00	0.00	0.00	26.30
		14:18	1913426	231.00	0.00	0.00	0.00	231.00
		14:19	1913433	48.19	0.00	0.00	0.00	48.19

Merchant Standing Order Payment Report

2021/01/21	CSC	14:20	1913439	13.99	0.00	0.00	0.00	13.99
		14:21	1913446	8.00	0.00	0.00	0.00	8.00
		14:22	1913451	29.90	0.00	0.00	0.00	29.90
		14:22	1913454	47.00	0.00	0.00	0.00	47.00
		14:22	1913455	12.00	0.00	0.00	0.00	12.00
		14:23	1913457	292.16	0.00	0.00	0.00	292.16
		14:23	1913461	16.86	0.00	0.00	0.00	16.86
		14:23	1913462	6.52	0.00	0.00	0.00	6.52
		14:24	1913473	60.87	0.00	0.00	0.00	60.87
		14:26	1913480	139.70	0.00	0.00	0.00	139.70
		14:26	1913482	28.15	0.00	0.00	0.00	28.15
		14:26	1913484	11.45	0.00	0.00	0.00	11.45
		14:26	1913485	196.13	0.00	0.00	0.00	196.13
		14:27	1913495	3.50	0.00	0.00	0.00	3.50
		14:28	1913504	15.00	0.00	0.00	0.00	15.00
		14:28	1913505	1.10	0.00	0.00	0.00	1.10
		14:28	1913508	52.00	0.00	0.00	0.00	52.00
		14:28	1913511	500.00	0.00	0.00	0.00	500.00
		14:30	1913519	499.99	0.00	0.00	0.00	499.99
		14:31	1913523	15.00	0.00	0.00	0.00	15.00
		14:33	1913528	64.90	0.00	0.00	0.00	64.90
		14:35	1913547	20.95	0.00	0.00	0.00	20.95
		14:36	1913551	304.60	0.00	0.00	0.00	304.60
		14:38	1913562	55.00	0.00	0.00	0.00	55.00
		14:39	1913575	50.00	0.00	0.00	0.00	50.00
		14:39	1913576	10.00	0.00	0.00	0.00	10.00
		14:41	1913582	5.25	0.00	0.00	0.00	5.25

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 1076, Nicosia, Cyprus
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 Fax: +357 22 27 67 35
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2021/01/21	CSC	14:42	1913586	36.32	0.00	0.00	0.00	36.32
		14:43	1913587	26.03	0.00	0.00	0.00	26.03
		14:43	1913590	40.00	0.00	0.00	0.00	40.00
		14:44	1913592	39.00	0.00	0.00	0.00	39.00
		14:44	1913600	23.77	0.00	0.00	0.00	23.77
		14:45	1913609	7.18	0.00	0.00	0.00	7.18
		14:46	1913617	15.00	0.00	0.00	0.00	15.00
		14:46	1913620	41.00	0.00	0.00	0.00	41.00
		14:47	1913622	5.60	0.00	0.00	0.00	5.60
		14:47	1913626	11.35	0.00	0.00	0.00	11.35
		14:47	1913628	1.10	0.00	0.00	0.00	1.10
		14:49	1913637	50.00	0.00	0.00	0.00	50.00
		14:49	1913638	6.90	0.00	0.00	0.00	6.90
		14:49	1913643	13.00	0.00	0.00	0.00	13.00
		14:51	1913650	15.00	0.00	0.00	0.00	15.00
		14:52	1913656	20.00	0.00	0.00	0.00	20.00
		14:52	1913658	26.78	0.00	0.00	0.00	26.78
		14:53	1913660	36.35	0.00	0.00	0.00	36.35
		14:55	1913686	8.07	0.00	0.00	0.00	8.07
		14:56	1913687	5.00	0.00	0.00	0.00	5.00
		14:56	1913688	45.00	0.00	0.00	0.00	45.00
		14:57	1913692	12.30	0.00	0.00	0.00	12.30
		14:57	1913695	42.83	0.00	0.00	0.00	42.83
		15:00	1913715	1.80	0.00	0.00	0.00	1.80
		15:00	1913717	7.95	0.00	0.00	0.00	7.95
		15:02	1913731	20.00	0.00	0.00	0.00	20.00
		15:03	1913738	20.00	0.00	0.00	0.00	20.00

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2021/01/21	CSC	15:03	1913741	5.98	0.00	0.00	0.00	5.98
		15:03	1913742	93.00	0.00	0.00	0.00	93.00
		15:04	1913748	2.95	0.00	0.00	0.00	2.95
		15:05	1913753	10.85	0.00	0.00	0.00	10.85
		15:05	1913756	5.24	0.00	0.00	0.00	5.24
		15:06	1913778	48.07	0.00	0.00	0.00	48.07
		15:07	1913780	1.33	0.00	0.00	0.00	1.33
		15:09	1913788	15.65	0.00	0.00	0.00	15.65
		15:10	1913796	5.70	0.00	0.00	0.00	5.70
		15:10	1913801	4.75	0.00	0.00	0.00	4.75
		15:11	1913805	20.00	0.00	0.00	0.00	20.00
		15:11	1913807	5.30	0.00	0.00	0.00	5.30
		15:12	1913816	23.02	0.00	0.00	0.00	23.02
		15:13	1913822	72.20	0.00	0.00	0.00	72.20
		15:14	1913827	1.17	0.00	0.00	0.00	1.17
		15:16	1913842	19.60	0.00	0.00	0.00	19.60
		15:17	1913846	20.00	0.00	0.00	0.00	20.00
		15:17	1913847	21.31	0.00	0.00	0.00	21.31
		15:17	1913849	20.00	0.00	0.00	0.00	20.00
		15:17	1913851	10.00	0.00	0.00	0.00	10.00
		15:17	1913853	127.37	0.00	0.00	0.00	127.37
		15:18	1913860	48.00	0.00	0.00	0.00	48.00
		15:19	1913864	47.24	0.00	0.00	0.00	47.24
		15:19	1913866	20.00	0.00	0.00	0.00	20.00
		15:19	1913872	1.35	0.00	0.00	0.00	1.35
		15:20	1913880	4.50	0.00	0.00	0.00	4.50
		15:20	1913882	2.40	0.00	0.00	0.00	2.40

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 1076, Nicosia, Cyprus
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 Fax: +357 22 27 67 35
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2021/01/21	CSC	15:20	1913886	159.00	0.00	0.00	0.00	159.00
		15:21	1913903	4.80	0.00	0.00	0.00	4.80
		15:22	1913906	5.35	0.00	0.00	0.00	5.35
		15:23	1913907	11.79	0.00	0.00	0.00	11.79
		15:23	1913908	204.00	0.00	0.00	0.00	204.00
		15:23	1913909	2.74	0.00	0.00	0.00	2.74
		15:24	1913921	5.35	0.00	0.00	0.00	5.35
		15:25	1913923	59.00	0.00	0.00	0.00	59.00
		15:28	1913942	18.70	0.00	0.00	0.00	18.70
		15:28	1913944	120.00	0.00	0.00	0.00	120.00
		15:29	1913955	10.00	0.00	0.00	0.00	10.00
		15:30	1913960	14.25	0.00	0.00	0.00	14.25
		15:30	1913961	14.84	0.00	0.00	0.00	14.84
		15:30	1913962	28.20	0.00	0.00	0.00	28.20
		15:31	1913963	10.61	0.00	0.00	0.00	10.61
		15:31	1913964	20.00	0.00	0.00	0.00	20.00
		15:32	1913968	6.00	0.00	0.00	0.00	6.00
		15:34	1913976	11.93	0.00	0.00	0.00	11.93
		15:34	1913981	9.05	0.00	0.00	0.00	9.05
		15:35	1913985	16.40	0.00	0.00	0.00	16.40
		15:35	1913986	15.00	0.00	0.00	0.00	15.00
		15:35	1913988	11.20	0.00	0.00	0.00	11.20
		15:35	1913989	27.28	0.00	0.00	0.00	27.28
		15:36	1913992	35.80	0.00	0.00	0.00	35.80
		15:36	1913993	1.50	0.00	0.00	0.00	1.50
		15:37	1913997	8.78	0.00	0.00	0.00	8.78
		15:39	1914011	2.85	0.00	0.00	0.00	2.85

Merchant Standing Order Payment Report

2021/01/21	CSC	15:39	1914012	92.00	0.00	0.00	0.00	92.00
		15:40	1914019	38.00	0.00	0.00	0.00	38.00
		15:44	1914048	150.00	0.00	0.00	0.00	150.00
		15:44	1914057	12.80	0.00	0.00	0.00	12.80
		15:44	1914058	20.00	0.00	0.00	0.00	20.00
		15:44	1914065	32.82	0.00	0.00	0.00	32.82
		15:45	1914074	23.65	0.00	0.00	0.00	23.65
		15:47	1914086	40.46	0.00	0.00	0.00	40.46
		15:47	1914087	10.14	0.00	0.00	0.00	10.14
		15:47	1914088	4.15	0.00	0.00	0.00	4.15
		15:48	1914091	17.49	0.00	0.00	0.00	17.49
		15:49	1914097	2.05	0.00	0.00	0.00	2.05
		15:49	1914100	34.47	0.00	0.00	0.00	34.47
		15:51	1914109	7.30	0.00	0.00	0.00	7.30
		15:51	1914111	4.40	0.00	0.00	0.00	4.40
		15:52	1914120	30.90	0.00	0.00	0.00	30.90
		15:52	1914123	28.40	0.00	0.00	0.00	28.40
		15:52	1914124	27.62	0.00	0.00	0.00	27.62
		15:53	1914127	2.05	0.00	0.00	0.00	2.05
		15:53	1914128	17.37	0.00	0.00	0.00	17.37
		15:53	1914129	20.30	0.00	0.00	0.00	20.30
		15:53	1914131	18.90	0.00	0.00	0.00	18.90
		15:56	1914144	11.20	0.00	0.00	0.00	11.20
		15:56	1914147	1.49	0.00	0.00	0.00	1.49
		15:56	1914149	10.00	0.00	0.00	0.00	10.00
		15:57	1914154	38.00	0.00	0.00	0.00	38.00
		15:57	1914156	1.50	0.00	0.00	0.00	1.50

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2021/01/21	CSC	15:58	1914160	50.00	0.00	0.00	0.00	50.00
		15:58	1914162	14.90	0.00	0.00	0.00	14.90
		15:59	1914165	29.00	0.00	0.00	0.00	29.00
		15:59	1914167	9.61	0.00	0.00	0.00	9.61
		15:59	1914170	250.00	0.00	0.00	0.00	250.00
		16:00	1914171	11.50	0.00	0.00	0.00	11.50
		16:00	1914173	7.67	0.00	0.00	0.00	7.67
		16:00	1914175	4.30	0.00	0.00	0.00	4.30
		16:01	1914185	21.23	0.00	0.00	0.00	21.23
		16:02	1914189	250.00	0.00	0.00	0.00	250.00
		16:03	1914202	20.00	0.00	0.00	0.00	20.00
		16:03	1914203	10.00	0.00	0.00	0.00	10.00
		16:03	1914204	8.93	0.00	0.00	0.00	8.93
		16:04	1914206	1.90	0.00	0.00	0.00	1.90
		16:04	1914207	21.00	0.00	0.00	0.00	21.00
		16:04	1914208	35.44	0.00	0.00	0.00	35.44
		16:04	1914211	10.00	0.00	0.00	0.00	10.00
		16:05	1914213	7.49	0.00	0.00	0.00	7.49
		16:06	1914220	4.48	0.00	0.00	0.00	4.48
		16:08	1914238	89.25	0.00	0.00	0.00	89.25
		16:09	1914250	8.55	0.00	0.00	0.00	8.55
		16:10	1914251	9.72	0.00	0.00	0.00	9.72
		16:10	1914256	16.80	0.00	0.00	0.00	16.80
		16:10	1914261	13.09	0.00	0.00	0.00	13.09
		16:10	1914263	8.80	0.00	0.00	0.00	8.80
		16:10	1914265	1.95	0.00	0.00	0.00	1.95
		16:11	1914269	4.06	0.00	0.00	0.00	4.06

Merchant Standing Order Payment Report

2021/01/21	CSC	16:11	1914270	2.89	0.00	0.00	0.00	2.89
		16:11	1914271	2.29	0.00	0.00	0.00	2.29
		16:12	1914275	54.55	0.00	0.00	0.00	54.55
		16:14	1914287	20.00	0.00	0.00	0.00	20.00
		16:14	1914288	23.00	0.00	0.00	0.00	23.00
		16:15	1914294	33.00	0.00	0.00	0.00	33.00
		16:15	1914306	10.55	0.00	0.00	0.00	10.55
		16:15	1914307	23.94	0.00	0.00	0.00	23.94
		16:16	1914309	47.87	0.00	0.00	0.00	47.87
		16:16	1914310	4.36	0.00	0.00	0.00	4.36
		16:16	1914313	1.46	0.00	0.00	0.00	1.46
		16:18	1914322	3.80	0.00	0.00	0.00	3.80
		16:18	1914323	16.30	0.00	0.00	0.00	16.30
		16:19	1914324	13.33	0.00	0.00	0.00	13.33
		16:19	1914326	22.04	0.00	0.00	0.00	22.04
		16:19	1914330	1.45	0.00	0.00	0.00	1.45
		16:20	1914333	1.38	0.00	0.00	0.00	1.38
		16:20	1914336	13.80	0.00	0.00	0.00	13.80
		16:21	1914343	20.00	0.00	0.00	0.00	20.00
		16:23	1914353	20.55	0.00	0.00	0.00	20.55
		16:24	1914360	3.29	0.00	0.00	0.00	3.29
		16:24	1914372	35.00	0.00	0.00	0.00	35.00
		16:25	1914374	12.75	0.00	0.00	0.00	12.75
		16:27	1914383	31.00	0.00	0.00	0.00	31.00
		16:30	1914400	11.30	0.00	0.00	0.00	11.30
		16:30	1914401	148.07	0.00	0.00	0.00	148.07
		16:35	1914415	19.01	0.00	0.00	0.00	19.01

Merchant Standing Order Payment Report

2021/01/21	CSC	16:37	1914422	3.02	0.00	0.00	0.00	3.02
		16:38	1914428	72.22	0.00	0.00	0.00	72.22
		16:38	1914435	7.26	0.00	0.00	0.00	7.26
		16:39	1914442	45.60	0.00	0.00	0.00	45.60
		16:39	1914443	15.49	0.00	0.00	0.00	15.49
		16:40	1914464	20.00	0.00	0.00	0.00	20.00
		16:40	1914465	64.60	0.00	0.00	0.00	64.60
		16:41	1914480	20.00	0.00	0.00	0.00	20.00
		16:43	1914488	10.00	0.00	0.00	0.00	10.00
		16:43	1914492	8.50	0.00	0.00	0.00	8.50
		16:45	1914499	50.00	0.00	0.00	0.00	50.00
		16:46	1914511	26.65	0.00	0.00	0.00	26.65
		16:47	1914515	565.42	0.00	0.00	0.00	565.42
		16:47	1914516	45.85	0.00	0.00	0.00	45.85
		16:47	1914519	5.98	0.00	0.00	0.00	5.98
		16:49	1914531	14.50	0.00	0.00	0.00	14.50
		16:50	1914543	500.00	0.00	0.00	0.00	500.00
		16:51	1914549	4.40	0.00	0.00	0.00	4.40
		16:51	1914554	2.50	0.00	0.00	0.00	2.50
		16:51	1914555	1.95	0.00	0.00	0.00	1.95
		16:52	1914563	27.09	0.00	0.00	0.00	27.09
		16:52	1914564	20.00	0.00	0.00	0.00	20.00
		16:52	1914565	16.40	0.00	0.00	0.00	16.40
		16:52	1914566	14.99	0.00	0.00	0.00	14.99
		16:52	1914567	16.00	0.00	0.00	0.00	16.00
		16:53	1914569	25.00	0.00	0.00	0.00	25.00
		16:53	1914570	11.85	0.00	0.00	0.00	11.85

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 Fax: +357 22 27 67 35
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2021/01/21	CSC	16:54	1914588	63.21	0.00	0.00	0.00	63.21
		16:56	1914604	500.00	0.00	0.00	0.00	500.00
		16:58	1914613	61.21	0.00	0.00	0.00	61.21
		16:59	1914620	39.00	0.00	0.00	0.00	39.00
		17:00	1914622	20.00	0.00	0.00	0.00	20.00
		17:00	1914623	10.00	0.00	0.00	0.00	10.00
		17:00	1914625	4.63	0.00	0.00	0.00	4.63
		17:00	1914626	150.00	0.00	0.00	0.00	150.00
		17:01	1914635	11.95	0.00	0.00	0.00	11.95
		17:02	1914637	5.10	0.00	0.00	0.00	5.10
		17:02	1914638	1.04	0.00	0.00	0.00	1.04
		17:02	1914651	12.00	0.00	0.00	0.00	12.00
		17:04	1914662	0.83	0.00	0.00	0.00	0.83
		17:04	1914664	50.00	0.00	0.00	0.00	50.00
		17:04	1914672	8.95	0.00	0.00	0.00	8.95
		17:05	1914678	8.56	0.00	0.00	0.00	8.56
		17:05	1914680	1.75	0.00	0.00	0.00	1.75
		17:06	1914684	57.40	0.00	0.00	0.00	57.40
		17:07	1914692	9.52	0.00	0.00	0.00	9.52
		17:08	1914693	80.00	0.00	0.00	0.00	80.00
		17:08	1914695	50.63	0.00	0.00	0.00	50.63
		17:09	1914703	4.40	0.00	0.00	0.00	4.40
		17:10	1914705	2.80	0.00	0.00	0.00	2.80
		17:10	1914708	85.51	0.00	0.00	0.00	85.51
		17:11	1914714	7.06	0.00	0.00	0.00	7.06
		17:11	1914715	2.30	0.00	0.00	0.00	2.30
		17:12	1914720	21.59	0.00	0.00	0.00	21.59

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 Fax: +357 22 27 67 35
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2021/01/21	CSC	17:12	1914721	25.80	0.00	0.00	0.00	25.80
		17:12	1914725	25.68	0.00	0.00	0.00	25.68
		17:13	1914727	1.32	0.00	0.00	0.00	1.32
		17:14	1914730	1.32	0.00	0.00	0.00	1.32
		17:14	1914733	79.00	0.00	0.00	0.00	79.00
		17:15	1914734	28.74	0.00	0.00	0.00	28.74
		17:16	1914739	6.99	0.00	0.00	0.00	6.99
		17:16	1914741	14.85	0.00	0.00	0.08	14.77
		17:17	1914742	345.37	0.00	0.00	0.00	345.37
		17:17	1914746	0.50	0.00	0.00	0.00	0.50
		17:18	1914750	26.00	0.00	0.00	0.00	26.00
		17:18	1914751	11.46	0.00	0.00	0.00	11.46
		17:19	1914757	32.40	0.00	0.00	0.00	32.40
		17:21	1914765	8.66	0.00	0.00	0.00	8.66
		17:23	1914773	10.28	0.00	0.00	0.00	10.28
		17:24	1914780	16.20	0.00	0.00	0.00	16.20
		17:24	1914782	4.95	0.00	0.00	0.00	4.95
		17:24	1914783	41.11	0.00	0.00	0.00	41.11
		17:26	1914794	6.30	0.00	0.00	0.00	6.30
		17:26	1914798	16.70	0.00	0.00	0.00	16.70
		17:27	1914800	239.73	0.00	0.00	0.00	239.73
		17:27	1914802	20.90	0.00	0.00	0.00	20.90
		17:28	1914803	30.01	0.00	0.00	0.00	30.01
		17:28	1914806	41.00	0.00	0.00	0.00	41.00
		17:30	1914820	27.93	0.00	0.00	0.00	27.93
		17:30	1914826	1.01	0.00	0.00	0.00	1.01
		17:32	1914850	20.00	0.00	0.00	0.00	20.00

Merchant Standing Order Payment Report

2021/01/21	CSC	17:32	1914853	0.99	0.00	0.00	0.00	0.99
		17:33	1914856	4.58	0.00	0.00	0.00	4.58
		17:33	1914863	14.10	0.00	0.00	0.00	14.10
		17:34	1914867	32.42	0.00	0.00	0.00	32.42
		17:34	1914873	10.00	0.00	0.00	0.00	10.00
		17:35	1914876	1.25	0.00	0.00	0.00	1.25
		17:35	1914879	16.00	0.00	0.00	0.00	16.00
		17:37	1914898	16.57	0.00	0.00	0.00	16.57
		17:37	1914899	33.71	0.00	0.00	0.00	33.71
		17:40	1914932	120.00	0.00	0.00	0.00	120.00
		17:41	1914940	3.60	0.00	0.00	0.00	3.60
		17:41	1914947	79.71	0.00	0.00	0.00	79.71
		17:42	1914958	15.00	0.00	0.00	0.00	15.00
		17:43	1914960	27.88	0.00	0.00	0.00	27.88
		17:45	1914978	3.40	0.00	0.00	0.00	3.40
		17:46	1914980	80.48	0.00	0.00	0.00	80.48
		17:46	1914981	55.34	0.00	0.00	0.00	55.34
		17:46	1914982	10.00	0.00	0.00	0.00	10.00
		17:46	1914984	7.87	0.00	0.00	0.00	7.87
		17:47	1914986	2.60	0.00	0.00	0.00	2.60
		17:48	1914994	20.45	0.00	0.00	0.00	20.45
		17:48	1914996	7.84	0.00	0.00	0.00	7.84
		17:49	1914999	3.05	0.00	0.00	0.00	3.05
		17:51	1915009	5.00	0.00	0.00	0.00	5.00
		17:51	1915010	19.92	0.00	0.00	0.00	19.92
		17:53	1915025	140.00	0.00	0.00	0.00	140.00
		17:53	1915027	6.80	0.00	0.00	0.00	6.80

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2021/01/21	CSC	17:53	1915029	21.91	0.00	0.00	0.00	21.91
		17:54	1915035	1.98	0.00	0.00	0.00	1.98
		17:55	1915044	16.20	0.00	0.00	0.00	16.20
		17:57	1915063	4.05	0.00	0.00	0.00	4.05
		17:58	1915066	0.01	0.00	0.00	0.00	0.01
		17:59	1915069	37.00	0.00	0.00	0.00	37.00
		18:00	1915074	57.52	0.00	0.00	0.00	57.52
		18:01	1915075	13.63	0.00	0.00	0.00	13.63
		18:01	1915078	94.88	0.00	0.00	0.00	94.88
		18:02	1915088	37.97	0.00	0.00	0.00	37.97
		18:02	1915098	2.60	0.00	0.00	0.00	2.60
		18:03	1915101	2.65	0.00	0.00	0.00	2.65
		18:04	1915114	64.50	0.00	0.00	0.00	64.50
		18:05	1915117	49.65	0.00	0.00	0.00	49.65
		18:06	1915130	19.27	0.00	0.00	0.00	19.27
		18:07	1915131	11.42	0.00	0.00	0.00	11.42
		18:08	1915150	11.47	0.00	0.00	0.00	11.47
		18:08	1915151	6.37	0.00	0.00	0.00	6.37
		18:09	1915154	12.60	0.00	0.00	0.00	12.60
		18:10	1915167	154.49	0.00	0.00	0.00	154.49
		18:11	1915182	2.50	0.00	0.00	0.00	2.50
		18:12	1915185	5.85	0.00	0.00	0.00	5.85
		18:12	1915186	38.00	0.00	0.00	0.00	38.00
		18:15	1915195	179.00	0.00	0.00	0.00	179.00
		18:16	1915209	13.50	0.00	0.00	0.00	13.50
		18:18	1915225	121.24	0.00	0.00	0.00	121.24
		18:19	1915235	2.90	0.00	0.00	0.00	2.90

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2021/01/21	CSC	18:20	1915237	15.83	0.00	0.00	0.00	15.83
		18:21	1915239	8.70	0.00	0.00	0.00	8.70
		18:21	1915242	10.00	0.00	0.00	0.00	10.00
		18:21	1915244	6.29	0.00	0.00	0.00	6.29
		18:23	1915251	11.86	0.00	0.00	0.00	11.86
		18:25	1915259	20.00	0.00	0.00	0.00	20.00
		18:30	1915284	63.00	0.00	0.00	0.00	63.00
		18:30	1915285	40.80	0.00	0.00	0.00	40.80
		18:31	1915296	69.29	0.00	0.00	0.00	69.29
		18:32	1915315	12.00	0.00	0.00	0.00	12.00
		18:33	1915316	15.09	0.00	0.00	0.00	15.09
		18:33	1915321	10.00	0.00	0.00	0.00	10.00
		18:34	1915333	2.00	0.00	0.00	0.00	2.00
		18:35	1915345	10.00	0.00	0.00	0.00	10.00
		18:36	1915346	100.00	0.00	0.00	0.00	100.00
		18:37	1915355	3.40	0.00	0.00	0.00	3.40
		18:38	1915360	8.99	0.00	0.00	0.00	8.99
		18:42	1915383	2.95	0.00	0.00	0.00	2.95
		18:43	1915389	2.24	0.00	0.00	0.00	2.24
		18:46	1915407	11.84	0.00	0.00	0.00	11.84
		18:48	1915420	26.17	0.00	0.00	0.00	26.17
		18:48	1915426	10.34	0.00	0.00	0.00	10.34
		18:49	1915436	4.90	0.00	0.00	0.00	4.90
		18:50	1915449	10.33	0.00	0.00	0.00	10.33
		18:54	1915474	10.50	0.00	0.00	0.00	10.50
		18:58	1915497	5.00	0.00	0.00	0.00	5.00
		18:59	1915504	15.00	0.00	0.00	0.00	15.00

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2021/01/21	CSC	19:02	1915512	11.34	0.00	0.00	0.00	11.34
		19:02	1915513	8.10	0.00	0.00	0.00	8.10
		19:02	1915514	5.93	0.00	0.00	0.00	5.93
		19:05	1915541	12.25	0.00	0.00	0.00	12.25
		19:10	1915582	5.49	0.00	0.00	0.00	5.49
		19:11	1915594	50.00	0.00	0.00	0.00	50.00
		19:11	1915601	8.12	0.00	0.00	0.00	8.12
		19:12	1915609	20.00	0.00	0.00	0.00	20.00
		19:12	1915616	3.38	0.00	0.00	0.00	3.38
		19:14	1915630	13.73	0.00	0.00	0.00	13.73
		19:14	1915631	17.80	0.00	0.00	0.00	17.80
		19:14	1915640	2.80	0.00	0.00	0.00	2.80
		19:15	1915641	115.20	0.00	0.00	0.00	115.20
		19:15	1915644	20.00	0.00	0.00	0.00	20.00
		19:15	1915645	15.00	0.00	0.00	0.00	15.00
		19:17	1915655	13.00	0.00	0.00	0.00	13.00
		19:21	1915683	34.95	0.00	0.00	0.00	34.95
		19:21	1915685	6.40	0.00	0.00	0.00	6.40
		19:22	1915689	11.70	0.00	0.00	0.00	11.70
		19:22	1915692	10.39	0.00	0.00	0.00	10.39
		19:24	1915701	64.69	0.00	0.00	0.00	64.69
		19:26	1915718	4.30	0.00	0.00	0.00	4.30
		19:26	1915724	2.60	0.00	0.00	0.00	2.60
		19:27	1915736	26.16	0.00	0.00	0.00	26.16
		19:29	1915747	25.00	0.00	0.00	0.00	25.00
		19:29	1915752	102.80	0.00	0.00	0.00	102.80
		19:30	1915765	6.55	0.00	0.00	0.00	6.55

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2021/01/21	CSC	19:37	1915850	1.65	0.00	0.00	0.00	1.65
		19:38	1915866	3.35	0.00	0.00	0.00	3.35
		19:40	1915887	3.15	0.00	0.00	0.00	3.15
		19:41	1915890	82.01	0.00	0.00	0.00	82.01
		19:41	1915891	20.00	0.00	0.00	0.00	20.00
		19:41	1915892	11.96	0.00	0.00	0.00	11.96
		19:42	1915901	66.12	0.00	0.00	0.00	66.12
		19:43	1915903	18.30	0.00	0.00	0.00	18.30
		19:44	1915915	0.50	0.00	0.00	0.00	0.50
		19:46	1915923	9.00	0.00	0.00	0.00	9.00
		19:48	1915940	3.30	0.00	0.00	0.00	3.30
		19:48	1915944	10.40	0.00	0.00	0.00	10.40
		19:49	1915948	11.24	0.00	0.00	0.00	11.24
		19:49	1915950	2.20	0.00	0.00	0.00	2.20
		19:52	1915967	20.00	0.00	0.00	0.00	20.00
		19:52	1915974	13.90	0.00	0.00	0.00	13.90
		19:54	1915985	10.45	0.00	0.00	0.00	10.45
		19:54	1915987	27.89	0.00	0.00	0.00	27.89
		19:55	1915992	36.65	0.00	0.00	0.00	36.65
		19:57	1916001	10.00	0.00	0.00	0.00	10.00
		19:58	1916006	14.00	0.00	0.00	0.00	14.00
		19:59	1916009	3.37	0.00	0.00	0.00	3.37
		19:59	1916016	15.48	0.00	0.00	0.00	15.48
		20:01	1916032	4.29	0.00	0.00	0.00	4.29
		20:01	1916033	65.65	0.00	0.00	0.00	65.65
		20:04	1916049	11.75	0.00	0.00	0.00	11.75
		20:06	1916059	6.23	0.00	0.00	0.00	6.23

Merchant Standing Order Payment Report

2021/01/21	CSC	20:07	1916060	44.99	0.00	0.00	0.00	44.99
		20:07	1916068	100.00	0.00	0.00	0.00	100.00
		20:07	1916071	0.78	0.00	0.00	0.00	0.78
		20:11	1916095	1.16	0.00	0.00	0.01	1.15
		20:14	1916124	2.02	0.00	0.00	0.00	2.02
		20:19	1916149	6.29	0.00	0.00	0.00	6.29
		20:20	1916151	130.00	0.00	0.00	0.00	130.00
		20:21	1916152	2.29	0.00	0.00	0.00	2.29
		20:23	1916170	37.50	0.00	0.00	0.00	37.50
		20:24	1916177	1.10	0.00	0.00	0.00	1.10
		20:24	1916185	3.98	0.00	0.00	0.00	3.98
		20:25	1916186	3.40	0.00	0.00	0.00	3.40
		20:26	1916194	135.67	0.00	0.00	0.00	135.67
		20:28	1916206	35.41	0.00	0.00	0.00	35.41
		20:29	1916209	8.50	0.00	0.00	0.00	8.50
		20:31	1916213	7.94	0.00	0.00	0.00	7.94
		20:32	1916216	5.00	0.00	0.00	0.00	5.00
		20:33	1916232	2.45	0.00	0.00	0.00	2.45
		20:34	1916239	26.60	0.00	0.00	0.00	26.60
		20:36	1916256	20.00	0.00	0.00	0.00	20.00
		20:37	1916259	11.33	0.00	0.00	0.00	11.33
		20:37	1916260	2.29	0.00	0.00	0.00	2.29
		20:39	1916274	9.90	0.00	0.00	0.00	9.90
		20:39	1916275	7.99	0.00	0.00	0.00	7.99
		20:42	1916294	29.00	0.00	0.00	0.00	29.00
		20:44	1916319	4.08	0.00	0.00	0.00	4.08
		20:46	1916327	8.64	0.00	0.00	0.00	8.64

Merchant Standing Order Payment Report

2021/01/21	CSC	20:47	1916333	9.50	0.00	0.00	0.00	9.50
		20:48	1916342	21.56	0.00	0.00	0.00	21.56
		20:50	1916346	66.95	0.00	0.00	0.00	66.95
		20:52	1916352	0.99	0.00	0.00	0.00	0.99
		20:55	1916363	1.16	0.00	0.00	0.01	1.15
		20:55	1916365	8.20	0.00	0.00	0.00	8.20
		21:07	1916466	2.70	0.00	0.00	0.02	2.68
		21:20	1916545	30.57	0.00	0.00	0.00	30.57
		21:27	1916591	500.00	0.00	0.00	0.00	500.00
		21:30	1916609	1.19	0.00	0.00	0.00	1.19
		21:35	1916630	11.99	0.00	0.00	0.00	11.99
		21:41	1916647	3.00	0.00	0.00	0.00	3.00
		21:42	1916657	10.94	0.00	0.00	0.00	10.94
		21:45	1916667	1.09	0.00	0.00	0.00	1.09
		21:50	1916689	13.99	0.00	0.00	0.00	13.99
		21:52	1916700	45.50	0.00	0.00	0.00	45.50
		21:55	1916723	20.00	0.00	0.00	0.00	20.00
		21:56	1916727	12.30	0.00	0.00	0.00	12.30
		22:13	1916781	44.65	0.00	0.00	0.00	44.65
		22:20	1916804	50.00	0.00	0.00	0.00	50.00
		22:23	1916809	93.00	0.00	0.00	0.00	93.00
		22:25	1916816	232.00	0.00	0.00	0.00	232.00
		22:26	1916817	48.01	0.00	0.00	0.00	48.01
		22:31	1916845	150.20	0.00	0.00	0.00	150.20
		22:45	1916892	20.00	0.00	0.00	0.00	20.00
		22:50	1916903	25.00	0.00	0.00	0.00	25.00
		22:51	1916905	23.76	0.00	0.00	0.00	23.76

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

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2021/01/21	CSC	22:54	1916909	1.10	0.00	0.00	0.00	1.10
		22:54	1916910	34.46	0.00	0.00	0.00	34.46
		22:58	1916917	1.09	0.00	0.00	0.00	1.09
		23:01	1916919	5.00	0.00	0.00	0.00	5.00
		23:01	1916921	14.70	0.00	0.00	0.00	14.70
		23:07	1916932	20.00	0.00	0.00	0.00	20.00
		23:08	1916934	20.00	0.00	0.00	0.00	20.00
		23:09	1916938	137.50	0.00	0.00	0.00	137.50
		23:16	1916947	2.39	0.00	0.00	0.00	2.39
		23:23	1916953	10.00	0.00	0.00	0.00	10.00
		23:24	1916956	1.29	0.00	0.00	0.00	1.29
		23:37	1916971	20.00	0.00	0.00	0.00	20.00
		Total/Branch		28401.84	0.00	0.00	0.87	28400.97
	Total/Date			28401.84	0.00	0.00	0.87	28400.97
2021/01/22	CSC	00:00	1916985	9.95	0.00	0.00	0.00	9.95
		00:06	1916990	2.91	0.00	0.00	0.00	2.91
		00:12	1916997	5.00	0.00	0.00	0.00	5.00
		00:13	1916998	0.99	0.00	0.00	0.01	0.98
		00:30	1917011	20.00	0.00	0.00	0.00	20.00
		00:47	1917023	10.99	0.00	0.00	0.00	10.99
		00:49	1917026	2.31	0.00	0.00	0.00	2.31
		00:58	1917034	4.00	0.00	0.00	0.00	4.00
		01:08	1917047	16.74	0.00	0.00	0.00	16.74
		01:21	1917058	20.00	0.00	0.00	0.00	20.00
		02:22	1917120	14.85	0.00	0.00	0.10	14.75
		05:00	1918290	13.99	0.00	0.00	0.00	13.99

Merchant Standing Order Payment Report

2021/01/22	CSC	06:10	1918341	13.99	0.00	0.00	0.00	13.99
		06:49	1918378	1153.78	0.00	0.00	7.78	1146.00
		07:14	1918411	4.19	0.00	0.00	0.00	4.19
		08:16	1918676	3.42	0.00	0.00	0.00	3.42
		08:23	1918692	1.19	0.00	0.00	0.00	1.19
		08:37	1918726	9.94	0.00	0.00	0.06	9.88
		08:38	1918727	20.00	0.00	0.00	0.00	20.00
		09:02	1918801	2.55	0.00	0.00	0.00	2.55
		09:23	1918887	25.79	0.00	0.00	0.18	25.61
		09:26	1918905	2.95	0.00	0.00	0.00	2.95
		09:34	1918947	70.00	0.00	0.00	0.00	70.00
		09:45	1919001	4.18	0.00	0.00	0.00	4.18
		09:47	1919015	95.00	0.00	0.00	0.00	95.00
		10:33	1919210	6.40	0.00	0.00	0.00	6.40
		10:56	1919363	20.20	0.00	0.00	0.00	20.20
		11:07	1920328	103.00	0.00	0.00	0.00	103.00
		11:27	1920376	10.82	0.00	0.00	0.00	10.82
		11:28	1920388	13.81	0.00	0.00	0.00	13.81
		11:47	1920527	8.30	0.00	0.00	0.03	8.27
		12:42	1920815	2.30	0.00	0.00	0.00	2.30
		12:52	1920878	62.00	0.00	0.00	0.00	62.00
		13:13	1921008	17.95	0.00	0.00	0.00	17.95
		13:21	1921065	130.00	0.00	0.00	0.00	130.00
		13:21	1921066	23.05	0.00	0.00	0.00	23.05
		13:34	1921157	2.95	0.00	0.00	0.00	2.95
		13:49	1921251	6.99	0.00	0.00	0.00	6.99
		14:20	1921487	45.61	0.00	0.00	0.31	45.30

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2021/01/22	CSC	14:47	1921610	18.99	0.00	0.00	0.00	18.99
		21:55	1924776	-31.64	0.00	0.00	0.00	-31.64
		21:55	1924777	-20.00	0.00	0.00	0.00	-20.00
		21:55	1924778	-167.23	0.00	0.00	0.00	-167.23
		21:55	1924779	-22.94	0.00	0.00	0.00	-22.94
		21:55	1924780	-1159.00	0.00	0.00	0.00	-1159.00
		21:55	1924781	-18.10	0.00	0.00	0.00	-18.10
		21:55	1924782	-49.04	0.00	0.00	0.00	-49.04
		21:56	1924783	-2.25	0.00	0.00	0.00	-2.25
		21:56	1924784	-4.50	0.00	0.00	0.00	-4.50
		21:56	1924785	-2.25	0.00	0.00	0.00	-2.25
		21:56	1924786	-2.25	0.00	0.00	0.00	-2.25
		21:56	1924787	-1.22	0.00	0.00	0.00	-1.22
		21:56	1924788	-95.00	0.00	0.00	0.00	-95.00
		21:56	1924789	-8.21	0.00	0.00	0.00	-8.21
		21:56	1924790	-3.59	0.00	0.00	0.00	-3.59
		Total/Branch		413.86	0.00	0.00	8.47	405.39
	Total/Date			413.86	0.00	0.00	8.47	405.39
Total				33979.68	0.00	0.00	9.36	33970.32