



Number OF Transactions: 1670
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 748409
Date/Time: 2021/07/17 03:47
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/06/20	21:03	3900265	10.00	0.00	10.00
2021/07/08	09:40	4127542	27.96	0.00	27.96
2021/07/11	10:30	4164406	159.76	0.00	159.76
2021/07/12	10:34	4173859	41.94	0.00	41.94
	19:15	4181017	120.00	0.00	120.00
	19:15	4181019	30.00	0.00	30.00
	19:16	4181021	20.00	0.00	20.00
	19:16	4181030	21.99	0.00	21.99
	19:16	4181032	20.10	0.00	20.10
	19:16	4181034	15.30	0.00	15.30
	19:16	4181036	14.18	0.00	14.18
	19:17	4181041	4.50	0.00	4.50
	19:18	4181045	2.20	0.00	2.20
	19:18	4181046	87.60	0.00	87.60

Merchant Standing Order Payment Report

2021/07/12	19:18	4181047	6.79	0.00	6.79
	19:19	4181052	10.61	0.00	10.61
	19:19	4181055	5.30	0.00	5.30
	19:20	4181057	100.27	0.00	100.27
	19:21	4181071	3.00	0.00	3.00
	19:22	4181078	2.45	0.00	2.45
	19:22	4181084	7.10	0.00	7.10
	19:23	4181089	20.00	0.00	20.00
	19:23	4181090	7.30	0.00	7.30
	19:23	4181092	92.99	0.00	92.99
	19:23	4181098	20.00	0.00	20.00
	19:24	4181104	6.43	0.00	6.43
	19:25	4181113	2.10	0.00	2.10
	19:25	4181114	14.66	0.00	14.66
	19:26	4181115	13.90	0.00	13.90
	19:27	4181134	1.65	0.00	1.65
	19:27	4181138	53.63	0.30	53.33
	19:27	4181139	4.60	0.00	4.60
	19:28	4181141	25.00	0.00	25.00
	19:28	4181144	18.00	0.00	18.00
	19:28	4181146	3.34	0.00	3.34
	19:29	4181149	30.30	0.00	30.30
	19:29	4181150	10.50	0.00	10.50
	19:29	4181152	10.45	0.00	10.45
	19:29	4181155	19.50	0.00	19.50
	19:29	4181156	42.00	0.00	42.00
	19:30	4181160	73.96	0.00	73.96

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Merchant Standing Order Payment Report

2021/07/12	19:33	4181193	44.96	0.00	44.96
	19:33	4181195	11.00	0.00	11.00
	19:33	4181196	10.13	0.00	10.13
	19:34	4181202	4.15	0.00	4.15
	19:34	4181205	46.50	0.00	46.50
	19:34	4181207	42.88	0.00	42.88
	19:35	4181208	86.85	0.00	86.85
	19:35	4181211	3.70	0.00	3.70
	19:35	4181217	4.50	0.00	4.50
	19:36	4181223	80.27	0.00	80.27
	19:36	4181226	143.29	0.00	143.29
	19:36	4181227	1.47	0.00	1.47
	19:36	4181229	5.10	0.00	5.10
	19:37	4181235	4.35	0.00	4.35
	19:37	4181237	1.10	0.00	1.10
	19:37	4181251	4.60	0.00	4.60
	19:38	4181253	16.27	0.00	16.27
	19:39	4181259	2.70	0.00	2.70
	19:39	4181261	37.15	0.00	37.15
	19:40	4181272	50.00	0.00	50.00
	19:40	4181276	9.85	0.00	9.85
	19:40	4181277	1.55	0.00	1.55
	19:40	4181278	40.00	0.00	40.00
	19:41	4181283	12.80	0.00	12.80
	19:41	4181286	17.10	0.00	17.10
	19:42	4181289	10.20	0.00	10.20
	19:42	4181296	966.59	0.00	966.59

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2021/07/12	19:43	4181297	4.40	0.00	4.40
	19:43	4181317	4.86	0.00	4.86
	19:44	4181319	17.40	0.00	17.40
	19:45	4181323	17.50	0.00	17.50
	19:45	4181327	57.00	0.00	57.00
	19:45	4181329	7.00	0.00	7.00
	19:46	4181334	11.21	0.00	11.21
	19:46	4181336	3.50	0.00	3.50
	19:46	4181343	5.25	0.00	5.25
	19:47	4181347	43.07	0.00	43.07
	19:47	4181352	2.45	0.00	2.45
	19:47	4181356	13.00	0.00	13.00
	19:48	4181361	49.72	0.00	49.72
	19:48	4181370	2.11	0.00	2.11
	19:49	4181391	12.73	0.00	12.73
	19:49	4181393	105.50	0.00	105.50
	19:49	4181395	50.00	0.00	50.00
	19:49	4181398	22.75	0.00	22.75
	19:50	4181400	8.70	0.00	8.70
	19:50	4181406	6.50	0.00	6.50
	19:52	4181412	20.90	0.00	20.90
	19:52	4181414	20.00	0.00	20.00
	19:52	4181420	20.00	0.00	20.00
	19:53	4181426	16.20	0.00	16.20
	19:53	4181429	24.14	0.19	23.95
	19:54	4181447	4.15	0.00	4.15
	19:55	4181454	0.83	0.00	0.83

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2021/07/12	19:55	4181457	19.50	0.00	19.50
	19:55	4181458	18.71	0.00	18.71
	19:56	4181467	6.40	0.00	6.40
	19:57	4181473	20.00	0.00	20.00
	19:57	4181475	8.50	0.00	8.50
	19:57	4181476	20.30	0.00	20.30
	19:58	4181481	15.00	0.00	15.00
	19:58	4181483	1.29	0.00	1.29
	19:58	4181484	1.19	0.00	1.19
	20:00	4181512	12.25	0.00	12.25
	20:00	4181513	13.55	0.00	13.55
	20:00	4181516	8.15	0.00	8.15
	20:02	4181529	1.68	0.00	1.68
	20:02	4181533	55.00	0.00	55.00
	20:03	4181539	30.00	0.00	30.00
	20:03	4181540	27.72	0.00	27.72
	20:04	4181548	2.50	0.00	2.50
	20:05	4181564	5.20	0.00	5.20
	20:05	4181566	6.17	0.00	6.17
	20:07	4181575	55.00	0.00	55.00
	20:07	4181577	4.04	0.03	4.01
	20:07	4181579	23.00	0.00	23.00
	20:07	4181580	5.00	0.00	5.00
	20:08	4181588	10.68	0.00	10.68
	20:09	4181589	25.00	0.00	25.00
	20:09	4181592	21.50	0.00	21.50
	20:10	4181595	1.95	0.00	1.95

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2021/07/12	20:10	4181598	6.20	0.00	6.20
	20:10	4181609	28.00	0.00	28.00
	20:10	4181615	17.95	0.00	17.95
	20:10	4181617	12.41	0.00	12.41
	20:11	4181623	7.30	0.00	7.30
	20:11	4181624	17.05	0.00	17.05
	20:12	4181626	33.00	0.00	33.00
	20:12	4181627	2.50	0.00	2.50
	20:13	4181631	3.00	0.00	3.00
	20:15	4181653	7.36	0.00	7.36
	20:15	4181655	50.00	0.00	50.00
	20:17	4181682	765.53	4.35	761.18
	20:17	4181690	100.00	0.00	100.00
	20:17	4181691	5.54	0.00	5.54
	20:17	4181692	0.70	0.00	0.70
	20:17	4181693	14.19	0.00	14.19
	20:19	4181700	1.01	0.00	1.01
	20:19	4181715	11.45	0.00	11.45
	20:20	4181718	54.00	0.00	54.00
	20:21	4181744	80.78	0.00	80.78
	20:22	4181745	5.00	0.00	5.00
	20:23	4181755	21.93	0.00	21.93
	20:23	4181756	11.07	0.00	11.07
	20:23	4181758	30.00	0.00	30.00
	20:24	4181763	50.00	0.00	50.00
	20:25	4181770	41.69	0.00	41.69
	20:25	4181771	14.60	0.00	14.60

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2021/07/12	20:25	4181772	12.00	0.00	12.00
	20:26	4181785	4.43	0.00	4.43
	20:26	4181786	14.50	0.00	14.50
	20:27	4181797	4.30	0.00	4.30
	20:27	4181798	710.33	0.00	710.33
	20:28	4181805	100.00	0.00	100.00
	20:28	4181813	13.00	0.00	13.00
	20:29	4181817	249.00	0.00	249.00
	20:29	4181820	9.00	0.00	9.00
	20:31	4181832	8.52	0.00	8.52
	20:31	4181837	64.20	0.00	64.20
	20:31	4181838	20.00	0.00	20.00
	20:31	4181839	7.80	0.00	7.80
	20:32	4181840	18.37	0.00	18.37
	20:32	4181841	3.40	0.00	3.40
	20:32	4181861	19.22	0.16	19.06
	20:33	4181864	7.60	0.00	7.60
	20:33	4181869	7.77	0.00	7.77
	20:33	4181872	21.32	0.00	21.32
	20:33	4181873	25.43	0.00	25.43
	20:33	4181879	8.60	0.00	8.60
	20:33	4181881	8.99	0.00	8.99
	20:34	4181886	19.22	0.16	19.06
	20:34	4181889	62.77	0.00	62.77
	20:36	4181903	13.80	0.00	13.80
	20:36	4181906	6.80	0.00	6.80
	20:36	4181913	2.90	0.00	2.90

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2021/07/12	20:36	4181915	4.20	0.00	4.20
	20:37	4181917	3.00	0.00	3.00
	20:37	4181919	95.97	0.00	95.97
	20:38	4181938	1.90	0.00	1.90
	20:39	4181940	19.70	0.00	19.70
	20:39	4181942	0.08	0.00	0.08
	20:39	4181945	14.90	0.00	14.90
	20:40	4181948	3.95	0.00	3.95
	20:40	4181949	10.00	0.00	10.00
	20:40	4181950	33.60	0.00	33.60
	20:41	4181952	2.59	0.00	2.59
	20:41	4181953	20.00	0.00	20.00
	20:42	4181975	1.09	0.00	1.09
	20:43	4181984	24.50	0.00	24.50
	20:43	4181986	1.09	0.00	1.09
	20:43	4182000	17.50	0.00	17.50
	20:43	4182005	25.23	0.00	25.23
	20:44	4182008	19.67	0.00	19.67
	20:44	4182009	7.50	0.00	7.50
	20:44	4182010	2.44	0.00	2.44
	20:44	4182013	20.00	0.00	20.00
	20:45	4182018	8.00	0.00	8.00
	20:45	4182019	1.15	0.00	1.15
	20:45	4182024	3.75	0.00	3.75
	20:46	4182035	12.98	0.00	12.98
	20:46	4182036	5.00	0.00	5.00
	20:46	4182038	18.10	0.00	18.10

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2021/07/12	20:47	4182048	3.50	0.00	3.50
	20:48	4182055	8.10	0.00	8.10
	20:49	4182069	18.50	0.15	18.35
	20:49	4182071	67.21	0.00	67.21
	20:50	4182081	10.00	0.00	10.00
	20:50	4182088	1.09	0.00	1.09
	20:50	4182089	10.00	0.00	10.00
	20:51	4182093	20.00	0.00	20.00
	20:51	4182094	5.00	0.00	5.00
	20:51	4182097	3.00	0.00	3.00
	20:55	4182138	2.05	0.00	2.05
	20:55	4182139	11.50	0.00	11.50
	20:56	4182141	55.01	0.00	55.01
	20:56	4182142	24.36	0.00	24.36
	20:57	4182145	38.25	0.00	38.25
	20:57	4182146	5.60	0.00	5.60
	20:57	4182147	22.45	0.00	22.45
	20:58	4182149	20.00	0.00	20.00
	21:00	4182169	33.10	0.00	33.10
	21:01	4182175	8.00	0.00	8.00
	21:02	4182176	55.00	0.00	55.00
	21:03	4182182	10.10	0.00	10.10
	21:03	4182183	78.00	0.00	78.00
	21:03	4182187	38.79	0.00	38.79
	21:03	4182191	25.30	0.00	25.30
	21:04	4182194	66.00	0.00	66.00
	21:04	4182196	15.60	0.00	15.60

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2021/07/12	21:05	4182211	10.30	0.00	10.30
	21:07	4182219	1.95	0.00	1.95
	21:07	4182221	12.40	0.00	12.40
	21:07	4182222	10.74	0.00	10.74
	21:08	4182232	3.55	0.00	3.55
	21:09	4182234	4.00	0.00	4.00
	21:09	4182236	5.20	0.00	5.20
	21:10	4182242	6.30	0.00	6.30
	21:10	4182244	3.35	0.00	3.35
	21:10	4182245	8.10	0.00	8.10
	21:12	4182257	7.73	0.00	7.73
	21:13	4182261	33.00	0.00	33.00
	21:14	4182263	20.00	0.00	20.00
	21:15	4182265	14.50	0.00	14.50
	21:16	4182268	62.70	0.00	62.70
	21:18	4182286	10.50	0.00	10.50
	21:21	4182308	20.00	0.00	20.00
	21:21	4182320	20.00	0.00	20.00
	21:22	4182336	2.80	0.00	2.80
	21:23	4182339	18.00	0.00	18.00
	21:27	4182369	95.00	0.00	95.00
	21:27	4182370	8.95	0.00	8.95
	21:27	4182372	2.29	0.00	2.29
	21:28	4182374	33.00	0.00	33.00
	21:29	4182379	20.00	0.00	20.00
	21:31	4182384	28.90	0.00	28.90
	21:33	4182397	14.71	0.00	14.71

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2021/07/12	21:33	4182398	49.00	0.00	49.00
	21:34	4182401	23.00	0.00	23.00
	21:34	4182403	69.98	0.00	69.98
	21:35	4182408	17.10	0.00	17.10
	21:35	4182413	20.00	0.00	20.00
	21:36	4182422	1.25	0.00	1.25
	21:36	4182426	47.23	0.00	47.23
	21:39	4182447	16.00	0.00	16.00
	21:40	4182450	2.95	0.00	2.95
	21:40	4182451	80.34	0.00	80.34
	21:40	4182454	5.00	0.00	5.00
	21:40	4182456	6.05	0.00	6.05
	21:40	4182457	11.40	0.00	11.40
	21:41	4182464	3.69	0.00	3.69
	21:41	4182465	54.79	0.00	54.79
	21:42	4182467	48.50	0.00	48.50
	21:42	4182468	2.50	0.00	2.50
	21:43	4182501	6.00	0.00	6.00
	21:44	4182508	1.59	0.00	1.59
	21:45	4182509	7.00	0.00	7.00
	21:46	4182510	4.60	0.00	4.60
	21:47	4182512	14.80	0.00	14.80
	21:49	4182536	1.50	0.00	1.50
	21:50	4182537	44.90	0.00	44.90
	21:50	4182540	4.40	0.00	4.40
	21:50	4182541	8.25	0.00	8.25
	21:51	4182542	2.06	0.00	2.06

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2021/07/12	21:51	4182546	190.00	0.00	190.00
	21:52	4182550	46.20	0.00	46.20
	21:52	4182551	5.50	0.00	5.50
	21:53	4182555	20.00	0.00	20.00
	21:53	4182556	0.49	0.00	0.49
	21:54	4182569	5.00	0.00	5.00
	21:56	4182583	26.25	0.00	26.25
	21:56	4182584	20.00	0.00	20.00
	21:56	4182585	0.49	0.00	0.49
	21:57	4182589	6.45	0.00	6.45
	21:57	4182590	7.65	0.00	7.65
	21:57	4182591	5.00	0.00	5.00
	21:57	4182592	1.30	0.00	1.30
	21:57	4182593	75.41	0.00	75.41
	21:59	4182597	1.99	0.00	1.99
	22:00	4182609	18.00	0.00	18.00
	22:03	4182618	15.50	0.00	15.50
	22:03	4182619	2.10	0.00	2.10
	22:04	4182620	40.00	0.00	40.00
	22:04	4182621	13.56	0.11	13.45
	22:05	4182625	178.00	0.00	178.00
	22:06	4182641	27.90	0.00	27.90
	22:07	4182648	8.00	0.00	8.00
	22:09	4182651	1.00	0.00	1.00
	22:10	4182662	350.00	0.00	350.00
	22:12	4182667	350.00	0.00	350.00
	22:13	4182669	9.90	0.00	9.90

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2021/07/12	22:13	4182671	16.95	0.00	16.95
	22:14	4182673	6.90	0.00	6.90
	22:16	4182688	16.90	0.00	16.90
	22:17	4182691	12.80	0.00	12.80
	22:20	4182703	7.00	0.00	7.00
	22:20	4182705	10.70	0.00	10.70
	22:23	4182729	7.00	0.00	7.00
	22:25	4182740	4.49	0.00	4.49
	22:26	4182743	15.00	0.00	15.00
	22:27	4182754	14.95	0.00	14.95
	22:27	4182755	58.24	0.00	58.24
	22:30	4182762	1.35	0.00	1.35
	22:30	4182764	1.50	0.00	1.50
	22:32	4182776	8.14	0.00	8.14
	22:32	4182777	11.60	0.00	11.60
	22:36	4182787	27.00	0.00	27.00
	22:38	4182801	6.69	0.00	6.69
	22:39	4182804	4.03	0.00	4.03
	22:40	4182806	58.50	0.00	58.50
	22:40	4182807	5.80	0.00	5.80
	22:41	4182808	81.75	0.00	81.75
	22:41	4182810	20.00	0.00	20.00
	22:46	4182832	20.00	0.00	20.00
	22:46	4182833	64.00	0.00	64.00
	22:46	4182838	139.64	0.00	139.64
	22:47	4182843	5.50	0.00	5.50
	22:50	4182863	34.00	0.00	34.00

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

2021/07/12	22:51	4182864	41.60	0.00	41.60
	22:53	4182871	1.00	0.00	1.00
	22:54	4182886	1.01	0.00	1.01
	23:00	4182917	20.00	0.00	20.00
	23:01	4182920	13.10	0.00	13.10
	23:02	4182926	50.00	0.00	50.00
	23:03	4182931	5.40	0.00	5.40
	23:04	4182943	3.15	0.00	3.15
	23:07	4182953	63.00	0.00	63.00
	23:07	4182954	2.30	0.00	2.30
	23:07	4182957	4.10	0.00	4.10
	23:09	4182958	20.00	0.00	20.00
	23:09	4182959	1.09	0.00	1.09
	23:14	4182972	450.00	0.00	450.00
	23:15	4182979	1.15	0.00	1.15
	23:23	4183012	29.00	0.00	29.00
	23:23	4183013	5.06	0.03	5.03
	23:25	4183020	20.00	0.00	20.00
	23:30	4183039	12.20	0.00	12.20
	23:32	4183052	58.80	0.00	58.80
	23:34	4183055	2.37	0.01	2.36
	23:35	4183057	43.00	0.00	43.00
	23:35	4183059	88.50	0.00	88.50
	23:38	4183073	143.00	0.00	143.00
	23:38	4183074	5.49	0.00	5.49
	23:40	4183081	5.18	0.00	5.18
	23:41	4183082	119.50	0.00	119.50

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

2021/07/12	23:43	4183095	8.00	0.00	8.00
	23:46	4183101	6.00	0.00	6.00
	23:49	4183113	3.60	0.00	3.60
	23:49	4183114	3.49	0.00	3.49
	23:58	4183129	12.50	0.00	12.50
2021/07/13	00:00	4183232	17.90	0.00	17.90
	00:00	4183244	4.91	0.00	4.91
	00:02	4183425	7.50	0.00	7.50
	00:04	4183610	25.00	0.00	25.00
	00:10	4183920	10.00	0.00	10.00
	00:11	4183924	5.60	0.00	5.60
	00:13	4183927	4.17	0.00	4.17
	00:25	4183953	14.00	0.00	14.00
	00:26	4183963	5.50	0.00	5.50
	00:28	4183975	4.19	0.00	4.19
	00:31	4183983	3.75	0.00	3.75
	00:32	4183992	20.00	0.00	20.00
	00:33	4183995	1.35	0.00	1.35
	00:35	4184002	1.25	0.00	1.25
	00:43	4184039	20.00	0.00	20.00
	00:45	4184050	40.00	0.00	40.00
	00:49	4184072	-4.62	0.00	-4.62
	00:49	4184073	-34.99	0.00	-34.99
	00:49	4184074	-17.76	0.00	-17.76
	00:49	4184075	-4.98	0.00	-4.98
	00:49	4184076	-13.20	0.00	-13.20
	00:49	4184077	-4.01	0.00	-4.01

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

2021/07/13	00:49	4184078	-3.96	0.00	-3.96
	00:49	4184079	-1.73	0.00	-1.73
	00:49	4184080	-1.74	0.00	-1.74
	00:49	4184081	-1.31	0.00	-1.31
	00:49	4184082	-1.73	0.00	-1.73
	00:49	4184083	-10.17	0.00	-10.17
	00:49	4184084	-1.26	0.00	-1.26
	00:49	4184085	-1.54	0.00	-1.54
	00:49	4184086	-19.99	0.00	-19.99
	00:49	4184087	-122.41	0.00	-122.41
	00:49	4184088	-15.75	0.00	-15.75
	00:49	4184089	-63.84	0.00	-63.84
	00:49	4184090	-10.83	0.00	-10.83
	00:49	4184091	-2.93	0.00	-2.93
	00:49	4184092	-24.50	0.00	-24.50
	00:49	4184093	-2.85	0.00	-2.85
	00:49	4184094	-40.01	0.00	-40.01
	00:49	4184095	-15.03	0.00	-15.03
	00:49	4184096	-18.00	0.00	-18.00
	00:49	4184097	-6.80	0.00	-6.80
	00:50	4184098	-2.81	0.00	-2.81
	00:50	4184099	-22.99	0.00	-22.99
	00:50	4184100	-10.68	0.00	-10.68
	00:50	4184101	-8.94	0.00	-8.94
	00:50	4184102	-19.99	0.00	-19.99
	00:50	4184103	-13.55	0.00	-13.55
	00:50	4184104	-54.00	0.00	-54.00

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

2021/07/13	01:04	4184123	12.71	0.08	12.63
	01:41	4184194	1.56	0.00	1.56
	01:52	4184218	57.58	0.00	57.58
	01:54	4184220	0.99	0.00	0.99
	01:55	4184222	40.00	0.00	40.00
	02:27	4184274	11.09	0.00	11.09
	02:52	4184315	100.08	0.00	100.08
	02:53	4184316	15.00	0.00	15.00
	03:26	4184367	58.00	0.00	58.00
	04:13	4189197	10.00	0.00	10.00
	04:32	4189233	2.00	0.00	2.00
	04:41	4189252	15.01	0.00	15.01
	04:52	4189269	19.92	0.00	19.92
	05:08	4189299	12.00	0.00	12.00
	05:11	4189301	7.00	0.00	7.00
	05:11	4189302	40.00	0.00	40.00
	05:32	4189337	13.99	0.00	13.99
	05:38	4189347	8.00	0.00	8.00
	05:42	4189356	13.99	0.00	13.99
	05:47	4189365	13.99	0.00	13.99
	06:01	4189388	25.00	0.00	25.00
	06:03	4189400	3.05	0.00	3.05
	06:06	4189403	2.50	0.00	2.50
	06:11	4189415	4.10	0.00	4.10
	06:11	4189416	13.99	0.00	13.99
	06:12	4189417	2.99	0.00	2.99
	06:16	4189428	1.50	0.00	1.50

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

2021/07/13	06:16	4189429	1.25	0.00	1.25
	06:17	4189431	16.54	0.15	16.39
	06:21	4189440	10.99	0.00	10.99
	06:22	4189441	1.10	0.00	1.10
	06:23	4189442	1.10	0.00	1.10
	06:23	4189443	70.00	0.00	70.00
	06:23	4189444	3.80	0.00	3.80
	06:28	4189465	1.20	0.00	1.20
	06:40	4189504	4.00	0.00	4.00
	06:40	4189505	8.20	0.00	8.20
	06:42	4189508	10.99	0.00	10.99
	06:42	4189509	20.00	0.00	20.00
	06:42	4189511	150.00	0.00	150.00
	06:44	4189515	6.85	0.00	6.85
	06:45	4189517	6.85	0.00	6.85
	06:45	4189526	6.85	0.00	6.85
	06:47	4189532	8.00	0.00	8.00
	06:47	4189534	5.90	0.00	5.90
	06:47	4189535	2.00	0.00	2.00
	06:50	4189540	79.91	0.00	79.91
	06:51	4189552	4.60	0.00	4.60
	06:52	4189555	45.00	0.00	45.00
	06:52	4189557	20.00	0.00	20.00
	06:55	4189560	20.00	0.00	20.00
	06:57	4189575	30.00	0.00	30.00
	07:03	4189586	109.56	0.00	109.56
	07:04	4189590	10.50	0.00	10.50

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

2021/07/13	07:04	4189591	2.70	0.00	2.70
	07:04	4189594	30.00	0.00	30.00
	07:07	4189602	8.50	0.00	8.50
	07:07	4189603	4.85	0.00	4.85
	07:10	4189619	138.16	0.00	138.16
	07:11	4189621	46.44	0.00	46.44
	07:12	4189625	6.80	0.00	6.80
	07:14	4189638	2.50	0.00	2.50
	07:15	4189640	1.29	0.00	1.29
	07:17	4189642	111.50	0.00	111.50
	07:18	4189647	2.80	0.00	2.80
	07:19	4189656	8.70	0.00	8.70
	07:20	4189658	15.00	0.00	15.00
	07:20	4189659	1.01	0.00	1.01
	07:22	4189663	11.00	0.00	11.00
	07:22	4189665	2.50	0.00	2.50
	07:23	4189671	33.00	0.00	33.00
	07:24	4189683	20.00	0.00	20.00
	07:25	4189687	20.00	0.00	20.00
	07:26	4189688	20.00	0.00	20.00
	07:27	4189690	3.50	0.00	3.50
	07:29	4189700	20.00	0.00	20.00
	07:30	4189701	1.58	0.00	1.58
	07:31	4189707	63.79	0.00	63.79
	07:31	4189710	6.44	0.00	6.44
	07:31	4189711	20.00	0.00	20.00
	07:32	4189713	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

2021/07/13	07:34	4189718	20.00	0.00	20.00
	07:34	4189719	5.49	0.00	5.49
	07:36	4189738	20.00	0.00	20.00
	07:36	4189739	67.36	0.00	67.36
	07:36	4189740	3.00	0.00	3.00
	07:38	4189746	20.00	0.00	20.00
	07:39	4189749	5.71	0.00	5.71
	07:40	4189752	2.70	0.00	2.70
	07:41	4189765	70.54	0.00	70.54
	07:42	4189772	1.69	0.00	1.69
	07:43	4189776	35.00	0.00	35.00
	07:43	4189779	20.00	0.00	20.00
	07:45	4189787	1.50	0.00	1.50
	07:46	4189800	1.28	0.00	1.28
	07:46	4189801	2.52	0.00	2.52
	07:48	4189804	41.65	0.00	41.65
	07:49	4189805	3.30	0.00	3.30
	07:50	4189808	1.50	0.00	1.50
	07:51	4189819	1.40	0.00	1.40
	07:53	4189825	12.46	0.00	12.46
	07:55	4189827	8.00	0.00	8.00
	07:55	4189828	20.00	0.00	20.00
	07:55	4189829	21.00	0.00	21.00
	07:55	4189830	39.00	0.00	39.00
	07:56	4189835	3.10	0.00	3.10
	07:57	4189841	20.00	0.00	20.00
	07:57	4189844	39.90	0.00	39.90

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

2021/07/13	07:58	4189848	2.60	0.00	2.60
	07:58	4189853	79.95	0.00	79.95
	07:58	4189854	5.90	0.00	5.90
	07:59	4189856	36.94	0.00	36.94
	08:00	4189857	3.20	0.00	3.20
	08:01	4189858	26.25	0.00	26.25
	08:02	4189863	5.30	0.00	5.30
	08:03	4189879	46.28	0.00	46.28
	08:03	4189886	3.69	0.00	3.69
	08:05	4189890	2.30	0.00	2.30
	08:06	4189893	8.60	0.00	8.60
	08:07	4189914	1.99	0.00	1.99
	08:08	4189919	1.90	0.00	1.90
	08:10	4189925	3.25	0.00	3.25
	08:11	4189929	5.55	0.00	5.55
	08:11	4189933	45.00	0.00	45.00
	08:12	4189937	10.61	0.00	10.61
	08:12	4189945	42.15	0.00	42.15
	08:13	4189957	25.00	0.00	25.00
	08:14	4189966	59.90	0.00	59.90
	08:15	4189970	4.49	0.00	4.49
	08:17	4189985	74.06	0.00	74.06
	08:18	4190000	2.07	0.00	2.07
	08:19	4190003	2.40	0.00	2.40
	08:19	4190008	8.82	0.00	8.82
	08:19	4190011	2.00	0.00	2.00
	08:20	4190014	4.58	0.00	4.58

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

2021/07/13	08:21	4190018	3.00	0.00	3.00
	08:21	4190020	2.40	0.00	2.40
	08:21	4190021	8.00	0.00	8.00
	08:25	4190055	80.77	0.00	80.77
	08:25	4190056	14.00	0.00	14.00
	08:26	4190061	5.10	0.00	5.10
	08:28	4190072	10.90	0.00	10.90
	08:28	4190074	32.96	0.00	32.96
	08:28	4190077	51.00	0.00	51.00
	08:29	4190097	20.00	0.00	20.00
	08:30	4190098	6.20	0.00	6.20
	08:31	4190111	3.20	0.00	3.20
	08:31	4190112	28.00	0.00	28.00
	08:33	4190125	14.00	0.00	14.00
	08:34	4190131	8.30	0.00	8.30
	08:37	4190148	2.12	0.00	2.12
	08:38	4190154	14.20	0.00	14.20
	08:39	4190155	4.68	0.00	4.68
	08:40	4190173	20.00	0.00	20.00
	08:41	4190178	20.00	0.00	20.00
	08:43	4190186	21.00	0.00	21.00
	08:44	4190190	10.00	0.00	10.00
	08:45	4190208	2.00	0.00	2.00
	08:46	4190220	5.60	0.00	5.60
	08:50	4190228	20.00	0.00	20.00
	08:50	4190231	156.00	0.00	156.00
	08:51	4190249	16.70	0.00	16.70

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

2021/07/13	08:51	4190251	20.00	0.00	20.00
	08:52	4190255	4.00	0.00	4.00
	08:52	4190256	6.70	0.00	6.70
	08:52	4190257	50.00	0.00	50.00
	08:54	4190680	2.30	0.00	2.30
	08:54	4190718	3.10	0.00	3.10
	08:55	4190753	26.00	0.00	26.00
	08:55	4190792	21.54	0.00	21.54
	08:56	4190822	58.89	0.00	58.89
	08:56	4190897	6.03	0.00	6.03
	08:57	4190905	3.19	0.00	3.19
	08:57	4190906	8.00	0.00	8.00
	08:57	4190908	20.00	0.00	20.00
	08:57	4190909	3.15	0.00	3.15
	08:57	4190911	1.56	0.00	1.56
	08:58	4190915	284.18	1.87	282.31
	08:58	4190916	4.50	0.00	4.50
	08:58	4190918	1.10	0.00	1.10
	08:59	4190919	4.00	0.00	4.00
	09:00	4190926	2.40	0.00	2.40
	09:02	4190946	45.00	0.00	45.00
	09:02	4190947	73.94	0.00	73.94
	09:03	4190950	2.00	0.00	2.00
	09:03	4190951	9.99	0.00	9.99
	09:05	4190955	3.00	0.00	3.00
	09:05	4190958	20.91	0.00	20.91
	09:06	4190962	5.20	0.00	5.20

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

Merchant Standing Order Payment Report

2021/07/13	09:06	4190964	8.60	0.00	8.60
	09:08	4190982	2.00	0.00	2.00
	09:10	4190997	9.00	0.00	9.00
	09:11	4190998	5.00	0.00	5.00
	09:11	4191001	1.01	0.00	1.01
	09:11	4191002	6.45	0.00	6.45
	09:11	4191003	4.25	0.00	4.25
	09:11	4191004	12.20	0.00	12.20
	09:12	4191009	40.00	0.00	40.00
	09:12	4191010	5.65	0.00	5.65
	09:12	4191013	2.00	0.00	2.00
	09:12	4191024	13.97	0.00	13.97
	09:13	4191028	62.81	0.00	62.81
	09:13	4191029	10.00	0.00	10.00
	09:14	4191030	10.65	0.00	10.65
	09:14	4191032	2.00	0.00	2.00
	09:14	4191035	38.80	0.00	38.80
	09:15	4191046	2.50	0.00	2.50
	09:16	4191049	100.00	0.00	100.00
	09:17	4191054	13.20	0.00	13.20
	09:17	4191065	2.50	0.00	2.50
	09:18	4191076	2.54	0.00	2.54
	09:18	4191078	2.00	0.00	2.00
	09:19	4191079	20.00	0.00	20.00
	09:19	4191081	7.05	0.00	7.05
	09:20	4191085	17.49	0.00	17.49
	09:20	4191086	5.23	0.00	5.23

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

2021/07/13	09:21	4191093	5.00	0.00	5.00
	09:21	4191094	5.00	0.00	5.00
	09:22	4191096	26.05	0.00	26.05
	09:22	4191097	26.81	0.00	26.81
	09:22	4191100	2.30	0.00	2.30
	09:22	4191101	19.73	0.00	19.73
	09:22	4191102	21.30	0.00	21.30
	09:23	4191116	9.00	0.00	9.00
	09:25	4191123	14.99	0.00	14.99
	09:25	4191125	3.80	0.00	3.80
	09:25	4191127	4.05	0.00	4.05
	09:26	4191130	5.20	0.00	5.20
	09:27	4191133	50.00	0.00	50.00
	09:27	4191135	2.20	0.00	2.20
	09:28	4191141	6.45	0.00	6.45
	09:28	4191146	2.44	0.00	2.44
	09:28	4191157	150.00	0.00	150.00
	09:29	4191159	138.60	0.00	138.60
	09:29	4191160	21.00	0.00	21.00
	09:30	4191163	4.50	0.00	4.50
	09:30	4191172	7.14	0.00	7.14
	09:32	4191184	103.00	0.00	103.00
	09:33	4191187	55.00	0.00	55.00
	09:33	4191188	153.37	0.00	153.37
	09:33	4191189	150.00	0.00	150.00
	09:33	4191191	122.71	0.00	122.71
	09:34	4191202	99.90	0.00	99.90

Merchant Standing Order Payment Report

2021/07/13	09:34	4191203	150.00	0.00	150.00
	09:34	4191207	12.53	0.00	12.53
	09:35	4191211	3.70	0.00	3.70
	09:35	4191212	43.00	0.00	43.00
	09:36	4191213	19.70	0.00	19.70
	09:36	4191218	3.45	0.00	3.45
	09:36	4191219	26.29	0.18	26.11
	09:36	4191220	50.95	0.00	50.95
	09:37	4191221	4.40	0.00	4.40
	09:37	4191226	4.65	0.00	4.65
	09:38	4191230	7.37	0.00	7.37
	09:39	4191248	4.45	0.00	4.45
	09:39	4191251	3.35	0.00	3.35
	09:40	4191257	12.00	0.00	12.00
	09:40	4191259	9.99	0.00	9.99
	09:40	4191260	37.00	0.00	37.00
	09:41	4191263	5.70	0.00	5.70
	09:41	4191264	35.70	0.00	35.70
	09:42	4191276	30.00	0.00	30.00
	09:43	4191282	0.30	0.00	0.30
	09:44	4191283	3.49	0.00	3.49
	09:46	4191310	22.09	0.00	22.09
	09:47	4191317	10.99	0.00	10.99
	09:47	4191318	20.00	0.00	20.00
	09:47	4191319	10.00	0.00	10.00
	09:47	4191321	13.50	0.00	13.50
	09:47	4191322	20.60	0.00	20.60

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

2021/07/13	09:48	4191327	2.00	0.00	2.00
	09:48	4191330	8.84	0.00	8.84
	09:49	4191333	20.00	0.00	20.00
	09:49	4191337	27.43	0.00	27.43
	09:50	4191341	4.50	0.00	4.50
	09:50	4191354	10.30	0.00	10.30
	09:51	4191357	2.00	0.00	2.00
	09:52	4191364	20.00	0.00	20.00
	09:53	4191371	120.65	0.00	120.65
	09:54	4191384	7.30	0.00	7.30
	09:54	4191387	92.00	0.00	92.00
	09:54	4191389	31.65	0.00	31.65
	09:55	4191390	4.00	0.00	4.00
	09:56	4191411	36.90	0.00	36.90
	09:57	4191416	4.95	0.00	4.95
	09:58	4191423	21.22	0.00	21.22
	09:59	4191427	2.69	0.00	2.69
	10:00	4191432	59.21	0.00	59.21
	10:02	4191449	29.50	0.00	29.50
	10:04	4191459	9.20	0.00	9.20
	10:04	4191463	62.37	0.00	62.37
	10:06	4191481	60.78	0.00	60.78
	10:08	4191485	6.50	0.00	6.50
	10:08	4191486	18.10	0.00	18.10
	10:09	4191489	14.00	0.00	14.00
	10:09	4191495	20.00	0.00	20.00
	10:10	4191499	5.49	0.00	5.49

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

2021/07/13	10:11	4191501	15.30	0.00	15.30
	10:11	4191507	9.05	0.00	9.05
	10:12	4191517	342.00	0.00	342.00
	10:13	4191519	4.00	0.00	4.00
	10:13	4191522	12.90	0.00	12.90
	10:14	4191528	2.55	0.00	2.55
	10:14	4191529	18.20	0.00	18.20
	10:16	4191534	8.00	0.00	8.00
	10:16	4191536	21.40	0.00	21.40
	10:16	4191537	40.00	0.00	40.00
	10:17	4191538	1.99	0.00	1.99
	10:19	4191555	43.55	0.00	43.55
	10:20	4191560	127.00	0.00	127.00
	10:20	4191565	11.00	0.00	11.00
	10:21	4191566	63.97	0.00	63.97
	10:21	4191571	20.00	0.00	20.00
	10:21	4191572	2.72	0.00	2.72
	10:24	4191597	3.30	0.00	3.30
	10:25	4191598	4.72	0.00	4.72
	10:25	4191602	22.85	0.00	22.85
	10:28	4191640	134.77	0.00	134.77
	10:28	4191641	3.05	0.00	3.05
	10:28	4191642	26.98	0.00	26.98
	10:29	4191648	6.44	0.00	6.44
	10:29	4191650	65.58	0.00	65.58
	10:30	4191655	17.00	0.00	17.00
	10:31	4191656	84.15	0.00	84.15

Merchant Standing Order Payment Report

2021/07/13	10:32	4191664	340.00	0.00	340.00
	10:33	4191681	190.00	0.00	190.00
	10:33	4191682	100.00	0.00	100.00
	10:36	4191698	6.75	0.00	6.75
	10:36	4191699	5.50	0.00	5.50
	10:36	4191701	5.47	0.00	5.47
	10:36	4191702	50.00	0.00	50.00
	10:37	4191707	3.25	0.00	3.25
	10:39	4191726	61.96	0.00	61.96
	10:39	4191732	10.00	0.00	10.00
	10:39	4191733	40.00	0.00	40.00
	10:40	4191734	20.00	0.00	20.00
	10:40	4191735	6.78	0.00	6.78
	10:40	4191740	3.50	0.00	3.50
	10:41	4191746	1.88	0.00	1.88
	10:41	4191751	107.00	0.00	107.00
	10:43	4191769	10.40	0.00	10.40
	10:43	4191773	20.00	0.00	20.00
	10:44	4191775	300.00	0.00	300.00
	10:45	4191794	60.00	0.00	60.00
	10:46	4191796	12.76	0.00	12.76
	10:46	4191797	5.80	0.00	5.80
	10:46	4191798	100.32	0.00	100.32
	10:47	4191799	6.55	0.00	6.55
	10:47	4191800	2.53	0.00	2.53
	10:47	4191801	168.96	0.00	168.96
	10:47	4191803	4.13	0.00	4.13

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

2021/07/13	10:47	4191805	19.60	0.00	19.60
	10:48	4191810	3.60	0.00	3.60
	10:48	4191813	3.90	0.00	3.90
	10:48	4191815	13.70	0.00	13.70
	10:49	4191818	2.00	0.00	2.00
	10:49	4191819	659.00	0.00	659.00
	10:49	4191820	1.80	0.00	1.80
	10:50	4191838	23.00	0.00	23.00
	10:51	4191843	2.20	0.00	2.20
	10:52	4191850	8.50	0.00	8.50
	10:53	4191854	160.00	0.00	160.00
	10:53	4191858	10.12	0.06	10.06
	10:53	4191859	15.32	0.00	15.32
	10:53	4191860	2.79	0.00	2.79
	10:54	4191864	135.23	0.00	135.23
	10:54	4191866	8.49	0.00	8.49
	10:55	4191868	10.00	0.00	10.00
	10:56	4191888	35.00	0.00	35.00
	10:58	4191896	10.99	0.00	10.99
	10:58	4191899	40.00	0.00	40.00
	10:59	4191902	238.96	0.00	238.96
	10:59	4191903	230.00	0.00	230.00
	11:00	4191907	9.10	0.00	9.10
	11:00	4191909	200.00	0.00	200.00
	11:01	4192143	54.10	0.00	54.10
	11:02	4192547	35.09	0.23	34.86
	11:02	4192548	40.12	0.27	39.85

Merchant Standing Order Payment Report

2021/07/13	11:02	4192549	213.62	0.00	213.62
	11:02	4192551	4.50	0.00	4.50
	11:02	4192552	17.95	0.00	17.95
	11:02	4192553	39.94	0.27	39.67
	11:04	4192554	39.00	0.00	39.00
	11:04	4192555	4.00	0.00	4.00
	11:05	4192559	5.98	0.00	5.98
	11:07	4192578	6.40	0.00	6.40
	11:07	4192579	15.90	0.00	15.90
	11:08	4192580	4.89	0.00	4.89
	11:08	4192581	0.49	0.00	0.49
	11:08	4192584	7.10	0.00	7.10
	11:08	4192585	56.68	0.00	56.68
	11:08	4192587	24.30	0.00	24.30
	11:09	4192593	3.99	0.00	3.99
	11:09	4192594	138.63	0.00	138.63
	11:09	4192595	10.00	0.00	10.00
	11:10	4192602	5.00	0.00	5.00
	11:10	4192604	10.28	0.00	10.28
	11:10	4192605	95.00	0.00	95.00
	11:11	4192607	59.95	0.00	59.95
	11:11	4192608	260.00	0.00	260.00
	11:12	4192620	8.20	0.00	8.20
	11:12	4192622	0.40	0.00	0.40
	11:12	4192626	1.71	0.00	1.71
	11:12	4192627	33.71	0.00	33.71
	11:12	4192628	40.00	0.00	40.00

Merchant Standing Order Payment Report

2021/07/13	11:13	4192639	2.58	0.00	2.58
	11:13	4192640	13.60	0.00	13.60
	11:13	4192644	2.38	0.00	2.38
	11:14	4192645	132.79	0.00	132.79
	11:14	4192648	23.99	0.00	23.99
	11:15	4192652	6.40	0.00	6.40
	11:16	4192672	7.95	0.00	7.95
	11:16	4192673	38.00	0.00	38.00
	11:17	4192688	234.96	0.00	234.96
	11:19	4192795	69.75	0.00	69.75
	11:20	4192799	4.93	0.00	4.93
	11:20	4192812	162.00	0.00	162.00
	11:20	4192817	8.76	0.00	8.76
	11:21	4192863	110.00	0.00	110.00
	11:22	4192865	2.65	0.00	2.65
	11:22	4192872	20.00	0.00	20.00
	11:23	4192888	2.00	0.00	2.00
	11:24	4192915	25.00	0.00	25.00
	11:25	4193249	4.00	0.00	4.00
	11:26	4193253	4.89	0.00	4.89
	11:26	4193256	4.60	0.00	4.60
	11:26	4193259	2.60	0.00	2.60
	11:26	4193260	19.50	0.00	19.50
	11:27	4193265	44.00	0.00	44.00
	11:27	4193266	20.67	0.00	20.67
	11:27	4193268	5.00	0.00	5.00
	11:27	4193269	4.68	0.00	4.68

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

2021/07/13	11:27	4193270	41.67	0.00	41.67
	11:28	4193271	56.00	0.00	56.00
	11:28	4193272	226.50	0.00	226.50
	11:28	4193276	4.00	0.00	4.00
	11:29	4193277	142.00	0.00	142.00
	11:29	4193278	46.53	0.00	46.53
	11:30	4193295	15.64	0.00	15.64
	11:30	4193298	133.59	0.00	133.59
	11:31	4193300	39.99	0.00	39.99
	11:31	4193303	20.00	0.00	20.00
	11:32	4193309	11.65	0.00	11.65
	11:32	4193310	31.40	0.00	31.40
	11:32	4193311	11.58	0.00	11.58
	11:33	4193312	54.00	0.00	54.00
	11:33	4193316	1.32	0.00	1.32
	11:34	4193321	10.00	0.00	10.00
	11:35	4193334	25.00	0.00	25.00
	11:35	4193346	28.96	0.00	28.96
	11:35	4193348	1.99	0.00	1.99
	11:38	4193360	5.50	0.00	5.50
	11:38	4193366	30.00	0.00	30.00
	11:39	4193367	22.03	0.00	22.03
	11:39	4193369	8.20	0.00	8.20
	11:39	4193372	7.00	0.00	7.00
	11:41	4193389	74.75	0.00	74.75
	11:41	4193390	10.72	0.00	10.72
	11:41	4193398	30.33	0.00	30.33

Merchant Standing Order Payment Report

2021/07/13	11:41	4193400	75.00	0.00	75.00
	11:42	4193401	1.10	0.00	1.10
	11:43	4193408	3.50	0.00	3.50
	11:43	4193410	35.00	0.00	35.00
	11:43	4193414	63.88	0.00	63.88
	11:44	4193420	7.49	0.00	7.49
	11:44	4193421	2.30	0.00	2.30
	11:46	4193429	20.10	0.00	20.10
	11:46	4193430	10.36	0.00	10.36
	11:47	4193456	14.60	0.00	14.60
	11:47	4193459	63.50	0.00	63.50
	11:48	4193468	31.50	0.00	31.50
	11:48	4193469	40.40	0.00	40.40
	11:50	4193481	167.95	0.00	167.95
	11:51	4193482	18.50	0.00	18.50
	11:51	4193484	8.20	0.00	8.20
	11:51	4193488	81.09	0.00	81.09
	11:52	4193502	25.65	0.00	25.65
	11:52	4193505	273.00	0.00	273.00
	11:53	4193506	71.87	0.00	71.87
	11:53	4193515	34.50	0.00	34.50
	11:54	4193517	7.00	0.00	7.00
	11:56	4193527	24.80	0.00	24.80
	11:56	4193529	44.50	0.00	44.50
	11:57	4193534	86.89	0.00	86.89
	11:57	4193550	20.00	0.00	20.00
	11:58	4193558	20.00	0.00	20.00

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Merchant Standing Order Payment Report

2021/07/13	11:59	4193563	62.44	0.00	62.44
	11:59	4193566	3.19	0.00	3.19
	11:59	4193567	6.06	0.00	6.06
	12:00	4193577	63.00	0.00	63.00
	12:00	4193580	30.00	0.00	30.00
	12:00	4193582	5.00	0.00	5.00
	12:01	4193588	4.50	0.00	4.50
	12:02	4193591	80.00	0.00	80.00
	12:03	4193609	47.00	0.00	47.00
	12:03	4193610	17.43	0.00	17.43
	12:03	4193611	26.63	0.00	26.63
	12:03	4193616	459.00	0.00	459.00
	12:04	4193619	5.00	0.00	5.00
	12:04	4193628	26.86	0.00	26.86
	12:04	4193629	12.00	0.00	12.00
	12:05	4193630	27.03	0.00	27.03
	12:05	4193632	50.00	0.00	50.00
	12:08	4193644	12.44	0.00	12.44
	12:08	4193645	49.87	0.00	49.87
	12:09	4193657	12.35	0.00	12.35
	12:09	4193659	55.07	0.00	55.07
	12:09	4193660	5.00	0.00	5.00
	12:09	4193661	2.59	0.00	2.59
	12:09	4193662	148.78	0.00	148.78
	12:09	4193663	14.15	0.00	14.15
	12:10	4193674	41.43	0.00	41.43
	12:12	4193679	13.90	0.00	13.90

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Merchant Standing Order Payment Report

2021/07/13	12:12	4193680	130.04	0.00	130.04
	12:14	4193701	125.00	0.00	125.00
	12:14	4193703	9.90	0.00	9.90
	12:15	4193707	59.99	0.00	59.99
	12:15	4193708	4.00	0.00	4.00
	12:17	4193717	10.35	0.00	10.35
	12:17	4193720	11.39	0.00	11.39
	12:17	4193721	56.97	0.49	56.48
	12:17	4193722	7.50	0.00	7.50
	12:18	4193727	29.95	0.00	29.95
	12:18	4193728	6.65	0.00	6.65
	12:18	4193729	4.00	0.00	4.00
	12:18	4193730	1.95	0.00	1.95
	12:19	4193732	1.80	0.00	1.80
	12:19	4193747	11.00	0.00	11.00
	12:20	4193754	6.00	0.00	6.00
	12:20	4193756	75.00	0.00	75.00
	12:21	4193766	3.70	0.00	3.70
	12:21	4193767	5.30	0.00	5.30
	12:21	4193768	600.00	0.00	600.00
	12:21	4193771	22.45	0.00	22.45
	12:21	4193773	19.97	0.00	19.97
	12:22	4193779	6.70	0.00	6.70
	12:22	4193780	85.00	0.00	85.00
	12:22	4193781	10.00	0.00	10.00
	12:22	4193782	11.65	0.00	11.65
	12:23	4193786	119.90	0.00	119.90

Merchant Standing Order Payment Report

2021/07/13	12:25	4193808	144.99	0.00	144.99
	12:25	4193811	10.30	0.00	10.30
	12:25	4193812	20.39	0.00	20.39
	12:25	4193813	21.45	0.00	21.45
	12:26	4193820	18.74	0.00	18.74
	12:27	4193825	9.50	0.00	9.50
	12:27	4193826	14.00	0.00	14.00
	12:27	4193827	14.27	0.00	14.27
	12:27	4193828	6.81	0.00	6.81
	12:28	4193829	40.60	0.00	40.60
	12:28	4193833	20.00	0.00	20.00
	12:29	4193837	7.08	0.00	7.08
	12:29	4193838	4.25	0.00	4.25
	12:30	4193852	38.98	0.00	38.98
	12:31	4193862	5.10	0.00	5.10
	12:31	4193864	8.00	0.00	8.00
	12:31	4193866	10.00	0.00	10.00
	12:32	4193867	2.50	0.00	2.50
	12:32	4193870	3.00	0.00	3.00
	12:33	4193875	6.00	0.00	6.00
	12:33	4193877	10.00	0.00	10.00
	12:33	4193881	14.65	0.00	14.65
	12:35	4193889	36.30	0.00	36.30
	12:36	4193905	10.50	0.00	10.50
	12:36	4193911	159.48	0.00	159.48
	12:37	4193917	3.64	0.00	3.64
	12:38	4193921	11.99	0.00	11.99

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Merchant Standing Order Payment Report

2021/07/13	12:38	4193926	3.50	0.00	3.50
	12:38	4193927	31.99	0.00	31.99
	12:39	4193930	42.21	0.00	42.21
	12:40	4193933	50.47	0.00	50.47
	12:40	4193936	9.25	0.00	9.25
	12:41	4193949	54.53	0.00	54.53
	12:41	4193954	52.00	0.00	52.00
	12:42	4193967	1.20	0.00	1.20
	12:42	4193968	3.60	0.00	3.60
	12:43	4193970	80.00	0.00	80.00
	12:44	4193993	13.81	0.00	13.81
	12:45	4193996	27.99	0.00	27.99
	12:45	4193997	9.60	0.00	9.60
	12:45	4194000	12.00	0.00	12.00
	12:46	4194005	31.99	0.00	31.99
	12:47	4194022	5.90	0.00	5.90
	12:47	4194023	10.00	0.00	10.00
	12:48	4194028	20.00	0.00	20.00
	12:48	4194029	11.89	0.00	11.89
	12:48	4194038	8.00	0.00	8.00
	12:48	4194039	20.20	0.00	20.20
	12:49	4194040	58.94	0.00	58.94
	12:49	4194044	30.13	0.00	30.13
	12:50	4194049	54.75	0.00	54.75
	12:50	4194054	1.60	0.00	1.60
	12:51	4194061	22.58	0.00	22.58
	12:51	4194066	4.00	0.00	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

2021/07/13	12:52	4194082	2.29	0.00	2.29
	12:53	4194088	9.55	0.00	9.55
	12:53	4194089	15.00	0.00	15.00
	12:53	4194091	8.99	0.00	8.99
	12:53	4194094	17.90	0.00	17.90
	12:53	4194098	93.22	0.00	93.22
	12:54	4194101	13.74	0.00	13.74
	12:54	4194103	12.90	0.00	12.90
	12:55	4194112	14.14	0.00	14.14
	12:56	4194114	2.40	0.00	2.40
	12:57	4194118	150.00	0.00	150.00
	12:57	4194119	2.05	0.00	2.05
	12:57	4194123	7.79	0.00	7.79
	12:57	4194139	5.15	0.00	5.15
	12:58	4194141	111.09	0.00	111.09
	12:58	4194145	3.30	0.00	3.30
	12:58	4194148	9.14	0.00	9.14
	12:58	4194149	5.00	0.00	5.00
	12:59	4194152	7.36	0.00	7.36
	12:59	4194158	17.80	0.00	17.80
	13:00	4194161	4.24	0.00	4.24
	13:00	4194162	20.00	0.00	20.00
	13:00	4194164	3.25	0.00	3.25
	13:01	4194174	10.00	0.00	10.00
	13:01	4194175	10.00	0.00	10.00
	13:01	4194177	1.25	0.00	1.25
	13:01	4194180	5.00	0.00	5.00

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

2021/07/13	13:02	4194183	2.37	0.01	2.36
	13:02	4194188	13.33	0.00	13.33
	13:02	4194189	58.89	0.00	58.89
	13:02	4194191	47.68	0.00	47.68
	13:03	4194208	7.44	0.00	7.44
	13:03	4194209	3.00	0.00	3.00
	13:04	4194211	71.00	0.00	71.00
	13:04	4194212	30.00	0.00	30.00
	13:04	4194213	5.00	0.00	5.00
	13:04	4194216	55.90	0.00	55.90
	13:05	4194223	1.01	0.00	1.01
	13:05	4194226	21.00	0.00	21.00
	13:05	4194227	9.40	0.00	9.40
	13:05	4194238	6.00	0.00	6.00
	13:06	4194241	20.00	0.00	20.00
	13:06	4194242	23.15	0.00	23.15
	13:06	4194243	10.00	0.00	10.00
	13:06	4194244	4.50	0.00	4.50
	13:07	4194246	58.94	0.00	58.94
	13:07	4194247	7.90	0.00	7.90
	13:07	4194249	17.60	0.00	17.60
	13:07	4194250	10.90	0.00	10.90
	13:07	4194251	15.94	0.00	15.94
	13:07	4194255	19.60	0.00	19.60
	13:09	4194276	2.58	0.00	2.58
	13:09	4194277	2.10	0.00	2.10
	13:09	4194281	100.00	0.00	100.00

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

2021/07/13	13:09	4194282	2.50	0.00	2.50
	13:09	4194285	5.70	0.00	5.70
	13:10	4194297	48.90	0.00	48.90
	13:10	4194298	499.00	0.00	499.00
	13:11	4194303	100.00	0.00	100.00
	13:11	4194304	5.00	0.00	5.00
	13:12	4194306	5.00	0.00	5.00
	13:12	4194308	12.50	0.00	12.50
	13:12	4194312	50.00	0.00	50.00
	13:12	4194314	5.90	0.00	5.90
	13:12	4194317	10.50	0.00	10.50
	13:13	4194318	23.86	0.00	23.86
	13:14	4194339	7.00	0.00	7.00
	13:15	4194341	3.90	0.00	3.90
	13:15	4194347	5.95	0.00	5.95
	13:16	4194353	6.35	0.00	6.35
	13:17	4194354	95.00	0.00	95.00
	13:17	4194355	12.60	0.00	12.60
	13:17	4194356	20.00	0.00	20.00
	13:18	4194357	7.00	0.00	7.00
	13:18	4194360	4.32	0.00	4.32
	13:18	4194361	2.29	0.00	2.29
	13:18	4194362	12.23	0.00	12.23
	13:19	4194372	160.00	0.00	160.00
	13:19	4194375	1.01	0.00	1.01
	13:19	4194376	10.00	0.00	10.00
	13:20	4194378	85.00	0.00	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

2021/07/13	13:20	4194383	12.45	0.00	12.45
	13:21	4194385	14.31	0.00	14.31
	13:23	4194392	7.50	0.00	7.50
	13:24	4194396	6.50	0.00	6.50
	13:24	4194397	12.80	0.00	12.80
	13:24	4194398	9.39	0.00	9.39
	13:24	4194400	58.00	0.00	58.00
	13:24	4194402	100.00	0.00	100.00
	13:25	4194415	3.90	0.00	3.90
	13:25	4194417	2.30	0.00	2.30
	13:25	4194418	25.00	0.00	25.00
	13:25	4194421	10.00	0.00	10.00
	13:26	4194428	10.60	0.00	10.60
	13:26	4194430	26.81	0.00	26.81
	13:27	4194440	13.50	0.00	13.50
	13:28	4194441	9.40	0.00	9.40
	13:28	4194443	8.43	0.00	8.43
	13:28	4194445	24.31	0.00	24.31
	13:30	4194477	81.08	0.00	81.08
	13:30	4194478	13.95	0.00	13.95
	13:31	4194484	4.20	0.00	4.20
	13:31	4194485	10.00	0.00	10.00
	13:31	4194492	15.88	0.00	15.88
	13:32	4194495	73.00	0.00	73.00
	13:32	4194499	10.00	0.00	10.00
	13:33	4194502	4.50	0.00	4.50
	13:33	4194505	2.75	0.00	2.75

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

2021/07/13	13:34	4194509	6.80	0.00	6.80
	13:35	4194515	5.89	0.00	5.89
	13:36	4194536	10.50	0.00	10.50
	13:36	4194543	39.01	0.00	39.01
	13:37	4194551	3.80	0.00	3.80
	13:38	4194553	10.99	0.00	10.99
	13:39	4194561	50.31	0.00	50.31
	13:40	4194569	49.40	0.00	49.40
	13:40	4194571	3.05	0.00	3.05
	13:41	4194572	20.00	0.00	20.00
	13:42	4194592	61.12	0.00	61.12
	13:42	4194593	18.25	0.00	18.25
	13:43	4194595	35.00	0.00	35.00
	13:44	4194608	14.80	0.00	14.80
	13:44	4194612	2.29	0.00	2.29
	13:44	4194613	13.60	0.00	13.60
	13:45	4194616	12.95	0.00	12.95
	13:45	4194621	27.98	0.00	27.98
	13:45	4194623	21.10	0.00	21.10
	13:46	4194624	18.45	0.00	18.45
	13:46	4194625	49.00	0.00	49.00
	13:47	4194642	4.60	0.00	4.60
	13:48	4194644	1.71	0.00	1.71
	13:48	4194645	10.00	0.00	10.00
	13:48	4194647	2.60	0.00	2.60
	13:50	4194654	9.76	0.00	9.76
	13:50	4194656	3.99	0.00	3.99

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

2021/07/13	13:51	4194663	4.99	0.00	4.99
	13:51	4194664	128.96	0.00	128.96
	13:51	4194665	69.50	0.00	69.50
	13:51	4194666	30.00	0.00	30.00
	13:51	4194667	2.50	0.00	2.50
	13:54	4194684	39.99	0.00	39.99
	13:55	4194695	65.83	0.00	65.83
	13:55	4194699	21.98	0.00	21.98
	13:58	4194723	1.35	0.00	1.35
	13:58	4194724	7.30	0.00	7.30
	13:58	4194730	14.18	0.00	14.18
	13:59	4194732	25.99	0.00	25.99
	13:59	4194735	14.95	0.00	14.95
	14:00	4194739	13.34	0.00	13.34
	14:01	4194746	8.18	0.00	8.18
	14:01	4194747	55.00	0.00	55.00
	14:01	4194748	4.90	0.00	4.90
	14:02	4194752	2.20	0.00	2.20
	14:02	4194753	15.00	0.00	15.00
	14:03	4194780	10.26	0.00	10.26
	14:04	4194782	5.80	0.00	5.80
	14:04	4194783	0.01	0.00	0.01
	14:04	4194784	5.67	0.00	5.67
	14:05	4194791	8.70	0.00	8.70
	14:06	4194797	5.00	0.00	5.00
	14:06	4194798	14.30	0.00	14.30
	14:06	4194799	5.15	0.00	5.15

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

2021/07/13	14:06	4194801	26.67	0.00	26.67
	14:07	4194802	9.99	0.00	9.99
	14:07	4194803	14.60	0.00	14.60
	14:07	4194806	5.00	0.00	5.00
	14:07	4194809	20.40	0.00	20.40
	14:08	4194811	39.89	0.00	39.89
	14:08	4194816	10.50	0.00	10.50
	14:09	4194837	4.00	0.00	4.00
	14:09	4194850	15.00	0.00	15.00
	14:10	4194854	35.62	0.00	35.62
	14:11	4194863	10.00	0.00	10.00
	14:11	4194864	1.02	0.00	1.02
	14:11	4194868	5.25	0.00	5.25
	14:12	4194872	7.35	0.00	7.35
	14:12	4194873	1.02	0.00	1.02
	14:13	4194884	7.86	0.00	7.86
	14:14	4194887	9.80	0.00	9.80
	14:14	4194890	1.02	0.00	1.02
	14:14	4194895	63.94	0.00	63.94
	14:15	4194922	3.26	0.00	3.26
	14:16	4194923	1.02	0.00	1.02
	14:16	4194927	44.73	0.00	44.73
	14:16	4194929	1.02	0.00	1.02
	14:17	4194931	1.02	0.00	1.02
	14:17	4194941	5.06	0.00	5.06
	14:18	4194947	6.08	0.00	6.08
	14:18	4194952	8.00	0.00	8.00

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

2021/07/13	14:19	4194960	10.00	0.00	10.00
	14:20	4194963	5.00	0.00	5.00
	14:20	4194975	25.80	0.00	25.80
	14:20	4194976	75.56	0.00	75.56
	14:20	4194979	16.99	0.00	16.99
	14:21	4194981	15.75	0.00	15.75
	14:23	4195001	3.40	0.00	3.40
	14:23	4195004	6.00	0.00	6.00
	14:24	4195009	12.46	0.00	12.46
	14:24	4195010	5.00	0.00	5.00
	14:25	4195015	15.00	0.00	15.00
	14:26	4195036	23.11	0.00	23.11
	14:26	4195039	9.00	0.00	9.00
	14:27	4195045	24.99	0.00	24.99
	14:28	4195048	9.52	0.00	9.52
	14:29	4195050	100.00	0.00	100.00
	14:30	4195053	4.95	0.00	4.95
	14:31	4195057	21.90	0.00	21.90
	14:31	4195059	5.30	0.00	5.30
	14:31	4195071	20.00	0.00	20.00
	14:31	4195072	20.44	0.00	20.44
	14:32	4195076	30.00	0.00	30.00
	14:32	4195085	6.90	0.00	6.90
	14:32	4195086	20.00	0.00	20.00
	14:32	4195087	425.34	2.85	422.49
	14:33	4195091	8.47	0.00	8.47
	14:33	4195094	82.49	0.00	82.49

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

2021/07/13	14:33	4195095	214.00	0.00	214.00
	14:34	4195097	1.65	0.00	1.65
	14:34	4195099	50.00	0.00	50.00
	14:35	4195100	103.00	0.00	103.00
	14:35	4195105	6.20	0.00	6.20
	14:36	4195106	6.00	0.00	6.00
	14:36	4195107	9.98	0.00	9.98
	14:37	4195132	39.00	0.00	39.00
	14:37	4195133	4.45	0.00	4.45
	14:37	4195137	20.00	0.00	20.00
	14:38	4195139	7.60	0.00	7.60
	14:38	4195142	8.50	0.00	8.50
	14:38	4195143	2.13	0.00	2.13
	14:39	4195150	110.00	0.00	110.00
	14:40	4195160	6.50	0.00	6.50
	14:40	4195162	20.00	0.00	20.00
	14:40	4195164	5.04	0.00	5.04
	14:41	4195169	71.00	0.00	71.00
	14:41	4195171	50.00	0.00	50.00
	14:41	4195173	2.20	0.00	2.20
	14:41	4195174	30.00	0.00	30.00
	14:42	4195177	17.90	0.00	17.90
	14:42	4195193	15.00	0.00	15.00
	14:43	4195194	21.27	0.00	21.27
	14:43	4195195	2.50	0.00	2.50
	14:43	4195198	17.60	0.00	17.60
	14:43	4195199	18.00	0.00	18.00

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

Merchant Standing Order Payment Report

2021/07/13	14:44	4195205	1.16	0.00	1.16
	14:44	4195207	10.00	0.00	10.00
	14:46	4195210	135.43	0.91	134.52
	14:47	4195215	9.85	0.00	9.85
	14:48	4195232	41.00	0.00	41.00
	14:50	4195246	3.35	0.00	3.35
	14:50	4195257	14.85	0.00	14.85
	14:50	4195258	2.00	0.00	2.00
	14:50	4195262	205.00	0.00	205.00
	14:51	4195267	2.00	0.00	2.00
	14:51	4195268	6.70	0.00	6.70
	14:51	4195275	1.40	0.00	1.40
	14:52	4195277	38.98	0.00	38.98
	14:52	4195281	35.30	0.00	35.30
	14:52	4195285	12.44	0.00	12.44
	14:53	4195291	4.15	0.00	4.15
	14:53	4195304	23.56	0.00	23.56
	14:54	4195314	9.29	0.00	9.29
	14:57	4195339	7.52	0.00	7.52
	14:57	4195341	8.40	0.00	8.40
	14:59	4195362	19.98	0.00	19.98
	15:00	4195368	17.00	0.00	17.00
	15:01	4195371	1.95	0.00	1.95
	15:01	4195372	34.80	0.00	34.80
	15:01	4195374	44.21	0.00	44.21
	15:02	4195385	483.00	0.00	483.00
	15:03	4195388	4.00	0.00	4.00

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

Merchant Standing Order Payment Report

2021/07/13	15:04	4195400	80.38	0.00	80.38
	15:05	4195401	51.00	0.00	51.00
	15:05	4195405	33.66	0.30	33.36
	15:06	4195407	20.50	0.00	20.50
	15:06	4195408	765.62	2.33	763.29
	15:06	4195415	1.60	0.00	1.60
	15:06	4195416	26.30	0.00	26.30
	15:07	4195419	20.19	0.00	20.19
	15:08	4195431	4.25	0.00	4.25
	15:09	4195433	60.00	0.00	60.00
	15:09	4195435	1.99	0.00	1.99
	15:09	4195436	117.82	0.00	117.82
	15:10	4195454	350.00	0.00	350.00
	15:11	4195457	7.00	0.00	7.00
	15:11	4195458	4.40	0.00	4.40
	15:11	4195459	6.00	0.00	6.00
	15:12	4195460	30.00	0.00	30.00
	15:13	4195468	30.00	0.00	30.00
	15:14	4195473	10.00	0.00	10.00
	15:14	4195474	11.98	0.00	11.98
	15:15	4195491	183.70	0.00	183.70
	15:15	4195504	36.42	0.00	36.42
	15:15	4195507	35.75	0.00	35.75
	15:16	4195508	5.90	0.00	5.90
	15:17	4195515	7.00	0.00	7.00
	15:17	4195516	20.00	0.00	20.00
	15:17	4195517	5.00	0.00	5.00

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

Merchant Standing Order Payment Report

2021/07/13	15:18	4195524	24.83	0.00	24.83
	15:19	4195529	2.50	0.00	2.50
	15:19	4195530	7.15	0.00	7.15
	15:19	4195531	40.00	0.00	40.00
	15:20	4195538	2.20	0.00	2.20
	15:20	4195544	13.80	0.00	13.80
	15:20	4195545	50.00	0.00	50.00
	15:21	4195554	20.00	0.00	20.00
	15:21	4195558	87.40	0.00	87.40
	15:21	4195559	1.46	0.00	1.46
	15:21	4195563	11.40	0.00	11.40
	15:21	4195565	9.00	0.00	9.00
	15:22	4195570	1.35	0.00	1.35
	15:22	4195576	7.95	0.00	7.95
	15:23	4195580	32.15	0.00	32.15
	15:23	4195583	14.90	0.00	14.90
	15:24	4195587	4.15	0.00	4.15
	15:25	4195591	82.44	0.00	82.44
	15:25	4195592	25.00	0.00	25.00
	15:25	4195593	11.19	0.00	11.19
	15:25	4195600	4.75	0.00	4.75
	15:26	4195601	54.00	0.00	54.00
	15:26	4195606	2.20	0.00	2.20
	15:26	4195618	36.00	0.00	36.00
	15:27	4195624	60.52	0.00	60.52
	15:27	4195625	40.00	0.00	40.00
	15:28	4195630	3.31	0.00	3.31

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

Merchant Standing Order Payment Report

2021/07/13	15:28	4195633	50.00	0.00	50.00
	15:28	4195634	4.50	0.00	4.50
	15:29	4195636	60.02	0.00	60.02
	15:29	4195637	1.75	0.00	1.75
	15:29	4195638	4.65	0.00	4.65
	15:29	4195639	5.70	0.00	5.70
	15:30	4195644	10.00	0.00	10.00
	15:30	4195651	20.00	0.00	20.00
	15:31	4195656	48.42	0.00	48.42
	15:31	4195662	14.69	0.00	14.69
	15:32	4195673	80.00	0.00	80.00
	15:33	4195681	189.98	0.00	189.98
	15:35	4195698	5.13	0.00	5.13
	15:36	4195701	21.90	0.00	21.90
	15:36	4195703	150.00	0.00	150.00
	15:37	4195706	8.50	0.00	8.50
	15:38	4195721	16.03	0.00	16.03
	15:39	4195724	4.75	0.00	4.75
	15:39	4195726	2.02	0.00	2.02
	15:39	4195727	60.00	0.00	60.00
	15:39	4195728	11.25	0.00	11.25
	15:39	4195733	14.57	0.00	14.57
	15:39	4195735	30.00	0.00	30.00
	15:41	4195749	9.00	0.00	9.00
	15:43	4195786	50.00	0.00	50.00
	15:44	4195790	20.00	0.00	20.00
	15:44	4195791	2.35	0.00	2.35

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

2021/07/13	15:45	4195793	3.77	0.00	3.77
	15:45	4195797	34.06	0.00	34.06
	15:46	4195799	18.00	0.00	18.00
	15:47	4195800	52.00	0.00	52.00
	15:47	4195802	15.00	0.00	15.00
	15:48	4195804	1.46	0.00	1.46
	15:49	4195819	1.64	0.00	1.64
	15:49	4195824	4.95	0.00	4.95
	15:49	4195825	82.97	0.00	82.97
	15:49	4195828	4.80	0.00	4.80
	15:50	4195835	22.00	0.00	22.00
	15:50	4195836	3.40	0.00	3.40
	15:50	4195837	4.25	0.00	4.25
	15:51	4195840	5.90	0.00	5.90
	15:52	4195849	50.00	0.00	50.00
	15:53	4195852	6.19	0.00	6.19
	15:53	4195853	60.48	0.00	60.48
	15:54	4195859	352.18	0.00	352.18
	15:55	4195877	10.50	0.00	10.50
	15:55	4195878	20.00	0.00	20.00
	15:55	4195879	4.00	0.00	4.00
	15:57	4195886	10.78	0.00	10.78
	15:57	4195887	12.64	0.00	12.64
	15:57	4195888	6.20	0.00	6.20
	15:57	4195889	26.30	0.00	26.30
	15:58	4195890	7.60	0.00	7.60
	15:58	4195893	8.90	0.00	8.90

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

2021/07/13	15:59	4195897	10.00	0.00	10.00
	15:59	4195900	62.15	0.00	62.15
	15:59	4195902	1.80	0.00	1.80
	15:59	4195912	50.00	0.00	50.00
	16:00	4195914	22.00	0.00	22.00
	16:00	4195915	3.22	0.00	3.22
	16:01	4195920	28.67	0.00	28.67
	16:01	4195921	28.26	0.00	28.26
	16:01	4195922	15.80	0.00	15.80
	16:02	4195928	30.00	0.00	30.00
	16:03	4195931	9.34	0.00	9.34
	16:03	4195934	1.09	0.00	1.09
	16:03	4195936	7.53	0.00	7.53
	16:04	4195937	155.26	0.00	155.26
	16:05	4195945	6.58	0.00	6.58
	16:05	4195958	6.30	0.00	6.30
	16:06	4195963	49.99	0.00	49.99
	16:06	4195967	34.00	0.00	34.00
	16:07	4195972	40.00	0.00	40.00
	16:07	4195974	6.20	0.00	6.20
	16:08	4195993	87.20	0.00	87.20
	16:09	4195999	125.10	0.00	125.10
	16:10	4196004	6.00	0.00	6.00
	16:11	4196020	8.99	0.00	8.99
	16:11	4196025	4.60	0.00	4.60
	16:11	4196027	50.00	0.00	50.00
	16:12	4196030	55.88	0.00	55.88

Merchant Standing Order Payment Report

2021/07/13	16:12	4196034	150.00	0.00	150.00
	16:12	4196037	2.90	0.00	2.90
	16:13	4196039	7.50	0.00	7.50
	16:13	4196046	26.93	0.00	26.93
	16:13	4196050	5.03	0.00	5.03
	16:14	4196052	27.28	0.00	27.28
	16:14	4196053	8.50	0.00	8.50
	16:15	4196056	20.25	0.00	20.25
	16:15	4196060	7.03	0.00	7.03
	16:16	4196074	40.00	0.00	40.00
	16:16	4196078	20.69	0.00	20.69
	16:16	4196080	5.66	0.00	5.66
	16:16	4196081	40.96	0.00	40.96
	16:17	4196087	6.50	0.00	6.50
	16:18	4196094	8.99	0.00	8.99
	16:18	4196099	0.01	0.00	0.01
	16:19	4196104	10.50	0.00	10.50
	16:19	4196107	2.00	0.00	2.00
	16:20	4196111	5.99	0.00	5.99
	16:20	4196114	83.50	0.00	83.50
	16:20	4196115	35.00	0.00	35.00
	16:21	4196116	75.55	0.00	75.55
	16:21	4196122	24.75	0.00	24.75
	16:22	4196140	24.00	0.00	24.00
	16:22	4196141	20.00	0.00	20.00
	16:22	4196144	14.50	0.00	14.50
	16:24	4196154	150.00	0.00	150.00

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

2021/07/13	16:24	4196156	10.00	0.00	10.00
	16:25	4196159	9.00	0.00	9.00
	16:25	4196166	26.66	0.00	26.66
	16:26	4196169	29.50	0.00	29.50
	16:26	4196170	7.05	0.00	7.05
	16:26	4196174	3.95	0.00	3.95
	16:26	4196175	97.80	0.00	97.80
	16:27	4196182	6.30	0.00	6.30
	16:27	4196187	2.00	0.00	2.00
	16:27	4196194	85.00	0.00	85.00
	16:28	4196195	7.07	0.06	7.01
	16:29	4196203	1.20	0.00	1.20
	16:29	4196207	688.72	0.00	688.72
	16:30	4196213	1.01	0.00	1.01
	16:30	4196218	3.20	0.00	3.20
	16:31	4196225	16.49	0.00	16.49
	16:31	4196230	20.00	0.00	20.00
	16:33	4196252	63.81	0.00	63.81
	16:34	4196254	12.60	0.00	12.60
	16:34	4196255	2.90	0.00	2.90
	16:35	4196258	13.00	0.00	13.00
	16:35	4196263	0.99	0.00	0.99
	16:36	4196266	15.00	0.00	15.00
	16:37	4196269	8.50	0.00	8.50
	16:37	4196271	15.00	0.00	15.00
	16:38	4196277	31.80	0.00	31.80
	16:38	4196278	9.00	0.00	9.00

Merchant Standing Order Payment Report

2021/07/13	16:38	4196290	32.35	0.00	32.35
	16:39	4196299	29.94	0.00	29.94
	16:39	4196300	10.00	0.00	10.00
	16:40	4196304	13.60	0.00	13.60
	16:40	4196309	16.93	0.00	16.93
	16:40	4196316	13.00	0.00	13.00
	16:41	4196317	6.20	0.00	6.20
	16:41	4196320	26.50	0.00	26.50
	16:41	4196326	2.50	0.00	2.50
	16:42	4196329	47.00	0.00	47.00
	16:42	4196332	8.98	0.00	8.98
	16:42	4196333	14.10	0.00	14.10
	16:43	4196336	14.88	0.00	14.88
	16:43	4196338	0.80	0.00	0.80
	16:43	4196339	19.30	0.17	19.13
	16:44	4196352	6.48	0.00	6.48
	16:44	4196357	4.70	0.00	4.70
	16:45	4196360	6.44	0.06	6.38
	16:45	4196363	12.50	0.00	12.50
	16:46	4196368	6.50	0.00	6.50
	16:46	4196371	20.00	0.00	20.00
	16:49	4196383	1.80	0.00	1.80
	16:49	4196396	2.29	0.00	2.29
	16:50	4196399	3.00	0.00	3.00
	16:50	4196400	7.25	0.00	7.25
	16:50	4196402	1.09	0.00	1.09
	16:51	4196407	7.52	0.00	7.52

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

2021/07/13	16:51	4196410	2.20	0.00	2.20
	16:52	4196414	2.00	0.00	2.00
	16:53	4196417	18.40	0.00	18.40
	16:53	4196421	23.85	0.00	23.85
	16:55	4196445	8.40	0.00	8.40
	16:56	4196447	9.19	0.00	9.19
	16:56	4196450	12.15	0.00	12.15
	16:56	4196453	39.25	0.00	39.25
	16:57	4196459	15.00	0.00	15.00
	16:57	4196462	7.60	0.00	7.60
	16:57	4196463	20.05	0.00	20.05
	16:58	4196464	3.92	0.00	3.92
	16:58	4196472	26.72	0.00	26.72
	16:59	4196476	7.96	0.00	7.96
	17:00	4196486	2.76	0.00	2.76
	17:00	4196487	48.00	0.00	48.00
	17:00	4196503	27.00	0.00	27.00
	17:01	4196506	50.00	0.00	50.00
	17:02	4196514	9.99	0.00	9.99
	17:02	4196524	57.12	0.00	57.12
	17:02	4196525	20.00	0.00	20.00
	17:03	4196526	15.00	0.00	15.00
	17:03	4196530	25.70	0.00	25.70
	17:03	4196531	15.00	0.00	15.00
	17:03	4196532	100.37	0.00	100.37
	17:04	4196533	66.00	0.00	66.00
	17:04	4196538	3.60	0.00	3.60

Merchant Standing Order Payment Report

2021/07/13	17:05	4196553	19.09	0.00	19.09
	17:05	4196556	100.00	0.00	100.00
	17:06	4196561	6.69	0.00	6.69
	17:06	4196578	152.94	0.00	152.94
	17:06	4196579	8.00	0.00	8.00
	17:06	4196588	7.00	0.00	7.00
	17:07	4196594	32.94	0.00	32.94
	17:07	4196595	20.00	0.00	20.00
	17:07	4196597	21.96	0.00	21.96
	17:07	4196599	15.56	0.00	15.56
	17:08	4196613	1.14	0.00	1.14
	17:09	4196615	60.00	0.00	60.00
	17:09	4196617	120.02	0.00	120.02
	17:09	4196618	148.11	0.00	148.11
	17:09	4196621	10.30	0.00	10.30
	17:10	4196622	1.50	0.00	1.50
	17:10	4196624	140.00	0.00	140.00
	17:10	4196626	24.00	0.00	24.00
	17:10	4196627	5.20	0.00	5.20
	17:10	4196628	18.71	0.00	18.71
	17:10	4196629	7.25	0.00	7.25
	17:12	4196650	59.90	0.00	59.90
	17:12	4196652	5.11	0.00	5.11
	17:12	4196653	17.00	0.00	17.00
	17:13	4196658	4.43	0.00	4.43
	17:13	4196659	40.00	0.00	40.00
	17:14	4196667	10.90	0.00	10.90

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

Merchant Standing Order Payment Report

2021/07/13	17:14	4196673	5.45	0.00	5.45
	17:15	4196675	7.70	0.00	7.70
	17:15	4196676	6.00	0.00	6.00
	17:15	4196681	3.73	0.00	3.73
	17:15	4196682	20.00	0.00	20.00
	17:15	4196683	1.44	0.00	1.44
	17:16	4196687	18.00	0.00	18.00
	17:16	4196688	5.10	0.00	5.10
	17:16	4196690	3.40	0.00	3.40
	17:16	4196693	6.80	0.00	6.80
	17:17	4196711	20.01	0.00	20.01
	17:18	4196718	5.00	0.00	5.00
	17:18	4196720	43.14	0.00	43.14
	17:18	4196727	15.01	0.00	15.01
	17:18	4196729	2.45	0.00	2.45
	17:19	4196733	39.08	0.00	39.08
	17:20	4196740	20.21	0.00	20.21
	17:20	4196742	46.66	0.00	46.66
	17:20	4196743	106.59	0.00	106.59
	17:20	4196744	52.00	0.00	52.00
	17:20	4196745	85.05	0.00	85.05
	17:21	4196751	45.00	0.00	45.00
	17:21	4196760	37.36	0.00	37.36
	17:22	4196762	500.00	0.00	500.00
	17:22	4196765	21.40	0.00	21.40
	17:22	4196769	7.44	0.00	7.44
	17:23	4196784	46.32	0.00	46.32

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

2021/07/13	17:23	4196789	25.38	0.00	25.38
	17:23	4196790	1.50	0.00	1.50
	17:25	4196798	4.40	0.00	4.40
	17:25	4196799	192.86	0.00	192.86
	17:25	4196800	7.50	0.00	7.50
	17:25	4196802	15.00	0.00	15.00
	17:25	4196803	1.96	0.00	1.96
	17:25	4196811	7.30	0.00	7.30
	17:26	4196813	133.54	0.00	133.54
	17:26	4196815	3.30	0.00	3.30
	17:26	4196820	3.19	0.00	3.19
	17:26	4196821	8.95	0.00	8.95
	17:27	4196829	6.70	0.00	6.70
	17:27	4196834	16.00	0.00	16.00
	17:27	4196835	73.15	0.00	73.15
	17:28	4196847	35.00	0.00	35.00
	17:29	4196864	86.13	0.00	86.13
	17:29	4196865	21.00	0.00	21.00
	17:29	4196867	4.80	0.00	4.80
	17:30	4196873	3.78	0.00	3.78
	17:30	4196874	37.45	0.00	37.45
	17:31	4196879	52.00	0.00	52.00
	17:31	4196882	21.56	0.00	21.56
	17:33	4196887	150.00	0.00	150.00
	17:33	4196896	31.00	0.00	31.00
	17:34	4196902	19.60	0.00	19.60
	17:34	4196916	69.90	0.00	69.90

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

Merchant Standing Order Payment Report

2021/07/13	17:34	4196921	15.99	0.00	15.99
	17:35	4196924	27.74	0.00	27.74
	17:35	4196925	2.40	0.00	2.40
	17:35	4196929	133.36	0.00	133.36
	17:35	4196932	5.50	0.00	5.50
	17:35	4196936	2.99	0.00	2.99
	17:36	4196938	5.00	0.00	5.00
	17:36	4196944	20.00	0.00	20.00
	17:36	4196945	2.95	0.00	2.95
	17:36	4196947	20.00	0.00	20.00
	17:37	4196949	4.15	0.00	4.15
	17:37	4196954	30.00	0.00	30.00
	17:37	4196957	2.54	0.00	2.54
	17:38	4196959	4.00	0.00	4.00
	17:39	4196963	140.00	0.00	140.00
	17:40	4196978	3.58	0.00	3.58
	17:41	4196981	2.37	0.00	2.37
	17:41	4196985	44.00	0.00	44.00
	17:41	4196986	17.90	0.00	17.90
	17:42	4196994	10.00	0.00	10.00
	17:43	4196996	10.20	0.00	10.20
	17:43	4196998	300.00	0.00	300.00
	17:43	4197001	1.65	0.00	1.65
	17:44	4197008	29.36	0.00	29.36
	17:44	4197009	23.20	0.00	23.20
	17:45	4197025	20.08	0.00	20.08
	17:45	4197026	22.96	0.00	22.96

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

2021/07/13	17:46	4197034	19.00	0.00	19.00
	17:47	4197039	30.00	0.00	30.00
	17:47	4197042	8.50	0.00	8.50
	17:48	4197050	1.75	0.00	1.75
	17:49	4197054	1.10	0.00	1.10
	17:49	4197060	2.48	0.00	2.48
	17:49	4197061	89.00	0.00	89.00
	17:49	4197062	45.00	0.00	45.00
	17:49	4197063	45.02	0.00	45.02
	17:50	4197068	2.35	0.00	2.35
	17:50	4197073	8.17	0.00	8.17
	17:51	4197086	40.00	0.00	40.00
	17:51	4197090	16.80	0.00	16.80
	17:51	4197093	4.30	0.00	4.30
	17:52	4197096	20.00	0.00	20.00
	17:52	4197099	1.09	0.00	1.09
	17:52	4197102	1.96	0.00	1.96
	17:52	4197103	68.00	0.00	68.00
	17:53	4197108	7.00	0.00	7.00
	17:53	4197109	95.01	0.00	95.01
	17:54	4197113	48.88	0.00	48.88
	17:54	4197116	156.56	0.00	156.56
	17:55	4197122	1.50	0.00	1.50
	17:56	4197145	70.00	0.00	70.00
	17:56	4197146	6.02	0.00	6.02
	17:56	4197156	7.65	0.00	7.65
	17:56	4197158	18.00	0.00	18.00

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

2021/07/13	17:56	4197159	8.57	0.00	8.57
	17:57	4197160	20.00	0.00	20.00
	17:57	4197161	60.81	0.00	60.81
	17:57	4197167	15.99	0.00	15.99
	17:58	4197171	49.12	0.00	49.12
	17:59	4197189	50.00	0.00	50.00
	17:59	4197190	25.00	0.00	25.00
	18:00	4197192	7.90	0.00	7.90
	18:00	4197193	18.00	0.00	18.00
Total			52687.31	15.78	52671.53