



Number OF Transactions: 1959
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 320617
Date/Time: 2021/08/12 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/08/04	20:43	4468910	20.00	0.00	20.00
2021/08/06	09:11	4488285	219.16	0.00	219.16
	15:44	4492874	18.70	0.00	18.70
	15:44	4492875	11.80	0.00	11.80
	15:48	4492919	45.85	0.00	45.85
	15:49	4492924	40.00	0.00	40.00
	15:50	4492929	1.94	0.00	1.94
	15:50	4492932	65.00	0.00	65.00
	15:50	4492936	5.00	0.00	5.00
	15:50	4492937	0.30	0.00	0.30
	15:51	4492939	19.32	0.00	19.32
	15:52	4492948	6.65	0.00	6.65
	15:53	4492962	5.00	0.00	5.00
	15:54	4492973	12.19	0.00	12.19

Merchant Standing Order Payment Report

2021/08/06	15:55	4492977	9.42	0.00	9.42
	15:55	4492979	13.99	0.00	13.99
	15:55	4492982	32.29	0.00	32.29
	15:56	4492986	53.00	0.00	53.00
	15:56	4492987	4.68	0.00	4.68
	15:57	4492989	20.00	0.00	20.00
	15:57	4492992	7.55	0.00	7.55
	15:57	4492997	14.00	0.00	14.00
	15:58	4492998	71.14	0.00	71.14
	15:58	4492999	337.86	0.00	337.86
	15:58	4493006	8.35	0.00	8.35
	15:59	4493019	8.00	0.00	8.00
	15:59	4493020	20.00	0.00	20.00
	15:59	4493022	4.47	0.00	4.47
	15:59	4493026	7.99	0.00	7.99
	16:00	4493031	500.00	0.00	500.00
	16:00	4493033	20.00	0.00	20.00
	16:01	4493038	150.00	0.00	150.00
	16:01	4493039	10.85	0.00	10.85
	16:02	4493044	2.95	0.00	2.95
	16:02	4493045	100.00	0.00	100.00
	16:02	4493046	57.80	0.00	57.80
	16:02	4493049	5.79	0.00	5.79
	16:03	4493053	10.62	0.00	10.62
	16:04	4493076	2.30	0.00	2.30
	16:04	4493085	209.47	0.00	209.47
	16:05	4493086	78.00	0.00	78.00

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Merchant Standing Order Payment Report

2021/08/06	16:05	4493094	25.80	0.00	25.80
	16:06	4493099	23.70	0.23	23.47
	16:07	4493103	220.00	0.00	220.00
	16:07	4493108	16.09	0.00	16.09
	16:08	4493109	84.00	0.00	84.00
	16:08	4493114	31.46	0.00	31.46
	16:09	4493117	11.20	0.00	11.20
	16:09	4493118	45.00	0.00	45.00
	16:09	4493119	13.00	0.00	13.00
	16:12	4493140	81.95	0.00	81.95
	16:12	4493142	23.85	0.00	23.85
	16:12	4493143	16.89	0.00	16.89
	16:13	4493145	72.00	0.00	72.00
	16:54	4493437	22.45	0.00	22.45
	16:55	4493440	20.00	0.00	20.00
	16:55	4493442	137.00	0.00	137.00
	16:55	4493443	29.27	0.00	29.27
	16:55	4493445	10.70	0.00	10.70
	16:55	4493446	11.00	0.00	11.00
	16:55	4493447	7.34	0.00	7.34
	16:56	4493453	5.40	0.00	5.40
	16:57	4493463	20.00	0.00	20.00
	16:57	4493464	200.00	0.00	200.00
	16:57	4493465	2.96	0.00	2.96
	16:57	4493467	3.00	0.00	3.00
	16:58	4493469	1.14	0.01	1.13
	16:58	4493471	13.20	0.00	13.20

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2021/08/06	16:59	4493473	119.90	0.00	119.90
	16:59	4493483	100.00	0.00	100.00
	16:59	4493484	54.90	0.00	54.90
	17:00	4493485	8.00	0.00	8.00
	17:00	4493486	2.56	0.00	2.56
	17:00	4493489	6.00	0.00	6.00
	17:00	4493491	76.43	0.00	76.43
	17:01	4493492	169.00	0.00	169.00
	17:02	4493498	1.00	0.00	1.00
	17:03	4493500	4.40	0.00	4.40
	17:03	4493501	2.00	0.00	2.00
	17:03	4493504	30.00	0.00	30.00
	17:04	4493511	13.90	0.00	13.90
	17:04	4493513	54.88	0.00	54.88
	17:05	4493537	24.65	0.00	24.65
	17:08	4493548	49.00	0.00	49.00
	17:08	4493551	8.50	0.00	8.50
	17:08	4493552	3.40	0.00	3.40
	17:08	4493554	20.60	0.00	20.60
	17:09	4493556	50.00	0.00	50.00
	17:09	4493557	150.35	0.00	150.35
	17:09	4493558	8.25	0.00	8.25
	17:10	4493563	200.00	0.00	200.00
	17:10	4493565	11.65	0.00	11.65
	17:11	4493581	35.00	0.00	35.00
	17:12	4493582	120.00	0.00	120.00
	17:13	4493583	8.45	0.00	8.45

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2021/08/06	17:13	4493585	15.00	0.00	15.00
	17:13	4493586	2.00	0.00	2.00
	17:13	4493589	4.05	0.00	4.05
	17:14	4493590	27.50	0.00	27.50
	17:14	4493593	22.24	0.00	22.24
	17:14	4493597	8.95	0.00	8.95
	17:15	4493602	3.40	0.00	3.40
	17:16	4493622	6.20	0.00	6.20
	17:16	4493623	6.80	0.00	6.80
	17:17	4493625	9.55	0.00	9.55
	17:17	4493626	94.20	0.00	94.20
	17:17	4493631	25.35	0.00	25.35
	17:17	4493638	19.21	0.00	19.21
	17:20	4493655	15.00	0.00	15.00
	17:21	4493658	9.75	0.00	9.75
	17:21	4493661	3.50	0.00	3.50
	17:21	4493681	3.45	0.00	3.45
	17:22	4493687	20.09	0.00	20.09
	17:23	4493691	2.90	0.00	2.90
	17:23	4493692	4.60	0.00	4.60
	17:23	4493693	16.00	0.00	16.00
	17:23	4493700	6.49	0.00	6.49
	17:24	4493706	5.00	0.00	5.00
	17:24	4493709	1.00	0.00	1.00
	17:24	4493710	5.25	0.00	5.25
	17:24	4493711	16.00	0.00	16.00
	17:24	4493712	88.43	0.00	88.43

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2021/08/06	17:24	4493713	7.81	0.00	7.81
	17:24	4493715	1.00	0.00	1.00
	17:26	4493719	10.00	0.00	10.00
	17:26	4493722	23.97	0.00	23.97
	17:26	4493724	10.00	0.00	10.00
	17:26	4493725	4.50	0.00	4.50
	17:27	4493741	11.40	0.00	11.40
	17:27	4493744	20.00	0.00	20.00
	17:28	4493748	40.00	0.00	40.00
	17:28	4493749	29.11	0.00	29.11
	17:28	4493754	13.15	0.00	13.15
	17:29	4493758	6.70	0.00	6.70
	17:30	4493760	87.50	0.00	87.50
	17:30	4493761	5.00	0.00	5.00
	17:31	4493768	9.99	0.00	9.99
	17:31	4493773	14.89	0.00	14.89
	17:32	4493778	52.52	0.00	52.52
	17:32	4493795	25.10	0.00	25.10
	17:33	4493797	15.00	0.00	15.00
	17:33	4493799	20.00	0.00	20.00
	17:33	4493800	15.00	0.00	15.00
	17:33	4493801	25.80	0.00	25.80
	17:34	4493803	52.82	0.00	52.82
	17:34	4493806	179.95	0.00	179.95
	17:34	4493808	20.00	0.00	20.00
	17:35	4493810	63.00	0.00	63.00
	17:37	4493824	21.95	0.00	21.95

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2021/08/06	17:37	4493826	29.00	0.00	29.00
	17:38	4493847	89.25	0.00	89.25
	17:39	4493856	21.96	0.00	21.96
	17:39	4493863	17.94	0.00	17.94
	17:39	4493867	8.99	0.00	8.99
	17:40	4493868	14.20	0.00	14.20
	17:40	4493873	4.40	0.00	4.40
	17:41	4493884	40.00	0.00	40.00
	17:42	4493887	40.00	0.00	40.00
	17:42	4493891	14.30	0.00	14.30
	17:42	4493892	20.00	0.00	20.00
	17:42	4493897	19.00	0.00	19.00
	17:42	4493898	52.70	0.00	52.70
	17:43	4493907	54.95	0.00	54.95
	17:43	4493908	10.00	0.00	10.00
	17:43	4493909	11.57	0.00	11.57
	17:43	4493910	20.00	0.00	20.00
	17:43	4493913	9.00	0.00	9.00
	17:44	4493928	8.49	0.00	8.49
	17:45	4493931	179.76	0.00	179.76
	17:45	4493935	120.00	0.00	120.00
	17:46	4493939	61.95	0.00	61.95
	17:46	4493941	6.83	0.00	6.83
	17:47	4493943	2.50	0.00	2.50
	17:47	4493948	30.46	0.00	30.46
	17:47	4493950	13.95	0.00	13.95
	17:50	4493981	11.50	0.00	11.50

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2021/08/06	17:51	4493982	20.00	0.00	20.00
	17:51	4493983	1.65	0.00	1.65
	17:51	4493984	12.00	0.00	12.00
	17:51	4493986	10.00	0.00	10.00
	17:51	4493987	39.01	0.00	39.01
	17:52	4493990	62.00	0.00	62.00
	17:52	4493991	26.69	0.00	26.69
	17:53	4493997	7.76	0.00	7.76
	17:54	4494001	12.45	0.00	12.45
	17:54	4494002	15.20	0.00	15.20
	17:54	4494003	6.00	0.00	6.00
	17:54	4494006	20.00	0.00	20.00
	17:54	4494019	20.00	0.00	20.00
	17:54	4494020	7.00	0.00	7.00
	17:54	4494021	134.69	0.00	134.69
	17:55	4494022	18.00	0.00	18.00
	17:55	4494023	34.00	0.00	34.00
	17:55	4494025	5.20	0.00	5.20
	17:55	4494027	24.82	0.00	24.82
	17:57	4494034	5.31	0.00	5.31
	17:57	4494036	100.00	0.00	100.00
	17:58	4494038	12.87	0.00	12.87
	17:58	4494039	16.65	0.00	16.65
	17:58	4494040	20.00	0.00	20.00
	17:59	4494043	10.66	0.00	10.66
	18:00	4494047	19.99	0.00	19.99
	18:00	4494060	93.88	0.00	93.88

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2021/08/06	18:01	4494062	71.00	0.00	71.00
	18:01	4494066	10.00	0.00	10.00
	18:02	4494067	15.00	0.00	15.00
	18:02	4494070	5.70	0.00	5.70
	18:03	4494075	108.10	0.00	108.10
	18:03	4494076	2.50	0.00	2.50
	18:03	4494077	44.46	0.00	44.46
	18:04	4494079	11.73	0.00	11.73
	18:05	4494088	5.20	0.00	5.20
	18:05	4494089	3153.00	28.64	3124.36
	18:05	4494094	57.99	0.00	57.99
	18:06	4494106	6.80	0.00	6.80
	18:06	4494107	24.90	0.00	24.90
	18:07	4494109	5.85	0.00	5.85
	18:07	4494116	67.00	0.00	67.00
	18:08	4494120	0.50	0.00	0.50
	18:09	4494126	70.00	0.00	70.00
	18:09	4494128	31.38	0.00	31.38
	18:10	4494131	12.00	0.00	12.00
	18:10	4494134	8.00	0.00	8.00
	18:10	4494135	2.80	0.00	2.80
	18:10	4494138	22.48	0.00	22.48
	18:10	4494139	30.00	0.00	30.00
	18:10	4494140	56.30	0.00	56.30
	18:10	4494141	32.38	0.00	32.38
	18:12	4494161	4.39	0.04	4.35
	18:12	4494164	20.00	0.00	20.00

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2021/08/06	18:13	4494165	10.00	0.00	10.00
	18:14	4494171	6.18	0.00	6.18
	18:14	4494172	20.03	0.00	20.03
	18:14	4494175	11.15	0.00	11.15
	18:15	4494180	19.00	0.00	19.00
	18:15	4494181	8.00	0.00	8.00
	18:15	4494182	5.00	0.00	5.00
	18:16	4494186	19.00	0.00	19.00
	18:16	4494198	8.90	0.00	8.90
	18:17	4494202	15.85	0.00	15.85
	18:17	4494203	32.76	0.00	32.76
	18:17	4494207	15.30	0.00	15.30
	18:18	4494210	101.61	0.00	101.61
	18:18	4494215	32.88	0.00	32.88
	18:19	4494224	5.00	0.00	5.00
	18:19	4494225	200.00	0.00	200.00
	18:19	4494227	56.00	0.00	56.00
	18:20	4494232	5.00	0.00	5.00
	18:20	4494233	10.50	0.00	10.50
	18:20	4494234	4.00	0.00	4.00
	18:20	4494237	155.00	0.00	155.00
	18:20	4494238	8.40	0.00	8.40
	18:21	4494240	397.00	0.00	397.00
	18:21	4494245	37.60	0.00	37.60
	18:22	4494247	52.00	0.00	52.00
	18:22	4494260	31.00	0.00	31.00
	18:23	4494269	3.00	0.00	3.00

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2021/08/06	18:24	4494273	4.95	0.00	4.95
	18:25	4494279	36.98	0.00	36.98
	18:25	4494281	1.15	0.00	1.15
	18:25	4494282	20.00	0.00	20.00
	18:25	4494286	14.00	0.00	14.00
	18:27	4494300	7.00	0.00	7.00
	18:27	4494303	25.22	0.25	24.97
	18:27	4494304	7.70	0.00	7.70
	18:27	4494305	10.99	0.00	10.99
	18:27	4494307	8.10	0.00	8.10
	18:28	4494325	2.50	0.00	2.50
	18:28	4494331	1.75	0.00	1.75
	18:29	4494336	21.95	0.00	21.95
	18:29	4494344	11.75	0.00	11.75
	18:30	4494350	79.80	0.00	79.80
	18:30	4494351	33.34	0.00	33.34
	18:30	4494352	4.30	0.00	4.30
	18:31	4494365	27.16	0.00	27.16
	18:31	4494370	2.50	0.00	2.50
	18:31	4494371	300.00	0.00	300.00
	18:32	4494378	59.00	0.00	59.00
	18:32	4494380	190.58	0.00	190.58
	18:32	4494382	10.99	0.00	10.99
	18:32	4494386	9.99	0.00	9.99
	18:33	4494388	33.97	0.00	33.97
	18:33	4494410	35.00	0.00	35.00
	18:34	4494412	8.00	0.00	8.00

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2021/08/06	18:34	4494415	19.99	0.00	19.99
	18:34	4494420	20.00	0.00	20.00
	18:35	4494426	500.00	0.00	500.00
	18:35	4494428	6.00	0.00	6.00
	18:35	4494429	20.00	0.00	20.00
	18:36	4494437	42.30	0.00	42.30
	18:37	4494438	3.00	0.00	3.00
	18:37	4494440	107.00	0.00	107.00
	18:37	4494441	20.00	0.00	20.00
	18:37	4494446	7.14	0.00	7.14
	18:37	4494447	3.00	0.00	3.00
	18:37	4494448	14.00	0.00	14.00
	18:38	4494451	2.00	0.00	2.00
	18:39	4494466	25.80	0.00	25.80
	18:39	4494470	11.98	0.00	11.98
	18:39	4494471	3.40	0.00	3.40
	18:39	4494472	4.18	0.00	4.18
	18:40	4494474	5.44	0.00	5.44
	18:40	4494475	20.00	0.00	20.00
	18:40	4494482	22.96	0.00	22.96
	18:40	4494483	1.60	0.00	1.60
	18:40	4494484	2.00	0.00	2.00
	18:41	4494489	16.10	0.00	16.10
	18:41	4494492	4.99	0.00	4.99
	18:42	4494494	3.51	0.00	3.51
	18:42	4494496	10.52	0.00	10.52
	18:43	4494497	3.05	0.00	3.05

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2021/08/06	18:43	4494498	57.69	0.00	57.69
	18:43	4494501	154.06	0.00	154.06
	18:44	4494512	10.48	0.00	10.48
	18:46	4494533	5.90	0.00	5.90
	18:46	4494534	7.50	0.00	7.50
	18:47	4494546	58.60	0.00	58.60
	18:47	4494547	27.92	0.00	27.92
	18:47	4494553	23.00	0.00	23.00
	18:47	4494554	9.90	0.00	9.90
	18:49	4494561	63.59	0.00	63.59
	18:49	4494562	100.00	0.00	100.00
	18:49	4494563	13.90	0.00	13.90
	18:49	4494564	310.00	0.00	310.00
	18:50	4494576	28.00	0.00	28.00
	18:50	4494577	4.50	0.00	4.50
	18:51	4494578	4.35	0.00	4.35
	18:51	4494579	5.60	0.00	5.60
	18:51	4494581	4.90	0.00	4.90
	18:51	4494582	50.00	0.00	50.00
	18:51	4494584	2.40	0.00	2.40
	18:52	4494587	15.97	0.00	15.97
	18:52	4494591	7.95	0.00	7.95
	18:52	4494593	4.50	0.00	4.50
	18:53	4494597	150.00	0.00	150.00
	18:53	4494598	23.20	0.00	23.20
	18:54	4494605	10.00	0.00	10.00
	18:54	4494611	233.70	0.00	233.70

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

2021/08/06	18:55	4494612	2.09	0.00	2.09
	18:55	4494614	4.00	0.00	4.00
	18:56	4494629	8.00	0.00	8.00
	18:57	4494632	30.69	0.00	30.69
	18:57	4494633	37.43	0.00	37.43
	18:57	4494634	12.65	0.00	12.65
	18:57	4494636	7.00	0.00	7.00
	18:58	4494640	7.15	0.00	7.15
	18:58	4494643	19.94	0.00	19.94
	18:58	4494644	30.00	0.00	30.00
	18:59	4494647	3.85	0.00	3.85
	18:59	4494650	30.00	0.00	30.00
	18:59	4494655	6.25	0.00	6.25
	18:59	4494656	49.99	0.00	49.99
	19:00	4494657	20.00	0.00	20.00
	19:01	4494676	24.29	0.00	24.29
	19:03	4494681	20.00	0.00	20.00
	19:03	4494683	2.20	0.00	2.20
	19:03	4494688	7.99	0.00	7.99
	19:03	4494689	15.24	0.00	15.24
	19:04	4494693	27.80	0.00	27.80
	19:04	4494695	30.00	0.00	30.00
	19:06	4494701	24.00	0.00	24.00
	19:07	4494720	12.60	0.00	12.60
	19:07	4494722	68.68	0.00	68.68
	19:07	4494723	40.45	0.00	40.45
	19:07	4494727	338.25	0.00	338.25

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

Merchant Standing Order Payment Report

2021/08/06	19:07	4494728	2.99	0.00	2.99
	19:08	4494730	70.00	0.00	70.00
	19:08	4494731	50.02	0.00	50.02
	19:08	4494732	2.37	0.00	2.37
	19:08	4494733	12.00	0.00	12.00
	19:08	4494737	70.86	0.00	70.86
	19:08	4494738	10.15	0.00	10.15
	19:09	4494744	54.98	0.00	54.98
	19:09	4494745	19.00	0.00	19.00
	19:09	4494746	75.94	0.00	75.94
	19:10	4494748	24.10	0.00	24.10
	19:11	4494755	7.00	0.00	7.00
	19:11	4494756	5.95	0.00	5.95
	19:11	4494758	33.46	0.00	33.46
	19:11	4494761	101.00	0.00	101.00
	19:12	4494763	29.69	0.00	29.69
	19:12	4494776	0.01	0.00	0.01
	19:13	4494779	20.72	0.00	20.72
	19:13	4494780	22.30	0.00	22.30
	19:13	4494781	59.50	0.00	59.50
	19:14	4494787	30.96	0.00	30.96
	19:14	4494790	6.00	0.00	6.00
	19:14	4494793	1.40	0.00	1.40
	19:15	4494800	11.60	0.00	11.60
	19:15	4494802	6.85	0.00	6.85
	19:15	4494803	5.00	0.00	5.00
	19:15	4494804	12.46	0.00	12.46

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

2021/08/06	19:16	4494808	9.98	0.00	9.98
	19:16	4494810	32.27	0.00	32.27
	19:16	4494812	17.70	0.00	17.70
	19:17	4494818	7.55	0.00	7.55
	19:18	4494834	15.00	0.00	15.00
	19:18	4494837	30.00	0.00	30.00
	19:18	4494838	20.00	0.00	20.00
	19:18	4494840	7.48	0.00	7.48
	19:19	4494841	23.55	0.00	23.55
	19:19	4494843	26.10	0.00	26.10
	19:19	4494844	88.71	0.00	88.71
	19:20	4494849	34.71	0.00	34.71
	19:20	4494850	7.73	0.00	7.73
	19:20	4494857	20.00	0.00	20.00
	19:20	4494859	14.00	0.00	14.00
	19:21	4494865	3.80	0.00	3.80
	19:21	4494866	20.00	0.00	20.00
	19:21	4494869	1.00	0.00	1.00
	19:21	4494871	45.90	0.00	45.90
	19:22	4494874	15.92	0.00	15.92
	19:22	4494878	21.33	0.00	21.33
	19:22	4494879	86.00	0.00	86.00
	19:23	4494880	22.88	0.00	22.88
	19:23	4494893	38.83	0.38	38.45
	19:23	4494894	8.48	0.00	8.48
	19:23	4494895	45.00	0.00	45.00
	19:24	4494897	1.60	0.00	1.60

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

Merchant Standing Order Payment Report

2021/08/06	19:24	4494901	40.00	0.00	40.00
	19:25	4494904	3.50	0.00	3.50
	19:25	4494905	16.50	0.00	16.50
	19:25	4494908	46.79	0.00	46.79
	19:25	4494909	35.70	0.00	35.70
	19:26	4494915	44.46	0.44	44.02
	19:27	4494929	30.00	0.00	30.00
	19:27	4494930	13.55	0.00	13.55
	19:28	4494932	11.73	0.00	11.73
	19:28	4494933	15.20	0.00	15.20
	19:28	4494935	7.80	0.00	7.80
	19:29	4494947	19.50	0.00	19.50
	19:30	4494955	7.61	0.00	7.61
	19:30	4494956	35.04	0.00	35.04
	19:31	4494961	35.00	0.00	35.00
	19:31	4494964	50.00	0.00	50.00
	19:32	4494972	32.61	0.00	32.61
	19:33	4494978	15.00	0.00	15.00
	19:33	4494981	57.80	0.00	57.80
	19:33	4494982	17.94	0.00	17.94
	19:33	4494983	7.25	0.00	7.25
	19:34	4494985	3.50	0.00	3.50
	19:34	4495001	10.00	0.00	10.00
	19:35	4495003	41.81	0.00	41.81
	19:35	4495004	2.20	0.00	2.20
	19:35	4495006	49.00	0.00	49.00
	19:36	4495011	98.89	0.00	98.89

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

2021/08/06	19:36	4495012	20.58	0.00	20.58
	19:37	4495018	12.80	0.00	12.80
	19:37	4495023	3.60	0.00	3.60
	19:37	4495025	70.00	0.00	70.00
	19:38	4495029	15.38	0.00	15.38
	19:38	4495036	10.41	0.00	10.41
	19:38	4495039	13.45	0.00	13.45
	19:39	4495042	23.90	0.00	23.90
	19:39	4495045	39.50	0.00	39.50
	19:39	4495048	33.20	0.00	33.20
	19:40	4495071	38.50	0.00	38.50
	19:42	4495093	7.10	0.00	7.10
	19:42	4495099	8.62	0.00	8.62
	19:43	4495102	37.00	0.00	37.00
	19:43	4495104	17.23	0.00	17.23
	19:44	4495106	8.99	0.00	8.99
	19:44	4495109	3.55	0.00	3.55
	19:44	4495117	5.05	0.00	5.05
	19:45	4495120	0.80	0.00	0.80
	19:46	4495147	14.00	0.00	14.00
	19:47	4495149	63.24	0.00	63.24
	19:47	4495150	20.00	0.00	20.00
	19:48	4495160	14.00	0.00	14.00
	19:48	4495161	12.00	0.00	12.00
	19:48	4495162	52.00	0.00	52.00
	19:48	4495163	4.50	0.00	4.50
	19:48	4495165	200.00	0.00	200.00

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

2021/08/06	19:49	4495166	50.50	0.00	50.50
	19:49	4495169	13.16	0.00	13.16
	19:50	4495174	27.12	0.00	27.12
	19:50	4495175	3.50	0.00	3.50
	19:50	4495177	4.40	0.00	4.40
	19:50	4495179	10.50	0.00	10.50
	19:51	4495180	5.00	0.00	5.00
	19:52	4495200	27.87	0.00	27.87
	19:52	4495203	30.00	0.00	30.00
	19:53	4495209	11.70	0.00	11.70
	19:55	4495220	8.00	0.00	8.00
	19:55	4495222	31.89	0.00	31.89
	19:56	4495226	29.95	0.00	29.95
	19:56	4495228	20.00	0.00	20.00
	19:56	4495232	5.30	0.00	5.30
	19:56	4495243	4.17	0.00	4.17
	19:57	4495246	40.00	0.00	40.00
	19:58	4495249	35.89	0.00	35.89
	19:58	4495256	118.50	0.00	118.50
	19:59	4495261	173.19	0.00	173.19
	20:01	4495285	46.90	0.00	46.90
	20:02	4495298	9.90	0.00	9.90
	20:02	4495299	20.00	0.00	20.00
	20:03	4495303	41.80	0.00	41.80
	20:03	4495307	104.58	0.00	104.58
	20:03	4495310	17.40	0.00	17.40
	20:04	4495313	12.19	0.00	12.19

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

2021/08/06	20:04	4495316	500.00	0.00	500.00
	20:04	4495318	20.00	0.00	20.00
	20:05	4495320	20.00	0.00	20.00
	20:05	4495324	50.00	0.00	50.00
	20:06	4495335	10.95	0.00	10.95
	20:06	4495337	13.80	0.00	13.80
	20:07	4495340	14.78	0.00	14.78
	20:07	4495342	15.00	0.00	15.00
	20:07	4495344	13.80	0.00	13.80
	20:07	4495346	14.20	0.00	14.20
	20:07	4495348	21.10	0.00	21.10
	20:08	4495360	24.00	0.00	24.00
	20:08	4495367	14.14	0.00	14.14
	20:10	4495370	4.90	0.00	4.90
	20:10	4495376	24.91	0.00	24.91
	20:10	4495378	10.00	0.00	10.00
	20:11	4495383	62.92	0.00	62.92
	20:12	4495387	5.90	0.00	5.90
	20:13	4495403	20.00	0.00	20.00
	20:14	4495408	11.23	0.11	11.12
	20:14	4495409	72.00	0.00	72.00
	20:15	4495412	3.00	0.00	3.00
	20:16	4495419	46.50	0.00	46.50
	20:16	4495423	3.88	0.00	3.88
	20:16	4495424	10.75	0.00	10.75
	20:18	4495435	2.00	0.00	2.00
	20:20	4495455	24.00	0.00	24.00

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

Merchant Standing Order Payment Report

2021/08/06	20:21	4495457	21.00	0.00	21.00
	20:21	4495462	10.25	0.00	10.25
	20:22	4495464	14.00	0.00	14.00
	20:22	4495465	7.40	0.00	7.40
	20:23	4495474	8.00	0.00	8.00
	20:23	4495475	17.40	0.00	17.40
	20:26	4495495	20.00	0.00	20.00
	20:26	4495496	1.95	0.00	1.95
	20:26	4495497	41.00	0.00	41.00
	20:27	4495500	12.46	0.12	12.34
	20:27	4495501	23.00	0.00	23.00
	20:28	4495503	5.00	0.00	5.00
	20:29	4495511	10.33	0.00	10.33
	20:29	4495513	7.30	0.00	7.30
	20:30	4495517	8.20	0.00	8.20
	20:31	4495533	8.90	0.00	8.90
	20:32	4495536	159.30	0.00	159.30
	20:32	4495538	9.40	0.00	9.40
	20:32	4495539	2.28	0.00	2.28
	20:33	4495541	3.23	0.03	3.20
	20:33	4495542	26.98	0.00	26.98
	20:33	4495544	19.83	0.00	19.83
	20:34	4495549	6.00	0.00	6.00
	20:34	4495551	10.00	0.00	10.00
	20:34	4495553	34.90	0.00	34.90
	20:35	4495556	80.00	0.00	80.00
	20:35	4495557	41.50	0.00	41.50

Merchant Standing Order Payment Report

2021/08/06	20:36	4495575	4.60	0.00	4.60
	20:36	4495577	4.50	0.00	4.50
	20:37	4495584	22.99	0.00	22.99
	20:38	4495588	10.90	0.00	10.90
	20:38	4495589	50.00	0.00	50.00
	20:39	4495600	57.39	0.00	57.39
	20:39	4495601	15.00	0.00	15.00
	20:39	4495606	9.85	0.00	9.85
	20:39	4495607	34.30	0.00	34.30
	20:41	4495612	6.50	0.00	6.50
	20:43	4495635	6.60	0.00	6.60
	20:45	4495643	23.30	0.00	23.30
	20:45	4495646	5.93	0.05	5.88
	20:46	4495649	3.80	0.00	3.80
	20:47	4495662	26.60	0.00	26.60
	20:47	4495663	30.00	0.00	30.00
	20:47	4495664	25.50	0.00	25.50
	20:48	4495684	21.00	0.00	21.00
	20:49	4495691	2.50	0.00	2.50
	20:50	4495699	4.66	0.00	4.66
	20:51	4495701	37.00	0.00	37.00
	20:51	4495702	9.55	0.00	9.55
	20:51	4495705	4.80	0.00	4.80
	20:52	4495706	8.02	0.00	8.02
	20:52	4495707	15.00	0.00	15.00
	20:53	4495721	16.30	0.00	16.30
	20:53	4495724	1.95	0.00	1.95

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

2021/08/06	20:54	4495729	26.00	0.00	26.00
	20:54	4495730	20.00	0.00	20.00
	20:54	4495731	19.00	0.00	19.00
	20:55	4495733	14.90	0.00	14.90
	20:55	4495734	17.47	0.00	17.47
	20:56	4495738	4.60	0.00	4.60
	20:58	4495761	90.68	0.00	90.68
	20:58	4495763	51.00	0.00	51.00
	20:59	4495765	1.25	0.01	1.24
	21:00	4495772	95.00	0.00	95.00
	21:00	4495773	27.90	0.00	27.90
	21:00	4495776	6.50	0.00	6.50
	21:01	4495779	6.60	0.00	6.60
	21:03	4495789	29.00	0.00	29.00
	21:03	4495791	9.80	0.00	9.80
	21:06	4495812	3.20	0.00	3.20
	21:06	4495813	10.10	0.00	10.10
	21:06	4495814	11.50	0.00	11.50
	21:07	4495815	10.90	0.00	10.90
	21:09	4495821	181.40	0.00	181.40
	21:09	4495833	13.00	0.00	13.00
	21:10	4495834	5.60	0.00	5.60
	21:10	4495835	15.90	0.00	15.90
	21:11	4495837	1.63	0.00	1.63
	21:14	4495848	8.00	0.00	8.00
	21:15	4495859	24.70	0.00	24.70
	21:15	4495861	37.01	0.00	37.01

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

Merchant Standing Order Payment Report

2021/08/06	21:15	4495862	12.40	0.00	12.40
	21:16	4495865	26.00	0.00	26.00
	21:17	4495867	14.06	0.00	14.06
	21:17	4495868	14.99	0.00	14.99
	21:17	4495869	20.00	0.00	20.00
	21:18	4495874	52.00	0.00	52.00
	21:18	4495876	42.00	0.00	42.00
	21:20	4495889	1.63	0.00	1.63
	21:20	4495890	15.50	0.00	15.50
	21:20	4495899	15.60	0.00	15.60
	21:21	4495902	3.40	0.00	3.40
	21:21	4495903	5.55	0.00	5.55
	21:22	4495907	21.00	0.00	21.00
	21:22	4495909	6.95	0.00	6.95
	21:23	4495914	16.20	0.00	16.20
	21:23	4495915	19.00	0.00	19.00
	21:25	4495919	31.00	0.00	31.00
	21:28	4495931	1.71	0.02	1.69
	21:31	4495939	6.95	0.00	6.95
	21:31	4495942	66.20	0.00	66.20
	21:33	4495953	11.65	0.00	11.65
	21:33	4495954	20.00	0.00	20.00
	21:33	4495956	120.00	0.00	120.00
	21:33	4495957	7.10	0.00	7.10
	21:34	4495958	5.50	0.00	5.50
	21:34	4495959	5.85	0.00	5.85
	21:35	4495960	21.25	0.00	21.25

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

2021/08/06	21:35	4495961	12.00	0.00	12.00
	21:36	4495962	17.00	0.00	17.00
	21:36	4495963	35.00	0.00	35.00
	21:36	4495964	3.20	0.00	3.20
	21:37	4495973	20.00	0.00	20.00
	21:38	4495981	56.70	0.00	56.70
	21:39	4495983	7.60	0.00	7.60
	21:40	4495985	20.00	0.00	20.00
	21:41	4495986	9.50	0.00	9.50
	21:42	4495994	31.05	0.00	31.05
	21:43	4496001	2.49	0.00	2.49
	21:43	4496002	47.80	0.00	47.80
	21:43	4496008	20.00	0.00	20.00
	21:44	4496017	1.72	0.02	1.70
	21:44	4496021	4.94	0.00	4.94
	21:46	4496034	29.80	0.00	29.80
	21:46	4496037	8.20	0.00	8.20
	21:47	4496043	9.99	0.00	9.99
	21:47	4496044	4.40	0.00	4.40
	21:47	4496047	14.20	0.00	14.20
	21:48	4496049	2.00	0.00	2.00
	21:48	4496051	10.00	0.00	10.00
	21:48	4496052	144.00	0.00	144.00
	21:49	4496057	5.00	0.00	5.00
	21:50	4496064	6.90	0.00	6.90
	21:51	4496071	30.00	0.00	30.00
	21:52	4496075	25.00	0.00	25.00

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

2021/08/06	21:53	4496085	-0.75	0.00	-0.75
	21:53	4496086	-1.79	0.00	-1.79
	21:53	4496087	-2.75	0.00	-2.75
	21:53	4496088	-0.30	0.00	-0.30
	21:53	4496089	-5.00	0.00	-5.00
	21:53	4496090	-12.78	0.00	-12.78
	21:53	4496091	-17.80	0.00	-17.80
	21:53	4496093	-63.40	0.00	-63.40
	21:53	4496094	-8.14	0.00	-8.14
	21:53	4496095	-31.08	0.00	-31.08
	21:53	4496096	-5.22	0.00	-5.22
	21:54	4496100	3.90	0.00	3.90
	21:54	4496102	43.00	0.00	43.00
	21:55	4496108	2.20	0.00	2.20
	21:56	4496110	62.55	0.62	61.93
	21:56	4496114	5.85	0.00	5.85
	21:56	4496115	0.60	0.00	0.60
	21:58	4496118	2.80	0.00	2.80
	21:58	4496119	4.20	0.00	4.20
	21:58	4496120	14.99	0.00	14.99
	21:58	4496121	14.47	0.00	14.47
	21:59	4496134	12.50	0.00	12.50
	21:59	4496135	16.30	0.00	16.30
	22:00	4496140	0.87	0.00	0.87
	22:02	4496143	55.80	0.00	55.80
	22:02	4496153	13.50	0.00	13.50
	22:03	4496154	118.91	0.00	118.91

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

2021/08/06	22:03	4496155	11.63	0.12	11.51
	22:04	4496161	74.50	0.00	74.50
	22:08	4496174	89.40	0.00	89.40
	22:08	4496179	2.50	0.00	2.50
	22:09	4496180	2.95	0.00	2.95
	22:09	4496182	2.50	0.00	2.50
	22:10	4496193	10.40	0.00	10.40
	22:11	4496197	101.66	0.00	101.66
	22:11	4496198	1.69	0.00	1.69
	22:12	4496201	14.50	0.00	14.50
	22:13	4496204	10.00	0.00	10.00
	22:13	4496206	3.25	0.00	3.25
	22:13	4496207	47.60	0.00	47.60
	22:14	4496208	8.08	0.00	8.08
	22:14	4496210	4.06	0.00	4.06
	22:14	4496211	2.50	0.00	2.50
	22:14	4496212	7.50	0.00	7.50
	22:15	4496214	1.35	0.00	1.35
	22:16	4496227	6.17	0.00	6.17
	22:17	4496231	10.55	0.00	10.55
	22:17	4496232	74.20	0.00	74.20
	22:18	4496233	30.00	0.00	30.00
	22:19	4496234	36.00	0.00	36.00
	22:19	4496236	118.00	0.00	118.00
	22:21	4496237	1.52	0.00	1.52
	22:22	4496251	3.10	0.00	3.10
	22:23	4496255	20.00	0.00	20.00

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

2021/08/06	22:25	4496259	65.00	0.00	65.00
	22:28	4496274	41.29	0.00	41.29
	22:29	4496278	31.70	0.00	31.70
	22:30	4496280	11.00	0.00	11.00
	22:30	4496281	7.00	0.00	7.00
	22:31	4496287	3.50	0.00	3.50
	22:32	4496288	16.41	0.00	16.41
	22:34	4496299	25.00	0.00	25.00
	22:34	4496301	24.99	0.00	24.99
	22:36	4496308	104.00	0.00	104.00
	22:37	4496312	244.31	0.00	244.31
	22:39	4496322	0.30	0.00	0.30
	22:39	4496323	40.00	0.00	40.00
	22:42	4496327	9.50	0.06	9.44
	22:43	4496337	67.00	0.00	67.00
	22:43	4496338	10.00	0.00	10.00
	22:46	4496341	2.85	0.00	2.85
	22:47	4496343	32.00	0.00	32.00
	22:47	4496345	4.08	0.00	4.08
	22:48	4496349	4.25	0.00	4.25
	22:49	4496359	12.20	0.00	12.20
	22:49	4496360	8.30	0.00	8.30
	22:49	4496361	650.00	0.00	650.00
	22:50	4496363	25.49	0.17	25.32
	22:50	4496364	10.40	0.00	10.40
	22:52	4496369	29.70	0.00	29.70
	22:53	4496372	68.56	0.00	68.56

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

2021/08/06	22:55	4496386	9.90	0.00	9.90
	22:56	4496388	9.20	0.00	9.20
	22:56	4496391	2.00	0.00	2.00
	22:57	4496397	10.00	0.07	9.93
	22:58	4496400	9.73	0.00	9.73
	22:59	4496411	35.20	0.00	35.20
	22:59	4496412	5.60	0.00	5.60
	22:59	4496413	9.50	0.06	9.44
	22:59	4496414	31.70	0.00	31.70
	23:00	4496416	12.00	0.00	12.00
	23:00	4496417	2.10	0.00	2.10
	23:00	4496418	21.10	0.00	21.10
	23:02	4496424	1.99	0.00	1.99
	23:04	4496429	90.00	0.00	90.00
	23:05	4496432	5.49	0.00	5.49
	23:06	4496441	5.49	0.00	5.49
	23:07	4496445	150.00	0.00	150.00
	23:08	4496450	30.00	0.00	30.00
	23:10	4496454	134.23	0.00	134.23
	23:11	4496467	50.00	0.00	50.00
	23:14	4496474	4.23	0.00	4.23
	23:14	4496475	1.97	0.00	1.97
	23:16	4496489	43.60	0.00	43.60
	23:17	4496491	57.00	0.00	57.00
	23:19	4496494	20.00	0.00	20.00
	23:20	4496498	95.00	0.00	95.00
	23:21	4496501	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

2021/08/06	23:22	4496511	10.00	0.00	10.00
	23:25	4496513	10.06	0.00	10.06
	23:25	4496514	15.59	0.00	15.59
	23:26	4496517	5.86	0.00	5.86
	23:30	4496528	10.50	0.00	10.50
	23:32	4496540	136.30	0.00	136.30
	23:36	4496550	165.50	0.00	165.50
	23:37	4496551	4.60	0.00	4.60
	23:41	4496564	25.00	0.00	25.00
	23:42	4496565	8.50	0.00	8.50
	23:42	4496566	2.50	0.00	2.50
	23:43	4496568	3.81	0.00	3.81
	23:45	4496581	2.99	0.00	2.99
	23:45	4496583	4.50	0.00	4.50
	23:46	4496584	71.11	0.00	71.11
	23:46	4496587	20.00	0.00	20.00
	23:52	4496607	2.93	0.03	2.90
	23:53	4496609	50.00	0.00	50.00
	23:58	4496623	1.46	0.00	1.46
	23:59	4496626	12.15	0.00	12.15
2021/08/07	00:03	4496642	2.80	0.00	2.80
	00:06	4496940	38.00	0.00	38.00
	00:07	4497143	267.46	0.00	267.46
	00:07	4497172	10.00	0.00	10.00
	00:11	4497584	9.45	0.00	9.45
	00:15	4497624	546.15	0.00	546.15
	00:16	4497625	112.00	0.00	112.00

Merchant Standing Order Payment Report

2021/08/07	00:34	4497671	56.00	0.00	56.00
	00:35	4497672	6.00	0.00	6.00
	00:46	4497692	2.99	0.00	2.99
	00:49	4497734	32.00	0.00	32.00
	00:52	4497740	4.99	0.00	4.99
	00:55	4497758	50.79	0.00	50.79
	00:55	4497759	20.00	0.00	20.00
	00:59	4497761	426.66	1.28	425.38
	01:02	4497771	208.50	0.00	208.50
	01:05	4497776	13.50	0.00	13.50
	01:09	4497788	101.55	0.31	101.24
	01:13	4497800	4.06	0.00	4.06
	01:15	4497804	7.10	0.02	7.08
	01:18	4497813	36.00	0.00	36.00
	01:22	4497817	7.99	0.00	7.99
	01:56	4497887	4.99	0.00	4.99
	02:06	4497906	5.40	0.00	5.40
	02:07	4497908	20.00	0.00	20.00
	02:10	4497910	12.40	0.00	12.40
	02:22	4497940	5.00	0.00	5.00
	02:31	4497955	858.03	0.00	858.03
	02:33	4497964	4.54	0.00	4.54
	02:34	4497966	3.51	0.00	3.51
	02:43	4497976	5.30	0.00	5.30
	02:48	4497988	2.88	0.00	2.88
	02:53	4497998	11.00	0.00	11.00
	02:53	4497999	9.80	0.00	9.80

Merchant Standing Order Payment Report

2021/08/07	03:02	4498017	0.27	0.00	0.27
	03:09	4498029	10.00	0.00	10.00
	03:11	4498039	10.00	0.00	10.00
	03:16	4498048	220.00	0.00	220.00
	03:19	4498050	44.98	0.00	44.98
	04:18	4499955	4.55	0.00	4.55
	04:24	4499965	2.43	0.02	2.41
	04:25	4499967	10.40	0.00	10.40
	04:25	4499977	6.10	0.00	6.10
	04:37	4499998	21.75	0.06	21.69
	04:45	4500007	13.99	0.00	13.99
	04:52	4500024	13.99	0.00	13.99
	04:57	4500034	7.99	0.00	7.99
	04:58	4500035	14.00	0.00	14.00
	05:04	4500046	1.99	0.00	1.99
	05:06	4500048	7.90	0.00	7.90
	05:37	4500103	2.99	0.00	2.99
	05:37	4500104	70.00	0.00	70.00
	05:42	4500114	20.00	0.00	20.00
	05:50	4500133	20.00	0.00	20.00
	06:03	4500152	2.60	0.00	2.60
	06:09	4500171	20.16	0.00	20.16
	06:12	4500180	14.40	0.00	14.40
	06:16	4500182	4.90	0.00	4.90
	06:23	4500201	30.00	0.00	30.00
	06:28	4500211	9.10	0.00	9.10
	06:32	4500213	2.00	0.00	2.00

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

2021/08/07	06:33	4500223	1.09	0.00	1.09
	06:34	4500224	1.09	0.00	1.09
	06:40	4500237	10.99	0.00	10.99
	06:41	4500241	5.30	0.00	5.30
	06:48	4500257	4.40	0.00	4.40
	06:52	4500273	20.00	0.00	20.00
	06:53	4500274	3.10	0.00	3.10
	06:53	4500275	20.00	0.00	20.00
	06:55	4500287	20.00	0.00	20.00
	06:57	4500289	4.91	0.00	4.91
	06:59	4500291	3.50	0.00	3.50
	07:01	4500303	6.00	0.00	6.00
	07:06	4500318	34.91	0.10	34.81
	07:07	4500323	20.00	0.00	20.00
	07:08	4500330	20.00	0.00	20.00
	07:09	4500336	4.50	0.00	4.50
	07:10	4500339	20.00	0.00	20.00
	07:13	4500352	20.00	0.00	20.00
	07:14	4500353	1.00	0.00	1.00
	07:15	4500354	20.00	0.00	20.00
	07:16	4500367	10.23	0.00	10.23
	07:22	4500379	43.37	0.00	43.37
	07:26	4500384	2.00	0.00	2.00
	07:26	4500386	2.00	0.00	2.00
	07:28	4500398	0.99	0.00	0.99
	07:28	4500400	1.50	0.00	1.50
	07:29	4500402	20.00	0.00	20.00

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

2021/08/07	07:33	4500416	48.95	0.00	48.95
	07:33	4500417	6.20	0.00	6.20
	07:34	4500421	2.00	0.00	2.00
	07:35	4500423	3.53	0.00	3.53
	07:35	4500424	4.00	0.00	4.00
	07:40	4500438	7.85	0.00	7.85
	07:43	4500449	8.00	0.00	8.00
	07:46	4500463	27.50	0.00	27.50
	07:46	4500464	33.66	0.00	33.66
	07:49	4500476	9.10	0.00	9.10
	07:50	4500477	35.75	0.00	35.75
	07:50	4500478	4.81	0.00	4.81
	07:51	4500483	15.17	0.00	15.17
	07:51	4500484	20.00	0.00	20.00
	07:54	4500495	59.00	0.00	59.00
	07:56	4500498	6.41	0.00	6.41
	07:56	4500499	9.88	0.07	9.81
	07:57	4500504	8.76	0.00	8.76
	07:58	4500508	4.10	0.00	4.10
	07:58	4500509	10.90	0.00	10.90
	07:58	4500512	10.00	0.00	10.00
	08:00	4500527	13.70	0.00	13.70
	08:00	4500532	4.86	0.00	4.86
	08:02	4500535	0.99	0.00	0.99
	08:05	4500548	30.00	0.00	30.00
	08:05	4500550	4.96	0.00	4.96
	08:06	4500552	4.86	0.00	4.86

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

Merchant Standing Order Payment Report

2021/08/07	08:06	4500553	40.00	0.00	40.00
	08:07	4500557	7.00	0.00	7.00
	08:07	4500558	79.66	0.00	79.66
	08:10	4500567	10.14	0.00	10.14
	08:11	4500577	15.00	0.00	15.00
	08:12	4500582	70.00	0.00	70.00
	08:13	4500586	2.95	0.00	2.95
	08:14	4500590	2.00	0.00	2.00
	08:15	4500591	91.37	0.00	91.37
	08:18	4500605	5.58	0.00	5.58
	08:20	4500622	61.28	0.00	61.28
	08:22	4500626	767.99	2.30	765.69
	08:22	4500627	15.00	0.00	15.00
	08:25	4500629	17.43	0.00	17.43
	08:26	4500639	1.80	0.00	1.80
	08:27	4500642	4.00	0.00	4.00
	08:27	4500647	12.20	0.00	12.20
	08:28	4500648	14.97	0.00	14.97
	08:28	4500649	52.41	0.00	52.41
	08:31	4500662	24.70	0.00	24.70
	08:32	4500663	5.90	0.00	5.90
	08:34	4500670	2.00	0.00	2.00
	08:37	4500686	8.61	0.00	8.61
	08:38	4500688	52.04	0.00	52.04
	08:42	4500698	28.75	0.00	28.75
	08:43	4500710	92.35	0.00	92.35
	08:45	4500712	20.71	0.00	20.71

Merchant Standing Order Payment Report

2021/08/07	08:46	4500714	20.00	0.00	20.00
	08:48	4500726	9.99	0.00	9.99
	08:48	4500727	2.01	0.00	2.01
	08:48	4500728	8.80	0.00	8.80
	08:49	4500729	150.00	0.00	150.00
	08:50	4500732	9.70	0.00	9.70
	08:50	4500733	4.00	0.00	4.00
	08:50	4500734	40.00	0.00	40.00
	08:50	4500735	11.60	0.00	11.60
	08:50	4500736	6.20	0.00	6.20
	08:53	4500744	1.20	0.00	1.20
	08:53	4500756	51.01	0.00	51.01
	08:54	4500757	12.00	0.00	12.00
	08:54	4500760	19.18	0.00	19.18
	08:54	4500761	11.57	0.00	11.57
	08:55	4500762	75.00	0.00	75.00
	08:56	4500767	7.34	0.00	7.34
	08:57	4500769	4.20	0.00	4.20
	08:57	4500772	5.55	0.00	5.55
	08:57	4500773	12.47	0.00	12.47
	08:58	4500774	8.14	0.00	8.14
	08:58	4500775	2.59	0.00	2.59
	09:00	4500789	7.70	0.00	7.70
	09:01	4500792	10.00	0.00	10.00
	09:01	4500793	26.92	0.00	26.92
	09:01	4500794	9.99	0.00	9.99
	09:02	4500800	71.68	0.00	71.68

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

2021/08/07	09:03	4500802	20.40	0.00	20.40
	09:04	4500815	5.40	0.00	5.40
	09:06	4500821	4.40	0.00	4.40
	09:07	4500825	25.90	0.00	25.90
	09:08	4500833	10.00	0.00	10.00
	09:09	4500850	34.00	0.00	34.00
	09:10	4500851	91.67	0.00	91.67
	09:12	4500856	13.61	0.00	13.61
	09:13	4500859	2.15	0.00	2.15
	09:13	4500860	135.58	0.00	135.58
	09:14	4500863	23.35	0.00	23.35
	09:14	4500869	3.50	0.00	3.50
	09:17	4500887	32.13	0.00	32.13
	09:18	4500890	10.00	0.00	10.00
	09:18	4500892	23.00	0.00	23.00
	09:19	4500902	12.00	0.00	12.00
	09:20	4500904	2.65	0.00	2.65
	09:20	4500905	9.99	0.00	9.99
	09:20	4500918	3.06	0.00	3.06
	09:20	4500921	24.00	0.00	24.00
	09:20	4500926	21.00	0.00	21.00
	09:21	4500928	5.83	0.00	5.83
	09:21	4500933	40.55	0.00	40.55
	09:22	4500937	36.76	0.00	36.76
	09:23	4500944	20.00	0.00	20.00
	09:23	4500945	66.14	0.00	66.14
	09:23	4500948	4.00	0.00	4.00

Merchant Standing Order Payment Report

2021/08/07	09:23	4500949	3.50	0.00	3.50
	09:24	4500956	4.00	0.00	4.00
	09:25	4500973	5.00	0.00	5.00
	09:26	4500974	2.95	0.00	2.95
	09:26	4500976	20.00	0.00	20.00
	09:26	4500978	29.20	0.00	29.20
	09:26	4500979	3.00	0.00	3.00
	09:27	4500981	20.00	0.00	20.00
	09:28	4500990	2.00	0.00	2.00
	09:29	4500991	4.50	0.00	4.50
	09:30	4500996	4.52	0.00	4.52
	09:31	4501009	20.00	0.00	20.00
	09:32	4501013	30.00	0.00	30.00
	09:32	4501014	55.10	0.00	55.10
	09:35	4501026	150.00	0.00	150.00
	09:35	4501027	3.50	0.00	3.50
	09:36	4501029	5.90	0.00	5.90
	09:36	4501040	14.72	0.00	14.72
	09:37	4501043	20.00	0.00	20.00
	09:38	4501044	77.70	0.00	77.70
	09:38	4501045	7.94	0.00	7.94
	09:38	4501046	20.09	0.00	20.09
	09:39	4501047	3.40	0.00	3.40
	09:40	4501050	23.70	0.00	23.70
	09:40	4501053	17.58	0.00	17.58
	09:40	4501054	26.50	0.00	26.50
	09:41	4501056	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

2021/08/07	09:41	4501057	1.70	0.00	1.70
	09:42	4501067	49.84	0.00	49.84
	09:46	4501092	1.78	0.00	1.78
	09:46	4501094	24.45	0.00	24.45
	09:47	4501111	11.20	0.00	11.20
	09:47	4501112	67.77	0.00	67.77
	09:47	4501118	5.50	0.00	5.50
	09:48	4501120	20.00	0.00	20.00
	09:49	4501125	13.00	0.00	13.00
	09:49	4501126	30.50	0.00	30.50
	09:49	4501127	15.95	0.00	15.95
	09:49	4501130	4.75	0.00	4.75
	09:49	4501132	4.30	0.00	4.30
	09:50	4501136	265.46	0.00	265.46
	09:51	4501143	4.00	0.00	4.00
	09:52	4501144	13.00	0.00	13.00
	09:52	4501145	101.24	0.00	101.24
	09:52	4501148	11.98	0.00	11.98
	09:52	4501166	19.38	0.00	19.38
	09:54	4501179	53.71	0.00	53.71
	09:57	4501192	2.00	0.00	2.00
	09:58	4501211	15.56	0.00	15.56
	09:59	4501223	3.50	0.00	3.50
	10:02	4501239	57.32	0.00	57.32
	10:02	4501240	4.00	0.00	4.00
	10:02	4501241	50.00	0.00	50.00
	10:03	4501243	9.40	0.00	9.40

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

2021/08/07	10:03	4501255	13.43	0.00	13.43
	10:03	4501256	25.99	0.00	25.99
	10:04	4501258	6.30	0.00	6.30
	10:04	4501259	7.15	0.00	7.15
	10:05	4501262	16.27	0.00	16.27
	10:05	4501263	16.00	0.00	16.00
	10:06	4501264	77.71	0.00	77.71
	10:06	4501265	5.75	0.00	5.75
	10:06	4501266	66.99	0.00	66.99
	10:06	4501267	3.60	0.00	3.60
	10:06	4501268	10.50	0.00	10.50
	10:07	4501269	1.15	0.00	1.15
	10:07	4501270	34.14	0.00	34.14
	10:07	4501271	1.47	0.00	1.47
	10:07	4501274	30.74	0.00	30.74
	10:08	4501280	11.88	0.08	11.80
	10:08	4501285	60.00	0.00	60.00
	10:08	4501288	12.40	0.00	12.40
	10:09	4501305	22.50	0.00	22.50
	10:09	4501306	19.00	0.00	19.00
	10:11	4501318	10.60	0.00	10.60
	10:11	4501320	19.90	0.00	19.90
	10:11	4501323	16.72	0.00	16.72
	10:12	4501336	51.30	0.00	51.30
	10:13	4501341	42.00	0.00	42.00
	10:13	4501342	4.00	0.00	4.00
	10:13	4501343	28.20	0.00	28.20

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

2021/08/07	10:13	4501344	3.23	0.00	3.23
	10:14	4501353	29.01	0.00	29.01
	10:14	4501364	6.56	0.00	6.56
	10:15	4501385	12.06	0.00	12.06
	10:16	4501392	6.93	0.00	6.93
	10:16	4501399	70.00	0.00	70.00
	10:17	4501403	6.00	0.00	6.00
	10:17	4501405	20.00	0.00	20.00
	10:18	4501409	2.00	0.00	2.00
	10:18	4501412	35.58	0.00	35.58
	10:18	4501413	55.00	0.00	55.00
	10:19	4501417	17.99	0.00	17.99
	10:19	4501418	8.00	0.00	8.00
	10:19	4501419	1.60	0.00	1.60
	10:19	4501420	74.68	0.00	74.68
	10:20	4501424	8.77	0.00	8.77
	10:20	4501425	15.00	0.00	15.00
	10:20	4501427	140.00	0.00	140.00
	10:22	4501453	12.00	0.00	12.00
	10:22	4501454	6.10	0.00	6.10
	10:22	4501455	35.93	0.00	35.93
	10:23	4501459	78.93	0.00	78.93
	10:23	4501461	9.30	0.00	9.30
	10:24	4501467	13.00	0.00	13.00
	10:25	4501475	31.41	0.00	31.41
	10:25	4501477	20.00	0.00	20.00
	10:25	4501481	54.00	0.00	54.00

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

2021/08/07	10:26	4501484	19.72	0.00	19.72
	10:26	4501503	23.30	0.00	23.30
	10:27	4501506	20.00	0.00	20.00
	10:28	4501514	1.64	0.00	1.64
	10:28	4501516	15.90	0.00	15.90
	10:28	4501520	15.14	0.00	15.14
	10:29	4501523	77.00	0.00	77.00
	10:29	4501524	18.71	0.00	18.71
	10:30	4501526	9.98	0.00	9.98
	10:31	4501528	25.00	0.00	25.00
	10:31	4501531	2.50	0.00	2.50
	10:31	4501532	231.43	0.00	231.43
	10:32	4501548	1.09	0.00	1.09
	10:32	4501549	7.50	0.00	7.50
	10:32	4501550	9.35	0.00	9.35
	10:32	4501552	20.00	0.00	20.00
	10:35	4501576	7.44	0.00	7.44
	10:36	4501579	20.34	0.00	20.34
	10:36	4501580	20.00	0.00	20.00
	10:36	4501581	6.30	0.00	6.30
	10:36	4501582	4.41	0.00	4.41
	10:36	4501589	15.70	0.00	15.70
	10:37	4501596	22.65	0.00	22.65
	10:37	4501608	25.00	0.00	25.00
	10:37	4501615	2.88	0.00	2.88
	10:38	4501616	16.28	0.00	16.28
	10:38	4501618	25.00	0.00	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

2021/08/07	10:39	4501620	5.49	0.00	5.49
	10:39	4501621	19.60	0.00	19.60
	10:39	4501622	0.75	0.00	0.75
	10:39	4501623	7.90	0.00	7.90
	10:39	4501626	8.25	0.00	8.25
	10:40	4501628	4.26	0.00	4.26
	10:40	4501634	1.20	0.00	1.20
	10:41	4501637	44.70	0.00	44.70
	10:42	4501639	5.83	0.00	5.83
	10:42	4501643	113.81	0.00	113.81
	10:43	4501658	119.88	0.00	119.88
	10:46	4501669	5.30	0.00	5.30
	10:46	4501673	3.95	0.00	3.95
	10:46	4501674	54.00	0.00	54.00
	10:47	4501680	6.10	0.00	6.10
	10:47	4501686	52.40	0.00	52.40
	10:47	4501687	5.00	0.00	5.00
	10:48	4501688	37.00	0.00	37.00
	10:48	4501695	2.99	0.00	2.99
	10:48	4501708	5.00	0.00	5.00
	10:48	4501709	20.05	0.00	20.05
	10:48	4501710	8.70	0.00	8.70
	10:49	4501719	44.26	0.00	44.26
	10:50	4501722	14.29	0.00	14.29
	10:50	4501723	20.00	0.00	20.00
	10:50	4501726	10.50	0.00	10.50
	10:50	4501729	4.65	0.00	4.65

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

2021/08/07	10:51	4501732	11.00	0.00	11.00
	10:51	4501733	5.80	0.00	5.80
	10:51	4501735	5.15	0.00	5.15
	10:51	4501736	11.00	0.00	11.00
	10:51	4501737	3.28	0.00	3.28
	10:52	4501742	11.69	0.00	11.69
	10:53	4501748	25.98	0.00	25.98
	10:53	4501752	10.00	0.00	10.00
	10:54	4501769	4.00	0.00	4.00
	10:55	4501781	9.15	0.00	9.15
	10:55	4501782	26.00	0.00	26.00
	10:55	4501788	5.40	0.00	5.40
	10:56	4501790	9.40	0.00	9.40
	10:57	4501793	28.32	0.00	28.32
	10:57	4501794	60.00	0.00	60.00
	10:57	4501795	5.80	0.00	5.80
	10:58	4501803	45.00	0.00	45.00
	10:58	4501805	14.14	0.00	14.14
	10:58	4501808	13.29	0.00	13.29
	10:58	4501809	42.58	0.00	42.58
	10:58	4501810	3.29	0.00	3.29
	10:59	4501813	7.00	0.00	7.00
	11:00	4501836	100.00	0.00	100.00
	11:01	4501838	15.00	0.00	15.00
	11:01	4501843	63.67	0.00	63.67
	11:02	4501856	24.76	0.00	24.76
	11:02	4501858	5.85	0.00	5.85

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

2021/08/07	11:03	4501860	60.00	0.00	60.00
	11:04	4501872	23.08	0.00	23.08
	11:04	4501873	17.97	0.00	17.97
	11:04	4501874	7.00	0.00	7.00
	11:05	4501903	11.21	0.00	11.21
	11:05	4501904	27.19	0.00	27.19
	11:06	4501909	83.00	0.00	83.00
	11:06	4501910	20.00	0.00	20.00
	11:06	4501917	7.85	0.00	7.85
	11:07	4501920	5.10	0.00	5.10
	11:07	4501922	195.49	0.00	195.49
	11:08	4501930	8.40	0.00	8.40
	11:08	4501933	2.00	0.00	2.00
	11:10	4501945	333.30	0.00	333.30
	11:11	4501964	14.78	0.00	14.78
	11:12	4501968	31.36	0.00	31.36
	11:13	4501974	6.30	0.00	6.30
	11:13	4501976	19.90	0.00	19.90
	11:13	4501980	9.47	0.00	9.47
	11:14	4501981	108.59	0.00	108.59
	11:14	4501982	21.50	0.00	21.50
	11:15	4501983	5.00	0.00	5.00
	11:16	4501996	10.00	0.00	10.00
	11:16	4502001	4.00	0.00	4.00
	11:17	4502009	19.00	0.00	19.00
	11:18	4502013	40.00	0.00	40.00
	11:18	4502019	27.50	0.00	27.50

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

2021/08/07	11:18	4502020	76.00	0.00	76.00
	11:19	4502023	57.30	0.00	57.30
	11:19	4502026	8.00	0.00	8.00
	11:19	4502027	65.00	0.00	65.00
	11:19	4502031	43.08	0.00	43.08
	11:20	4502032	27.95	0.00	27.95
	11:20	4502035	100.00	0.00	100.00
	11:20	4502037	3.85	0.00	3.85
	11:20	4502038	20.00	0.00	20.00
	11:22	4502070	45.00	0.00	45.00
	11:22	4502071	9.00	0.00	9.00
	11:22	4502080	17.58	0.00	17.58
	11:23	4502081	2.46	0.00	2.46
	11:23	4502084	63.00	0.00	63.00
	11:23	4502088	11.50	0.00	11.50
	11:23	4502089	2.20	0.00	2.20
	11:24	4502095	6.80	0.00	6.80
	11:24	4502096	25.00	0.00	25.00
	11:25	4502101	6.95	0.00	6.95
	11:25	4502102	3.70	0.00	3.70
	11:25	4502103	100.00	0.00	100.00
	11:25	4502104	9.00	0.00	9.00
	11:26	4502108	18.00	0.00	18.00
	11:27	4502110	11.60	0.00	11.60
	11:27	4502126	16.00	0.00	16.00
	11:27	4502127	304.88	0.00	304.88
	11:27	4502130	20.00	0.00	20.00

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

Merchant Standing Order Payment Report

2021/08/07	11:28	4502136	4.99	0.00	4.99
	11:28	4502141	14.80	0.00	14.80
	11:29	4502146	10.00	0.00	10.00
	11:29	4502147	2.20	0.00	2.20
	11:29	4502148	13.89	0.00	13.89
	11:29	4502149	2.00	0.00	2.00
	11:29	4502150	20.00	0.00	20.00
	11:29	4502152	38.99	0.00	38.99
	11:31	4502158	25.00	0.00	25.00
	11:31	4502159	4.99	0.00	4.99
	11:31	4502163	3.00	0.00	3.00
	11:31	4502170	18.00	0.00	18.00
	11:32	4502174	14.15	0.00	14.15
	11:32	4502175	37.44	0.00	37.44
	11:32	4502177	4.95	0.00	4.95
	11:32	4502178	6.60	0.00	6.60
	11:32	4502192	10.00	0.00	10.00
	11:33	4502198	6.99	0.00	6.99
	11:33	4502202	35.78	0.00	35.78
	11:33	4502203	6.55	0.00	6.55
	11:33	4502204	16.01	0.00	16.01
	11:34	4502209	5.41	0.00	5.41
	11:35	4502213	44.75	0.00	44.75
	11:36	4502220	36.30	0.00	36.30
	11:36	4502224	6.90	0.00	6.90
	11:36	4502226	5.44	0.00	5.44
	11:37	4502237	50.00	0.00	50.00

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

Merchant Standing Order Payment Report

2021/08/07	11:37	4502238	28.18	0.00	28.18
	11:37	4502240	50.00	0.00	50.00
	11:38	4502262	77.90	0.00	77.90
	11:38	4502263	1.00	0.00	1.00
	11:38	4502264	9.06	0.00	9.06
	11:38	4502265	92.04	0.00	92.04
	11:40	4502289	15.00	0.00	15.00
	11:40	4502293	10.20	0.00	10.20
	11:41	4502301	16.00	0.00	16.00
	11:41	4502303	9.00	0.00	9.00
	11:41	4502309	62.17	0.00	62.17
	11:42	4502312	7.14	0.00	7.14
	11:42	4502316	14.78	0.00	14.78
	11:43	4502323	9.28	0.00	9.28
	11:43	4502329	24.80	0.00	24.80
	11:43	4502348	20.00	0.00	20.00
	11:46	4502363	35.33	0.00	35.33
	11:47	4502365	108.51	0.00	108.51
	11:47	4502366	28.19	0.00	28.19
	11:48	4502375	30.00	0.00	30.00
	11:48	4502376	22.00	0.00	22.00
	11:48	4502377	7.50	0.00	7.50
	11:49	4502380	35.97	0.00	35.97
	11:49	4502389	3.00	0.00	3.00
	11:50	4502398	61.64	0.00	61.64
	11:51	4502402	43.00	0.00	43.00
	11:51	4502404	12.95	0.00	12.95

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

2021/08/07	11:52	4502405	5.60	0.00	5.60
	11:52	4502406	20.00	0.00	20.00
	11:53	4502415	3.00	0.00	3.00
	11:53	4502422	8.90	0.00	8.90
	11:54	4502427	19.70	0.00	19.70
	11:54	4502429	5.60	0.00	5.60
	11:54	4502431	4.00	0.00	4.00
	11:55	4502445	13.00	0.00	13.00
	11:55	4502447	15.20	0.00	15.20
	11:55	4502451	3.60	0.00	3.60
	11:55	4502453	3.80	0.00	3.80
	11:55	4502456	19.99	0.00	19.99
	11:56	4502457	6.47	0.00	6.47
	11:56	4502460	2.50	0.00	2.50
	11:56	4502465	15.00	0.00	15.00
	11:56	4502467	16.90	0.00	16.90
	11:56	4502473	20.00	0.00	20.00
	11:56	4502474	10.00	0.00	10.00
	11:57	4502479	33.00	0.00	33.00
	11:57	4502480	11.98	0.00	11.98
	11:57	4502482	575.00	0.00	575.00
	11:58	4502489	24.90	0.00	24.90
	11:58	4502491	20.00	0.00	20.00
	11:59	4502493	45.20	0.00	45.20
	11:59	4502495	7.20	0.00	7.20
	11:59	4502500	3.60	0.00	3.60
	12:01	4502524	78.00	0.00	78.00

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

Merchant Standing Order Payment Report

2021/08/07	12:02	4502541	30.00	0.00	30.00
	12:04	4502550	8.50	0.00	8.50
	12:05	4502555	7.60	0.00	7.60
	12:05	4502559	30.26	0.00	30.26
	12:05	4502564	24.00	0.00	24.00
	12:05	4502568	26.80	0.00	26.80
	12:06	4502569	20.01	0.00	20.01
	12:06	4502584	8.00	0.00	8.00
	12:07	4502590	33.90	0.00	33.90
	12:07	4502591	28.00	0.00	28.00
	12:07	4502592	15.00	0.00	15.00
	12:08	4502593	6.40	0.00	6.40
	12:08	4502595	40.87	0.00	40.87
	12:08	4502597	5.00	0.00	5.00
	12:08	4502598	13.25	0.00	13.25
	12:10	4502609	20.62	0.00	20.62
	12:11	4502612	16.00	0.00	16.00
	12:12	4502631	4.50	0.00	4.50
	12:12	4502632	3.00	0.00	3.00
	12:12	4502635	14.81	0.04	14.77
	12:13	4502638	0.50	0.00	0.50
	12:13	4502641	42.00	0.00	42.00
	12:13	4502642	28.16	0.08	28.08
	12:13	4502645	8.00	0.00	8.00
	12:13	4502647	12.00	0.00	12.00
	12:13	4502648	29.99	0.00	29.99
	12:14	4502653	13.50	0.00	13.50

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

Merchant Standing Order Payment Report

2021/08/07	12:14	4502657	9.55	0.00	9.55
	12:14	4502662	11.45	0.00	11.45
	12:14	4502663	13.50	0.00	13.50
	12:15	4502666	19.99	0.00	19.99
	12:15	4502673	18.00	0.00	18.00
	12:16	4502691	14.81	0.04	14.77
	12:17	4502694	40.00	0.00	40.00
	12:17	4502713	9.85	0.00	9.85
	12:17	4502714	40.30	0.00	40.30
	12:17	4502715	2.00	0.00	2.00
	12:18	4502724	0.85	0.00	0.85
	12:18	4502727	10.00	0.00	10.00
	12:18	4502728	535.05	3.60	531.45
	12:18	4502729	1.75	0.00	1.75
	12:18	4502730	46.32	0.00	46.32
	12:19	4502732	10.00	0.00	10.00
	12:19	4502733	20.00	0.00	20.00
	12:19	4502735	11.61	0.00	11.61
	12:20	4502740	7.55	0.00	7.55
	12:20	4502741	5.80	0.00	5.80
	12:20	4502742	27.50	0.00	27.50
	12:21	4502743	39.00	0.00	39.00
	12:21	4502744	23.65	0.00	23.65
	12:22	4502750	20.20	0.00	20.20
	12:22	4502751	49.74	0.00	49.74
	12:22	4502762	45.95	0.00	45.95
	12:22	4502763	31.79	0.00	31.79

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

2021/08/07	12:23	4502764	7.00	0.00	7.00
	12:23	4502765	31.65	0.00	31.65
	12:23	4502767	169.99	0.00	169.99
	12:24	4502776	61.00	0.00	61.00
	12:24	4502780	50.00	0.00	50.00
	12:25	4502790	23.70	0.00	23.70
	12:26	4502799	20.00	0.00	20.00
	12:26	4502800	19.30	0.00	19.30
	12:26	4502802	16.50	0.00	16.50
	12:27	4502810	23.00	0.00	23.00
	12:27	4502813	7.70	0.00	7.70
	12:27	4502814	439.00	0.00	439.00
	12:28	4502819	9.90	0.00	9.90
	12:28	4502835	7.51	0.00	7.51
	12:28	4502841	3.20	0.00	3.20
	12:29	4502842	6.60	0.00	6.60
	12:29	4502849	10.00	0.00	10.00
	12:29	4502851	10.94	0.00	10.94
	12:30	4502855	26.50	0.00	26.50
	12:30	4502856	11.35	0.00	11.35
	12:30	4502857	5.80	0.00	5.80
	12:30	4502858	6.00	0.00	6.00
	12:30	4502859	39.80	0.00	39.80
	12:31	4502861	25.84	0.00	25.84
	12:31	4502863	16.30	0.00	16.30
	12:31	4502867	6.00	0.00	6.00
	12:32	4502871	3.75	0.00	3.75

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

2021/08/07	12:32	4502873	2.70	0.00	2.70
	12:32	4502874	12.95	0.00	12.95
	12:33	4502876	39.00	0.00	39.00
	12:33	4502879	6.40	0.00	6.40
	12:33	4502880	19.93	0.00	19.93
	12:33	4502883	11.10	0.00	11.10
	12:34	4502899	3.50	0.00	3.50
	12:34	4502901	17.00	0.00	17.00
	12:34	4502902	12.30	0.00	12.30
	12:34	4502905	44.02	0.00	44.02
	12:35	4502913	7.00	0.00	7.00
	12:35	4502917	2.50	0.00	2.50
	12:35	4502918	56.00	0.00	56.00
	12:37	4502934	11.42	0.00	11.42
	12:37	4502935	8.00	0.00	8.00
	12:37	4502941	12.80	0.00	12.80
	12:37	4502942	90.89	0.00	90.89
	12:38	4502947	13.18	0.00	13.18
	12:38	4502948	55.00	0.00	55.00
	12:38	4502951	21.10	0.00	21.10
	12:38	4502952	20.00	0.00	20.00
	12:39	4502979	12.00	0.00	12.00
	12:40	4502980	21.41	0.00	21.41
	12:40	4502981	50.00	0.00	50.00
	12:40	4502982	9.50	0.00	9.50
	12:40	4502983	39.20	0.00	39.20
	12:40	4502986	66.50	0.00	66.50

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

2021/08/07	12:40	4502987	10.20	0.00	10.20
	12:40	4502989	29.99	0.00	29.99
	12:40	4502990	13.75	0.00	13.75
	12:42	4502999	5.99	0.00	5.99
	12:42	4503001	147.46	0.00	147.46
	12:42	4503004	2.29	0.00	2.29
	12:43	4503005	80.00	0.00	80.00
	12:43	4503009	742.77	0.00	742.77
	12:44	4503016	12.08	0.00	12.08
	12:45	4503029	22.77	0.00	22.77
	12:45	4503035	10.20	0.00	10.20
	12:45	4503036	27.00	0.00	27.00
	12:45	4503037	182.90	0.00	182.90
	12:45	4503038	18.50	0.00	18.50
	12:45	4503040	26.88	0.00	26.88
	12:46	4503046	10.00	0.00	10.00
	12:46	4503048	13.43	0.00	13.43
	12:46	4503049	16.65	0.00	16.65
	12:46	4503050	30.00	0.00	30.00
	12:46	4503052	6.00	0.00	6.00
	12:46	4503057	80.00	0.00	80.00
	12:46	4503060	2.80	0.00	2.80
	12:47	4503062	2.90	0.00	2.90
	12:47	4503064	12.00	0.00	12.00
	12:47	4503065	8.19	0.00	8.19
	12:47	4503068	8.12	0.00	8.12
	12:48	4503076	21.71	0.00	21.71

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

2021/08/07	12:48	4503078	7.00	0.00	7.00
	12:48	4503080	11.94	0.00	11.94
	12:49	4503091	26.91	0.00	26.91
	12:49	4503092	16.80	0.00	16.80
	12:49	4503093	25.20	0.00	25.20
	12:49	4503094	2.00	0.00	2.00
	12:50	4503095	14.00	0.00	14.00
	12:50	4503110	15.10	0.00	15.10
	12:50	4503112	120.00	0.00	120.00
	12:50	4503113	4.50	0.00	4.50
	12:50	4503115	7.65	0.00	7.65
	12:51	4503123	35.00	0.00	35.00
	12:51	4503128	14.97	0.00	14.97
	12:52	4503132	66.65	0.00	66.65
	12:52	4503133	9.58	0.00	9.58
	12:52	4503134	5.57	0.00	5.57
	12:52	4503135	20.00	0.00	20.00
	12:53	4503142	22.96	0.00	22.96
	12:53	4503143	16.36	0.00	16.36
	12:53	4503146	150.00	0.00	150.00
	12:54	4503149	11.74	0.00	11.74
	12:54	4503150	11.28	0.00	11.28
	12:54	4503151	19.00	0.00	19.00
	12:55	4503156	12.00	0.00	12.00
	12:55	4503160	49.00	0.00	49.00
	12:55	4503172	26.94	0.00	26.94
	12:56	4503175	23.70	0.00	23.70

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

2021/08/07	12:56	4503176	2.85	0.00	2.85
	12:56	4503179	5.32	0.00	5.32
	12:57	4503183	4.99	0.00	4.99
	12:58	4503190	0.70	0.00	0.70
	12:58	4503194	16.35	0.00	16.35
	12:58	4503195	93.00	0.00	93.00
	12:59	4503200	43.33	0.00	43.33
	12:59	4503205	59.00	0.00	59.00
	13:00	4503211	2.50	0.00	2.50
	13:01	4503218	170.00	0.00	170.00
	13:01	4503229	40.00	0.00	40.00
	13:01	4503230	7.00	0.00	7.00
	13:01	4503232	7.80	0.00	7.80
	13:02	4503233	36.50	0.00	36.50
	13:02	4503234	6.55	0.00	6.55
	13:02	4503235	60.00	0.00	60.00
	13:02	4503236	13.70	0.00	13.70
	13:02	4503237	5.20	0.00	5.20
	13:03	4503239	141.54	0.00	141.54
	13:03	4503245	19.99	0.00	19.99
	13:04	4503247	22.54	0.00	22.54
	13:04	4503251	11.12	0.00	11.12
	13:05	4503256	0.69	0.00	0.69
	13:05	4503258	5.60	0.00	5.60
	13:06	4503262	54.70	0.00	54.70
	13:06	4503267	15.89	0.00	15.89
	13:07	4503290	4.20	0.00	4.20

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

Merchant Standing Order Payment Report

2021/08/07	13:07	4503292	100.00	0.00	100.00
	13:07	4503293	60.92	0.00	60.92
	13:07	4503294	3.50	0.02	3.48
	13:07	4503295	28.50	0.00	28.50
	13:08	4503309	16.58	0.00	16.58
	13:09	4503310	32.00	0.00	32.00
	13:09	4503313	20.00	0.00	20.00
	13:09	4503314	8.70	0.00	8.70
	13:09	4503315	16.26	0.00	16.26
	13:09	4503316	103.07	0.00	103.07
	13:09	4503317	8.50	0.00	8.50
	13:10	4503320	250.00	0.00	250.00
	13:10	4503322	30.00	0.00	30.00
	13:10	4503323	12.00	0.00	12.00
	13:10	4503325	29.00	0.00	29.00
	13:10	4503327	17.00	0.00	17.00
	13:11	4503329	17.14	0.00	17.14
	13:12	4503343	17.17	0.00	17.17
	13:12	4503349	8.00	0.00	8.00
	13:12	4503350	14.00	0.00	14.00
	13:12	4503351	68.27	0.00	68.27
	13:13	4503354	30.00	0.00	30.00
	13:13	4503359	267.02	0.00	267.02
	13:16	4503376	14.75	0.00	14.75
	13:16	4503377	10.00	0.00	10.00
	13:18	4503399	9.00	0.00	9.00
	13:18	4503405	107.39	0.00	107.39

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

2021/08/07	13:19	4503408	6.00	0.00	6.00
	13:19	4503409	15.00	0.00	15.00
	13:19	4503414	5.44	0.00	5.44
	13:20	4503415	15.50	0.00	15.50
	13:20	4503417	13.00	0.00	13.00
	13:21	4503424	9.80	0.00	9.80
	13:21	4503425	22.45	0.00	22.45
	13:22	4503439	11.00	0.00	11.00
	13:23	4503445	20.80	0.00	20.80
	13:23	4503459	18.10	0.00	18.10
	13:23	4503461	20.00	0.00	20.00
	13:25	4503468	17.00	0.00	17.00
	13:25	4503470	9.99	0.00	9.99
	13:25	4503472	2.30	0.00	2.30
	13:26	4503473	8.25	0.00	8.25
	13:26	4503476	164.00	0.00	164.00
	13:26	4503477	5.95	0.00	5.95
	13:26	4503482	15.80	0.00	15.80
	13:27	4503483	21.00	0.00	21.00
	13:27	4503491	17.00	0.00	17.00
	13:28	4503498	5.81	0.00	5.81
	13:28	4503504	108.95	0.00	108.95
	13:29	4503527	31.80	0.00	31.80
	13:29	4503529	5.83	0.04	5.79
	13:29	4503530	11.05	0.00	11.05
	13:30	4503531	6.00	0.00	6.00
	13:31	4503536	15.71	0.00	15.71

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

Merchant Standing Order Payment Report

2021/08/07	13:31	4503539	18.65	0.00	18.65
	13:31	4503540	12.50	0.00	12.50
	13:32	4503542	6.90	0.00	6.90
	13:32	4503543	9.73	0.00	9.73
	13:33	4503546	0.70	0.00	0.70
	13:34	4503559	14.95	0.00	14.95
	13:35	4503560	15.39	0.00	15.39
	13:35	4503561	75.21	0.00	75.21
	13:36	4503566	23.38	0.00	23.38
	13:37	4503572	10.75	0.00	10.75
	13:37	4503573	73.41	0.00	73.41
	13:37	4503574	51.50	0.00	51.50
	13:37	4503577	15.68	0.00	15.68
	13:38	4503579	7.60	0.00	7.60
	13:39	4503583	20.00	0.00	20.00
	13:39	4503597	19.78	0.00	19.78
	13:40	4503599	4.60	0.00	4.60
	13:40	4503600	45.00	0.00	45.00
	13:40	4503601	5.90	0.00	5.90
	13:41	4503607	99.34	0.00	99.34
	13:41	4503608	26.30	0.00	26.30
	13:41	4503609	4.00	0.00	4.00
	13:43	4503617	11.30	0.00	11.30
	13:43	4503618	16.70	0.00	16.70
	13:43	4503620	12.00	0.00	12.00
	13:44	4503623	33.86	0.00	33.86
	13:44	4503628	9.00	0.00	9.00

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

2021/08/07	13:45	4503645	10.91	0.00	10.91
	13:46	4503650	13.95	0.00	13.95
	13:47	4503653	74.52	0.00	74.52
	13:47	4503654	49.90	0.00	49.90
	13:47	4503656	30.80	0.00	30.80
	13:47	4503659	90.00	0.00	90.00
	13:47	4503664	2.50	0.00	2.50
	13:47	4503667	2.85	0.00	2.85
	13:48	4503677	128.26	0.00	128.26
	13:48	4503679	19.85	0.00	19.85
	13:49	4503680	150.00	0.00	150.00
	13:49	4503686	12.80	0.00	12.80
	13:50	4503688	24.00	0.00	24.00
	13:50	4503699	5.17	0.00	5.17
	13:51	4503710	41.10	0.00	41.10
	13:51	4503713	7.64	0.00	7.64
	13:54	4503743	21.96	0.00	21.96
	13:54	4503747	0.81	0.00	0.81
	13:54	4503748	7.95	0.00	7.95
	13:54	4503749	5.00	0.00	5.00
	13:55	4503752	13.50	0.00	13.50
	13:55	4503756	6.76	0.00	6.76
	13:56	4503776	11.48	0.00	11.48
	13:56	4503780	27.17	0.00	27.17
	13:56	4503783	1.35	0.00	1.35
	13:56	4503784	68.90	0.00	68.90
	13:57	4503786	6.70	0.00	6.70

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

Merchant Standing Order Payment Report

2021/08/07	13:58	4503791	13.12	0.00	13.12
	13:59	4503794	10.80	0.00	10.80
	13:59	4503795	19.50	0.00	19.50
	13:59	4503800	16.00	0.00	16.00
	14:00	4503802	20.00	0.00	20.00
	14:00	4503804	3.40	0.00	3.40
	14:00	4503807	40.00	0.00	40.00
	14:00	4503808	40.00	0.00	40.00
	14:01	4503825	27.34	0.00	27.34
	14:02	4503833	29.26	0.00	29.26
	14:02	4503836	3.70	0.00	3.70
	14:03	4503839	16.45	0.00	16.45
	14:03	4503843	7.50	0.00	7.50
	14:03	4503844	16.00	0.00	16.00
	14:04	4503845	8.20	0.00	8.20
	14:04	4503848	14.00	0.00	14.00
	14:04	4503850	7.00	0.00	7.00
	14:04	4503851	42.97	0.00	42.97
	14:04	4503852	2.40	0.00	2.40
	14:05	4503855	151.23	0.00	151.23
	14:05	4503858	20.00	0.00	20.00
	14:06	4503860	4.24	0.00	4.24
	14:06	4503872	12.22	0.00	12.22
	14:07	4503874	30.00	0.00	30.00
	14:07	4503875	13.99	0.09	13.90
	14:09	4503882	19.00	0.00	19.00
	14:09	4503883	49.70	0.00	49.70

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

Merchant Standing Order Payment Report

2021/08/07	14:09	4503884	9.90	0.00	9.90
	14:09	4503885	20.80	0.00	20.80
	14:09	4503887	28.20	0.00	28.20
	14:09	4503890	2.40	0.00	2.40
	14:10	4503894	4.07	0.04	4.03
	14:11	4503898	2.03	0.01	2.02
	14:12	4503913	30.00	0.00	30.00
	14:13	4503917	22.80	0.00	22.80
	14:13	4503921	20.19	0.00	20.19
	14:13	4503923	9.67	0.00	9.67
	14:14	4503931	15.50	0.00	15.50
	14:14	4503932	123.13	0.00	123.13
	14:14	4503934	3.95	0.00	3.95
	14:14	4503938	17.20	0.00	17.20
	14:14	4503941	4.95	0.00	4.95
	14:14	4503948	4.00	0.00	4.00
	14:15	4503959	33.00	0.00	33.00
	14:16	4503964	7.10	0.00	7.10
	14:17	4503972	20.00	0.00	20.00
	14:17	4503973	2.70	0.00	2.70
	14:17	4503991	15.89	0.00	15.89
	14:18	4503993	8.78	0.00	8.78
	14:18	4503995	10.00	0.00	10.00
	14:18	4503996	14.99	0.00	14.99
	14:19	4504002	11.58	0.00	11.58
	14:20	4504005	13.50	0.09	13.41
	14:21	4504009	21.80	0.00	21.80

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

2021/08/07	14:23	4504023	8.00	0.00	8.00
	14:24	4504028	4.75	0.00	4.75
	14:24	4504030	10.70	0.00	10.70
	14:25	4504038	30.00	0.00	30.00
	14:25	4504039	10.00	0.00	10.00
	14:25	4504043	147.00	0.00	147.00
	14:25	4504044	6.75	0.00	6.75
	14:26	4504047	2.20	0.00	2.20
	14:26	4504051	31.00	0.00	31.00
	14:27	4504053	3.00	0.00	3.00
	14:27	4504057	7.85	0.00	7.85
	14:27	4504058	13.15	0.00	13.15
	14:28	4504063	14.50	0.00	14.50
	14:29	4504084	5.42	0.00	5.42
	14:29	4504085	10.00	0.00	10.00
	14:29	4504086	7.12	0.00	7.12
	14:30	4504089	36.06	0.00	36.06
	14:30	4504091	13.78	0.00	13.78
	14:34	4504115	20.00	0.00	20.00
	14:34	4504116	313.16	0.00	313.16
	14:35	4504120	6.34	0.00	6.34
	14:36	4504133	14.68	0.00	14.68
	14:36	4504135	10.30	0.00	10.30
	14:36	4504137	340.00	0.00	340.00
	14:37	4504139	13.00	0.00	13.00
	14:37	4504143	25.00	0.00	25.00
	14:37	4504145	5.55	0.00	5.55

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

2021/08/07	14:37	4504149	180.00	0.00	180.00
	14:39	4504158	7.00	0.00	7.00
	14:39	4504160	22.14	0.00	22.14
	14:39	4504162	26.99	0.00	26.99
	14:39	4504164	35.20	0.00	35.20
	14:39	4504179	8.60	0.00	8.60
	14:39	4504180	6.40	0.00	6.40
	14:40	4504181	66.98	0.00	66.98
	14:40	4504182	97.88	0.00	97.88
	14:40	4504183	225.00	0.00	225.00
	14:40	4504186	10.00	0.00	10.00
	14:41	4504189	11.90	0.00	11.90
	14:41	4504192	450.00	0.00	450.00
	14:41	4504193	5.00	0.00	5.00
	14:42	4504195	14.31	0.00	14.31
	14:42	4504198	8.20	0.00	8.20
	14:42	4504199	3.95	0.00	3.95
	14:43	4504206	1.20	0.00	1.20
	14:44	4504209	10.47	0.00	10.47
	14:45	4504220	26.90	0.00	26.90
	14:45	4504225	5.60	0.00	5.60
	14:46	4504229	18.30	0.00	18.30
	14:47	4504233	9.33	0.06	9.27
	14:47	4504237	35.00	0.00	35.00
	14:47	4504238	7.00	0.00	7.00
	14:48	4504241	13.40	0.00	13.40
	14:49	4504250	7.43	0.00	7.43

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

2021/08/07	14:49	4504251	34.00	0.00	34.00
	14:49	4504255	25.50	0.00	25.50
	14:50	4504256	13.97	0.00	13.97
	14:50	4504258	2.75	0.00	2.75
	14:50	4504259	10.00	0.00	10.00
	14:51	4504276	20.03	0.00	20.03
	14:52	4504282	5.00	0.00	5.00
	14:53	4504285	14.05	0.00	14.05
	14:53	4504286	3.26	0.00	3.26
	14:54	4504294	9.85	0.00	9.85
	14:54	4504300	8.50	0.00	8.50
	14:54	4504301	83.09	0.00	83.09
	14:54	4504302	16.00	0.00	16.00
	14:54	4504303	12.10	0.00	12.10
	14:55	4504312	3.00	0.00	3.00
	14:55	4504315	15.70	0.00	15.70
	14:56	4504338	7.06	0.00	7.06
	14:56	4504340	3.47	0.00	3.47
	14:56	4504341	2.58	0.00	2.58
	14:57	4504351	21.00	0.00	21.00
	14:59	4504360	50.00	0.00	50.00
	14:59	4504361	26.04	0.00	26.04
	15:00	4504362	38.00	0.00	38.00
	15:00	4504365	84.73	0.00	84.73
	15:00	4504366	48.89	0.00	48.89
	15:00	4504368	20.00	0.00	20.00
	15:00	4504369	3.95	0.00	3.95

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

2021/08/07	15:02	4504392	2.12	0.00	2.12
	15:03	4504397	51.00	0.00	51.00
	15:04	4504404	8.10	0.00	8.10
	15:04	4504407	17.56	0.00	17.56
	15:04	4504409	58.95	0.00	58.95
	15:05	4504416	8.00	0.00	8.00
	15:06	4504422	30.00	0.00	30.00
	15:07	4504434	4.23	0.00	4.23
	15:07	4504436	200.00	0.00	200.00
	15:07	4504441	12.65	0.00	12.65
	15:08	4504449	8.45	0.00	8.45
	15:09	4504452	3.40	0.00	3.40
	15:09	4504453	48.88	0.00	48.88
	15:10	4504454	25.00	0.00	25.00
	15:10	4504456	43.97	0.00	43.97
	15:10	4504457	215.00	0.00	215.00
	15:11	4504466	19.00	0.00	19.00
	15:12	4504467	10.99	0.00	10.99
	15:12	4504481	2.21	0.00	2.21
	15:13	4504491	11.98	0.00	11.98
	15:13	4504492	7.14	0.00	7.14
	15:13	4504494	5.80	0.00	5.80
	15:13	4504499	42.74	0.00	42.74
	15:14	4504501	6.79	0.00	6.79
	15:14	4504502	3.42	0.00	3.42
	15:14	4504503	10.80	0.00	10.80
	15:14	4504505	40.00	0.00	40.00

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

2021/08/07	15:14	4504506	4.40	0.00	4.40
	15:14	4504507	79.74	0.00	79.74
	15:16	4504511	12.99	0.00	12.99
	15:16	4504512	64.97	0.00	64.97
	15:16	4504513	50.00	0.00	50.00
	15:17	4504523	17.25	0.00	17.25
	15:17	4504527	27.50	0.00	27.50
	15:17	4504530	13.00	0.00	13.00
	15:17	4504531	9.90	0.00	9.90
	15:17	4504532	5.64	0.00	5.64
	15:18	4504544	47.19	0.00	47.19
	15:18	4504545	3.80	0.00	3.80
	15:18	4504547	30.99	0.00	30.99
	15:18	4504548	21.69	0.14	21.55
	15:18	4504550	10.00	0.00	10.00
	15:19	4504552	16.00	0.00	16.00
	15:19	4504556	5.50	0.00	5.50
	15:19	4504557	2.98	0.00	2.98
	15:19	4504562	24.99	0.00	24.99
	15:19	4504564	18.90	0.00	18.90
	15:20	4504571	76.65	0.00	76.65
	15:21	4504578	7.89	0.00	7.89
	15:21	4504579	22.32	0.00	22.32
	15:21	4504586	13.55	0.00	13.55
	15:22	4504588	4.65	0.00	4.65
	15:22	4504589	29.27	0.00	29.27
	15:22	4504590	20.00	0.00	20.00

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

2021/08/07	15:22	4504597	66.00	0.00	66.00
	15:23	4504615	30.00	0.00	30.00
	15:24	4504619	10.16	0.00	10.16
	15:24	4504623	18.19	0.00	18.19
	15:26	4504631	45.00	0.00	45.00
	15:27	4504640	650.00	0.00	650.00
	15:28	4504643	3.60	0.00	3.60
	15:28	4504649	8.00	0.00	8.00
	15:28	4504650	664.00	0.00	664.00
	15:28	4504651	149.95	0.00	149.95
	15:30	4504670	28.30	0.00	28.30
	15:30	4504671	13.30	0.00	13.30
	15:30	4504672	98.24	0.00	98.24
	15:30	4504674	10.60	0.00	10.60
	15:30	4504677	41.00	0.00	41.00
	15:31	4504680	146.75	0.00	146.75
	15:31	4504681	47.89	0.00	47.89
	15:31	4504682	13.41	0.00	13.41
	15:32	4504683	7.27	0.00	7.27
	15:32	4504686	4.37	0.00	4.37
	15:32	4504687	48.68	0.00	48.68
	15:32	4504691	9.80	0.00	9.80
	15:33	4504699	15.99	0.00	15.99
	15:35	4504714	3.40	0.00	3.40
	15:35	4504716	100.00	0.00	100.00
	15:38	4504728	2.50	0.00	2.50
	15:39	4504738	45.62	0.00	45.62

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

2021/08/07	15:39	4504741	13.20	0.00	13.20
	15:39	4504742	1.54	0.00	1.54
	15:40	4504759	6.99	0.00	6.99
	15:40	4504762	30.00	0.00	30.00
	15:40	4504766	25.99	0.00	25.99
	15:41	4504771	50.00	0.00	50.00
	15:41	4504772	50.00	0.00	50.00
	15:42	4504774	1.50	0.00	1.50
	15:42	4504775	17.70	0.00	17.70
	15:43	4504778	23.30	0.00	23.30
	15:43	4504779	1.20	0.00	1.20
	15:43	4504780	19.00	0.00	19.00
	15:43	4504782	2.90	0.00	2.90
	15:44	4504785	0.50	0.00	0.50
	15:44	4504786	10.00	0.00	10.00
	15:44	4504788	18.00	0.00	18.00
	15:45	4504804	6.56	0.00	6.56
	15:47	4504816	40.00	0.00	40.00
	15:47	4504818	0.75	0.00	0.75
	15:47	4504819	2.99	0.00	2.99
	15:50	4504829	8.29	0.00	8.29
	15:52	4504853	5.10	0.00	5.10
	15:53	4504857	4.50	0.00	4.50
	15:53	4504858	3.75	0.04	3.71
	15:54	4504867	5.00	0.00	5.00
	15:55	4504871	27.38	0.00	27.38
	15:55	4504872	3.07	0.00	3.07

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

2021/08/07	15:56	4504884	3.13	0.00	3.13
	15:56	4504898	1.05	0.00	1.05
	15:56	4504900	149.84	0.00	149.84
	15:57	4504904	14.15	0.00	14.15
	15:57	4504905	20.00	0.00	20.00
	15:58	4504914	27.59	0.00	27.59
	15:58	4504916	8.00	0.00	8.00
	15:58	4504917	1.99	0.00	1.99
	15:58	4504918	15.71	0.00	15.71
	15:58	4504919	9.79	0.00	9.79
	15:59	4504920	2.49	0.00	2.49
	15:59	4504922	2.60	0.00	2.60
	15:59	4504924	22.93	0.00	22.93
	15:59	4504926	1.09	0.00	1.09
	16:00	4504928	7.50	0.00	7.50
	16:00	4504931	13.70	0.00	13.70
	16:01	4504948	3.90	0.00	3.90
	16:01	4504949	155.67	0.00	155.67
	16:02	4504950	30.11	0.00	30.11
	16:02	4504951	18.00	0.00	18.00
	16:02	4504952	0.07	0.00	0.07
	16:03	4504955	7.85	0.00	7.85
	16:04	4504961	25.98	0.00	25.98
	16:05	4504968	14.50	0.00	14.50
	16:06	4504970	19.98	0.00	19.98
	16:07	4504982	9.73	0.00	9.73
	16:08	4504991	6.63	0.00	6.63

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

2021/08/07	16:08	4504994	26.60	0.00	26.60
	16:09	4504997	65.01	0.00	65.01
	16:09	4505000	5.00	0.00	5.00
	16:10	4505001	4.20	0.00	4.20
	16:10	4505002	25.00	0.00	25.00
	16:10	4505006	234.00	0.00	234.00
	16:12	4505017	4.00	0.00	4.00
	16:12	4505019	10.00	0.00	10.00
	16:12	4505020	0.93	0.00	0.93
	16:12	4505032	2.28	0.00	2.28
	16:12	4505033	10.30	0.00	10.30
	16:12	4505034	81.00	0.00	81.00
	16:13	4505035	7.95	0.00	7.95
	16:13	4505036	16.00	0.00	16.00
	16:13	4505039	5.78	0.00	5.78
	16:13	4505041	2.65	0.00	2.65
	16:14	4505043	18.31	0.00	18.31
	16:15	4505045	77.74	0.00	77.74
	16:16	4505059	40.00	0.00	40.00
	16:16	4505060	5.00	0.00	5.00
	16:16	4505061	17.20	0.00	17.20
	16:17	4505062	9.90	0.00	9.90
	16:17	4505063	2.40	0.00	2.40
	16:17	4505064	5.30	0.00	5.30
	16:17	4505068	1.48	0.00	1.48
	16:17	4505071	4.07	0.00	4.07
	16:18	4505093	10.50	0.00	10.50

Merchant Standing Order Payment Report

2021/08/07	16:19	4505099	2.00	0.00	2.00
	16:19	4505107	26.00	0.00	26.00
	16:20	4505112	5.98	0.00	5.98
	16:20	4505113	32.00	0.00	32.00
	16:22	4505129	12.56	0.00	12.56
	16:23	4505132	50.00	0.00	50.00
	16:24	4505148	14.00	0.00	14.00
	16:25	4505151	2.70	0.00	2.70
	16:25	4505152	2.20	0.00	2.20
	16:25	4505155	18.00	0.00	18.00
	16:26	4505156	66.00	0.00	66.00
	16:26	4505157	20.00	0.00	20.00
	16:26	4505162	4.80	0.00	4.80
	16:27	4505165	5.00	0.00	5.00
	16:28	4505179	18.84	0.00	18.84
	16:28	4505181	7.27	0.00	7.27
	16:28	4505185	40.50	0.00	40.50
	16:29	4505186	239.38	0.00	239.38
	16:29	4505188	1.50	0.00	1.50
	16:30	4505191	3.99	0.00	3.99
	16:30	4505195	8.50	0.00	8.50
	16:30	4505198	67.83	0.00	67.83
	16:30	4505200	7.99	0.00	7.99
	16:31	4505202	14.45	0.00	14.45
	16:32	4505203	0.86	0.00	0.86
	16:33	4505208	41.90	0.00	41.90
	16:33	4505209	40.00	0.00	40.00

Merchant Standing Order Payment Report

2021/08/07	16:33	4505211	32.65	0.00	32.65
	16:33	4505216	4.60	0.00	4.60
	16:35	4505231	14.00	0.00	14.00
	16:35	4505232	14.00	0.00	14.00
	16:35	4505233	6.00	0.00	6.00
	16:35	4505234	10.95	0.00	10.95
	16:35	4505237	30.04	0.00	30.04
	16:36	4505238	44.50	0.00	44.50
	16:37	4505248	13.40	0.00	13.40
	16:38	4505254	61.60	0.00	61.60
	16:38	4505257	8.39	0.00	8.39
	16:41	4505282	25.00	0.00	25.00
	16:41	4505283	97.98	0.00	97.98
	16:42	4505287	1.00	0.00	1.00
	16:42	4505292	11.78	0.00	11.78
	16:42	4505293	6.99	0.00	6.99
	16:43	4505296	24.10	0.00	24.10
	16:44	4505301	5.00	0.00	5.00
	16:44	4505305	152.50	0.00	152.50
	16:46	4505322	12.80	0.00	12.80
	16:47	4505323	14.99	0.00	14.99
	16:47	4505324	66.00	0.00	66.00
	16:47	4505327	1.13	0.00	1.13
	16:48	4505330	4.07	0.02	4.05
	16:48	4505334	30.00	0.00	30.00
	16:49	4505345	2.67	0.00	2.67
	16:49	4505351	7.75	0.00	7.75

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Merchant Standing Order Payment Report

2021/08/07	16:49	4505352	13.90	0.00	13.90
Total			65628.95	40.03	65588.92