



Number OF Transactions: 1669
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 053752
Date/Time: 2021/03/26 03:12
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Net Amount
2021/03/19	16:15	2556340	4.00	4.00
	21:05	2560038	5.40	5.40
2021/03/20	13:16	2566742	13.82	13.71
	18:30	2570709	13.99	13.99
2021/03/21	13:35	2577048	0.81	0.81
	19:55	2580923	201.45	201.45
	20:18	2581149	4.70	4.70
	21:07	2581548	15.11	15.03
	21:29	2581743	5.04	5.01
2021/03/22	06:49	2585305	8.00	8.00
	07:09	2585350	50.00	50.00
	07:13	2585357	7.50	7.50
	07:31	2585413	12.85	12.85
	07:32	2585416	3.65	3.65

Merchant Standing Order Payment Report

2021/03/22	07:34	2585424	9.18	9.18
	07:45	2585464	10.30	10.30
	07:48	2585479	7.30	7.30
	07:54	2585513	20.00	20.00
	08:03	2585543	35.46	35.46
	08:03	2585545	1.00	1.00
	08:10	2585590	4.90	4.90
	08:17	2585646	6.57	6.57
	08:25	2585711	200.00	200.00
	08:28	2585740	5.50	5.50
	08:30	2585763	41.87	41.87
	08:33	2585780	5.13	5.13
	08:47	2585841	4.95	4.95
	08:54	2585875	5.00	5.00
	08:59	2585894	20.00	20.00
	09:08	2585937	3.65	3.65
	09:11	2585962	1.90	1.90
	09:32	2586154	3.00	3.00
	09:42	2586194	7.10	7.10
	09:42	2586195	25.00	25.00
	09:47	2586242	7.60	7.60
	09:51	2586275	1.50	1.50
	09:52	2586283	4.90	4.90
	09:59	2586878	3.00	3.00
	10:03	2586934	4.56	4.56
	10:07	2586952	9.00	9.00
	10:11	2587079	7.20	7.20

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Merchant Standing Order Payment Report

2021/03/22	10:14	2587475	1.60	1.60
	10:25	2587571	11.20	11.20
	10:26	2587586	10.40	10.40
	10:41	2587750	2.00	2.00
	10:43	2587761	8.00	8.00
	10:45	2587786	14.36	14.36
	10:48	2587840	6.35	6.35
	10:49	2587846	10.35	10.35
	11:11	2588070	2.52	2.52
	11:14	2588109	13.50	13.50
	11:18	2588129	56.00	56.00
	11:18	2588130	8.10	8.10
	11:21	2588146	3.99	3.99
	11:39	2588342	10.00	10.00
	11:51	2588445	5.00	5.00
	12:08	2588618	4.00	4.00
	12:10	2588648	4.75	4.75
	12:12	2588665	4.50	4.50
	12:13	2588671	130.00	130.00
	12:25	2588766	395.00	395.00
	12:29	2588781	2.90	2.90
	12:32	2588806	10.68	10.68
	12:34	2588811	14.50	14.50
	12:37	2588839	6.00	6.00
	12:38	2588843	250.00	250.00
	12:44	2588910	8.70	8.70
	12:45	2588935	8.10	8.10

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Merchant Standing Order Payment Report

2021/03/22	12:52	2589034	2.25	2.25
	12:53	2589055	69.80	69.80
	12:54	2589076	100.00	100.00
	12:55	2589082	25.00	25.00
	12:55	2589084	8.00	8.00
	12:56	2589089	2.40	2.40
	13:08	2589250	45.00	45.00
	13:10	2589294	24.00	24.00
	13:12	2589332	6.50	6.50
	13:15	2589350	4.00	4.00
	13:16	2589373	1.52	1.52
	13:16	2589381	8.80	8.80
	13:18	2589403	6.50	6.50
	13:20	2589421	3.99	3.99
	13:24	2589468	10.00	10.00
	13:28	2589516	23.48	23.48
	13:29	2589524	15.50	15.50
	13:29	2589526	18.87	18.87
	13:30	2589534	20.00	20.00
	13:33	2589553	5.40	5.40
	13:48	2589680	40.00	40.00
	13:54	2589733	14.10	14.10
	13:56	2589755	4.09	4.09
	13:59	2589773	10.24	10.24
	14:00	2589791	66.00	66.00
	14:08	2589880	10.00	10.00
	14:09	2589881	13.00	13.00

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Merchant Standing Order Payment Report

2021/03/22	14:13	2589926	6.45	6.45
	14:21	2589978	38.00	38.00
	14:23	2589995	4.80	4.80
	14:23	2590001	5.00	5.00
	14:24	2590006	21.97	21.97
	14:25	2590017	5.00	5.00
	14:26	2590018	6.20	6.20
	14:30	2590051	3.60	3.60
	14:40	2590143	3.00	3.00
	14:45	2590246	12.50	12.50
	14:56	2590322	12.00	12.00
	15:04	2590388	3.50	3.50
	15:05	2590395	49.00	49.00
	15:09	2590417	90.00	90.00
	15:10	2590428	5.50	5.50
	15:14	2590457	20.00	20.00
	15:21	2590523	160.09	160.09
	15:27	2590583	3.80	3.80
	15:30	2590625	14.00	14.00
	15:30	2590627	15.35	15.35
	15:35	2590700	6.00	6.00
	15:37	2590717	6.40	6.40
	15:40	2590738	9.10	9.10
	15:42	2590742	51.82	51.82
	15:42	2590747	25.00	25.00
	15:50	2590810	3.70	3.70
	15:55	2590862	15.77	15.77

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2021/03/22	15:56	2590875	9.00	9.00
	15:56	2590879	1.00	1.00
	15:59	2590897	1.80	1.80
	16:00	2590908	14.00	14.00
	16:09	2590985	3.97	3.97
	16:10	2590991	8.55	8.55
	16:15	2591045	5.00	5.00
	16:22	2591121	15.50	15.50
	16:28	2591198	34.08	34.08
	16:30	2591218	18.00	18.00
	16:30	2591226	6.00	6.00
	16:31	2591235	18.15	18.15
	16:37	2591282	3.50	3.50
	16:41	2591319	27.00	27.00
	16:46	2591371	19.50	19.50
	16:51	2591422	60.20	60.20
	16:55	2591469	51.00	51.00
	17:02	2591585	4.46	4.46
	17:06	2591639	30.00	30.00
	17:06	2591647	20.00	20.00
	17:11	2591711	17.36	17.36
	17:16	2591759	44.03	44.03
	17:16	2591765	41.80	41.80
	17:21	2591809	5.50	5.50
	17:22	2591811	4.40	4.40
	17:23	2591814	6.70	6.70
	17:27	2591857	20.00	20.00

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2021/03/22	17:28	2591862	3.50	3.50
	17:30	2591878	29.40	29.40
	17:35	2591956	11.50	11.50
	17:36	2591975	9.10	9.10
	17:38	2591987	20.90	20.90
	17:42	2592029	2.87	2.87
	17:43	2592033	3.66	3.66
	17:47	2592089	2.08	2.08
	17:49	2592099	20.00	20.00
	17:49	2592100	28.06	28.06
	17:53	2592141	80.00	80.00
	17:56	2592162	5.30	5.30
	18:11	2592293	20.15	20.15
	18:15	2592335	2.50	2.50
	18:17	2592353	7.95	7.95
	18:26	2592428	4.80	4.80
	18:30	2592489	1.28	1.28
	18:32	2592510	4.99	4.99
	18:33	2592524	27.90	27.90
	18:38	2592580	9.20	9.20
	18:43	2592633	15.50	15.50
	18:44	2592650	2.00	2.00
	18:48	2592698	22.00	22.00
	18:52	2592739	12.00	12.00
	18:53	2592752	30.89	30.89
	18:58	2592805	14.00	14.00
	19:00	2592823	10.00	10.00

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Merchant Standing Order Payment Report

2021/03/22	19:00	2592824	0.06	0.06
	19:02	2592855	19.00	19.00
	19:03	2592869	24.39	24.39
	19:07	2592906	18.05	18.05
	19:16	2593024	55.53	55.53
	19:16	2593038	0.06	0.06
	19:17	2593051	6.20	6.20
	19:18	2593058	84.20	84.20
	19:18	2593065	22.90	22.90
	19:18	2593067	20.00	20.00
	19:20	2593091	0.06	0.06
	19:22	2593109	11.50	11.50
	19:23	2593119	17.30	17.30
	19:23	2593123	16.93	16.93
	19:23	2593126	3.00	3.00
	19:25	2593159	11.30	11.30
	19:26	2593163	22.00	22.00
	19:27	2593173	3.00	3.00
	19:27	2593174	27.30	27.30
	19:28	2593189	14.30	14.30
	19:32	2593235	10.60	10.60
	19:32	2593241	19.70	19.70
	19:33	2593251	22.80	22.80
	19:34	2593266	13.90	13.90
	19:35	2593269	30.00	30.00
	19:38	2593322	20.00	20.00
	19:39	2593327	5.75	5.75

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2021/03/22	19:39	2593328	5.04	5.04
	19:42	2593360	59.00	59.00
	19:43	2593361	3.85	3.85
	19:43	2593363	30.00	30.00
	19:43	2593364	2.40	2.40
	19:44	2593375	83.27	83.27
	19:48	2593416	13.40	13.40
	19:52	2593454	26.30	26.30
	19:57	2593521	40.00	40.00
	19:57	2593532	2.80	2.80
	19:58	2593562	15.30	15.30
	20:00	2593574	30.90	30.90
	20:01	2593586	41.00	41.00
	20:01	2593590	5.25	5.25
	20:02	2593601	13.10	13.10
	20:08	2593654	10.90	10.90
	20:11	2593683	15.80	15.80
	20:11	2593685	14.50	14.50
	20:12	2593696	17.20	17.20
	20:13	2593703	20.00	20.00
	20:15	2593741	12.10	12.10
	20:15	2593742	30.00	30.00
	20:20	2593784	10.00	10.00
	20:22	2593791	3.64	3.64
	20:22	2593795	99.90	99.90
	20:32	2593909	10.00	10.00
	20:36	2593953	13.30	13.30

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Merchant Standing Order Payment Report

2021/03/22	20:41	2594001	3.08	3.08
	20:42	2594016	7.20	7.20
	20:42	2594023	20.00	20.00
	20:45	2594050	3.62	3.62
	20:47	2594064	7.89	7.89
	20:50	2594088	8.63	8.63
	20:59	2594169	50.00	50.00
	21:00	2594177	20.00	20.00
	21:02	2594190	1.62	1.62
	21:05	2594218	12.80	12.80
	21:12	2594283	76.12	76.12
	21:14	2594299	5.40	5.40
	21:28	2594410	2.50	2.50
	21:43	2594513	10.00	10.00
	21:55	2594589	8.63	8.63
	21:55	2594590	1.01	1.01
	21:55	2594592	1.01	1.01
	21:58	2594603	8.73	8.73
	21:59	2594612	1.35	1.35
	22:07	2594646	5.00	5.00
	22:09	2594664	5.00	5.00
	22:18	2594716	16.65	16.65
	22:23	2594738	8.30	8.30
	22:26	2594753	2.10	2.10
	23:18	2594982	7.31	7.31
	23:18	2594983	6.19	6.19
	23:21	2594997	2.62	2.62

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Merchant Standing Order Payment Report

2021/03/22	23:40	2595054	3.23	3.23
	23:55	2595090	12.00	12.00
2021/03/23	00:00	2595098	1.18	1.17
	00:13	2595117	20.00	20.00
	00:29	2595442	20.00	20.00
	00:33	2595451	10.00	10.00
	00:41	2595460	20.00	20.00
	00:54	2595474	20.00	20.00
	01:07	2595497	20.00	20.00
	01:20	2595508	20.00	20.00
	01:26	2595514	1.60	1.60
	01:33	2595521	20.00	20.00
	03:00	2595612	15.30	15.30
	03:10	2595650	2.00	2.00
	04:41	2598986	119.06	119.06
	05:46	2599041	3.05	3.05
	06:03	2599065	8.67	8.67
	06:13	2599083	20.00	20.00
	06:15	2599085	30.00	30.00
	06:19	2599090	5.00	5.00
	06:22	2599097	2.79	2.79
	06:23	2599099	1.58	1.58
	06:24	2599107	9.09	9.09
	06:34	2599122	8.24	8.24
	06:39	2599132	4.00	4.00
	06:42	2599139	4.00	4.00
	06:45	2599144	15.50	15.50

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Merchant Standing Order Payment Report

2021/03/23	06:48	2599146	1.80	1.80
	06:49	2599147	46.84	46.84
	06:51	2599155	30.00	30.00
	06:55	2599165	5.10	5.10
	06:59	2599169	2.50	2.50
	07:00	2599172	6.70	6.70
	07:02	2599177	32.01	32.01
	07:02	2599178	2.95	2.95
	07:05	2599185	20.00	20.00
	07:07	2599193	4.00	4.00
	07:14	2599203	5.00	5.00
	07:20	2599216	12.67	12.67
	07:20	2599217	1.01	1.01
	07:26	2599227	3.00	3.00
	07:28	2599229	135.00	135.00
	07:30	2599235	8.10	8.10
	07:31	2599238	4.00	4.00
	07:31	2599241	150.01	150.01
	07:34	2599248	3.65	3.65
	07:41	2599276	20.00	20.00
	07:43	2599280	2.00	2.00
	07:44	2599283	2.70	2.70
	07:47	2599292	8.15	8.15
	07:47	2599293	1.80	1.80
	07:47	2599294	2.13	2.11
	07:48	2599298	13.04	13.04
	07:49	2599302	4.20	4.20

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2021/03/23	07:50	2599304	2.40	2.40
	07:52	2599313	26.50	26.50
	07:55	2599319	7.90	7.90
	07:55	2599320	2.20	2.20
	07:55	2599324	11.80	11.80
	07:56	2599329	20.00	20.00
	07:56	2599332	47.50	47.50
	07:58	2599342	6.55	6.55
	07:58	2599343	20.78	20.78
	07:58	2599344	10.00	10.00
	07:58	2599345	3.40	3.40
	08:01	2599353	7.05	7.05
	08:01	2599355	3.04	3.04
	08:01	2599356	1.90	1.90
	08:01	2599358	2.73	2.73
	08:01	2599359	2.80	2.80
	08:02	2599360	4.05	4.05
	08:02	2599373	5.50	5.50
	08:03	2599377	2.20	2.20
	08:04	2599379	3.00	3.00
	08:05	2599385	20.00	20.00
	08:06	2599391	2.25	2.25
	08:08	2599400	3.39	3.39
	08:10	2599413	103.06	103.06
	08:11	2599416	20.00	20.00
	08:13	2599426	3.10	3.10
	08:14	2599427	2.80	2.80

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2021/03/23	08:14	2599434	7.90	7.90
	08:15	2599439	764.44	758.16
	08:15	2599441	50.00	50.00
	08:16	2599443	20.02	20.02
	08:17	2599453	5.79	5.79
	08:19	2599459	20.00	20.00
	08:19	2599460	20.00	20.00
	08:20	2599482	2.90	2.90
	08:22	2599486	1.80	1.80
	08:25	2599494	8.50	8.50
	08:27	2599508	2.00	2.00
	08:31	2599521	3.40	3.40
	08:32	2599524	7.29	7.29
	08:32	2599525	2.00	2.00
	08:32	2599526	3.00	3.00
	08:33	2599529	163.67	163.67
	08:35	2599538	11.00	11.00
	08:36	2599548	2.00	2.00
	08:36	2599550	17.17	17.17
	08:37	2599557	3.10	3.10
	08:38	2599559	483.65	483.65
	08:39	2599565	30.00	30.00
	08:45	2599599	20.00	20.00
	08:45	2599601	4.05	4.05
	08:45	2599602	1861.12	1861.12
	08:46	2599606	86.00	86.00
	08:46	2599607	1.20	1.20

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2021/03/23	08:46	2599608	2.80	2.80
	08:49	2599620	20.00	20.00
	08:50	2599622	20.00	20.00
	08:51	2599624	31.85	31.85
	08:52	2599626	2.50	2.50
	08:52	2599627	4.00	4.00
	08:52	2599628	23.23	23.23
	08:55	2599647	25.00	25.00
	08:57	2599654	13.99	13.99
	08:57	2599655	6.75	6.75
	08:58	2599657	20.00	20.00
	09:04	2599690	50.00	50.00
	09:06	2599709	205.79	205.79
	09:06	2599710	20.00	20.00
	09:06	2599711	19.24	19.24
	09:07	2599717	5.70	5.70
	09:08	2599725	41.35	41.35
	09:09	2599727	16.99	16.99
	09:10	2599737	26.45	26.45
	09:11	2599739	4.49	4.49
	09:12	2599744	2.00	2.00
	09:13	2599751	62.68	62.68
	09:15	2599828	11.20	11.20
	09:16	2599870	10.30	10.30
	09:19	2599878	11.89	11.89
	09:21	2599887	3.20	3.20
	09:28	2600006	6.85	6.85

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2021/03/23	09:29	2600015	3.69	3.69
	09:30	2600018	41.35	41.35
	09:30	2600019	20.00	20.00
	09:33	2600026	4.85	4.85
	09:35	2600034	17.61	17.61
	09:36	2600046	24.40	24.40
	09:36	2600047	20.00	20.00
	09:37	2600050	25.00	25.00
	09:38	2600063	5.20	5.20
	09:38	2600064	38.35	38.35
	09:39	2600071	39.12	39.12
	09:40	2600072	19.00	19.00
	09:41	2600081	21.89	21.89
	09:41	2600083	2.68	2.68
	09:42	2600085	13.86	13.86
	09:42	2600086	10.98	10.98
	09:42	2600087	4.80	4.80
	09:43	2600091	3.30	3.30
	09:44	2600107	66.31	66.31
	09:46	2600118	20.00	20.00
	09:46	2600123	20.00	20.00
	09:47	2600124	2.19	2.19
	09:48	2600128	20.00	20.00
	09:50	2600157	9.00	9.00
	09:50	2600160	9.85	9.85
	09:52	2600166	4.50	4.50
	09:53	2600176	5.10	5.10

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

2021/03/23	09:54	2600179	40.50	40.50
	09:55	2600183	4.35	4.35
	09:55	2600189	16.41	16.41
	09:56	2600195	4.70	4.70
	09:57	2600199	2.50	2.50
	09:59	2600209	73.00	73.00
	10:00	2600211	158.50	158.50
	10:00	2600216	4.80	4.80
	10:01	2600222	23.99	23.99
	10:02	2600226	7.55	7.55
	10:02	2600228	10.37	10.37
	10:02	2600231	2.25	2.25
	10:04	2600247	43.90	43.90
	10:04	2600251	2.19	2.19
	10:05	2600257	6.28	6.28
	10:08	2600276	95.01	95.01
	10:08	2600281	40.71	40.71
	10:08	2600282	6.72	6.72
	10:09	2600285	7.92	7.92
	10:09	2600286	42.53	42.53
	10:10	2600289	2.95	2.95
	10:10	2600290	231.00	231.00
	10:10	2600291	8.40	8.40
	10:11	2600295	4.00	4.00
	10:11	2600305	12.23	12.23
	10:11	2600306	15.24	15.24
	10:14	2600312	17.93	17.93

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

2021/03/23	10:17	2600356	52.90	52.90
	10:17	2600357	4.13	4.09
	10:18	2600360	4.00	4.00
	10:18	2600363	115.96	115.96
	10:19	2600370	35.00	35.00
	10:19	2600372	87.60	87.60
	10:20	2600375	71.09	71.09
	10:20	2600377	11.00	11.00
	10:20	2600378	8.33	8.33
	10:20	2600381	39.90	39.90
	10:21	2600382	10.00	10.00
	10:21	2600385	4.45	4.45
	10:24	2600415	5.75	5.75
	10:25	2600416	3.90	3.90
	10:25	2600417	136.20	136.20
	10:26	2600428	2.45	2.45
	10:27	2600437	32.14	32.14
	10:27	2600444	5.60	5.60
	10:27	2600445	20.00	20.00
	10:29	2600467	14.99	14.99
	10:30	2600474	58.80	58.80
	10:31	2600476	6.00	6.00
	10:31	2600489	5.50	5.50
	10:33	2600513	13.50	13.50
	10:34	2600546	56.58	56.58
	10:34	2600552	145.00	145.00
	10:39	2600607	85.00	85.00

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

2021/03/23	10:43	2600624	390.00	390.00
	10:44	2600640	350.00	350.00
	10:45	2600650	2.25	2.25
	10:45	2600652	200.00	200.00
	10:45	2600660	2.40	2.40
	10:45	2600661	18.00	18.00
	10:46	2600665	150.00	150.00
	10:46	2600668	29.75	29.75
	10:47	2600671	20.00	20.00
	10:47	2600673	17.50	17.50
	10:47	2600674	68.12	67.81
	10:47	2600679	1.85	1.85
	10:48	2600680	14.70	14.70
	10:48	2600683	2.30	2.30
	10:49	2600690	28.00	28.00
	10:50	2600693	30.00	30.00
	10:51	2600701	5.99	5.99
	10:52	2600706	48.60	48.60
	10:53	2600708	31.49	31.49
	10:53	2600721	36.50	36.50
	10:54	2600724	9.02	9.02
	10:55	2600733	0.99	0.99
	10:55	2600736	31.94	31.94
	10:56	2600739	17.00	17.00
	10:56	2600742	11.10	11.10
	10:56	2600744	10.80	10.80
	10:57	2600753	81.42	81.42

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

2021/03/23	10:57	2600756	19.72	19.72
	10:58	2600757	21.74	21.74
	10:58	2600759	7.73	7.73
	10:58	2600760	25.72	25.72
	11:00	2600767	130.00	130.00
	11:01	2600771	10.65	10.65
	11:01	2600773	20.00	20.00
	11:01	2600774	6.37	6.37
	11:01	2600776	2.00	2.00
	11:02	2601158	3.30	3.30
	11:02	2601215	2.00	2.00
	11:03	2602767	99.99	99.99
	11:04	2603336	6.70	6.70
	11:05	2603344	6.05	6.05
	11:05	2603345	52.84	52.84
	11:07	2603366	20.00	20.00
	11:07	2603371	2.55	2.55
	11:07	2603372	145.66	145.66
	11:08	2603379	20.00	20.00
	11:10	2603399	2.90	2.90
	11:11	2603411	4.00	4.00
	11:12	2603419	50.00	50.00
	11:14	2603434	40.00	40.00
	11:15	2603437	48.82	48.82
	11:15	2603439	88.12	88.12
	11:15	2603441	9.72	9.72
	11:16	2603450	18.28	18.28

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

Merchant Standing Order Payment Report

2021/03/23	11:16	2603451	9.80	9.80
	11:16	2603453	7.00	7.00
	11:16	2603456	2.00	2.00
	11:18	2603471	9.77	9.77
	11:18	2603476	6.00	6.00
	11:20	2603493	20.10	20.10
	11:20	2603507	8.98	8.98
	11:22	2603527	266.00	266.00
	11:26	2603544	5.29	5.29
	11:26	2603545	7.10	7.10
	11:27	2603559	40.43	40.43
	11:27	2603560	3.50	3.50
	11:28	2603561	3.10	3.10
	11:28	2603563	20.00	20.00
	11:30	2603575	25.00	25.00
	11:31	2603582	20.60	20.60
	11:32	2603586	192.64	192.64
	11:33	2603606	44.00	44.00
	11:33	2603607	30.77	30.77
	11:34	2603616	19.99	19.99
	11:35	2603629	4.45	4.45
	11:35	2603630	35.00	35.00
	11:35	2603632	2.75	2.75
	11:37	2603642	45.65	45.65
	11:37	2603645	201.43	201.43
	11:38	2603652	5.90	5.90
	11:38	2603661	19.04	19.04

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

Merchant Standing Order Payment Report

2021/03/23	11:39	2603664	20.00	20.00
	11:39	2603665	40.00	40.00
	11:39	2603666	97.40	97.40
	11:39	2603668	3.50	3.50
	11:40	2603678	61.08	61.08
	11:44	2603712	2.20	2.20
	11:45	2603716	12.36	12.36
	11:45	2603717	73.00	73.00
	11:45	2603718	9.00	9.00
	11:46	2603719	20.00	20.00
	11:47	2603726	6.70	6.70
	11:47	2603740	27.80	27.80
	11:48	2603741	10.00	10.00
	11:48	2603746	11.97	11.97
	11:48	2603748	9.20	9.20
	11:49	2603755	30.00	30.00
	11:49	2603758	30.00	30.00
	11:50	2603765	23.77	23.77
	11:50	2603773	4.10	4.10
	11:50	2603774	35.19	35.19
	11:50	2603776	4.40	4.40
	11:51	2603778	11.98	11.98
	11:51	2603779	24.11	24.11
	11:52	2603783	11.00	11.00
	11:52	2603784	20.00	20.00
	11:53	2603792	20.00	20.00
	11:53	2603793	2.50	2.50

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

2021/03/23	11:54	2603803	22.42	22.42
	11:55	2603804	10.00	10.00
	11:55	2603806	140.00	140.00
	11:56	2603814	2.86	2.86
	11:56	2603817	3.45	3.45
	11:56	2603820	1.80	1.80
	11:58	2603831	5.65	5.65
	11:58	2603832	9.00	9.00
	11:59	2603836	70.00	70.00
	12:00	2603838	10.00	10.00
	12:00	2603839	10.00	10.00
	12:00	2603840	35.97	35.97
	12:00	2603842	5.30	5.30
	12:02	2603858	20.00	20.00
	12:02	2603860	31.35	31.35
	12:02	2603863	1.40	1.40
	12:02	2603865	70.00	70.00
	12:02	2603864	5.69	5.69
	12:02	2603866	20.00	20.00
	12:03	2603872	114.00	114.00
	12:05	2603881	20.00	20.00
	12:05	2603882	3.95	3.95
	12:07	2603901	9.00	9.00
	12:07	2603903	1.55	1.55
	12:08	2603908	4.70	4.70
	12:09	2603912	45.00	45.00
	12:11	2603920	11.35	11.35

Merchant Standing Order Payment Report

2021/03/23	12:12	2603937	6.50	6.50
	12:12	2603943	13.07	13.07
	12:12	2603944	3.15	3.15
	12:12	2603945	123.40	123.40
	12:12	2603947	8.00	8.00
	12:12	2603948	5.37	5.37
	12:13	2603950	7.80	7.80
	12:14	2603959	3.00	3.00
	12:15	2603962	10.14	10.14
	12:15	2603965	9.20	9.20
	12:15	2603969	20.00	20.00
	12:15	2603970	10.00	10.00
	12:16	2603975	2.72	2.72
	12:16	2603979	11.30	11.30
	12:17	2603988	34.99	34.99
	12:19	2603996	22.00	22.00
	12:19	2603998	21.24	21.24
	12:20	2603999	57.22	57.22
	12:20	2604004	16.90	16.90
	12:20	2604005	1.95	1.95
	12:20	2604006	10.20	10.20
	12:21	2604014	20.97	20.97
	12:22	2604019	23.48	23.48
	12:22	2604021	6.07	6.07
	12:24	2604033	5.94	5.94
	12:25	2604043	4.73	4.73
	12:25	2604044	4.90	4.90

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

2021/03/23	12:26	2604045	17.90	17.90
	12:26	2604047	30.02	30.02
	12:26	2604049	76.32	76.32
	12:27	2604055	36.68	36.68
	12:28	2604066	353.58	351.97
	12:28	2604074	31.00	31.00
	12:28	2604075	6.80	6.80
	12:30	2604080	26.00	26.00
	12:30	2604083	29.03	29.03
	12:31	2604087	40.00	40.00
	12:31	2604092	6.00	6.00
	12:31	2604093	30.00	30.00
	12:32	2604106	10.00	10.00
	12:32	2604107	82.09	82.09
	12:33	2604115	100.00	100.00
	12:33	2604119	5.00	5.00
	12:35	2604148	10.00	10.00
	12:35	2604155	20.05	20.05
	12:37	2604173	10.10	10.10
	12:37	2604183	20.00	20.00
	12:38	2604189	2.25	2.25
	12:39	2604210	12.60	12.60
	12:39	2604213	25.00	25.00
	12:40	2604228	155.11	155.11
	12:41	2604235	38.38	38.38
	12:42	2604243	1.40	1.40
	12:43	2604259	13.20	13.20

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

2021/03/23	12:44	2604262	12.65	12.65
	12:44	2604264	50.00	50.00
	12:45	2604272	1.56	1.56
	12:45	2604288	1.50	1.50
	12:45	2604289	12.60	12.60
	12:47	2604301	6.00	6.00
	12:47	2604302	40.00	40.00
	12:48	2604315	80.00	80.00
	12:48	2604316	49.57	49.57
	12:48	2604317	1.50	1.50
	12:49	2604326	15.00	15.00
	12:49	2604331	20.00	20.00
	12:49	2604332	20.00	20.00
	12:50	2604337	20.00	20.00
	12:50	2604346	1.15	1.15
	12:51	2604352	11.25	11.25
	12:51	2604353	7.02	7.02
	12:51	2604357	7.89	7.89
	12:52	2604361	2.24	2.24
	12:52	2604366	8.63	8.63
	12:52	2604369	2.20	2.20
	12:53	2604379	6.00	6.00
	12:53	2604383	20.00	20.00
	12:53	2604385	2.45	2.45
	12:54	2604387	11.15	11.15
	12:54	2604390	35.76	35.76
	12:55	2604398	1.29	1.29

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

2021/03/23	12:55	2604400	1.28	1.28
	12:57	2604416	2.26	2.26
	12:57	2604424	1.00	1.00
	12:58	2604432	30.00	30.00
	12:59	2604444	7.90	7.90
	12:59	2604449	11.20	11.20
	13:00	2604450	22.82	22.82
	13:00	2604455	20.00	20.00
	13:00	2604456	30.00	30.00
	13:01	2604462	3.88	3.88
	13:01	2604463	20.50	20.50
	13:04	2604478	10.00	10.00
	13:05	2604483	34.95	34.95
	13:05	2604486	5.30	5.30
	13:07	2604492	73.76	73.76
	13:07	2604494	6.99	6.99
	13:08	2604511	12.58	12.58
	13:11	2604543	13.99	13.99
	13:12	2604549	20.00	20.00
	13:12	2604551	3.51	3.51
	13:13	2604571	21.00	21.00
	13:14	2604577	3.99	3.99
	13:14	2604578	4.00	4.00
	13:14	2604580	41.07	41.07
	13:15	2604588	3.19	3.19
	13:16	2604590	0.80	0.80
	13:16	2604592	7.00	7.00

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

2021/03/23	13:16	2604596	10.18	10.18
	13:17	2604602	4.79	4.79
	13:17	2604607	3.08	3.08
	13:17	2604612	14.45	14.45
	13:17	2604615	3.95	3.95
	13:18	2604619	19.70	19.70
	13:19	2604634	2.65	2.65
	13:20	2604641	11.05	11.05
	13:20	2604645	15.47	15.47
	13:20	2604646	14.43	14.43
	13:20	2604653	20.00	20.00
	13:21	2604665	5.40	5.40
	13:22	2604678	237.00	237.00
	13:23	2604686	4.70	4.70
	13:24	2604708	20.00	20.00
	13:24	2604711	7.59	7.59
	13:26	2604731	32.55	32.55
	13:26	2604734	9.20	9.20
	13:27	2604738	23.45	23.45
	13:27	2604739	18.81	18.81
	13:28	2604754	82.42	82.42
	13:28	2604756	2.40	2.40
	13:29	2604759	11.26	11.26
	13:29	2604763	30.00	30.00
	13:31	2604787	18.38	18.38
	13:31	2604788	181.16	181.16
	13:33	2604804	25.00	25.00

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

2021/03/23	13:35	2604806	24.44	24.44
	13:35	2604808	3.20	3.20
	13:35	2604815	3.00	3.00
	13:37	2604836	1.61	1.61
	13:37	2604842	154.99	154.99
	13:37	2604846	5.90	5.90
	13:39	2604876	11.18	11.18
	13:40	2604881	47.60	47.60
	13:40	2604882	8.98	8.98
	13:41	2604891	1.18	1.18
	13:41	2604898	36.44	36.44
	13:42	2604903	4.20	4.20
	13:42	2604904	1.65	1.65
	13:43	2604906	79.40	79.40
	13:44	2604912	20.00	20.00
	13:45	2604922	10.00	10.00
	13:46	2604933	14.80	14.80
	13:46	2604934	10.40	10.40
	13:46	2604937	31.09	31.09
	13:46	2604940	3.90	3.90
	13:47	2604944	9.00	9.00
	13:48	2604963	59.00	59.00
	13:49	2604969	15.09	15.03
	13:49	2604970	7.25	7.25
	13:49	2604973	0.60	0.60
	13:49	2604975	180.00	180.00
	13:50	2604979	50.00	50.00

Merchant Standing Order Payment Report

2021/03/23	13:50	2604984	2.67	2.67
	13:51	2604988	24.00	24.00
	13:51	2604989	3.00	3.00
	13:51	2604994	21.83	21.83
	13:51	2604995	71.12	71.12
	13:52	2604998	3.49	3.49
	13:53	2605016	8.00	8.00
	13:54	2605019	20.00	20.00
	13:55	2605028	1.00	1.00
	13:55	2605030	2.22	2.22
	13:55	2605033	203.46	203.46
	13:59	2605059	82.00	82.00
	13:59	2605060	16.67	16.67
	14:01	2605085	19.00	19.00
	14:01	2605087	5.00	5.00
	14:03	2605099	197.33	197.33
	14:03	2605100	62.40	62.40
	14:03	2605103	2.90	2.90
	14:05	2605124	11.20	11.20
	14:05	2605125	20.00	20.00
	14:06	2605133	95.00	95.00
	14:07	2605135	9.04	9.04
	14:07	2605136	2.20	2.20
	14:07	2605138	31.50	31.50
	14:08	2605148	37.00	37.00
	14:09	2605149	3.57	3.57
	14:09	2605161	4.50	4.50

Merchant Standing Order Payment Report

2021/03/23	14:10	2605164	57.00	57.00
	14:10	2605165	3.75	3.75
	14:10	2605166	18.85	18.85
	14:11	2605171	2.00	2.00
	14:11	2605172	29.00	29.00
	14:12	2605175	18.42	18.42
	14:13	2605176	20.00	20.00
	14:14	2605186	20.41	20.41
	14:15	2605191	20.00	20.00
	14:15	2605199	20.00	20.00
	14:16	2605200	29.20	29.20
	14:16	2605201	4.10	4.10
	14:16	2605205	350.00	350.00
	14:16	2605208	290.00	290.00
	14:17	2605213	20.00	20.00
	14:18	2605220	2.10	2.10
	14:21	2605239	4.30	4.30
	14:21	2605242	6.50	6.50
	14:22	2605244	4.30	4.30
	14:22	2605248	14.60	14.60
	14:23	2605253	13.08	13.08
	14:24	2605257	3.00	3.00
	14:24	2605264	7.15	7.15
	14:25	2605273	35.78	35.78
	14:25	2605283	10.57	10.57
	14:27	2605307	4.44	4.44
	14:27	2605311	4.83	4.83

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

2021/03/23	14:27	2605312	63.80	63.80
	14:29	2605324	22.62	22.62
	14:29	2605328	169.00	169.00
	14:30	2605330	20.00	20.00
	14:30	2605331	1.65	1.65
	14:30	2605333	3.52	3.52
	14:31	2605344	10.00	10.00
	14:32	2605363	50.00	50.00
	14:32	2605364	98.32	98.32
	14:33	2605374	10.00	10.00
	14:33	2605378	2.35	2.35
	14:35	2605389	1.00	1.00
	14:35	2605392	13.30	13.30
	14:36	2605397	1.30	1.30
	14:36	2605398	56.98	56.98
	14:36	2605404	153.04	153.04
	14:39	2605427	48.84	48.84
	14:40	2605431	5.95	5.95
	14:41	2605436	23.82	23.82
	14:41	2605440	6.45	6.45
	14:41	2605441	1.76	1.76
	14:42	2605444	60.00	60.00
	14:43	2605454	12.00	12.00
	14:43	2605460	5.79	5.79
	14:43	2605471	70.00	70.00
	14:44	2605475	80.00	80.00
	14:44	2605477	11.50	11.50

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

2021/03/23	14:44	2605478	22.78	22.78
	14:44	2605482	53.36	53.36
	14:45	2605485	30.16	30.16
	14:45	2605486	10.28	10.28
	14:45	2605491	20.00	20.00
	14:46	2605499	3.50	3.50
	14:46	2605500	5.00	5.00
	14:46	2605505	39.55	39.55
	14:47	2605514	4.10	4.10
	14:48	2605531	4.45	4.45
	14:49	2605533	20.50	20.50
	14:49	2605536	31.40	31.40
	14:49	2605544	9.08	9.08
	14:51	2605550	265.26	265.26
	14:51	2605551	8.10	8.10
	14:51	2605555	2.70	2.70
	14:52	2605557	22.40	22.40
	14:53	2605561	16.50	16.50
	14:54	2605569	8.50	8.50
	14:55	2605579	12.21	12.21
	14:55	2605581	50.00	50.00
	14:56	2605587	1.28	1.28
	14:56	2605593	10.00	10.00
	14:57	2605598	7.00	7.00
	14:57	2605599	25.77	25.77
	14:59	2605608	16.86	16.86
	15:02	2605640	26.00	26.00

Merchant Standing Order Payment Report

2021/03/23	15:02	2605643	5.00	5.00
	15:04	2605658	15.95	15.95
	15:05	2605661	30.00	30.00
	15:06	2605666	2.14	2.14
	15:06	2605668	2.66	2.66
	15:08	2605685	18.50	18.50
	15:08	2605686	2.59	2.59
	15:08	2605689	11.87	11.87
	15:10	2605706	65.00	65.00
	15:11	2605712	135.00	135.00
	15:13	2605732	29.90	29.90
	15:13	2605733	147.00	147.00
	15:15	2605744	9.50	9.50
	15:16	2605746	47.00	47.00
	15:16	2605747	510.00	510.00
	15:16	2605748	20.00	20.00
	15:16	2605754	11.50	11.50
	15:16	2605757	5.21	5.21
	15:17	2605758	43.00	43.00
	15:17	2605765	44.15	44.15
	15:17	2605770	4.00	4.00
	15:18	2605784	8.96	8.96
	15:18	2605785	6.40	6.40
	15:19	2605810	22.00	22.00
	15:22	2605833	33.98	33.98
	15:23	2605843	26.00	26.00
	15:23	2605856	45.70	45.70

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

2021/03/23	15:24	2605865	5.97	5.97
	15:24	2605866	4.49	4.49
	15:24	2605868	29.90	29.90
	15:27	2605883	11.25	11.25
	15:27	2605885	2.35	2.35
	15:28	2605891	20.00	20.00
	15:28	2605892	30.00	30.00
	15:28	2605894	20.00	20.00
	15:29	2605896	22.95	22.95
	15:30	2605918	19.14	19.14
	15:32	2605935	5.99	5.99
	15:32	2605937	50.00	50.00
	15:32	2605939	42.48	42.48
	15:32	2605942	5.00	5.00
	15:32	2605945	22.50	22.50
	15:32	2605947	12.95	12.95
	15:33	2605950	100.00	100.00
	15:33	2605952	5.00	5.00
	15:33	2605957	20.00	20.00
	15:33	2605958	11.98	11.98
	15:34	2605961	3.30	3.30
	15:34	2605966	4.75	4.75
	15:35	2605979	2.65	2.65
	15:36	2605982	27.60	27.60
	15:36	2605984	12.59	12.59
	15:36	2605986	8.00	8.00
	15:37	2605989	22.62	22.62

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

2021/03/23	15:37	2605990	423.13	421.20
	15:37	2605996	10.45	10.45
	15:37	2605999	12.24	12.24
	15:37	2606001	50.00	50.00
	15:38	2606004	15.00	15.00
	15:38	2606005	3.04	3.02
	15:39	2606021	3.65	3.65
	15:40	2606022	21.05	21.05
	15:40	2606029	5.22	5.22
	15:42	2606066	5.50	5.50
	15:43	2606071	1.45	1.45
	15:43	2606072	70.00	70.00
	15:44	2606078	2.80	2.80
	15:45	2606081	25.44	25.44
	15:45	2606091	25.98	25.98
	15:46	2606096	1.00	1.00
	15:48	2606115	10.00	10.00
	15:48	2606116	11.83	11.83
	15:52	2606150	30.00	30.00
	15:52	2606152	5.00	5.00
	15:53	2606155	9.00	9.00
	15:53	2606157	37.85	37.85
	15:53	2606160	15.70	15.70
	15:54	2606161	8.34	8.34
	15:54	2606163	109.23	109.23
	15:54	2606170	20.00	20.00
	15:56	2606177	44.29	44.29

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

Merchant Standing Order Payment Report

2021/03/23	15:56	2606182	10.00	10.00
	15:56	2606184	19.82	19.82
	15:56	2606188	2.17	2.17
	15:56	2606189	4.23	4.23
	15:57	2606197	25.35	25.35
	15:57	2606202	24.53	24.53
	15:57	2606205	8.10	8.10
	15:57	2606208	129.00	129.00
	15:57	2606220	28.54	28.54
	15:58	2606225	5.88	5.88
	15:58	2606229	5.91	5.91
	16:00	2606240	68.89	68.89
	16:02	2606248	4.55	4.55
	16:02	2606249	118.27	118.27
	16:02	2606250	5.00	5.00
	16:02	2606253	5.50	5.50
	16:03	2606260	6.30	6.30
	16:04	2606269	8.25	8.25
	16:04	2606276	17.67	17.67
	16:05	2606286	9.66	9.66
	16:06	2606290	40.23	40.23
	16:06	2606299	12.00	12.00
	16:06	2606300	5.37	5.37
	16:07	2606304	13.00	13.00
	16:07	2606305	2.70	2.70
	16:07	2606306	30.00	30.00
	16:09	2606317	4.57	4.57

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

Merchant Standing Order Payment Report

2021/03/23	16:09	2606319	3.65	3.65
	16:09	2606321	19.99	19.99
	16:09	2606326	5.49	5.49
	16:10	2606328	11.54	11.54
	16:10	2606330	5.00	5.00
	16:10	2606333	25.72	25.72
	16:10	2606336	23.00	23.00
	16:11	2606338	9.00	9.00
	16:12	2606339	32.65	32.65
	16:13	2606341	91.02	91.02
	16:14	2606350	27.45	27.45
	16:14	2606357	44.49	44.29
	16:16	2606363	69.55	69.55
	16:16	2606365	32.55	32.55
	16:17	2606372	43.01	43.01
	16:18	2606376	10.00	10.00
	16:18	2606377	4.80	4.80
	16:18	2606378	3.65	3.65
	16:18	2606384	10.99	10.99
	16:20	2606393	13.99	13.99
	16:20	2606407	26.28	26.28
	16:23	2606424	16.00	16.00
	16:23	2606430	10.90	10.90
	16:23	2606435	1.25	1.25
	16:23	2606436	8.70	8.70
	16:24	2606441	20.00	20.00
	16:24	2606445	140.00	140.00

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

Merchant Standing Order Payment Report

2021/03/23	16:25	2606446	33.64	33.64
	16:25	2606449	32.48	32.48
	16:25	2606451	25.00	25.00
	16:25	2606458	2.00	2.00
	16:26	2606462	130.00	130.00
	16:26	2606463	3.00	3.00
	16:26	2606466	18.96	18.96
	16:27	2606469	6.90	6.90
	16:27	2606470	34.30	34.30
	16:28	2606473	7.94	7.94
	16:28	2606474	90.30	90.30
	16:28	2606475	22.20	22.20
	16:30	2606483	51.32	51.32
	16:30	2606484	9.39	9.39
	16:30	2606485	52.93	52.93
	16:31	2606487	40.00	40.00
	16:31	2606501	1.80	1.80
	16:32	2606502	15.99	15.99
	16:32	2606506	20.00	20.00
	16:32	2606508	4.92	4.92
	16:32	2606509	10.99	10.94
	16:32	2606510	130.00	130.00
	16:33	2606518	5.80	5.80
	16:33	2606522	67.75	67.75
	16:35	2606526	8.75	8.75
	16:35	2606530	20.12	20.12
	16:37	2606545	570.00	570.00

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

2021/03/23	16:38	2606576	5.05	5.05
	16:38	2606577	15.00	15.00
	16:39	2606586	46.94	46.94
	16:39	2606589	579.00	579.00
	16:39	2606594	10.00	10.00
	16:40	2606601	56.00	56.00
	16:40	2606603	6.00	6.00
	16:41	2606614	150.00	150.00
	16:42	2606624	1.38	1.38
	16:42	2606625	8.62	8.55
	16:42	2606626	4.63	4.63
	16:42	2606633	14.80	14.80
	16:43	2606641	7.89	7.89
	16:43	2606642	200.00	200.00
	16:43	2606652	29.20	29.20
	16:44	2606655	4.80	4.80
	16:44	2606659	68.80	68.80
	16:44	2606663	7.20	7.20
	16:44	2606664	119.00	119.00
	16:44	2606670	1.68	1.68
	16:45	2606674	100.00	100.00
	16:45	2606675	102.67	102.67
	16:45	2606680	80.80	80.80
	16:46	2606685	1.65	1.65
	16:46	2606689	4.99	4.99
	16:46	2606690	47.43	47.43
	16:46	2606691	2.20	2.20

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

Merchant Standing Order Payment Report

2021/03/23	16:46	2606694	74.01	74.01
	16:46	2606695	27.80	27.80
	16:47	2606698	10.75	10.75
	16:48	2606709	15.00	15.00
	16:48	2606715	30.00	30.00
	16:48	2606718	14.74	14.74
	16:49	2606730	20.50	20.50
	16:49	2606734	6.19	6.19
	16:50	2606735	2.80	2.80
	16:50	2606740	10.41	10.41
	16:50	2606741	9.50	9.50
	16:51	2606746	15.00	15.00
	16:51	2606761	20.00	20.00
	16:52	2606771	300.00	300.00
	16:53	2606776	4.85	4.85
	16:53	2606778	300.00	300.00
	16:53	2606779	27.54	27.54
	16:54	2606787	3.99	3.99
	16:54	2606794	12.01	12.01
	16:54	2606795	260.00	260.00
	16:55	2606805	40.09	40.09
	16:57	2606819	4.30	4.30
	16:58	2606824	27.51	27.51
	16:59	2606829	1.80	1.80
	17:02	2606857	2.00	2.00
	17:02	2606865	47.41	47.41
	17:03	2606872	33.00	33.00

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

2021/03/23	17:03	2606875	3.55	3.55
	17:04	2606878	4.30	4.30
	17:04	2606880	18.00	18.00
	17:04	2606886	21.84	21.84
	17:05	2606888	7.65	7.65
	17:05	2606890	2.30	2.30
	17:06	2606892	9.60	9.60
	17:08	2606915	7.60	7.60
	17:08	2606916	22.16	22.16
	17:09	2606922	16.00	16.00
	17:10	2606932	220.63	220.63
	17:11	2606939	3.24	3.24
	17:11	2606940	51.35	51.35
	17:13	2606953	3.35	3.35
	17:13	2606956	18.58	18.58
	17:13	2606958	4.38	4.38
	17:13	2606959	4.84	4.84
	17:13	2606960	17.87	17.87
	17:14	2606968	1.20	1.20
	17:16	2606987	18.00	18.00
	17:17	2606995	35.00	35.00
	17:17	2607001	11.53	11.53
	17:19	2607016	20.00	20.00
	17:19	2607019	25.60	25.60
	17:19	2607020	187.00	187.00
	17:20	2607034	115.00	115.00
	17:20	2607035	1.80	1.80

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

Merchant Standing Order Payment Report

2021/03/23	17:21	2607038	13.95	13.95
	17:22	2607065	22.40	22.40
	17:23	2607072	6.70	6.70
	17:23	2607075	5.39	5.39
	17:23	2607078	3.13	3.13
	17:23	2607088	2.80	2.80
	17:24	2607093	8.20	8.20
	17:24	2607100	12.03	12.03
	17:24	2607099	47.45	47.45
	17:24	2607103	30.26	30.26
	17:25	2607106	16.00	16.00
	17:25	2607107	42.75	42.75
	17:27	2607128	4.61	4.58
	17:28	2607135	0.85	0.85
	17:29	2607148	3.02	3.01
	17:29	2607156	10.56	10.56
	17:29	2607161	2.19	2.19
	17:29	2607166	8.48	8.48
	17:30	2607169	25.65	25.65
	17:30	2607171	103.05	103.05
	17:30	2607178	6.01	6.01
	17:31	2607179	1.50	1.50
	17:31	2607187	29.42	29.42
	17:31	2607190	22.25	22.25
	17:31	2607194	30.00	30.00
	17:32	2607198	12.00	12.00
	17:32	2607205	37.12	37.12

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

Merchant Standing Order Payment Report

2021/03/23	17:34	2607211	21.76	21.76
	17:35	2607225	5.70	5.70
	17:36	2607230	5.00	5.00
	17:38	2607259	6.60	6.60
	17:38	2607260	5.60	5.60
	17:38	2607261	3.24	3.24
	17:38	2607262	32.50	32.50
	17:39	2607265	6.00	6.00
	17:39	2607266	2.51	2.51
	17:39	2607272	1.45	1.45
	17:39	2607279	2.50	2.50
	17:40	2607285	20.70	20.70
	17:41	2607294	5.70	5.70
	17:42	2607300	10.00	10.00
	17:42	2607309	32.24	32.24
	17:42	2607311	11.80	11.80
	17:42	2607312	12.00	12.00
	17:43	2607328	6.57	6.57
	17:43	2607329	4.81	4.81
	17:44	2607337	39.89	39.89
	17:44	2607341	30.00	30.00
	17:44	2607342	35.00	35.00
	17:44	2607344	31.44	31.44
	17:44	2607349	41.00	41.00
	17:45	2607357	10.00	10.00
	17:46	2607360	16.00	16.00
	17:46	2607363	8.51	8.51

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

Merchant Standing Order Payment Report

2021/03/23	17:47	2607374	110.00	110.00
	17:47	2607378	8.85	8.85
	17:48	2607384	2.34	2.34
	17:48	2607385	10.40	10.40
	17:48	2607388	30.68	30.68
	17:49	2607409	40.24	40.24
	17:49	2607413	4.10	4.10
	17:50	2607420	81.72	81.72
	17:50	2607421	14.75	14.75
	17:50	2607430	79.23	79.23
	17:50	2607433	34.10	34.10
	17:51	2607435	17.83	17.83
	17:51	2607436	58.50	58.50
	17:51	2607437	0.75	0.75
	17:51	2607441	25.55	25.55
	17:51	2607444	0.75	0.75
	17:52	2607445	11.59	11.59
	17:52	2607447	0.75	0.75
	17:52	2607450	13.84	13.84
	17:52	2607454	165.00	165.00
	17:53	2607464	41.85	41.85
	17:53	2607465	10.90	10.90
	17:54	2607485	25.00	25.00
	17:54	2607486	17.50	17.50
	17:55	2607491	9.99	9.99
	17:55	2607501	40.00	40.00
	17:55	2607502	47.70	47.70

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

2021/03/23	17:56	2607503	7.00	7.00
	17:57	2607515	31.95	31.95
	17:57	2607518	20.00	20.00
	17:57	2607521	45.00	45.00
	17:57	2607525	22.18	22.18
	17:58	2607541	0.90	0.90
	17:58	2607546	60.00	60.00
	17:58	2607549	20.00	20.00
	17:59	2607550	29.99	29.99
	17:59	2607554	40.60	40.60
	17:59	2607555	3.01	3.01
	17:59	2607556	37.97	37.97
	18:00	2607561	7.50	7.50
	18:00	2607564	400.00	400.00
	18:01	2607580	0.85	0.85
	18:01	2607590	8.40	8.40
	18:02	2607604	6.86	6.86
	18:03	2607609	2.08	2.08
	18:03	2607611	26.70	26.70
	18:03	2607613	2.99	2.99
	18:04	2607619	20.00	20.00
	18:04	2607623	11.67	11.67
	18:04	2607629	5.10	5.10
	18:05	2607644	5.99	5.99
	18:05	2607649	10.00	10.00
	18:06	2607652	8.06	8.06
	18:06	2607659	5.99	5.99

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

Merchant Standing Order Payment Report

2021/03/23	18:06	2607664	39.60	39.60
	18:07	2607670	20.00	20.00
	18:07	2607674	54.00	54.00
	18:09	2607695	20.00	20.00
	18:09	2607697	10.99	10.99
	18:10	2607703	11.05	11.05
	18:10	2607708	8.98	8.98
	18:10	2607710	19.50	19.50
	18:10	2607712	35.90	35.90
	18:11	2607715	22.24	22.24
	18:11	2607722	15.17	15.17
	18:12	2607728	190.96	190.96
	18:14	2607742	136.00	136.00
	18:14	2607746	50.54	50.54
	18:15	2607755	15.90	15.90
	18:16	2607756	2.97	2.97
	18:16	2607760	5.13	5.13
	18:16	2607772	19.30	19.30
	18:17	2607776	4.98	4.98
	18:17	2607778	39.25	39.25
	18:18	2607784	7.22	7.22
	18:18	2607788	72.00	72.00
	18:20	2607811	10.70	10.70
	18:20	2607812	21.70	21.70
	18:20	2607816	2.55	2.55
	18:21	2607823	2.64	2.64
	18:21	2607828	65.00	65.00

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

2021/03/23	18:22	2607837	3.35	3.35
	18:22	2607845	19.77	19.77
	18:22	2607848	15.00	15.00
	18:22	2607851	41.05	41.05
	18:22	2607853	8.40	8.40
	18:23	2607856	25.00	25.00
	18:23	2607858	4.00	4.00
	18:23	2607862	17.22	17.22
	18:23	2607868	50.00	50.00
	18:24	2607869	6.87	6.87
	18:24	2607870	10.50	10.50
	18:24	2607871	6.92	6.92
	18:24	2607877	5.00	5.00
	18:25	2607883	20.00	20.00
	18:27	2607904	59.00	59.00
	18:27	2607907	16.90	16.90
	18:28	2607931	220.00	220.00
	18:29	2607944	21.40	21.40
	18:30	2607949	44.93	44.93
	18:30	2607951	13.11	13.11
	18:31	2607961	11.34	11.34
	18:31	2607965	0.78	0.78
	18:32	2607975	3.59	3.59
	18:32	2607979	20.63	20.63
	18:32	2607980	5.50	5.50
	18:33	2607989	9.39	9.39
	18:33	2607994	1.70	1.70

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

2021/03/23	18:33	2607996	21.98	21.98
	18:33	2607998	2.93	2.93
	18:33	2608000	15.90	15.90
	18:34	2608001	13.71	13.71
	18:34	2608010	0.90	0.90
	18:35	2608018	22.30	22.30
	18:35	2608019	65.00	65.00
	18:36	2608030	22.22	22.22
	18:36	2608031	20.00	20.00
	18:36	2608034	18.95	18.95
	18:36	2608040	14.58	14.58
	18:36	2608042	14.00	14.00
	18:36	2608045	1.12	1.12
	18:37	2608049	3.42	3.42
	18:37	2608052	32.60	32.60
	18:37	2608059	19.00	19.00
	18:37	2608061	2.92	2.92
	18:38	2608069	10.00	10.00
	18:38	2608077	4.05	4.05
	18:39	2608085	3.42	3.42
	18:39	2608093	20.10	20.10
	18:41	2608101	13.08	13.08
	18:41	2608102	130.00	130.00
	18:41	2608105	3.76	3.76
	18:41	2608106	50.00	50.00
	18:41	2608112	6.10	6.10
	18:41	2608115	10.38	10.38

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

2021/03/23	18:42	2608118	16.31	16.31
	18:42	2608128	27.00	27.00
	18:43	2608134	29.18	29.18
	18:43	2608135	7.00	7.00
	18:43	2608141	18.49	18.49
	18:43	2608143	2.40	2.40
	18:43	2608145	16.82	16.82
	18:44	2608155	1.20	1.20
	18:46	2608183	13.00	13.00
	18:47	2608191	6.70	6.70
	18:47	2608198	20.00	20.00
	18:48	2608199	5.00	5.00
	18:49	2608213	48.32	48.32
	18:51	2608244	4.40	4.40
	18:52	2608252	6.20	6.20
	18:52	2608254	15.25	15.25
	18:53	2608258	12.98	12.98
	18:54	2608261	19.50	19.50
	18:54	2608263	5.20	5.20
	18:54	2608265	3.24	3.24
	18:55	2608272	105.00	105.00
	18:56	2608279	20.00	20.00
	18:56	2608284	22.99	22.99
	18:57	2608289	3.45	3.45
	18:57	2608302	9.78	9.78
	18:58	2608314	4.80	4.80
	18:58	2608324	5.90	5.90

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

Merchant Standing Order Payment Report

2021/03/23	18:58	2608328	12.90	12.90
	19:00	2608338	17.34	17.34
	19:00	2608342	6.80	6.80
	19:00	2608349	14.00	14.00
	19:01	2608353	7.70	7.70
	19:01	2608368	19.65	19.65
	19:01	2608370	20.00	20.00
	19:02	2608380	20.00	20.00
	19:02	2608389	35.98	35.98
	19:03	2608401	11.33	11.33
	19:03	2608402	2.28	2.28
	19:03	2608403	25.06	25.06
	19:03	2608404	200.00	200.00
	19:03	2608408	25.85	25.85
	19:03	2608410	14.47	14.47
	19:04	2608418	52.48	52.48
	19:05	2608427	48.93	48.93
	19:05	2608433	38.47	38.47
	19:06	2608438	100.00	100.00
	19:06	2608439	47.95	47.95
	19:07	2608464	20.00	20.00
	19:07	2608465	14.00	14.00
	19:07	2608470	17.30	17.30
	19:08	2608478	8.35	8.35
	19:08	2608480	30.65	30.65
	19:08	2608481	17.96	17.96
	19:09	2608487	5.54	5.54

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

Merchant Standing Order Payment Report

2021/03/23	19:09	2608490	5.60	5.60
	19:10	2608498	4.30	4.30
	19:11	2608510	8.95	8.95
	19:11	2608511	5.50	5.50
	19:11	2608512	2.50	2.50
	19:11	2608515	5.53	5.53
	19:11	2608517	10.27	10.27
	19:11	2608518	2.00	2.00
	19:12	2608538	4.94	4.94
	19:13	2608548	26.40	26.40
	19:15	2608571	11.70	11.70
	19:15	2608579	6.00	6.00
	19:15	2608583	1.66	1.66
	19:15	2608587	2.29	2.29
	19:19	2608628	3.68	3.68
	19:19	2608634	2.40	2.40
	19:20	2608653	1.68	1.68
	19:22	2608684	2.29	2.29
	19:22	2608685	20.00	20.00
	19:23	2608700	2.98	2.98
	19:23	2608709	10.47	10.47
	19:24	2608719	3.46	3.46
	19:24	2608723	9.00	9.00
	19:25	2608728	11.19	11.19
	19:25	2608729	20.00	20.00
	19:25	2608730	3.80	3.80
	19:26	2608748	8.00	8.00

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

Merchant Standing Order Payment Report

2021/03/23	19:27	2608759	40.00	40.00
	19:27	2608762	12.40	12.40
	19:28	2608770	6.93	6.93
	19:29	2608787	200.00	200.00
	19:29	2608797	17.95	17.95
	19:30	2608810	58.85	58.85
	19:32	2608834	4.01	4.01
	19:33	2608837	1.49	1.49
	19:33	2608838	27.87	27.87
	19:35	2608864	4.74	4.74
	19:36	2608874	4.00	4.00
	19:39	2608907	6.75	6.75
	19:39	2608919	50.00	50.00
	19:41	2608951	13.80	13.80
	19:43	2608971	49.92	49.92
	19:43	2608987	6.18	6.18
	19:44	2608988	18.30	18.30
	19:44	2608991	20.00	20.00
	19:44	2608993	1.49	1.49
	19:45	2608998	2.15	2.15
	19:45	2609008	6.88	6.88
	19:46	2609013	2.51	2.51
	19:46	2609021	7.23	7.23
	19:48	2609033	22.70	22.70
	19:48	2609040	38.86	38.86
	19:48	2609043	9.00	9.00
	19:48	2609045	6.95	6.95

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

2021/03/23	19:49	2609053	5.37	5.37
	19:50	2609066	3.45	3.45
	19:51	2609081	4.06	4.06
	19:52	2609085	20.00	20.00
	19:53	2609101	40.00	40.00
	19:55	2609124	7.35	7.35
	19:56	2609127	5.45	5.45
	19:56	2609128	113.75	113.75
	19:56	2609129	41.67	41.67
	19:56	2609134	8.00	8.00
	19:56	2609138	5.68	5.68
	19:57	2609148	14.00	14.00
	20:02	2609192	11.46	11.46
	20:02	2609202	7.06	7.06
	20:03	2609203	13.02	13.02
	20:05	2609214	4.58	4.58
	20:06	2609240	16.12	16.12
	20:07	2609243	5.50	5.50
	20:07	2609244	27.33	27.33
	20:07	2609252	3.10	3.10
	20:08	2609257	20.00	20.00
	20:08	2609262	30.50	30.50
	20:09	2609280	20.00	20.00
	20:10	2609299	7.00	7.00
	20:10	2609300	57.97	57.97
	20:10	2609301	15.31	15.31
	20:11	2609309	4.00	4.00

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

2021/03/23	20:12	2609315	7.00	7.00
	20:14	2609331	10.00	10.00
	20:17	2609359	12.69	12.69
	20:18	2609363	26.45	26.45
	20:19	2609383	6.80	6.80
	20:20	2609387	20.00	20.00
	20:20	2609388	2.79	2.79
	20:20	2609389	10.70	10.70
	20:25	2609423	56.01	56.01
	20:25	2609424	2.00	2.00
	20:26	2609433	5.47	5.47
	20:26	2609436	1.55	1.55
	20:27	2609442	8.94	8.94
	20:27	2609443	10.05	10.05
	20:27	2609444	12.50	12.50
	20:27	2609450	38.83	38.83
	20:30	2609480	1.00	1.00
	20:31	2609482	5.61	5.61
	20:31	2609483	20.00	20.00
	20:32	2609492	132.00	132.00
	20:33	2609495	1.50	1.50
	20:36	2609516	10.00	10.00
	20:40	2609540	20.00	20.00
	20:41	2609557	55.00	55.00
	20:41	2609560	1.28	1.28
	20:42	2609565	20.00	20.00
	20:43	2609574	10.00	10.00

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

2021/03/23	20:43	2609575	8.95	8.95
	20:44	2609581	7.85	7.85
	20:44	2609583	200.00	200.00
	20:45	2609602	5.86	5.86
	20:45	2609603	20.00	20.00
	20:46	2609606	6.20	6.20
	20:46	2609618	6.50	6.50
	20:47	2609619	10.50	10.50
	20:47	2609620	1.85	1.85
	20:47	2609623	8.35	8.35
	20:47	2609624	200.00	200.00
	20:47	2609627	12.35	12.35
	20:52	2609660	12.70	12.70
	20:52	2609666	30.26	30.26
	20:52	2609671	5.10	5.10
	20:53	2609675	12.50	12.50
	20:55	2609686	6.00	6.00
	20:55	2609687	2.20	2.20
	20:56	2609698	57.35	57.35
	20:56	2609699	11.60	11.60
	20:56	2609700	46.60	46.60
	20:58	2609719	5.00	5.00
	20:59	2609723	7.46	7.46
	20:59	2609724	24.35	24.35
	21:00	2609728	11.20	11.20
	21:08	2609777	6.20	6.20
	21:16	2609848	2.20	2.20

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

Merchant Standing Order Payment Report

2021/03/23	21:19	2609861	20.00	20.00
	21:22	2609876	2.00	2.00
	21:23	2609877	5.95	5.95
	21:32	2609933	2.73	2.73
	21:33	2609935	3.80	3.80
	21:33	2609937	10.60	10.60
	21:34	2609944	10.00	10.00
	21:35	2609946	3.50	3.50
	21:40	2609977	3.20	3.20
	21:42	2610003	8.00	8.00
	21:43	2610005	20.00	20.00
	21:47	2610027	5.00	5.00
	21:47	2610032	18.50	18.50
	21:47	2610035	11.90	11.90
	21:50	2610045	6.40	6.40
	21:51	2610048	11.83	11.83
	21:56	2610079	20.00	20.00
	21:57	2610085	8.40	8.40
	21:57	2610088	5.00	5.00
	21:59	2610103	1.60	1.60
	22:05	2610140	85.00	85.00
	22:17	2610240	50.90	50.90
	22:19	2610246	55.00	55.00
	22:19	2610250	36.46	36.46
	22:20	2610253	20.00	20.00
	22:20	2610254	30.37	30.37
	22:22	2610269	3.39	3.39

Merchant Standing Order Payment Report

2021/03/23	22:22	2610271	2.92	2.92
	22:25	2610283	14.00	14.00
	22:28	2610303	347.29	347.29
	22:30	2610307	10.25	10.25
	22:32	2610327	2.14	2.14
	22:33	2610334	20.00	20.00
	22:34	2610347	2.25	2.25
	22:35	2610351	4.40	4.40
	22:36	2610360	10.00	10.00
	22:38	2610368	40.50	40.50
	22:47	2610433	2.79	2.79
	22:58	2610472	0.01	0.01
	23:00	2610482	20.00	20.00
	23:00	2610483	20.00	20.00
	23:06	2610516	20.09	20.09
	23:11	2610529	1.70	1.70
	23:12	2610536	20.00	20.00
	23:13	2610541	4.19	4.19
	23:14	2610542	25.00	25.00
	23:15	2610543	5.85	5.85
	23:18	2610559	20.00	20.00
	23:20	2610561	1.50	1.50
	23:20	2610564	10.06	10.02
	23:21	2610572	20.00	20.00
	23:22	2610576	20.00	20.00
	23:23	2610579	20.00	20.00
	23:50	2610661	20.00	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

2021/03/23	23:52	2610663	3.98	3.98
2021/03/24	00:00	2610669	41.38	41.38
	00:02	2610675	2.50	2.50
	00:11	2610701	20.00	20.00
	00:39	2611044	4.18	4.18
	00:41	2611052	4.89	4.89
	00:44	2611053	2.39	2.39
	01:01	2611071	4.99	4.99
	01:23	2611102	2.52	2.52
	01:34	2611115	22.06	22.06
	03:09	2611212	6.99	6.99
	03:15	2611223	-9.64	-9.64
	03:15	2611224	-15.99	-15.99
	03:15	2611225	-2.04	-2.04
	03:15	2611226	-2.10	-2.10
	03:16	2611227	-2.10	-2.10
	03:16	2611228	-1.59	-1.59
	03:16	2611229	-3.21	-3.21
	03:16	2611230	-10.20	-10.20
	03:16	2611231	-10.20	-10.20
	03:16	2611232	-10.02	-10.02
	03:16	2611233	-89.98	-89.98
	03:16	2611234	-0.35	-0.35
	03:16	2611235	-16.61	-16.61
	03:16	2611236	-21.92	-21.92
	03:16	2611237	-0.42	-0.42
	03:16	2611238	-1.50	-1.50

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

2021/03/24	03:16	2611239	-32.90	-32.90
	03:16	2611240	-9.49	-9.49
	03:16	2611241	-197.51	-197.51
	03:16	2611242	-2.74	-2.74
	03:16	2611243	-2.42	-2.42
	03:16	2611244	-13.21	-13.21
	03:16	2611245	-1.60	-1.60
	03:16	2611246	-2.21	-2.21
	03:16	2611247	-2.63	-2.63
	03:16	2611248	-3.22	-3.22
	03:16	2611249	-2.11	-2.11
	03:16	2611250	-11.71	-11.71
	03:16	2611251	-28.60	-28.60
	03:16	2611252	-2.72	-2.72
	03:17	2611253	-2.19	-2.19
	03:17	2611254	-2.51	-2.51
	03:17	2611255	-3.27	-3.27
	03:17	2611256	-11.69	-11.69
	04:32	2613257	13.99	13.99
	04:42	2613269	10.99	10.99
	05:29	2613308	10.99	10.99
	05:36	2613314	13.99	13.99
	06:18	2613359	7.99	7.99
	06:34	2613386	4.22	4.22
	06:59	2613454	0.49	0.49
	07:05	2613473	2.29	2.29
	07:05	2613474	5.49	5.49

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Merchant Standing Order Payment Report

2021/03/24	07:29	2613523	0.74	0.74
	08:01	2613679	20.02	20.02
	08:07	2613719	54.01	54.01
	08:08	2613722	4.22	4.22
	08:16	2613773	1.58	1.58
	08:23	2613909	2.00	2.00
	08:30	2614021	2.00	2.00
	08:34	2614040	256.00	256.00
	08:50	2614132	4.00	4.00
	08:52	2614144	2.00	2.00
	09:31	2614363	2.45	2.45
	09:34	2614382	35.90	35.90
	09:36	2614393	15.00	15.00
	09:43	2614450	32.80	32.80
	09:45	2614456	85.00	85.00
	09:52	2614518	2.99	2.99
	09:56	2614544	1.99	1.99
	09:56	2614553	1.99	1.99
	09:57	2614557	1.99	1.99
	10:01	2614580	21.42	21.42
	10:16	2614712	1.81	1.81
	10:17	2614730	11.40	11.40
	10:17	2614732	12.65	12.65
	10:30	2614857	13.58	13.58
	10:34	2614881	1.65	1.65
	11:02	2615136	12.00	12.00
	11:16	2615850	1.75	1.75

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2021/03/24	11:21	2615877	1.70	1.69
	11:34	2616002	89.10	89.10
	11:35	2616016	1.75	1.75
	11:50	2616140	5.59	5.59
	11:50	2616143	3.12	3.12
	11:52	2616166	2.10	2.10
	12:02	2616293	147.93	147.93
	12:16	2616465	1.75	1.75
	12:25	2616551	200.00	200.00
	12:40	2616745	13.93	13.93
	12:42	2616761	220.57	220.57
	12:44	2616782	4.40	4.40
	13:14	2617173	15.30	15.30
	13:35	2617409	4.85	4.85
	13:40	2617478	31.90	31.90
2021/03/25	03:27	2624323	-8.40	-8.40
	03:27	2624324	-1.57	-1.57
	03:27	2624325	-2.52	-2.52
	03:27	2624326	-2.39	-2.39
	03:27	2624327	-1.48	-1.48
	03:27	2624328	-5.69	-5.69
	03:27	2624329	-7.84	-7.84
	03:27	2624330	-1.63	-1.63
	03:27	2624331	-1.63	-1.63
	03:27	2624332	-17.10	-17.10
	03:27	2624333	-28.00	-28.00
	03:27	2624334	-37.67	-37.67

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2021/03/25	03:27	2624335	-1.50	-1.50
	03:27	2624336	-13.98	-13.98
	03:27	2624337	-191.66	-191.66
	03:27	2624338	-9.03	-9.03
	03:27	2624339	-17.97	-17.97
	03:27	2624340	-60.00	-60.00
	03:27	2624341	-3.23	-3.23
	03:28	2624342	-11.44	-11.44
Total			45675.06	45664.15