



Number OF Transactions: 1808
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 546069
Date/Time: 2021/03/13 03:45
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/02/27	14:42	2290514	199.88	0.00	199.88
2021/03/04	13:19	2362811	154.35	0.00	154.35
2021/03/05	09:37	2372249	44.00	0.00	44.00
	18:19	2378391	12.20	0.00	12.20
2021/03/06	18:07	2391257	0.80	0.00	0.80
2021/03/07	11:32	2398576	9.25	0.00	9.25
2021/03/09	06:02	2423337	20.02	0.00	20.02
	09:03	2424095	2.90	0.00	2.90
	11:43	2426118	60.00	0.00	60.00
	17:47	2429753	103.26	0.00	103.26
	18:44	2430416	98.88	0.00	98.88
	21:35	2432523	7.09	0.06	7.03
	21:37	2432547	35.45	0.29	35.16
	22:04	2432717	20.26	0.17	20.09

Merchant Standing Order Payment Report

2021/03/10	07:10	2436218	5.50	0.00	5.50
	07:16	2436231	5.20	0.00	5.20
	07:27	2436270	19.00	0.00	19.00
	07:27	2436271	3.50	0.00	3.50
	07:33	2436288	50.00	0.00	50.00
	08:04	2436461	2.00	0.00	2.00
	08:06	2436466	13.00	0.00	13.00
	08:23	2436726	12.45	0.00	12.45
	08:33	2436795	9.80	0.00	9.80
	08:35	2436803	16.70	0.00	16.70
	08:36	2436812	4.00	0.00	4.00
	08:45	2436886	7.00	0.00	7.00
	08:45	2436889	4.70	0.00	4.70
	08:52	2436918	20.00	0.00	20.00
	08:55	2436935	50.00	0.00	50.00
	08:58	2436952	99.92	0.00	99.92
	09:01	2436969	4.05	0.00	4.05
	09:14	2437048	3.00	0.00	3.00
	09:22	2437119	135.82	0.00	135.82
	09:29	2437190	145.37	0.00	145.37
	09:31	2437210	41.73	0.00	41.73
	09:47	2437384	4.40	0.00	4.40
	09:59	2437458	4.70	0.00	4.70
	10:12	2437562	56.97	0.00	56.97
	10:23	2437686	8.00	0.00	8.00
	10:29	2437730	5.60	0.00	5.60
	10:32	2437754	9.00	0.00	9.00

Merchant Standing Order Payment Report

2021/03/10	10:34	2437777	29.00	0.00	29.00
	10:36	2437792	5.40	0.00	5.40
	10:38	2437819	5.30	0.00	5.30
	10:38	2437826	6.85	0.00	6.85
	10:41	2437872	2.50	0.00	2.50
	10:42	2437891	8.71	0.00	8.71
	10:47	2437940	15.60	0.00	15.60
	10:50	2437965	15.00	0.00	15.00
	10:51	2437968	6.50	0.00	6.50
	10:51	2437972	35.00	0.00	35.00
	10:53	2438000	20.00	0.00	20.00
	11:07	2438838	10.72	0.00	10.72
	11:22	2438986	4.00	0.00	4.00
	11:36	2439177	6.75	0.00	6.75
	11:43	2439249	5.40	0.00	5.40
	11:49	2439335	20.50	0.00	20.50
	11:52	2439382	100.00	0.00	100.00
	11:54	2439406	60.20	0.00	60.20
	11:54	2439407	8.68	0.00	8.68
	11:57	2439433	50.50	0.00	50.50
	11:58	2439444	4.99	0.00	4.99
	12:09	2439589	1.75	0.00	1.75
	12:10	2439610	9.50	0.00	9.50
	12:11	2439618	12.50	0.00	12.50
	12:22	2439787	25.40	0.00	25.40
	12:23	2439800	7.00	0.00	7.00
	12:30	2439886	7.51	0.00	7.51

Merchant Standing Order Payment Report

2021/03/10	12:31	2439888	450.00	0.00	450.00
	12:32	2439898	17.50	0.00	17.50
	12:32	2439900	14.10	0.00	14.10
	12:33	2439910	70.82	0.00	70.82
	12:39	2439976	24.50	0.00	24.50
	12:42	2440013	4.30	0.00	4.30
	12:44	2440053	4.00	0.00	4.00
	12:45	2440062	6.30	0.00	6.30
	12:48	2440093	8.85	0.00	8.85
	12:49	2440105	8.39	0.00	8.39
	12:52	2440148	18.00	0.00	18.00
	12:53	2440150	10.00	0.00	10.00
	12:53	2440155	3.50	0.00	3.50
	13:01	2440254	8.34	0.00	8.34
	13:06	2440321	26.00	0.00	26.00
	13:18	2440475	3.75	0.00	3.75
	13:20	2440496	30.50	0.00	30.50
	13:21	2440508	5.00	0.00	5.00
	13:21	2440516	6.80	0.00	6.80
	13:21	2440517	10.70	0.00	10.70
	13:21	2440521	95.00	0.00	95.00
	13:24	2440546	38.15	0.00	38.15
	13:29	2440627	12.50	0.00	12.50
	13:30	2440631	10.00	0.00	10.00
	13:32	2440660	4.99	0.00	4.99
	13:33	2440679	20.00	0.00	20.00
	13:38	2440726	3.60	0.00	3.60

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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

2021/03/10	13:49	2440844	37.60	0.00	37.60
	13:50	2440866	3.70	0.00	3.70
	13:57	2440948	7.33	0.00	7.33
	14:08	2441076	5.90	0.00	5.90
	14:09	2441078	7.50	0.00	7.50
	14:10	2441090	1.80	0.00	1.80
	14:24	2441275	16.65	0.00	16.65
	14:31	2441343	22.40	0.00	22.40
	14:34	2441395	12.00	0.00	12.00
	14:46	2441581	30.00	0.00	30.00
	14:48	2441634	20.00	0.00	20.00
	14:52	2441676	10.79	0.00	10.79
	14:52	2441682	20.00	0.00	20.00
	15:04	2441783	20.00	0.00	20.00
	15:06	2441800	150.00	0.00	150.00
	15:06	2441801	4.00	0.00	4.00
	15:15	2441887	10.50	0.00	10.50
	15:16	2441896	1.50	0.00	1.50
	15:19	2441924	11.89	0.00	11.89
	15:19	2441927	17.60	0.00	17.60
	15:38	2442105	20.00	0.00	20.00
	15:40	2442132	44.40	0.00	44.40
	15:42	2442165	11.22	0.00	11.22
	15:49	2442223	5.95	0.00	5.95
	15:58	2442325	6.20	0.00	6.20
	15:59	2442327	60.00	0.00	60.00
	15:59	2442336	4.00	0.00	4.00

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2021/03/10	16:02	2442361	2.93	0.00	2.93
	16:07	2442412	135.00	0.00	135.00
	16:10	2442450	20.00	0.00	20.00
	16:15	2442516	15.00	0.00	15.00
	16:16	2442523	28.50	0.00	28.50
	16:18	2442560	31.35	0.00	31.35
	16:19	2442564	42.50	0.00	42.50
	16:26	2442619	10.00	0.00	10.00
	16:27	2442631	2.36	0.00	2.36
	16:28	2442641	40.00	0.00	40.00
	16:41	2442767	5.90	0.00	5.90
	16:42	2442786	10.00	0.00	10.00
	16:48	2442831	40.00	0.00	40.00
	16:48	2442834	1.01	0.00	1.01
	16:54	2442890	11.00	0.00	11.00
	16:55	2442896	358.07	0.00	358.07
	17:01	2442950	11.50	0.00	11.50
	17:02	2442968	1.99	0.00	1.99
	17:05	2443028	10.00	0.00	10.00
	17:05	2443033	2.70	0.00	2.70
	17:09	2443094	26.13	0.00	26.13
	17:12	2443119	20.00	0.00	20.00
	17:23	2443283	13.20	0.00	13.20
	17:30	2443384	30.00	0.00	30.00
	17:38	2443499	10.40	0.00	10.40
	17:41	2443541	19.00	0.00	19.00
	17:42	2443552	2.98	0.00	2.98

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

Merchant Standing Order Payment Report

2021/03/10	17:42	2443556	5.91	0.00	5.91
	17:43	2443561	2.20	0.00	2.20
	17:43	2443563	3.70	0.00	3.70
	17:55	2443742	1.01	0.00	1.01
	17:56	2443746	24.20	0.00	24.20
	17:56	2443751	30.00	0.00	30.00
	17:57	2443759	15.00	0.00	15.00
	17:58	2443771	15.64	0.00	15.64
	17:58	2443779	9.30	0.00	9.30
	18:01	2443821	10.00	0.09	9.91
	18:03	2443840	90.00	0.00	90.00
	18:03	2443844	34.65	0.00	34.65
	18:04	2443861	1.90	0.00	1.90
	18:06	2443871	10.10	0.00	10.10
	18:08	2443904	4.65	0.00	4.65
	18:10	2443927	173.48	0.00	173.48
	18:10	2443937	20.00	0.00	20.00
	18:13	2443981	46.00	0.00	46.00
	18:14	2443991	10.90	0.00	10.90
	18:15	2444001	10.00	0.00	10.00
	18:15	2444012	20.00	0.00	20.00
	18:16	2444035	27.40	0.00	27.40
	18:16	2444038	72.68	0.00	72.68
	18:17	2444052	10.00	0.00	10.00
	18:21	2444097	15.00	0.00	15.00
	18:22	2444107	4.60	0.00	4.60
	18:23	2444127	19.95	0.00	19.95

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 Fax: +357 22 27 67 35
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2021/03/10	18:25	2444139	10.32	0.00	10.32
	18:25	2444148	10.00	0.00	10.00
	18:28	2444203	5.00	0.00	5.00
	18:29	2444218	50.00	0.00	50.00
	18:30	2444223	12.29	0.00	12.29
	18:31	2444238	1.35	0.00	1.35
	18:31	2444248	41.07	0.00	41.07
	18:32	2444252	55.60	0.00	55.60
	18:32	2444255	20.00	0.00	20.00
	18:38	2444350	10.65	0.00	10.65
	18:39	2444379	19.98	0.00	19.98
	18:40	2444397	34.83	0.00	34.83
	18:43	2444454	45.00	0.00	45.00
	18:43	2444459	21.50	0.00	21.50
	18:44	2444488	21.40	0.00	21.40
	18:45	2444509	15.00	0.00	15.00
	18:45	2444521	23.60	0.00	23.60
	18:47	2444558	20.00	0.00	20.00
	18:48	2444573	3.20	0.00	3.20
	18:48	2444574	10.08	0.00	10.08
	18:49	2444577	9.99	0.00	9.99
	18:49	2444583	30.00	0.00	30.00
	18:50	2444590	0.90	0.00	0.90
	18:50	2444593	1.01	0.00	1.01
	18:51	2444608	1.01	0.00	1.01
	18:59	2444710	1.99	0.00	1.99
	18:59	2444711	1.70	0.00	1.70

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2021/03/10	19:08	2444807	22.00	0.00	22.00
	19:08	2444820	1.70	0.00	1.70
	19:11	2444853	21.75	0.00	21.75
	19:15	2444919	17.75	0.00	17.75
	19:15	2444920	15.40	0.00	15.40
	19:16	2444935	63.50	0.00	63.50
	19:16	2444936	28.40	0.00	28.40
	19:16	2444937	38.70	0.00	38.70
	19:17	2444947	28.03	0.00	28.03
	19:18	2444958	23.10	0.00	23.10
	19:18	2444964	119.81	0.00	119.81
	19:19	2444974	2.10	0.00	2.10
	19:20	2444996	99.99	0.00	99.99
	19:20	2444997	50.00	0.00	50.00
	19:25	2445101	44.30	0.00	44.30
	19:27	2445122	16.65	0.00	16.65
	19:29	2445142	4.91	0.00	4.91
	19:30	2445168	5.75	0.00	5.75
	19:32	2445197	43.69	0.00	43.69
	19:33	2445199	9.36	0.00	9.36
	19:33	2445203	8.27	0.00	8.27
	19:37	2445233	24.70	0.00	24.70
	19:40	2445262	21.02	0.00	21.02
	19:44	2445297	23.50	0.00	23.50
	19:46	2445306	6.70	0.00	6.70
	19:47	2445317	25.25	0.00	25.25
	19:49	2445340	13.50	0.00	13.50

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2021/03/10	19:49	2445342	4.89	0.00	4.89
	19:50	2445353	8.50	0.00	8.50
	19:52	2445378	19.00	0.00	19.00
	19:54	2445398	20.00	0.00	20.00
	19:55	2445409	53.00	0.00	53.00
	19:57	2445429	10.00	0.00	10.00
	19:57	2445430	40.70	0.00	40.70
	20:00	2445477	17.70	0.00	17.70
	20:01	2445479	12.30	0.00	12.30
	20:01	2445481	7.90	0.00	7.90
	20:04	2445498	30.00	0.00	30.00
	20:07	2445526	24.02	0.00	24.02
	20:10	2445557	10.00	0.00	10.00
	20:12	2445569	2.00	0.00	2.00
	20:17	2445596	1.50	0.00	1.50
	20:21	2445641	3.75	0.00	3.75
	20:21	2445642	43.60	0.00	43.60
	20:24	2445669	13.00	0.00	13.00
	20:27	2445683	2.10	0.00	2.10
	20:33	2445742	94.17	0.00	94.17
	20:40	2445815	20.00	0.00	20.00
	20:43	2445850	31.90	0.00	31.90
	20:45	2445865	23.10	0.00	23.10
	20:47	2445908	5.50	0.00	5.50
	20:47	2445910	9.40	0.00	9.40
	20:48	2445913	3.43	0.00	3.43
	20:50	2445941	7.93	0.00	7.93

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2021/03/10	20:54	2445976	5.60	0.00	5.60
	20:59	2446057	105.51	0.00	105.51
	21:15	2446245	16.15	0.00	16.15
	21:19	2446278	51.57	0.00	51.57
	21:23	2446308	32.39	0.00	32.39
	21:24	2446323	10.00	0.00	10.00
	21:25	2446329	6.00	0.00	6.00
	21:26	2446337	9.61	0.00	9.61
	21:26	2446338	1.34	0.00	1.34
	21:27	2446351	17.80	0.00	17.80
	21:27	2446353	11.00	0.06	10.94
	21:28	2446354	3.00	0.00	3.00
	21:33	2446431	10.00	0.00	10.00
	21:36	2446455	7.90	0.00	7.90
	21:38	2446480	11.00	0.00	11.00
	21:38	2446482	10.00	0.00	10.00
	21:40	2446496	15.00	0.00	15.00
	21:58	2446712	25.46	0.00	25.46
	22:14	2446886	15.12	0.00	15.12
	22:26	2446943	17.20	0.00	17.20
	23:28	2447246	0.89	0.00	0.89
	23:29	2447247	6.08	0.00	6.08
	23:29	2447248	18.13	0.00	18.13
2021/03/11	00:05	2447379	26.99	0.00	26.99
	00:06	2447380	86.00	0.00	86.00
	00:08	2447384	79.00	0.00	79.00
	00:16	2447866	66.00	0.00	66.00

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 Fax: +357 22 27 67 35
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2021/03/11	02:53	2448066	71.15	0.00	71.15
	05:50	2449870	8.50	0.00	8.50
	06:02	2449885	21.31	0.00	21.31
	06:04	2449889	30.00	0.00	30.00
	06:06	2449894	20.00	0.00	20.00
	06:07	2449898	4.60	0.00	4.60
	06:13	2449906	2.79	0.00	2.79
	06:20	2449918	30.00	0.00	30.00
	06:31	2449928	7.10	0.00	7.10
	06:32	2449929	39.00	0.00	39.00
	06:36	2449937	10.00	0.00	10.00
	06:42	2449949	20.00	0.00	20.00
	06:47	2449955	9.00	0.00	9.00
	06:48	2449957	1.80	0.00	1.80
	06:59	2449998	24.89	0.00	24.89
	07:01	2450011	6.00	0.00	6.00
	07:05	2450031	20.00	0.00	20.00
	07:06	2450041	60.00	0.00	60.00
	07:07	2450044	2.95	0.00	2.95
	07:11	2450053	4.00	0.00	4.00
	07:11	2450054	6.20	0.00	6.20
	07:15	2450069	4.90	0.00	4.90
	07:16	2450073	13.98	0.00	13.98
	07:25	2450102	5.40	0.00	5.40
	07:28	2450116	14.00	0.00	14.00
	07:29	2450121	2.30	0.00	2.30
	07:30	2450139	7.34	0.00	7.34

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2021/03/11	07:32	2450153	205.00	0.00	205.00
	07:32	2450154	4.10	0.00	4.10
	07:35	2450162	53.64	0.00	53.64
	07:37	2450174	12.20	0.00	12.20
	07:38	2450177	9.50	0.00	9.50
	07:38	2450178	30.00	0.00	30.00
	07:40	2450181	3.75	0.00	3.75
	07:40	2450187	1.65	0.00	1.65
	07:42	2450193	20.00	0.00	20.00
	07:44	2450201	20.00	0.00	20.00
	07:45	2450204	4.70	0.00	4.70
	07:45	2450208	10.27	0.00	10.27
	07:45	2450209	10.55	0.00	10.55
	07:45	2450210	3.15	0.00	3.15
	07:45	2450211	20.00	0.00	20.00
	07:47	2450217	6.42	0.00	6.42
	07:49	2450226	5.36	0.00	5.36
	07:50	2450227	8.75	0.00	8.75
	07:51	2450228	1.88	0.00	1.88
	07:51	2450230	40.00	0.00	40.00
	07:52	2450233	29.82	0.00	29.82
	07:52	2450234	5.68	0.00	5.68
	07:52	2450236	42.00	0.00	42.00
	07:53	2450238	2.92	0.00	2.92
	07:54	2450247	3.15	0.00	3.15
	07:55	2450255	38.98	0.00	38.98
	07:56	2450262	20.00	0.00	20.00

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2021/03/11	08:02	2450278	1.30	0.00	1.30
	08:03	2450279	2.50	0.00	2.50
	08:03	2450280	5.00	0.00	5.00
	08:03	2450282	2.60	0.00	2.60
	08:03	2450283	6.90	0.00	6.90
	08:05	2450333	20.00	0.00	20.00
	08:05	2450335	9.90	0.00	9.90
	08:07	2450407	54.00	0.00	54.00
	08:08	2450434	81.00	0.00	81.00
	08:09	2450446	296.40	0.00	296.40
	08:09	2450462	0.01	0.00	0.01
	08:10	2450476	8.00	0.00	8.00
	08:11	2450490	45.32	0.00	45.32
	08:12	2450502	2.40	0.00	2.40
	08:14	2450514	12.00	0.00	12.00
	08:14	2450515	18.08	0.00	18.08
	08:14	2450517	40.00	0.00	40.00
	08:16	2450523	8.60	0.00	8.60
	08:17	2450527	95.00	0.00	95.00
	08:17	2450528	50.00	0.00	50.00
	08:19	2450548	12.50	0.00	12.50
	08:19	2450550	1.09	0.00	1.09
	08:19	2450551	29.00	0.00	29.00
	08:20	2450560	2.50	0.00	2.50
	08:23	2450590	4.80	0.00	4.80
	08:25	2450595	17.25	0.00	17.25
	08:25	2450599	17.70	0.00	17.70

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2021/03/11	08:26	2450603	2.60	0.00	2.60
	08:28	2450609	55.41	0.00	55.41
	08:28	2450612	3.10	0.00	3.10
	08:29	2450634	2.30	0.00	2.30
	08:31	2450644	14.65	0.00	14.65
	08:31	2450645	10.00	0.00	10.00
	08:32	2450650	5.45	0.00	5.45
	08:32	2450651	45.70	0.00	45.70
	08:32	2450655	5.40	0.00	5.40
	08:32	2450656	3.90	0.00	3.90
	08:33	2450659	37.50	0.00	37.50
	08:33	2450660	49.00	0.00	49.00
	08:34	2450669	10.50	0.00	10.50
	08:36	2450683	34.00	0.00	34.00
	08:36	2450686	2.13	0.00	2.13
	08:38	2450695	4.88	0.00	4.88
	08:45	2450736	18.99	0.00	18.99
	08:45	2450738	194.59	0.00	194.59
	08:46	2450761	15.00	0.00	15.00
	08:47	2450762	4.00	0.00	4.00
	08:47	2450764	20.00	0.00	20.00
	08:48	2450777	20.10	0.00	20.10
	08:48	2450779	131.47	0.00	131.47
	08:49	2450780	35.51	0.00	35.51
	08:49	2450783	46.04	0.00	46.04
	08:49	2450785	1.98	0.00	1.98
	08:50	2450788	47.44	0.00	47.44

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2021/03/11	08:52	2450794	32.00	0.00	32.00
	08:54	2450806	23.40	0.00	23.40
	08:54	2450812	100.78	0.00	100.78
	08:55	2450819	4.40	0.00	4.40
	08:56	2450825	330.00	0.00	330.00
	08:56	2450827	2.50	0.00	2.50
	08:57	2450837	52.65	0.00	52.65
	08:59	2450849	3.75	0.00	3.75
	09:00	2450851	307.69	0.00	307.69
	09:01	2450855	5.85	0.00	5.85
	09:02	2450860	3.15	0.00	3.15
	09:02	2450867	9.00	0.00	9.00
	09:02	2450871	31.14	0.00	31.14
	09:02	2450873	10.95	0.00	10.95
	09:04	2450885	10.00	0.00	10.00
	09:05	2450893	250.92	0.00	250.92
	09:05	2450897	7.80	0.00	7.80
	09:07	2450902	5.28	0.00	5.28
	09:08	2450914	3.30	0.00	3.30
	09:08	2450916	4.75	0.00	4.75
	09:09	2450917	7.39	0.00	7.39
	09:11	2450929	20.00	0.00	20.00
	09:11	2450930	20.00	0.00	20.00
	09:12	2450931	1.63	0.00	1.63
	09:15	2450963	135.00	0.00	135.00
	09:16	2450970	23.30	0.00	23.30
	09:16	2450975	7.00	0.00	7.00

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2021/03/11	09:17	2450976	50.00	0.00	50.00
	09:18	2450985	8.95	0.00	8.95
	09:18	2450986	2.50	0.00	2.50
	09:19	2450995	56.00	0.00	56.00
	09:20	2450996	32.16	0.00	32.16
	09:20	2450999	84.43	0.00	84.43
	09:20	2451002	12.10	0.00	12.10
	09:21	2451007	2.05	0.00	2.05
	09:23	2451020	15.00	0.00	15.00
	09:24	2451025	5.90	0.00	5.90
	09:24	2451026	52.26	0.00	52.26
	09:25	2451044	2.20	0.00	2.20
	09:25	2451045	17.30	0.00	17.30
	09:26	2451052	20.01	0.00	20.01
	09:28	2451066	5.74	0.00	5.74
	09:28	2451067	3.14	0.00	3.14
	09:29	2451073	84.95	0.00	84.95
	09:31	2451084	41.30	0.00	41.30
	09:32	2451086	3.10	0.00	3.10
	09:32	2451092	2.90	0.00	2.90
	09:34	2451093	595.29	0.00	595.29
	09:34	2451094	2.38	0.00	2.38
	09:34	2451095	10.56	0.00	10.56
	09:35	2451098	20.00	0.00	20.00
	09:35	2451103	2.70	0.00	2.70
	09:38	2451119	44.03	0.00	44.03
	09:38	2451120	59.99	0.00	59.99

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 Fax: +357 22 27 67 35
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2021/03/11	09:39	2451123	70.62	0.00	70.62
	09:40	2451129	39.00	0.00	39.00
	09:41	2451132	60.00	0.00	60.00
	09:42	2451139	384.10	0.00	384.10
	09:43	2451155	370.80	0.00	370.80
	09:45	2451182	61.50	0.00	61.50
	09:46	2451187	4.50	0.00	4.50
	09:46	2451192	45.00	0.00	45.00
	09:48	2451209	107.00	0.00	107.00
	09:48	2451213	50.98	0.00	50.98
	09:50	2451225	25.85	0.00	25.85
	09:50	2451227	11.60	0.00	11.60
	09:54	2451256	9.25	0.00	9.25
	09:55	2451263	32.45	0.00	32.45
	09:56	2451265	232.00	0.00	232.00
	09:57	2451270	13.99	0.00	13.99
	09:59	2451281	270.00	0.00	270.00
	10:00	2451286	22.17	0.00	22.17
	10:00	2451287	2.40	0.00	2.40
	10:01	2451288	108.00	0.00	108.00
	10:01	2451290	29.99	0.00	29.99
	10:01	2451293	395.35	0.00	395.35
	10:04	2451311	39.99	0.00	39.99
	10:04	2451318	15.48	0.00	15.48
	10:04	2451317	1.10	0.00	1.10
	10:05	2451322	24.99	0.00	24.99
	10:06	2451326	17.95	0.00	17.95

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2021/03/11	10:06	2451328	43.00	0.00	43.00
	10:06	2451329	3.95	0.00	3.95
	10:08	2451338	20.00	0.00	20.00
	10:08	2451342	6.95	0.00	6.95
	10:08	2451345	1.60	0.00	1.60
	10:08	2451346	79.00	0.00	79.00
	10:09	2451353	125.00	0.00	125.00
	10:09	2451355	20.00	0.00	20.00
	10:09	2451359	300.00	0.00	300.00
	10:09	2451362	7.00	0.00	7.00
	10:10	2451382	7.99	0.00	7.99
	10:12	2451399	2.90	0.00	2.90
	10:14	2451408	66.50	0.00	66.50
	10:14	2451411	82.80	0.00	82.80
	10:14	2451413	3.50	0.00	3.50
	10:17	2451438	4.00	0.00	4.00
	10:17	2451440	2.63	0.00	2.63
	10:17	2451445	20.50	0.00	20.50
	10:17	2451447	20.00	0.00	20.00
	10:18	2451454	8.60	0.00	8.60
	10:19	2451464	2.47	0.00	2.47
	10:21	2451487	13.78	0.00	13.78
	10:21	2451490	30.80	0.00	30.80
	10:21	2451497	30.98	0.00	30.98
	10:21	2451504	14.95	0.00	14.95
	10:21	2451505	20.00	0.00	20.00
	10:22	2451506	96.71	0.00	96.71

Merchant Standing Order Payment Report

2021/03/11	10:23	2451523	15.90	0.00	15.90
	10:23	2451524	4.55	0.00	4.55
	10:24	2451534	5.76	0.00	5.76
	10:25	2451541	10.00	0.00	10.00
	10:26	2451542	20.00	0.00	20.00
	10:26	2451544	16.00	0.00	16.00
	10:26	2451546	26.68	0.00	26.68
	10:27	2451560	79.00	0.00	79.00
	10:27	2451567	100.00	0.00	100.00
	10:28	2451568	5.00	0.00	5.00
	10:28	2451569	7.38	0.00	7.38
	10:28	2451575	400.00	0.00	400.00
	10:29	2451578	32.19	0.00	32.19
	10:30	2451582	2.00	0.00	2.00
	10:30	2451584	2.50	0.00	2.50
	10:30	2451585	30.00	0.00	30.00
	10:32	2451597	17.20	0.00	17.20
	10:33	2451598	300.00	0.00	300.00
	10:33	2451602	3.70	0.00	3.70
	10:33	2451604	11.90	0.00	11.90
	10:34	2451620	367.07	0.00	367.07
	10:34	2451626	36.30	0.00	36.30
	10:35	2451640	3.40	0.00	3.40
	10:35	2451642	21.49	0.00	21.49
	10:36	2451647	28.00	0.00	28.00
	10:37	2451660	45.85	0.00	45.85
	10:38	2451669	39.72	0.00	39.72

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2021/03/11	10:39	2451680	5.26	0.00	5.26
	10:40	2451687	37.62	0.00	37.62
	10:40	2451690	2.80	0.00	2.80
	10:40	2451691	96.63	0.00	96.63
	10:41	2451699	11.96	0.00	11.96
	10:42	2451703	15.50	0.00	15.50
	10:43	2451706	33.50	0.00	33.50
	10:43	2451707	5.18	0.00	5.18
	10:43	2451709	16.15	0.00	16.15
	10:44	2451720	2.50	0.00	2.50
	10:44	2451721	2.56	0.00	2.56
	10:44	2451729	332.00	0.00	332.00
	10:44	2451732	42.00	0.00	42.00
	10:45	2451745	20.00	0.00	20.00
	10:46	2451750	43.50	0.00	43.50
	10:46	2451753	106.39	0.00	106.39
	10:46	2451755	35.60	0.00	35.60
	10:46	2451756	4.40	0.00	4.40
	10:47	2451762	41.02	0.00	41.02
	10:48	2451765	59.89	0.00	59.89
	10:48	2451766	11.20	0.00	11.20
	10:48	2451767	8.40	0.00	8.40
	10:49	2451773	7.60	0.00	7.60
	10:49	2451779	40.00	0.00	40.00
	10:50	2451785	2.99	0.00	2.99
	10:51	2451795	22.00	0.00	22.00
	10:51	2451798	98.56	0.00	98.56

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2021/03/11	10:51	2451804	61.50	0.00	61.50
	10:51	2451806	6.00	0.00	6.00
	10:53	2451819	10.00	0.00	10.00
	10:53	2451831	25.21	0.00	25.21
	10:53	2451832	28.32	0.00	28.32
	10:54	2451839	2.93	0.00	2.93
	10:55	2451849	17.85	0.00	17.85
	10:55	2451855	10.30	0.00	10.30
	10:55	2451856	8.77	0.00	8.77
	10:55	2451857	23.00	0.00	23.00
	10:57	2451879	9.80	0.00	9.80
	10:57	2451880	27.90	0.00	27.90
	10:58	2451884	9.20	0.00	9.20
	10:59	2451889	7.00	0.00	7.00
	11:00	2451896	59.19	0.00	59.19
	11:00	2451897	56.00	0.00	56.00
	11:00	2451898	2.38	0.00	2.38
	11:00	2451904	5.48	0.00	5.48
	11:01	2451909	11.10	0.00	11.10
	11:02	2452058	2.98	0.00	2.98
	11:03	2452627	20.00	0.00	20.00
	11:03	2452630	20.00	0.00	20.00
	11:03	2452632	229.64	0.00	229.64
	11:04	2452634	4.00	0.00	4.00
	11:04	2452639	68.00	0.00	68.00
	11:05	2452644	68.59	0.00	68.59
	11:05	2452649	51.91	0.00	51.91

Merchant Standing Order Payment Report

2021/03/11	11:05	2452657	20.00	0.00	20.00
	11:06	2452661	50.00	0.00	50.00
	11:06	2452671	20.00	0.00	20.00
	11:07	2452680	4.50	0.00	4.50
	11:08	2452682	8.00	0.00	8.00
	11:08	2452683	140.00	0.00	140.00
	11:08	2452684	27.07	0.00	27.07
	11:08	2452685	7.50	0.00	7.50
	11:09	2452688	6.14	0.00	6.14
	11:09	2452689	30.04	0.00	30.04
	11:09	2452699	6.45	0.00	6.45
	11:10	2452703	56.29	0.00	56.29
	11:10	2452708	28.00	0.00	28.00
	11:10	2452709	50.00	0.00	50.00
	11:11	2452716	5.40	0.00	5.40
	11:12	2452721	28.38	0.00	28.38
	11:12	2452725	28.00	0.00	28.00
	11:13	2452731	6.32	0.00	6.32
	11:13	2452736	26.00	0.00	26.00
	11:15	2452745	4.85	0.00	4.85
	11:15	2452746	11.90	0.00	11.90
	11:15	2452748	12.00	0.00	12.00
	11:15	2452754	15.00	0.00	15.00
	11:15	2452756	4.07	0.00	4.07
	11:16	2452758	2.53	0.00	2.53
	11:16	2452759	2.00	0.00	2.00
	11:17	2452766	11.00	0.00	11.00

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2021/03/11	11:17	2452769	7.51	0.00	7.51
	11:18	2452775	132.00	0.00	132.00
	11:19	2452781	43.00	0.00	43.00
	11:20	2452787	18.96	0.00	18.96
	11:20	2452791	58.54	0.00	58.54
	11:20	2452792	25.00	0.00	25.00
	11:20	2452802	2.70	0.00	2.70
	11:20	2452805	34.99	0.00	34.99
	11:21	2452814	63.90	0.00	63.90
	11:21	2452818	47.00	0.00	47.00
	11:22	2452831	25.46	0.00	25.46
	11:23	2452835	12.00	0.00	12.00
	11:23	2452839	1.80	0.00	1.80
	11:23	2452842	70.00	0.00	70.00
	11:24	2452844	20.28	0.00	20.28
	11:24	2452845	95.19	0.00	95.19
	11:25	2452858	7.00	0.00	7.00
	11:26	2452859	14.60	0.00	14.60
	11:26	2452865	9.53	0.00	9.53
	11:26	2452873	38.33	0.00	38.33
	11:28	2452883	11.58	0.00	11.58
	11:28	2452886	77.85	0.00	77.85
	11:29	2452894	11.17	0.00	11.17
	11:30	2452897	20.00	0.00	20.00
	11:30	2452899	12.40	0.00	12.40
	11:30	2452901	2.39	0.00	2.39
	11:30	2452904	1.38	0.00	1.38

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2021/03/11	11:31	2452908	39.00	0.00	39.00
	11:31	2452909	72.42	0.00	72.42
	11:31	2452912	14.27	0.00	14.27
	11:33	2452931	4.99	0.00	4.99
	11:34	2452934	36.37	0.00	36.37
	11:34	2452937	5.00	0.00	5.00
	11:35	2452940	10.00	0.00	10.00
	11:35	2452945	3.00	0.00	3.00
	11:36	2452948	20.00	0.00	20.00
	11:38	2452966	98.35	0.00	98.35
	11:40	2452974	1.65	0.00	1.65
	11:41	2452979	101.18	0.00	101.18
	11:41	2452980	180.00	0.00	180.00
	11:42	2452989	200.00	0.00	200.00
	11:42	2452991	10.00	0.00	10.00
	11:43	2453003	11.08	0.00	11.08
	11:43	2453006	42.89	0.00	42.89
	11:44	2453018	31.43	0.00	31.43
	11:45	2453026	30.00	0.00	30.00
	11:45	2453027	10.00	0.00	10.00
	11:46	2453034	3.50	0.00	3.50
	11:46	2453035	128.50	0.00	128.50
	11:46	2453039	7.50	0.00	7.50
	11:46	2453040	256.00	0.00	256.00
	11:47	2453043	2.65	0.00	2.65
	11:47	2453045	34.48	0.00	34.48
	11:47	2453046	16.18	0.00	16.18

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2021/03/11	11:47	2453049	17.05	0.00	17.05
	11:49	2453063	72.27	0.00	72.27
	11:51	2453070	22.17	0.00	22.17
	11:51	2453071	14.57	0.00	14.57
	11:51	2453077	1.58	0.00	1.58
	11:52	2453085	20.00	0.00	20.00
	11:53	2453087	8.40	0.00	8.40
	11:53	2453088	9.67	0.00	9.67
	11:54	2453092	31.94	0.00	31.94
	11:55	2453104	16.00	0.00	16.00
	11:55	2453105	19.68	0.00	19.68
	11:56	2453114	12.00	0.00	12.00
	11:57	2453128	40.07	0.00	40.07
	11:58	2453140	52.90	0.00	52.90
	11:59	2453148	42.58	0.00	42.58
	11:59	2453149	2.00	0.00	2.00
	12:00	2453154	3.98	0.00	3.98
	12:00	2453158	20.00	0.00	20.00
	12:00	2453160	42.00	0.00	42.00
	12:00	2453164	2.59	0.00	2.59
	12:01	2453184	2.10	0.00	2.10
	12:02	2453187	4.60	0.00	4.60
	12:02	2453197	14.95	0.00	14.95
	12:02	2453200	45.00	0.00	45.00
	12:03	2453207	85.00	0.00	85.00
	12:04	2453213	16.50	0.00	16.50
	12:04	2453215	4.17	0.00	4.17

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

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2021/03/11	12:05	2453223	97.64	0.00	97.64
	12:06	2453236	60.00	0.00	60.00
	12:07	2453252	40.00	0.00	40.00
	12:07	2453253	3.00	0.00	3.00
	12:08	2453261	39.05	0.00	39.05
	12:08	2453264	444.44	0.00	444.44
	12:08	2453265	93.28	0.00	93.28
	12:09	2453275	26.53	0.00	26.53
	12:09	2453276	100.00	0.00	100.00
	12:11	2453303	4.50	0.00	4.50
	12:12	2453305	20.00	0.00	20.00
	12:13	2453313	1.67	0.00	1.67
	12:13	2453316	4.50	0.00	4.50
	12:14	2453326	4.80	0.00	4.80
	12:14	2453327	10.32	0.00	10.32
	12:15	2453331	41.59	0.00	41.59
	12:15	2453349	5.55	0.00	5.55
	12:17	2453364	109.00	0.00	109.00
	12:17	2453365	10.80	0.00	10.80
	12:17	2453367	21.82	0.00	21.82
	12:17	2453369	18.95	0.00	18.95
	12:18	2453376	110.00	0.00	110.00
	12:19	2453390	36.30	0.00	36.30
	12:20	2453402	87.85	0.00	87.85
	12:20	2453405	3.99	0.00	3.99
	12:21	2453415	5.50	0.00	5.50
	12:21	2453417	87.86	0.00	87.86

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 Fax: +357 22 27 67 35
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2021/03/11	12:21	2453420	192.00	0.00	192.00
	12:21	2453421	16.56	0.00	16.56
	12:22	2453434	119.00	0.00	119.00
	12:22	2453437	23.92	0.00	23.92
	12:23	2453442	3.10	0.00	3.10
	12:23	2453445	78.00	0.00	78.00
	12:24	2453458	91.78	0.00	91.78
	12:25	2453467	3.20	0.00	3.20
	12:25	2453472	29.86	0.00	29.86
	12:26	2453473	80.00	0.00	80.00
	12:26	2453474	68.76	0.00	68.76
	12:26	2453475	20.00	0.00	20.00
	12:26	2453476	61.20	0.00	61.20
	12:26	2453482	13.76	0.00	13.76
	12:27	2453486	20.00	0.00	20.00
	12:27	2453488	58.00	0.00	58.00
	12:27	2453489	44.60	0.00	44.60
	12:27	2453490	46.98	0.00	46.98
	12:28	2453501	90.51	0.00	90.51
	12:28	2453503	7.35	0.00	7.35
	12:29	2453504	33.50	0.00	33.50
	12:29	2453506	23.83	0.00	23.83
	12:30	2453526	17.00	0.00	17.00
	12:30	2453532	16.76	0.00	16.76
	12:30	2453535	5.50	0.00	5.50
	12:30	2453536	11.00	0.00	11.00
	12:31	2453538	21.28	0.00	21.28

Merchant Standing Order Payment Report

2021/03/11	12:31	2453540	10.90	0.00	10.90
	12:32	2453544	6.00	0.00	6.00
	12:32	2453546	30.94	0.00	30.94
	12:33	2453557	11.95	0.00	11.95
	12:35	2453567	157.44	0.00	157.44
	12:36	2453581	2.68	0.00	2.68
	12:37	2453593	20.00	0.00	20.00
	12:37	2453596	58.00	0.00	58.00
	12:38	2453600	20.00	0.00	20.00
	12:38	2453603	31.00	0.00	31.00
	12:40	2453624	9.40	0.00	9.40
	12:40	2453626	56.00	0.00	56.00
	12:40	2453627	3.30	0.00	3.30
	12:40	2453631	57.90	0.00	57.90
	12:40	2453632	22.99	0.00	22.99
	12:40	2453635	55.73	0.00	55.73
	12:41	2453651	16.44	0.00	16.44
	12:41	2453652	5.27	0.00	5.27
	12:42	2453657	159.92	0.00	159.92
	12:42	2453664	5.70	0.00	5.70
	12:43	2453682	4.75	0.00	4.75
	12:43	2453685	13.85	0.00	13.85
	12:44	2453707	20.00	0.00	20.00
	12:44	2453709	52.00	0.00	52.00
	12:45	2453712	25.00	0.00	25.00
	12:45	2453734	6.40	0.00	6.40
	12:46	2453745	14.75	0.00	14.75

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

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2021/03/11	12:46	2453753	28.95	0.00	28.95
	12:46	2453757	25.00	0.00	25.00
	12:47	2453761	9.20	0.00	9.20
	12:47	2453763	20.00	0.00	20.00
	12:47	2453774	114.55	0.00	114.55
	12:48	2453779	11.09	0.00	11.09
	12:48	2453783	17.03	0.00	17.03
	12:50	2453809	16.54	0.00	16.54
	12:50	2453810	10.10	0.00	10.10
	12:50	2453812	20.00	0.00	20.00
	12:50	2453816	33.75	0.00	33.75
	12:50	2453818	14.99	0.00	14.99
	12:51	2453829	0.99	0.00	0.99
	12:51	2453832	3.50	0.00	3.50
	12:52	2453834	117.00	0.00	117.00
	12:52	2453835	19.20	0.00	19.20
	12:52	2453839	16.53	0.00	16.53
	12:53	2453841	50.50	0.00	50.50
	12:53	2453842	3.20	0.00	3.20
	12:53	2453843	355.00	0.00	355.00
	12:53	2453845	3.60	0.00	3.60
	12:53	2453856	48.00	0.00	48.00
	12:54	2453860	3.68	0.00	3.68
	12:54	2453863	2.30	0.00	2.30
	12:55	2453877	2.50	0.00	2.50
	12:58	2453894	22.86	0.00	22.86
	12:58	2453899	9.93	0.00	9.93

Merchant Standing Order Payment Report

2021/03/11	12:59	2453908	20.12	0.00	20.12
	13:01	2453920	34.50	0.00	34.50
	13:01	2453929	2.50	0.00	2.50
	13:02	2453935	35.00	0.00	35.00
	13:02	2453943	28.00	0.00	28.00
	13:04	2453954	6.96	0.00	6.96
	13:04	2453955	10.03	0.00	10.03
	13:05	2453971	29.00	0.00	29.00
	13:05	2453973	8.10	0.00	8.10
	13:06	2453977	22.90	0.00	22.90
	13:06	2453978	20.00	0.00	20.00
	13:08	2453995	30.00	0.00	30.00
	13:09	2453999	4.90	0.00	4.90
	13:09	2454001	10.80	0.00	10.80
	13:09	2454004	40.00	0.00	40.00
	13:10	2454011	7.36	0.00	7.36
	13:11	2454013	59.00	0.00	59.00
	13:11	2454014	3.40	0.00	3.40
	13:11	2454015	8.30	0.00	8.30
	13:11	2454017	72.00	0.00	72.00
	13:11	2454018	11.81	0.00	11.81
	13:14	2454026	13.80	0.00	13.80
	13:14	2454029	20.00	0.00	20.00
	13:16	2454038	15.00	0.00	15.00
	13:16	2454040	10.00	0.00	10.00
	13:16	2454047	3.20	0.00	3.20
	13:17	2454052	6.80	0.00	6.80

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 Fax: +357 22 27 67 35
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2021/03/11	13:17	2454053	5.49	0.00	5.49
	13:17	2454054	1.98	0.00	1.98
	13:18	2454055	5.49	0.00	5.49
	13:18	2454056	6.27	0.00	6.27
	13:19	2454063	40.00	0.00	40.00
	13:19	2454066	21.99	0.00	21.99
	13:20	2454081	30.00	0.00	30.00
	13:20	2454082	4.50	0.00	4.50
	13:21	2454083	33.65	0.00	33.65
	13:21	2454089	12.41	0.00	12.41
	13:22	2454091	6.65	0.00	6.65
	13:22	2454097	8.99	0.00	8.99
	13:22	2454099	24.41	0.00	24.41
	13:23	2454106	29.00	0.00	29.00
	13:23	2454111	5.79	0.00	5.79
	13:24	2454115	12.87	0.00	12.87
	13:24	2454116	44.90	0.00	44.90
	13:24	2454125	8.99	0.00	8.99
	13:26	2454135	8.55	0.00	8.55
	13:26	2454138	66.00	0.00	66.00
	13:27	2454147	2.00	0.00	2.00
	13:28	2454165	26.00	0.00	26.00
	13:28	2454166	33.00	0.00	33.00
	13:29	2454167	10.30	0.00	10.30
	13:30	2454172	5.00	0.00	5.00
	13:30	2454174	13.00	0.00	13.00
	13:30	2454175	7.60	0.00	7.60

Merchant Standing Order Payment Report

2021/03/11	13:32	2454192	47.00	0.00	47.00
	13:32	2454197	95.00	0.00	95.00
	13:32	2454204	37.01	0.00	37.01
	13:32	2454207	7.80	0.00	7.80
	13:32	2454212	81.00	0.00	81.00
	13:33	2454222	17.85	0.00	17.85
	13:33	2454225	34.95	0.00	34.95
	13:33	2454231	17.48	0.00	17.48
	13:33	2454232	22.00	0.00	22.00
	13:35	2454256	5.30	0.00	5.30
	13:35	2454258	4.00	0.00	4.00
	13:35	2454259	29.99	0.00	29.99
	13:35	2454266	1.95	0.00	1.95
	13:38	2454295	132.48	0.00	132.48
	13:38	2454296	7.10	0.00	7.10
	13:38	2454297	20.71	0.00	20.71
	13:38	2454298	29.99	0.00	29.99
	13:38	2454301	19.85	0.00	19.85
	13:38	2454303	20.00	0.00	20.00
	13:38	2454304	6.33	0.00	6.33
	13:39	2454309	15.28	0.00	15.28
	13:40	2454319	27.98	0.00	27.98
	13:40	2454322	5.00	0.00	5.00
	13:41	2454328	106.24	0.00	106.24
	13:42	2454338	35.00	0.00	35.00
	13:42	2454356	10.45	0.00	10.45
	13:44	2454363	42.40	0.00	42.40

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 Fax: +357 22 27 67 35
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2021/03/11	13:45	2454370	2.00	0.00	2.00
	13:45	2454374	66.90	0.00	66.90
	13:46	2454392	2.23	0.00	2.23
	13:46	2454393	10.60	0.00	10.60
	13:46	2454397	20.00	0.00	20.00
	13:46	2454400	111.00	0.00	111.00
	13:47	2454410	23.82	0.00	23.82
	13:48	2454414	40.00	0.00	40.00
	13:48	2454415	30.00	0.00	30.00
	13:49	2454418	36.53	0.00	36.53
	13:49	2454421	31.00	0.00	31.00
	13:51	2454439	18.29	0.00	18.29
	13:52	2454454	15.00	0.00	15.00
	13:52	2454455	205.00	0.00	205.00
	13:52	2454464	56.85	0.00	56.85
	13:53	2454479	14.00	0.00	14.00
	13:54	2454495	30.00	0.00	30.00
	13:55	2454505	11.65	0.00	11.65
	13:55	2454510	0.01	0.00	0.01
	13:56	2454515	9.80	0.00	9.80
	13:56	2454516	12.20	0.00	12.20
	13:57	2454521	205.00	0.00	205.00
	13:57	2454538	4.18	0.00	4.18
	13:58	2454544	38.66	0.00	38.66
	13:58	2454552	20.00	0.00	20.00
	13:58	2454557	49.00	0.00	49.00
	13:59	2454561	16.00	0.00	16.00

Merchant Standing Order Payment Report

2021/03/11	14:00	2454563	22.00	0.00	22.00
	14:00	2454565	4.86	0.00	4.86
	14:00	2454566	7.22	0.00	7.22
	14:00	2454567	17.47	0.00	17.47
	14:00	2454573	4.40	0.00	4.40
	14:01	2454576	20.00	0.00	20.00
	14:01	2454578	20.00	0.00	20.00
	14:02	2454587	11.25	0.00	11.25
	14:02	2454588	1.69	0.00	1.69
	14:03	2454589	20.60	0.00	20.60
	14:03	2454594	3.55	0.00	3.55
	14:03	2454595	8.50	0.00	8.50
	14:03	2454609	15.50	0.00	15.50
	14:04	2454614	4.55	0.00	4.55
	14:04	2454617	20.00	0.00	20.00
	14:05	2454637	16.66	0.00	16.66
	14:06	2454643	25.04	0.00	25.04
	14:06	2454646	100.00	0.00	100.00
	14:06	2454648	30.00	0.00	30.00
	14:06	2454651	20.00	0.00	20.00
	14:06	2454654	22.98	0.00	22.98
	14:07	2454657	0.01	0.00	0.01
	14:08	2454671	224.84	0.00	224.84
	14:10	2454695	27.98	0.00	27.98
	14:11	2454698	6.64	0.00	6.64
	14:11	2454700	10.00	0.00	10.00
	14:11	2454707	13.34	0.00	13.34

Merchant Standing Order Payment Report

2021/03/11	14:12	2454710	13.00	0.00	13.00
	14:12	2454719	27.51	0.00	27.51
	14:12	2454723	3.00	0.00	3.00
	14:12	2454724	20.00	0.00	20.00
	14:13	2454725	5.00	0.00	5.00
	14:13	2454726	20.79	0.00	20.79
	14:13	2454735	20.25	0.00	20.25
	14:14	2454747	23.73	0.00	23.73
	14:15	2454758	30.00	0.00	30.00
	14:15	2454762	9.93	0.00	9.93
	14:15	2454763	19.73	0.00	19.73
	14:16	2454764	6.46	0.00	6.46
	14:16	2454767	11.00	0.00	11.00
	14:16	2454768	8.00	0.00	8.00
	14:16	2454770	9.68	0.00	9.68
	14:16	2454771	5.00	0.00	5.00
	14:19	2454787	400.00	0.00	400.00
	14:19	2454790	15.50	0.00	15.50
	14:20	2454805	35.45	0.15	35.30
	14:20	2454811	7.50	0.00	7.50
	14:21	2454813	15.60	0.00	15.60
	14:21	2454814	140.00	0.00	140.00
	14:21	2454819	3.95	0.00	3.95
	14:22	2454825	91.00	0.00	91.00
	14:24	2454851	45.00	0.00	45.00
	14:25	2454858	20.00	0.00	20.00
	14:25	2454860	12.00	0.00	12.00

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2021/03/11	14:26	2454865	2.30	0.00	2.30
	14:26	2454869	4.50	0.00	4.50
	14:28	2454890	16.58	0.00	16.58
	14:28	2454891	340.00	0.00	340.00
	14:28	2454893	24.38	0.00	24.38
	14:29	2454896	180.00	0.00	180.00
	14:29	2454898	7.68	0.00	7.68
	14:29	2454906	12.25	0.00	12.25
	14:30	2454913	105.48	0.00	105.48
	14:31	2454927	5.40	0.00	5.40
	14:32	2454940	4.60	0.00	4.60
	14:33	2454948	5.50	0.00	5.50
	14:35	2454956	12.88	0.00	12.88
	14:35	2454962	2.90	0.00	2.90
	14:35	2454963	10.41	0.00	10.41
	14:35	2454977	20.28	0.00	20.28
	14:36	2454978	8.00	0.00	8.00
	14:36	2454994	23.46	0.00	23.46
	14:37	2455000	10.00	0.00	10.00
	14:38	2455029	200.00	0.00	200.00
	14:39	2455030	7.70	0.00	7.70
	14:39	2455033	18.25	0.00	18.25
	14:39	2455036	32.32	0.00	32.32
	14:40	2455039	2.00	0.00	2.00
	14:41	2455054	10.00	0.00	10.00
	14:42	2455064	1.35	0.00	1.35
	14:42	2455067	5.00	0.00	5.00

Merchant Standing Order Payment Report

2021/03/11	14:42	2455068	15.03	0.00	15.03
	14:44	2455089	206.00	0.00	206.00
	14:44	2455088	28.82	0.00	28.82
	14:45	2455092	20.27	0.00	20.27
	14:45	2455098	34.99	0.00	34.99
	14:45	2455099	10.00	0.00	10.00
	14:45	2455106	20.00	0.00	20.00
	14:45	2455107	12.85	0.00	12.85
	14:46	2455108	18.99	0.00	18.99
	14:46	2455114	5.60	0.00	5.60
	14:47	2455123	2.00	0.00	2.00
	14:48	2455126	33.20	0.00	33.20
	14:49	2455143	63.80	0.00	63.80
	14:49	2455148	20.00	0.00	20.00
	14:52	2455171	20.00	0.00	20.00
	14:52	2455173	6.09	0.00	6.09
	14:52	2455176	40.00	0.00	40.00
	14:54	2455185	29.40	0.00	29.40
	14:54	2455186	20.00	0.00	20.00
	14:54	2455189	45.50	0.00	45.50
	14:55	2455195	85.75	0.00	85.75
	14:56	2455202	42.99	0.00	42.99
	14:57	2455207	20.00	0.00	20.00
	14:58	2455214	26.93	0.00	26.93
	14:58	2455219	84.82	0.00	84.82
	14:59	2455221	23.91	0.00	23.91
	14:59	2455223	65.55	0.00	65.55

Merchant Standing Order Payment Report

2021/03/11	15:00	2455231	104.29	0.00	104.29
	15:00	2455232	42.17	0.00	42.17
	15:01	2455241	22.51	0.00	22.51
	15:02	2455242	20.00	0.00	20.00
	15:03	2455246	2.50	0.00	2.50
	15:04	2455260	44.66	0.00	44.66
	15:05	2455280	70.00	0.00	70.00
	15:05	2455286	18.99	0.00	18.99
	15:06	2455292	58.55	0.00	58.55
	15:06	2455294	4.94	0.00	4.94
	15:06	2455295	0.60	0.00	0.60
	15:06	2455297	1.75	0.00	1.75
	15:07	2455302	55.00	0.00	55.00
	15:07	2455310	8.99	0.00	8.99
	15:08	2455312	8.99	0.00	8.99
	15:08	2455317	2.00	0.00	2.00
	15:09	2455321	3.98	0.00	3.98
	15:09	2455322	20.00	0.00	20.00
	15:09	2455324	15.00	0.00	15.00
	15:11	2455331	20.00	0.00	20.00
	15:11	2455332	6.40	0.00	6.40
	15:14	2455384	21.75	0.00	21.75
	15:14	2455387	50.85	0.00	50.85
	15:14	2455389	29.92	0.00	29.92
	15:14	2455391	9.00	0.00	9.00
	15:14	2455395	119.98	0.00	119.98
	15:15	2455399	14.03	0.00	14.03

Merchant Standing Order Payment Report

2021/03/11	15:15	2455400	43.30	0.00	43.30
	15:15	2455402	173.66	0.00	173.66
	15:16	2455403	40.50	0.00	40.50
	15:17	2455414	47.06	0.00	47.06
	15:18	2455422	23.27	0.00	23.27
	15:19	2455432	27.85	0.00	27.85
	15:19	2455435	20.00	0.00	20.00
	15:20	2455437	6.04	0.02	6.02
	15:20	2455440	4.22	0.00	4.22
	15:20	2455441	11.60	0.00	11.60
	15:20	2455445	9.35	0.00	9.35
	15:21	2455451	32.00	0.00	32.00
	15:21	2455452	14.99	0.00	14.99
	15:21	2455453	4.00	0.00	4.00
	15:22	2455455	10.05	0.00	10.05
	15:22	2455461	2.10	0.00	2.10
	15:22	2455464	12.20	0.00	12.20
	15:22	2455465	102.00	0.00	102.00
	15:24	2455473	22.00	0.00	22.00
	15:24	2455476	12.90	0.00	12.90
	15:24	2455481	6.50	0.00	6.50
	15:24	2455483	14.50	0.00	14.50
	15:25	2455484	12.80	0.00	12.80
	15:25	2455486	15.00	0.00	15.00
	15:26	2455490	4.99	0.00	4.99
	15:27	2455493	3.50	0.00	3.50
	15:27	2455500	10.96	0.00	10.96

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2021/03/11	15:28	2455503	30.00	0.00	30.00
	15:28	2455504	7.58	0.00	7.58
	15:29	2455509	47.00	0.00	47.00
	15:30	2455520	167.00	0.00	167.00
	15:31	2455526	38.34	0.00	38.34
	15:31	2455527	12.70	0.00	12.70
	15:31	2455528	118.53	0.00	118.53
	15:32	2455535	10.00	0.00	10.00
	15:33	2455537	3.00	0.00	3.00
	15:33	2455538	8.75	0.00	8.75
	15:33	2455539	20.00	0.00	20.00
	15:33	2455541	70.67	0.00	70.67
	15:34	2455543	74.39	0.00	74.39
	15:35	2455549	14.00	0.00	14.00
	15:35	2455550	20.00	0.00	20.00
	15:35	2455556	20.83	0.00	20.83
	15:36	2455560	1.00	0.00	1.00
	15:36	2455562	10.00	0.00	10.00
	15:36	2455563	3.60	0.00	3.60
	15:36	2455566	2.40	0.00	2.40
	15:37	2455568	35.00	0.00	35.00
	15:37	2455569	43.60	0.00	43.60
	15:38	2455572	20.00	0.00	20.00
	15:38	2455581	25.70	0.00	25.70
	15:39	2455583	15.85	0.00	15.85
	15:39	2455587	14.49	0.00	14.49
	15:40	2455602	9.00	0.00	9.00

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2021/03/11	15:41	2455608	5.14	0.00	5.14
	15:41	2455616	7.05	0.00	7.05
	15:41	2455618	3.60	0.00	3.60
	15:42	2455628	2.63	0.00	2.63
	15:43	2455635	28.00	0.00	28.00
	15:43	2455636	24.31	0.00	24.31
	15:43	2455643	4.39	0.00	4.39
	15:43	2455644	6.94	0.00	6.94
	15:44	2455652	10.50	0.00	10.50
	15:44	2455653	17.60	0.00	17.60
	15:44	2455656	11.29	0.00	11.29
	15:45	2455673	55.00	0.00	55.00
	15:46	2455683	24.00	0.00	24.00
	15:46	2455685	121.74	0.00	121.74
	15:48	2455706	15.00	0.00	15.00
	15:48	2455708	20.00	0.00	20.00
	15:49	2455712	20.00	0.00	20.00
	15:50	2455720	3.45	0.00	3.45
	15:50	2455724	45.00	0.00	45.00
	15:51	2455729	150.14	0.00	150.14
	15:52	2455735	3.90	0.00	3.90
	15:52	2455738	7.00	0.00	7.00
	15:52	2455744	11.10	0.00	11.10
	15:53	2455747	76.57	0.00	76.57
	15:53	2455748	26.00	0.00	26.00
	15:53	2455749	6.90	0.00	6.90
	15:55	2455763	5.60	0.00	5.60

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2021/03/11	15:55	2455764	55.00	0.00	55.00
	15:56	2455773	20.00	0.00	20.00
	15:56	2455778	256.00	0.00	256.00
	15:57	2455782	47.50	0.00	47.50
	15:57	2455783	55.00	0.00	55.00
	15:57	2455784	41.52	0.00	41.52
	15:57	2455791	59.47	0.00	59.47
	15:58	2455794	58.00	0.00	58.00
	15:59	2455819	31.50	0.00	31.50
	16:00	2455831	7.08	0.00	7.08
	16:00	2455833	190.00	0.00	190.00
	16:01	2455849	30.00	0.00	30.00
	16:02	2455861	3.20	0.00	3.20
	16:02	2455863	70.00	0.00	70.00
	16:03	2455865	4.60	0.00	4.60
	16:03	2455871	240.00	0.00	240.00
	16:06	2455897	30.00	0.00	30.00
	16:06	2455898	6.30	0.00	6.30
	16:06	2455904	14.60	0.00	14.60
	16:07	2455914	94.17	0.00	94.17
	16:08	2455925	5.30	0.00	5.30
	16:09	2455926	13.30	0.00	13.30
	16:10	2455935	5.40	0.00	5.40
	16:11	2455947	50.40	0.00	50.40
	16:13	2455959	8.80	0.00	8.80
	16:13	2455960	111.75	0.00	111.75
	16:14	2455966	5.30	0.00	5.30

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2021/03/11	16:14	2455968	10.18	0.00	10.18
	16:14	2455969	750.00	0.00	750.00
	16:14	2455970	9.10	0.00	9.10
	16:15	2455979	1.70	0.00	1.70
	16:15	2455980	9.00	0.00	9.00
	16:16	2455981	139.00	0.00	139.00
	16:16	2455983	6.28	0.00	6.28
	16:16	2455989	6.00	0.00	6.00
	16:17	2455990	10.00	0.00	10.00
	16:17	2455991	31.99	0.00	31.99
	16:17	2455992	14.00	0.00	14.00
	16:17	2455995	18.35	0.00	18.35
	16:18	2455997	51.20	0.00	51.20
	16:18	2456001	90.00	0.00	90.00
	16:19	2456008	26.80	0.00	26.80
	16:19	2456010	26.99	0.00	26.99
	16:20	2456016	31.09	0.00	31.09
	16:21	2456030	40.00	0.00	40.00
	16:22	2456040	17.95	0.00	17.95
	16:22	2456043	20.00	0.00	20.00
	16:23	2456049	4.58	0.00	4.58
	16:24	2456050	3.80	0.00	3.80
	16:25	2456059	10.00	0.00	10.00
	16:25	2456060	91.55	0.00	91.55
	16:26	2456067	116.85	0.00	116.85
	16:27	2456078	1.80	0.00	1.80
	16:27	2456080	29.00	0.00	29.00

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2021/03/11	16:27	2456081	50.00	0.00	50.00
	16:27	2456083	0.50	0.00	0.50
	16:28	2456091	20.00	0.00	20.00
	16:30	2456115	4.69	0.00	4.69
	16:31	2456121	12.43	0.00	12.43
	16:31	2456122	3.00	0.00	3.00
	16:31	2456123	14.98	0.00	14.98
	16:31	2456125	16.16	0.00	16.16
	16:32	2456126	1.00	0.00	1.00
	16:33	2456138	4.20	0.00	4.20
	16:33	2456139	29.74	0.00	29.74
	16:33	2456141	33.90	0.00	33.90
	16:33	2456142	73.17	0.00	73.17
	16:34	2456149	19.99	0.00	19.99
	16:36	2456168	5.05	0.00	5.05
	16:36	2456170	12.57	0.00	12.57
	16:36	2456171	1.42	0.00	1.42
	16:36	2456173	220.00	0.00	220.00
	16:37	2456178	100.00	0.00	100.00
	16:37	2456179	8.41	0.00	8.41
	16:37	2456180	10.00	0.00	10.00
	16:37	2456181	15.96	0.00	15.96
	16:39	2456196	18.50	0.00	18.50
	16:40	2456202	2.30	0.00	2.30
	16:40	2456205	25.00	0.00	25.00
	16:40	2456207	2.89	0.00	2.89
	16:40	2456211	25.11	0.00	25.11

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2021/03/11	16:41	2456220	8.22	0.00	8.22
	16:42	2456223	1.00	0.00	1.00
	16:43	2456229	27.18	0.17	27.01
	16:43	2456231	15.50	0.00	15.50
	16:43	2456232	10.00	0.00	10.00
	16:44	2456247	20.00	0.00	20.00
	16:45	2456248	25.00	0.00	25.00
	16:46	2456262	21.27	0.00	21.27
	16:46	2456267	8.84	0.00	8.84
	16:46	2456268	10.41	0.00	10.41
	16:46	2456269	1.29	0.00	1.29
	16:46	2456270	29.78	0.00	29.78
	16:47	2456281	68.22	0.00	68.22
	16:47	2456282	10.00	0.00	10.00
	16:47	2456283	5.00	0.00	5.00
	16:47	2456286	7.10	0.00	7.10
	16:48	2456290	6.99	0.00	6.99
	16:49	2456314	33.00	0.00	33.00
	16:51	2456332	10.15	0.00	10.15
	16:51	2456336	329.00	0.00	329.00
	16:51	2456337	2.50	0.00	2.50
	16:52	2456350	12.69	0.00	12.69
	16:53	2456351	10.50	0.00	10.50
	16:53	2456358	10.40	0.00	10.40
	16:53	2456365	6.63	0.00	6.63
	16:54	2456370	3.45	0.00	3.45
	16:54	2456374	12.30	0.00	12.30

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2021/03/11	16:55	2456383	30.00	0.00	30.00
	16:55	2456388	63.31	0.00	63.31
	16:55	2456389	2.75	0.00	2.75
	16:56	2456394	2.74	0.00	2.74
	16:56	2456398	20.20	0.00	20.20
	16:57	2456406	19.90	0.00	19.90
	16:58	2456421	13.62	0.00	13.62
	16:59	2456432	25.22	0.00	25.22
	16:59	2456434	9.79	0.00	9.79
	17:00	2456448	1.72	0.00	1.72
	17:01	2456458	1.32	0.00	1.32
	17:01	2456459	11.00	0.00	11.00
	17:02	2456461	3.50	0.00	3.50
	17:02	2456464	17.95	0.00	17.95
	17:02	2456465	3.66	0.00	3.66
	17:03	2456477	2.89	0.00	2.89
	17:03	2456483	7.56	0.00	7.56
	17:04	2456486	69.02	0.00	69.02
	17:04	2456487	11.80	0.00	11.80
	17:05	2456492	1.85	0.00	1.85
	17:05	2456495	20.00	0.00	20.00
	17:05	2456496	20.00	0.00	20.00
	17:05	2456498	72.00	0.00	72.00
	17:05	2456502	2.80	0.00	2.80
	17:06	2456509	1.15	0.00	1.15
	17:07	2456528	7.50	0.00	7.50
	17:07	2456531	21.24	0.00	21.24

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2021/03/11	17:07	2456532	1.45	0.00	1.45
	17:08	2456535	4.70	0.00	4.70
	17:08	2456536	14.01	0.00	14.01
	17:08	2456541	16.80	0.00	16.80
	17:09	2456543	17.65	0.00	17.65
	17:09	2456552	34.23	0.00	34.23
	17:09	2456553	17.90	0.00	17.90
	17:10	2456558	77.00	0.00	77.00
	17:10	2456563	8.99	0.00	8.99
	17:10	2456564	2.64	0.00	2.64
	17:11	2456566	60.00	0.00	60.00
	17:11	2456568	2.00	0.00	2.00
	17:11	2456570	3.28	0.02	3.26
	17:11	2456571	29.00	0.00	29.00
	17:11	2456573	277.00	0.00	277.00
	17:12	2456589	50.00	0.00	50.00
	17:13	2456591	102.00	0.00	102.00
	17:13	2456593	4.00	0.00	4.00
	17:13	2456596	31.00	0.00	31.00
	17:13	2456597	2.50	0.00	2.50
	17:13	2456598	8.90	0.00	8.90
	17:13	2456599	50.32	0.00	50.32
	17:13	2456600	20.00	0.00	20.00
	17:14	2456603	13.79	0.00	13.79
	17:15	2456617	12.57	0.00	12.57
	17:15	2456622	5.60	0.00	5.60
	17:15	2456623	12.90	0.00	12.90

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2021/03/11	17:16	2456629	20.00	0.00	20.00
	17:16	2456630	40.10	0.00	40.10
	17:16	2456631	16.74	0.00	16.74
	17:17	2456643	10.00	0.00	10.00
	17:18	2456645	20.00	0.00	20.00
	17:18	2456646	11.50	0.00	11.50
	17:18	2456647	55.75	0.00	55.75
	17:18	2456650	35.00	0.00	35.00
	17:18	2456653	4.60	0.00	4.60
	17:18	2456655	3.30	0.00	3.30
	17:18	2456656	21.85	0.00	21.85
	17:18	2456658	20.00	0.00	20.00
	17:20	2456675	21.03	0.00	21.03
	17:20	2456678	30.01	0.00	30.01
	17:21	2456681	59.00	0.00	59.00
	17:21	2456683	24.71	0.00	24.71
	17:21	2456690	15.90	0.00	15.90
	17:21	2456700	15.00	0.00	15.00
	17:22	2456705	10.00	0.00	10.00
	17:22	2456715	7.64	0.00	7.64
	17:22	2456716	4.84	0.00	4.84
	17:23	2456720	9.00	0.00	9.00
	17:23	2456724	3.30	0.00	3.30
	17:25	2456742	13.75	0.00	13.75
	17:25	2456743	70.00	0.00	70.00
	17:25	2456747	20.00	0.00	20.00
	17:25	2456751	7.37	0.00	7.37

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2021/03/11	17:26	2456761	16.27	0.00	16.27
	17:26	2456762	5.00	0.00	5.00
	17:27	2456772	49.81	0.00	49.81
	17:28	2456785	25.20	0.00	25.20
	17:28	2456791	8.47	0.00	8.47
	17:29	2456798	2.38	0.00	2.38
	17:31	2456811	7.19	0.00	7.19
	17:32	2456816	4.00	0.00	4.00
	17:32	2456818	12.00	0.00	12.00
	17:32	2456826	22.00	0.00	22.00
	17:34	2456832	5.50	0.00	5.50
	17:35	2456846	6.06	0.00	6.06
	17:35	2456847	57.00	0.00	57.00
	17:36	2456854	6.00	0.00	6.00
	17:36	2456858	4.00	0.00	4.00
	17:36	2456859	30.45	0.00	30.45
	17:37	2456864	16.90	0.00	16.90
	17:37	2456867	8.76	0.00	8.76
	17:37	2456868	3.00	0.00	3.00
	17:37	2456870	27.04	0.00	27.04
	17:37	2456875	9.98	0.00	9.98
	17:38	2456878	4.74	0.00	4.74
	17:39	2456888	22.50	0.00	22.50
	17:40	2456909	30.00	0.00	30.00
	17:40	2456915	14.32	0.00	14.32
	17:41	2456920	10.00	0.00	10.00
	17:41	2456923	22.50	0.00	22.50

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2021/03/11	17:41	2456924	20.00	0.00	20.00
	17:43	2456930	23.33	0.00	23.33
	17:43	2456932	10.64	0.00	10.64
	17:44	2456935	10.99	0.00	10.99
	17:44	2456943	10.49	0.00	10.49
	17:44	2456944	30.00	0.00	30.00
	17:44	2456946	2.05	0.00	2.05
	17:46	2456957	29.00	0.00	29.00
	17:46	2456961	20.34	0.00	20.34
	17:46	2456964	6.40	0.00	6.40
	17:46	2456966	82.79	0.00	82.79
	17:46	2456968	322.41	0.00	322.41
	17:46	2456969	14.65	0.00	14.65
	17:46	2456970	18.61	0.00	18.61
	17:48	2456994	116.00	0.00	116.00
	17:48	2456998	114.21	0.00	114.21
	17:49	2457002	60.00	0.00	60.00
	17:49	2457005	11.68	0.00	11.68
	17:49	2457012	51.91	0.00	51.91
	17:51	2457028	20.00	0.00	20.00
	17:51	2457029	93.47	0.00	93.47
	17:51	2457040	7.05	0.00	7.05
	17:52	2457042	46.90	0.00	46.90
	17:53	2457049	1.49	0.00	1.49
	17:54	2457056	74.16	0.00	74.16
	17:54	2457057	9.55	0.00	9.55
	17:54	2457058	38.59	0.00	38.59

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 Fax: +357 22 27 67 35
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2021/03/11	17:54	2457062	35.50	0.00	35.50
	17:55	2457063	16.50	0.00	16.50
	17:55	2457067	10.00	0.00	10.00
	17:56	2457075	150.00	0.00	150.00
	17:56	2457077	15.49	0.00	15.49
	17:56	2457078	2.13	0.00	2.13
	17:56	2457094	2.96	0.00	2.96
	17:57	2457095	0.95	0.00	0.95
	17:57	2457098	34.07	0.00	34.07
	17:57	2457099	55.00	0.00	55.00
	17:58	2457109	81.00	0.00	81.00
	17:58	2457112	29.91	0.00	29.91
	17:59	2457121	16.00	0.00	16.00
	17:59	2457125	70.75	0.00	70.75
	17:59	2457127	11.23	0.00	11.23
	18:00	2457138	7.84	0.00	7.84
	18:00	2457139	31.45	0.00	31.45
	18:01	2457143	80.00	0.00	80.00
	18:01	2457147	86.00	0.00	86.00
	18:01	2457152	46.20	0.00	46.20
	18:02	2457160	1.77	0.00	1.77
	18:02	2457164	29.90	0.00	29.90
	18:02	2457165	2.46	0.00	2.46
	18:03	2457185	5.00	0.00	5.00
	18:03	2457187	30.50	0.00	30.50
	18:03	2457198	45.58	0.00	45.58
	18:04	2457209	193.00	0.00	193.00

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2021/03/11	18:04	2457210	1.45	0.00	1.45
	18:04	2457212	20.00	0.00	20.00
	18:04	2457216	17.65	0.00	17.65
	18:05	2457220	6.64	0.00	6.64
	18:05	2457222	20.00	0.00	20.00
	18:05	2457226	0.01	0.00	0.01
	18:08	2457259	75.00	0.00	75.00
	18:08	2457267	2.49	0.00	2.49
	18:09	2457277	21.56	0.00	21.56
	18:10	2457280	114.12	0.00	114.12
	18:11	2457299	221.00	0.00	221.00
	18:12	2457304	20.05	0.00	20.05
	18:12	2457309	2.50	0.00	2.50
	18:13	2457321	10.00	0.00	10.00
	18:13	2457323	15.00	0.00	15.00
	18:14	2457337	7.70	0.00	7.70
	18:14	2457340	1.55	0.00	1.55
	18:15	2457342	11.22	0.00	11.22
	18:15	2457348	62.00	0.00	62.00
	18:15	2457349	10.70	0.00	10.70
	18:16	2457353	22.98	0.00	22.98
	18:17	2457357	1.65	0.00	1.65
	18:17	2457371	20.71	0.00	20.71
	18:17	2457372	6.60	0.00	6.60
	18:18	2457378	27.56	0.00	27.56
	18:19	2457392	50.00	0.00	50.00
	18:19	2457402	19.95	0.00	19.95

Merchant Standing Order Payment Report

2021/03/11	18:19	2457403	23.16	0.00	23.16
	18:20	2457409	2.69	0.00	2.69
	18:21	2457411	1.90	0.00	1.90
	18:21	2457419	7.20	0.00	7.20
	18:21	2457421	5.30	0.00	5.30
	18:21	2457422	3.00	0.00	3.00
	18:21	2457424	23.92	0.00	23.92
	18:22	2457430	10.60	0.00	10.60
	18:22	2457432	142.05	0.00	142.05
	18:22	2457438	5.60	0.00	5.60
	18:22	2457439	2.80	0.00	2.80
	18:23	2457451	7.50	0.00	7.50
	18:24	2457467	7.00	0.00	7.00
	18:24	2457468	17.00	0.00	17.00
	18:24	2457475	31.23	0.00	31.23
	18:25	2457480	46.20	0.00	46.20
	18:25	2457489	9.45	0.00	9.45
	18:25	2457493	20.00	0.00	20.00
	18:26	2457506	0.46	0.00	0.46
	18:27	2457509	5.00	0.00	5.00
	18:27	2457512	7.70	0.00	7.70
	18:29	2457544	22.50	0.00	22.50
	18:29	2457545	0.01	0.00	0.01
	18:30	2457555	20.00	0.00	20.00
	18:30	2457560	60.62	0.00	60.62
	18:31	2457575	15.50	0.00	15.50
	18:31	2457576	4.59	0.00	4.59

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2021/03/11	18:31	2457579	10.55	0.00	10.55
	18:31	2457582	2.90	0.00	2.90
	18:32	2457583	7.50	0.00	7.50
	18:32	2457586	10.99	0.00	10.99
	18:32	2457590	20.00	0.00	20.00
	18:32	2457591	8.12	0.00	8.12
	18:32	2457596	30.00	0.00	30.00
	18:32	2457597	2.40	0.00	2.40
	18:32	2457598	37.70	0.00	37.70
	18:32	2457599	16.27	0.00	16.27
	18:33	2457603	11.25	0.00	11.25
	18:33	2457612	12.77	0.00	12.77
	18:33	2457616	20.00	0.00	20.00
	18:34	2457625	10.00	0.00	10.00
	18:34	2457632	5.13	0.00	5.13
	18:36	2457658	3.00	0.00	3.00
	18:36	2457659	26.21	0.00	26.21
	18:38	2457696	13.00	0.00	13.00
	18:38	2457699	5.90	0.00	5.90
	18:38	2457710	113.60	0.00	113.60
	18:39	2457720	25.00	0.00	25.00
	18:40	2457725	11.00	0.00	11.00
	18:40	2457730	8.20	0.00	8.20
	18:41	2457748	11.73	0.00	11.73
	18:42	2457762	14.38	0.00	14.38
	18:43	2457765	5.30	0.00	5.30
	18:43	2457770	3.35	0.00	3.35

Merchant Standing Order Payment Report

2021/03/11	18:43	2457771	5.50	0.00	5.50
	18:44	2457785	14.94	0.00	14.94
	18:44	2457787	19.98	0.00	19.98
	18:44	2457788	10.44	0.00	10.44
	18:44	2457792	35.48	0.00	35.48
	18:47	2457817	69.52	0.00	69.52
	18:47	2457821	4.50	0.00	4.50
	18:49	2457839	30.45	0.00	30.45
	18:49	2457842	30.00	0.00	30.00
	18:50	2457845	4.16	0.00	4.16
	18:50	2457848	20.00	0.00	20.00
	18:50	2457851	13.36	0.00	13.36
	18:51	2457855	114.56	0.00	114.56
	18:51	2457857	3.59	0.00	3.59
	18:53	2457874	57.14	0.00	57.14
	18:53	2457885	1.15	0.00	1.15
	18:53	2457886	20.87	0.00	20.87
	18:54	2457893	20.00	0.00	20.00
	18:54	2457901	13.80	0.00	13.80
	18:54	2457902	16.20	0.00	16.20
	18:55	2457909	20.00	0.00	20.00
	18:56	2457928	2.20	0.00	2.20
	18:58	2457941	13.46	0.00	13.46
	18:59	2457963	30.00	0.00	30.00
	18:59	2457967	146.98	0.00	146.98
	19:02	2457989	17.90	0.00	17.90
	19:02	2457993	10.20	0.00	10.20

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2021/03/11	19:02	2457994	10.17	0.00	10.17
	19:03	2457996	2.91	0.00	2.91
	19:04	2458000	18.15	0.00	18.15
	19:04	2458006	20.00	0.00	20.00
	19:04	2458010	28.00	0.00	28.00
	19:06	2458023	33.60	0.00	33.60
	19:06	2458024	64.00	0.00	64.00
	19:06	2458025	10.00	0.00	10.00
	19:06	2458026	17.50	0.00	17.50
	19:07	2458032	761.45	3.14	758.31
	19:07	2458037	2.00	0.00	2.00
	19:08	2458040	10.00	0.00	10.00
	19:09	2458050	3.86	0.00	3.86
	19:10	2458057	10.46	0.00	10.46
	19:10	2458058	10.00	0.00	10.00
	19:10	2458070	45.00	0.00	45.00
	19:10	2458071	5.65	0.00	5.65
	19:10	2458076	19.18	0.00	19.18
	19:11	2458082	19.00	0.00	19.00
	19:11	2458083	15.17	0.00	15.17
	19:12	2458096	9.90	0.00	9.90
	19:12	2458103	15.46	0.00	15.46
	19:13	2458108	29.00	0.00	29.00
	19:14	2458127	46.50	0.00	46.50
	19:14	2458129	7.45	0.00	7.45
	19:16	2458157	6.82	0.00	6.82
	19:16	2458162	3.10	0.00	3.10

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2021/03/11	19:16	2458168	16.90	0.00	16.90
	19:17	2458195	32.50	0.00	32.50
	19:17	2458196	62.00	0.00	62.00
	19:18	2458198	111.00	0.00	111.00
	19:19	2458208	21.20	0.00	21.20
	19:19	2458209	54.39	0.00	54.39
	19:19	2458214	21.62	0.00	21.62
	19:20	2458222	232.00	0.00	232.00
	19:20	2458226	115.57	0.00	115.57
	19:20	2458227	10.96	0.00	10.96
	19:21	2458234	14.11	0.00	14.11
	19:21	2458246	75.62	0.00	75.62
	19:22	2458249	89.62	0.00	89.62
	19:22	2458256	5.79	0.00	5.79
	19:22	2458259	5.00	0.00	5.00
	19:22	2458260	3.90	0.00	3.90
	19:22	2458261	206.00	0.00	206.00
	19:24	2458269	5.00	0.00	5.00
	19:24	2458270	25.94	0.00	25.94
	19:25	2458275	7.80	0.00	7.80
	19:27	2458297	8.00	0.00	8.00
	19:27	2458299	43.99	0.00	43.99
	19:27	2458300	86.00	0.00	86.00
	19:27	2458301	44.60	0.00	44.60
	19:28	2458304	9.19	0.00	9.19
	19:29	2458313	82.54	0.00	82.54
	19:29	2458314	13.44	0.00	13.44

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2021/03/11	19:29	2458316	74.63	0.00	74.63
	19:29	2458317	253.51	0.00	253.51
	19:30	2458320	57.00	0.00	57.00
	19:30	2458323	20.00	0.00	20.00
	19:30	2458330	20.00	0.00	20.00
	19:30	2458333	3.95	0.00	3.95
	19:31	2458340	52.00	0.00	52.00
	19:31	2458345	5.50	0.00	5.50
	19:31	2458346	20.00	0.00	20.00
	19:32	2458348	60.00	0.00	60.00
	19:33	2458371	11.85	0.00	11.85
	19:33	2458375	24.89	0.00	24.89
	19:34	2458379	20.50	0.00	20.50
	19:34	2458380	28.00	0.00	28.00
	19:34	2458389	11.40	0.00	11.40
	19:35	2458410	10.89	0.00	10.89
	19:35	2458416	46.03	0.00	46.03
	19:35	2458417	2.17	0.00	2.17
	19:36	2458428	48.72	0.00	48.72
	19:36	2458429	120.43	0.00	120.43
	19:37	2458435	11.00	0.00	11.00
	19:38	2458439	46.66	0.00	46.66
	19:38	2458446	17.20	0.00	17.20
	19:39	2458455	21.45	0.00	21.45
	19:40	2458459	6.09	0.00	6.09
	19:41	2458470	30.00	0.00	30.00
	19:43	2458482	20.00	0.00	20.00

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2021/03/11	19:44	2458500	24.00	0.00	24.00
	19:45	2458505	22.60	0.00	22.60
	19:45	2458509	3.40	0.00	3.40
	19:48	2458537	31.99	0.00	31.99
	19:48	2458539	14.00	0.00	14.00
	19:48	2458548	20.00	0.00	20.00
	19:48	2458549	10.95	0.00	10.95
	19:49	2458559	22.75	0.00	22.75
	19:51	2458573	6.25	0.00	6.25
	19:51	2458577	10.68	0.00	10.68
	19:53	2458596	5.80	0.00	5.80
	19:55	2458606	3.20	0.00	3.20
	19:55	2458613	13.77	0.00	13.77
	19:56	2458617	40.79	0.00	40.79
	19:57	2458626	13.85	0.00	13.85
	19:59	2458649	3.79	0.00	3.79
	20:01	2458681	180.96	0.00	180.96
	20:03	2458714	8.50	0.00	8.50
	20:03	2458715	39.09	0.00	39.09
	20:03	2458720	54.00	0.00	54.00
	20:04	2458730	52.88	0.00	52.88
	20:05	2458766	30.57	0.00	30.57
	20:09	2458818	7.00	0.00	7.00
	20:12	2458840	16.76	0.00	16.76
	20:12	2458847	151.00	0.00	151.00
	20:15	2458867	12.00	0.00	12.00
	20:15	2458870	3.87	0.00	3.87

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2021/03/11	20:15	2458874	4.00	0.00	4.00
	20:19	2458899	84.00	0.00	84.00
	20:23	2458961	5.49	0.00	5.49
	20:23	2458964	34.20	0.00	34.20
	20:23	2458965	10.88	0.00	10.88
	20:23	2458966	13.00	0.00	13.00
	20:23	2458973	2.70	0.00	2.70
	20:25	2458992	69.00	0.00	69.00
	20:30	2459060	105.00	0.00	105.00
	20:36	2459132	5.00	0.00	5.00
	20:36	2459133	5.45	0.00	5.45
	20:36	2459134	10.99	0.00	10.99
	20:37	2459143	15.00	0.00	15.00
	20:40	2459167	17.35	0.00	17.35
	20:41	2459185	5.00	0.00	5.00
	20:44	2459214	29.40	0.00	29.40
	20:44	2459218	25.00	0.00	25.00
	20:45	2459237	15.20	0.00	15.20
	20:47	2459251	9.88	0.00	9.88
	20:47	2459252	15.95	0.00	15.95
	20:48	2459256	10.00	0.00	10.00
	20:49	2459260	60.00	0.00	60.00
	20:49	2459264	1.09	0.00	1.09
	20:50	2459267	2.29	0.00	2.29
	20:51	2459282	21.00	0.00	21.00
	20:52	2459291	4.40	0.00	4.40
	20:53	2459298	10.00	0.00	10.00

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2021/03/11	20:54	2459303	20.86	0.00	20.86
	20:55	2459328	59.87	0.00	59.87
	20:57	2459353	154.00	0.00	154.00
	20:59	2459368	3.38	0.00	3.38
	21:00	2459370	10.00	0.00	10.00
	21:01	2459372	16.76	0.00	16.76
	21:01	2459376	92.00	0.00	92.00
	21:01	2459377	193.00	0.00	193.00
	21:02	2459388	136.00	0.00	136.00
	21:03	2459391	78.79	0.00	78.79
	21:03	2459394	79.00	0.00	79.00
	21:05	2459412	52.52	0.00	52.52
	21:07	2459419	5.20	0.00	5.20
	21:08	2459421	50.00	0.00	50.00
	21:09	2459423	110.39	0.00	110.39
	21:10	2459435	20.00	0.00	20.00
	21:13	2459457	162.55	0.00	162.55
	21:14	2459466	15.00	0.00	15.00
	21:15	2459479	45.22	0.30	44.92
	21:15	2459482	10.00	0.00	10.00
	21:16	2459492	3.94	0.00	3.94
	21:20	2459527	15.15	0.00	15.15
	21:22	2459549	13.04	0.00	13.04
	21:27	2459581	100.00	0.00	100.00
	21:29	2459601	2.78	0.00	2.78
	21:29	2459602	6.80	0.00	6.80
	21:31	2459630	19.25	0.00	19.25

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2021/03/11	21:36	2459680	5.00	0.00	5.00
	21:40	2459712	24.10	0.00	24.10
	21:41	2459727	94.76	0.00	94.76
	21:49	2459787	10.00	0.00	10.00
	21:51	2459799	2.99	0.00	2.99
	21:51	2459806	20.00	0.00	20.00
	21:53	2459814	90.29	0.00	90.29
	22:02	2459893	24.79	0.00	24.79
	22:05	2459919	56.00	0.00	56.00
	22:05	2459921	5.49	0.00	5.49
	22:06	2459923	5.00	0.00	5.00
	22:12	2459964	34.67	0.00	34.67
	22:13	2459967	3.99	0.00	3.99
	22:17	2459990	11.01	0.00	11.01
	22:17	2459992	2.62	0.00	2.62
	22:19	2460006	20.00	0.00	20.00
	22:24	2460031	70.76	0.00	70.76
	22:39	2460124	117.00	0.00	117.00
	22:41	2460127	40.00	0.00	40.00
	22:45	2460138	8.11	0.00	8.11
	22:45	2460141	77.00	0.00	77.00
	22:52	2460188	73.65	0.00	73.65
	22:55	2460213	70.00	0.00	70.00
	23:08	2460260	1.09	0.00	1.09
	23:14	2460275	4.22	0.00	4.22
	23:15	2460276	3.45	0.00	3.45
	23:16	2460282	2.02	0.00	2.02

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2021/03/11	23:16	2460284	8.87	0.00	8.87
	23:17	2460291	1.54	0.00	1.54
	23:20	2460298	10.00	0.00	10.00
	23:20	2460301	4.19	0.00	4.19
	23:22	2460319	30.00	0.00	30.00
	23:24	2460329	3.92	0.00	3.92
	23:28	2460345	5.00	0.00	5.00
	23:28	2460346	11.52	0.00	11.52
	23:30	2460350	0.82	0.00	0.82
	23:38	2460361	142.55	0.00	142.55
	23:41	2460371	141.49	0.00	141.49
	23:42	2460373	98.60	0.97	97.63
	23:45	2460381	104.66	1.04	103.62
	23:54	2460392	38.00	0.00	38.00
2021/03/12	00:00	2460412	0.93	0.01	0.92
	00:04	2460436	2.11	0.00	2.11
	00:16	2460834	2.76	0.00	2.76
	00:23	2460840	49.99	0.00	49.99
	00:30	2460851	53.18	0.53	52.65
	00:47	2460868	2.16	0.00	2.16
	01:27	2460923	-39.98	0.00	-39.98
	01:27	2460924	-17.90	0.00	-17.90
	01:27	2460925	-2.50	0.00	-2.50
	01:27	2460926	-1.69	0.00	-1.69
	01:27	2460927	-2.52	0.00	-2.52
	01:27	2460928	-28.64	0.00	-28.64
	01:27	2460929	-2.11	0.00	-2.11

Merchant Standing Order Payment Report

2021/03/12	01:27	2460930	-3.60	0.00	-3.60
	01:27	2460931	-2.41	0.00	-2.41
	01:27	2460932	-2.50	0.00	-2.50
	01:27	2460933	-27.36	0.00	-27.36
	01:27	2460934	-20.82	0.00	-20.82
	01:27	2460935	-80.87	0.00	-80.87
	01:27	2460936	-22.30	0.00	-22.30
	01:27	2460937	-1.95	0.00	-1.95
	01:28	2460938	-1.95	0.00	-1.95
	01:28	2460939	-4.45	0.00	-4.45
	01:28	2460940	-282.54	0.00	-282.54
	01:28	2460941	-10.58	0.00	-10.58
	01:28	2460942	-0.65	0.00	-0.65
	01:28	2460943	-211.60	0.00	-211.60
	01:28	2460944	-20.43	0.00	-20.43
	01:28	2460945	-21.02	0.00	-21.02
	01:28	2460946	-320.00	0.00	-320.00
	01:28	2460947	-2.67	0.00	-2.67
	01:28	2460948	-28.63	0.00	-28.63
	01:28	2460949	-1.83	0.00	-1.83
	01:28	2460950	-1.58	0.00	-1.58
	01:28	2460951	-2.41	0.00	-2.41
	01:28	2460952	-2.08	0.00	-2.08
	01:39	2460957	15.00	0.00	15.00
	03:09	2461032	21.15	0.14	21.01
	05:01	2463049	2.00	0.00	2.00
	05:17	2463064	13.99	0.00	13.99

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

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2021/03/12	05:45	2463093	13.99	0.00	13.99
	05:50	2463099	13.99	0.00	13.99
	06:10	2463128	1.69	0.00	1.69
	06:20	2463136	10.99	0.00	10.99
	06:46	2463178	10.50	0.00	10.50
	07:20	2463257	9.19	0.09	9.10
	07:42	2463345	2.11	0.00	2.11
	07:44	2463350	98.90	0.00	98.90
	08:28	2463817	118.17	1.17	117.00
	08:33	2463870	63.12	0.00	63.12
	08:33	2463873	20.50	0.00	20.50
	08:37	2463898	9.37	0.00	9.37
	08:38	2463908	2.17	0.00	2.17
	09:06	2464114	26.40	0.00	26.40
	09:08	2464131	50.00	0.00	50.00
	09:29	2464306	3.37	0.00	3.37
	09:31	2464342	2.95	0.00	2.95
	10:00	2464580	152.55	0.00	152.55
	10:04	2464602	5.45	0.00	5.45
	10:07	2464631	29.05	0.00	29.05
	10:12	2464678	27.00	0.00	27.00
	10:25	2464823	2.95	0.00	2.95
	10:27	2464848	35.00	0.00	35.00
	10:28	2464852	20.01	0.00	20.01
	10:29	2464854	2.32	0.00	2.32
	10:47	2465043	5.49	0.00	5.49
	10:56	2465122	3.00	0.00	3.00

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 1076, Nicosia, Cyprus
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 Fax: +357 22 27 67 35
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2021/03/12	11:01	2465169	35.62	0.00	35.62
	11:03	2465182	140.00	0.00	140.00
	11:08	2465916	1.50	0.00	1.50
	11:09	2465918	351.43	0.00	351.43
	11:10	2465932	52.08	0.00	52.08
	11:12	2465960	10.87	0.00	10.87
	11:28	2466098	2.83	0.00	2.83
	11:30	2466123	1.67	0.00	1.67
	11:31	2466136	10.40	0.00	10.40
	11:36	2466205	252.60	0.00	252.60
	11:38	2466223	115.50	0.00	115.50
	11:51	2466360	108.95	0.00	108.95
	11:56	2466387	23.50	0.00	23.50
	11:59	2466420	1.22	0.00	1.22
	12:03	2466474	18.00	0.00	18.00
	12:14	2466566	17.99	0.00	17.99
	12:16	2466582	81.44	0.00	81.44
	12:22	2466650	68.00	0.00	68.00
	12:37	2466769	16.70	0.00	16.70
	12:38	2466793	14.50	0.00	14.50
	12:54	2466954	11.60	0.00	11.60
	13:00	2467029	9.95	0.00	9.95
	13:01	2467032	3.89	0.00	3.89
	13:07	2467130	13.90	0.00	13.90
	13:15	2467218	3.28	0.00	3.28
	13:23	2467364	30.16	0.15	30.01
	13:25	2467385	13.99	0.00	13.99

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 1076, Nicosia, Cyprus
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2021/03/12	13:33	2467496	1.47	0.00	1.47
	13:43	2467604	17.30	0.00	17.30
	13:47	2467643	60.00	0.00	60.00
	13:48	2467657	15.00	0.00	15.00
	13:51	2467690	67.73	0.00	67.73
	14:00	2467766	2.83	0.00	2.83
	14:14	2467903	19.99	0.00	19.99
	14:19	2467942	8.00	0.00	8.00
	14:24	2467979	17.12	0.00	17.12
	14:26	2468003	2.95	0.00	2.95
	14:30	2468035	4.48	0.00	4.48
	14:31	2468058	8.99	0.00	8.99
Total			58807.62	8.57	58799.05