



Number OF Transactions: 997
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316605
Date/Time: 2021/09/17 03:14
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Net Amount
2021/08/27	18:44	4737954	11.00	10.89
2021/08/28	20:16	4750242	183.48	183.48
2021/09/05	17:21	4854196	145.14	145.14
2021/09/08	13:06	4893720	16.70	16.70
	13:07	4893726	13.52	13.52
	13:07	4893729	67.85	67.85
	13:08	4893731	2.00	2.00
	13:09	4893738	11.85	11.85
	13:11	4893764	7.99	7.99
	13:12	4893769	4.50	4.50
	13:12	4893772	29.90	29.90
	13:12	4893775	20.00	20.00
	13:12	4893776	12.00	12.00
	13:12	4893777	13.99	13.99

Merchant Standing Order Payment Report

2021/09/08	13:13	4893780	16.38	16.38
	13:13	4893784	27.00	27.00
	13:15	4893789	5.25	5.25
	13:15	4893791	28.99	28.99
	13:15	4893792	4.00	4.00
	13:16	4893801	62.05	62.05
	13:16	4893802	12.00	12.00
	13:16	4893815	2.58	2.58
	13:17	4893820	9.60	9.60
	13:18	4893825	91.51	91.51
	13:19	4893829	8.99	8.99
	13:19	4893831	15.50	15.50
	13:19	4893833	9.53	9.44
	13:20	4893840	100.00	100.00
	13:21	4893842	90.00	90.00
	13:21	4893843	58.80	58.80
	13:21	4893844	4.00	4.00
	13:21	4893846	60.00	60.00
	13:22	4893849	3.99	3.99
	13:22	4893852	8.46	8.46
	13:22	4893866	20.00	20.00
	13:23	4893871	9.88	9.88
	13:23	4893876	7.92	7.92
	13:24	4893881	20.00	20.00
	13:25	4893891	59.00	59.00
	13:26	4893892	23.50	23.50
	13:26	4893897	5.60	5.60

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Merchant Standing Order Payment Report

2021/09/08	13:26	4893898	28.22	28.22
	13:26	4893899	6.08	6.08
	13:27	4893903	0.90	0.90
	13:28	4893919	40.00	40.00
	13:28	4893922	1.84	1.84
	13:28	4893923	1.19	1.19
	13:29	4893925	3.80	3.80
	13:29	4893926	156.00	156.00
	13:29	4893929	5.20	5.20
	13:29	4893930	15.95	15.95
	13:30	4893932	6.99	6.99
	13:30	4893933	5.00	5.00
	13:31	4893940	160.00	160.00
	13:31	4893949	3.03	3.03
	13:32	4893953	24.42	24.42
	13:33	4893963	18.50	18.50
	13:33	4893965	3.00	3.00
	13:34	4893990	2.59	2.59
	13:36	4894001	2.59	2.59
	13:37	4894004	20.05	20.05
	13:38	4894008	2.59	2.59
	13:38	4894010	6.70	6.70
	13:39	4894025	10.00	10.00
	13:39	4894026	10.27	10.27
	13:40	4894031	2.75	2.75
	13:42	4894038	5.80	5.80
	13:44	4894048	26.50	26.50

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Merchant Standing Order Payment Report

2021/09/08	13:44	4894049	2.59	2.59
	13:45	4894062	28.14	28.14
	13:45	4894063	14.95	14.95
	13:47	4894067	41.80	41.80
	13:47	4894069	7.00	7.00
	13:47	4894070	1.79	1.79
	13:47	4894071	3.60	3.60
	13:48	4894073	30.04	30.04
	13:48	4894074	20.00	20.00
	13:49	4894077	100.50	100.50
	13:49	4894079	2.20	2.20
	13:50	4894084	114.75	114.75
	13:50	4894097	11.76	11.76
	13:51	4894101	15.00	15.00
	13:51	4894103	65.00	65.00
	13:51	4894105	4.80	4.80
	13:52	4894106	1.40	1.40
	13:52	4894107	8.18	8.18
	13:53	4894117	3.19	3.19
	13:53	4894121	1.19	1.19
	13:54	4894129	10.00	10.00
	13:55	4894133	40.00	40.00
	13:55	4894135	20.43	20.43
	13:56	4894139	30.00	30.00
	13:56	4894157	17.00	17.00
	13:57	4894164	2.70	2.70
	13:57	4894166	9.40	9.40

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2021/09/08	13:58	4894168	90.00	90.00
	13:59	4894170	28.00	28.00
	14:00	4894180	36.80	36.80
	14:00	4894183	22.09	22.09
	14:00	4894184	1.00	1.00
	14:00	4894185	31.18	31.18
	14:01	4894187	12.20	12.20
	14:01	4894189	175.00	175.00
	14:03	4894202	1.99	1.99
	14:03	4894203	2.80	2.80
	14:03	4894204	9.60	9.60
	14:04	4894206	30.11	30.11
	14:05	4894215	190.27	190.27
	14:08	4894239	5.95	5.95
	14:09	4894245	5.00	5.00
	14:09	4894251	4.30	4.30
	14:10	4894259	4.30	4.30
	14:11	4894261	39.10	39.10
	14:11	4894265	10.99	10.99
	14:12	4894273	216.49	214.35
	14:12	4894276	10.00	10.00
	14:12	4894279	75.56	75.56
	14:13	4894297	12.02	11.90
	14:14	4894304	15.00	15.00
	14:16	4894316	5.90	5.90
	14:17	4894319	107.70	107.70
	14:18	4894329	21.90	21.90

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2021/09/08	14:20	4894356	3.50	3.50
	14:21	4894359	12.00	12.00
	14:21	4894360	22.00	22.00
	14:22	4894362	21.95	21.95
	14:22	4894363	11.50	11.50
	14:22	4894366	5.00	5.00
	14:23	4894368	14.80	14.80
	14:23	4894370	6.65	6.65
	14:23	4894372	12.49	12.49
	14:24	4894378	1.00	1.00
	14:24	4894382	5.66	5.66
	14:24	4894384	32.00	32.00
	14:25	4894399	6.99	6.99
	14:25	4894400	35.00	35.00
	14:26	4894401	15.00	15.00
	14:26	4894402	58.02	58.02
	14:26	4894404	10.66	10.66
	14:27	4894410	15.00	15.00
	14:28	4894417	20.00	20.00
	14:28	4894419	2.70	2.70
	14:29	4894421	21.70	21.70
	14:29	4894422	5.00	5.00
	14:30	4894426	11.20	11.20
	14:30	4894436	1.70	1.70
	14:32	4894444	10.00	10.00
	14:33	4894447	28.00	28.00
	14:33	4894452	4.40	4.40

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2021/09/08	14:35	4894456	10.00	10.00
	14:35	4894458	27.95	27.95
	14:35	4894460	11.25	11.25
	14:36	4894474	2.00	2.00
	14:36	4894475	50.00	50.00
	14:36	4894477	7.50	7.50
	14:39	4894495	8.60	8.60
	14:39	4894497	20.00	20.00
	14:39	4894499	1.99	1.99
	14:39	4894500	10.00	10.00
	14:41	4894508	1.20	1.20
	14:41	4894509	59.98	59.98
	14:42	4894525	210.00	210.00
	14:42	4894529	25.55	25.55
	14:43	4894534	14.00	14.00
	14:43	4894536	20.00	20.00
	14:43	4894542	5.95	5.95
	14:43	4894543	26.51	26.51
	14:44	4894549	4.73	4.73
	14:45	4894560	3.90	3.90
	14:45	4894563	131.10	131.10
	14:47	4894579	3.34	3.34
	14:47	4894595	24.65	24.65
	14:48	4894607	5.50	5.50
	14:49	4894616	426.41	422.42
	14:49	4894617	5.60	5.60
	14:49	4894618	7.44	7.44

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2021/09/08	14:49	4894622	6.00	6.00
	14:50	4894624	1.96	1.96
	14:50	4894626	6.00	6.00
	14:51	4894631	83.00	83.00
	14:51	4894636	172.08	172.08
	14:52	4894639	20.00	20.00
	14:52	4894640	8.00	8.00
	14:54	4894658	64.99	64.99
	14:55	4894664	14.60	14.60
	14:56	4894665	20.00	20.00
	14:56	4894677	2.20	2.20
	14:57	4894678	6.50	6.50
	14:57	4894679	29.15	29.15
	14:57	4894680	14.19	14.19
	14:57	4894681	9.63	9.63
	14:58	4894691	70.68	69.98
	14:58	4894692	10.52	10.52
	14:58	4894693	21.40	21.40
	14:58	4894695	25.66	25.66
	14:58	4894696	61.23	61.23
	14:59	4894698	10.40	10.40
	14:59	4894713	97.09	97.09
	15:00	4894716	64.90	64.90
	15:02	4894723	18.66	18.66
	15:02	4894724	30.00	30.00
	15:03	4894727	5.80	5.80
	15:04	4894730	5.00	5.00

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2021/09/08	15:05	4894741	2.29	2.29
	15:05	4894742	2.71	2.71
	15:07	4894747	20.00	20.00
	15:07	4894749	15.00	15.00
	15:07	4894750	89.05	89.05
	15:08	4894759	10.00	10.00
	15:08	4894760	49.00	49.00
	15:09	4894766	27.10	27.10
	15:09	4894768	6.00	6.00
	15:09	4894769	6.06	6.06
	15:09	4894770	6.00	6.00
	15:11	4894782	5.00	5.00
	15:11	4894783	49.00	49.00
	15:13	4894795	11.95	11.95
	15:13	4894797	6.00	6.00
	15:14	4894800	16.35	16.35
	15:14	4894803	40.42	40.42
	15:14	4894805	3.95	3.91
	15:15	4894806	24.40	24.40
	15:15	4894822	150.00	150.00
	15:17	4894840	8.00	8.00
	15:18	4894848	5.60	5.60
	15:19	4894852	3.00	3.00
	15:19	4894857	7.20	7.20
	15:19	4894859	7.00	7.00
	15:20	4894864	26.00	26.00
	15:21	4894872	44.51	44.51

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Merchant Standing Order Payment Report

2021/09/08	15:21	4894873	7.80	7.80
	15:22	4894890	54.00	54.00
	15:22	4894891	6.50	6.50
	15:22	4894892	7.00	7.00
	15:23	4894895	7.70	7.70
	15:23	4894897	4.07	4.07
	15:23	4894903	24.78	24.78
	15:24	4894907	34.00	34.00
	15:26	4894914	6.50	6.50
	15:26	4894918	42.97	42.97
	15:27	4894929	53.41	53.41
	15:28	4894935	52.91	52.91
	15:28	4894936	1.95	1.95
	15:29	4894941	8.20	8.20
	15:30	4894947	3.90	3.90
	15:31	4894949	9.35	9.35
	15:33	4894959	15.90	15.90
	15:33	4894975	1.60	1.60
	15:34	4894979	16.00	16.00
	15:36	4894993	2.50	2.50
	15:36	4894995	3.00	3.00
	15:36	4894996	10.00	10.00
	15:36	4894998	40.00	40.00
	15:38	4895006	15.50	15.50
	15:38	4895008	2.85	2.85
	15:39	4895022	8.73	8.73
	15:39	4895027	20.00	20.00

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2021/09/08	15:39	4895029	30.65	30.65
	15:39	4895030	70.00	70.00
	15:39	4895032	1.90	1.90
	15:39	4895035	16.30	16.30
	15:40	4895036	20.00	20.00
	15:40	4895038	25.00	25.00
	15:40	4895039	1.45	1.45
	15:40	4895042	20.00	20.00
	15:41	4895051	20.00	20.00
	15:41	4895052	64.70	64.70
	15:41	4895053	19.57	19.57
	15:42	4895057	27.48	27.21
	15:42	4895059	11.00	11.00
	15:42	4895063	57.50	57.50
	15:43	4895064	72.65	72.65
	15:43	4895069	26.00	26.00
	15:43	4895072	100.86	100.86
	15:43	4895076	4.89	4.89
	15:44	4895080	60.00	60.00
	15:44	4895082	52.72	52.72
	15:44	4895098	2.00	2.00
	15:46	4895107	119.00	119.00
	15:47	4895110	2.30	2.30
	15:47	4895114	9.50	9.50
	15:50	4895124	3.99	3.99
	15:52	4895153	20.66	20.66
	15:52	4895156	36.90	36.90

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2021/09/08	15:54	4895160	18.50	18.50
	15:57	4895176	5.50	5.50
	15:59	4895181	3.55	3.55
	16:00	4895193	16.00	16.00
	16:01	4895203	30.00	30.00
	16:02	4895214	9.81	9.81
	16:02	4895215	3.00	3.00
	16:02	4895217	25.90	25.90
	16:03	4895220	14.65	14.65
	16:03	4895221	44.00	44.00
	16:04	4895226	4.85	4.85
	16:05	4895227	30.00	30.00
	16:05	4895230	20.00	20.00
	16:05	4895233	29.80	29.80
	16:05	4895234	9.30	9.30
	16:06	4895236	26.10	26.10
	16:06	4895240	8.10	8.10
	16:08	4895253	9.00	9.00
	16:08	4895256	3.08	3.08
	16:08	4895259	3.65	3.65
	16:09	4895261	31.79	31.79
	16:09	4895262	4.50	4.50
	16:10	4895264	2.70	2.70
	16:10	4895265	172.23	170.52
	16:11	4895272	14.74	14.74
	16:12	4895274	16.40	16.40
	16:14	4895288	23.00	23.00

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2021/09/08	16:14	4895289	10.78	10.78
	16:14	4895290	9.60	9.60
	16:15	4895292	222.88	222.88
	16:15	4895295	15.00	15.00
	16:15	4895296	2.50	2.50
	16:16	4895300	9.70	9.70
	16:16	4895303	11.56	11.56
	16:17	4895304	15.57	15.57
	16:17	4895308	2.88	2.88
	16:18	4895312	19.65	19.65
	16:18	4895314	30.00	30.00
	16:19	4895333	14.40	14.40
	16:19	4895334	19.00	19.00
	16:20	4895342	6.17	6.17
	16:20	4895343	21.20	21.20
	16:21	4895348	37.45	37.45
	16:23	4895362	1.13	1.13
	16:23	4895365	28.11	28.11
	16:23	4895366	27.00	27.00
	16:23	4895367	2.00	2.00
	16:23	4895368	90.97	90.97
	16:23	4895371	8.77	8.77
	16:25	4895390	6.00	6.00
	16:26	4895394	18.50	18.50
	16:26	4895395	219.56	219.56
	16:27	4895399	20.00	20.00
	16:27	4895401	29.06	29.06

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2021/09/08	16:27	4895405	24.55	24.55
	16:27	4895406	24.27	24.27
	16:27	4895407	2.34	2.34
	16:28	4895408	14.30	14.30
	16:29	4895413	16.92	16.92
	16:30	4895424	12.83	12.83
	16:32	4895440	42.70	42.70
	16:33	4895446	14.30	14.30
	16:33	4895448	45.00	45.00
	16:33	4895449	11.60	11.60
	16:34	4895454	10.00	10.00
	16:34	4895459	9.65	9.65
	16:35	4895461	202.09	202.09
	16:35	4895469	6.80	6.80
	16:37	4895484	11.95	11.95
	16:38	4895489	8.29	8.21
	16:38	4895490	12.65	12.65
	16:38	4895492	51.98	51.98
	16:39	4895494	3.00	3.00
	16:39	4895495	20.00	20.00
	16:39	4895499	27.62	27.62
	16:39	4895501	48.40	48.40
	16:39	4895502	3.00	3.00
	16:40	4895503	8.45	8.45
	16:40	4895509	3.70	3.70
	16:41	4895512	4.75	4.75
	16:41	4895513	104.72	104.72

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2021/09/08	16:42	4895527	7.90	7.90
	16:42	4895528	3.97	3.97
	16:42	4895534	20.00	20.00
	16:44	4895539	10.27	10.27
	16:45	4895550	2.90	2.90
	16:45	4895552	11.17	11.17
	16:45	4895554	46.27	46.27
	16:45	4895555	17.49	17.49
	16:46	4895563	5.00	5.00
	16:46	4895564	113.27	113.27
	16:46	4895567	80.96	80.96
	16:46	4895571	7.44	7.44
	16:47	4895590	22.20	21.98
	16:47	4895594	32.64	32.64
	16:48	4895599	67.78	67.78
	16:48	4895602	9.15	9.15
	16:49	4895610	41.98	41.98
	16:50	4895616	4.29	4.29
	16:50	4895618	38.40	38.40
	16:50	4895619	12.95	12.95
	16:51	4895620	69.43	69.43
	16:51	4895623	30.00	30.00
	16:51	4895626	20.00	20.00
	16:51	4895627	30.00	30.00
	16:52	4895629	20.00	20.00
	16:52	4895631	20.00	20.00
	16:52	4895632	44.63	44.63

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2021/09/08	16:53	4895644	25.00	25.00
	16:53	4895646	4.00	4.00
	16:54	4895653	29.63	29.63
	16:54	4895655	464.00	464.00
	16:56	4895667	6.40	6.40
	16:57	4895669	20.01	20.01
	16:57	4895671	45.00	45.00
	16:58	4895673	141.00	141.00
	16:58	4895674	14.80	14.80
	16:59	4895687	50.15	50.15
	16:59	4895688	29.46	29.46
	17:00	4895690	1.70	1.70
	17:01	4895698	24.65	24.65
	17:01	4895699	2.20	2.20
	17:01	4895700	8.00	8.00
	17:02	4895710	11.50	11.50
	17:02	4895711	13.17	13.17
	17:02	4895712	69.00	69.00
	17:02	4895715	6.00	6.00
	17:03	4895717	21.05	21.05
	17:03	4895718	8.48	8.48
	17:03	4895721	23.14	23.14
	17:03	4895724	70.00	70.00
	17:05	4895753	6.20	6.20
	17:05	4895756	25.50	25.50
	17:05	4895759	55.00	55.00
	17:05	4895764	2.10	2.10

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

Merchant Standing Order Payment Report

2021/09/08	17:06	4895767	82.70	82.70
	17:07	4895776	160.00	160.00
	17:07	4895778	2.50	2.50
	17:09	4895779	7.50	7.50
	17:09	4895780	11.05	11.05
	17:10	4895781	31.10	31.10
	17:13	4895803	21.40	21.40
	17:13	4895804	17.46	17.46
	17:13	4895809	40.00	40.00
	17:14	4895813	28.88	28.88
	17:15	4895815	2.50	2.50
	17:15	4895816	39.87	39.87
	17:15	4895818	50.00	50.00
	17:15	4895823	11.90	11.90
	17:15	4895825	3.60	3.60
	17:15	4895826	5.40	5.40
	17:16	4895832	41.90	41.90
	17:17	4895846	7.41	7.41
	17:18	4895854	7.41	7.41
	17:18	4895855	20.00	20.00
	17:19	4895859	9.40	9.40
	17:20	4895864	1.45	1.44
	17:21	4895866	9.37	9.37
	17:22	4895868	11.00	11.00
	17:22	4895870	0.20	0.20
	17:22	4895871	1.50	1.50
	17:22	4895872	21.90	21.90

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

2021/09/08	17:22	4895884	0.50	0.50
	17:22	4895885	4.52	4.49
	17:23	4895890	17.15	17.15
	17:24	4895897	17.40	17.40
	17:24	4895902	10.00	10.00
	17:24	4895906	5.00	5.00
	17:25	4895911	3.70	3.70
	17:25	4895914	97.60	96.63
	17:25	4895915	1.00	1.00
	17:25	4895918	36.80	36.80
	17:25	4895919	85.00	85.00
	17:26	4895929	15.30	15.30
	17:28	4895940	15.00	15.00
	17:28	4895956	6.15	6.15
	17:28	4895958	92.85	92.85
	17:29	4895961	40.00	40.00
	17:29	4895962	3.80	3.80
	17:29	4895963	30.00	30.00
	17:29	4895967	11.13	11.13
	17:30	4895974	13.30	13.30
	17:30	4895978	80.00	80.00
	17:31	4895982	7.18	7.18
	17:31	4895985	11.35	11.35
	17:32	4895992	1.89	1.89
	17:33	4896003	25.52	25.52
	17:33	4896004	20.00	20.00
	17:33	4896005	12.40	12.40

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

2021/09/08	17:34	4896024	5.37	5.37
	17:34	4896026	2.30	2.30
	17:34	4896028	20.03	20.03
	17:34	4896029	15.59	15.59
	17:35	4896031	1.63	1.61
	17:36	4896043	2.00	2.00
	17:36	4896044	25.36	25.36
	17:37	4896046	7.95	7.95
	17:37	4896048	8.90	8.90
	17:38	4896049	20.00	20.00
	17:39	4896062	9.60	9.60
	17:39	4896064	15.06	15.06
	17:39	4896066	31.64	31.64
	17:39	4896067	71.95	71.95
	17:40	4896068	32.23	32.23
	17:40	4896069	3.00	3.00
	17:41	4896075	65.80	65.80
	17:41	4896076	21.42	21.42
	17:42	4896077	6.60	6.60
	17:43	4896083	7.85	7.85
	17:44	4896086	17.46	17.46
	17:44	4896088	135.00	135.00
	17:45	4896098	99.98	99.98
	17:45	4896100	70.00	70.00
	17:45	4896112	12.84	12.84
	17:45	4896113	10.31	10.31
	17:46	4896121	12.90	12.90

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

2021/09/08	17:46	4896124	5.07	5.03
	17:47	4896128	17.90	17.90
	17:48	4896139	28.12	28.12
	17:48	4896138	2.90	2.90
	17:49	4896143	5.00	5.00
	17:49	4896146	20.00	20.00
	17:49	4896147	5.12	5.07
	17:50	4896148	2.00	2.00
	17:51	4896157	5.00	5.00
	17:51	4896174	29.95	29.95
	17:52	4896183	150.00	150.00
	17:52	4896191	25.10	25.10
	17:53	4896195	1.56	1.54
	17:54	4896197	3.89	3.89
	17:54	4896199	13.00	13.00
	17:54	4896200	165.03	165.03
	17:54	4896201	7.60	7.60
	17:54	4896204	1.76	1.74
	17:55	4896205	50.97	50.97
	17:55	4896207	38.39	38.39
	17:55	4896208	58.17	58.17
	17:56	4896214	5.50	5.50
	17:56	4896215	8.66	8.66
	17:56	4896216	70.00	70.00
	17:57	4896231	43.38	42.95
	17:58	4896236	35.88	35.88
	17:59	4896239	30.00	30.00

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

2021/09/08	17:59	4896242	77.82	77.82
	17:59	4896243	50.00	50.00
	18:00	4896247	1.22	1.22
	18:00	4896248	13.85	13.85
	18:00	4896249	5.00	5.00
	18:00	4896250	14.70	14.70
	18:01	4896253	8.00	8.00
	18:02	4896255	21.34	21.34
	18:02	4896256	24.95	24.70
	18:02	4896257	18.09	18.09
	18:03	4896272	28.84	28.84
	18:04	4896278	22.00	22.00
	18:04	4896281	20.00	20.00
	18:05	4896282	96.70	96.70
	18:05	4896284	1.22	1.21
	18:06	4896290	0.90	0.90
	18:06	4896292	45.19	45.19
	18:06	4896293	8.13	8.13
	18:07	4896301	20.00	20.00
	18:08	4896325	78.36	78.36
	18:09	4896327	5.00	5.00
	18:10	4896335	8.00	8.00
	18:10	4896337	30.00	30.00
	18:13	4896347	15.95	15.95
	18:13	4896348	100.00	100.00
	18:14	4896357	9.33	9.33
	18:14	4896370	20.00	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

2021/09/08	18:14	4896371	6.30	6.30
	18:15	4896375	21.90	21.90
	18:15	4896379	5.10	5.10
	18:16	4896380	3.60	3.60
	18:16	4896381	7.00	7.00
	18:18	4896384	4.68	4.68
	18:19	4896397	38.46	38.46
	18:19	4896400	10.10	10.10
	18:20	4896404	8.94	8.94
	18:20	4896408	21.65	21.65
	18:20	4896410	2.00	2.00
	18:21	4896415	1.20	1.20
	18:21	4896418	8.80	8.80
	18:22	4896420	2.50	2.50
	18:23	4896429	7.74	7.74
	18:24	4896431	230.31	230.31
	18:24	4896440	33.60	33.60
	18:26	4896468	12.50	12.50
	18:27	4896472	5.76	5.76
	18:27	4896473	20.00	20.00
	18:27	4896475	8.10	8.10
	18:27	4896478	12.77	12.77
	18:29	4896486	20.00	20.00
	18:30	4896491	40.00	40.00
	18:31	4896505	10.99	10.99
	18:31	4896507	27.16	27.16
	18:32	4896512	3.74	3.74

Merchant Standing Order Payment Report

2021/09/08	18:32	4896515	50.00	50.00
	18:33	4896517	11.08	11.08
	18:33	4896519	8.00	8.00
	18:34	4896523	13.86	13.86
	18:34	4896526	6.72	6.72
	18:36	4896539	2.95	2.95
	18:36	4896540	144.97	144.97
	18:36	4896547	3.00	3.00
	18:38	4896566	1.92	1.90
	18:38	4896567	15.00	15.00
	18:38	4896568	115.26	115.26
	18:38	4896569	35.00	35.00
	18:38	4896570	11.85	11.85
	18:38	4896577	87.82	87.82
	18:39	4896581	3.30	3.30
	18:39	4896582	30.00	30.00
	18:39	4896590	8.28	8.28
	18:40	4896595	2.24	2.22
	18:40	4896598	8.95	8.95
	18:41	4896601	37.79	37.79
	18:41	4896602	25.00	25.00
	18:41	4896605	50.00	50.00
	18:42	4896610	1.99	1.99
	18:43	4896611	23.50	23.50
	18:43	4896614	22.00	22.00
	18:44	4896618	2.45	2.45
	18:44	4896619	4.20	4.20

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

2021/09/08	18:44	4896620	6.01	6.01
	18:44	4896621	13.38	13.38
	18:44	4896624	6.50	6.50
	18:44	4896635	11.00	11.00
	18:44	4896638	1.99	1.99
	18:45	4896645	1.99	1.99
	18:45	4896646	19.35	19.35
	18:45	4896647	20.00	20.00
	18:45	4896648	11.33	11.33
	18:45	4896651	28.49	28.49
	18:45	4896652	35.00	35.00
	18:46	4896654	8.70	8.70
	18:46	4896655	21.75	21.75
	18:46	4896664	0.99	0.99
	18:47	4896670	15.09	15.09
	18:49	4896679	150.00	150.00
	18:49	4896680	10.00	10.00
	18:50	4896696	8.50	8.50
	18:50	4896697	5.00	5.00
	18:50	4896700	15.50	15.50
	18:51	4896701	15.53	15.53
	18:51	4896703	5.21	5.21
	18:53	4896708	2.94	2.94
	18:54	4896712	5.03	5.03
	18:54	4896713	9.89	9.89
	18:55	4896719	9.00	9.00
	18:55	4896720	18.06	18.06

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

2021/09/08	18:56	4896736	5.54	5.54
	18:56	4896738	61.00	61.00
	18:56	4896741	35.00	35.00
	18:57	4896746	7.40	7.40
	18:57	4896747	23.98	23.98
	18:58	4896748	90.00	90.00
	18:58	4896750	10.00	10.00
	18:58	4896752	33.81	33.81
	18:58	4896753	2.10	2.10
	18:59	4896757	10.52	10.52
	18:59	4896760	52.58	52.06
	19:00	4896763	10.00	10.00
	19:00	4896764	2.12	2.12
	19:00	4896767	20.17	20.17
	19:00	4896768	15.40	15.40
	19:01	4896775	9.99	9.99
	19:01	4896776	10.79	10.79
	19:02	4896792	6.58	6.58
	19:03	4896797	14.40	14.40
	19:03	4896798	9.99	9.99
	19:03	4896802	14.99	14.99
	19:04	4896804	22.50	22.50
	19:04	4896805	100.94	100.94
	19:04	4896810	16.92	16.92
	19:05	4896818	90.08	90.08
	19:06	4896823	10.00	10.00
	19:06	4896825	8.30	8.30

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

Merchant Standing Order Payment Report

2021/09/08	19:06	4896830	1.82	1.82
	19:07	4896832	18.40	18.40
	19:07	4896834	7.70	7.70
	19:07	4896836	3.80	3.80
	19:07	4896858	3.75	3.75
	19:08	4896859	119.95	119.95
	19:08	4896860	5.70	5.70
	19:09	4896862	47.00	47.00
	19:09	4896867	22.50	22.50
	19:09	4896868	0.82	0.81
	19:09	4896870	24.75	24.75
	19:10	4896874	25.00	25.00
	19:10	4896875	26.49	26.49
	19:10	4896876	150.00	150.00
	19:11	4896880	14.80	14.80
	19:11	4896884	123.90	123.90
	19:11	4896888	16.12	16.12
	19:12	4896893	13.20	13.20
	19:12	4896901	2.10	2.10
	19:12	4896904	12.01	12.01
	19:13	4896916	14.00	14.00
	19:13	4896922	130.76	130.76
	19:13	4896927	2.00	2.00
	19:13	4896928	10.00	10.00
	19:13	4896929	5.00	5.00
	19:14	4896932	32.95	32.95
	19:14	4896933	50.45	50.45

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

2021/09/08	19:14	4896934	1.00	1.00
	19:14	4896935	8.28	8.28
	19:14	4896940	25.95	25.95
	19:15	4896944	9.51	9.51
	19:15	4896945	2.10	2.10
	19:16	4896962	3.50	3.50
	19:17	4896966	2.05	2.05
	19:17	4896970	5.00	5.00
	19:17	4896972	10.00	10.00
	19:17	4896973	43.26	43.26
	19:18	4896979	61.15	61.15
	19:18	4896984	7.00	7.00
	19:18	4896985	10.50	10.50
	19:19	4897000	6.70	6.70
	19:19	4897001	12.30	12.30
	19:19	4897004	26.00	26.00
	19:20	4897009	10.00	10.00
	19:23	4897034	23.40	23.40
	19:23	4897038	22.07	22.07
	19:24	4897040	27.96	27.96
	19:24	4897050	9.41	9.41
	19:24	4897051	13.57	13.57
	19:25	4897070	14.95	14.95
	19:26	4897071	8.00	8.00
	19:26	4897073	18.00	18.00
	19:27	4897077	1.50	1.50
	19:27	4897078	11.25	11.25

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

2021/09/08	19:27	4897081	61.80	61.80
	19:28	4897082	65.52	65.52
	19:28	4897085	47.00	47.00
	19:28	4897086	23.80	23.80
	19:28	4897090	2.10	2.10
	19:29	4897093	26.59	26.59
	19:29	4897099	5.00	5.00
	19:30	4897101	6.78	6.72
	19:30	4897106	14.99	14.99
	19:30	4897116	20.00	20.00
	19:30	4897119	8.31	8.31
	19:31	4897121	11.11	11.11
	19:32	4897123	94.27	94.27
	19:32	4897124	2.15	2.15
	19:33	4897131	15.20	15.20
	19:34	4897136	9.25	9.25
	19:34	4897138	1.39	1.39
	19:34	4897139	13.50	13.50
	19:34	4897140	1.39	1.39
	19:34	4897142	26.51	26.51
	19:35	4897150	9.30	9.30
	19:36	4897164	22.20	22.20
	19:36	4897176	19.00	19.00
	19:37	4897185	0.82	0.81
	19:37	4897186	16.40	16.40
	19:37	4897187	6.20	6.20
	19:37	4897188	3.70	3.70

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

Merchant Standing Order Payment Report

2021/09/08	19:37	4897189	17.20	17.20
	19:38	4897204	5.16	5.16
	19:40	4897217	10.00	10.00
	19:40	4897219	24.04	24.04
	19:40	4897221	3.45	3.45
	19:40	4897226	22.60	22.60
	19:41	4897231	12.50	12.50
	19:42	4897251	7.00	7.00
	19:42	4897255	19.00	19.00
	19:43	4897261	5.48	5.48
	19:43	4897264	24.35	24.35
	19:43	4897265	14.70	14.70
	19:44	4897266	13.54	13.54
	19:44	4897267	8.30	8.30
	19:44	4897272	3.50	3.50
	19:44	4897274	9.26	9.26
	19:46	4897280	15.00	15.00
	19:46	4897281	50.00	50.00
	19:46	4897283	4.70	4.70
	19:47	4897300	8.65	8.65
	19:47	4897302	10.20	10.20
	19:47	4897303	7.82	7.82
	19:48	4897307	1.15	1.15
	19:48	4897309	16.87	16.87
	19:48	4897310	50.00	50.00
	19:48	4897312	20.00	20.00
	19:49	4897317	12.00	12.00

Merchant Standing Order Payment Report

2021/09/08	19:49	4897318	23.80	23.80
	19:49	4897319	300.00	300.00
	19:52	4897335	5.00	5.00
	19:54	4897356	1.35	1.35
	19:54	4897357	3.19	3.19
	19:55	4897363	20.00	20.00
	19:55	4897364	30.82	30.82
	19:55	4897369	16.50	16.50
	19:56	4897372	21.00	21.00
	19:57	4897374	11.00	11.00
	19:57	4897381	13.00	13.00
	19:57	4897383	17.00	17.00
	19:58	4897387	2.70	2.70
	19:59	4897407	10.00	10.00
	20:00	4897411	2.25	2.25
	20:00	4897418	12.18	12.18
	20:01	4897420	6.80	6.80
	20:01	4897421	2.80	2.80
	20:01	4897422	4.90	4.90
	20:01	4897424	10.00	10.00
	20:02	4897432	13.60	13.60
	20:03	4897434	7.85	7.85
	20:03	4897437	300.00	300.00
	20:03	4897443	15.90	15.90
	20:04	4897449	14.60	14.60
	20:06	4897476	285.00	285.00
	20:06	4897479	16.00	16.00

Merchant Standing Order Payment Report

2021/09/08	20:06	4897480	20.00	20.00
	20:07	4897486	35.00	35.00
	20:07	4897491	20.70	20.70
	20:07	4897492	27.40	27.40
	20:07	4897496	185.00	185.00
	20:08	4897503	9.00	9.00
	20:09	4897506	64.00	64.00
	20:09	4897507	2.99	2.99
	20:11	4897534	11.98	11.98
	20:11	4897536	17.50	17.50
	20:11	4897539	29.99	29.99
	20:11	4897544	6.00	6.00
	20:12	4897554	1.96	1.96
	20:12	4897556	27.00	27.00
	20:13	4897559	4.85	4.85
	20:13	4897562	49.94	49.94
	20:15	4897580	2.45	2.45
	20:15	4897581	29.24	29.24
	20:16	4897600	65.00	65.00
	20:17	4897602	14.82	14.82
	20:17	4897603	22.00	22.00
	20:18	4897614	0.50	0.50
	20:19	4897617	127.35	127.35
	20:20	4897630	11.50	11.50
	20:22	4897648	15.00	15.00
	20:22	4897649	15.97	15.97
	20:23	4897652	8.50	8.50

Merchant Standing Order Payment Report

2021/09/08	20:23	4897659	2.70	2.70
	20:25	4897667	14.50	14.50
	20:28	4897704	20.56	20.56
	20:29	4897707	80.00	80.00
	20:31	4897714	142.05	142.05
	20:32	4897718	20.00	20.00
	20:32	4897719	9.00	9.00
	20:33	4897740	14.60	14.60
	20:35	4897747	14.00	14.00
	20:35	4897749	10.00	10.00
	20:36	4897754	15.00	15.00
	20:37	4897755	10.00	10.00
	20:38	4897760	10.00	10.00
	20:38	4897761	27.24	27.24
	20:40	4897788	2.50	2.50
	20:40	4897790	24.99	24.99
	20:42	4897798	7.00	7.00
	20:43	4897800	2.10	2.10
	20:44	4897803	3.95	3.95
	20:46	4897821	50.00	50.00
	20:46	4897823	15.00	15.00
	20:47	4897827	6.99	6.99
	20:49	4897831	60.00	60.00
	20:50	4897833	4.50	4.50
	20:50	4897846	36.09	36.09
	20:51	4897849	7.50	7.50
	20:51	4897850	20.00	20.00

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

2021/09/08	20:51	4897851	90.63	90.63
	20:51	4897852	13.00	13.00
	20:52	4897855	8.80	8.80
	20:52	4897856	13.59	13.59
	20:54	4897860	10.85	10.85
	20:55	4897863	7.90	7.90
	20:56	4897873	50.00	50.00
	20:57	4897877	11.00	11.00
	20:59	4897879	7.40	7.40
	20:59	4897880	21.75	21.75
	20:59	4897884	5.45	5.45
	21:00	4897890	8.80	8.80
	21:02	4897910	70.00	70.00
	21:02	4897912	9.99	9.99
	21:03	4897915	32.15	32.15
	21:03	4897916	10.48	10.48
	21:03	4897919	9.20	9.20
	21:04	4897923	9.99	9.99
	21:04	4897928	7.40	7.40
	21:05	4897941	24.99	24.99
	21:06	4897952	3.74	3.74
	21:06	4897956	0.50	0.50
	21:07	4897959	10.00	10.00
	21:08	4897966	19.99	19.99
	21:08	4897967	9.00	9.00
	21:09	4897971	2.06	2.06
	21:10	4897978	20.00	20.00

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

2021/09/08	21:10	4897981	11.12	11.12
	21:11	4897990	5.55	5.55
	21:13	4898001	14.70	14.70
	21:13	4898004	13.50	13.50
	21:13	4898005	10.00	10.00
	21:14	4898009	21.50	21.50
	21:14	4898011	2.50	2.50
	21:15	4898017	4.00	4.00
	21:15	4898018	35.00	35.00
	21:16	4898023	1.09	1.09
	21:19	4898038	-1.18	-1.18
	21:19	4898039	-1.80	-1.80
	21:19	4898040	-5.63	-5.63
	21:19	4898041	-1.77	-1.77
	21:19	4898042	-0.30	-0.30
	21:19	4898043	35.99	35.99
	21:19	4898044	-19.60	-19.60
	21:19	4898045	-9.71	-9.71
	21:19	4898046	-4.59	-4.59
	21:19	4898048	-10.00	-10.00
	21:19	4898049	-2.29	-2.29
	21:19	4898050	-8.61	-8.61
	21:19	4898051	-39.24	-39.24
	21:19	4898053	-7.99	-7.99
	21:19	4898055	-1.39	-1.39
	21:19	4898056	-24.99	-24.99
	21:19	4898057	-27.99	-27.99

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

2021/09/08	21:19	4898059	-22.99	-22.99
	21:19	4898060	-58.89	-58.89
	21:19	4898061	-57.50	-57.50
	21:20	4898062	-0.97	-0.97
	21:20	4898063	-43.16	-43.16
	21:20	4898064	-17.84	-17.84
	21:21	4898068	25.00	25.00
	21:23	4898075	80.00	80.00
	21:24	4898078	40.00	40.00
	21:25	4898080	7.82	7.82
	21:28	4898098	1.50	1.50
	21:29	4898106	12.29	12.29
	21:31	4898111	1.09	1.09
	21:32	4898126	7.49	7.49
	21:33	4898130	20.00	20.00
	21:35	4898136	2.00	2.00
	21:37	4898141	30.00	30.00
	21:37	4898142	780.00	780.00
	21:37	4898143	2.20	2.20
	21:37	4898153	11.39	11.39
	21:38	4898156	6.76	6.76
	21:40	4898159	13.70	13.70
	21:40	4898160	53.50	53.50
	21:46	4898185	45.50	45.50
	21:48	4898200	8.14	8.14
	21:49	4898201	80.74	80.74
	21:50	4898202	1.99	1.99

Merchant Standing Order Payment Report

2021/09/08	21:51	4898207	61.00	61.00
	21:52	4898208	20.00	20.00
	21:54	4898212	15.10	15.10
	21:55	4898223	60.00	60.00
	21:57	4898231	8.20	8.20
	21:57	4898232	10.80	10.80
	21:58	4898234	5.00	5.00
	21:58	4898236	37.38	37.38
	21:58	4898238	7.50	7.50
	22:00	4898251	25.00	25.00
	22:03	4898262	3.80	3.80
	22:05	4898274	6.90	6.90
	22:09	4898276	60.90	60.90
	22:12	4898290	15.30	15.30
	22:12	4898291	35.00	35.00
	22:16	4898301	10.00	10.00
	22:17	4898315	767.53	762.67
	22:17	4898316	17.33	17.33
	22:18	4898322	4.60	4.60
	22:18	4898323	30.00	30.00
	22:19	4898325	12.10	12.10
	22:19	4898326	29.50	29.50
	22:20	4898330	5.60	5.60
	22:21	4898332	5.00	5.00
	22:21	4898338	1.00	1.00
	22:22	4898353	5.20	5.20
	22:23	4898356	40.02	40.02

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Merchant Standing Order Payment Report

2021/09/08	22:23	4898358	2.00	2.00
	22:24	4898360	2.99	2.99
	22:24	4898364	9.20	9.20
	22:24	4898366	5.00	5.00
	22:24	4898368	2.00	2.00
	22:26	4898372	20.00	20.00
	22:29	4898384	8.00	8.00
	22:31	4898387	10.00	10.00
	22:34	4898408	20.00	20.00
	22:35	4898411	20.00	20.00
	22:35	4898413	7.90	7.90
	22:36	4898415	3.25	3.25
	22:36	4898419	1.82	1.82
	22:37	4898420	51.00	51.00
	22:38	4898423	10.04	10.04
	22:40	4898435	43.50	43.50
	22:44	4898444	7.50	7.50
	22:47	4898459	6.50	6.50
	22:47	4898462	35.50	35.50
	22:47	4898463	28.22	28.22
	22:48	4898465	4.90	4.90
	22:48	4898467	10.99	10.99
	22:49	4898470	4.95	4.95
	22:49	4898471	14.40	14.40
	22:50	4898474	120.00	120.00
	22:50	4898475	9.66	9.66
	22:53	4898489	13.60	13.60

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Merchant Standing Order Payment Report

2021/09/08	23:04	4898517	31.40	31.40
	23:08	4898536	40.00	40.00
	23:12	4898542	200.66	200.66
	23:13	4898544	5.00	5.00
	23:13	4898545	1.99	1.99
	23:14	4898558	20.00	20.00
	23:15	4898559	5.00	5.00
	23:15	4898560	10.00	10.00
	23:16	4898564	11.50	11.50
	23:18	4898566	62.24	62.24
	23:23	4898580	20.00	20.00
Total			26830.84	26814.02