



Number OF Transactions: 1870
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 350462
Date/Time: 2021/03/07 03:13
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/02/24	18:16	2255968	10.20	0.00	10.20
2021/03/02	07:12	2332637	4.40	0.00	4.40
	07:14	2332646	6.25	0.00	6.25
	07:40	2332759	6.95	0.00	6.95
	07:52	2332830	1.93	0.00	1.93
	08:02	2332895	8.60	0.00	8.60
	08:08	2333155	1.93	0.00	1.93
	08:17	2333254	5.70	0.00	5.70
	08:18	2333262	4.90	0.00	4.90
	08:39	2333425	6.70	0.00	6.70
	08:46	2333460	5.00	0.00	5.00
	08:55	2333507	11.20	0.00	11.20
	09:06	2333595	11.80	0.00	11.80
	09:09	2333618	10.20	0.00	10.20

Merchant Standing Order Payment Report

2021/03/02	09:27	2333764	2.90	0.00	2.90
	09:28	2333766	6.40	0.00	6.40
	09:33	2333817	5.00	0.00	5.00
	09:42	2333893	8.40	0.00	8.40
	09:44	2333903	9.60	0.00	9.60
	10:24	2334285	1.80	0.00	1.80
	10:24	2334286	10.50	0.00	10.50
	10:24	2334292	7.90	0.00	7.90
	10:34	2334359	13.50	0.00	13.50
	10:48	2334511	8.15	0.00	8.15
	10:54	2334568	5.50	0.00	5.50
	11:17	2335537	10.00	0.00	10.00
	11:24	2335616	58.18	0.00	58.18
	11:55	2336010	1.45	0.00	1.45
	12:08	2336125	9.90	0.00	9.90
	12:10	2336148	13.05	0.00	13.05
	12:10	2336159	14.30	0.00	14.30
	12:14	2336205	5.00	0.00	5.00
	12:20	2336265	12.10	0.00	12.10
	12:27	2336331	10.90	0.00	10.90
	12:37	2336447	28.92	0.00	28.92
	17:07	2339112	27.37	0.27	27.10
	23:55	2343094	1.81	0.00	1.81
2021/03/03	00:20	2343148	2.56	0.00	2.56
	07:53	2346378	43.04	0.00	43.04
	11:31	2348810	93.70	0.00	93.70
	16:00	2351613	17.47	0.09	17.38

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 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/03/03	16:11	2351722	20.00	0.00	20.00
	17:31	2352576	30.00	0.00	30.00
	17:34	2352631	14.90	0.00	14.90
	17:44	2352730	20.00	0.00	20.00
	17:44	2352731	17.08	0.00	17.08
	17:51	2352795	8.55	0.00	8.55
	18:54	2353651	23.59	0.00	23.59
	20:22	2354858	12.00	0.00	12.00
2021/03/04	01:22	2356732	19.26	0.00	19.26
	07:12	2358965	20.00	0.00	20.00
	07:28	2359008	2.00	0.00	2.00
	07:31	2359021	3.33	0.00	3.33
	07:43	2359069	2.50	0.00	2.50
	07:48	2359081	54.00	0.00	54.00
	07:52	2359110	3.40	0.00	3.40
	08:06	2359201	11.20	0.00	11.20
	08:08	2359222	8.10	0.00	8.10
	08:13	2359362	20.00	0.00	20.00
	08:16	2359386	10.70	0.00	10.70
	08:18	2359420	4.00	0.00	4.00
	08:22	2359454	158.90	0.00	158.90
	08:24	2359481	4.30	0.00	4.30
	08:41	2359585	10.00	0.00	10.00
	08:42	2359590	4.95	0.00	4.95
	08:44	2359610	5.53	0.00	5.53
	08:53	2359679	14.00	0.00	14.00
	08:55	2359684	4.17	0.02	4.15

Merchant Standing Order Payment Report

2021/03/04	08:56	2359685	20.00	0.00	20.00
	08:57	2359696	20.00	0.00	20.00
	09:04	2359745	6.35	0.00	6.35
	09:20	2359858	2.20	0.00	2.20
	09:32	2359946	155.88	0.00	155.88
	09:51	2360105	5.00	0.00	5.00
	09:55	2360126	5.00	0.00	5.00
	10:00	2360166	1.80	0.00	1.80
	10:02	2360183	8.50	0.00	8.50
	10:04	2360196	19.25	0.00	19.25
	10:07	2360237	3.40	0.00	3.40
	10:07	2360243	8.00	0.00	8.00
	10:09	2360249	20.00	0.00	20.00
	10:13	2360281	4.25	0.00	4.25
	10:15	2360285	8.00	0.00	8.00
	10:17	2360300	3.45	0.00	3.45
	10:17	2360303	28.00	0.00	28.00
	10:23	2360352	14.78	0.00	14.78
	10:25	2360369	4.00	0.00	4.00
	10:30	2360446	11.80	0.00	11.80
	10:32	2360461	620.00	0.00	620.00
	10:53	2360641	13.00	0.00	13.00
	10:54	2360651	52.50	0.00	52.50
	11:00	2360706	16.00	0.00	16.00
	11:03	2360735	4.20	0.00	4.20
	11:05	2360765	2.50	0.00	2.50
	11:12	2360825	13.79	0.00	13.79

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 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2021/03/04	11:22	2360932	22.60	0.00	22.60
	11:25	2360950	10.20	0.00	10.20
	11:28	2360986	50.60	0.00	50.60
	11:37	2361764	4.55	0.00	4.55
	11:48	2361877	0.70	0.00	0.70
	11:58	2361978	30.00	0.00	30.00
	11:58	2361986	15.65	0.00	15.65
	11:59	2362003	20.00	0.00	20.00
	11:59	2362005	2.60	0.00	2.60
	12:00	2362016	14.00	0.00	14.00
	12:08	2362094	31.70	0.00	31.70
	12:09	2362110	29.10	0.00	29.10
	12:12	2362125	11.60	0.00	11.60
	12:16	2362161	9.50	0.00	9.50
	12:18	2362172	150.00	0.00	150.00
	12:21	2362211	20.50	0.00	20.50
	12:21	2362215	1.00	0.00	1.00
	12:22	2362219	5.10	0.00	5.10
	12:22	2362228	5.09	0.00	5.09
	12:25	2362269	1.80	0.00	1.80
	12:38	2362412	27.00	0.00	27.00
	12:40	2362435	4.99	0.00	4.99
	12:44	2362465	9.90	0.00	9.90
	12:48	2362510	11.95	0.00	11.95
	12:52	2362552	120.00	0.00	120.00
	12:59	2362631	27.20	0.00	27.20
	13:06	2362692	8.00	0.00	8.00

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2021/03/04	13:14	2362785	26.20	0.00	26.20
	13:19	2362812	9.95	0.00	9.95
	13:31	2362918	4.18	0.03	4.15
	13:32	2362924	14.12	0.00	14.12
	13:32	2362934	2.00	0.00	2.00
	13:35	2362976	20.00	0.00	20.00
	13:35	2362979	5.10	0.00	5.10
	13:37	2362998	7.00	0.00	7.00
	13:38	2363012	9.30	0.00	9.30
	13:39	2363021	29.90	0.00	29.90
	13:39	2363026	11.44	0.00	11.44
	13:47	2363104	14.80	0.00	14.80
	13:48	2363119	14.50	0.00	14.50
	13:48	2363122	150.00	0.00	150.00
	14:07	2363377	12.00	0.00	12.00
	14:10	2363406	11.50	0.00	11.50
	14:16	2363470	8.60	0.00	8.60
	14:17	2363489	18.32	0.00	18.32
	14:25	2363592	16.00	0.00	16.00
	14:30	2363643	18.27	0.18	18.09
	14:34	2363682	20.00	0.00	20.00
	14:38	2363717	19.10	0.00	19.10
	14:47	2363790	40.00	0.00	40.00
	14:50	2363809	52.00	0.00	52.00
	14:51	2363814	13.20	0.00	13.20
	14:53	2363825	6.00	0.00	6.00
	14:56	2363839	10.95	0.00	10.95

Merchant Standing Order Payment Report

2021/03/04	14:59	2363871	25.00	0.00	25.00
	15:05	2363932	2.90	0.00	2.90
	15:10	2363959	1.09	0.00	1.09
	15:11	2363969	4.00	0.00	4.00
	15:13	2363983	68.70	0.00	68.70
	15:16	2364003	10.00	0.00	10.00
	15:17	2364018	250.00	0.00	250.00
	15:18	2364026	20.75	0.00	20.75
	15:20	2364044	32.97	0.00	32.97
	15:29	2364107	2.58	0.00	2.58
	15:30	2364111	9.00	0.00	9.00
	15:32	2364144	11.60	0.00	11.60
	15:36	2364163	43.02	0.00	43.02
	15:36	2364164	2.00	0.00	2.00
	15:44	2364227	6.40	0.00	6.40
	15:48	2364252	53.00	0.00	53.00
	15:52	2364284	19.00	0.00	19.00
	15:57	2364335	5.30	0.00	5.30
	15:58	2364337	293.90	0.00	293.90
	16:09	2364451	19.10	0.00	19.10
	16:10	2364452	29.88	0.00	29.88
	16:12	2364486	34.00	0.00	34.00
	16:21	2364570	34.98	0.00	34.98
	16:27	2364633	49.13	0.00	49.13
	16:33	2364684	3.00	0.00	3.00
	16:36	2364709	16.00	0.00	16.00
	16:52	2364870	210.00	0.00	210.00

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 1076, Nicosia, Cyprus
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 Fax: +357 22 27 67 35
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2021/03/04	16:57	2364921	5.00	0.00	5.00
	17:00	2364935	19.02	0.00	19.02
	17:00	2364941	59.99	0.00	59.99
	17:02	2364969	16.50	0.00	16.50
	17:05	2364988	3.30	0.00	3.30
	17:12	2365083	19.99	0.00	19.99
	17:13	2365098	36.06	0.00	36.06
	17:19	2365201	4.30	0.00	4.30
	17:28	2365307	5.90	0.00	5.90
	17:29	2365319	2.59	0.00	2.59
	17:30	2365331	10.00	0.00	10.00
	17:31	2365337	35.00	0.00	35.00
	17:32	2365353	25.50	0.00	25.50
	17:33	2365367	10.66	0.00	10.66
	17:34	2365379	21.84	0.00	21.84
	17:34	2365384	20.00	0.00	20.00
	17:37	2365432	10.20	0.00	10.20
	17:37	2365434	3.00	0.00	3.00
	17:37	2365435	28.50	0.00	28.50
	17:39	2365449	3.50	0.00	3.50
	17:42	2365471	19.86	0.00	19.86
	17:46	2365519	3.38	0.00	3.38
	17:49	2365543	3.60	0.00	3.60
	17:49	2365550	9.00	0.00	9.00
	17:51	2365572	1.80	0.00	1.80
	17:52	2365579	5.92	0.00	5.92
	17:54	2365588	20.00	0.00	20.00

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2021/03/04	17:55	2365617	11.98	0.00	11.98
	17:56	2365631	15.00	0.00	15.00
	17:57	2365638	2.50	0.00	2.50
	18:00	2365669	0.83	0.00	0.83
	18:00	2365674	20.77	0.00	20.77
	18:02	2365692	20.00	0.00	20.00
	18:05	2365728	38.97	0.00	38.97
	18:06	2365732	30.00	0.00	30.00
	18:12	2365774	40.00	0.00	40.00
	18:13	2365789	20.00	0.00	20.00
	18:16	2365826	10.35	0.00	10.35
	18:17	2365833	30.00	0.00	30.00
	18:17	2365834	5.90	0.00	5.90
	18:21	2365883	21.58	0.00	21.58
	18:23	2365910	2.00	0.00	2.00
	18:23	2365929	6.90	0.00	6.90
	18:24	2365942	40.00	0.00	40.00
	18:24	2365950	20.00	0.00	20.00
	18:25	2365951	18.11	0.00	18.11
	18:27	2365980	26.75	0.00	26.75
	18:30	2366016	5.70	0.00	5.70
	18:30	2366031	114.61	0.00	114.61
	18:31	2366038	30.00	0.00	30.00
	18:31	2366041	33.50	0.00	33.50
	18:33	2366059	1.58	0.00	1.58
	18:33	2366064	18.00	0.00	18.00
	18:33	2366065	20.00	0.00	20.00

Merchant Standing Order Payment Report

2021/03/04	18:34	2366074	1.44	0.00	1.44
	18:37	2366110	4.60	0.00	4.60
	18:38	2366114	7.67	0.00	7.67
	18:39	2366122	1.65	0.00	1.65
	18:44	2366179	47.40	0.00	47.40
	18:44	2366181	23.00	0.00	23.00
	18:47	2366222	13.50	0.00	13.50
	18:50	2366243	19.50	0.00	19.50
	18:50	2366251	5.20	0.00	5.20
	18:50	2366252	2.00	0.00	2.00
	18:52	2366274	32.90	0.00	32.90
	18:52	2366278	11.81	0.00	11.81
	18:52	2366279	1.03	0.00	1.03
	18:55	2366305	20.00	0.00	20.00
	18:55	2366310	2.00	0.00	2.00
	18:56	2366315	8.00	0.00	8.00
	18:57	2366326	20.00	0.00	20.00
	19:00	2366362	26.50	0.00	26.50
	19:04	2366421	20.00	0.00	20.00
	19:05	2366431	12.05	0.00	12.05
	19:05	2366432	20.00	0.00	20.00
	19:07	2366446	5.76	0.00	5.76
	19:08	2366457	9.36	0.00	9.36
	19:08	2366459	35.00	0.00	35.00
	19:09	2366465	64.86	0.51	64.35
	19:09	2366475	4.66	0.00	4.66
	19:10	2366481	10.10	0.00	10.10

Merchant Standing Order Payment Report

2021/03/04	19:10	2366484	20.00	0.00	20.00
	19:12	2366487	21.95	0.00	21.95
	19:14	2366504	6.79	0.00	6.79
	19:19	2366538	3.71	0.00	3.71
	19:19	2366539	10.60	0.00	10.60
	19:25	2366606	17.75	0.00	17.75
	19:25	2366607	11.50	0.00	11.50
	19:25	2366608	20.00	0.00	20.00
	19:25	2366610	35.50	0.00	35.50
	19:25	2366613	4.00	0.00	4.00
	19:29	2366645	6.90	0.00	6.90
	19:30	2366649	12.00	0.00	12.00
	19:33	2366670	14.00	0.00	14.00
	19:35	2366694	7.76	0.00	7.76
	19:37	2366712	11.50	0.00	11.50
	19:37	2366714	20.00	0.00	20.00
	19:38	2366731	1.01	0.00	1.01
	19:40	2366744	17.00	0.00	17.00
	19:42	2366755	1.05	0.00	1.05
	19:43	2366770	14.40	0.00	14.40
	19:44	2366773	42.05	0.00	42.05
	19:46	2366798	77.61	0.00	77.61
	19:52	2366855	90.00	0.00	90.00
	19:53	2366864	12.00	0.00	12.00
	19:56	2366885	8.50	0.00	8.50
	19:57	2366891	10.82	0.00	10.82
	20:00	2366917	10.00	0.00	10.00

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2021/03/04	20:01	2366941	28.80	0.00	28.80
	20:06	2366985	30.00	0.00	30.00
	20:09	2367001	10.00	0.00	10.00
	20:13	2367035	24.00	0.00	24.00
	20:13	2367040	6.15	0.00	6.15
	20:23	2367076	20.00	0.00	20.00
	20:23	2367077	14.80	0.00	14.80
	20:24	2367098	21.30	0.00	21.30
	20:26	2367109	13.50	0.00	13.50
	20:26	2367111	33.50	0.00	33.50
	20:32	2367161	28.30	0.00	28.30
	20:36	2367187	50.00	0.00	50.00
	20:37	2367208	11.14	0.00	11.14
	20:41	2367235	13.40	0.00	13.40
	20:43	2367264	5.40	0.00	5.40
	20:44	2367268	32.00	0.00	32.00
	20:49	2367303	5.70	0.00	5.70
	20:50	2367309	16.00	0.00	16.00
	20:54	2367336	38.71	0.00	38.71
	20:55	2367342	20.00	0.00	20.00
	20:56	2367344	4.90	0.00	4.90
	20:57	2367347	20.00	0.00	20.00
	20:59	2367361	9.06	0.00	9.06
	20:59	2367365	11.00	0.00	11.00
	21:07	2367411	8.25	0.00	8.25
	21:15	2367498	3.00	0.00	3.00
	21:21	2367552	19.50	0.00	19.50

Merchant Standing Order Payment Report

2021/03/04	21:25	2367607	23.02	0.00	23.02
	21:26	2367616	15.20	0.00	15.20
	21:31	2367673	20.00	0.00	20.00
	21:36	2367733	50.00	0.00	50.00
	21:52	2367874	16.00	0.00	16.00
	22:05	2367964	12.50	0.00	12.50
	22:15	2367998	23.90	0.00	23.90
	22:34	2368099	2.11	0.00	2.11
	22:41	2368133	1.30	0.00	1.30
	22:42	2368134	20.00	0.00	20.00
	22:59	2368186	20.00	0.00	20.00
	23:25	2368268	1207.80	0.00	1207.80
2021/03/05	00:31	2368838	51.50	0.00	51.50
	00:44	2368857	1.00	0.00	1.00
	00:54	2368866	319.64	0.00	319.64
	02:13	2368942	20.00	0.00	20.00
	02:28	2368959	4.99	0.00	4.99
	03:36	2370922	0.99	0.00	0.99
	04:09	2370956	10.99	0.00	10.99
	04:41	2370984	5.49	0.00	5.49
	05:32	2371029	0.86	0.00	0.86
	05:46	2371042	12.55	0.00	12.55
	05:49	2371047	3.91	0.00	3.91
	05:58	2371055	2.43	0.00	2.43
	06:01	2371067	5.18	0.00	5.18
	06:01	2371068	244.69	0.00	244.69
	06:02	2371069	254.64	0.00	254.64

Merchant Standing Order Payment Report

2021/03/05	06:08	2371076	10.00	0.00	10.00
	06:30	2371111	20.00	0.00	20.00
	06:32	2371113	6.57	0.00	6.57
	06:32	2371114	1.80	0.00	1.80
	06:33	2371119	4.80	0.00	4.80
	06:36	2371133	2.00	0.00	2.00
	06:39	2371147	2.00	0.00	2.00
	06:40	2371148	1.31	0.00	1.31
	06:40	2371150	2.15	0.00	2.15
	06:40	2371151	2.85	0.00	2.85
	06:41	2371152	10.00	0.00	10.00
	06:46	2371165	74.00	0.00	74.00
	06:46	2371166	5.00	0.00	5.00
	06:46	2371168	19.99	0.00	19.99
	06:47	2371174	6.65	0.00	6.65
	06:47	2371175	1.35	0.00	1.35
	06:49	2371176	20.00	0.00	20.00
	06:51	2371185	89.88	0.00	89.88
	06:52	2371191	4.00	0.00	4.00
	06:52	2371192	25.00	0.00	25.00
	06:53	2371195	3.73	0.00	3.73
	06:56	2371202	70.65	0.00	70.65
	06:57	2371206	191.58	0.00	191.58
	06:58	2371211	10.00	0.00	10.00
	06:59	2371213	73.77	0.00	73.77
	07:01	2371223	20.00	0.00	20.00
	07:02	2371224	4.35	0.00	4.35

Merchant Standing Order Payment Report

2021/03/05	07:08	2371237	30.00	0.00	30.00
	07:12	2371247	3.53	0.00	3.53
	07:14	2371249	11.52	0.00	11.52
	07:16	2371256	2.99	0.00	2.99
	07:17	2371266	8.60	0.00	8.60
	07:18	2371268	2.70	0.00	2.70
	07:20	2371274	1.70	0.00	1.70
	07:20	2371275	8.90	0.00	8.90
	07:21	2371278	3.00	0.00	3.00
	07:23	2371286	62.00	0.00	62.00
	07:23	2371287	53.02	0.00	53.02
	07:24	2371288	216.25	0.00	216.25
	07:27	2371298	3.00	0.00	3.00
	07:30	2371313	20.00	0.00	20.00
	07:33	2371315	4.40	0.00	4.40
	07:33	2371316	4.10	0.00	4.10
	07:35	2371324	4.50	0.00	4.50
	07:36	2371328	13.35	0.00	13.35
	07:39	2371336	11.19	0.00	11.19
	07:39	2371339	25.00	0.00	25.00
	07:40	2371346	4.60	0.00	4.60
	07:40	2371347	50.00	0.00	50.00
	07:42	2371352	43.00	0.00	43.00
	07:43	2371358	20.00	0.00	20.00
	07:44	2371362	4.00	0.00	4.00
	07:46	2371373	4.00	0.00	4.00
	07:51	2371383	4.40	0.00	4.40

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 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2021/03/05	07:53	2371387	2.00	0.00	2.00
	07:53	2371389	12.40	0.00	12.40
	07:54	2371391	2.90	0.00	2.90
	07:55	2371402	2.00	0.00	2.00
	07:55	2371407	3.78	0.00	3.78
	07:58	2371422	170.00	0.00	170.00
	07:58	2371424	600.00	0.00	600.00
	07:58	2371427	4.50	0.00	4.50
	08:00	2371435	19.00	0.00	19.00
	08:01	2371442	15.30	0.00	15.30
	08:03	2371453	1.30	0.00	1.30
	08:05	2371488	10.00	0.00	10.00
	08:05	2371526	2.40	0.00	2.40
	08:05	2371533	2.00	0.00	2.00
	08:05	2371534	2.50	0.00	2.50
	08:05	2371535	159.00	0.00	159.00
	08:05	2371541	3.56	0.00	3.56
	08:06	2371555	59.89	0.00	59.89
	08:08	2371596	20.00	0.00	20.00
	08:09	2371620	2.00	0.00	2.00
	08:10	2371624	97.00	0.00	97.00
	08:11	2371628	48.41	0.00	48.41
	08:14	2371650	6.50	0.00	6.50
	08:14	2371651	11.92	0.00	11.92
	08:17	2371665	10.55	0.00	10.55
	08:18	2371670	91.00	0.00	91.00
	08:18	2371675	20.00	0.00	20.00

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

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2021/03/05	08:20	2371690	77.00	0.00	77.00
	08:20	2371693	30.00	0.00	30.00
	08:20	2371694	22.30	0.00	22.30
	08:21	2371698	5.10	0.00	5.10
	08:23	2371702	232.00	0.00	232.00
	08:23	2371706	10.14	0.00	10.14
	08:24	2371707	59.17	0.00	59.17
	08:25	2371717	10.76	0.00	10.76
	08:25	2371718	205.00	0.00	205.00
	08:26	2371720	41.55	0.00	41.55
	08:26	2371721	5.70	0.00	5.70
	08:26	2371730	20.00	0.00	20.00
	08:27	2371731	4.55	0.00	4.55
	08:28	2371736	56.00	0.00	56.00
	08:29	2371742	2.30	0.00	2.30
	08:29	2371744	21.98	0.00	21.98
	08:29	2371746	64.00	0.00	64.00
	08:32	2371763	5.90	0.00	5.90
	08:32	2371770	8.48	0.00	8.48
	08:32	2371773	30.00	0.00	30.00
	08:34	2371788	66.00	0.00	66.00
	08:34	2371789	376.72	0.00	376.72
	08:34	2371791	41.00	0.00	41.00
	08:34	2371792	2.90	0.00	2.90
	08:34	2371794	5.50	0.00	5.50
	08:34	2371795	332.00	0.00	332.00
	08:35	2371800	7.50	0.00	7.50

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

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2021/03/05	08:36	2371815	1.00	0.00	1.00
	08:37	2371818	12.04	0.00	12.04
	08:37	2371819	178.15	0.00	178.15
	08:38	2371820	120.00	0.00	120.00
	08:42	2371846	4.85	0.00	4.85
	08:43	2371852	21.20	0.00	21.20
	08:45	2371869	4.08	0.00	4.08
	08:45	2371870	6.00	0.00	6.00
	08:45	2371872	4.20	0.00	4.20
	08:46	2371878	4.90	0.00	4.90
	08:50	2371896	5.80	0.00	5.80
	08:51	2371903	3.90	0.00	3.90
	08:52	2371905	4.50	0.00	4.50
	08:52	2371909	25.00	0.00	25.00
	08:57	2371932	9.60	0.00	9.60
	08:57	2371933	1.50	0.00	1.50
	08:57	2371934	1.90	0.00	1.90
	08:58	2371949	2.12	0.00	2.12
	08:59	2371954	10.00	0.00	10.00
	08:59	2371957	6.41	0.00	6.41
	09:00	2371961	10.00	0.00	10.00
	09:01	2371972	84.00	0.00	84.00
	09:03	2371975	2.95	0.00	2.95
	09:03	2371980	10.21	0.00	10.21
	09:03	2371981	12.49	0.00	12.49
	09:03	2371982	74.00	0.00	74.00
	09:04	2371990	24.00	0.00	24.00

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 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2021/03/05	09:05	2371995	2.00	0.00	2.00
	09:05	2371999	12.95	0.00	12.95
	09:06	2372009	2.99	0.00	2.99
	09:07	2372013	37.00	0.00	37.00
	09:08	2372015	13.24	0.00	13.24
	09:09	2372024	59.00	0.00	59.00
	09:09	2372035	200.00	0.00	200.00
	09:10	2372040	1.80	0.00	1.80
	09:11	2372041	157.00	0.00	157.00
	09:11	2372042	4.00	0.00	4.00
	09:12	2372047	48.30	0.00	48.30
	09:13	2372057	7.90	0.00	7.90
	09:13	2372058	2.00	0.00	2.00
	09:14	2372060	19.14	0.00	19.14
	09:14	2372061	13.00	0.00	13.00
	09:15	2372069	2.60	0.00	2.60
	09:16	2372071	4.99	0.00	4.99
	09:16	2372072	25.00	0.00	25.00
	09:16	2372073	3.10	0.00	3.10
	09:16	2372076	13.75	0.00	13.75
	09:17	2372079	3.80	0.00	3.80
	09:17	2372083	38.60	0.00	38.60
	09:19	2372087	3.20	0.00	3.20
	09:19	2372091	10.95	0.00	10.95
	09:19	2372097	2.00	0.00	2.00
	09:20	2372107	52.62	0.00	52.62
	09:22	2372120	4.47	0.00	4.47

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

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2021/03/05	09:23	2372124	60.00	0.00	60.00
	09:23	2372125	3.85	0.00	3.85
	09:24	2372128	30.00	0.00	30.00
	09:25	2372131	40.31	0.00	40.31
	09:25	2372133	16.83	0.00	16.83
	09:25	2372134	6.13	0.00	6.13
	09:27	2372157	2.00	0.00	2.00
	09:27	2372158	2.00	0.00	2.00
	09:28	2372164	21.66	0.00	21.66
	09:28	2372169	2.00	0.00	2.00
	09:29	2372177	5.60	0.00	5.60
	09:29	2372180	64.00	0.00	64.00
	09:29	2372188	13.00	0.00	13.00
	09:31	2372204	67.00	0.00	67.00
	09:32	2372215	50.00	0.00	50.00
	09:34	2372230	40.00	0.00	40.00
	09:34	2372232	57.12	0.00	57.12
	09:36	2372239	4.10	0.00	4.10
	09:36	2372241	48.96	0.00	48.96
	09:39	2372252	465.48	0.00	465.48
	09:39	2372253	5.48	0.00	5.48
	09:40	2372256	17.00	0.00	17.00
	09:41	2372257	4.00	0.00	4.00
	09:42	2372269	33.07	0.00	33.07
	09:43	2372272	154.00	0.00	154.00
	09:44	2372282	9.80	0.00	9.80
	09:44	2372283	25.00	0.00	25.00

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 Fax: +357 22 27 67 35
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2021/03/05	09:44	2372287	20.00	0.00	20.00
	09:45	2372289	33.15	0.00	33.15
	09:45	2372294	8.00	0.00	8.00
	09:46	2372298	250.00	0.00	250.00
	09:46	2372303	30.00	0.00	30.00
	09:46	2372307	2.59	0.00	2.59
	09:46	2372308	12.74	0.00	12.74
	09:46	2372310	59.85	0.00	59.85
	09:50	2372340	2.90	0.00	2.90
	09:51	2372344	17.78	0.00	17.78
	09:54	2372370	81.00	0.00	81.00
	09:55	2372375	9.59	0.00	9.59
	09:57	2372380	62.37	0.00	62.37
	09:58	2372384	65.00	0.00	65.00
	10:02	2372412	2.20	0.00	2.20
	10:03	2372421	10.00	0.00	10.00
	10:06	2372449	2.75	0.00	2.75
	10:07	2372460	117.00	0.00	117.00
	10:08	2372465	2.80	0.00	2.80
	10:08	2372468	5.00	0.00	5.00
	10:08	2372471	12.40	0.00	12.40
	10:09	2372472	45.40	0.00	45.40
	10:09	2372476	15.53	0.00	15.53
	10:09	2372477	4.99	0.00	4.99
	10:10	2372479	265.86	0.00	265.86
	10:12	2372498	52.85	0.00	52.85
	10:12	2372501	11.19	0.00	11.19

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

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2021/03/05	10:13	2372507	13.24	0.00	13.24
	10:15	2372517	40.00	0.00	40.00
	10:16	2372529	12.20	0.00	12.20
	10:17	2372534	2.00	0.00	2.00
	10:17	2372538	23.00	0.00	23.00
	10:18	2372544	5.28	0.00	5.28
	10:19	2372550	4.17	0.00	4.17
	10:22	2372577	2.90	0.00	2.90
	10:23	2372578	49.90	0.00	49.90
	10:23	2372579	29.00	0.00	29.00
	10:25	2372589	143.48	0.00	143.48
	10:25	2372590	29.00	0.00	29.00
	10:26	2372598	39.45	0.00	39.45
	10:26	2372600	12.05	0.00	12.05
	10:27	2372615	80.00	0.00	80.00
	10:27	2372616	6.20	0.00	6.20
	10:27	2372617	110.00	0.00	110.00
	10:28	2372619	5.25	0.00	5.25
	10:28	2372621	50.00	0.00	50.00
	10:29	2372642	6.20	0.00	6.20
	10:29	2372643	13.87	0.00	13.87
	10:30	2372644	6.20	0.00	6.20
	10:30	2372645	26.30	0.00	26.30
	10:30	2372646	1.80	0.00	1.80
	10:30	2372649	36.76	0.00	36.76
	10:30	2372651	25.00	0.00	25.00
	10:31	2372654	2.73	0.00	2.73

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 Fax: +357 22 27 67 35
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2021/03/05	10:31	2372657	2.89	0.00	2.89
	10:31	2372658	125.00	0.00	125.00
	10:32	2372661	5.00	0.00	5.00
	10:32	2372664	1.48	0.00	1.48
	10:32	2372665	10.45	0.00	10.45
	10:32	2372666	2.69	0.00	2.69
	10:32	2372668	30.26	0.00	30.26
	10:37	2372695	15.59	0.00	15.59
	10:37	2372698	0.17	0.00	0.17
	10:39	2372714	49.45	0.00	49.45
	10:39	2372716	39.00	0.00	39.00
	10:39	2372717	2.00	0.00	2.00
	10:40	2372731	38.01	0.00	38.01
	10:41	2372732	106.86	0.00	106.86
	10:41	2372733	42.90	0.00	42.90
	10:42	2372754	15.00	0.00	15.00
	10:43	2372757	43.94	0.00	43.94
	10:44	2372788	19.00	0.00	19.00
	10:44	2372789	7.99	0.00	7.99
	10:44	2372790	78.00	0.00	78.00
	10:45	2372795	18.00	0.00	18.00
	10:46	2372803	4.95	0.00	4.95
	10:47	2372807	10.81	0.00	10.81
	10:47	2372809	79.00	0.00	79.00
	10:48	2372812	30.70	0.00	30.70
	10:48	2372813	113.00	0.00	113.00
	10:48	2372818	29.00	0.00	29.00

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 Fax: +357 22 27 67 35
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2021/03/05	10:49	2372822	200.00	0.00	200.00
	10:49	2372823	154.11	0.00	154.11
	10:50	2372831	12.90	0.00	12.90
	10:50	2372833	12.06	0.00	12.06
	10:51	2372837	205.00	0.00	205.00
	10:51	2372843	101.15	0.00	101.15
	10:51	2372845	143.00	0.00	143.00
	10:52	2372856	51.55	0.00	51.55
	10:53	2372869	7.95	0.00	7.95
	10:54	2372881	4.17	0.00	4.17
	10:54	2372882	10.20	0.00	10.20
	10:54	2372883	55.00	0.00	55.00
	10:54	2372886	30.00	0.00	30.00
	10:55	2372896	24.11	0.00	24.11
	10:55	2372898	2.55	0.00	2.55
	10:55	2372899	170.00	0.00	170.00
	10:57	2372906	4.00	0.00	4.00
	10:58	2372918	31.38	0.00	31.38
	10:58	2372923	1000.00	0.00	1000.00
	10:59	2372928	2.34	0.00	2.34
	10:59	2372929	52.13	0.00	52.13
	10:59	2372931	2.20	0.00	2.20
	10:59	2372934	2.40	0.00	2.40
	10:59	2372939	3.00	0.00	3.00
	10:59	2372940	31.79	0.00	31.79
	11:00	2372947	26.24	0.00	26.24
	11:01	2373291	102.00	0.00	102.00

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 Fax: +357 22 27 67 35
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2021/03/05	11:01	2373628	9.49	0.00	9.49
	11:03	2373647	30.72	0.00	30.72
	11:04	2373650	23.13	0.00	23.13
	11:04	2373653	20.00	0.00	20.00
	11:04	2373655	60.00	0.00	60.00
	11:05	2373658	6.90	0.00	6.90
	11:05	2373663	2.50	0.00	2.50
	11:06	2373670	1.51	0.00	1.51
	11:06	2373671	4.14	0.00	4.14
	11:07	2373679	27.23	0.00	27.23
	11:08	2373681	52.65	0.00	52.65
	11:08	2373682	11.48	0.00	11.48
	11:08	2373685	3.48	0.00	3.48
	11:09	2373688	3.95	0.00	3.95
	11:12	2373711	28.50	0.00	28.50
	11:12	2373717	1.38	0.00	1.38
	11:13	2373718	5.07	0.00	5.07
	11:13	2373719	39.25	0.00	39.25
	11:13	2373720	13.50	0.00	13.50
	11:13	2373721	2.00	0.00	2.00
	11:14	2373725	12.85	0.00	12.85
	11:15	2373735	30.00	0.00	30.00
	11:16	2373742	30.00	0.00	30.00
	11:16	2373745	110.00	0.00	110.00
	11:16	2373746	9.50	0.00	9.50
	11:17	2373751	20.00	0.00	20.00
	11:17	2373753	52.31	0.00	52.31

Merchant Standing Order Payment Report

2021/03/05	11:17	2373759	250.00	0.00	250.00
	11:18	2373763	30.00	0.00	30.00
	11:18	2373777	205.00	0.00	205.00
	11:20	2373791	18.00	0.00	18.00
	11:20	2373795	244.49	0.00	244.49
	11:21	2373802	54.40	0.33	54.07
	11:22	2373808	50.00	0.00	50.00
	11:22	2373809	2.00	0.00	2.00
	11:22	2373814	5.00	0.00	5.00
	11:24	2373836	36.95	0.00	36.95
	11:25	2373840	2.70	0.00	2.70
	11:27	2373855	2.90	0.00	2.90
	11:27	2373857	64.00	0.00	64.00
	11:28	2373858	4.10	0.00	4.10
	11:28	2373860	10.99	0.00	10.99
	11:29	2373869	50.61	0.00	50.61
	11:29	2373870	29.42	0.00	29.42
	11:32	2373894	9.81	0.00	9.81
	11:32	2373895	1.12	0.00	1.12
	11:33	2373908	55.00	0.00	55.00
	11:33	2373915	21.77	0.00	21.77
	11:34	2373922	5.50	0.00	5.50
	11:35	2373928	416.76	2.54	414.22
	11:36	2373944	37.00	0.00	37.00
	11:37	2373954	5.65	0.00	5.65
	11:37	2373959	6.40	0.00	6.40
	11:37	2373961	22.89	0.00	22.89

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

2021/03/05	11:38	2373970	3.60	0.00	3.60
	11:38	2373971	12.80	0.00	12.80
	11:39	2373980	79.00	0.00	79.00
	11:39	2373984	150.00	0.00	150.00
	11:40	2373991	35.00	0.00	35.00
	11:41	2374004	20.00	0.00	20.00
	11:41	2374007	200.00	0.00	200.00
	11:41	2374012	6.00	0.00	6.00
	11:43	2374018	11.99	0.00	11.99
	11:43	2374019	2.00	0.00	2.00
	11:43	2374021	51.00	0.00	51.00
	11:43	2374025	10.00	0.00	10.00
	11:44	2374031	143.15	0.00	143.15
	11:46	2374041	1.25	0.00	1.25
	11:46	2374043	106.90	0.00	106.90
	11:46	2374049	12.70	0.00	12.70
	11:46	2374050	58.00	0.00	58.00
	11:48	2374063	26.62	0.00	26.62
	11:50	2374070	7.50	0.00	7.50
	11:50	2374073	10.00	0.00	10.00
	11:50	2374074	22.17	0.00	22.17
	11:50	2374076	5.98	0.04	5.94
	11:51	2374079	12.00	0.00	12.00
	11:53	2374094	7.60	0.00	7.60
	11:53	2374098	20.00	0.00	20.00
	11:54	2374099	10.00	0.00	10.00
	11:54	2374100	108.50	0.00	108.50

Merchant Standing Order Payment Report

2021/03/05	11:54	2374101	30.00	0.00	30.00
	11:55	2374104	7.20	0.00	7.20
	11:55	2374106	53.00	0.00	53.00
	11:56	2374109	66.00	0.00	66.00
	11:56	2374110	164.00	0.00	164.00
	11:57	2374126	13.50	0.00	13.50
	11:58	2374127	36.66	0.00	36.66
	11:59	2374138	4.49	0.00	4.49
	12:00	2374150	32.99	0.00	32.99
	12:01	2374151	33.31	0.00	33.31
	12:01	2374153	12.96	0.00	12.96
	12:01	2374160	52.75	0.00	52.75
	12:02	2374172	6.30	0.00	6.30
	12:02	2374173	58.50	0.00	58.50
	12:03	2374181	28.45	0.00	28.45
	12:04	2374190	112.00	0.00	112.00
	12:04	2374192	32.16	0.00	32.16
	12:05	2374202	30.00	0.00	30.00
	12:06	2374211	6.00	0.00	6.00
	12:06	2374216	12.99	0.00	12.99
	12:06	2374218	17.14	0.00	17.14
	12:07	2374222	20.32	0.00	20.32
	12:08	2374227	26.57	0.00	26.57
	12:08	2374237	11.60	0.00	11.60
	12:09	2374243	33.04	0.00	33.04
	12:10	2374245	41.55	0.00	41.55
	12:11	2374253	20.19	0.00	20.19

Merchant Standing Order Payment Report

2021/03/05	12:11	2374256	1.50	0.00	1.50
	12:12	2374267	11.00	0.00	11.00
	12:12	2374270	31.51	0.00	31.51
	12:13	2374274	10.00	0.00	10.00
	12:13	2374276	23.85	0.00	23.85
	12:14	2374280	19.48	0.00	19.48
	12:16	2374296	1.29	0.00	1.29
	12:16	2374299	7.43	0.00	7.43
	12:18	2374304	4.00	0.00	4.00
	12:18	2374308	10.00	0.00	10.00
	12:18	2374310	43.83	0.00	43.83
	12:18	2374311	40.00	0.00	40.00
	12:18	2374312	9.00	0.00	9.00
	12:20	2374330	11.24	0.00	11.24
	12:20	2374331	70.00	0.00	70.00
	12:21	2374334	20.00	0.00	20.00
	12:23	2374354	41.00	0.00	41.00
	12:23	2374362	2.00	0.00	2.00
	12:24	2374372	17.38	0.00	17.38
	12:25	2374377	1.90	0.00	1.90
	12:26	2374389	20.00	0.00	20.00
	12:26	2374390	18.68	0.00	18.68
	12:26	2374393	2.00	0.00	2.00
	12:26	2374394	4.20	0.00	4.20
	12:27	2374398	62.74	0.00	62.74
	12:27	2374399	10.90	0.00	10.90
	12:27	2374410	10.00	0.00	10.00

Merchant Standing Order Payment Report

2021/03/05	12:27	2374412	306.07	0.00	306.07
	12:27	2374416	50.00	0.00	50.00
	12:28	2374430	16.00	0.00	16.00
	12:29	2374443	265.25	0.00	265.25
	12:30	2374450	32.00	0.00	32.00
	12:30	2374456	46.19	0.00	46.19
	12:30	2374457	15.00	0.00	15.00
	12:32	2374470	2.00	0.00	2.00
	12:32	2374471	2.00	0.00	2.00
	12:32	2374472	15.00	0.00	15.00
	12:32	2374480	28.00	0.00	28.00
	12:35	2374508	15.75	0.00	15.75
	12:35	2374512	7.50	0.00	7.50
	12:36	2374518	64.80	0.00	64.80
	12:36	2374532	56.30	0.00	56.30
	12:37	2374533	2.00	0.00	2.00
	12:37	2374535	2.90	0.00	2.90
	12:38	2374540	10.95	0.00	10.95
	12:38	2374541	73.89	0.00	73.89
	12:38	2374543	2.60	0.00	2.60
	12:39	2374548	7.85	0.00	7.85
	12:40	2374557	13.00	0.00	13.00
	12:40	2374565	6.83	0.00	6.83
	12:41	2374567	14.80	0.00	14.80
	12:41	2374568	49.88	0.00	49.88
	12:41	2374569	20.80	0.00	20.80
	12:41	2374578	15.97	0.00	15.97

Merchant Standing Order Payment Report

2021/03/05	12:42	2374580	20.00	0.00	20.00
	12:42	2374593	26.00	0.00	26.00
	12:43	2374602	15.45	0.00	15.45
	12:43	2374603	20.00	0.00	20.00
	12:43	2374607	8.00	0.00	8.00
	12:43	2374608	12.15	0.00	12.15
	12:43	2374609	21.53	0.00	21.53
	12:43	2374611	95.00	0.00	95.00
	12:44	2374613	20.05	0.00	20.05
	12:44	2374614	39.90	0.00	39.90
	12:44	2374615	20.00	0.00	20.00
	12:45	2374621	18.99	0.00	18.99
	12:45	2374622	3.88	0.00	3.88
	12:46	2374628	1.52	0.00	1.52
	12:47	2374632	24.70	0.00	24.70
	12:47	2374633	29.66	0.00	29.66
	12:47	2374639	133.69	0.00	133.69
	12:48	2374647	4.28	0.00	4.28
	12:48	2374649	2.15	0.00	2.15
	12:49	2374652	11.00	0.00	11.00
	12:49	2374655	12.30	0.00	12.30
	12:49	2374658	55.80	0.00	55.80
	12:50	2374665	71.93	0.00	71.93
	12:50	2374669	5.40	0.00	5.40
	12:50	2374670	31.00	0.00	31.00
	12:51	2374673	20.00	0.00	20.00
	12:51	2374674	2.30	0.00	2.30

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

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2021/03/05	12:51	2374678	9.00	0.00	9.00
	12:52	2374687	3.02	0.00	3.02
	12:54	2374707	48.60	0.00	48.60
	12:54	2374709	4.00	0.00	4.00
	12:54	2374710	159.00	0.00	159.00
	12:54	2374711	47.00	0.00	47.00
	12:55	2374718	29.58	0.00	29.58
	12:55	2374719	22.93	0.00	22.93
	12:55	2374721	3.90	0.00	3.90
	12:55	2374722	10.00	0.00	10.00
	12:56	2374723	54.80	0.00	54.80
	12:56	2374728	159.00	0.00	159.00
	12:56	2374733	28.00	0.00	28.00
	12:57	2374737	6.98	0.00	6.98
	12:57	2374740	2.77	0.00	2.77
	12:57	2374745	12.60	0.00	12.60
	12:57	2374747	14.95	0.00	14.95
	12:58	2374765	7.20	0.00	7.20
	13:00	2374805	3.30	0.00	3.30
	13:00	2374814	1.00	0.00	1.00
	13:02	2374828	2.00	0.00	2.00
	13:02	2374829	9.91	0.00	9.91
	13:02	2374830	7.15	0.00	7.15
	13:03	2374839	2.38	0.00	2.38
	13:03	2374845	100.00	0.00	100.00
	13:04	2374866	7.90	0.00	7.90
	13:05	2374869	173.00	0.00	173.00

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 1076, Nicosia, Cyprus
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 Fax: +357 22 27 67 35
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Merchant Standing Order Payment Report

2021/03/05	13:05	2374872	5.48	0.00	5.48
	13:06	2374880	40.00	0.00	40.00
	13:06	2374882	5.30	0.00	5.30
	13:06	2374887	4.68	0.00	4.68
	13:07	2374889	11.55	0.00	11.55
	13:07	2374890	14.99	0.00	14.99
	13:07	2374893	7.30	0.00	7.30
	13:07	2374895	20.00	0.00	20.00
	13:07	2374896	144.16	0.00	144.16
	13:08	2374902	2.75	0.00	2.75
	13:11	2374937	17.00	0.00	17.00
	13:11	2374938	11.65	0.00	11.65
	13:11	2374940	2.75	0.00	2.75
	13:12	2374943	10.00	0.00	10.00
	13:12	2374947	11.49	0.00	11.49
	13:13	2374954	11.60	0.00	11.60
	13:13	2374955	45.90	0.00	45.90
	13:13	2374956	90.00	0.00	90.00
	13:13	2374957	15.00	0.00	15.00
	13:13	2374958	15.22	0.00	15.22
	13:14	2374962	10.00	0.00	10.00
	13:14	2374965	65.89	0.00	65.89
	13:14	2374967	0.59	0.00	0.59
	13:15	2374971	10.97	0.00	10.97
	13:15	2374972	12.91	0.00	12.91
	13:15	2374976	2.33	0.00	2.33
	13:15	2374978	2.45	0.00	2.45

Merchant Standing Order Payment Report

2021/03/05	13:15	2374980	4.15	0.00	4.15
	13:15	2374981	6.55	0.00	6.55
	13:16	2374990	2.25	0.00	2.25
	13:17	2374996	20.00	0.00	20.00
	13:17	2374997	170.02	0.00	170.02
	13:18	2375000	3.89	0.00	3.89
	13:18	2375002	14.33	0.00	14.33
	13:18	2375003	2.89	0.00	2.89
	13:18	2375004	75.91	0.00	75.91
	13:19	2375009	14.50	0.00	14.50
	13:19	2375011	9.01	0.00	9.01
	13:19	2375014	531.00	0.00	531.00
	13:23	2375039	9.99	0.00	9.99
	13:24	2375044	21.87	0.00	21.87
	13:24	2375045	16.70	0.00	16.70
	13:24	2375051	18.80	0.00	18.80
	13:25	2375057	1.80	0.00	1.80
	13:25	2375058	14.96	0.00	14.96
	13:26	2375073	27.99	0.00	27.99
	13:26	2375075	8.54	0.00	8.54
	13:26	2375081	5.00	0.00	5.00
	13:26	2375087	38.95	0.00	38.95
	13:26	2375088	7.79	0.00	7.79
	13:26	2375091	34.00	0.00	34.00
	13:27	2375099	11.99	0.00	11.99
	13:27	2375100	13.37	0.00	13.37
	13:28	2375110	2.00	0.00	2.00

Merchant Standing Order Payment Report

2021/03/05	13:29	2375125	4.41	0.00	4.41
	13:30	2375131	534.92	0.00	534.92
	13:31	2375138	12.18	0.00	12.18
	13:31	2375141	329.00	0.00	329.00
	13:33	2375161	261.00	0.00	261.00
	13:33	2375164	203.00	0.00	203.00
	13:35	2375177	80.00	0.00	80.00
	13:35	2375178	4.18	0.00	4.18
	13:35	2375184	2.47	0.00	2.47
	13:36	2375186	100.00	0.00	100.00
	13:36	2375187	42.50	0.00	42.50
	13:36	2375188	4.00	0.00	4.00
	13:38	2375203	68.36	0.00	68.36
	13:41	2375210	21.18	0.00	21.18
	13:41	2375211	50.00	0.00	50.00
	13:41	2375213	12.42	0.00	12.42
	13:41	2375214	4.50	0.00	4.50
	13:42	2375217	20.00	0.00	20.00
	13:43	2375229	42.24	0.00	42.24
	13:44	2375240	45.27	0.00	45.27
	13:44	2375241	6.40	0.00	6.40
	13:44	2375246	2.00	0.00	2.00
	13:44	2375247	5.00	0.00	5.00
	13:44	2375248	42.55	0.00	42.55
	13:46	2375256	13.30	0.00	13.30
	13:46	2375257	30.00	0.00	30.00
	13:47	2375267	0.85	0.00	0.85

Merchant Standing Order Payment Report

2021/03/05	13:47	2375271	30.00	0.00	30.00
	13:48	2375273	10.52	0.00	10.52
	13:48	2375275	6.70	0.00	6.70
	13:48	2375276	1.00	0.00	1.00
	13:48	2375279	4.20	0.00	4.20
	13:48	2375281	50.00	0.00	50.00
	13:49	2375283	2.00	0.00	2.00
	13:49	2375293	6.00	0.00	6.00
	13:49	2375296	10.00	0.00	10.00
	13:49	2375297	27.00	0.00	27.00
	13:49	2375300	74.00	0.00	74.00
	13:50	2375304	7.30	0.00	7.30
	13:50	2375306	55.00	0.00	55.00
	13:50	2375307	0.01	0.00	0.01
	13:51	2375310	30.00	0.00	30.00
	13:51	2375311	2.80	0.00	2.80
	13:52	2375321	20.00	0.00	20.00
	13:52	2375322	31.83	0.00	31.83
	13:52	2375323	20.20	0.00	20.20
	13:53	2375332	7.48	0.00	7.48
	13:53	2375333	5.70	0.00	5.70
	13:53	2375334	12.43	0.00	12.43
	13:53	2375338	10.00	0.00	10.00
	13:53	2375339	0.99	0.00	0.99
	13:54	2375343	58.73	0.00	58.73
	13:55	2375351	7.50	0.00	7.50
	13:56	2375359	7.18	0.00	7.18

Merchant Standing Order Payment Report

2021/03/05	13:56	2375361	36.00	0.00	36.00
	13:57	2375374	42.00	0.00	42.00
	13:57	2375376	36.00	0.00	36.00
	13:58	2375392	2.65	0.00	2.65
	13:59	2375405	29.52	0.00	29.52
	14:00	2375426	95.00	0.00	95.00
	14:02	2375444	26.50	0.00	26.50
	14:02	2375445	43.00	0.00	43.00
	14:03	2375451	12.55	0.00	12.55
	14:05	2375459	5.30	0.00	5.30
	14:06	2375490	50.00	0.00	50.00
	14:06	2375494	7.00	0.00	7.00
	14:08	2375518	30.00	0.00	30.00
	14:09	2375529	20.00	0.00	20.00
	14:09	2375531	56.97	0.00	56.97
	14:11	2375559	5.32	0.00	5.32
	14:11	2375563	13.26	0.00	13.26
	14:11	2375564	11.95	0.00	11.95
	14:11	2375573	3.77	0.00	3.77
	14:13	2375589	74.25	0.00	74.25
	14:14	2375593	82.00	0.00	82.00
	14:14	2375598	2.35	0.00	2.35
	14:15	2375605	30.02	0.00	30.02
	14:15	2375607	21.97	0.00	21.97
	14:16	2375615	1.00	0.00	1.00
	14:16	2375617	2.00	0.00	2.00
	14:16	2375618	22.50	0.00	22.50

Merchant Standing Order Payment Report

2021/03/05	14:18	2375632	150.88	0.00	150.88
	14:18	2375634	44.60	0.00	44.60
	14:18	2375640	12.04	0.00	12.04
	14:18	2375641	2.00	0.00	2.00
	14:19	2375651	8.50	0.00	8.50
	14:20	2375655	94.55	0.00	94.55
	14:21	2375671	14.95	0.00	14.95
	14:23	2375683	6.64	0.00	6.64
	14:23	2375687	6.99	0.00	6.99
	14:24	2375689	48.02	0.00	48.02
	14:25	2375704	64.00	0.00	64.00
	14:25	2375705	6.49	0.00	6.49
	14:25	2375709	14.46	0.00	14.46
	14:26	2375713	35.00	0.00	35.00
	14:27	2375718	4.38	0.00	4.38
	14:28	2375727	500.00	0.00	500.00
	14:28	2375736	3.60	0.00	3.60
	14:30	2375748	6.90	0.00	6.90
	14:30	2375749	119.29	0.00	119.29
	14:30	2375750	26.50	0.00	26.50
	14:31	2375764	30.07	0.00	30.07
	14:32	2375774	20.00	0.00	20.00
	14:32	2375775	12.00	0.00	12.00
	14:34	2375785	0.35	0.00	0.35
	14:36	2375791	1.99	0.00	1.99
	14:36	2375793	43.50	0.00	43.50
	14:40	2375821	16.50	0.00	16.50

Merchant Standing Order Payment Report

2021/03/05	14:41	2375824	5.45	0.00	5.45
	14:42	2375829	61.56	0.00	61.56
	14:42	2375834	2.40	0.00	2.40
	14:43	2375842	4.50	0.00	4.50
	14:45	2375856	3.00	0.00	3.00
	14:45	2375861	45.33	0.00	45.33
	14:47	2375878	28.72	0.00	28.72
	14:47	2375883	3.50	0.00	3.50
	14:49	2375891	17.64	0.00	17.64
	14:49	2375892	9.00	0.00	9.00
	14:50	2375901	3.10	0.00	3.10
	14:51	2375916	39.60	0.00	39.60
	14:52	2375920	3.99	0.00	3.99
	14:53	2375930	23.20	0.00	23.20
	14:53	2375931	3.72	0.00	3.72
	14:55	2375947	33.97	0.00	33.97
	14:56	2375952	13.50	0.00	13.50
	14:57	2375962	500.00	0.00	500.00
	14:57	2375965	12.00	0.00	12.00
	14:57	2375967	2.00	0.00	2.00
	14:58	2375981	7.98	0.00	7.98
	14:58	2375984	20.00	0.00	20.00
	14:59	2375988	45.85	0.00	45.85
	14:59	2375993	159.00	0.00	159.00
	14:59	2375997	13.30	0.00	13.30
	15:00	2376000	232.00	0.00	232.00
	15:01	2376008	2.90	0.00	2.90

Merchant Standing Order Payment Report

2021/03/05	15:01	2376014	25.29	0.00	25.29
	15:05	2376056	2.11	0.00	2.11
	15:05	2376075	3.40	0.00	3.40
	15:06	2376078	12.62	0.00	12.62
	15:07	2376086	72.63	0.00	72.63
	15:07	2376087	9.98	0.00	9.98
	15:07	2376088	20.56	0.00	20.56
	15:08	2376101	10.15	0.00	10.15
	15:08	2376109	3.40	0.00	3.40
	15:08	2376110	38.08	0.00	38.08
	15:09	2376113	2.70	0.00	2.70
	15:09	2376114	5.50	0.00	5.50
	15:10	2376120	2.99	0.00	2.99
	15:10	2376121	0.80	0.00	0.80
	15:10	2376127	400.00	0.00	400.00
	15:10	2376128	3.82	0.00	3.82
	15:12	2376148	44.50	0.00	44.50
	15:13	2376150	55.00	0.00	55.00
	15:14	2376166	25.00	0.00	25.00
	15:14	2376170	206.00	0.00	206.00
	15:16	2376181	8.20	0.00	8.20
	15:16	2376182	42.00	0.00	42.00
	15:16	2376186	12.95	0.00	12.95
	15:16	2376187	4.02	0.00	4.02
	15:16	2376191	31.11	0.00	31.11
	15:17	2376194	2.09	0.00	2.09
	15:17	2376200	24.16	0.00	24.16

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2021/03/05	15:18	2376210	2.70	0.00	2.70
	15:19	2376221	10.00	0.00	10.00
	15:21	2376237	2.00	0.00	2.00
	15:22	2376239	2.00	0.00	2.00
	15:22	2376240	20.00	0.00	20.00
	15:22	2376242	2.31	0.00	2.31
	15:23	2376249	43.64	0.00	43.64
	15:23	2376250	190.29	0.00	190.29
	15:23	2376252	64.00	0.00	64.00
	15:23	2376253	19.00	0.00	19.00
	15:23	2376254	8.54	0.00	8.54
	15:23	2376255	10.17	0.00	10.17
	15:25	2376265	9.70	0.00	9.70
	15:25	2376274	1.40	0.00	1.40
	15:26	2376280	40.33	0.00	40.33
	15:27	2376284	20.40	0.00	20.40
	15:27	2376288	2.08	0.00	2.08
	15:29	2376304	45.00	0.00	45.00
	15:29	2376305	6.99	0.00	6.99
	15:29	2376309	16.99	0.00	16.99
	15:29	2376310	9.00	0.00	9.00
	15:30	2376311	30.65	0.00	30.65
	15:30	2376316	3.85	0.00	3.85
	15:30	2376317	10.00	0.00	10.00
	15:30	2376324	70.00	0.00	70.00
	15:30	2376325	17.99	0.00	17.99
	15:31	2376327	20.00	0.00	20.00

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2021/03/05	15:31	2376339	1.98	0.00	1.98
	15:32	2376340	79.00	0.00	79.00
	15:33	2376360	86.00	0.00	86.00
	15:33	2376361	20.00	0.00	20.00
	15:34	2376367	12.80	0.00	12.80
	15:34	2376368	14.31	0.00	14.31
	15:34	2376372	7.97	0.00	7.97
	15:35	2376382	9.44	0.00	9.44
	15:37	2376414	27.00	0.00	27.00
	15:38	2376415	174.00	0.00	174.00
	15:38	2376424	13.45	0.00	13.45
	15:40	2376434	23.00	0.00	23.00
	15:40	2376437	2.70	0.00	2.70
	15:41	2376446	9.90	0.00	9.90
	15:41	2376448	264.14	0.00	264.14
	15:42	2376466	30.21	0.00	30.21
	15:43	2376467	77.00	0.00	77.00
	15:43	2376472	2.80	0.00	2.80
	15:44	2376478	10.76	0.00	10.76
	15:45	2376489	32.69	0.00	32.69
	15:46	2376495	51.71	0.00	51.71
	15:46	2376496	15.55	0.00	15.55
	15:46	2376507	164.01	0.00	164.01
	15:47	2376522	1.20	0.00	1.20
	15:47	2376540	25.96	0.00	25.96
	15:49	2376561	20.75	0.21	20.54
	15:49	2376562	30.10	0.00	30.10

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2021/03/05	15:49	2376563	22.25	0.00	22.25
	15:49	2376567	10.24	0.00	10.24
	15:50	2376572	2.99	0.00	2.99
	15:51	2376576	5.30	0.00	5.30
	15:51	2376577	8.80	0.00	8.80
	15:51	2376583	31.00	0.00	31.00
	15:52	2376586	7.47	0.00	7.47
	15:52	2376589	20.00	0.00	20.00
	15:54	2376611	232.00	0.00	232.00
	15:54	2376612	4.85	0.00	4.85
	15:54	2376614	35.00	0.00	35.00
	15:55	2376616	241.00	0.00	241.00
	15:55	2376622	11.33	0.00	11.33
	15:56	2376629	12.40	0.00	12.40
	15:57	2376631	40.00	0.00	40.00
	15:57	2376632	14.90	0.00	14.90
	15:57	2376635	11.55	0.00	11.55
	15:57	2376638	8.00	0.00	8.00
	15:57	2376639	15.40	0.00	15.40
	15:58	2376646	50.00	0.00	50.00
	15:58	2376656	10.00	0.00	10.00
	15:59	2376674	8.49	0.00	8.49
	16:00	2376676	38.54	0.00	38.54
	16:01	2376706	17.00	0.00	17.00
	16:01	2376712	35.00	0.00	35.00
	16:01	2376713	40.00	0.00	40.00
	16:02	2376719	20.00	0.00	20.00

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2021/03/05	16:03	2376728	23.77	0.00	23.77
	16:03	2376729	6.75	0.00	6.75
	16:04	2376732	20.00	0.00	20.00
	16:04	2376733	14.00	0.00	14.00
	16:04	2376744	3.80	0.00	3.80
	16:05	2376753	36.00	0.00	36.00
	16:05	2376754	0.85	0.00	0.85
	16:05	2376755	31.68	0.00	31.68
	16:05	2376756	79.00	0.00	79.00
	16:05	2376759	7.50	0.00	7.50
	16:06	2376764	8.78	0.00	8.78
	16:06	2376766	150.00	0.00	150.00
	16:07	2376775	8.18	0.00	8.18
	16:09	2376781	10.00	0.00	10.00
	16:10	2376795	1.99	0.00	1.99
	16:11	2376796	15.00	0.00	15.00
	16:11	2376797	14.30	0.00	14.30
	16:11	2376799	100.38	0.00	100.38
	16:11	2376800	58.00	0.00	58.00
	16:12	2376807	11.00	0.00	11.00
	16:12	2376808	71.90	0.00	71.90
	16:13	2376814	30.00	0.00	30.00
	16:13	2376819	15.00	0.00	15.00
	16:14	2376831	33.00	0.00	33.00
	16:14	2376835	12.00	0.00	12.00
	16:15	2376846	23.17	0.00	23.17
	16:17	2376867	3.22	0.00	3.22

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2021/03/05	16:17	2376870	40.00	0.00	40.00
	16:18	2376874	9.00	0.00	9.00
	16:18	2376875	50.00	0.00	50.00
	16:19	2376881	70.00	0.00	70.00
	16:19	2376884	115.35	0.00	115.35
	16:19	2376894	14.00	0.00	14.00
	16:20	2376904	18.00	0.00	18.00
	16:20	2376907	2.19	0.00	2.19
	16:20	2376913	6.40	0.06	6.34
	16:21	2376914	25.38	0.25	25.13
	16:21	2376929	1.60	0.00	1.60
	16:21	2376931	99.00	0.00	99.00
	16:22	2376935	0.01	0.00	0.01
	16:22	2376936	20.00	0.00	20.00
	16:22	2376938	28.44	0.00	28.44
	16:23	2376952	30.00	0.00	30.00
	16:24	2376956	58.00	0.00	58.00
	16:24	2376961	14.00	0.00	14.00
	16:25	2376965	23.00	0.00	23.00
	16:26	2376975	20.76	0.00	20.76
	16:26	2376976	46.50	0.00	46.50
	16:26	2376982	20.00	0.00	20.00
	16:27	2376986	13.16	0.00	13.16
	16:27	2376989	55.50	0.00	55.50
	16:27	2377001	39.22	0.00	39.22
	16:28	2377007	150.00	0.00	150.00
	16:28	2377008	32.00	0.00	32.00

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2021/03/05	16:29	2377017	11.69	0.00	11.69
	16:30	2377022	19.99	0.00	19.99
	16:30	2377025	91.44	0.00	91.44
	16:31	2377027	47.00	0.00	47.00
	16:31	2377028	49.99	0.00	49.99
	16:31	2377034	10.00	0.00	10.00
	16:31	2377036	9.50	0.00	9.50
	16:32	2377040	12.60	0.00	12.60
	16:32	2377042	16.40	0.00	16.40
	16:34	2377062	26.06	0.00	26.06
	16:34	2377069	65.00	0.00	65.00
	16:34	2377070	23.53	0.00	23.53
	16:35	2377071	59.00	0.00	59.00
	16:36	2377078	30.00	0.00	30.00
	16:38	2377098	20.50	0.00	20.50
	16:39	2377118	40.00	0.00	40.00
	16:40	2377134	24.50	0.00	24.50
	16:41	2377137	3.35	0.00	3.35
	16:43	2377152	10.09	0.00	10.09
	16:43	2377154	6.20	0.00	6.20
	16:43	2377156	20.00	0.00	20.00
	16:43	2377158	21.50	0.00	21.50
	16:43	2377160	46.50	0.00	46.50
	16:43	2377165	147.00	0.00	147.00
	16:44	2377169	19.35	0.00	19.35
	16:45	2377180	11.78	0.00	11.78
	16:45	2377183	27.57	0.00	27.57

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2021/03/05	16:46	2377190	11.98	0.00	11.98
	16:46	2377191	66.00	0.00	66.00
	16:47	2377202	19.50	0.00	19.50
	16:48	2377216	344.00	0.00	344.00
	16:48	2377218	146.78	0.00	146.78
	16:48	2377219	5.00	0.00	5.00
	16:49	2377222	153.40	0.00	153.40
	16:49	2377223	13.86	0.00	13.86
	16:49	2377233	100.00	0.00	100.00
	16:49	2377235	145.36	0.00	145.36
	16:49	2377236	30.35	0.00	30.35
	16:50	2377243	17.00	0.00	17.00
	16:50	2377245	10.00	0.00	10.00
	16:51	2377247	19.00	0.00	19.00
	16:51	2377251	11.47	0.00	11.47
	16:51	2377253	1.99	0.00	1.99
	16:52	2377254	12.40	0.00	12.40
	16:52	2377255	13.00	0.00	13.00
	16:52	2377258	75.00	0.00	75.00
	16:52	2377260	2.60	0.00	2.60
	16:53	2377263	25.00	0.00	25.00
	16:55	2377295	11.50	0.00	11.50
	16:55	2377296	224.80	0.00	224.80
	16:55	2377300	3.04	0.00	3.04
	16:56	2377301	9.00	0.00	9.00
	16:56	2377302	65.00	0.00	65.00
	16:56	2377305	2.50	0.00	2.50

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2021/03/05	16:57	2377310	50.00	0.00	50.00
	16:57	2377311	38.00	0.00	38.00
	16:57	2377315	20.00	0.00	20.00
	16:58	2377318	66.01	0.00	66.01
	16:58	2377329	20.00	0.00	20.00
	16:59	2377333	6.95	0.00	6.95
	16:59	2377338	26.95	0.00	26.95
	16:59	2377341	78.50	0.00	78.50
	17:00	2377346	1.44	0.00	1.44
	17:01	2377364	15.28	0.00	15.28
	17:02	2377371	11.40	0.00	11.40
	17:03	2377380	5.70	0.00	5.70
	17:03	2377381	250.00	0.00	250.00
	17:04	2377385	10.00	0.00	10.00
	17:04	2377387	38.03	0.00	38.03
	17:06	2377412	40.49	0.00	40.49
	17:06	2377421	108.00	0.00	108.00
	17:06	2377425	101.14	0.00	101.14
	17:07	2377430	15.30	0.00	15.30
	17:07	2377432	35.00	0.00	35.00
	17:07	2377434	13.20	0.00	13.20
	17:08	2377445	14.26	0.00	14.26
	17:10	2377453	15.00	0.00	15.00
	17:10	2377454	4.80	0.00	4.80
	17:10	2377455	3.96	0.00	3.96
	17:10	2377458	57.32	0.00	57.32
	17:11	2377469	11.00	0.00	11.00

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2021/03/05	17:12	2377482	20.00	0.00	20.00
	17:13	2377483	10.00	0.00	10.00
	17:13	2377488	22.46	0.00	22.46
	17:13	2377489	39.73	0.00	39.73
	17:13	2377490	8.00	0.00	8.00
	17:13	2377491	12.16	0.00	12.16
	17:14	2377494	48.01	0.00	48.01
	17:14	2377496	493.11	4.88	488.23
	17:15	2377504	34.53	0.00	34.53
	17:15	2377505	59.10	0.00	59.10
	17:15	2377506	3.65	0.00	3.65
	17:16	2377514	9.00	0.00	9.00
	17:17	2377523	16.99	0.00	16.99
	17:17	2377533	4.50	0.00	4.50
	17:17	2377534	1.38	0.00	1.38
	17:18	2377539	1.00	0.00	1.00
	17:19	2377549	0.12	0.00	0.12
	17:19	2377550	16.77	0.00	16.77
	17:19	2377551	55.27	0.00	55.27
	17:19	2377552	1.00	0.00	1.00
	17:19	2377560	2.99	0.00	2.99
	17:20	2377573	19.00	0.00	19.00
	17:20	2377575	7.48	0.00	7.48
	17:21	2377576	40.00	0.00	40.00
	17:21	2377581	64.00	0.00	64.00
	17:23	2377594	43.70	0.00	43.70
	17:23	2377601	40.98	0.00	40.98

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2021/03/05	17:23	2377602	87.52	0.00	87.52
	17:25	2377618	20.00	0.00	20.00
	17:26	2377629	10.50	0.00	10.50
	17:27	2377630	79.00	0.00	79.00
	17:27	2377638	29.05	0.00	29.05
	17:27	2377639	32.30	0.00	32.30
	17:28	2377646	146.20	0.00	146.20
	17:29	2377652	2.50	0.00	2.50
	17:29	2377653	66.92	0.00	66.92
	17:29	2377654	7.00	0.00	7.00
	17:29	2377658	1.39	0.00	1.39
	17:30	2377667	26.32	0.00	26.32
	17:30	2377670	1.49	0.00	1.49
	17:30	2377673	99.83	0.00	99.83
	17:31	2377675	94.03	0.00	94.03
	17:32	2377677	15.16	0.00	15.16
	17:32	2377683	51.00	0.00	51.00
	17:34	2377699	59.92	0.00	59.92
	17:34	2377710	22.50	0.00	22.50
	17:35	2377721	2.27	0.00	2.27
	17:35	2377724	2.00	0.00	2.00
	17:36	2377734	10.23	0.00	10.23
	17:36	2377741	80.00	0.00	80.00
	17:37	2377748	61.86	0.00	61.86
	17:37	2377751	35.00	0.00	35.00
	17:37	2377752	8.85	0.00	8.85
	17:37	2377756	21.44	0.00	21.44

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2021/03/05	17:38	2377760	7.23	0.00	7.23
	17:39	2377767	15.35	0.00	15.35
	17:39	2377768	42.00	0.00	42.00
	17:39	2377769	162.58	0.00	162.58
	17:39	2377778	108.00	0.00	108.00
	17:39	2377779	15.00	0.00	15.00
	17:40	2377785	2.49	0.00	2.49
	17:40	2377786	5.10	0.00	5.10
	17:40	2377788	117.00	0.00	117.00
	17:41	2377791	15.66	0.00	15.66
	17:41	2377797	3.61	0.00	3.61
	17:42	2377801	618.00	0.00	618.00
	17:42	2377803	22.81	0.00	22.81
	17:42	2377806	60.00	0.00	60.00
	17:42	2377809	3.60	0.00	3.60
	17:43	2377822	5.50	0.00	5.50
	17:43	2377825	48.11	0.00	48.11
	17:45	2377847	40.00	0.00	40.00
	17:45	2377854	60.06	0.00	60.06
	17:45	2377855	380.00	0.00	380.00
	17:46	2377880	4.00	0.00	4.00
	17:46	2377883	5.00	0.00	5.00
	17:47	2377898	19.00	0.00	19.00
	17:47	2377899	20.00	0.00	20.00
	17:48	2377903	8.00	0.00	8.00
	17:48	2377906	10.00	0.00	10.00
	17:48	2377907	1.90	0.00	1.90

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2021/03/05	17:48	2377909	3.99	0.00	3.99
	17:48	2377913	30.00	0.00	30.00
	17:48	2377916	14.00	0.00	14.00
	17:48	2377917	6.60	0.00	6.60
	17:49	2377921	154.00	0.00	154.00
	17:49	2377925	1.23	0.00	1.23
	17:49	2377927	42.00	0.00	42.00
	17:49	2377930	177.83	0.00	177.83
	17:49	2377937	50.00	0.00	50.00
	17:50	2377939	40.00	0.00	40.00
	17:50	2377947	46.97	0.00	46.97
	17:51	2377957	4.50	0.00	4.50
	17:51	2377958	11.53	0.00	11.53
	17:52	2377959	96.78	0.00	96.78
	17:52	2377960	480.00	0.00	480.00
	17:52	2377970	49.00	0.00	49.00
	17:53	2377973	5.30	0.00	5.30
	17:53	2377981	13.50	0.00	13.50
	17:54	2377986	28.80	0.00	28.80
	17:54	2377995	58.00	0.00	58.00
	17:55	2377999	39.49	0.00	39.49
	17:55	2378001	20.00	0.00	20.00
	17:55	2378003	22.20	0.00	22.20
	17:55	2378007	105.09	0.00	105.09
	17:55	2378011	4.48	0.00	4.48
	17:55	2378012	20.00	0.00	20.00
	17:55	2378015	21.50	0.00	21.50

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2021/03/05	17:56	2378018	1.46	0.00	1.46
	17:56	2378019	1.64	0.00	1.64
	17:56	2378021	20.00	0.00	20.00
	17:56	2378031	86.51	0.00	86.51
	17:56	2378037	61.00	0.00	61.00
	17:57	2378044	100.00	0.00	100.00
	17:57	2378050	10.39	0.00	10.39
	17:58	2378051	2.00	0.00	2.00
	17:59	2378059	5.40	0.00	5.40
	17:59	2378062	28.00	0.00	28.00
	18:00	2378082	15.00	0.00	15.00
	18:00	2378086	63.43	0.00	63.43
	18:01	2378092	24.36	0.00	24.36
	18:02	2378109	77.00	0.00	77.00
	18:02	2378112	16.34	0.00	16.34
	18:03	2378117	4.90	0.00	4.90
	18:04	2378121	70.00	0.00	70.00
	18:04	2378123	7.27	0.00	7.27
	18:04	2378126	34.38	0.00	34.38
	18:07	2378152	15.81	0.00	15.81
	18:08	2378165	20.00	0.00	20.00
	18:08	2378169	28.85	0.00	28.85
	18:08	2378170	16.16	0.00	16.16
	18:09	2378173	111.94	0.00	111.94
	18:09	2378181	4.12	0.00	4.12
	18:09	2378184	28.54	0.00	28.54
	18:10	2378187	4.80	0.00	4.80

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2021/03/05	18:10	2378188	12.70	0.00	12.70
	18:10	2378189	18.27	0.00	18.27
	18:10	2378191	24.95	0.00	24.95
	18:10	2378192	15.20	0.00	15.20
	18:11	2378200	86.50	0.00	86.50
	18:11	2378212	7.00	0.00	7.00
	18:11	2378213	0.42	0.00	0.42
	18:12	2378230	5.15	0.00	5.15
	18:12	2378240	86.00	0.00	86.00
	18:13	2378245	1.70	0.00	1.70
	18:13	2378248	21.60	0.00	21.60
	18:14	2378265	10.00	0.00	10.00
	18:14	2378270	2.08	0.00	2.08
	18:14	2378275	48.70	0.00	48.70
	18:14	2378283	4.75	0.00	4.75
	18:15	2378299	9.45	0.00	9.45
	18:15	2378300	2.60	0.00	2.60
	18:15	2378309	6.60	0.00	6.60
	18:16	2378322	23.56	0.00	23.56
	18:17	2378327	14.57	0.00	14.57
	18:17	2378333	141.44	0.00	141.44
	18:17	2378336	11.80	0.00	11.80
	18:17	2378337	1.45	0.00	1.45
	18:17	2378339	20.00	0.00	20.00
	18:18	2378343	13.09	0.00	13.09
	18:18	2378360	19.83	0.00	19.83
	18:18	2378362	109.50	0.00	109.50

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2021/03/05	18:18	2378369	2.00	0.00	2.00
	18:19	2378375	11.36	0.00	11.36
	18:19	2378392	304.00	0.00	304.00
	18:20	2378400	72.00	0.00	72.00
	18:20	2378401	4.70	0.00	4.70
	18:20	2378403	220.00	0.00	220.00
	18:20	2378405	17.15	0.00	17.15
	18:20	2378409	140.00	0.00	140.00
	18:21	2378428	6.25	0.00	6.25
	18:21	2378430	25.00	0.00	25.00
	18:21	2378434	10.95	0.00	10.95
	18:22	2378437	2.60	0.00	2.60
	18:22	2378439	1.15	0.00	1.15
	18:22	2378446	24.40	0.00	24.40
	18:23	2378449	14.90	0.00	14.90
	18:23	2378454	1.50	0.00	1.50
	18:24	2378462	5.75	0.00	5.75
	18:24	2378464	22.95	0.00	22.95
	18:24	2378465	2.20	0.00	2.20
	18:25	2378477	18.00	0.00	18.00
	18:25	2378479	5.50	0.00	5.50
	18:25	2378480	19.60	0.00	19.60
	18:27	2378491	53.91	0.00	53.91
	18:27	2378495	7.96	0.00	7.96
	18:27	2378496	15.27	0.00	15.27
	18:27	2378498	13.87	0.00	13.87
	18:27	2378500	10.08	0.00	10.08

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2021/03/05	18:29	2378514	15.90	0.00	15.90
	18:31	2378551	3.48	0.00	3.48
	18:31	2378560	13.84	0.00	13.84
	18:31	2378561	139.55	0.00	139.55
	18:32	2378568	39.80	0.00	39.80
	18:32	2378573	10.41	0.00	10.41
	18:32	2378574	3.69	0.00	3.69
	18:32	2378579	40.00	0.00	40.00
	18:34	2378599	47.54	0.00	47.54
	18:34	2378601	1.50	0.00	1.50
	18:34	2378605	20.98	0.00	20.98
	18:34	2378606	37.98	0.00	37.98
	18:35	2378616	54.74	0.00	54.74
	18:35	2378617	20.00	0.00	20.00
	18:36	2378622	20.00	0.00	20.00
	18:36	2378634	7.77	0.00	7.77
	18:36	2378635	33.95	0.00	33.95
	18:37	2378642	5.45	0.00	5.45
	18:37	2378646	58.98	0.00	58.98
	18:38	2378650	4.79	0.00	4.79
	18:38	2378652	756.09	7.49	748.60
	18:39	2378655	50.19	0.00	50.19
	18:40	2378662	3.80	0.00	3.80
	18:40	2378663	36.45	0.00	36.45
	18:40	2378675	8.00	0.00	8.00
	18:41	2378689	16.00	0.00	16.00
	18:41	2378707	14.45	0.00	14.45

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2021/03/05	18:42	2378725	23.24	0.00	23.24
	18:42	2378736	32.70	0.00	32.70
	18:42	2378737	42.98	0.00	42.98
	18:43	2378745	3.80	0.00	3.80
	18:43	2378747	10.32	0.00	10.32
	18:44	2378760	43.22	0.00	43.22
	18:44	2378763	15.00	0.00	15.00
	18:44	2378766	36.20	0.00	36.20
	18:44	2378768	3.59	0.00	3.59
	18:46	2378784	20.00	0.00	20.00
	18:47	2378819	5.20	0.00	5.20
	18:47	2378820	40.14	0.00	40.14
	18:47	2378828	13.17	0.00	13.17
	18:47	2378829	21.65	0.00	21.65
	18:47	2378830	7.46	0.00	7.46
	18:48	2378835	120.08	0.00	120.08
	18:48	2378838	3.45	0.00	3.45
	18:49	2378846	1.25	0.00	1.25
	18:49	2378858	52.79	0.52	52.27
	18:50	2378865	17.90	0.00	17.90
	18:50	2378872	36.90	0.00	36.90
	18:50	2378878	1.38	0.00	1.38
	18:51	2378886	2.66	0.00	2.66
	18:51	2378900	12.40	0.00	12.40
	18:52	2378929	4.61	0.00	4.61
	18:52	2378932	7.20	0.00	7.20
	18:52	2378933	9.15	0.00	9.15

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2021/03/05	18:53	2378936	20.00	0.00	20.00
	18:53	2378940	6.45	0.00	6.45
	18:54	2378953	21.30	0.00	21.30
	18:54	2378958	356.50	0.00	356.50
	18:55	2378959	30.00	0.00	30.00
	18:55	2378960	3.01	0.00	3.01
	18:55	2378968	40.00	0.00	40.00
	18:56	2378973	20.85	0.00	20.85
	18:56	2378978	2.06	0.00	2.06
	18:56	2378979	50.00	0.00	50.00
	18:56	2378992	2.00	0.00	2.00
	18:56	2378993	65.79	0.00	65.79
	18:56	2378996	11.58	0.00	11.58
	18:57	2378998	30.00	0.00	30.00
	18:57	2378999	20.00	0.00	20.00
	18:58	2379031	12.90	0.00	12.90
	18:59	2379038	21.92	0.00	21.92
	18:59	2379051	150.00	0.00	150.00
	18:59	2379053	2.00	0.00	2.00
	18:59	2379055	20.00	0.00	20.00
	19:00	2379062	20.00	0.00	20.00
	19:00	2379069	21.65	0.00	21.65
	19:00	2379070	7.50	0.00	7.50
	19:01	2379080	25.00	0.00	25.00
	19:01	2379087	26.73	0.00	26.73
	19:02	2379094	82.28	0.00	82.28
	19:02	2379100	5.65	0.00	5.65

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2021/03/05	19:03	2379104	12.52	0.00	12.52
	19:03	2379107	60.00	0.00	60.00
	19:03	2379121	14.40	0.00	14.40
	19:03	2379136	90.00	0.00	90.00
	19:04	2379149	8.22	0.00	8.22
	19:04	2379151	2.25	0.00	2.25
	19:04	2379158	20.85	0.00	20.85
	19:04	2379161	16.16	0.00	16.16
	19:05	2379165	47.39	0.00	47.39
	19:05	2379167	27.36	0.00	27.36
	19:05	2379171	79.00	0.00	79.00
	19:05	2379173	28.96	0.00	28.96
	19:06	2379180	68.57	0.00	68.57
	19:06	2379181	78.80	0.00	78.80
	19:06	2379182	8.35	0.00	8.35
	19:08	2379202	53.00	0.00	53.00
	19:10	2379224	17.99	0.00	17.99
	19:11	2379231	20.80	0.00	20.80
	19:11	2379233	82.66	0.00	82.66
	19:11	2379235	42.00	0.00	42.00
	19:12	2379238	78.00	0.00	78.00
	19:12	2379242	190.26	0.00	190.26
	19:13	2379253	206.00	0.00	206.00
	19:14	2379257	20.00	0.00	20.00
	19:14	2379259	44.57	0.00	44.57
	19:14	2379260	13.00	0.00	13.00
	19:14	2379261	11.00	0.00	11.00

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2021/03/05	19:16	2379282	36.42	0.00	36.42
	19:16	2379283	3.74	0.04	3.70
	19:17	2379286	19.00	0.19	18.81
	19:17	2379290	69.10	0.00	69.10
	19:17	2379294	16.61	0.00	16.61
	19:17	2379297	25.00	0.00	25.00
	19:17	2379304	20.60	0.00	20.60
	19:18	2379313	20.00	0.00	20.00
	19:19	2379328	27.50	0.00	27.50
	19:19	2379332	7.00	0.00	7.00
	19:20	2379345	41.00	0.00	41.00
	19:21	2379366	22.90	0.00	22.90
	19:21	2379367	6.90	0.00	6.90
	19:21	2379370	5.40	0.00	5.40
	19:21	2379374	79.34	0.00	79.34
	19:22	2379378	12.00	0.00	12.00
	19:22	2379380	20.44	0.00	20.44
	19:24	2379410	10.25	0.00	10.25
	19:24	2379416	72.18	0.00	72.18
	19:25	2379424	2.29	0.00	2.29
	19:25	2379429	27.46	0.00	27.46
	19:26	2379440	40.72	0.00	40.72
	19:26	2379444	177.25	0.00	177.25
	19:26	2379445	7.81	0.00	7.81
	19:27	2379448	2.29	0.00	2.29
	19:27	2379452	52.00	0.00	52.00
	19:27	2379454	16.14	0.00	16.14

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2021/03/05	19:27	2379458	180.18	0.00	180.18
	19:27	2379459	44.90	0.00	44.90
	19:27	2379461	19.99	0.00	19.99
	19:27	2379463	37.98	0.00	37.98
	19:27	2379464	18.40	0.00	18.40
	19:28	2379475	2.29	0.00	2.29
	19:28	2379476	23.17	0.00	23.17
	19:28	2379481	10.00	0.00	10.00
	19:30	2379507	25.48	0.00	25.48
	19:31	2379512	8.27	0.00	8.27
	19:31	2379520	14.99	0.00	14.99
	19:31	2379535	4.20	0.00	4.20
	19:32	2379538	20.00	0.00	20.00
	19:33	2379550	75.30	0.00	75.30
	19:33	2379551	29.80	0.00	29.80
	19:34	2379556	32.80	0.00	32.80
	19:34	2379570	11.50	0.00	11.50
	19:35	2379575	8.37	0.00	8.37
	19:35	2379581	31.74	0.00	31.74
	19:35	2379585	60.60	0.00	60.60
	19:35	2379588	1.56	0.00	1.56
	19:35	2379596	23.20	0.00	23.20
	19:35	2379602	24.80	0.00	24.80
	19:35	2379603	12.42	0.00	12.42
	19:36	2379619	6.65	0.00	6.65
	19:36	2379632	2.92	0.00	2.92
	19:36	2379638	30.00	0.00	30.00

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2021/03/05	19:37	2379645	228.42	0.00	228.42
	19:37	2379647	11.00	0.00	11.00
	19:37	2379659	13.93	0.00	13.93
	19:37	2379662	9.95	0.00	9.95
	19:38	2379671	182.00	0.00	182.00
	19:38	2379672	8.50	0.00	8.50
	19:40	2379692	2.00	0.00	2.00
	19:41	2379713	31.37	0.00	31.37
	19:41	2379714	11.94	0.00	11.94
	19:41	2379717	102.00	0.00	102.00
	19:42	2379733	50.00	0.00	50.00
	19:42	2379735	55.51	0.00	55.51
	19:43	2379757	0.35	0.00	0.35
	19:44	2379774	4.20	0.00	4.20
	19:44	2379775	79.00	0.00	79.00
	19:44	2379777	32.01	0.00	32.01
	19:45	2379790	32.09	0.00	32.09
	19:46	2379795	40.21	0.00	40.21
	19:46	2379799	8.00	0.00	8.00
	19:48	2379824	43.00	0.00	43.00
	19:48	2379832	11.30	0.00	11.30
	19:49	2379842	2.45	0.00	2.45
	19:53	2379916	1.21	0.01	1.20
	19:53	2379923	136.13	0.00	136.13
	19:53	2379930	17.10	0.00	17.10
	19:55	2379947	1.35	0.00	1.35
	19:55	2379959	27.70	0.00	27.70

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2021/03/05	19:56	2379967	0.94	0.00	0.94
	19:57	2379968	4.99	0.00	4.99
	19:58	2379981	29.90	0.00	29.90
	20:01	2380021	53.00	0.00	53.00
	20:01	2380024	305.37	0.00	305.37
	20:01	2380025	4.85	0.00	4.85
	20:03	2380039	5.00	0.00	5.00
	20:03	2380040	43.00	0.00	43.00
	20:03	2380041	39.12	0.00	39.12
	20:04	2380052	133.73	0.00	133.73
	20:04	2380054	32.50	0.00	32.50
	20:04	2380060	5.90	0.00	5.90
	20:06	2380089	7.00	0.00	7.00
	20:08	2380108	21.00	0.00	21.00
	20:09	2380114	10.95	0.00	10.95
	20:10	2380124	4.90	0.00	4.90
	20:11	2380133	5.54	0.00	5.54
	20:12	2380149	20.00	0.00	20.00
	20:13	2380170	29.00	0.00	29.00
	20:14	2380180	130.00	0.00	130.00
	20:16	2380199	76.80	0.00	76.80
	20:17	2380200	2.29	0.00	2.29
	20:18	2380209	54.61	0.00	54.61
	20:19	2380210	15.67	0.00	15.67
	20:20	2380220	14.03	0.00	14.03
	20:21	2380227	2.80	0.00	2.80
	20:21	2380230	16.24	0.00	16.24

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2021/03/05	20:27	2380281	17.40	0.00	17.40
	20:27	2380282	11.00	0.00	11.00
	20:27	2380284	0.20	0.00	0.20
	20:29	2380302	4.95	0.00	4.95
	20:30	2380304	17.50	0.00	17.50
	20:30	2380313	14.50	0.00	14.50
	20:31	2380316	117.00	0.00	117.00
	20:31	2380321	4.05	0.00	4.05
	20:31	2380327	7.80	0.00	7.80
	20:32	2380331	5.48	0.00	5.48
	20:33	2380343	30.00	0.00	30.00
	20:33	2380344	10.50	0.00	10.50
	20:34	2380352	10.95	0.00	10.95
	20:35	2380375	10.00	0.00	10.00
	20:38	2380409	19.26	0.00	19.26
	20:39	2380418	420.05	4.16	415.89
	20:42	2380438	7.21	0.00	7.21
	20:42	2380441	111.00	0.00	111.00
	20:43	2380445	39.89	0.00	39.89
	20:43	2380447	4.40	0.00	4.40
	20:45	2380461	2.10	0.00	2.10
	20:46	2380470	34.62	0.00	34.62
	20:46	2380476	156.43	0.00	156.43
	20:47	2380492	7.20	0.00	7.20
	20:48	2380505	38.70	0.00	38.70
	20:49	2380511	8.80	0.00	8.80
	20:50	2380513	10.93	0.00	10.93

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 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2021/03/05	20:50	2380514	10.00	0.00	10.00
	20:51	2380521	84.50	0.00	84.50
	20:52	2380531	3.84	0.00	3.84
	20:54	2380555	29.70	0.00	29.70
	20:57	2380580	70.00	0.00	70.00
	20:58	2380591	11.60	0.00	11.60
	20:59	2380600	20.00	0.00	20.00
	20:59	2380611	77.65	0.00	77.65
	21:00	2380640	8.90	0.00	8.90
	21:01	2380648	27.80	0.00	27.80
	21:02	2380661	20.00	0.00	20.00
	21:04	2380681	13.60	0.00	13.60
	21:04	2380683	30.00	0.00	30.00
	21:05	2380686	10.99	0.00	10.99
	21:05	2380689	14.20	0.00	14.20
	21:06	2380703	4.70	0.00	4.70
	21:09	2380747	26.40	0.00	26.40
	21:09	2380761	70.86	0.00	70.86
	21:10	2380777	10.00	0.00	10.00
	21:11	2380785	5.60	0.00	5.60
	21:11	2380792	3.30	0.00	3.30
	21:12	2380806	40.34	0.00	40.34
	21:16	2380860	35.83	0.00	35.83
	21:20	2380884	58.74	0.58	58.16
	21:20	2380888	3.10	0.00	3.10
	21:21	2380893	52.98	0.00	52.98
	21:21	2380897	33.40	0.00	33.40

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2021/03/05	21:22	2380907	140.31	0.00	140.31
	21:22	2380910	20.00	0.00	20.00
	21:24	2380931	18.15	0.00	18.15
	21:25	2380952	6.00	0.00	6.00
	21:25	2380953	8.00	0.00	8.00
	21:29	2380978	21.90	0.00	21.90
	21:29	2380981	20.00	0.00	20.00
	21:30	2380986	7.00	0.00	7.00
	21:30	2380990	3.00	0.00	3.00
	21:31	2380992	18.80	0.00	18.80
	21:32	2381006	21.99	0.00	21.99
	21:35	2381019	1.28	0.00	1.28
	21:36	2381034	66.00	0.00	66.00
	21:38	2381050	64.00	0.00	64.00
	21:40	2381052	9.00	0.00	9.00
	21:41	2381068	49.00	0.00	49.00
	21:42	2381071	5.00	0.00	5.00
	21:43	2381085	20.00	0.00	20.00
	21:44	2381100	36.30	0.00	36.30
	21:53	2381145	3.25	0.00	3.25
	21:57	2381162	64.00	0.00	64.00
	21:58	2381163	2.00	0.00	2.00
	21:59	2381173	4.22	0.00	4.22
	22:09	2381236	332.00	0.00	332.00
	22:12	2381256	93.86	0.00	93.86
	22:14	2381259	8.56	0.00	8.56
	22:18	2381282	5.03	0.00	5.03

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2021/03/05	22:19	2381285	31.68	0.00	31.68
	22:28	2381328	56.00	0.00	56.00
	22:29	2381341	197.51	0.00	197.51
	22:33	2381388	2.00	0.00	2.00
	22:36	2381398	2.00	0.00	2.00
	22:39	2381413	20.00	0.00	20.00
	22:40	2381416	5.00	0.00	5.00
	22:44	2381448	3.27	0.00	3.27
	22:47	2381459	20.00	0.00	20.00
	22:49	2381463	203.18	0.00	203.18
	22:49	2381468	70.00	0.00	70.00
	22:52	2381478	21.59	0.00	21.59
	22:52	2381479	10.99	0.00	10.99
	22:52	2381481	15.00	0.00	15.00
	22:56	2381495	79.00	0.00	79.00
	23:12	2381534	4.07	0.00	4.07
	23:13	2381537	0.01	0.00	0.01
	23:14	2381538	8.44	0.03	8.41
	23:16	2381541	136.92	0.00	136.92
	23:21	2381565	8.44	0.03	8.41
	23:23	2381572	278.17	0.00	278.17
	23:26	2381579	2.41	0.00	2.41
	23:32	2381607	100.00	0.00	100.00
	23:36	2381621	30.00	0.00	30.00
	23:45	2381639	20.00	0.00	20.00
	23:47	2381644	15.00	0.00	15.00
2021/03/06	00:04	2382004	1.73	0.00	1.73

Merchant Standing Order Payment Report

2021/03/06	00:29	2382173	-12.98	0.00	-12.98
	00:29	2382174	-2.08	0.00	-2.08
	00:30	2382175	-23.07	0.00	-23.07
	00:30	2382176	-2.57	0.00	-2.57
	00:30	2382177	-3.00	0.00	-3.00
	00:30	2382178	-12.00	0.00	-12.00
	00:30	2382179	-10.41	0.00	-10.41
	00:30	2382180	-20.00	0.00	-20.00
	00:30	2382181	-2.00	0.00	-2.00
	00:30	2382182	-2.70	0.00	-2.70
	00:30	2382183	-57.98	0.00	-57.98
	00:30	2382184	-56.00	0.00	-56.00
	00:30	2382185	-46.95	0.00	-46.95
	00:30	2382186	-142.00	0.00	-142.00
	00:30	2382187	-97.21	0.00	-97.21
	00:30	2382188	-191.40	0.00	-191.40
	00:30	2382189	-364.74	0.00	-364.74
	00:30	2382190	-33.61	0.00	-33.61
	00:30	2382191	-57.06	0.00	-57.06
	00:30	2382192	-1.67	0.00	-1.67
	00:43	2382224	116.86	0.00	116.86
	02:02	2382309	133.85	0.59	133.26
	02:41	2382346	0.99	0.00	0.99
	03:16	2382373	84.49	0.00	84.49
	05:35	2384235	13.99	0.00	13.99
	05:36	2384240	7.99	0.00	7.99
	06:16	2384283	20.00	0.00	20.00

Merchant Standing Order Payment Report

2021/03/06	06:41	2384322	20.00	0.00	20.00
	06:41	2384323	20.00	0.00	20.00
	07:06	2384355	10.99	0.00	10.99
	07:07	2384362	5.49	0.00	5.49
	07:10	2384364	13.99	0.00	13.99
	07:14	2384373	5.82	0.00	5.82
	07:21	2384394	13.58	0.00	13.58
	07:30	2384422	15.41	0.00	15.41
	07:36	2384437	1.72	0.00	1.72
	07:38	2384442	1.50	0.00	1.50
	08:03	2384522	1.92	0.00	1.92
	08:23	2384611	500.00	0.00	500.00
	08:44	2384702	320.00	0.00	320.00
	08:45	2384705	320.00	0.00	320.00
	09:01	2384771	1.40	0.00	1.40
	09:05	2384801	1.09	0.00	1.09
	09:10	2384821	5.02	0.02	5.00
	09:17	2384866	252.96	0.00	252.96
	09:25	2384910	3.28	0.00	3.28
	09:31	2384945	1.09	0.00	1.09
	09:32	2384951	3.59	0.00	3.59
	09:33	2384959	15.00	0.00	15.00
	10:14	2385370	2.60	0.00	2.60
	10:26	2385469	2.95	0.00	2.95
	10:46	2385657	9.00	0.00	9.00
	10:48	2385672	1.99	0.00	1.99
	11:31	2386111	10.06	0.00	10.06

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2021/03/06	11:34	2386154	5.85	0.00	5.85
	11:53	2386411	25.00	0.00	25.00
	11:56	2386467	3.75	0.00	3.75
	12:09	2386654	23.24	0.00	23.24
	12:13	2386709	30.00	0.00	30.00
	12:31	2386973	2.20	0.00	2.20
	12:34	2387028	15.00	0.00	15.00
	12:36	2387051	2.50	0.00	2.50
	12:50	2387229	15.85	0.00	15.85
	12:54	2387278	500.00	0.00	500.00
	13:02	2387399	8.50	0.00	8.50
	13:19	2387688	500.00	0.00	500.00
	13:42	2388014	2.18	0.00	2.18
	13:49	2388091	11.37	0.00	11.37
	14:02	2388267	1.83	0.00	1.83
	14:26	2388535	21.73	0.00	21.73
	14:51	2388801	0.81	0.00	0.81
	14:53	2388821	2.64	0.00	2.64
	14:53	2388831	1.50	0.00	1.50
	14:55	2388840	20.00	0.00	20.00
Total			68750.69	23.07	68727.62