

## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** CSCBank SAL  
**Beneficiary Bank Name :** ASTROBANK Limited  
**Beneficiary IBAN :** CY85008001700000000002174505  
**Date/Time :** 2020/03/13 00:05  
**Reference Number :** SO - 510923  
**Number Of Transactions :** 124  
**Commission Value:** 0.00%  
**Rate:** 0.00%

| Date       | Branch | Time         | TranID | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|--------|--------------|--------|------------|----------|------------|------|------------|
| 2020/01/15 | CSC    | 23:44        | 286351 | 54.50      | 0.00     | 0.00       | 0.00 | 54.50      |
|            |        | Total/Branch |        | 54.50      | 0.00     | 0.00       | 0.00 | 54.50      |
|            |        | Total/Date   |        | 54.50      | 0.00     | 0.00       | 0.00 | 54.50      |
| 2020/02/18 | CSC    | 17:57        | 322896 | 183.00     | 0.00     | 0.00       | 0.00 | 183.00     |
|            |        | Total/Branch |        | 183.00     | 0.00     | 0.00       | 0.00 | 183.00     |
|            |        | Total/Date   |        | 183.00     | 0.00     | 0.00       | 0.00 | 183.00     |
| 2020/02/21 | CSC    | 19:05        | 326780 | 0.42       | 0.00     | 0.00       | 0.00 | 0.42       |
|            |        | 19:07        | 326782 | 0.42       | 0.00     | 0.00       | 0.00 | 0.42       |
|            |        | 19:19        | 326792 | 0.42       | 0.00     | 0.00       | 0.00 | 0.42       |
|            |        | 19:20        | 326795 | 0.42       | 0.00     | 0.00       | 0.00 | 0.42       |
|            |        | 19:21        | 326797 | 0.42       | 0.00     | 0.00       | 0.00 | 0.42       |
|            |        | 19:58        | 326856 | 0.42       | 0.00     | 0.00       | 0.00 | 0.42       |
|            |        | Total/Branch |        | 2.52       | 0.00     | 0.00       | 0.00 | 2.52       |
|            |        | Total/Date   |        | 2.52       | 0.00     | 0.00       | 0.00 | 2.52       |

## Merchant Standing Order Payment Report

|            |                   |                     |        |        |      |      |      |        |
|------------|-------------------|---------------------|--------|--------|------|------|------|--------|
| 2020/02/24 | CSC               | 15:17               | 330196 | 0.42   | 0.00 | 0.00 | 0.00 | 0.42   |
|            |                   | 17:00               | 330307 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |                   | <b>Total/Branch</b> |        | 20.42  | 0.00 | 0.00 | 0.00 | 20.42  |
|            | <b>Total/Date</b> |                     |        | 20.42  | 0.00 | 0.00 | 0.00 | 20.42  |
| 2020/02/27 | CSC               | 15:23               | 334436 | 25.00  | 0.00 | 0.00 | 0.00 | 25.00  |
|            |                   | 19:57               | 334871 | 4.30   | 0.00 | 0.00 | 0.00 | 4.30   |
|            |                   | <b>Total/Branch</b> |        | 29.30  | 0.00 | 0.00 | 0.00 | 29.30  |
|            | <b>Total/Date</b> |                     |        | 29.30  | 0.00 | 0.00 | 0.00 | 29.30  |
| 2020/03/03 | CSC               | 21:24               | 345758 | 3.60   | 0.00 | 0.00 | 0.00 | 3.60   |
|            |                   | <b>Total/Branch</b> |        | 3.60   | 0.00 | 0.00 | 0.00 | 3.60   |
|            | <b>Total/Date</b> |                     |        | 3.60   | 0.00 | 0.00 | 0.00 | 3.60   |
| 2020/03/07 | CSC               | 11:41               | 352087 | 23.00  | 0.00 | 0.00 | 0.00 | 23.00  |
|            |                   | <b>Total/Branch</b> |        | 23.00  | 0.00 | 0.00 | 0.00 | 23.00  |
|            | <b>Total/Date</b> |                     |        | 23.00  | 0.00 | 0.00 | 0.00 | 23.00  |
| 2020/03/08 | CSC               | 12:31               | 353461 | 13.11  | 0.00 | 0.00 | 0.00 | 13.11  |
|            |                   | <b>Total/Branch</b> |        | 13.11  | 0.00 | 0.00 | 0.00 | 13.11  |
|            | <b>Total/Date</b> |                     |        | 13.11  | 0.00 | 0.00 | 0.00 | 13.11  |
| 2020/03/10 | CSC               | 09:53               | 356882 | 125.62 | 0.00 | 0.00 | 0.00 | 125.62 |
|            |                   | 10:57               | 356930 | 3.00   | 0.00 | 0.00 | 0.00 | 3.00   |
|            |                   | 11:55               | 357323 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |                   | 14:29               | 357531 | 1.30   | 0.00 | 0.00 | 0.00 | 1.30   |
|            |                   | 15:02               | 357563 | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  |
|            |                   | 15:45               | 357615 | 44.85  | 0.00 | 0.00 | 0.15 | 44.70  |
|            |                   | 15:46               | 357616 | 44.85  | 0.00 | 0.00 | 0.15 | 44.70  |
|            |                   | 15:49               | 357617 | 0.50   | 0.00 | 0.00 | 0.00 | 0.50   |
|            |                   | 16:13               | 357640 | 2.06   | 0.00 | 0.00 | 0.02 | 2.04   |
|            |                   | 16:32               | 357658 | 263.12 | 0.00 | 0.00 | 0.00 | 263.12 |

## Merchant Standing Order Payment Report

|            |                   |                     |        |        |      |      |      |        |
|------------|-------------------|---------------------|--------|--------|------|------|------|--------|
| 2020/03/10 | CSC               | 16:50               | 370253 | 43.00  | 0.00 | 0.00 | 0.00 | 43.00  |
|            |                   | 17:26               | 370287 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |                   | 18:41               | 370371 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |                   | 19:11               | 370403 | 20.00  | 0.00 | 0.00 | 0.00 | 20.00  |
|            |                   | 19:21               | 370425 | 8.48   | 0.00 | 0.00 | 0.00 | 8.48   |
|            |                   | 20:33               | 370506 | 15.00  | 0.00 | 0.00 | 0.00 | 15.00  |
|            |                   | 20:41               | 370513 | 18.81  | 0.00 | 0.00 | 0.00 | 18.81  |
|            |                   | 21:29               | 370559 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |                   | 22:31               | 370599 | 88.00  | 0.00 | 0.00 | 0.00 | 88.00  |
|            |                   | 22:44               | 370609 | 125.85 | 0.00 | 0.00 | 1.25 | 124.60 |
|            |                   | 23:30               | 370629 | 50.00  | 0.00 | 0.00 | 0.00 | 50.00  |
|            |                   | <b>Total/Branch</b> |        | 960.44 | 0.00 | 0.00 | 1.57 | 958.87 |
|            | <b>Total/Date</b> |                     |        | 960.44 | 0.00 | 0.00 | 1.57 | 958.87 |
| 2020/03/11 | CSC               | 07:31               | 370937 | 3.10   | 0.00 | 0.00 | 0.00 | 3.10   |
|            |                   | 08:03               | 370949 | 40.00  | 0.00 | 0.00 | 0.00 | 40.00  |
|            |                   | 08:07               | 370952 | 70.00  | 0.00 | 0.00 | 0.00 | 70.00  |
|            |                   | 08:09               | 370954 | 29.81  | 0.00 | 0.00 | 0.00 | 29.81  |
|            |                   | 08:19               | 370964 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 |
|            |                   | 08:30               | 370973 | 2.00   | 0.00 | 0.00 | 0.00 | 2.00   |
|            |                   | 08:46               | 371023 | 26.04  | 0.00 | 0.00 | 0.00 | 26.04  |
|            |                   | 08:56               | 371032 | 4.00   | 0.00 | 0.00 | 0.00 | 4.00   |
|            |                   | 08:59               | 371035 | 53.00  | 0.00 | 0.00 | 0.00 | 53.00  |
|            |                   | 09:00               | 371036 | 5.90   | 0.00 | 0.00 | 0.00 | 5.90   |
|            |                   | 09:01               | 371037 | 8.90   | 0.00 | 0.00 | 0.00 | 8.90   |
|            |                   | 09:03               | 371038 | 3.40   | 0.00 | 0.00 | 0.00 | 3.40   |
|            |                   | 09:09               | 371043 | 3.80   | 0.00 | 0.00 | 0.00 | 3.80   |

## Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/11 | CSC | 09:14 | 371051 | 14.80  | 0.00 | 0.00 | 0.00 | 14.80  |
|            |     | 09:19 | 371057 | 3.62   | 0.00 | 0.00 | 0.04 | 3.58   |
|            |     | 09:21 | 371062 | 5.45   | 0.00 | 0.00 | 0.00 | 5.45   |
|            |     | 09:22 | 371064 | 795.05 | 0.00 | 0.00 | 0.00 | 795.05 |
|            |     | 09:26 | 371072 | 2.69   | 0.00 | 0.00 | 0.03 | 2.66   |
|            |     | 09:48 | 371090 | 30.00  | 0.00 | 0.00 | 0.00 | 30.00  |
|            |     | 10:02 | 371111 | 97.02  | 0.00 | 0.00 | 0.00 | 97.02  |
|            |     | 10:19 | 372227 | 11.99  | 0.00 | 0.00 | 0.00 | 11.99  |
|            |     | 10:20 | 372228 | 2.50   | 0.00 | 0.00 | 0.00 | 2.50   |
|            |     | 10:21 | 372229 | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 |
|            |     | 10:31 | 372241 | 7.65   | 0.00 | 0.00 | 0.00 | 7.65   |
|            |     | 10:32 | 372244 | 26.92  | 0.00 | 0.00 | 0.00 | 26.92  |
|            |     | 11:06 | 372285 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 |
|            |     | 11:33 | 372330 | 4.90   | 0.00 | 0.00 | 0.00 | 4.90   |
|            |     | 11:53 | 372346 | 5.00   | 0.00 | 0.00 | 0.00 | 5.00   |
|            |     | 12:02 | 372348 | 2.68   | 0.00 | 0.00 | 0.03 | 2.65   |
|            |     | 12:03 | 372352 | 81.22  | 0.00 | 0.00 | 0.00 | 81.22  |
|            |     | 12:04 | 372353 | 2.56   | 0.00 | 0.00 | 0.03 | 2.53   |
|            |     | 12:12 | 372358 | 6.00   | 0.00 | 0.00 | 0.00 | 6.00   |
|            |     | 12:30 | 372383 | 13.90  | 0.00 | 0.00 | 0.00 | 13.90  |
|            |     | 12:32 | 372384 | 11.85  | 0.00 | 0.00 | 0.00 | 11.85  |
|            |     | 12:34 | 372392 | 11.54  | 0.00 | 0.00 | 0.00 | 11.54  |
|            |     | 12:47 | 372404 | 16.00  | 0.00 | 0.00 | 0.00 | 16.00  |
|            |     | 12:50 | 372411 | 9.22   | 0.00 | 0.00 | 0.04 | 9.18   |
|            |     | 13:04 | 372416 | 36.73  | 0.00 | 0.00 | 0.00 | 36.73  |
|            |     | 13:10 | 372425 | 37.22  | 0.00 | 0.00 | 0.00 | 37.22  |
|            |     | 13:14 | 372439 | 16.60  | 0.00 | 0.00 | 0.00 | 16.60  |

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# Merchant Standing Order Payment Report

|            |     |       |        |        |      |      |      |        |
|------------|-----|-------|--------|--------|------|------|------|--------|
| 2020/03/11 | CSC | 13:33 | 372455 | 60.00  | 0.00 | 0.00 | 0.00 | 60.00  |
|            |     | 13:59 | 372503 | 2.75   | 0.00 | 0.00 | 0.00 | 2.75   |
|            |     | 14:04 | 372506 | 4.12   | 0.00 | 0.00 | 0.00 | 4.12   |
|            |     | 14:09 | 372512 | 4.50   | 0.00 | 0.00 | 0.00 | 4.50   |
|            |     | 14:28 | 372526 | 0.66   | 0.00 | 0.00 | 0.00 | 0.66   |
|            |     | 15:05 | 372565 | 8.47   | 0.00 | 0.00 | 0.00 | 8.47   |
|            |     | 15:10 | 372574 | 107.48 | 0.00 | 0.00 | 0.00 | 107.48 |
|            |     | 15:30 | 372596 | 105.63 | 0.00 | 0.00 | 0.00 | 105.63 |
|            |     | 15:38 | 372600 | 0.80   | 0.00 | 0.00 | 0.00 | 0.80   |
|            |     | 15:38 | 372601 | 40.02  | 0.00 | 0.00 | 0.00 | 40.02  |
|            |     | 15:44 | 372611 | 4.60   | 0.00 | 0.00 | 0.00 | 4.60   |
|            |     | 16:06 | 372654 | 10.37  | 0.00 | 0.00 | 0.00 | 10.37  |
|            |     | 16:21 | 372664 | 2.50   | 0.00 | 0.00 | 0.00 | 2.50   |
|            |     | 16:43 | 372689 | 0.01   | 0.00 | 0.00 | 0.00 | 0.01   |
|            |     | 16:43 | 372688 | 0.50   | 0.00 | 0.00 | 0.00 | 0.50   |
|            |     | 17:02 | 372692 | 26.95  | 0.00 | 0.00 | 0.00 | 26.95  |
|            |     | 17:04 | 372694 | 28.13  | 0.00 | 0.00 | 0.00 | 28.13  |
|            |     | 17:05 | 372698 | 97.00  | 0.00 | 0.00 | 0.00 | 97.00  |
|            |     | 17:15 | 372706 | 95.79  | 0.00 | 0.00 | 0.00 | 95.79  |
|            |     | 17:17 | 372709 | 12.98  | 0.00 | 0.00 | 0.00 | 12.98  |
|            |     | 17:19 | 372716 | 6.94   | 0.00 | 0.00 | 0.00 | 6.94   |
|            |     | 17:35 | 372738 | 4.90   | 0.00 | 0.00 | 0.00 | 4.90   |
|            |     | 18:03 | 372801 | 5.40   | 0.00 | 0.00 | 0.00 | 5.40   |
|            |     | 18:04 | 372804 | 1.99   | 0.00 | 0.00 | 0.00 | 1.99   |
|            |     | 18:05 | 372807 | 85.99  | 0.00 | 0.00 | 0.00 | 85.99  |
|            |     | 18:18 | 372829 | 80.00  | 0.00 | 0.00 | 0.00 | 80.00  |
|            |     | 18:18 | 372828 | 6.50   | 0.00 | 0.00 | 0.00 | 6.50   |

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## Merchant Standing Order Payment Report

|              |                   |                     |        |         |      |      |      |         |
|--------------|-------------------|---------------------|--------|---------|------|------|------|---------|
| 2020/03/11   | CSC               | 18:36               | 372867 | 17.84   | 0.00 | 0.00 | 0.00 | 17.84   |
|              |                   | 18:41               | 372874 | 218.37  | 0.00 | 0.00 | 0.00 | 218.37  |
|              |                   | 18:50               | 372893 | 20.70   | 0.00 | 0.00 | 0.00 | 20.70   |
|              |                   | 19:01               | 372905 | 181.01  | 0.00 | 0.00 | 0.00 | 181.01  |
|              |                   | 19:01               | 372906 | 4.69    | 0.00 | 0.00 | 0.00 | 4.69    |
|              |                   | 19:05               | 372913 | 107.54  | 0.00 | 0.00 | 0.00 | 107.54  |
|              |                   | 19:13               | 372949 | 15.09   | 0.00 | 0.00 | 0.00 | 15.09   |
|              |                   | 19:23               | 372998 | 4.10    | 0.00 | 0.00 | 0.00 | 4.10    |
|              |                   | 19:24               | 373014 | 2.10    | 0.00 | 0.00 | 0.00 | 2.10    |
|              |                   | 19:27               | 373024 | 8.35    | 0.00 | 0.00 | 0.00 | 8.35    |
|              |                   | 19:34               | 373038 | 5.00    | 0.00 | 0.00 | 0.00 | 5.00    |
|              |                   | 19:48               | 373058 | 22.81   | 0.00 | 0.00 | 0.00 | 22.81   |
|              |                   | 19:50               | 373061 | 87.87   | 0.00 | 0.00 | 0.00 | 87.87   |
|              |                   | 20:09               | 373078 | 3.09    | 0.00 | 0.00 | 0.00 | 3.09    |
|              |                   | 20:14               | 373079 | 7.43    | 0.00 | 0.00 | 0.00 | 7.43    |
|              |                   | 20:41               | 373103 | 54.40   | 0.00 | 0.00 | 0.00 | 54.40   |
|              |                   | 20:46               | 373109 | 8.00    | 0.00 | 0.00 | 0.00 | 8.00    |
|              |                   | 20:47               | 373112 | 45.78   | 0.00 | 0.00 | 0.00 | 45.78   |
|              |                   | 21:15               | 373132 | 8.00    | 0.00 | 0.00 | 0.00 | 8.00    |
|              |                   | 22:42               | 373199 | 43.30   | 0.00 | 0.00 | 0.00 | 43.30   |
|              |                   | 23:02               | 373205 | 3.90    | 0.00 | 0.00 | 0.00 | 3.90    |
|              |                   | <b>Total/Branch</b> |        | 3701.41 | 0.00 | 0.00 | 0.17 | 3701.24 |
|              | <b>Total/Date</b> |                     |        | 3701.41 | 0.00 | 0.00 | 0.17 | 3701.24 |
| <b>Total</b> |                   |                     |        | 4991.30 | 0.00 | 0.00 | 1.74 | 4989.56 |