



Number OF Transactions: 1769
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 614536
Date/Time: 2021/03/14 03:46
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/02/26	17:44	2279860	37.35	0.00	37.35
	21:14	2282916	13.35	0.00	13.35
2021/02/28	13:39	2301894	57.37	0.00	57.37
	23:21	2307876	169.20	0.00	169.20
2021/03/07	11:50	2398781	489.07	0.00	489.07
2021/03/09	12:47	2426715	48.00	0.00	48.00
	17:08	2429355	12.90	0.00	12.90
	20:29	2431832	36.00	0.00	36.00
2021/03/10	12:22	2439777	110.77	0.00	110.77
	16:42	2442785	50.36	0.00	50.36
	20:47	2445892	30.33	0.17	30.16
	21:51	2446650	12.97	0.00	12.97
	22:14	2446887	40.44	0.33	40.11
2021/03/11	04:17	2449792	2.45	0.00	2.45

Merchant Standing Order Payment Report

2021/03/11	06:19	2449916	20.00	0.00	20.00
	06:38	2449938	12.00	0.00	12.00
	06:48	2449956	125.55	0.00	125.55
	07:07	2450042	2.00	0.00	2.00
	07:27	2450112	13.20	0.00	13.20
	07:29	2450125	50.00	0.00	50.00
	07:32	2450150	3.33	0.00	3.33
	07:45	2450212	20.00	0.00	20.00
	07:47	2450216	8.00	0.00	8.00
	08:03	2450285	5.00	0.00	5.00
	08:05	2450356	37.00	0.00	37.00
	08:09	2450447	54.01	0.00	54.01
	08:13	2450505	2.04	0.00	2.04
	08:23	2450584	1.20	0.00	1.20
	08:36	2450681	14.00	0.00	14.00
	08:36	2450685	2.00	0.00	2.00
	08:37	2450691	20.00	0.00	20.00
	08:38	2450697	99.89	0.00	99.89
	08:48	2450773	12.30	0.00	12.30
	09:02	2450874	20.00	0.00	20.00
	09:12	2450934	150.00	0.00	150.00
	09:14	2450953	15.00	0.00	15.00
	09:19	2450994	3.00	0.00	3.00
	09:27	2451063	13.30	0.00	13.30
	09:30	2451078	12.30	0.00	12.30
	09:47	2451196	29.70	0.00	29.70
	09:50	2451223	0.70	0.00	0.70

Merchant Standing Order Payment Report

2021/03/11	09:56	2451266	5.00	0.00	5.00
	10:06	2451327	30.00	0.00	30.00
	10:09	2451373	10.00	0.00	10.00
	10:12	2451396	83.85	0.00	83.85
	10:14	2451414	6.75	0.00	6.75
	10:16	2451437	8.80	0.00	8.80
	10:28	2451571	11.50	0.00	11.50
	10:34	2451628	10.35	0.00	10.35
	10:36	2451653	4.00	0.00	4.00
	10:41	2451700	8.00	0.00	8.00
	10:42	2451704	2.70	0.00	2.70
	10:43	2451711	25.00	0.00	25.00
	10:47	2451757	20.00	0.00	20.00
	10:50	2451782	7.00	0.00	7.00
	11:02	2452447	16.66	0.00	16.66
	11:03	2452633	10.00	0.00	10.00
	11:05	2452656	9.50	0.00	9.50
	11:07	2452674	2.60	0.00	2.60
	11:14	2452737	1.49	0.00	1.49
	11:19	2452784	3.95	0.00	3.95
	11:20	2452788	3.10	0.00	3.10
	11:22	2452821	3.20	0.00	3.20
	11:36	2452947	39.00	0.00	39.00
	11:39	2452972	45.00	0.00	45.00
	11:40	2452973	60.00	0.00	60.00
	11:40	2452977	1.50	0.00	1.50
	11:42	2453001	20.00	0.00	20.00

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Merchant Standing Order Payment Report

2021/03/11	11:46	2453036	36.08	0.00	36.08
	11:51	2453078	4.15	0.00	4.15
	12:00	2453159	1.89	0.00	1.89
	12:01	2453173	14.00	0.00	14.00
	12:04	2453212	52.00	0.00	52.00
	12:12	2453311	150.00	0.00	150.00
	12:13	2453320	10.40	0.00	10.40
	12:14	2453330	5.00	0.00	5.00
	12:22	2453424	12.00	0.00	12.00
	12:22	2453428	10.00	0.00	10.00
	12:22	2453429	11.48	0.00	11.48
	12:23	2453443	8.72	0.00	8.72
	12:24	2453465	14.20	0.00	14.20
	12:30	2453529	225.00	0.00	225.00
	12:32	2453548	5.94	0.00	5.94
	12:43	2453695	12.25	0.00	12.25
	12:43	2453696	31.25	0.00	31.25
	12:48	2453775	9.60	0.00	9.60
	12:51	2453831	5.90	0.00	5.90
	12:57	2453890	9.90	0.00	9.90
	12:59	2453912	150.00	0.00	150.00
	13:02	2453941	14.06	0.00	14.06
	13:02	2453942	3.48	0.00	3.48
	13:05	2453975	4.80	0.00	4.80
	13:10	2454010	18.60	0.00	18.60
	13:14	2454028	4.00	0.00	4.00
	13:17	2454050	6.00	0.00	6.00

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2021/03/11	13:23	2454112	5.00	0.00	5.00
	13:36	2454281	6.20	0.00	6.20
	13:45	2454373	35.00	0.00	35.00
	13:45	2454376	4.50	0.00	4.50
	13:45	2454388	3.00	0.00	3.00
	13:49	2454420	5.00	0.00	5.00
	13:50	2454433	1.99	0.00	1.99
	13:55	2454508	6.10	0.00	6.10
	14:00	2454569	31.90	0.00	31.90
	14:00	2454570	18.37	0.12	18.25
	14:00	2454572	7.00	0.00	7.00
	14:03	2454602	19.90	0.00	19.90
	14:11	2454699	6.50	0.00	6.50
	14:24	2454850	12.30	0.00	12.30
	14:26	2454864	10.50	0.00	10.50
	14:31	2454926	1.49	0.00	1.49
	14:33	2454946	6.50	0.00	6.50
	14:39	2455035	2.50	0.00	2.50
	14:41	2455051	8.00	0.00	8.00
	14:45	2455091	5.50	0.00	5.50
	14:51	2455166	10.98	0.00	10.98
	15:03	2455251	4.00	0.00	4.00
	15:06	2455293	5.60	0.00	5.60
	15:13	2455375	11.70	0.00	11.70
	15:16	2455411	215.12	0.00	215.12
	15:17	2455416	90.00	0.00	90.00
	15:31	2455529	75.00	0.00	75.00

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2021/03/11	15:37	2455571	2.82	0.00	2.82
	15:38	2455573	222.01	0.00	222.01
	15:41	2455617	5.45	0.00	5.45
	15:41	2455620	5.95	0.00	5.95
	15:41	2455621	17.50	0.00	17.50
	15:45	2455662	9.50	0.00	9.50
	15:46	2455684	200.00	0.00	200.00
	15:47	2455703	30.00	0.00	30.00
	15:55	2455767	12.00	0.00	12.00
	15:55	2455769	14.20	0.00	14.20
	15:56	2455776	41.00	0.00	41.00
	15:57	2455785	11.08	0.00	11.08
	15:59	2455816	7.80	0.00	7.80
	16:03	2455866	7.90	0.00	7.90
	16:05	2455881	4.50	0.00	4.50
	16:11	2455941	7.72	0.00	7.72
	16:18	2456003	45.00	0.00	45.00
	16:19	2456007	36.00	0.00	36.00
	16:20	2456015	50.00	0.00	50.00
	16:21	2456025	19.56	0.00	19.56
	16:26	2456066	2.70	0.00	2.70
	16:28	2456087	5.00	0.00	5.00
	16:32	2456137	8.30	0.00	8.30
	16:47	2456275	4.50	0.00	4.50
	16:47	2456276	17.90	0.00	17.90
	16:49	2456319	200.00	0.00	200.00
	16:52	2456343	16.30	0.00	16.30

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2021/03/11	16:52	2456346	15.00	0.00	15.00
	16:52	2456349	56.43	0.00	56.43
	16:55	2456386	400.00	0.00	400.00
	16:56	2456393	10.00	0.00	10.00
	16:56	2456401	32.00	0.00	32.00
	17:03	2456476	20.00	0.00	20.00
	17:05	2456491	5.00	0.00	5.00
	17:08	2456538	35.00	0.00	35.00
	17:09	2456549	100.00	0.00	100.00
	17:11	2456565	10.40	0.00	10.40
	17:14	2456606	65.00	0.00	65.00
	17:14	2456613	55.00	0.00	55.00
	17:15	2456624	43.00	0.00	43.00
	17:17	2456635	3.30	0.00	3.30
	17:18	2456657	65.00	0.00	65.00
	17:19	2456659	6.00	0.00	6.00
	17:21	2456692	20.10	0.00	20.10
	17:22	2456714	20.00	0.00	20.00
	17:23	2456719	26.00	0.00	26.00
	17:25	2456754	1.25	0.00	1.25
	17:26	2456760	44.00	0.00	44.00
	17:26	2456766	9.43	0.00	9.43
	17:27	2456767	9.99	0.00	9.99
	17:28	2456780	5.70	0.00	5.70
	17:31	2456813	44.98	0.00	44.98
	17:31	2456814	4.50	0.00	4.50
	17:32	2456819	3.60	0.00	3.60

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2021/03/11	17:34	2456834	5.30	0.00	5.30
	17:36	2456860	12.30	0.00	12.30
	17:39	2456895	50.00	0.00	50.00
	17:41	2456922	40.00	0.00	40.00
	17:46	2456956	1.99	0.00	1.99
	17:46	2456965	360.00	0.00	360.00
	17:47	2456980	340.00	0.00	340.00
	17:48	2456997	10.55	0.00	10.55
	17:51	2457038	1.52	0.00	1.52
	17:54	2457059	12.12	0.00	12.12
	17:54	2457060	50.00	0.00	50.00
	17:55	2457069	15.55	0.00	15.55
	17:56	2457086	20.00	0.00	20.00
	17:57	2457097	3.59	0.00	3.59
	17:57	2457106	59.23	0.00	59.23
	17:58	2457114	10.00	0.00	10.00
	18:00	2457136	8.91	0.00	8.91
	18:00	2457141	17.58	0.00	17.58
	18:01	2457156	30.00	0.00	30.00
	18:03	2457190	15.00	0.00	15.00
	18:03	2457200	11.50	0.00	11.50
	18:06	2457234	12.73	0.00	12.73
	18:07	2457235	20.00	0.00	20.00
	18:07	2457237	10.50	0.00	10.50
	18:07	2457239	20.00	0.00	20.00
	18:12	2457306	5.00	0.00	5.00
	18:13	2457315	7.64	0.00	7.64

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Merchant Standing Order Payment Report

2021/03/11	18:13	2457322	25.78	0.00	25.78
	18:13	2457328	9.60	0.00	9.60
	18:16	2457351	86.78	0.00	86.78
	18:18	2457387	30.00	0.00	30.00
	18:22	2457429	24.64	0.00	24.64
	18:22	2457433	20.00	0.00	20.00
	18:28	2457523	14.98	0.00	14.98
	18:31	2457572	4.70	0.00	4.70
	18:32	2457585	15.45	0.00	15.45
	18:34	2457633	11.77	0.00	11.77
	18:34	2457634	22.93	0.00	22.93
	18:35	2457642	20.70	0.00	20.70
	18:36	2457647	7.83	0.00	7.83
	18:37	2457675	22.40	0.00	22.40
	18:41	2457745	22.00	0.00	22.00
	18:47	2457816	10.21	0.00	10.21
	18:49	2457841	1.85	0.00	1.85
	18:52	2457873	22.32	0.00	22.32
	18:54	2457894	8.00	0.00	8.00
	18:54	2457898	40.77	0.00	40.77
	18:58	2457948	12.80	0.00	12.80
	19:00	2457972	18.90	0.00	18.90
	19:01	2457979	1.01	0.00	1.01
	19:04	2458002	12.50	0.00	12.50
	19:04	2458005	38.90	0.00	38.90
	19:06	2458028	0.06	0.00	0.06
	19:12	2458093	9.90	0.00	9.90

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2021/03/11	19:16	2458156	0.72	0.00	0.72
	19:16	2458174	28.50	0.00	28.50
	19:17	2458187	14.98	0.00	14.98
	19:22	2458252	14.89	0.00	14.89
	19:25	2458271	5.90	0.00	5.90
	19:26	2458288	15.00	0.00	15.00
	19:30	2458329	10.13	0.00	10.13
	19:31	2458339	22.10	0.00	22.10
	19:33	2458369	5.60	0.00	5.60
	19:33	2458374	0.08	0.00	0.08
	19:34	2458392	41.50	0.00	41.50
	19:34	2458393	28.60	0.00	28.60
	19:35	2458414	39.95	0.00	39.95
	19:47	2458532	35.00	0.00	35.00
	19:47	2458536	11.50	0.00	11.50
	19:52	2458579	22.20	0.00	22.20
	19:53	2458593	19.55	0.00	19.55
	19:53	2458597	0.85	0.00	0.85
	19:58	2458631	15.50	0.00	15.50
	19:58	2458633	15.70	0.00	15.70
	19:59	2458654	10.16	0.00	10.16
	20:04	2458735	7.70	0.00	7.70
	20:05	2458759	17.50	0.00	17.50
	20:06	2458784	11.70	0.00	11.70
	20:09	2458814	7.69	0.00	7.69
	20:09	2458817	18.69	0.00	18.69
	20:12	2458839	16.80	0.00	16.80

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2021/03/11	20:14	2458857	20.00	0.00	20.00
	20:16	2458878	11.65	0.00	11.65
	20:30	2459049	21.60	0.00	21.60
	20:31	2459066	5.90	0.00	5.90
	20:40	2459168	8.50	0.00	8.50
	20:41	2459182	94.79	0.00	94.79
	20:41	2459183	20.90	0.00	20.90
	20:42	2459189	14.00	0.00	14.00
	20:43	2459204	21.50	0.00	21.50
	20:45	2459231	3.90	0.00	3.90
	20:46	2459245	3.87	0.00	3.87
	20:46	2459249	21.60	0.00	21.60
	20:49	2459263	7.10	0.00	7.10
	20:52	2459293	32.20	0.00	32.20
	20:56	2459346	16.75	0.00	16.75
	21:02	2459386	8.20	0.00	8.20
	21:03	2459395	6.70	0.00	6.70
	21:10	2459436	12.15	0.00	12.15
	21:12	2459444	7.00	0.00	7.00
	21:23	2459558	8.50	0.00	8.50
	21:35	2459670	7.66	0.00	7.66
	21:41	2459724	4.58	0.00	4.58
	21:59	2459871	2.30	0.00	2.30
	22:03	2459900	8.00	0.00	8.00
	22:06	2459926	9.36	0.00	9.36
	22:20	2460008	1.01	0.00	1.01
	22:21	2460015	1.01	0.00	1.01

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2021/03/11	22:26	2460049	33.50	0.00	33.50
	22:29	2460058	3.80	0.00	3.80
	22:54	2460199	292.02	0.00	292.02
	23:11	2460265	9.86	0.00	9.86
	23:22	2460315	52.66	0.00	52.66
	23:57	2460399	15.60	0.00	15.60
2021/03/12	00:11	2460454	8.04	0.00	8.04
	00:25	2460846	2.00	0.00	2.00
	00:38	2460857	118.91	0.00	118.91
	01:14	2460894	2.40	0.00	2.40
	03:49	2462987	7.99	0.00	7.99
	03:59	2462997	0.99	0.00	0.99
	04:24	2463018	0.99	0.00	0.99
	04:34	2463023	7.00	0.00	7.00
	05:01	2463047	1.94	0.00	1.94
	05:10	2463059	20.00	0.00	20.00
	05:18	2463066	8.00	0.00	8.00
	05:49	2463098	9.25	0.00	9.25
	06:00	2463111	8.18	0.00	8.18
	06:19	2463135	20.00	0.00	20.00
	06:31	2463148	2.15	0.00	2.15
	06:37	2463156	2.85	0.00	2.85
	06:40	2463163	4.50	0.00	4.50
	06:41	2463168	20.00	0.00	20.00
	06:42	2463169	2.12	0.00	2.12
	06:44	2463174	13.01	0.00	13.01
	06:48	2463181	3.90	0.00	3.90

Merchant Standing Order Payment Report

2021/03/12	06:48	2463182	163.25	0.00	163.25
	06:49	2463183	20.00	0.00	20.00
	06:54	2463195	7.45	0.00	7.45
	06:56	2463203	3.75	0.00	3.75
	06:58	2463205	5.50	0.00	5.50
	07:01	2463208	57.66	0.00	57.66
	07:01	2463210	80.00	0.00	80.00
	07:01	2463213	12.60	0.00	12.60
	07:03	2463221	2.50	0.00	2.50
	07:04	2463224	4.50	0.00	4.50
	07:05	2463225	30.00	0.00	30.00
	07:12	2463235	7.45	0.00	7.45
	07:15	2463243	9.25	0.00	9.25
	07:17	2463245	63.00	0.00	63.00
	07:21	2463262	37.00	0.00	37.00
	07:24	2463270	61.65	0.00	61.65
	07:24	2463271	3.50	0.00	3.50
	07:26	2463288	2.40	0.00	2.40
	07:26	2463289	13.00	0.00	13.00
	07:33	2463308	24.85	0.00	24.85
	07:33	2463309	30.00	0.00	30.00
	07:36	2463324	2.50	0.00	2.50
	07:38	2463328	4.36	0.00	4.36
	07:38	2463329	1.60	0.00	1.60
	07:38	2463330	5.35	0.00	5.35
	07:42	2463346	20.00	0.00	20.00
	07:43	2463349	6.25	0.00	6.25

Merchant Standing Order Payment Report

2021/03/12	07:47	2463360	50.00	0.00	50.00
	07:47	2463366	18.57	0.00	18.57
	07:47	2463369	4.04	0.00	4.04
	07:47	2463373	8.15	0.00	8.15
	07:47	2463374	10.80	0.00	10.80
	07:48	2463377	5.53	0.00	5.53
	07:48	2463380	2.20	0.00	2.20
	07:49	2463382	7.14	0.00	7.14
	07:50	2463384	3.53	0.00	3.53
	07:50	2463385	4.00	0.00	4.00
	07:52	2463387	4.60	0.00	4.60
	07:55	2463425	20.00	0.00	20.00
	07:57	2463437	4.68	0.00	4.68
	07:58	2463442	55.00	0.00	55.00
	07:59	2463449	20.00	0.00	20.00
	08:01	2463457	4.70	0.00	4.70
	08:01	2463459	69.00	0.00	69.00
	08:02	2463465	136.00	0.00	136.00
	08:03	2463495	2.50	0.00	2.50
	08:03	2463501	2.90	0.00	2.90
	08:04	2463546	2.20	0.00	2.20
	08:04	2463577	5.00	0.00	5.00
	08:05	2463581	1.85	0.00	1.85
	08:05	2463583	15.00	0.00	15.00
	08:06	2463588	50.00	0.00	50.00
	08:07	2463593	11.00	0.00	11.00
	08:07	2463598	17.08	0.00	17.08

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

2021/03/12	08:07	2463600	45.01	0.00	45.01
	08:09	2463605	2.40	0.00	2.40
	08:09	2463607	6.60	0.00	6.60
	08:11	2463623	12.00	0.00	12.00
	08:11	2463636	11.45	0.00	11.45
	08:12	2463673	1.30	0.00	1.30
	08:12	2463680	4.50	0.00	4.50
	08:13	2463693	50.00	0.00	50.00
	08:14	2463714	100.00	0.00	100.00
	08:14	2463715	6.73	0.00	6.73
	08:15	2463721	4.20	0.00	4.20
	08:16	2463730	3.46	0.00	3.46
	08:16	2463735	20.00	0.00	20.00
	08:16	2463738	20.00	0.00	20.00
	08:17	2463741	5.50	0.00	5.50
	08:17	2463742	20.00	0.00	20.00
	08:17	2463748	6.10	0.00	6.10
	08:18	2463756	11.67	0.00	11.67
	08:19	2463759	54.92	0.00	54.92
	08:21	2463765	7.45	0.00	7.45
	08:21	2463775	2.30	0.00	2.30
	08:22	2463776	5.30	0.00	5.30
	08:22	2463777	90.18	0.59	89.59
	08:24	2463792	3.17	0.00	3.17
	08:24	2463796	5.98	0.00	5.98
	08:25	2463801	12.10	0.00	12.10
	08:26	2463805	6.38	0.00	6.38

Merchant Standing Order Payment Report

2021/03/12	08:26	2463811	1.80	0.00	1.80
	08:27	2463814	2.70	0.00	2.70
	08:28	2463823	6.75	0.00	6.75
	08:28	2463826	423.02	2.75	420.27
	08:29	2463827	5.00	0.00	5.00
	08:29	2463830	2.00	0.00	2.00
	08:30	2463836	2.10	0.00	2.10
	08:30	2463838	9.90	0.00	9.90
	08:30	2463847	80.00	0.00	80.00
	08:31	2463851	4.30	0.00	4.30
	08:31	2463853	20.00	0.00	20.00
	08:34	2463875	4.10	0.00	4.10
	08:34	2463877	9.64	0.00	9.64
	08:34	2463880	2.50	0.00	2.50
	08:37	2463899	97.25	0.00	97.25
	08:38	2463912	2.80	0.00	2.80
	08:39	2463918	40.57	0.00	40.57
	08:39	2463920	21.00	0.00	21.00
	08:40	2463926	18.60	0.00	18.60
	08:43	2463950	42.53	0.00	42.53
	08:46	2463964	4.00	0.00	4.00
	08:46	2463966	3.30	0.00	3.30
	08:46	2463967	3.00	0.00	3.00
	08:47	2463973	17.31	0.00	17.31
	08:47	2463974	20.32	0.00	20.32
	08:47	2463975	20.00	0.00	20.00
	08:48	2463986	10.00	0.00	10.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2021/03/12	08:49	2463990	8.03	0.00	8.03
	08:49	2463997	4.50	0.00	4.50
	08:49	2463998	57.20	0.00	57.20
	08:50	2464002	20.00	0.00	20.00
	08:50	2464008	12.49	0.00	12.49
	08:51	2464009	8.00	0.00	8.00
	08:51	2464012	29.51	0.00	29.51
	08:52	2464014	5.10	0.00	5.10
	08:52	2464017	8.00	0.00	8.00
	08:53	2464023	7.40	0.00	7.40
	08:53	2464027	55.00	0.00	55.00
	08:57	2464060	16.91	0.00	16.91
	08:57	2464061	30.00	0.00	30.00
	08:58	2464062	5.00	0.00	5.00
	08:58	2464063	1.48	0.00	1.48
	09:00	2464077	25.00	0.00	25.00
	09:02	2464086	20.00	0.00	20.00
	09:04	2464102	7.30	0.00	7.30
	09:07	2464118	19.14	0.00	19.14
	09:07	2464120	10.30	0.00	10.30
	09:07	2464121	35.49	0.00	35.49
	09:09	2464135	8.62	0.00	8.62
	09:09	2464136	3.00	0.00	3.00
	09:09	2464141	40.00	0.00	40.00
	09:11	2464148	5.50	0.00	5.50
	09:12	2464158	5.00	0.00	5.00
	09:12	2464162	41.00	0.00	41.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2021/03/12	09:13	2464163	5.15	0.00	5.15
	09:13	2464166	3.60	0.00	3.60
	09:14	2464170	20.00	0.00	20.00
	09:14	2464172	4.00	0.00	4.00
	09:14	2464173	12.89	0.00	12.89
	09:15	2464179	4.20	0.00	4.20
	09:16	2464185	2.00	0.00	2.00
	09:16	2464188	9.60	0.00	9.60
	09:17	2464196	51.95	0.00	51.95
	09:17	2464197	8.00	0.00	8.00
	09:17	2464199	63.70	0.00	63.70
	09:19	2464221	5.32	0.00	5.32
	09:19	2464222	7.20	0.00	7.20
	09:19	2464225	2.50	0.00	2.50
	09:20	2464232	4.00	0.00	4.00
	09:21	2464236	10.00	0.00	10.00
	09:21	2464244	107.60	0.00	107.60
	09:22	2464249	20.00	0.00	20.00
	09:23	2464270	46.42	0.30	46.12
	09:25	2464282	4.00	0.00	4.00
	09:26	2464284	30.00	0.00	30.00
	09:27	2464286	3.45	0.00	3.45
	09:27	2464292	159.42	0.00	159.42
	09:28	2464293	4.80	0.00	4.80
	09:30	2464335	20.00	0.00	20.00
	09:31	2464343	5.00	0.00	5.00
	09:32	2464348	5.00	0.00	5.00

Merchant Standing Order Payment Report

2021/03/12	09:33	2464381	25.00	0.00	25.00
	09:37	2464402	105.00	0.00	105.00
	09:37	2464404	5.32	0.00	5.32
	09:38	2464408	314.55	0.00	314.55
	09:40	2464428	25.34	0.00	25.34
	09:40	2464430	245.20	0.00	245.20
	09:42	2464446	1000.00	0.00	1000.00
	09:43	2464450	500.00	0.00	500.00
	09:43	2464455	20.00	0.00	20.00
	09:43	2464456	500.00	0.00	500.00
	09:44	2464463	500.00	0.00	500.00
	09:45	2464482	0.99	0.00	0.99
	09:47	2464486	1.50	0.00	1.50
	09:48	2464495	2.00	0.00	2.00
	09:48	2464496	4.80	0.00	4.80
	09:51	2464524	17.40	0.00	17.40
	09:52	2464528	5.05	0.00	5.05
	09:55	2464542	180.00	0.00	180.00
	09:55	2464545	60.00	0.00	60.00
	09:56	2464550	25.53	0.00	25.53
	09:57	2464562	30.37	0.00	30.37
	09:58	2464564	73.00	0.00	73.00
	09:58	2464570	2.70	0.00	2.70
	10:00	2464575	3.68	0.00	3.68
	10:05	2464605	3.80	0.00	3.80
	10:06	2464609	2.65	0.00	2.65
	10:06	2464610	53.70	0.00	53.70

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/03/12	10:06	2464611	7.59	0.00	7.59
	10:06	2464617	4.50	0.00	4.50
	10:06	2464618	29.21	0.00	29.21
	10:06	2464619	60.52	0.00	60.52
	10:06	2464622	2.54	0.00	2.54
	10:07	2464626	2.00	0.00	2.00
	10:07	2464632	3.78	0.00	3.78
	10:08	2464641	3.30	0.00	3.30
	10:08	2464645	15.35	0.00	15.35
	10:09	2464648	45.00	0.00	45.00
	10:09	2464649	47.39	0.00	47.39
	10:09	2464650	26.98	0.00	26.98
	10:11	2464666	17.00	0.00	17.00
	10:11	2464668	20.20	0.00	20.20
	10:11	2464669	10.00	0.00	10.00
	10:12	2464673	1.71	0.00	1.71
	10:13	2464684	35.00	0.00	35.00
	10:14	2464706	3.59	0.00	3.59
	10:15	2464714	84.01	0.00	84.01
	10:15	2464721	6.50	0.00	6.50
	10:16	2464727	74.00	0.00	74.00
	10:17	2464746	68.63	0.00	68.63
	10:18	2464749	35.50	0.00	35.50
	10:18	2464756	13.10	0.00	13.10
	10:18	2464757	17.48	0.00	17.48
	10:19	2464769	40.00	0.00	40.00
	10:20	2464772	2.00	0.00	2.00

57, John Kennedy Avenue, 3rd Floor
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 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/03/12	10:21	2464780	56.98	0.00	56.98
	10:21	2464783	84.00	0.00	84.00
	10:22	2464794	35.00	0.00	35.00
	10:23	2464801	180.00	0.00	180.00
	10:23	2464803	43.22	0.00	43.22
	10:23	2464804	9.80	0.00	9.80
	10:24	2464807	5.89	0.00	5.89
	10:24	2464810	22.00	0.00	22.00
	10:24	2464819	1.23	0.00	1.23
	10:25	2464825	28.30	0.00	28.30
	10:26	2464838	2.00	0.00	2.00
	10:26	2464840	90.94	0.00	90.94
	10:27	2464843	230.00	0.00	230.00
	10:31	2464882	7.80	0.00	7.80
	10:31	2464884	172.99	0.00	172.99
	10:32	2464897	20.00	0.00	20.00
	10:33	2464907	67.68	0.00	67.68
	10:33	2464909	15.50	0.00	15.50
	10:34	2464913	4.00	0.00	4.00
	10:35	2464931	44.90	0.00	44.90
	10:37	2464948	15.00	0.00	15.00
	10:37	2464956	5.59	0.00	5.59
	10:37	2464958	20.00	0.00	20.00
	10:39	2464968	46.92	0.00	46.92
	10:40	2464977	50.00	0.00	50.00
	10:41	2464990	9.25	0.00	9.25
	10:42	2464999	15.99	0.00	15.99

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/03/12	10:43	2465004	4.90	0.00	4.90
	10:43	2465005	18.20	0.00	18.20
	10:44	2465010	25.55	0.00	25.55
	10:44	2465014	56.25	0.00	56.25
	10:45	2465019	23.05	0.00	23.05
	10:46	2465036	19.90	0.00	19.90
	10:47	2465042	9.00	0.00	9.00
	10:47	2465049	6.75	0.00	6.75
	10:48	2465052	1.90	0.00	1.90
	10:48	2465054	14.91	0.00	14.91
	10:48	2465057	4.00	0.00	4.00
	10:50	2465073	20.00	0.00	20.00
	10:51	2465077	225.00	0.00	225.00
	10:51	2465084	1.28	0.00	1.28
	10:52	2465090	3.00	0.00	3.00
	10:54	2465108	6.50	0.00	6.50
	10:55	2465118	26.95	0.00	26.95
	10:57	2465130	120.00	0.00	120.00
	10:58	2465135	4.30	0.00	4.30
	11:00	2465153	43.95	0.00	43.95
	11:00	2465160	10.98	0.00	10.98
	11:01	2465168	12.61	0.00	12.61
	11:01	2465170	11.30	0.00	11.30
	11:02	2465178	2.20	0.00	2.20
	11:03	2465185	20.00	0.00	20.00
	11:03	2465186	20.00	0.00	20.00
	11:03	2465187	35.00	0.00	35.00

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/03/12	11:03	2465197	22.20	0.00	22.20
	11:03	2465198	10.00	0.00	10.00
	11:04	2465352	12.48	0.00	12.48
	11:04	2465875	8.80	0.00	8.80
	11:05	2465896	35.00	0.00	35.00
	11:06	2465897	20.07	0.00	20.07
	11:06	2465899	41.55	0.00	41.55
	11:07	2465904	11.50	0.00	11.50
	11:07	2465907	13.99	0.00	13.99
	11:08	2465910	10.74	0.00	10.74
	11:08	2465913	9.50	0.00	9.50
	11:09	2465923	4.90	0.00	4.90
	11:09	2465925	38.98	0.00	38.98
	11:10	2465927	3.99	0.00	3.99
	11:10	2465930	10.31	0.00	10.31
	11:10	2465935	35.00	0.00	35.00
	11:10	2465940	20.20	0.00	20.20
	11:11	2465942	1.45	0.00	1.45
	11:11	2465944	32.61	0.00	32.61
	11:11	2465945	65.15	0.00	65.15
	11:12	2465951	22.13	0.00	22.13
	11:12	2465952	57.00	0.00	57.00
	11:12	2465953	5.00	0.00	5.00
	11:12	2465955	7.83	0.00	7.83
	11:12	2465957	59.99	0.00	59.99
	11:12	2465958	5.47	0.00	5.47
	11:12	2465961	17.00	0.00	17.00

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/03/12	11:13	2465963	44.30	0.00	44.30
	11:13	2465966	50.00	0.00	50.00
	11:14	2465976	7.56	0.00	7.56
	11:14	2465977	8.45	0.00	8.45
	11:16	2465986	8.00	0.00	8.00
	11:19	2466010	24.96	0.00	24.96
	11:21	2466030	13.90	0.00	13.90
	11:21	2466031	12.11	0.00	12.11
	11:21	2466035	60.00	0.00	60.00
	11:22	2466039	24.50	0.00	24.50
	11:24	2466070	4.30	0.00	4.30
	11:25	2466074	20.00	0.00	20.00
	11:25	2466080	4.90	0.00	4.90
	11:26	2466086	20.70	0.00	20.70
	11:26	2466087	30.72	0.00	30.72
	11:27	2466089	33.50	0.00	33.50
	11:27	2466090	26.90	0.00	26.90
	11:27	2466092	7.20	0.00	7.20
	11:27	2466093	20.00	0.00	20.00
	11:27	2466094	28.98	0.00	28.98
	11:28	2466106	32.97	0.00	32.97
	11:28	2466108	20.11	0.00	20.11
	11:29	2466115	36.70	0.00	36.70
	11:29	2466116	10.00	0.00	10.00
	11:30	2466118	7.15	0.00	7.15
	11:30	2466124	20.00	0.00	20.00
	11:30	2466127	15.00	0.00	15.00

Merchant Standing Order Payment Report

2021/03/12	11:30	2466129	5.00	0.00	5.00
	11:30	2466131	46.63	0.00	46.63
	11:32	2466145	3.79	0.00	3.79
	11:32	2466146	249.49	1.20	248.29
	11:32	2466151	2.60	0.00	2.60
	11:33	2466156	11.36	0.00	11.36
	11:33	2466172	195.00	0.00	195.00
	11:34	2466182	32.77	0.00	32.77
	11:36	2466202	12.48	0.00	12.48
	11:37	2466208	100.00	0.00	100.00
	11:37	2466220	40.50	0.00	40.50
	11:38	2466224	1.45	0.00	1.45
	11:38	2466226	25.40	0.00	25.40
	11:38	2466227	360.02	0.00	360.02
	11:39	2466241	75.00	0.00	75.00
	11:39	2466242	40.46	0.00	40.46
	11:39	2466245	93.40	0.00	93.40
	11:40	2466249	2.95	0.00	2.95
	11:40	2466252	31.33	0.00	31.33
	11:41	2466256	7.05	0.00	7.05
	11:42	2466266	50.00	0.00	50.00
	11:43	2466270	35.51	0.00	35.51
	11:45	2466294	115.95	0.00	115.95
	11:45	2466301	2.20	0.00	2.20
	11:45	2466302	3.99	0.00	3.99
	11:46	2466311	27.13	0.00	27.13
	11:46	2466313	143.37	0.00	143.37

Merchant Standing Order Payment Report

2021/03/12	11:48	2466337	3.82	0.00	3.82
	11:49	2466342	20.00	0.00	20.00
	11:49	2466345	5.69	0.00	5.69
	11:51	2466363	16.00	0.00	16.00
	11:51	2466365	10.00	0.00	10.00
	11:52	2466370	6.86	0.00	6.86
	11:53	2466375	24.52	0.00	24.52
	11:55	2466383	5.00	0.00	5.00
	11:55	2466384	11.15	0.00	11.15
	11:56	2466392	10.00	0.00	10.00
	11:56	2466394	35.54	0.00	35.54
	11:56	2466396	51.59	0.00	51.59
	11:57	2466398	10.12	0.00	10.12
	11:58	2466405	98.50	0.00	98.50
	11:58	2466406	10.26	0.00	10.26
	11:58	2466412	10.00	0.00	10.00
	11:58	2466414	5.67	0.00	5.67
	11:59	2466415	4.99	0.00	4.99
	11:59	2466419	160.00	0.00	160.00
	11:59	2466424	3.95	0.00	3.95
	11:59	2466428	3.28	0.00	3.28
	12:00	2466441	13.78	0.00	13.78
	12:01	2466448	150.00	0.00	150.00
	12:01	2466450	8.15	0.00	8.15
	12:01	2466451	17.80	0.00	17.80
	12:01	2466453	55.00	0.00	55.00
	12:02	2466467	6.00	0.00	6.00

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/03/12	12:02	2466468	26.57	0.00	26.57
	12:04	2466475	30.62	0.00	30.62
	12:04	2466476	12.15	0.00	12.15
	12:04	2466477	104.28	0.00	104.28
	12:04	2466479	67.00	0.00	67.00
	12:04	2466481	56.63	0.00	56.63
	12:05	2466484	350.79	1.71	349.08
	12:06	2466498	7.34	0.00	7.34
	12:07	2466502	88.52	0.00	88.52
	12:09	2466516	13.94	0.00	13.94
	12:09	2466517	27.98	0.00	27.98
	12:10	2466522	20.00	0.00	20.00
	12:10	2466524	150.00	0.00	150.00
	12:11	2466528	56.95	0.00	56.95
	12:11	2466529	54.95	0.00	54.95
	12:11	2466531	35.64	0.00	35.64
	12:12	2466534	20.50	0.00	20.50
	12:12	2466543	20.00	0.00	20.00
	12:14	2466561	4.00	0.00	4.00
	12:15	2466574	1.94	0.00	1.94
	12:15	2466579	1.90	0.00	1.90
	12:16	2466580	3.00	0.00	3.00
	12:16	2466583	14.22	0.00	14.22
	12:17	2466592	9.28	0.00	9.28
	12:17	2466595	9.90	0.00	9.90
	12:18	2466598	1.20	0.01	1.19
	12:18	2466600	89.25	0.00	89.25

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/03/12	12:19	2466610	191.13	0.00	191.13
	12:19	2466612	20.00	0.00	20.00
	12:19	2466613	17.05	0.00	17.05
	12:20	2466615	10.00	0.00	10.00
	12:20	2466622	5.45	0.00	5.45
	12:20	2466626	27.33	0.00	27.33
	12:20	2466627	12.99	0.00	12.99
	12:21	2466633	20.00	0.00	20.00
	12:21	2466634	12.55	0.00	12.55
	12:21	2466635	63.62	0.00	63.62
	12:21	2466638	79.00	0.00	79.00
	12:21	2466645	3.65	0.00	3.65
	12:22	2466658	159.42	0.00	159.42
	12:23	2466660	10.00	0.00	10.00
	12:23	2466661	8.00	0.00	8.00
	12:23	2466662	82.18	0.00	82.18
	12:24	2466665	1.76	0.00	1.76
	12:25	2466676	47.66	0.00	47.66
	12:27	2466687	17.65	0.00	17.65
	12:27	2466690	60.20	0.00	60.20
	12:28	2466701	6.70	0.00	6.70
	12:29	2466703	40.00	0.00	40.00
	12:29	2466704	16.32	0.00	16.32
	12:29	2466705	150.00	0.00	150.00
	12:31	2466718	1.70	0.00	1.70
	12:32	2466721	15.00	0.00	15.00
	12:33	2466723	30.00	0.00	30.00

Merchant Standing Order Payment Report

2021/03/12	12:34	2466735	14.46	0.00	14.46
	12:36	2466754	16.65	0.00	16.65
	12:36	2466757	2.80	0.00	2.80
	12:37	2466778	70.68	0.00	70.68
	12:37	2466790	40.00	0.00	40.00
	12:39	2466811	28.00	0.00	28.00
	12:39	2466814	20.00	0.00	20.00
	12:40	2466819	5.43	0.00	5.43
	12:40	2466822	4.65	0.00	4.65
	12:40	2466825	20.00	0.00	20.00
	12:41	2466835	22.96	0.00	22.96
	12:41	2466836	2.65	0.00	2.65
	12:42	2466841	23.01	0.00	23.01
	12:42	2466854	15.99	0.00	15.99
	12:42	2466855	5.95	0.00	5.95
	12:43	2466860	25.00	0.00	25.00
	12:43	2466861	6.50	0.00	6.50
	12:43	2466866	12.00	0.00	12.00
	12:44	2466872	2.97	0.00	2.97
	12:44	2466874	5.10	0.00	5.10
	12:44	2466875	20.00	0.00	20.00
	12:44	2466876	8.55	0.00	8.55
	12:46	2466879	8.70	0.00	8.70
	12:46	2466883	1.50	0.00	1.50
	12:46	2466886	30.89	0.00	30.89
	12:48	2466894	10.35	0.00	10.35
	12:48	2466895	2.00	0.00	2.00

Merchant Standing Order Payment Report

2021/03/12	12:48	2466896	20.00	0.00	20.00
	12:48	2466897	4.86	0.00	4.86
	12:49	2466903	10.48	0.00	10.48
	12:49	2466904	1202.00	0.00	1202.00
	12:49	2466907	150.00	0.00	150.00
	12:50	2466913	2.11	0.00	2.11
	12:50	2466914	20.00	0.00	20.00
	12:51	2466920	36.28	0.00	36.28
	12:52	2466930	48.10	0.00	48.10
	12:52	2466933	19.00	0.00	19.00
	12:53	2466935	9.20	0.00	9.20
	12:53	2466950	10.00	0.00	10.00
	12:54	2466956	5.55	0.00	5.55
	12:54	2466959	6.00	0.00	6.00
	12:54	2466960	70.00	0.00	70.00
	12:55	2466963	20.23	0.00	20.23
	12:55	2466965	20.00	0.00	20.00
	12:55	2466966	12.00	0.00	12.00
	12:56	2466976	14.00	0.00	14.00
	12:56	2466980	11.95	0.00	11.95
	12:56	2466982	1.79	0.00	1.79
	12:56	2466985	10.00	0.00	10.00
	12:57	2466991	35.00	0.00	35.00
	12:58	2466995	12.55	0.00	12.55
	12:59	2467023	20.00	0.00	20.00
	12:59	2467024	2.65	0.00	2.65
	13:00	2467025	7.00	0.00	7.00

Merchant Standing Order Payment Report

2021/03/12	13:00	2467027	26.00	0.00	26.00
	13:00	2467028	3.90	0.00	3.90
	13:01	2467033	8.00	0.00	8.00
	13:01	2467040	73.35	0.00	73.35
	13:01	2467047	10.00	0.00	10.00
	13:02	2467055	30.14	0.00	30.14
	13:03	2467064	2.90	0.00	2.90
	13:03	2467065	39.97	0.00	39.97
	13:03	2467073	38.93	0.32	38.61
	13:03	2467079	20.00	0.00	20.00
	13:05	2467091	20.00	0.00	20.00
	13:05	2467099	285.00	0.00	285.00
	13:06	2467108	30.00	0.00	30.00
	13:06	2467111	26.50	0.00	26.50
	13:06	2467119	20.56	0.00	20.56
	13:06	2467122	28.37	0.00	28.37
	13:07	2467123	2.26	0.00	2.26
	13:07	2467126	11.69	0.00	11.69
	13:07	2467129	4.45	0.00	4.45
	13:07	2467131	198.88	0.00	198.88
	13:09	2467157	12.00	0.00	12.00
	13:10	2467158	24.50	0.00	24.50
	13:10	2467159	36.00	0.00	36.00
	13:10	2467160	11.41	0.00	11.41
	13:10	2467170	7.66	0.00	7.66
	13:12	2467182	4.84	0.00	4.84
	13:12	2467184	17.00	0.00	17.00

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/03/12	13:12	2467186	12.45	0.00	12.45
	13:13	2467197	57.50	0.00	57.50
	13:15	2467216	8.76	0.00	8.76
	13:15	2467219	15.42	0.00	15.42
	13:16	2467221	8.23	0.00	8.23
	13:16	2467222	20.96	0.00	20.96
	13:16	2467223	20.00	0.00	20.00
	13:16	2467236	4.49	0.00	4.49
	13:17	2467242	23.35	0.00	23.35
	13:17	2467245	8.49	0.00	8.49
	13:17	2467248	30.00	0.00	30.00
	13:18	2467264	19.00	0.00	19.00
	13:19	2467279	28.46	0.00	28.46
	13:19	2467283	14.06	0.00	14.06
	13:19	2467284	8.40	0.00	8.40
	13:19	2467286	24.50	0.00	24.50
	13:20	2467291	15.60	0.00	15.60
	13:20	2467296	0.75	0.00	0.75
	13:20	2467297	10.04	0.00	10.04
	13:20	2467302	6.60	0.00	6.60
	13:21	2467306	3.70	0.00	3.70
	13:21	2467307	14.58	0.00	14.58
	13:21	2467321	58.72	0.00	58.72
	13:21	2467324	699.01	0.00	699.01
	13:22	2467345	25.75	0.00	25.75
	13:23	2467365	5.65	0.00	5.65
	13:23	2467366	1.78	0.00	1.78

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/03/12	13:23	2467369	20.00	0.00	20.00
	13:24	2467371	8.00	0.00	8.00
	13:24	2467374	19.69	0.00	19.69
	13:24	2467376	52.60	0.00	52.60
	13:24	2467379	13.59	0.00	13.59
	13:24	2467380	9.70	0.00	9.70
	13:24	2467383	14.90	0.00	14.90
	13:26	2467394	14.38	0.00	14.38
	13:26	2467395	33.98	0.00	33.98
	13:27	2467398	6.30	0.00	6.30
	13:29	2467423	10.13	0.00	10.13
	13:29	2467424	10.56	0.00	10.56
	13:29	2467429	23.66	0.00	23.66
	13:29	2467434	16.61	0.00	16.61
	13:29	2467436	61.40	0.00	61.40
	13:30	2467438	20.00	0.00	20.00
	13:30	2467439	6.50	0.00	6.50
	13:30	2467447	12.53	0.00	12.53
	13:30	2467448	4.11	0.00	4.11
	13:31	2467452	29.99	0.00	29.99
	13:31	2467453	20.00	0.00	20.00
	13:31	2467456	7.10	0.00	7.10
	13:32	2467460	4.85	0.00	4.85
	13:33	2467472	18.77	0.00	18.77
	13:33	2467476	7.45	0.00	7.45
	13:33	2467491	8.51	0.00	8.51
	13:33	2467500	5.80	0.00	5.80

Merchant Standing Order Payment Report

2021/03/12	13:34	2467507	5.75	0.00	5.75
	13:34	2467513	316.00	0.00	316.00
	13:35	2467531	40.00	0.00	40.00
	13:36	2467541	2.50	0.00	2.50
	13:37	2467548	12.00	0.00	12.00
	13:39	2467568	7.15	0.00	7.15
	13:39	2467571	7.99	0.00	7.99
	13:39	2467572	24.00	0.00	24.00
	13:40	2467573	18.85	0.00	18.85
	13:40	2467578	2.50	0.00	2.50
	13:40	2467580	100.00	0.00	100.00
	13:41	2467586	3.68	0.00	3.68
	13:41	2467589	20.00	0.00	20.00
	13:41	2467593	5.08	0.00	5.08
	13:42	2467603	20.00	0.00	20.00
	13:43	2467611	30.00	0.00	30.00
	13:43	2467614	5.40	0.00	5.40
	13:44	2467622	3.55	0.00	3.55
	13:44	2467628	3.30	0.00	3.30
	13:45	2467635	6.00	0.00	6.00
	13:45	2467636	13.22	0.00	13.22
	13:46	2467642	5.00	0.00	5.00
	13:47	2467645	51.91	0.00	51.91
	13:47	2467650	12.00	0.00	12.00
	13:48	2467658	41.96	0.00	41.96
	13:50	2467679	25.00	0.00	25.00
	13:52	2467698	21.55	0.00	21.55

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/03/12	13:53	2467709	11.08	0.00	11.08
	13:53	2467710	48.20	0.00	48.20
	13:53	2467715	1.09	0.00	1.09
	13:53	2467717	6.45	0.00	6.45
	13:53	2467721	26.05	0.00	26.05
	13:53	2467722	34.02	0.00	34.02
	13:54	2467728	73.20	0.00	73.20
	13:54	2467732	4.80	0.00	4.80
	13:54	2467733	25.00	0.00	25.00
	13:55	2467736	11.96	0.00	11.96
	13:56	2467748	256.00	0.00	256.00
	13:57	2467752	11.00	0.00	11.00
	13:58	2467755	10.49	0.00	10.49
	13:59	2467761	3.50	0.00	3.50
	14:00	2467765	2.20	0.00	2.20
	14:00	2467767	17.14	0.00	17.14
	14:01	2467778	10.80	0.00	10.80
	14:01	2467779	7.60	0.00	7.60
	14:02	2467786	19.99	0.00	19.99
	14:03	2467793	6.60	0.00	6.60
	14:04	2467796	23.50	0.00	23.50
	14:04	2467797	24.63	0.00	24.63
	14:05	2467805	16.78	0.00	16.78
	14:07	2467834	42.29	0.00	42.29
	14:08	2467837	6.71	0.00	6.71
	14:08	2467838	10.95	0.00	10.95
	14:08	2467839	41.04	0.00	41.04

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/03/12	14:08	2467848	7.55	0.00	7.55
	14:09	2467850	28.90	0.00	28.90
	14:09	2467855	27.00	0.00	27.00
	14:10	2467857	23.32	0.00	23.32
	14:10	2467858	38.89	0.00	38.89
	14:11	2467864	25.88	0.00	25.88
	14:11	2467866	2.90	0.00	2.90
	14:11	2467869	19.00	0.00	19.00
	14:12	2467879	26.33	0.00	26.33
	14:12	2467883	30.00	0.00	30.00
	14:13	2467894	12.90	0.00	12.90
	14:14	2467902	160.00	0.00	160.00
	14:14	2467906	58.80	0.00	58.80
	14:14	2467908	30.00	0.00	30.00
	14:15	2467912	13.00	0.00	13.00
	14:16	2467922	10.99	0.00	10.99
	14:17	2467928	8.48	0.00	8.48
	14:17	2467931	4.75	0.00	4.75
	14:18	2467933	196.00	0.00	196.00
	14:19	2467940	7.94	0.00	7.94
	14:19	2467941	9.25	0.00	9.25
	14:19	2467943	3.00	0.00	3.00
	14:19	2467944	9.80	0.00	9.80
	14:20	2467945	2.40	0.00	2.40
	14:20	2467948	31.25	0.00	31.25
	14:21	2467958	20.00	0.00	20.00
	14:21	2467961	171.00	0.00	171.00

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/03/12	14:21	2467962	50.00	0.00	50.00
	14:21	2467965	5.91	0.00	5.91
	14:23	2467977	7.34	0.00	7.34
	14:23	2467978	10.98	0.00	10.98
	14:24	2467981	42.45	0.00	42.45
	14:25	2468000	85.60	0.00	85.60
	14:26	2468009	3.99	0.00	3.99
	14:27	2468014	24.08	0.00	24.08
	14:27	2468016	50.00	0.00	50.00
	14:28	2468022	9.94	0.00	9.94
	14:30	2468048	5.00	0.00	5.00
	14:30	2468050	14.50	0.00	14.50
	14:31	2468051	12.00	0.00	12.00
	14:33	2468083	28.17	0.00	28.17
	14:33	2468088	48.01	0.00	48.01
	14:34	2468093	6.00	0.00	6.00
	14:35	2468100	3.99	0.00	3.99
	14:35	2468101	12.60	0.00	12.60
	14:35	2468102	19.80	0.00	19.80
	14:35	2468106	16.80	0.00	16.80
	14:36	2468122	50.00	0.00	50.00
	14:36	2468125	100.84	0.00	100.84
	14:37	2468133	4.99	0.00	4.99
	14:37	2468138	91.92	0.00	91.92
	14:39	2468160	116.69	0.00	116.69
	14:39	2468163	22.49	0.00	22.49
	14:39	2468164	7.10	0.00	7.10

Merchant Standing Order Payment Report

2021/03/12	14:40	2468168	6.50	0.00	6.50
	14:41	2468169	2.00	0.00	2.00
	14:41	2468180	20.00	0.00	20.00
	14:42	2468195	15.00	0.00	15.00
	14:42	2468197	100.00	0.00	100.00
	14:43	2468202	45.00	0.00	45.00
	14:43	2468205	8.34	0.00	8.34
	14:43	2468206	50.00	0.00	50.00
	14:43	2468207	1.19	0.00	1.19
	14:43	2468210	55.00	0.00	55.00
	14:44	2468211	7.80	0.00	7.80
	14:44	2468214	2.94	0.00	2.94
	14:47	2468227	16.99	0.00	16.99
	14:48	2468236	50.00	0.00	50.00
	14:49	2468240	40.00	0.00	40.00
	14:49	2468241	20.00	0.00	20.00
	14:49	2468242	8.00	0.00	8.00
	14:49	2468244	20.00	0.00	20.00
	14:49	2468245	1.49	0.00	1.49
	14:50	2468250	25.00	0.00	25.00
	14:51	2468258	31.63	0.00	31.63
	14:51	2468260	50.00	0.00	50.00
	14:51	2468261	2.80	0.00	2.80
	14:51	2468263	39.89	0.00	39.89
	14:52	2468264	20.47	0.00	20.47
	14:52	2468265	1.09	0.00	1.09
	14:52	2468270	1.99	0.00	1.99

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Merchant Standing Order Payment Report

2021/03/12	14:54	2468294	7.00	0.00	7.00
	14:56	2468302	2.50	0.00	2.50
	14:56	2468303	10.00	0.00	10.00
	14:57	2468310	24.55	0.00	24.55
	14:58	2468318	22.41	0.00	22.41
	14:59	2468332	21.00	0.00	21.00
	14:59	2468333	15.70	0.00	15.70
	15:00	2468335	3.60	0.00	3.60
	15:00	2468336	6.50	0.00	6.50
	15:00	2468341	2.30	0.00	2.30
	15:03	2468393	7.70	0.00	7.70
	15:03	2468394	124.80	0.00	124.80
	15:05	2468421	5.00	0.00	5.00
	15:05	2468422	5.00	0.00	5.00
	15:05	2468423	5.50	0.00	5.50
	15:05	2468426	3.20	0.00	3.20
	15:05	2468427	8.13	0.00	8.13
	15:06	2468430	80.00	0.00	80.00
	15:06	2468433	126.99	0.00	126.99
	15:06	2468435	7.48	0.00	7.48
	15:07	2468442	6.70	0.00	6.70
	15:08	2468447	7.95	0.00	7.95
	15:09	2468451	2.00	0.00	2.00
	15:09	2468454	6.00	0.00	6.00
	15:11	2468474	34.95	0.00	34.95
	15:11	2468476	8.35	0.00	8.35
	15:12	2468482	28.81	0.00	28.81

Merchant Standing Order Payment Report

2021/03/12	15:13	2468489	11.18	0.00	11.18
	15:13	2468491	3.96	0.00	3.96
	15:13	2468492	43.08	0.00	43.08
	15:13	2468493	50.00	0.00	50.00
	15:14	2468498	6.99	0.00	6.99
	15:14	2468504	6.60	0.00	6.60
	15:15	2468506	35.00	0.00	35.00
	15:16	2468508	5.75	0.00	5.75
	15:17	2468525	83.00	0.00	83.00
	15:17	2468526	3.00	0.00	3.00
	15:18	2468528	30.00	0.00	30.00
	15:18	2468529	42.43	0.00	42.43
	15:19	2468536	5.00	0.00	5.00
	15:19	2468538	11.30	0.00	11.30
	15:20	2468539	6.30	0.00	6.30
	15:20	2468542	52.27	0.00	52.27
	15:21	2468545	36.00	0.00	36.00
	15:21	2468546	30.30	0.00	30.30
	15:22	2468561	10.00	0.00	10.00
	15:23	2468564	9.54	0.00	9.54
	15:23	2468567	1.50	0.00	1.50
	15:24	2468574	2.30	0.00	2.30
	15:24	2468575	169.79	0.00	169.79
	15:24	2468577	30.00	0.00	30.00
	15:25	2468585	6.00	0.00	6.00
	15:25	2468588	155.00	0.00	155.00
	15:25	2468592	15.00	0.00	15.00

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

Merchant Standing Order Payment Report

2021/03/12	15:26	2468599	0.01	0.00	0.01
	15:26	2468601	47.78	0.00	47.78
	15:26	2468603	20.00	0.00	20.00
	15:27	2468608	8.60	0.00	8.60
	15:28	2468619	3.45	0.00	3.45
	15:28	2468623	111.10	0.00	111.10
	15:28	2468625	14.32	0.00	14.32
	15:30	2468638	12.00	0.00	12.00
	15:31	2468643	45.81	0.00	45.81
	15:32	2468645	14.00	0.00	14.00
	15:32	2468647	7.20	0.00	7.20
	15:32	2468655	11.13	0.00	11.13
	15:32	2468658	257.78	0.00	257.78
	15:33	2468659	4.00	0.00	4.00
	15:33	2468663	5.40	0.00	5.40
	15:34	2468683	199.58	0.00	199.58
	15:34	2468684	2.40	0.00	2.40
	15:35	2468691	85.00	0.00	85.00
	15:35	2468692	12.94	0.00	12.94
	15:35	2468693	1.60	0.00	1.60
	15:35	2468698	20.00	0.00	20.00
	15:35	2468700	0.39	0.00	0.39
	15:35	2468701	25.00	0.00	25.00
	15:36	2468709	10.99	0.00	10.99
	15:36	2468714	73.49	0.00	73.49
	15:37	2468733	20.00	0.00	20.00
	15:37	2468734	9.30	0.00	9.30

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

Merchant Standing Order Payment Report

2021/03/12	15:39	2468747	109.00	0.00	109.00
	15:41	2468768	0.01	0.00	0.01
	15:41	2468769	20.00	0.00	20.00
	15:41	2468780	5.90	0.00	5.90
	15:41	2468781	20.96	0.00	20.96
	15:42	2468784	73.12	0.00	73.12
	15:42	2468785	2.80	0.00	2.80
	15:42	2468791	6.00	0.00	6.00
	15:43	2468794	3.00	0.00	3.00
	15:45	2468827	1.00	0.00	1.00
	15:45	2468832	9.00	0.00	9.00
	15:45	2468834	35.19	0.00	35.19
	15:46	2468840	20.00	0.00	20.00
	15:46	2468841	20.00	0.00	20.00
	15:46	2468842	41.83	0.00	41.83
	15:46	2468847	20.00	0.00	20.00
	15:47	2468853	31.00	0.00	31.00
	15:48	2468858	26.50	0.00	26.50
	15:50	2468878	6.00	0.00	6.00
	15:51	2468895	6.63	0.00	6.63
	15:51	2468902	37.14	0.00	37.14
	15:52	2468906	21.97	0.00	21.97
	15:53	2468918	85.00	0.00	85.00
	15:53	2468920	20.00	0.00	20.00
	15:53	2468929	29.00	0.00	29.00
	15:53	2468932	21.34	0.00	21.34
	15:56	2468965	19.33	0.00	19.33

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

2021/03/12	15:56	2468980	13.00	0.00	13.00
	15:56	2468981	66.00	0.00	66.00
	15:57	2468987	0.01	0.00	0.01
	15:58	2468991	13.50	0.00	13.50
	15:58	2468992	135.89	0.00	135.89
	15:59	2468996	24.99	0.00	24.99
	15:59	2469004	4.40	0.00	4.40
	16:01	2469014	27.98	0.00	27.98
	16:01	2469022	124.18	0.00	124.18
	16:02	2469034	20.00	0.00	20.00
	16:04	2469042	11.95	0.00	11.95
	16:04	2469043	0.52	0.00	0.52
	16:05	2469049	46.00	0.00	46.00
	16:05	2469053	7.50	0.00	7.50
	16:07	2469066	1.73	0.00	1.73
	16:07	2469078	30.00	0.00	30.00
	16:07	2469081	14.99	0.00	14.99
	16:09	2469116	69.00	0.00	69.00
	16:09	2469119	25.00	0.00	25.00
	16:09	2469120	20.00	0.00	20.00
	16:11	2469139	195.00	0.00	195.00
	16:11	2469140	4.80	0.00	4.80
	16:11	2469150	2.16	0.00	2.16
	16:11	2469151	12.90	0.00	12.90
	16:13	2469169	19.53	0.00	19.53
	16:13	2469170	40.00	0.00	40.00
	16:13	2469171	51.24	0.00	51.24

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

2021/03/12	16:13	2469174	26.50	0.00	26.50
	16:13	2469188	19.00	0.00	19.00
	16:13	2469189	74.20	0.00	74.20
	16:13	2469194	4.90	0.00	4.90
	16:13	2469199	20.00	0.00	20.00
	16:14	2469216	8.42	0.00	8.42
	16:16	2469235	15.00	0.00	15.00
	16:16	2469241	2.50	0.00	2.50
	16:17	2469243	45.00	0.00	45.00
	16:19	2469284	23.10	0.00	23.10
	16:19	2469285	70.00	0.00	70.00
	16:19	2469286	15.22	0.00	15.22
	16:20	2469300	41.28	0.00	41.28
	16:20	2469304	31.55	0.00	31.55
	16:20	2469305	49.04	0.00	49.04
	16:21	2469310	11.72	0.00	11.72
	16:22	2469312	3.85	0.00	3.85
	16:23	2469322	9.30	0.00	9.30
	16:23	2469325	20.00	0.00	20.00
	16:24	2469330	188.00	0.00	188.00
	16:24	2469331	30.00	0.00	30.00
	16:24	2469332	40.00	0.00	40.00
	16:24	2469333	6.84	0.00	6.84
	16:24	2469337	20.20	0.00	20.20
	16:24	2469346	57.00	0.00	57.00
	16:24	2469348	7.18	0.00	7.18
	16:25	2469356	20.90	0.00	20.90

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

Merchant Standing Order Payment Report

2021/03/12	16:25	2469358	32.00	0.00	32.00
	16:25	2469359	4.35	0.00	4.35
	16:25	2469361	400.00	0.00	400.00
	16:26	2469368	19.98	0.00	19.98
	16:26	2469369	27.00	0.00	27.00
	16:27	2469372	10.55	0.00	10.55
	16:27	2469383	2.65	0.00	2.65
	16:28	2469384	2.85	0.00	2.85
	16:28	2469387	12.35	0.00	12.35
	16:29	2469396	6.00	0.00	6.00
	16:30	2469401	250.00	0.00	250.00
	16:30	2469408	2.50	0.00	2.50
	16:31	2469411	58.00	0.00	58.00
	16:31	2469412	3.00	0.00	3.00
	16:32	2469419	3.19	0.00	3.19
	16:32	2469423	20.00	0.00	20.00
	16:33	2469428	4.80	0.00	4.80
	16:33	2469439	78.89	0.00	78.89
	16:33	2469440	80.00	0.00	80.00
	16:34	2469445	6.99	0.00	6.99
	16:35	2469460	21.50	0.00	21.50
	16:37	2469496	22.99	0.00	22.99
	16:38	2469506	9.00	0.00	9.00
	16:38	2469509	30.20	0.00	30.20
	16:38	2469510	30.17	0.00	30.17
	16:39	2469518	5.50	0.00	5.50
	16:39	2469517	5.60	0.00	5.60

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

2021/03/12	16:39	2469526	10.00	0.00	10.00
	16:41	2469568	30.00	0.00	30.00
	16:43	2469575	9.95	0.00	9.95
	16:43	2469579	8.49	0.00	8.49
	16:43	2469582	20.70	0.00	20.70
	16:43	2469584	114.00	0.00	114.00
	16:44	2469589	1.00	0.00	1.00
	16:44	2469593	1.75	0.00	1.75
	16:45	2469600	27.50	0.00	27.50
	16:45	2469604	4.30	0.00	4.30
	16:45	2469605	70.00	0.00	70.00
	16:46	2469609	22.49	0.00	22.49
	16:47	2469613	3.95	0.00	3.95
	16:48	2469630	30.00	0.00	30.00
	16:48	2469632	185.13	0.00	185.13
	16:49	2469639	169.00	0.00	169.00
	16:50	2469643	27.13	0.00	27.13
	16:51	2469644	50.00	0.00	50.00
	16:51	2469647	9.87	0.00	9.87
	16:51	2469648	2.80	0.00	2.80
	16:54	2469663	13.60	0.00	13.60
	16:55	2469667	50.71	0.00	50.71
	16:55	2469669	7.30	0.00	7.30
	16:55	2469673	1.80	0.00	1.80
	16:56	2469679	44.75	0.00	44.75
	16:56	2469680	9.00	0.00	9.00
	16:56	2469681	12.70	0.00	12.70

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

2021/03/12	16:56	2469682	59.49	0.00	59.49
	16:57	2469690	48.87	0.00	48.87
	16:57	2469691	11.85	0.00	11.85
	16:57	2469697	7.08	0.00	7.08
	16:58	2469707	40.00	0.00	40.00
	16:58	2469708	5.20	0.00	5.20
	16:58	2469711	5.00	0.00	5.00
	16:59	2469714	4.75	0.00	4.75
	17:00	2469716	8.59	0.00	8.59
	17:00	2469718	9.73	0.00	9.73
	17:01	2469719	39.95	0.00	39.95
	17:02	2469730	1.87	0.00	1.87
	17:02	2469735	0.50	0.00	0.50
	17:03	2469755	7.95	0.00	7.95
	17:03	2469757	19.99	0.00	19.99
	17:03	2469759	2.00	0.00	2.00
	17:04	2469777	21.99	0.00	21.99
	17:04	2469779	1.40	0.00	1.40
	17:06	2469788	71.00	0.00	71.00
	17:06	2469789	15.90	0.00	15.90
	17:06	2469795	9.99	0.00	9.99
	17:06	2469796	3.60	0.00	3.60
	17:06	2469802	34.57	0.00	34.57
	17:06	2469803	21.99	0.00	21.99
	17:07	2469813	45.00	0.00	45.00
	17:08	2469818	25.00	0.00	25.00
	17:08	2469819	23.25	0.00	23.25

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

Merchant Standing Order Payment Report

2021/03/12	17:08	2469820	27.50	0.00	27.50
	17:08	2469824	11.95	0.00	11.95
	17:09	2469826	29.87	0.00	29.87
	17:09	2469833	1.95	0.00	1.95
	17:10	2469841	73.00	0.00	73.00
	17:10	2469847	70.00	0.00	70.00
	17:10	2469848	14.00	0.00	14.00
	17:11	2469854	6.99	0.00	6.99
	17:11	2469860	7.28	0.00	7.28
	17:11	2469863	1.80	0.00	1.80
	17:12	2469869	6.90	0.00	6.90
	17:14	2469882	3.33	0.00	3.33
	17:14	2469884	75.40	0.00	75.40
	17:14	2469888	500.00	0.00	500.00
	17:15	2469889	3.30	0.00	3.30
	17:15	2469891	45.04	0.00	45.04
	17:15	2469903	10.62	0.00	10.62
	17:17	2469920	4.53	0.00	4.53
	17:18	2469929	5.00	0.00	5.00
	17:18	2469931	2.45	0.00	2.45
	17:19	2469952	8.99	0.00	8.99
	17:19	2469953	40.00	0.00	40.00
	17:19	2469954	23.76	0.00	23.76
	17:19	2469956	4.60	0.00	4.60
	17:20	2469963	11.70	0.00	11.70
	17:21	2469986	35.00	0.00	35.00
	17:21	2469993	16.50	0.00	16.50

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

Merchant Standing Order Payment Report

2021/03/12	17:22	2470000	20.00	0.00	20.00
	17:22	2470006	7.20	0.00	7.20
	17:23	2470012	24.65	0.00	24.65
	17:23	2470018	19.25	0.00	19.25
	17:24	2470030	3.15	0.00	3.15
	17:24	2470033	8.14	0.00	8.14
	17:24	2470035	47.46	0.00	47.46
	17:25	2470043	10.00	0.00	10.00
	17:25	2470047	2.15	0.00	2.15
	17:26	2470062	1.07	0.00	1.07
	17:27	2470073	2.88	0.00	2.88
	17:27	2470079	14.20	0.00	14.20
	17:27	2470080	16.11	0.00	16.11
	17:27	2470087	24.98	0.00	24.98
	17:28	2470097	14.00	0.00	14.00
	17:28	2470098	23.20	0.00	23.20
	17:29	2470100	20.00	0.00	20.00
	17:29	2470103	10.10	0.00	10.10
	17:29	2470108	6.33	0.00	6.33
	17:29	2470113	57.00	0.00	57.00
	17:29	2470114	38.80	0.00	38.80
	17:30	2470118	12.65	0.00	12.65
	17:30	2470119	1.85	0.00	1.85
	17:30	2470120	19.47	0.00	19.47
	17:30	2470124	5.85	0.00	5.85
	17:30	2470127	7.80	0.00	7.80
	17:31	2470130	110.75	0.00	110.75

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/03/12	17:31	2470134	14.78	0.00	14.78
	17:31	2470138	4.00	0.00	4.00
	17:31	2470143	4.94	0.00	4.94
	17:31	2470146	3.20	0.00	3.20
	17:31	2470147	5.01	0.00	5.01
	17:32	2470155	7.94	0.00	7.94
	17:32	2470165	19.97	0.00	19.97
	17:33	2470168	2.60	0.00	2.60
	17:33	2470172	25.00	0.00	25.00
	17:34	2470173	23.55	0.00	23.55
	17:35	2470185	52.00	0.00	52.00
	17:35	2470187	4.00	0.00	4.00
	17:36	2470190	3.20	0.00	3.20
	17:36	2470191	2.02	0.00	2.02
	17:36	2470195	40.00	0.00	40.00
	17:36	2470198	21.99	0.00	21.99
	17:37	2470200	19.68	0.00	19.68
	17:37	2470210	2.00	0.00	2.00
	17:38	2470218	20.00	0.00	20.00
	17:38	2470231	8.00	0.00	8.00
	17:38	2470233	8.30	0.00	8.30
	17:38	2470236	10.00	0.00	10.00
	17:39	2470239	1.75	0.00	1.75
	17:39	2470250	61.29	0.00	61.29
	17:39	2470253	79.80	0.00	79.80
	17:39	2470254	2.45	0.00	2.45
	17:39	2470255	27.00	0.00	27.00

Merchant Standing Order Payment Report

2021/03/12	17:40	2470262	2.36	0.00	2.36
	17:41	2470271	162.80	0.00	162.80
	17:41	2470272	177.21	0.00	177.21
	17:41	2470274	20.00	0.00	20.00
	17:41	2470280	15.16	0.00	15.16
	17:42	2470282	22.00	0.00	22.00
	17:42	2470285	2.00	0.00	2.00
	17:42	2470286	21.00	0.00	21.00
	17:42	2470287	22.99	0.00	22.99
	17:42	2470288	15.00	0.00	15.00
	17:43	2470290	51.83	0.00	51.83
	17:43	2470291	17.90	0.00	17.90
	17:43	2470314	3.59	0.00	3.59
	17:44	2470336	0.85	0.00	0.85
	17:44	2470347	9.25	0.00	9.25
	17:45	2470352	20.00	0.00	20.00
	17:45	2470355	6.08	0.00	6.08
	17:46	2470364	160.00	0.00	160.00
	17:46	2470365	5.00	0.00	5.00
	17:46	2470369	100.00	0.00	100.00
	17:46	2470370	50.00	0.00	50.00
	17:47	2470376	6.99	0.00	6.99
	17:47	2470378	33.10	0.00	33.10
	17:47	2470379	20.00	0.00	20.00
	17:47	2470380	20.00	0.00	20.00
	17:48	2470392	4.50	0.00	4.50
	17:49	2470395	2.16	0.00	2.16

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

2021/03/12	17:49	2470398	5.00	0.00	5.00
	17:50	2470427	2.00	0.00	2.00
	17:52	2470437	12.86	0.00	12.86
	17:52	2470438	1295.00	0.00	1295.00
	17:53	2470443	35.95	0.00	35.95
	17:54	2470456	7.00	0.00	7.00
	17:55	2470478	29.05	0.00	29.05
	17:57	2470490	13.36	0.00	13.36
	17:57	2470491	32.95	0.00	32.95
	17:58	2470496	58.99	0.00	58.99
	17:58	2470498	2.27	0.00	2.27
	17:58	2470501	20.00	0.00	20.00
	17:58	2470507	233.07	0.00	233.07
	17:59	2470515	37.13	0.00	37.13
	18:00	2470522	12.76	0.00	12.76
	18:00	2470523	22.80	0.00	22.80
	18:00	2470524	1.15	0.00	1.15
	18:00	2470525	13.70	0.00	13.70
	18:01	2470534	29.45	0.00	29.45
	18:01	2470537	2.80	0.00	2.80
	18:01	2470541	101.69	0.00	101.69
	18:02	2470546	9.53	0.00	9.53
	18:02	2470554	13.00	0.00	13.00
	18:03	2470562	1.60	0.00	1.60
	18:04	2470577	5.71	0.00	5.71
	18:04	2470584	20.00	0.00	20.00
	18:04	2470589	3.20	0.00	3.20

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

Merchant Standing Order Payment Report

2021/03/12	18:05	2470595	4.60	0.00	4.60
	18:05	2470596	2.80	0.00	2.80
	18:06	2470600	1.65	0.00	1.65
	18:06	2470615	2.64	0.00	2.64
	18:07	2470618	32.00	0.00	32.00
	18:08	2470622	32.21	0.00	32.21
	18:08	2470626	1.00	0.00	1.00
	18:08	2470631	104.24	0.00	104.24
	18:09	2470640	115.89	0.00	115.89
	18:09	2470644	5.72	0.00	5.72
	18:10	2470655	1.25	0.00	1.25
	18:10	2470656	3.20	0.00	3.20
	18:10	2470657	30.30	0.00	30.30
	18:11	2470673	14.84	0.00	14.84
	18:11	2470687	7.89	0.00	7.89
	18:11	2470688	31.57	0.00	31.57
	18:11	2470697	5.67	0.00	5.67
	18:12	2470713	25.75	0.00	25.75
	18:12	2470716	8.13	0.00	8.13
	18:13	2470728	5.00	0.00	5.00
	18:13	2470729	5.20	0.00	5.20
	18:14	2470740	19.68	0.00	19.68
	18:15	2470747	12.09	0.00	12.09
	18:16	2470760	39.46	0.00	39.46
	18:18	2470788	5.20	0.00	5.20
	18:18	2470789	19.00	0.00	19.00
	18:19	2470795	3.50	0.00	3.50

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

Merchant Standing Order Payment Report

2021/03/12	18:19	2470810	10.80	0.00	10.80
	18:20	2470813	9.50	0.00	9.50
	18:20	2470815	28.62	0.00	28.62
	18:20	2470818	6.00	0.00	6.00
	18:20	2470819	6.65	0.00	6.65
	18:21	2470824	51.90	0.00	51.90
	18:21	2470829	6.90	0.00	6.90
	18:22	2470834	19.99	0.00	19.99
	18:22	2470837	5.35	0.00	5.35
	18:23	2470852	11.50	0.00	11.50
	18:24	2470860	7.75	0.00	7.75
	18:25	2470866	2.03	0.00	2.03
	18:26	2470879	101.00	0.00	101.00
	18:27	2470889	12.00	0.00	12.00
	18:27	2470894	40.61	0.00	40.61
	18:28	2470906	30.29	0.00	30.29
	18:28	2470910	600.00	0.00	600.00
	18:28	2470914	21.04	0.00	21.04
	18:28	2470915	11.95	0.00	11.95
	18:29	2470922	1.50	0.00	1.50
	18:29	2470925	2.95	0.00	2.95
	18:31	2470939	81.33	0.00	81.33
	18:32	2470944	2.95	0.00	2.95
	18:32	2470950	6.00	0.00	6.00
	18:34	2470969	23.99	0.00	23.99
	18:34	2470972	46.68	0.00	46.68
	18:34	2470973	23.95	0.00	23.95

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

2021/03/12	18:34	2470975	5.74	0.00	5.74
	18:36	2471000	30.90	0.00	30.90
	18:36	2471006	4.35	0.00	4.35
	18:36	2471007	5.40	0.00	5.40
	18:37	2471017	7.33	0.00	7.33
	18:38	2471026	10.56	0.00	10.56
	18:38	2471034	4.47	0.00	4.47
	18:38	2471037	1.98	0.00	1.98
	18:39	2471041	3.50	0.00	3.50
	18:39	2471051	12.00	0.00	12.00
	18:39	2471053	121.57	0.00	121.57
	18:39	2471054	9.59	0.00	9.59
	18:40	2471058	17.05	0.00	17.05
	18:40	2471059	37.31	0.00	37.31
	18:42	2471084	15.00	0.00	15.00
	18:43	2471093	13.00	0.00	13.00
	18:43	2471099	27.99	0.00	27.99
	18:43	2471107	2.40	0.00	2.40
	18:44	2471122	23.25	0.00	23.25
	18:44	2471123	1.43	0.00	1.43
	18:44	2471125	7.65	0.00	7.65
	18:44	2471128	20.90	0.00	20.90
	18:45	2471129	30.00	0.00	30.00
	18:46	2471149	38.95	0.00	38.95
	18:46	2471154	54.48	0.00	54.48
	18:47	2471159	50.70	0.00	50.70
	18:47	2471163	230.00	0.00	230.00

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

Merchant Standing Order Payment Report

2021/03/12	18:49	2471183	60.00	0.00	60.00
	18:50	2471195	2.31	0.00	2.31
	18:50	2471203	6.45	0.00	6.45
	18:51	2471211	20.00	0.00	20.00
	18:51	2471233	119.00	0.00	119.00
	18:51	2471234	5.00	0.00	5.00
	18:52	2471240	2.69	0.00	2.69
	18:52	2471246	22.00	0.00	22.00
	18:53	2471251	15.90	0.00	15.90
	18:54	2471265	2.72	0.00	2.72
	18:54	2471268	169.44	0.00	169.44
	18:54	2471270	10.00	0.00	10.00
	18:55	2471277	2.00	0.00	2.00
	18:55	2471281	18.25	0.00	18.25
	18:55	2471287	13.76	0.00	13.76
	18:56	2471300	0.01	0.00	0.01
	18:56	2471301	22.23	0.00	22.23
	18:56	2471305	2.20	0.00	2.20
	18:57	2471306	23.90	0.00	23.90
	18:57	2471333	3.15	0.00	3.15
	18:57	2471335	29.00	0.00	29.00
	18:59	2471352	60.00	0.00	60.00
	19:00	2471374	4.00	0.00	4.00
	19:00	2471377	21.28	0.00	21.28
	19:01	2471383	15.74	0.00	15.74
	19:02	2471398	25.39	0.00	25.39
	19:02	2471400	50.00	0.00	50.00

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

Merchant Standing Order Payment Report

2021/03/12	19:02	2471405	20.00	0.00	20.00
	19:03	2471423	12.89	0.00	12.89
	19:03	2471424	20.00	0.00	20.00
	19:03	2471430	5.03	0.00	5.03
	19:04	2471443	73.30	0.00	73.30
	19:04	2471451	192.99	0.00	192.99
	19:05	2471455	6.00	0.00	6.00
	19:05	2471464	10.00	0.00	10.00
	19:05	2471465	23.21	0.00	23.21
	19:06	2471470	11.14	0.00	11.14
	19:06	2471473	57.44	0.00	57.44
	19:06	2471474	18.18	0.00	18.18
	19:06	2471476	16.50	0.00	16.50
	19:07	2471489	45.16	0.00	45.16
	19:07	2471490	109.65	0.00	109.65
	19:08	2471506	26.00	0.00	26.00
	19:08	2471508	4.00	0.00	4.00
	19:13	2471553	11.78	0.09	11.69
	19:13	2471557	7.85	0.00	7.85
	19:13	2471559	51.87	0.00	51.87
	19:14	2471577	39.90	0.00	39.90
	19:15	2471579	81.32	0.00	81.32
	19:16	2471589	6.65	0.00	6.65
	19:16	2471590	32.00	0.00	32.00
	19:17	2471602	21.40	0.00	21.40
	19:19	2471629	59.81	0.00	59.81
	19:20	2471653	12.50	0.00	12.50

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

Merchant Standing Order Payment Report

2021/03/12	19:20	2471655	6.20	0.00	6.20
	19:21	2471672	23.30	0.19	23.11
	19:21	2471674	8.49	0.00	8.49
	19:21	2471677	20.00	0.00	20.00
	19:22	2471683	4.94	0.00	4.94
	19:22	2471693	9.30	0.00	9.30
	19:23	2471700	36.02	0.00	36.02
	19:24	2471705	11.00	0.00	11.00
	19:25	2471711	2.80	0.00	2.80
	19:28	2471762	17.80	0.00	17.80
	19:30	2471794	55.53	0.00	55.53
	19:31	2471810	11.60	0.00	11.60
	19:32	2471836	1.63	0.00	1.63
	19:32	2471840	135.20	0.00	135.20
	19:33	2471849	26.64	0.00	26.64
	19:34	2471853	31.72	0.00	31.72
	19:34	2471855	5.10	0.00	5.10
	19:34	2471856	18.00	0.00	18.00
	19:34	2471859	17.55	0.00	17.55
	19:35	2471870	116.00	0.00	116.00
	19:37	2471914	10.84	0.00	10.84
	19:39	2471921	23.00	0.00	23.00
	19:39	2471924	37.90	0.00	37.90
	19:40	2471926	20.00	0.00	20.00
	19:40	2471927	2.37	0.00	2.37
	19:42	2471942	19.04	0.00	19.04
	19:42	2471958	99.83	0.00	99.83

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

2021/03/12	19:42	2471959	35.00	0.00	35.00
	19:43	2471962	32.00	0.00	32.00
	19:43	2471963	34.13	0.00	34.13
	19:43	2471964	39.05	0.00	39.05
	19:45	2471993	10.14	0.00	10.14
	19:46	2471998	60.92	0.00	60.92
	19:46	2471999	12.80	0.00	12.80
	19:46	2472004	15.50	0.00	15.50
	19:49	2472052	12.00	0.00	12.00
	19:49	2472063	18.35	0.00	18.35
	19:50	2472064	27.29	0.00	27.29
	19:50	2472072	29.25	0.00	29.25
	19:51	2472081	11.66	0.00	11.66
	19:51	2472086	2.79	0.00	2.79
	19:52	2472093	1.99	0.00	1.99
	19:52	2472098	12.42	0.00	12.42
	19:53	2472118	13.99	0.00	13.99
	19:53	2472123	25.67	0.00	25.67
	19:53	2472128	7.96	0.00	7.96
	19:55	2472145	18.15	0.00	18.15
	19:57	2472158	5.30	0.00	5.30
	19:58	2472171	10.00	0.00	10.00
	19:59	2472179	71.00	0.00	71.00
	20:00	2472204	5.85	0.00	5.85
	20:03	2472260	20.00	0.00	20.00
	20:04	2472263	2.95	0.00	2.95
	20:04	2472271	20.00	0.00	20.00

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

Merchant Standing Order Payment Report

2021/03/12	20:05	2472291	10.64	0.00	10.64
	20:06	2472297	20.50	0.00	20.50
	20:06	2472298	2.00	0.00	2.00
	20:06	2472299	33.80	0.00	33.80
	20:06	2472300	14.50	0.00	14.50
	20:06	2472305	24.50	0.00	24.50
	20:06	2472313	1.60	0.00	1.60
	20:07	2472316	15.85	0.00	15.85
	20:08	2472335	2.27	0.00	2.27
	20:09	2472340	165.79	0.00	165.79
	20:09	2472344	1.67	0.00	1.67
	20:10	2472351	30.00	0.00	30.00
	20:11	2472366	21.40	0.00	21.40
	20:12	2472370	12.50	0.00	12.50
	20:14	2472398	6.16	0.00	6.16
	20:14	2472401	11.59	0.00	11.59
	20:14	2472405	10.36	0.00	10.36
	20:16	2472428	6.28	0.00	6.28
	20:18	2472465	30.54	0.00	30.54
	20:19	2472484	42.70	0.00	42.70
	20:19	2472486	34.38	0.00	34.38
	20:20	2472492	4.49	0.00	4.49
	20:20	2472502	23.24	0.00	23.24
	20:20	2472503	22.38	0.00	22.38
	20:22	2472544	26.63	0.00	26.63
	20:26	2472628	20.00	0.00	20.00
	20:27	2472645	14.36	0.00	14.36

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

2021/03/12	20:29	2472651	9.97	0.00	9.97
	20:30	2472674	2.55	0.00	2.55
	20:30	2472675	18.00	0.00	18.00
	20:32	2472686	22.72	0.00	22.72
	20:34	2472706	69.54	0.00	69.54
	20:36	2472721	6.63	0.00	6.63
	20:36	2472722	12.49	0.00	12.49
	20:36	2472727	9.75	0.00	9.75
	20:41	2472782	90.00	0.00	90.00
	20:42	2472783	24.20	0.00	24.20
	20:43	2472794	19.25	0.00	19.25
	20:44	2472801	18.00	0.00	18.00
	20:44	2472804	37.45	0.00	37.45
	20:45	2472816	5.00	0.00	5.00
	20:47	2472848	1.40	0.00	1.40
	20:48	2472882	8.65	0.00	8.65
	20:49	2472888	10.00	0.00	10.00
	20:49	2472891	6.28	0.00	6.28
	20:49	2472910	2.00	0.00	2.00
	20:51	2472954	19.99	0.00	19.99
	20:52	2472980	80.16	0.00	80.16
	20:54	2473006	62.40	0.00	62.40
	20:55	2473008	19.89	0.00	19.89
	20:55	2473015	3.65	0.00	3.65
	20:56	2473032	20.00	0.00	20.00
	20:58	2473065	5.50	0.00	5.50
	20:59	2473077	7.17	0.00	7.17

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

2021/03/12	21:02	2473112	5.15	0.00	5.15
	21:03	2473115	2.10	0.00	2.10
	21:04	2473128	50.00	0.00	50.00
	21:05	2473135	6.00	0.00	6.00
	21:05	2473142	13.90	0.00	13.90
	21:07	2473155	110.00	0.00	110.00
	21:07	2473177	301.19	0.00	301.19
	21:10	2473198	7.30	0.00	7.30
	21:11	2473212	4.50	0.00	4.50
	21:14	2473239	16.00	0.00	16.00
	21:15	2473247	65.42	0.00	65.42
	21:15	2473255	30.00	0.00	30.00
	21:16	2473270	11.00	0.00	11.00
	21:20	2473343	10.71	0.00	10.71
	21:27	2473391	20.00	0.00	20.00
	21:31	2473430	25.49	0.00	25.49
	21:33	2473448	23.70	0.00	23.70
	21:41	2473519	1.50	0.00	1.50
	21:44	2473542	15.00	0.00	15.00
	21:45	2473561	2.47	0.00	2.47
	21:46	2473575	14.90	0.00	14.90
	21:47	2473576	35.99	0.00	35.99
	21:50	2473608	500.00	0.00	500.00
	21:53	2473632	21.01	0.00	21.01
	21:55	2473637	200.00	0.00	200.00
	21:58	2473658	1.00	0.00	1.00
	21:59	2473667	135.44	0.00	135.44

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/03/12	22:03	2473692	26.99	0.00	26.99
	22:09	2473715	5.30	0.00	5.30
	22:11	2473723	3.87	0.02	3.85
	22:15	2473744	15.00	0.00	15.00
	22:17	2473746	26.93	0.00	26.93
	22:18	2473758	6.90	0.00	6.90
	22:18	2473759	2.90	0.00	2.90
	22:20	2473773	100.63	0.00	100.63
	22:21	2473788	2.29	0.00	2.29
	22:21	2473789	40.00	0.00	40.00
	22:30	2473825	30.00	0.00	30.00
	22:33	2473850	50.00	0.00	50.00
	22:36	2473870	265.32	0.00	265.32
	22:38	2473881	90.85	0.00	90.85
	22:41	2473898	760.18	4.52	755.66
	22:41	2473899	3.13	0.00	3.13
	22:47	2473917	95.00	0.00	95.00
	22:47	2473920	59.49	0.00	59.49
	22:57	2473959	15.00	0.00	15.00
	23:02	2473978	7.00	0.00	7.00
	23:20	2474031	20.00	0.00	20.00
	23:28	2474060	1.99	0.00	1.99
	23:55	2474144	5.49	0.00	5.49
	23:58	2474153	10.79	0.00	10.79
2021/03/13	00:00	2474156	5.49	0.00	5.49
	00:01	2474163	5.49	0.00	5.49
	00:01	2474164	49.99	0.00	49.99

Merchant Standing Order Payment Report

2021/03/13	00:05	2474167	9.99	0.00	9.99
	00:06	2474172	5.49	0.00	5.49
	00:50	2474666	2.14	0.00	2.14
	01:36	2474733	-22.95	0.00	-22.95
	01:36	2474734	-9.30	0.00	-9.30
	01:36	2474735	-5.99	0.00	-5.99
	01:36	2474736	-2.11	0.00	-2.11
	01:36	2474737	-2.42	0.00	-2.42
	01:36	2474738	-3.29	0.00	-3.29
	01:36	2474739	-1.34	0.00	-1.34
	01:36	2474740	-2.19	0.00	-2.19
	01:36	2474741	-28.64	0.00	-28.64
	01:36	2474742	-3.94	0.00	-3.94
	01:36	2474743	-2.65	0.00	-2.65
	01:36	2474744	-65.00	0.00	-65.00
	01:36	2474745	-44.68	0.00	-44.68
	01:36	2474746	-8.14	0.00	-8.14
	01:36	2474747	-30.47	0.00	-30.47
	01:36	2474748	-14.39	0.00	-14.39
	01:36	2474749	-32.00	0.00	-32.00
	01:36	2474750	-19.98	0.00	-19.98
	01:36	2474751	-55.00	0.00	-55.00
	01:36	2474752	-526.32	0.00	-526.32
	01:36	2474753	-320.00	0.00	-320.00
	01:36	2474754	-38.00	0.00	-38.00
	01:37	2474755	-42.00	0.00	-42.00
	01:37	2474756	-8.90	0.00	-8.90

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/03/13	01:37	2474757	-2.03	0.00	-2.03
	01:54	2474777	0.99	0.00	0.99
	03:17	2474845	27.99	0.00	27.99
	05:16	2476762	13.99	0.00	13.99
	05:28	2476772	38.00	0.00	38.00
	05:34	2476778	200.00	0.00	200.00
	05:41	2476788	13.99	0.00	13.99
	06:07	2476809	13.99	0.00	13.99
	06:47	2476858	13.99	0.00	13.99
	07:21	2476915	22.59	0.00	22.59
	07:24	2476923	1.09	0.00	1.09
	07:24	2476927	2.29	0.00	2.29
	07:25	2476928	5.49	0.00	5.49
	07:35	2476955	1.95	0.00	1.95
	07:36	2476956	2.49	0.00	2.49
	07:48	2476985	3.85	0.00	3.85
	08:09	2477052	12.45	0.00	12.45
	08:37	2477168	5.30	0.00	5.30
	09:02	2477322	89.84	0.54	89.30
	09:06	2477334	2.95	0.00	2.95
	09:23	2477458	24.85	0.00	24.85
	09:53	2477745	7.00	0.00	7.00
	09:55	2477772	2.60	0.00	2.60
	10:08	2477885	8.99	0.00	8.99
	10:09	2477892	10.99	0.00	10.99
	10:09	2477893	3.99	0.00	3.99
	10:12	2477926	74.00	0.00	74.00

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2021/03/13	10:13	2477957	150.87	0.00	150.87
	10:28	2478123	20.00	0.00	20.00
	10:49	2478357	1.00	0.00	1.00
	10:50	2478370	1.00	0.00	1.00
	10:55	2478436	22.70	0.00	22.70
	11:10	2478589	74.50	0.00	74.50
	11:11	2478610	2.95	0.00	2.95
	11:21	2478711	9.00	0.00	9.00
	11:25	2478762	4.80	0.00	4.80
	11:28	2478787	4.65	0.00	4.65
	11:28	2478794	200.00	0.00	200.00
	11:41	2478952	27.54	0.00	27.54
	12:02	2479245	17.60	0.00	17.60
	12:02	2479248	33.00	0.00	33.00
	12:13	2479377	15.00	0.00	15.00
	12:21	2479484	15.00	0.00	15.00
	12:40	2479781	24.65	0.00	24.65
	13:09	2480300	23.50	0.00	23.50
	13:36	2480708	16.60	0.00	16.60
	14:00	2481094	7.99	0.00	7.99
	14:09	2481187	10.50	0.00	10.50
	14:11	2481225	230.46	1.37	229.09
	14:14	2481268	160.00	0.00	160.00
	14:16	2481315	2.54	0.01	2.53
	14:30	2481473	30.28	0.00	30.28
	14:30	2481487	0.60	0.00	0.60
	14:45	2481667	157.23	0.00	157.23

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Merchant Standing Order Payment Report

Total			57372.45	14.24	57358.21
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