



Number OF Transactions: 1988
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 222688
Date/Time: 2021/09/22 03:33
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Amount	Fee	Net Amount
2021/09/11	19:05	4934716		395.20	3.73	391.47
	19:05	4934720		10.40	0.00	10.40
	19:05	4934724		42.00	0.00	42.00
	19:05	4934725		14.90	0.00	14.90
	19:05	4934726		10.00	0.00	10.00
	19:07	4934751		6.24	0.00	6.24
	19:08	4934760		5.00	0.00	5.00
	19:08	4934763		9.50	0.00	9.50
	19:08	4934766		6.00	0.00	6.00
	19:09	4934770		16.60	0.00	16.60
	19:09	4934772		1.08	0.00	1.08
	19:10	4934777		18.55	0.00	18.55
	19:11	4934778		24.40	0.00	24.40
	19:11	4934779		8.52	0.00	8.52

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Merchant Standing Order Payment Report

2021/09/11	19:11	4934784		12.50	0.00	12.50
	19:11	4934786		43.96	0.00	43.96
	19:12	4934808		21.40	0.00	21.40
	19:13	4934810		10.19	0.08	10.11
	19:13	4934815		11.33	0.00	11.33
	19:13	4934816		3.89	0.00	3.89
	19:13	4934817		9.00	0.00	9.00
	19:14	4934819		8.00	0.00	8.00
	19:14	4934820		32.80	0.00	32.80
	19:14	4934821		18.00	0.00	18.00
	19:14	4934822		2.00	0.00	2.00
	19:15	4934823		30.00	0.00	30.00
	19:15	4934824		4.90	0.00	4.90
	19:16	4934830		1.55	0.00	1.55
	19:16	4934831		30.00	0.00	30.00
	19:16	4934832		8.50	0.00	8.50
	19:16	4934836		2.80	0.00	2.80
	19:16	4934837		8.89	0.00	8.89
	19:16	4934838		1.90	0.00	1.90
	19:19	4934860		7.24	0.00	7.24
	19:19	4934862		16.20	0.00	16.20
	19:19	4934867		1.50	0.00	1.50
	19:19	4934868		1.55	0.00	1.55
	19:20	4934875		27.50	0.00	27.50
	19:20	4934876		9.65	0.00	9.65
	19:21	4934879		11.98	0.00	11.98
	19:21	4934882		15.95	0.00	15.95

Merchant Standing Order Payment Report

2021/09/11	19:22	4934884		20.00	0.00	20.00
	19:22	4934885		270.46	0.00	270.46
	19:22	4934886		9.50	0.00	9.50
	19:22	4934887		9.89	0.00	9.89
	19:22	4934891		21.16	0.00	21.16
	19:23	4934917		89.99	0.00	89.99
	19:25	4934927		45.95	0.00	45.95
	19:25	4934929		54.00	0.00	54.00
	19:26	4934933		14.40	0.00	14.40
	19:26	4934936		10.45	0.00	10.45
	19:26	4934937		8.50	0.00	8.50
	19:29	4934961		8.50	0.00	8.50
	19:29	4934962		15.00	0.00	15.00
	19:29	4934966		4.40	0.00	4.40
	19:29	4934968		47.00	0.00	47.00
	19:31	4934978		5.04	0.00	5.04
	19:32	4934979		11.50	0.00	11.50
	19:32	4934980		1.88	0.00	1.88
	19:32	4934981		12.50	0.00	12.50
	19:34	4934990		10.00	0.00	10.00
	19:34	4934991		13.10	0.00	13.10
	19:34	4935012		6.00	0.00	6.00
	19:35	4935020		3.40	0.00	3.40
	19:35	4935021		12.00	0.00	12.00
	19:35	4935024		7.99	0.00	7.99
	19:35	4935027		7.50	0.00	7.50
	19:35	4935028		5.00	0.00	5.00

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2021/09/11	19:36	4935034		12.85	0.00	12.85
	19:36	4935039		17.20	0.00	17.20
	19:36	4935042		2.85	0.00	2.85
	19:37	4935043		15.00	0.00	15.00
	19:37	4935045		5.70	0.00	5.70
	19:38	4935053		5.40	0.00	5.40
	19:39	4935055		10.00	0.00	10.00
	19:41	4935088		22.00	0.00	22.00
	19:42	4935094		33.81	0.00	33.81
	19:42	4935095		50.00	0.00	50.00
	19:43	4935098		20.00	0.00	20.00
	19:44	4935103		2.10	0.00	2.10
	19:46	4935123		75.63	0.00	75.63
	19:46	4935127		30.00	0.00	30.00
	19:48	4935133		25.00	0.00	25.00
	19:48	4935135		4.68	0.00	4.68
	19:50	4935147		40.00	0.00	40.00
	19:50	4935163		3.55	0.00	3.55
	19:51	4935164		26.04	0.00	26.04
	19:51	4935165		26.49	0.00	26.49
	19:52	4935174		23.00	0.00	23.00
	19:52	4935177		12.79	0.00	12.79
	19:52	4935178		44.16	0.00	44.16
	19:52	4935181		3.80	0.00	3.80
	19:54	4935185		25.00	0.00	25.00
	19:54	4935189		23.00	0.00	23.00
	19:55	4935195		20.00	0.00	20.00

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2021/09/11	19:55	4935196		10.00	0.00	10.00
	19:55	4935197		2.75	0.00	2.75
	19:56	4935198		100.75	0.00	100.75
	19:56	4935209		10.60	0.00	10.60
	19:57	4935210		14.87	0.00	14.87
	19:57	4935213		7.60	0.00	7.60
	19:58	4935218		24.22	0.00	24.22
	19:58	4935223		5.21	0.00	5.21
	19:58	4935224		10.87	0.00	10.87
	19:59	4935229		8.45	0.00	8.45
	19:59	4935231		16.04	0.00	16.04
	19:59	4935232		10.20	0.00	10.20
	19:59	4935236		24.06	0.00	24.06
	20:00	4935239		13.50	0.00	13.50
	20:00	4935242		23.59	0.00	23.59
	20:01	4935243		40.00	0.00	40.00
	20:01	4935245		1.15	0.00	1.15
	20:01	4935263		14.05	0.00	14.05
	20:02	4935265		17.00	0.00	17.00
	20:03	4935272		89.60	0.00	89.60
	20:04	4935277		20.00	0.00	20.00
	20:05	4935282		15.40	0.00	15.40
	20:05	4935286		9.60	0.00	9.60
	20:05	4935287		103.58	0.00	103.58
	20:05	4935294		17.76	0.00	17.76
	20:06	4935298		33.50	0.00	33.50
	20:07	4935299		30.00	0.00	30.00

Merchant Standing Order Payment Report

2021/09/11	20:07	4935311		7.20	0.00	7.20
	20:07	4935312		33.60	0.00	33.60
	20:08	4935315		15.83	0.00	15.83
	20:09	4935321		8.00	0.00	8.00
	20:09	4935327		51.20	0.00	51.20
	20:10	4935330		30.00	0.00	30.00
	20:11	4935336		180.00	0.00	180.00
	20:12	4935339		3.39	0.00	3.39
	20:12	4935341		19.80	0.00	19.80
	20:14	4935364		15.95	0.00	15.95
	20:14	4935370		30.00	0.00	30.00
	20:14	4935371		15.00	0.00	15.00
	20:14	4935372		9.30	0.00	9.30
	20:15	4935377		33.70	0.00	33.70
	20:15	4935382		30.00	0.00	30.00
	20:15	4935384		8.00	0.00	8.00
	20:16	4935389		14.80	0.00	14.80
	20:16	4935390		8.90	0.00	8.90
	20:17	4935393		15.90	0.00	15.90
	20:18	4935403		24.50	0.00	24.50
	20:19	4935414		62.10	0.00	62.10
	20:20	4935423		88.39	0.83	87.56
	20:20	4935424		8.61	0.00	8.61
	20:20	4935425		15.00	0.00	15.00
	20:21	4935428		8.10	0.00	8.10
	20:21	4935429		3.90	0.00	3.90
	20:21	4935431		27.40	0.00	27.40

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2021/09/11	20:21	4935432		9.60	0.00	9.60
	20:23	4935442		18.80	0.00	18.80
	20:23	4935445		3.49	0.00	3.49
	20:25	4935466		30.00	0.00	30.00
	20:25	4935467		24.00	0.00	24.00
	20:25	4935468		7.00	0.00	7.00
	20:26	4935477		70.00	0.00	70.00
	20:27	4935479		39.50	0.00	39.50
	20:28	4935484		30.00	0.00	30.00
	20:28	4935485		109.34	0.00	109.34
	20:29	4935500		3.50	0.00	3.50
	20:30	4935504		46.41	0.00	46.41
	20:30	4935505		25.00	0.00	25.00
	20:30	4935506		8.89	0.00	8.89
	20:30	4935508		34.20	0.00	34.20
	20:31	4935512		14.60	0.00	14.60
	20:35	4935525		18.20	0.00	18.20
	20:35	4935526		43.99	0.00	43.99
	20:35	4935528		172.73	0.00	172.73
	20:35	4935529		41.00	0.00	41.00
	20:35	4935533		7.56	0.00	7.56
	20:37	4935545		0.70	0.00	0.70
	20:38	4935548		16.78	0.16	16.62
	20:39	4935552		37.50	0.00	37.50
	20:39	4935553		7.70	0.00	7.70
	20:39	4935554		6.50	0.00	6.50
	20:40	4935556		20.00	0.00	20.00

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2021/09/11	20:40	4935571		25.42	0.00	25.42
	20:40	4935574		1.93	0.00	1.93
	20:41	4935579		40.00	0.00	40.00
	20:41	4935583		6.00	0.00	6.00
	20:41	4935584		46.00	0.00	46.00
	20:42	4935586		51.17	0.48	50.69
	20:42	4935589		3.60	0.00	3.60
	20:44	4935605		15.80	0.00	15.80
	20:44	4935608		7.55	0.00	7.55
	20:45	4935623		35.00	0.00	35.00
	20:46	4935628		2.05	0.00	2.05
	20:46	4935629		210.00	0.00	210.00
	20:46	4935631		35.40	0.00	35.40
	20:48	4935653		2.60	0.00	2.60
	20:48	4935654		20.00	0.00	20.00
	20:49	4935656		62.21	0.00	62.21
	20:50	4935669		6.50	0.00	6.50
	20:51	4935688		9.30	0.00	9.30
	20:51	4935689		3.50	0.00	3.50
	20:53	4935691		10.00	0.00	10.00
	20:53	4935694		7.00	0.00	7.00
	20:54	4935697		3.99	0.00	3.99
	20:55	4935701		2.05	0.00	2.05
	20:57	4935715		20.00	0.00	20.00
	20:58	4935726		44.00	0.00	44.00
	21:01	4935741		8.45	0.00	8.45
	21:01	4935742		4.00	0.00	4.00

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2021/09/11	21:02	4935761		14.50	0.00	14.50
	21:02	4935762		32.20	0.00	32.20
	21:04	4935772		70.00	0.00	70.00
	21:05	4935775		1.99	0.00	1.99
	21:05	4935777		40.00	0.00	40.00
	21:09	4935799		6.90	0.00	6.90
	21:10	4935803		1.91	0.00	1.91
	21:10	4935804		2.00	0.00	2.00
	21:11	4935808		2.80	0.00	2.80
	21:11	4935813		32.20	0.00	32.20
	21:11	4935815		24.30	0.00	24.30
	21:13	4935828		4.70	0.00	4.70
	21:13	4935830		6.50	0.00	6.50
	21:14	4935835		60.75	0.00	60.75
	21:14	4935837		1.80	0.00	1.80
	21:14	4935838		19.99	0.00	19.99
	21:15	4935840		5.00	0.00	5.00
	21:16	4935841		3.50	0.00	3.50
	21:16	4935844		11.70	0.00	11.70
	21:17	4935845		20.00	0.00	20.00
	21:18	4935846		64.80	0.00	64.80
	21:18	4935860		16.50	0.00	16.50
	21:19	4935864		26.00	0.00	26.00
	21:19	4935865		51.00	0.00	51.00
	21:19	4935866		11.00	0.00	11.00
	21:21	4935867		5.50	0.00	5.50
	21:22	4935868		70.45	0.00	70.45

Merchant Standing Order Payment Report

2021/09/11	21:24	4935879		2.00	0.00	2.00
	21:25	4935882		20.00	0.00	20.00
	21:25	4935883		20.00	0.00	20.00
	21:26	4935887		7.60	0.00	7.60
	21:26	4935890		20.00	0.00	20.00
	21:26	4935891		172.96	0.00	172.96
	21:27	4935893		8.90	0.00	8.90
	21:28	4935899		40.98	0.39	40.59
	21:28	4935902		2.29	0.00	2.29
	21:29	4935914		24.03	0.00	24.03
	21:31	4935920		12.60	0.00	12.60
	21:32	4935923		9.25	0.00	9.25
	21:33	4935926		5.87	0.00	5.87
	21:33	4935928		118.00	0.00	118.00
	21:34	4935932		33.00	0.00	33.00
	21:35	4935944		20.00	0.00	20.00
	21:36	4935945		3.65	0.00	3.65
	21:36	4935946		6.40	0.00	6.40
	21:38	4935952		31.50	0.00	31.50
	21:38	4935960		12.00	0.00	12.00
	21:39	4935961		30.70	0.00	30.70
	21:39	4935968		11.15	0.00	11.15
	21:40	4935977		20.50	0.00	20.50
	21:44	4936003		5.45	0.00	5.45
	21:44	4936004		11.00	0.00	11.00
	21:45	4936014		80.00	0.00	80.00
	21:48	4936041		7.00	0.00	7.00

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2021/09/11	21:50	4936054		1.42	0.00	1.42
	21:50	4936063		15.20	0.00	15.20
	21:51	4936068		50.00	0.00	50.00
	21:51	4936069		1.14	0.00	1.14
	21:51	4936071		51.95	0.00	51.95
	21:54	4936096		-14.00	0.00	-14.00
	21:54	4936098		-45.00	0.00	-45.00
	21:54	4936099		-2.29	0.00	-2.29
	21:54	4936100		-44.50	0.00	-44.50
	21:54	4936103		-2.30	0.00	-2.30
	21:54	4936105		-1.01	0.00	-1.01
	21:54	4936107		-2.07	0.00	-2.07
	21:54	4936108		-3.00	0.00	-3.00
	21:54	4936110		-40.88	0.00	-40.88
	21:54	4936111		-17.26	0.00	-17.26
	21:54	4936112		-9.99	0.00	-9.99
	21:54	4936113		-19.00	0.00	-19.00
	21:54	4936114		-10.49	0.00	-10.49
	21:54	4936116		-39.99	0.00	-39.99
	21:54	4936117		-11.34	0.00	-11.34
	21:55	4936118		-1.14	0.00	-1.14
	21:55	4936122		5.50	0.00	5.50
	21:55	4936124		11.30	0.00	11.30
	21:56	4936127		23.00	0.00	23.00
	21:56	4936130		25.00	0.00	25.00
	21:57	4936131		150.00	0.00	150.00
	21:58	4936134		6.46	0.00	6.46

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2021/09/11	21:58	4936135		10.29	0.00	10.29
	21:58	4936137		20.00	0.00	20.00
	21:59	4936138		100.00	0.00	100.00
	21:59	4936141		9.00	0.00	9.00
	22:00	4936147		22.00	0.00	22.00
	22:00	4936161		30.00	0.00	30.00
	22:01	4936162		11.30	0.00	11.30
	22:02	4936166		10.20	0.00	10.20
	22:06	4936189		17.10	0.00	17.10
	22:08	4936197		12.90	0.00	12.90
	22:11	4936213		5.00	0.00	5.00
	22:12	4936214		3.50	0.00	3.50
	22:12	4936215		16.60	0.00	16.60
	22:13	4936222		20.00	0.00	20.00
	22:13	4936223		3.60	0.00	3.60
	22:13	4936226		1.10	0.00	1.10
	22:14	4936229		2.50	0.00	2.50
	22:15	4936236		0.30	0.00	0.30
	22:16	4936239		1.00	0.00	1.00
	22:17	4936255		0.50	0.00	0.50
	22:18	4936256		40.00	0.00	40.00
	22:18	4936257		21.98	0.00	21.98
	22:18	4936260		40.00	0.00	40.00
	22:18	4936261		11.60	0.00	11.60
	22:19	4936263		90.00	0.00	90.00
	22:19	4936264		10.32	0.00	10.32
	22:19	4936265		20.00	0.00	20.00

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2021/09/11	22:20	4936266		1.99	0.00	1.99
	22:22	4936289		152.25	0.00	152.25
	22:26	4936293		10.50	0.00	10.50
	22:26	4936294		12.00	0.00	12.00
	22:27	4936298		31.54	0.00	31.54
	22:28	4936311		10.00	0.00	10.00
	22:30	4936312		11.10	0.00	11.10
	22:32	4936318		1.00	0.00	1.00
	22:32	4936319		54.80	0.00	54.80
	22:32	4936331		26.25	0.00	26.25
	22:34	4936332		228.66	0.00	228.66
	22:35	4936334		49.98	0.00	49.98
	22:37	4936340		80.00	0.00	80.00
	22:38	4936351		119.89	0.00	119.89
	22:38	4936352		54.24	0.00	54.24
	22:40	4936358		8.89	0.00	8.89
	22:40	4936362		14.00	0.00	14.00
	22:41	4936363		4.10	0.00	4.10
	22:42	4936367		9.00	0.00	9.00
	22:44	4936385		220.00	0.00	220.00
	22:47	4936387		5.50	0.00	5.50
	22:48	4936391		3.00	0.00	3.00
	22:51	4936404		3.30	0.00	3.30
	22:54	4936411		88.00	0.00	88.00
	22:56	4936426		8.99	0.00	8.99
	22:56	4936431		1.50	0.00	1.50
	22:56	4936432		50.00	0.00	50.00

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 Fax: +357 22 27 67 35
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2021/09/11	22:56	4936433		4.20	0.00	4.20
	22:56	4936435		8.90	0.00	8.90
	22:57	4936438		8.10	0.00	8.10
	22:58	4936441		4.00	0.00	4.00
	22:58	4936442		60.00	0.00	60.00
	22:59	4936443		10.99	0.00	10.99
	23:01	4936458		56.00	0.00	56.00
	23:01	4936459		7.30	0.00	7.30
	23:06	4936473		22.00	0.00	22.00
	23:06	4936474		8.11	0.06	8.05
	23:07	4936477		230.00	0.00	230.00
	23:08	4936479		13.30	0.00	13.30
	23:10	4936480		54.00	0.00	54.00
	23:11	4936492		61.50	0.00	61.50
	23:12	4936493		64.40	0.00	64.40
	23:14	4936496		1.99	0.00	1.99
	23:16	4936506		7.00	0.00	7.00
	23:18	4936513		119.00	0.00	119.00
	23:19	4936514		49.45	0.40	49.05
	23:20	4936516		86.89	0.70	86.19
	23:24	4936526		7.40	0.00	7.40
	23:26	4936530		5.00	0.00	5.00
	23:31	4936544		25.00	0.00	25.00
	23:32	4936546		4.94	0.00	4.94
	23:34	4936561		10.99	0.00	10.99
	23:36	4936569		45.00	0.00	45.00
	23:38	4936581		16.00	0.00	16.00

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 Fax: +357 22 27 67 35
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2021/09/11	23:40	4936583		126.90	0.00	126.90
	23:41	4936585		19.00	0.00	19.00
	23:41	4936586		4.10	0.00	4.10
	23:42	4936590		2.80	0.00	2.80
	23:42	4936596		30.00	0.00	30.00
	23:44	4936611		31.56	0.25	31.31
	23:45	4936614		12.99	0.00	12.99
	23:48	4936627		19.10	0.00	19.10
	23:50	4936630		29.00	0.00	29.00
	23:51	4936631		8.25	0.00	8.25
	23:52	4936634		53.00	0.00	53.00
	23:53	4936635		47.90	0.00	47.90
	23:55	4936646		97.40	0.00	97.40
	23:57	4936649		3.08	0.00	3.08
	23:57	4936650		16.00	0.00	16.00
2021/09/12	00:00	4936674		112.54	0.89	111.65
	00:02	4936943		19.52	0.00	19.52
	00:05	4937409		12.00	0.00	12.00
	00:06	4937557		200.00	0.00	200.00
	00:08	4937562		26.04	0.00	26.04
	00:13	4937573		30.00	0.00	30.00
	00:19	4937589		430.00	0.00	430.00
	00:31	4937618		5.30	0.00	5.30
	00:32	4937628		13.00	0.00	13.00
	00:38	4937640		47.25	0.00	47.25
	00:38	4937641		4.00	0.00	4.00
	00:45	4937657		119.50	0.00	119.50

Merchant Standing Order Payment Report

2021/09/12	00:46	4937660		11.00	0.00	11.00
	00:51	4937674		61.00	0.00	61.00
	00:56	4937688		20.00	0.00	20.00
	00:57	4937689		20.00	0.00	20.00
	01:00	4937699		139.50	0.00	139.50
	01:04	4937702		100.95	0.00	100.95
	01:09	4937713		35.43	0.00	35.43
	01:14	4937726		142.00	0.00	142.00
	01:16	4937741		30.00	0.00	30.00
	01:21	4937751		31.02	0.00	31.02
	01:27	4937772		24.00	0.00	24.00
	01:28	4937773		246.25	0.00	246.25
	01:29	4937775		3.15	0.00	3.15
	01:31	4937777		61.25	0.00	61.25
	01:36	4937789		1.50	0.00	1.50
	01:45	4937808		0.99	0.00	0.99
	01:46	4937809		85.00	0.00	85.00
	02:18	4937863		60.00	0.00	60.00
	02:29	4937882		20.00	0.00	20.00
	02:39	4937901		20.00	0.00	20.00
	02:40	4937904		54.83	0.44	54.39
	02:43	4937913		6.80	0.00	6.80
	02:54	4937931		50.00	0.00	50.00
	03:21	4937981		10.00	0.00	10.00
	03:59	4938040		6.99	0.00	6.99
	04:00	4938041		6.75	0.00	6.75
	04:01	4938042		0.99	0.00	0.99

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 Fax: +357 22 27 67 35
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2021/09/12	04:07	4938054		10.00	0.00	10.00
	04:23	4938079		0.99	0.00	0.99
	04:38	4938105		10.99	0.00	10.99
	05:09	4938156		2.80	0.00	2.80
	05:26	4938185		14.35	0.00	14.35
	05:32	4938203		20.00	0.00	20.00
	05:46	4938224		8.50	0.00	8.50
	06:05	4938266		7.70	0.00	7.70
	06:11	4938276		13.99	0.00	13.99
	06:11	4938277		10.99	0.00	10.99
	06:23	4938295		8.90	0.00	8.90
	06:24	4938297		77.89	0.00	77.89
	06:50	4938343		4.94	0.03	4.91
	06:54	4938356		0.01	0.00	0.01
	06:55	4938357		6.00	0.00	6.00
	06:56	4938358		4.05	0.00	4.05
	06:57	4938368		10.99	0.00	10.99
	07:04	4938379		2.70	0.00	2.70
	07:11	4938392		4.45	0.00	4.45
	07:28	4938428		5.67	0.00	5.67
	07:33	4938439		44.65	0.00	44.65
	07:45	4938478		20.00	0.00	20.00
	07:46	4938479		20.71	0.00	20.71
	07:47	4938480		20.00	0.00	20.00
	07:47	4938481		90.00	0.00	90.00
	07:47	4938483		20.00	0.00	20.00
	07:47	4938484		7.55	0.00	7.55

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2021/09/12	07:49	4938485		20.00	0.00	20.00
	07:49	4938486		20.00	0.00	20.00
	07:50	4938496		20.00	0.00	20.00
	07:51	4938497		18.00	0.00	18.00
	07:51	4938500		1.50	0.00	1.50
	07:54	4938507		15.00	0.00	15.00
	07:55	4938511		20.00	0.00	20.00
	07:56	4938522		12.90	0.00	12.90
	07:59	4938527		5.09	0.00	5.09
	08:00	4938529		1.43	0.00	1.43
	08:00	4938530		50.00	0.00	50.00
	08:01	4938540		5.00	0.00	5.00
	08:02	4938541		20.00	0.00	20.00
	08:02	4938542		5.00	0.00	5.00
	08:02	4938543		13.95	0.00	13.95
	08:02	4938544		50.00	0.00	50.00
	08:03	4938550		20.00	0.00	20.00
	08:03	4938555		115.07	0.00	115.07
	08:04	4938558		20.00	0.00	20.00
	08:06	4938562		6.50	0.00	6.50
	08:09	4938577		6.00	0.00	6.00
	08:13	4938589		10.30	0.00	10.30
	08:15	4938593		4.70	0.00	4.70
	08:18	4938604		7.60	0.00	7.60
	08:21	4938612		12.40	0.00	12.40
	08:25	4938622		185.32	0.00	185.32
	08:26	4938624		10.00	0.00	10.00

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2021/09/12	08:30	4938642		16.73	0.00	16.73
	08:30	4938643		8.15	0.00	8.15
	08:31	4938644		8.40	0.00	8.40
	08:31	4938645		1.90	0.00	1.90
	08:40	4938673		10.80	0.00	10.80
	08:40	4938674		8.70	0.00	8.70
	08:44	4938690		11.00	0.00	11.00
	08:44	4938691		10.75	0.00	10.75
	08:47	4938695		0.02	0.00	0.02
	08:48	4938696		1.90	0.00	1.90
	08:49	4938708		20.75	0.00	20.75
	08:49	4938709		4.90	0.00	4.90
	08:52	4938714		20.00	0.00	20.00
	08:54	4938727		40.00	0.00	40.00
	08:54	4938728		2.00	0.00	2.00
	08:56	4938733		20.00	0.00	20.00
	09:02	4938753		12.28	0.00	12.28
	09:02	4938755		5.30	0.00	5.30
	09:08	4938768		10.00	0.00	10.00
	09:09	4938773		13.00	0.00	13.00
	09:12	4938783		6.08	0.00	6.08
	09:12	4938784		1.01	0.00	1.01
	09:13	4938787		2.15	0.00	2.15
	09:13	4938788		10.60	0.00	10.60
	09:15	4938794		4.80	0.00	4.80
	09:15	4938807		4.45	0.00	4.45
	09:15	4938808		12.00	0.00	12.00

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2021/09/12	09:16	4938815		50.00	0.00	50.00
	09:17	4938818		7.59	0.00	7.59
	09:17	4938819		7.00	0.00	7.00
	09:17	4938820		12.58	0.00	12.58
	09:17	4938821		5.49	0.00	5.49
	09:19	4938825		2.00	0.00	2.00
	09:21	4938845		8.50	0.00	8.50
	09:23	4938851		6.10	0.00	6.10
	09:28	4938865		38.26	0.00	38.26
	09:28	4938866		122.80	0.00	122.80
	09:30	4938869		20.00	0.00	20.00
	09:31	4938880		21.61	0.00	21.61
	09:32	4938882		50.00	0.00	50.00
	09:32	4938883		31.22	0.00	31.22
	09:32	4938885		5.00	0.00	5.00
	09:34	4938892		9.50	0.00	9.50
	09:35	4938893		6.50	0.00	6.50
	09:36	4938898		3.50	0.00	3.50
	09:36	4938899		4.00	0.00	4.00
	09:37	4938911		13.00	0.00	13.00
	09:38	4938914		28.53	0.00	28.53
	09:38	4938915		3.25	0.00	3.25
	09:40	4938921		11.70	0.00	11.70
	09:40	4938924		2.71	0.00	2.71
	09:40	4938925		38.27	0.00	38.27
	09:40	4938926		6.00	0.00	6.00
	09:41	4938934		9.00	0.00	9.00

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2021/09/12	09:43	4938952		3.29	0.00	3.29
	09:44	4938962		48.00	0.00	48.00
	09:46	4938967		17.00	0.00	17.00
	09:47	4938972		20.00	0.00	20.00
	09:47	4938990		3.95	0.00	3.95
	09:48	4938993		2.00	0.00	2.00
	09:49	4938995		3.36	0.00	3.36
	09:49	4938996		3.19	0.00	3.19
	09:49	4938997		4.90	0.00	4.90
	09:49	4938999		2.20	0.00	2.20
	09:49	4939000		5.09	0.00	5.09
	09:49	4939001		10.50	0.00	10.50
	09:50	4939002		7.95	0.00	7.95
	09:50	4939005		5.05	0.00	5.05
	09:51	4939009		6.20	0.00	6.20
	09:51	4939014		16.55	0.00	16.55
	09:53	4939024		7.50	0.00	7.50
	09:53	4939027		19.00	0.00	19.00
	09:53	4939028		7.00	0.00	7.00
	09:53	4939031		10.13	0.00	10.13
	09:54	4939033		42.50	0.00	42.50
	09:54	4939034		1.25	0.00	1.25
	09:56	4939036		5.20	0.00	5.20
	09:57	4939046		2.69	0.00	2.69
	09:58	4939051		1.15	0.00	1.15
	09:58	4939066		4.79	0.00	4.79
	09:59	4939069		2.20	0.00	2.20

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2021/09/12	10:02	4939074		36.63	0.00	36.63
	10:02	4939076		21.43	0.00	21.43
	10:03	4939089		90.70	0.00	90.70
	10:05	4939095		14.45	0.00	14.45
	10:05	4939099		1.55	0.00	1.55
	10:05	4939101		3.65	0.00	3.65
	10:06	4939105		70.00	0.00	70.00
	10:07	4939106		2.00	0.00	2.00
	10:07	4939108		8.10	0.00	8.10
	10:08	4939110		8.49	0.00	8.49
	10:09	4939127		13.76	0.00	13.76
	10:09	4939132		20.01	0.00	20.01
	10:09	4939134		7.50	0.00	7.50
	10:10	4939138		10.35	0.00	10.35
	10:10	4939140		22.90	0.00	22.90
	10:10	4939144		7.70	0.00	7.70
	10:11	4939149		3.14	0.00	3.14
	10:12	4939157		40.07	0.00	40.07
	10:14	4939173		297.23	0.00	297.23
	10:14	4939175		2.17	0.00	2.17
	10:15	4939177		15.30	0.00	15.30
	10:15	4939179		12.99	0.00	12.99
	10:15	4939180		7.00	0.00	7.00
	10:17	4939187		25.00	0.00	25.00
	10:19	4939195		11.09	0.00	11.09
	10:19	4939196		6.52	0.00	6.52
	10:21	4939213		5.60	0.00	5.60

Merchant Standing Order Payment Report

2021/09/12	10:21	4939214		64.85	0.00	64.85
	10:21	4939215		20.00	0.00	20.00
	10:23	4939230		11.08	0.00	11.08
	10:24	4939232		3.15	0.00	3.15
	10:24	4939236		4.00	0.00	4.00
	10:24	4939238		30.00	0.00	30.00
	10:25	4939251		8.10	0.00	8.10
	10:26	4939253		2.30	0.00	2.30
	10:26	4939254		13.30	0.00	13.30
	10:27	4939257		16.65	0.00	16.65
	10:29	4939263		3.00	0.00	3.00
	10:29	4939268		500.00	0.00	500.00
	10:32	4939291		5.00	0.00	5.00
	10:33	4939293		5.00	0.00	5.00
	10:33	4939294		5.65	0.00	5.65
	10:34	4939299		44.50	0.00	44.50
	10:34	4939301		1.45	0.00	1.45
	10:35	4939302		14.00	0.00	14.00
	10:35	4939306		0.99	0.00	0.99
	10:36	4939325		3.00	0.00	3.00
	10:36	4939326		11.58	0.00	11.58
	10:38	4939337		37.89	0.00	37.89
	10:39	4939341		1.71	0.02	1.69
	10:39	4939343		48.98	0.00	48.98
	10:40	4939347		25.29	0.00	25.29
	10:40	4939350		11.34	0.00	11.34
	10:41	4939362		4.50	0.00	4.50

Merchant Standing Order Payment Report

2021/09/12	10:42	4939364		3.95	0.00	3.95
	10:42	4939367		3.20	0.00	3.20
	10:43	4939377		35.85	0.00	35.85
	10:43	4939378		126.08	0.00	126.08
	10:43	4939379		60.00	0.00	60.00
	10:45	4939393		9.00	0.00	9.00
	10:45	4939394		18.15	0.00	18.15
	10:46	4939398		5.60	0.00	5.60
	10:48	4939419		9.99	0.00	9.99
	10:50	4939430		66.57	0.00	66.57
	10:50	4939438		1.15	0.00	1.15
	10:52	4939453		20.00	0.00	20.00
	10:52	4939456		8.10	0.00	8.10
	10:52	4939457		2.87	0.00	2.87
	10:53	4939461		65.43	0.00	65.43
	10:53	4939462		9.10	0.00	9.10
	10:53	4939464		4.88	0.00	4.88
	10:54	4939465		6.35	0.00	6.35
	10:54	4939471		27.23	0.00	27.23
	10:54	4939472		2.00	0.00	2.00
	10:55	4939473		20.68	0.00	20.68
	10:55	4939477		51.21	0.49	50.72
	10:57	4939483		19.67	0.00	19.67
	10:57	4939484		46.60	0.00	46.60
	10:58	4939500		3.10	0.00	3.10
	10:59	4939505		0.53	0.00	0.53
	10:59	4939510		36.17	0.00	36.17

Merchant Standing Order Payment Report

2021/09/12	11:00	4939511		36.62	0.00	36.62
	11:00	4939512		5.50	0.00	5.50
	11:00	4939513		33.94	0.00	33.94
	11:00	4939514		5.78	0.00	5.78
	11:00	4939518		5.25	0.00	5.25
	11:00	4939519		39.91	0.00	39.91
	11:01	4939521		20.00	0.00	20.00
	11:01	4939522		2.00	0.00	2.00
	11:02	4939524		7.00	0.00	7.00
	11:03	4939539		20.00	0.00	20.00
	11:05	4939546		7.60	0.00	7.60
	11:05	4939555		8.00	0.00	8.00
	11:06	4939556		12.69	0.00	12.69
	11:08	4939560		8.65	0.00	8.65
	11:09	4939576		20.20	0.00	20.20
	11:09	4939577		23.41	0.22	23.19
	11:09	4939578		30.00	0.00	30.00
	11:09	4939581		20.00	0.00	20.00
	11:10	4939587		74.54	0.00	74.54
	11:11	4939590		5.04	0.00	5.04
	11:12	4939598		6.84	0.00	6.84
	11:12	4939601		15.60	0.00	15.60
	11:13	4939602		4.20	0.00	4.20
	11:13	4939603		15.01	0.00	15.01
	11:13	4939607		5.75	0.00	5.75
	11:14	4939631		30.00	0.00	30.00
	11:15	4939632		135.58	0.00	135.58

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 Fax: +357 22 27 67 35
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2021/09/12	11:15	4939633		55.60	0.00	55.60
	11:15	4939635		23.78	0.00	23.78
	11:15	4939639		5.55	0.00	5.55
	11:15	4939640		10.95	0.00	10.95
	11:17	4939651		20.00	0.00	20.00
	11:18	4939657		67.00	0.00	67.00
	11:19	4939680		22.60	0.00	22.60
	11:20	4939686		4.40	0.00	4.40
	11:21	4939691		30.00	0.00	30.00
	11:22	4939696		1.70	0.00	1.70
	11:22	4939699		1.19	0.01	1.18
	11:22	4939701		40.22	0.00	40.22
	11:22	4939702		7.74	0.00	7.74
	11:23	4939706		43.80	0.00	43.80
	11:24	4939714		8.55	0.00	8.55
	11:24	4939716		14.00	0.00	14.00
	11:25	4939733		48.55	0.00	48.55
	11:25	4939738		78.00	0.00	78.00
	11:26	4939741		13.15	0.00	13.15
	11:26	4939743		23.00	0.00	23.00
	11:27	4939748		6.90	0.00	6.90
	11:28	4939753		5.00	0.00	5.00
	11:29	4939758		19.10	0.00	19.10
	11:29	4939760		7.99	0.00	7.99
	11:30	4939762		29.51	0.00	29.51
	11:30	4939768		3.00	0.00	3.00
	11:31	4939786		20.00	0.00	20.00

Merchant Standing Order Payment Report

2021/09/12	11:31	4939788		34.72	0.00	34.72
	11:31	4939792		19.33	0.00	19.33
	11:31	4939793		12.30	0.00	12.30
	11:31	4939794		15.60	0.00	15.60
	11:33	4939797		20.00	0.00	20.00
	11:33	4939799		5.00	0.00	5.00
	11:35	4939807		11.50	0.00	11.50
	11:36	4939824		33.61	0.00	33.61
	11:37	4939831		6.70	0.00	6.70
	11:38	4939832		20.39	0.00	20.39
	11:38	4939840		15.47	0.00	15.47
	11:38	4939841		3.30	0.00	3.30
	11:40	4939850		4.14	0.00	4.14
	11:40	4939851		4.46	0.00	4.46
	11:40	4939856		47.00	0.00	47.00
	11:41	4939875		3.00	0.00	3.00
	11:41	4939878		9.98	0.00	9.98
	11:41	4939879		4.10	0.00	4.10
	11:42	4939882		15.50	0.00	15.50
	11:42	4939885		8.30	0.00	8.30
	11:43	4939889		10.36	0.00	10.36
	11:43	4939890		17.35	0.00	17.35
	11:44	4939895		10.60	0.00	10.60
	11:44	4939896		30.00	0.00	30.00
	11:44	4939898		15.15	0.00	15.15
	11:45	4939905		3.90	0.00	3.90
	11:45	4939906		2.15	0.00	2.15

Merchant Standing Order Payment Report

2021/09/12	11:45	4939910		5.70	0.00	5.70
	11:46	4939912		54.30	0.00	54.30
	11:46	4939913		10.00	0.00	10.00
	11:46	4939914		15.00	0.00	15.00
	11:47	4939931		30.00	0.00	30.00
	11:47	4939935		10.95	0.00	10.95
	11:48	4939937		140.00	0.00	140.00
	11:49	4939942		5.90	0.00	5.90
	11:49	4939946		18.98	0.00	18.98
	11:49	4939947		14.94	0.00	14.94
	11:49	4939948		22.33	0.21	22.12
	11:49	4939951		4.99	0.00	4.99
	11:50	4939958		3.64	0.00	3.64
	11:50	4939960		16.00	0.00	16.00
	11:51	4939961		103.50	0.00	103.50
	11:51	4939962		2.98	0.00	2.98
	11:51	4939963		11.40	0.00	11.40
	11:52	4939968		45.73	0.00	45.73
	11:52	4939969		12.00	0.00	12.00
	11:52	4939984		6.63	0.00	6.63
	11:53	4939986		3.98	0.00	3.98
	11:53	4939992		10.00	0.00	10.00
	11:53	4939995		5.03	0.00	5.03
	11:54	4940004		16.52	0.00	16.52
	11:55	4940009		3.74	0.00	3.74
	11:55	4940010		2.96	0.00	2.96
	11:55	4940014		33.57	0.00	33.57

Merchant Standing Order Payment Report

2021/09/12	11:56	4940020		29.00	0.00	29.00
	11:57	4940023		2.50	0.00	2.50
	11:57	4940025		5.00	0.00	5.00
	11:57	4940026		53.65	0.51	53.14
	11:57	4940028		17.35	0.00	17.35
	11:57	4940032		2.75	0.00	2.75
	11:58	4940044		19.80	0.00	19.80
	11:58	4940045		14.00	0.00	14.00
	11:58	4940046		7.14	0.00	7.14
	11:58	4940049		37.99	0.00	37.99
	11:59	4940061		352.80	0.00	352.80
	11:59	4940062		6.20	0.00	6.20
	11:59	4940064		10.99	0.00	10.99
	12:00	4940066		30.00	0.00	30.00
	12:01	4940071		2.22	0.00	2.22
	12:01	4940076		25.00	0.00	25.00
	12:02	4940079		17.74	0.00	17.74
	12:03	4940095		4.00	0.00	4.00
	12:04	4940102		6.00	0.00	6.00
	12:04	4940106		2.97	0.03	2.94
	12:05	4940108		100.00	0.00	100.00
	12:08	4940130		8.50	0.00	8.50
	12:09	4940150		29.13	0.00	29.13
	12:09	4940151		20.00	0.00	20.00
	12:09	4940152		80.50	0.00	80.50
	12:09	4940153		2.89	0.00	2.89
	12:10	4940155		25.68	0.00	25.68

Merchant Standing Order Payment Report

2021/09/12	12:10	4940157		13.65	0.00	13.65
	12:10	4940159		8.50	0.00	8.50
	12:11	4940161		7.00	0.00	7.00
	12:12	4940166		2.99	0.00	2.99
	12:13	4940172		16.50	0.00	16.50
	12:13	4940173		16.50	0.00	16.50
	12:14	4940188		21.80	0.00	21.80
	12:14	4940189		9.00	0.00	9.00
	12:15	4940193		14.00	0.00	14.00
	12:16	4940199		32.82	0.00	32.82
	12:16	4940202		12.16	0.00	12.16
	12:17	4940207		37.73	0.00	37.73
	12:17	4940208		4.99	0.00	4.99
	12:17	4940209		22.25	0.00	22.25
	12:17	4940210		30.00	0.00	30.00
	12:17	4940211		10.99	0.00	10.99
	12:18	4940217		2.30	0.00	2.30
	12:18	4940218		20.56	0.00	20.56
	12:18	4940219		20.00	0.00	20.00
	12:18	4940220		28.55	0.00	28.55
	12:19	4940223		56.41	0.00	56.41
	12:19	4940233		17.68	0.00	17.68
	12:20	4940234		13.21	0.00	13.21
	12:20	4940235		50.00	0.00	50.00
	12:20	4940236		1.24	0.00	1.24
	12:20	4940239		58.62	0.00	58.62
	12:21	4940242		71.00	0.00	71.00

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 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2021/09/12	12:22	4940249		21.00	0.00	21.00
	12:22	4940256		38.70	0.00	38.70
	12:23	4940262		5.50	0.00	5.50
	12:23	4940263		6.00	0.00	6.00
	12:23	4940265		6.30	0.00	6.30
	12:24	4940273		10.00	0.00	10.00
	12:25	4940291		5.99	0.00	5.99
	12:25	4940296		30.80	0.00	30.80
	12:25	4940299		200.00	0.00	200.00
	12:26	4940300		53.77	0.00	53.77
	12:26	4940304		6.60	0.00	6.60
	12:26	4940308		2.99	0.00	2.99
	12:27	4940309		17.50	0.00	17.50
	12:27	4940310		21.10	0.00	21.10
	12:27	4940313		37.63	0.36	37.27
	12:28	4940315		25.00	0.00	25.00
	12:28	4940317		14.01	0.00	14.01
	12:29	4940322		23.00	0.00	23.00
	12:31	4940342		158.00	0.00	158.00
	12:32	4940350		15.38	0.15	15.23
	12:32	4940352		4.30	0.00	4.30
	12:33	4940353		8.60	0.00	8.60
	12:33	4940355		2.95	0.00	2.95
	12:33	4940356		17.46	0.00	17.46
	12:33	4940362		6.45	0.00	6.45
	12:33	4940363		6.20	0.00	6.20
	12:34	4940366		11.90	0.00	11.90

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2021/09/12	12:34	4940368		24.95	0.00	24.95
	12:34	4940370		64.33	0.00	64.33
	12:34	4940373		8.95	0.00	8.95
	12:35	4940375		40.00	0.00	40.00
	12:35	4940377		1.12	0.00	1.12
	12:35	4940389		24.00	0.00	24.00
	12:35	4940390		4.30	0.00	4.30
	12:36	4940391		1.49	0.00	1.49
	12:36	4940396		9.00	0.00	9.00
	12:36	4940397		32.26	0.00	32.26
	12:36	4940398		21.66	0.00	21.66
	12:37	4940400		50.00	0.00	50.00
	12:37	4940405		10.00	0.00	10.00
	12:38	4940409		3.95	0.00	3.95
	12:38	4940413		1.00	0.00	1.00
	12:38	4940415		5.92	0.06	5.86
	12:38	4940417		5.00	0.00	5.00
	12:39	4940421		15.23	0.00	15.23
	12:39	4940422		22.50	0.00	22.50
	12:39	4940424		36.00	0.00	36.00
	12:39	4940428		1.25	0.00	1.25
	12:39	4940430		16.90	0.00	16.90
	12:40	4940432		10.00	0.00	10.00
	12:40	4940436		7.50	0.00	7.50
	12:41	4940448		23.46	0.00	23.46
	12:42	4940455		66.71	0.00	66.71
	12:43	4940458		4.72	0.05	4.67

Merchant Standing Order Payment Report

2021/09/12	12:43	4940459		20.00	0.00	20.00
	12:43	4940461		101.58	0.00	101.58
	12:43	4940464		1.80	0.00	1.80
	12:44	4940469		32.85	0.00	32.85
	12:45	4940475		5.60	0.00	5.60
	12:45	4940477		10.00	0.00	10.00
	12:45	4940478		4.02	0.00	4.02
	12:46	4940486		30.40	0.00	30.40
	12:47	4940503		120.79	0.00	120.79
	12:47	4940504		13.40	0.00	13.40
	12:47	4940505		5.00	0.00	5.00
	12:47	4940507		19.60	0.00	19.60
	12:48	4940513		7.65	0.00	7.65
	12:49	4940523		2.50	0.00	2.50
	12:49	4940527		18.50	0.00	18.50
	12:49	4940528		7.99	0.00	7.99
	12:49	4940529		1.61	0.01	1.60
	12:50	4940535		5.80	0.00	5.80
	12:50	4940536		10.93	0.00	10.93
	12:50	4940537		9.40	0.00	9.40
	12:51	4940540		17.19	0.00	17.19
	12:52	4940557		2.60	0.00	2.60
	12:52	4940559		13.34	0.00	13.34
	12:53	4940563		11.76	0.00	11.76
	12:53	4940564		6.15	0.00	6.15
	12:53	4940565		5.40	0.00	5.40
	12:54	4940568		12.50	0.00	12.50

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 Fax: +357 22 27 67 35
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2021/09/12	12:54	4940570		8.00	0.00	8.00
	12:54	4940571		1.40	0.00	1.40
	12:55	4940573		0.70	0.00	0.70
	12:55	4940575		23.50	0.00	23.50
	12:56	4940578		30.00	0.00	30.00
	12:56	4940581		9.00	0.00	9.00
	12:57	4940587		6.84	0.00	6.84
	12:58	4940603		12.00	0.00	12.00
	12:59	4940609		16.81	0.00	16.81
	13:00	4940614		35.40	0.00	35.40
	13:01	4940616		35.94	0.00	35.94
	13:02	4940620		1.98	0.00	1.98
	13:02	4940625		17.98	0.00	17.98
	13:02	4940626		24.46	0.00	24.46
	13:02	4940627		16.92	0.00	16.92
	13:03	4940628		2.93	0.00	2.93
	13:03	4940638		56.42	0.00	56.42
	13:03	4940640		50.00	0.00	50.00
	13:04	4940645		24.84	0.00	24.84
	13:05	4940656		181.45	0.00	181.45
	13:06	4940663		15.33	0.00	15.33
	13:08	4940665		70.00	0.00	70.00
	13:10	4940687		12.68	0.00	12.68
	13:10	4940690		17.00	0.00	17.00
	13:11	4940694		86.90	0.00	86.90
	13:11	4940696		9.14	0.00	9.14
	13:12	4940702		135.43	0.00	135.43

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2021/09/12	13:12	4940704		88.80	0.00	88.80
	13:13	4940709		9.00	0.00	9.00
	13:14	4940726		5.09	0.00	5.09
	13:14	4940727		64.18	0.00	64.18
	13:14	4940728		87.50	0.00	87.50
	13:16	4940733		22.50	0.00	22.50
	13:16	4940735		2.80	0.00	2.80
	13:16	4940736		10.01	0.00	10.01
	13:16	4940743		37.80	0.00	37.80
	13:17	4940746		48.84	0.00	48.84
	13:18	4940753		10.00	0.00	10.00
	13:20	4940772		24.99	0.00	24.99
	13:20	4940774		18.98	0.00	18.98
	13:20	4940777		37.00	0.00	37.00
	13:20	4940783		36.43	0.00	36.43
	13:21	4940785		8.00	0.00	8.00
	13:21	4940787		1.50	0.01	1.49
	13:22	4940788		95.98	0.00	95.98
	13:22	4940790		13.99	0.00	13.99
	13:22	4940794		41.66	0.00	41.66
	13:23	4940798		59.00	0.00	59.00
	13:25	4940815		20.00	0.00	20.00
	13:25	4940816		39.67	0.00	39.67
	13:25	4940817		109.32	0.00	109.32
	13:26	4940820		20.00	0.00	20.00
	13:26	4940823		1.43	0.00	1.43
	13:26	4940824		4.50	0.00	4.50

Merchant Standing Order Payment Report

2021/09/12	13:27	4940826		6.00	0.00	6.00
	13:28	4940833		2.93	0.00	2.93
	13:28	4940835		9.85	0.00	9.85
	13:28	4940837		7.53	0.00	7.53
	13:28	4940839		9.10	0.00	9.10
	13:29	4940841		0.99	0.00	0.99
	13:29	4940843		2.04	0.00	2.04
	13:30	4940856		324.00	0.00	324.00
	13:30	4940857		20.00	0.00	20.00
	13:30	4940858		12.50	0.00	12.50
	13:31	4940861		2.25	0.00	2.25
	13:31	4940862		5.70	0.00	5.70
	13:32	4940864		31.67	0.00	31.67
	13:32	4940867		120.83	0.00	120.83
	13:32	4940869		5.60	0.00	5.60
	13:33	4940874		22.70	0.00	22.70
	13:33	4940877		1.99	0.00	1.99
	13:33	4940878		4.99	0.00	4.99
	13:34	4940879		3.95	0.00	3.95
	13:35	4940900		17.00	0.00	17.00
	13:37	4940909		9.05	0.00	9.05
	13:38	4940916		22.26	0.00	22.26
	13:38	4940917		25.00	0.00	25.00
	13:39	4940919		2.65	0.00	2.65
	13:39	4940925		8.70	0.00	8.70
	13:40	4940926		30.00	0.00	30.00
	13:40	4940927		6.99	0.00	6.99

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2021/09/12	13:40	4940928		65.00	0.00	65.00
	13:40	4940930		22.60	0.00	22.60
	13:40	4940932		50.80	0.00	50.80
	13:41	4940945		50.00	0.00	50.00
	13:41	4940948		5.90	0.00	5.90
	13:42	4940952		1.70	0.00	1.70
	13:43	4940958		0.90	0.00	0.90
	13:44	4940959		0.85	0.00	0.85
	13:44	4940965		15.00	0.00	15.00
	13:44	4940967		20.00	0.00	20.00
	13:44	4940969		24.69	0.00	24.69
	13:44	4940970		41.00	0.00	41.00
	13:45	4940974		9.99	0.00	9.99
	13:45	4940975		5.95	0.00	5.95
	13:45	4940977		16.50	0.00	16.50
	13:45	4940979		20.55	0.00	20.55
	13:46	4941004		30.60	0.00	30.60
	13:47	4941007		11.50	0.00	11.50
	13:47	4941010		5.95	0.00	5.95
	13:48	4941012		19.90	0.00	19.90
	13:48	4941015		33.50	0.00	33.50
	13:49	4941022		14.46	0.00	14.46
	13:49	4941024		3.90	0.00	3.90
	13:49	4941026		2.20	0.00	2.20
	13:50	4941031		6.00	0.00	6.00
	13:50	4941032		24.52	0.00	24.52
	13:50	4941033		15.00	0.00	15.00

Merchant Standing Order Payment Report

2021/09/12	13:51	4941035		15.95	0.00	15.95
	13:51	4941036		166.60	0.00	166.60
	13:51	4941037		7.15	0.00	7.15
	13:51	4941040		80.00	0.00	80.00
	13:52	4941052		50.00	0.00	50.00
	13:52	4941057		4.34	0.00	4.34
	13:52	4941061		6.25	0.00	6.25
	13:53	4941064		13.27	0.00	13.27
	13:54	4941070		61.92	0.00	61.92
	13:55	4941079		29.50	0.00	29.50
	13:56	4941084		76.77	0.61	76.16
	13:56	4941088		87.00	0.00	87.00
	13:57	4941089		48.60	0.00	48.60
	13:58	4941103		10.01	0.00	10.01
	13:58	4941108		20.10	0.00	20.10
	13:59	4941109		70.90	0.00	70.90
	13:59	4941110		3.00	0.00	3.00
	13:59	4941112		23.90	0.00	23.90
	13:59	4941113		5.00	0.00	5.00
	14:00	4941120		30.00	0.00	30.00
	14:00	4941125		3.60	0.00	3.60
	14:01	4941131		18.97	0.00	18.97
	14:01	4941132		50.00	0.00	50.00
	14:02	4941156		1.60	0.00	1.60
	14:03	4941158		21.13	0.00	21.13
	14:03	4941163		23.00	0.00	23.00
	14:05	4941164		1.90	0.00	1.90

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 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2021/09/12	14:06	4941170		3.20	0.00	3.20
	14:06	4941172		8.00	0.00	8.00
	14:06	4941173		90.74	0.00	90.74
	14:06	4941177		9.80	0.00	9.80
	14:07	4941178		32.56	0.00	32.56
	14:07	4941181		7.00	0.00	7.00
	14:08	4941198		16.97	0.13	16.84
	14:08	4941199		5.48	0.00	5.48
	14:09	4941201		28.13	0.00	28.13
	14:09	4941207		85.42	0.00	85.42
	14:09	4941212		38.42	0.00	38.42
	14:10	4941213		190.00	0.00	190.00
	14:10	4941215		30.00	0.00	30.00
	14:10	4941216		20.00	0.00	20.00
	14:11	4941217		7.50	0.00	7.50
	14:11	4941218		23.00	0.00	23.00
	14:11	4941221		29.99	0.00	29.99
	14:11	4941223		60.54	0.00	60.54
	14:11	4941224		4.30	0.00	4.30
	14:11	4941226		94.97	0.00	94.97
	14:12	4941229		8.00	0.00	8.00
	14:12	4941233		6.95	0.00	6.95
	14:15	4941252		5.78	0.00	5.78
	14:15	4941253		17.97	0.00	17.97
	14:16	4941254		21.56	0.00	21.56
	14:16	4941256		15.00	0.00	15.00
	14:16	4941258		53.60	0.00	53.60

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2021/09/12	14:17	4941259		2.00	0.00	2.00
	14:17	4941260		1.62	0.00	1.62
	14:17	4941266		107.00	0.00	107.00
	14:17	4941267		14.00	0.00	14.00
	14:19	4941281		8.05	0.00	8.05
	14:19	4941282		6.00	0.00	6.00
	14:20	4941285		14.70	0.00	14.70
	14:21	4941288		6.00	0.00	6.00
	14:21	4941289		16.50	0.00	16.50
	14:21	4941290		30.00	0.00	30.00
	14:23	4941292		7.16	0.00	7.16
	14:23	4941293		22.30	0.00	22.30
	14:23	4941294		23.61	0.00	23.61
	14:24	4941305		22.60	0.00	22.60
	14:24	4941306		4.50	0.00	4.50
	14:25	4941310		12.78	0.00	12.78
	14:26	4941312		7.00	0.00	7.00
	14:26	4941313		11.71	0.00	11.71
	14:27	4941318		8.10	0.00	8.10
	14:27	4941321		7.64	0.00	7.64
	14:28	4941322		60.00	0.00	60.00
	14:29	4941332		20.00	0.00	20.00
	14:29	4941342		22.00	0.00	22.00
	14:30	4941350		24.14	0.00	24.14
	14:30	4941351		10.77	0.00	10.77
	14:32	4941358		83.00	0.00	83.00
	14:32	4941359		9.25	0.00	9.25

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 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2021/09/12	14:34	4941375		5.99	0.00	5.99
	14:34	4941378		9.10	0.00	9.10
	14:35	4941397		7.23	0.00	7.23
	14:36	4941399		33.81	0.00	33.81
	14:37	4941407		66.99	0.00	66.99
	14:37	4941411		14.88	0.00	14.88
	14:38	4941413		6.79	0.05	6.74
	14:38	4941417		25.59	0.24	25.35
	14:39	4941423		20.00	0.00	20.00
	14:40	4941425		2.00	0.00	2.00
	14:40	4941439		2.00	0.00	2.00
	14:41	4941445		37.52	0.00	37.52
	14:41	4941446		25.00	0.00	25.00
	14:41	4941447		9.59	0.00	9.59
	14:42	4941448		9.99	0.00	9.99
	14:43	4941453		95.00	0.00	95.00
	14:44	4941460		100.00	0.00	100.00
	14:44	4941461		4.00	0.00	4.00
	14:44	4941466		14.20	0.00	14.20
	14:45	4941476		41.68	0.00	41.68
	14:46	4941490		63.52	0.00	63.52
	14:47	4941495		20.00	0.00	20.00
	14:48	4941504		7.80	0.00	7.80
	14:49	4941507		35.50	0.00	35.50
	14:50	4941513		13.17	0.00	13.17
	14:51	4941522		3.00	0.00	3.00
	14:51	4941526		10.00	0.00	10.00

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 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2021/09/12	14:52	4941529		20.00	0.00	20.00
	14:52	4941531		85.50	0.00	85.50
	14:53	4941532		5.60	0.00	5.60
	14:53	4941536		42.55	0.00	42.55
	14:54	4941542		7.69	0.00	7.69
	14:55	4941554		26.35	0.00	26.35
	14:56	4941570		18.00	0.00	18.00
	14:56	4941571		11.50	0.00	11.50
	14:57	4941574		8.52	0.07	8.45
	14:57	4941576		77.00	0.00	77.00
	14:57	4941577		113.56	0.00	113.56
	14:57	4941578		30.00	0.00	30.00
	14:59	4941591		96.00	0.00	96.00
	14:59	4941592		10.00	0.00	10.00
	14:59	4941594		1.80	0.00	1.80
	15:01	4941605		14.74	0.00	14.74
	15:01	4941607		1.99	0.00	1.99
	15:01	4941609		7.00	0.00	7.00
	15:02	4941625		82.19	0.00	82.19
	15:02	4941628		4.00	0.00	4.00
	15:02	4941634		3.00	0.00	3.00
	15:03	4941640		9.86	0.00	9.86
	15:03	4941641		14.50	0.00	14.50
	15:03	4941644		65.75	0.00	65.75
	15:04	4941647		3.56	0.04	3.52
	15:07	4941657		1.02	0.00	1.02
	15:10	4941683		12.79	0.10	12.69

Merchant Standing Order Payment Report

2021/09/12	15:10	4941685		60.90	0.00	60.90
	15:11	4941687		4.70	0.00	4.70
	15:13	4941703		32.42	0.00	32.42
	15:14	4941707		20.00	0.00	20.00
	15:14	4941713		127.90	0.00	127.90
	15:15	4941717		18.70	0.00	18.70
	15:15	4941720		3.20	0.00	3.20
	15:16	4941723		32.25	0.00	32.25
	15:16	4941724		5.49	0.00	5.49
	15:17	4941731		11.71	0.00	11.71
	15:18	4941745		83.00	0.00	83.00
	15:20	4941753		2.61	0.00	2.61
	15:20	4941754		100.00	0.00	100.00
	15:23	4941773		5.17	0.00	5.17
	15:26	4941783		8.00	0.00	8.00
	15:28	4941792		64.00	0.00	64.00
	15:28	4941793		5.00	0.00	5.00
	15:28	4941794		39.99	0.00	39.99
	15:28	4941810		25.00	0.00	25.00
	15:29	4941812		89.80	0.00	89.80
	15:29	4941817		5.00	0.00	5.00
	15:30	4941819		1.95	0.00	1.95
	15:30	4941820		37.54	0.00	37.54
	15:30	4941822		8.50	0.00	8.50
	15:31	4941828		2.00	0.00	2.00
	15:31	4941832		27.25	0.00	27.25
	15:32	4941835		20.00	0.00	20.00

Merchant Standing Order Payment Report

2021/09/12	15:33	4941839		5.45	0.00	5.45
	15:34	4941842		30.00	0.00	30.00
	15:34	4941843		18.00	0.00	18.00
	15:35	4941862		3.00	0.00	3.00
	15:36	4941866		3.00	0.00	3.00
	15:36	4941868		3.78	0.00	3.78
	15:37	4941872		12.72	0.00	12.72
	15:38	4941873		5.50	0.00	5.50
	15:38	4941877		13.00	0.00	13.00
	15:39	4941883		42.00	0.00	42.00
	15:39	4941884		6.10	0.00	6.10
	15:40	4941901		39.90	0.00	39.90
	15:41	4941913		5.00	0.00	5.00
	15:41	4941918		20.00	0.00	20.00
	15:42	4941920		55.00	0.00	55.00
	15:44	4941925		15.85	0.00	15.85
	15:44	4941927		7.30	0.00	7.30
	15:45	4941941		10.00	0.00	10.00
	15:46	4941943		8.50	0.00	8.50
	15:46	4941945		70.00	0.00	70.00
	15:47	4941950		2.90	0.00	2.90
	15:49	4941952		1.57	0.00	1.57
	15:50	4941959		12.50	0.00	12.50
	15:50	4941974		25.95	0.00	25.95
	15:51	4941978		30.00	0.28	29.72
	15:51	4941979		11.20	0.00	11.20
	15:51	4941980		22.40	0.00	22.40

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 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
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2021/09/12	15:53	4941988		29.99	0.00	29.99
	15:54	4941990		10.80	0.00	10.80
	15:54	4941991		6.70	0.00	6.70
	15:54	4941993		8.99	0.00	8.99
	15:54	4941995		57.60	0.00	57.60
	15:55	4941996		146.13	0.00	146.13
	15:56	4942018		20.00	0.00	20.00
	15:56	4942021		30.00	0.00	30.00
	15:57	4942029		2.40	0.00	2.40
	15:57	4942032		30.00	0.00	30.00
	15:59	4942045		140.00	0.00	140.00
	15:59	4942051		70.00	0.00	70.00
	16:00	4942056		32.00	0.00	32.00
	16:01	4942073		6.80	0.00	6.80
	16:01	4942074		4.80	0.00	4.80
	16:02	4942083		6.00	0.00	6.00
	16:02	4942087		8.29	0.00	8.29
	16:03	4942097		2.88	0.00	2.88
	16:04	4942098		15.00	0.00	15.00
	16:04	4942099		3.00	0.00	3.00
	16:05	4942100		2.99	0.00	2.99
	16:05	4942101		65.84	0.00	65.84
	16:07	4942124		5.56	0.00	5.56
	16:08	4942128		4.70	0.00	4.70
	16:09	4942133		1.90	0.00	1.90
	16:09	4942134		2.65	0.00	2.65
	16:10	4942137		14.20	0.00	14.20

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 Fax: +357 22 27 67 35
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2021/09/12	16:10	4942138		3.99	0.00	3.99
	16:10	4942140		80.00	0.00	80.00
	16:10	4942142		23.00	0.00	23.00
	16:11	4942145		150.00	0.00	150.00
	16:13	4942159		53.30	0.00	53.30
	16:14	4942163		2.00	0.00	2.00
	16:14	4942164		5.00	0.00	5.00
	16:14	4942165		28.98	0.00	28.98
	16:15	4942169		31.80	0.00	31.80
	16:16	4942175		1.50	0.00	1.50
	16:16	4942176		70.00	0.00	70.00
	16:16	4942178		50.00	0.00	50.00
	16:17	4942181		4.70	0.00	4.70
	16:17	4942182		4.99	0.00	4.99
	16:17	4942197		3.00	0.00	3.00
	16:18	4942201		5.00	0.00	5.00
	16:18	4942202		6.06	0.00	6.06
	16:18	4942203		19.98	0.00	19.98
	16:18	4942204		28.90	0.00	28.90
	16:19	4942208		4.00	0.00	4.00
	16:19	4942211		8.00	0.00	8.00
	16:20	4942213		15.97	0.00	15.97
	16:20	4942216		1.00	0.00	1.00
	16:21	4942220		13.40	0.00	13.40
	16:21	4942225		3.20	0.00	3.20
	16:22	4942226		23.00	0.00	23.00
	16:23	4942239		5.00	0.00	5.00

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2021/09/12	16:23	4942241		25.45	0.00	25.45
	16:24	4942242		30.00	0.00	30.00
	16:24	4942245		16.00	0.00	16.00
	16:24	4942246		10.70	0.00	10.70
	16:24	4942250		46.00	0.00	46.00
	16:25	4942252		2.56	0.00	2.56
	16:25	4942254		20.00	0.00	20.00
	16:25	4942256		9.60	0.00	9.60
	16:25	4942260		37.99	0.00	37.99
	16:26	4942263		22.98	0.00	22.98
	16:28	4942282		46.40	0.00	46.40
	16:28	4942297		19.45	0.00	19.45
	16:30	4942309		10.00	0.00	10.00
	16:31	4942311		5.00	0.00	5.00
	16:32	4942319		2.50	0.00	2.50
	16:32	4942320		14.95	0.00	14.95
	16:33	4942321		10.23	0.00	10.23
	16:33	4942330		1.50	0.00	1.50
	16:34	4942335		25.50	0.00	25.50
	16:34	4942337		15.19	0.00	15.19
	16:34	4942338		30.00	0.00	30.00
	16:35	4942345		14.00	0.00	14.00
	16:35	4942346		19.86	0.00	19.86
	16:36	4942347		20.00	0.00	20.00
	16:36	4942350		15.60	0.00	15.60
	16:36	4942352		43.00	0.00	43.00
	16:36	4942353		20.00	0.00	20.00

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2021/09/12	16:37	4942355		20.00	0.00	20.00
	16:37	4942356		114.99	0.00	114.99
	16:38	4942361		30.00	0.00	30.00
	16:39	4942378		27.50	0.00	27.50
	16:41	4942379		34.67	0.00	34.67
	16:41	4942381		6.70	0.00	6.70
	16:42	4942386		8.54	0.00	8.54
	16:42	4942389		17.11	0.00	17.11
	16:42	4942393		113.62	0.00	113.62
	16:43	4942397		7.50	0.00	7.50
	16:44	4942414		23.39	0.00	23.39
	16:45	4942423		25.56	0.00	25.56
	16:46	4942425		50.00	0.00	50.00
	16:46	4942426		64.24	0.00	64.24
	16:46	4942428		51.45	0.00	51.45
	16:47	4942434		30.54	0.00	30.54
	16:47	4942438		20.00	0.00	20.00
	16:48	4942443		9.50	0.00	9.50
	16:49	4942448		1.50	0.00	1.50
	16:49	4942453		6.14	0.06	6.08
	16:49	4942454		23.55	0.00	23.55
	16:50	4942473		83.65	0.00	83.65
	16:52	4942482		60.00	0.00	60.00
	16:52	4942486		3.90	0.00	3.90
	16:53	4942494		30.00	0.00	30.00
	16:53	4942495		112.00	0.00	112.00
	16:55	4942521		15.50	0.00	15.50

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2021/09/12	16:56	4942533		2.20	0.00	2.20
	16:57	4942538		4.25	0.00	4.25
	16:57	4942539		114.98	0.00	114.98
	16:58	4942543		15.00	0.00	15.00
	16:59	4942551		238.95	0.00	238.95
	17:00	4942553		3.36	0.00	3.36
	17:01	4942567		21.71	0.00	21.71
	17:02	4942576		18.50	0.00	18.50
	17:04	4942594		34.50	0.00	34.50
	17:06	4942607		9.10	0.00	9.10
	17:07	4942632		2.15	0.00	2.15
	17:07	4942633		82.06	0.00	82.06
	17:08	4942638		28.50	0.00	28.50
	17:08	4942640		44.25	0.00	44.25
	17:09	4942641		3.00	0.00	3.00
	17:10	4942645		6.53	0.00	6.53
	17:11	4942646		17.14	0.00	17.14
	17:11	4942647		4.75	0.00	4.75
	17:12	4942661		15.80	0.00	15.80
	17:13	4942663		169.95	0.00	169.95
	17:13	4942665		2.75	0.00	2.75
	17:13	4942668		28.72	0.00	28.72
	17:14	4942670		2.00	0.00	2.00
	17:14	4942671		10.10	0.00	10.10
	17:14	4942672		14.73	0.00	14.73
	17:15	4942674		19.99	0.00	19.99
	17:15	4942678		10.50	0.00	10.50

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Merchant Standing Order Payment Report

2021/09/12	17:16	4942681		45.00	0.00	45.00
	17:16	4942682		6.29	0.00	6.29
	17:17	4942686		70.00	0.00	70.00
	17:18	4942706		10.00	0.00	10.00
	17:18	4942708		33.84	0.00	33.84
	17:19	4942714		14.45	0.00	14.45
	17:19	4942717		10.33	0.00	10.33
	17:19	4942728		4.65	0.00	4.65
	17:19	4942729		144.00	0.00	144.00
	17:20	4942730		7.15	0.00	7.15
	17:21	4942739		12.30	0.00	12.30
	17:21	4942741		20.51	0.00	20.51
	17:21	4942742		4.50	0.00	4.50
	17:22	4942746		9.50	0.00	9.50
	17:24	4942780		17.50	0.00	17.50
	17:24	4942781		20.00	0.00	20.00
	17:24	4942786		18.00	0.00	18.00
	17:25	4942792		5.99	0.00	5.99
	17:26	4942800		2.40	0.00	2.40
	17:26	4942801		20.00	0.00	20.00
	17:26	4942803		30.00	0.00	30.00
	17:26	4942805		20.00	0.00	20.00
	17:27	4942813		47.06	0.00	47.06
	17:28	4942818		43.35	0.41	42.94
	17:28	4942837		45.80	0.00	45.80
	17:29	4942842		4.77	0.04	4.73
	17:30	4942848		7.95	0.00	7.95

Merchant Standing Order Payment Report

2021/09/12	17:31	4942854		10.99	0.00	10.99
	17:32	4942863		4.00	0.00	4.00
	17:34	4942884		5.58	0.00	5.58
	17:34	4942886		7.15	0.00	7.15
	17:35	4942896		20.00	0.00	20.00
	17:36	4942897		6.80	0.00	6.80
	17:36	4942898		15.00	0.00	15.00
	17:36	4942901		7.00	0.00	7.00
	17:37	4942908		25.14	0.00	25.14
	17:38	4942915		2.31	0.00	2.31
	17:39	4942921		3.20	0.00	3.20
	17:39	4942922		4.85	0.04	4.81
	17:40	4942940		19.95	0.00	19.95
	17:40	4942946		37.00	0.00	37.00
	17:40	4942947		41.80	0.00	41.80
	17:40	4942953		11.40	0.00	11.40
	17:41	4942956		4.70	0.00	4.70
	17:41	4942963		4.20	0.00	4.20
	17:42	4942968		160.00	0.00	160.00
	17:42	4942969		35.00	0.00	35.00
	17:42	4942971		4.26	0.00	4.26
	17:42	4942974		7.80	0.00	7.80
	17:42	4942976		7.31	0.00	7.31
	17:43	4942977		10.00	0.00	10.00
	17:44	4942987		20.00	0.00	20.00
	17:45	4943006		19.96	0.00	19.96
	17:46	4943011		12.95	0.00	12.95

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 Fax: +357 22 27 67 35
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2021/09/12	17:46	4943015		8.50	0.00	8.50
	17:46	4943016		4.50	0.00	4.50
	17:46	4943022		12.00	0.00	12.00
	17:48	4943033		3.00	0.00	3.00
	17:48	4943035		55.00	0.00	55.00
	17:49	4943045		23.86	0.00	23.86
	17:49	4943051		20.00	0.00	20.00
	17:50	4943056		3.64	0.00	3.64
	17:50	4943057		8.49	0.00	8.49
	17:50	4943059		8.00	0.00	8.00
	17:50	4943060		67.89	0.00	67.89
	17:50	4943076		5.00	0.00	5.00
	17:50	4943077		2.54	0.00	2.54
	17:50	4943080		5.95	0.00	5.95
	17:50	4943083		11.20	0.00	11.20
	17:50	4943084		28.41	0.00	28.41
	17:51	4943086		4.96	0.00	4.96
	17:51	4943089		47.45	0.00	47.45
	17:52	4943093		17.35	0.00	17.35
	17:53	4943098		30.00	0.00	30.00
	17:53	4943099		6.10	0.00	6.10
	17:55	4943105		243.36	0.00	243.36
	17:55	4943108		0.90	0.00	0.90
	17:56	4943123		20.00	0.00	20.00
	17:56	4943125		5.01	0.00	5.01
	17:57	4943126		4.49	0.00	4.49
	17:57	4943129		20.00	0.00	20.00

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2021/09/12	17:58	4943133		13.00	0.00	13.00
	17:59	4943135		27.55	0.00	27.55
	17:59	4943137		10.00	0.00	10.00
	17:59	4943141		55.69	0.00	55.69
	18:00	4943147		9.80	0.00	9.80
	18:00	4943148		26.35	0.00	26.35
	18:00	4943152		30.00	0.00	30.00
	18:02	4943171		3.20	0.00	3.20
	18:02	4943175		4.55	0.00	4.55
	18:02	4943177		49.24	0.00	49.24
	18:03	4943179		4.08	0.00	4.08
	18:03	4943180		12.80	0.00	12.80
	18:04	4943194		9.15	0.00	9.15
	18:04	4943196		6.74	0.00	6.74
	18:05	4943201		20.00	0.00	20.00
	18:06	4943206		5.00	0.00	5.00
	18:06	4943210		2.15	0.00	2.15
	18:06	4943217		7.64	0.00	7.64
	18:07	4943235		3.79	0.00	3.79
	18:07	4943236		15.00	0.00	15.00
	18:07	4943237		50.00	0.00	50.00
	18:07	4943238		9.65	0.00	9.65
	18:08	4943242		150.00	0.00	150.00
	18:10	4943252		10.30	0.00	10.30
	18:10	4943255		79.98	0.00	79.98
	18:10	4943258		68.00	0.00	68.00
	18:10	4943259		3.50	0.00	3.50

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2021/09/12	18:11	4943265		6.25	0.00	6.25
	18:11	4943267		30.00	0.00	30.00
	18:11	4943271		1.00	0.00	1.00
	18:12	4943290		10.00	0.00	10.00
	18:13	4943297		20.00	0.00	20.00
	18:13	4943299		7.15	0.00	7.15
	18:14	4943301		20.90	0.00	20.90
	18:14	4943304		3.30	0.00	3.30
	18:14	4943309		4.35	0.00	4.35
	18:14	4943310		42.98	0.00	42.98
	18:14	4943311		29.58	0.00	29.58
	18:14	4943312		10.90	0.00	10.90
	18:14	4943313		12.00	0.00	12.00
	18:15	4943317		2.95	0.00	2.95
	18:16	4943329		5.50	0.00	5.50
	18:17	4943335		12.05	0.00	12.05
	18:18	4943349		12.60	0.00	12.60
	18:19	4943350		4.73	0.00	4.73
	18:19	4943352		11.90	0.00	11.90
	18:19	4943353		49.33	0.00	49.33
	18:19	4943356		4.00	0.00	4.00
	18:19	4943359		1.00	0.00	1.00
	18:20	4943360		20.00	0.00	20.00
	18:20	4943364		16.15	0.00	16.15
	18:20	4943365		98.06	0.00	98.06
	18:21	4943367		4.31	0.00	4.31
	18:23	4943378		46.64	0.00	46.64

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2021/09/12	18:24	4943392		12.60	0.00	12.60
	18:25	4943396		2.00	0.00	2.00
	18:26	4943402		108.29	0.00	108.29
	18:26	4943404		6.60	0.00	6.60
	18:27	4943415		3.00	0.00	3.00
	18:28	4943417		15.06	0.00	15.06
	18:28	4943418		8.40	0.00	8.40
	18:29	4943432		2.50	0.00	2.50
	18:30	4943438		11.80	0.00	11.80
	18:31	4943445		66.89	0.00	66.89
	18:31	4943446		5.00	0.00	5.00
	18:31	4943448		5.00	0.00	5.00
	18:32	4943453		2.95	0.00	2.95
	18:33	4943457		12.08	0.00	12.08
	18:33	4943462		6.20	0.00	6.20
	18:34	4943475		6.50	0.00	6.50
	18:34	4943476		35.90	0.00	35.90
	18:35	4943480		10.00	0.00	10.00
	18:35	4943481		49.50	0.00	49.50
	18:35	4943484		50.16	0.00	50.16
	18:36	4943494		24.33	0.00	24.33
	18:37	4943499		2.40	0.00	2.40
	18:38	4943502		37.00	0.00	37.00
	18:38	4943506		20.00	0.00	20.00
	18:38	4943509		0.80	0.00	0.80
	18:39	4943515		5.40	0.00	5.40
	18:40	4943532		5.87	0.00	5.87

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2021/09/12	18:40	4943537		2.63	0.00	2.63
	18:41	4943539		40.64	0.00	40.64
	18:41	4943540		6.70	0.00	6.70
	18:41	4943541		16.50	0.00	16.50
	18:41	4943543		2.34	0.00	2.34
	18:42	4943546		3.50	0.00	3.50
	18:42	4943547		4.15	0.00	4.15
	18:43	4943550		6.42	0.06	6.36
	18:43	4943552		29.57	0.00	29.57
	18:44	4943555		20.00	0.00	20.00
	18:44	4943557		9.25	0.00	9.25
	18:44	4943558		13.82	0.00	13.82
	18:46	4943579		10.50	0.00	10.50
	18:47	4943584		7.00	0.00	7.00
	18:47	4943586		24.85	0.00	24.85
	18:47	4943588		39.50	0.00	39.50
	18:48	4943594		20.00	0.00	20.00
	18:49	4943602		15.20	0.00	15.20
	18:49	4943604		158.90	0.00	158.90
	18:49	4943606		12.69	0.00	12.69
	18:50	4943609		9.99	0.00	9.99
	18:50	4943626		2.50	0.00	2.50
	18:51	4943632		20.00	0.00	20.00
	18:51	4943633		17.94	0.00	17.94
	18:51	4943636		20.00	0.00	20.00
	18:51	4943639		15.00	0.00	15.00
	18:54	4943650		3.40	0.00	3.40

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2021/09/12	18:54	4943651		20.00	0.00	20.00
	18:55	4943652		2.60	0.00	2.60
	18:56	4943668		5.57	0.00	5.57
	18:56	4943672		59.25	0.00	59.25
	18:56	4943673		6.00	0.00	6.00
	18:57	4943676		4.45	0.00	4.45
	18:57	4943677		6.80	0.00	6.80
	18:58	4943678		9.15	0.00	9.15
	18:58	4943680		37.99	0.00	37.99
	18:58	4943683		35.38	0.00	35.38
	18:59	4943685		6.75	0.00	6.75
	19:00	4943689		20.34	0.20	20.14
	19:02	4943704		2.43	0.00	2.43
	19:03	4943707		3.54	0.00	3.54
	19:04	4943719		20.00	0.00	20.00
	19:05	4943722		8.30	0.00	8.30
	19:06	4943733		3.46	0.00	3.46
	19:07	4943749		4.82	0.00	4.82
	19:07	4943750		5.00	0.00	5.00
	19:08	4943754		3.02	0.02	3.00
	19:09	4943758		30.00	0.00	30.00
	19:09	4943759		3.57	0.00	3.57
	19:10	4943767		5.00	0.00	5.00
	19:10	4943769		30.00	0.00	30.00
	19:11	4943777		7.49	0.00	7.49
	19:12	4943789		21.32	0.00	21.32
	19:12	4943791		1.87	0.00	1.87

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2021/09/12	19:12	4943807		10.00	0.00	10.00
	19:13	4943814		3.49	0.00	3.49
	19:14	4943817		9.88	0.00	9.88
	19:14	4943819		9.31	0.00	9.31
	19:14	4943821		7.00	0.00	7.00
	19:14	4943823		20.00	0.00	20.00
	19:14	4943825		13.90	0.00	13.90
	19:15	4943830		83.99	0.00	83.99
	19:15	4943831		12.50	0.00	12.50
	19:15	4943833		14.80	0.00	14.80
	19:16	4943840		39.40	0.00	39.40
	19:17	4943842		13.95	0.00	13.95
	19:17	4943845		2.00	0.00	2.00
	19:17	4943856		50.00	0.00	50.00
	19:18	4943857		11.40	0.00	11.40
	19:18	4943863		81.00	0.00	81.00
	19:18	4943867		21.66	0.00	21.66
	19:18	4943871		3.62	0.00	3.62
	19:19	4943875		20.00	0.00	20.00
	19:19	4943878		2.99	0.00	2.99
	19:20	4943883		73.31	0.00	73.31
	19:21	4943893		20.00	0.00	20.00
	19:21	4943898		33.60	0.00	33.60
	19:23	4943922		3.00	0.00	3.00
	19:23	4943926		53.69	0.00	53.69
	19:23	4943930		0.24	0.00	0.24
	19:24	4943932		20.00	0.00	20.00

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2021/09/12	19:25	4943951		20.00	0.00	20.00
	19:26	4943967		4.92	0.00	4.92
	19:27	4943970		5.00	0.00	5.00
	19:27	4943971		14.00	0.00	14.00
	19:28	4943976		195.00	0.00	195.00
	19:28	4943996		2.50	0.00	2.50
	19:29	4943998		57.77	0.55	57.22
	19:29	4944002		55.00	0.00	55.00
	19:29	4944003		17.02	0.00	17.02
	19:30	4944010		11.75	0.00	11.75
	19:31	4944013		2.66	0.00	2.66
	19:31	4944017		6.45	0.00	6.45
	19:31	4944020		17.30	0.00	17.30
	19:32	4944024		7.70	0.00	7.70
	19:32	4944025		1.00	0.00	1.00
	19:33	4944026		26.49	0.00	26.49
	19:33	4944032		10.41	0.00	10.41
	19:34	4944048		15.00	0.00	15.00
	19:34	4944049		3.90	0.00	3.90
	19:35	4944051		67.05	0.00	67.05
	19:35	4944054		7.70	0.00	7.70
	19:35	4944055		12.00	0.00	12.00
	19:35	4944057		5.00	0.00	5.00
	19:36	4944060		17.30	0.00	17.30
	19:36	4944061		52.50	0.00	52.50
	19:36	4944062		5.50	0.00	5.50
	19:36	4944068		15.00	0.00	15.00

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2021/09/12	19:37	4944076		40.60	0.00	40.60
	19:37	4944079		1.20	0.00	1.20
	19:37	4944084		2.44	0.02	2.42
	19:38	4944087		1.93	0.02	1.91
	19:39	4944093		4.45	0.00	4.45
	19:39	4944098		16.50	0.00	16.50
	19:39	4944100		20.00	0.00	20.00
	19:39	4944118		1.90	0.00	1.90
	19:39	4944120		3.51	0.00	3.51
	19:39	4944121		30.89	0.00	30.89
	19:40	4944123		22.95	0.00	22.95
	19:40	4944131		5.25	0.00	5.25
	19:40	4944134		4.01	0.00	4.01
	19:40	4944135		1.50	0.00	1.50
	19:40	4944137		0.70	0.00	0.70
	19:41	4944141		10.70	0.00	10.70
	19:41	4944144		50.00	0.00	50.00
	19:42	4944145		27.50	0.00	27.50
	19:42	4944146		15.00	0.00	15.00
	19:43	4944152		10.00	0.00	10.00
	19:43	4944153		5.00	0.00	5.00
	19:44	4944162		250.00	0.00	250.00
	19:44	4944164		9.00	0.00	9.00
	19:44	4944173		10.00	0.00	10.00
	19:46	4944193		15.00	0.00	15.00
	19:47	4944201		51.30	0.00	51.30
	19:49	4944209		561.53	0.00	561.53

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2021/09/12	19:50	4944211		13.00	0.00	13.00
	19:51	4944231		2.99	0.00	2.99
	19:52	4944235		1.64	0.02	1.62
	19:52	4944238		10.00	0.00	10.00
	19:52	4944239		5.00	0.00	5.00
	19:52	4944245		24.23	0.23	24.00
	19:52	4944248		10.70	0.00	10.70
	19:54	4944275		2.20	0.00	2.20
	19:55	4944283		5.31	0.05	5.26
	19:55	4944287		21.92	0.00	21.92
	19:56	4944305		9.00	0.00	9.00
	19:56	4944313		50.09	0.00	50.09
	19:57	4944322		30.00	0.00	30.00
	19:57	4944323		2.35	0.00	2.35
	19:59	4944335		2.85	0.00	2.85
	20:01	4944343		1.00	0.00	1.00
	20:02	4944361		9.30	0.00	9.30
	20:02	4944362		10.50	0.00	10.50
	20:02	4944365		5.50	0.00	5.50
	20:03	4944367		6.90	0.00	6.90
	20:03	4944368		12.30	0.00	12.30
	20:04	4944370		10.84	0.00	10.84
	20:06	4944377		24.05	0.00	24.05
	20:06	4944380		250.00	0.00	250.00
	20:08	4944402		9.99	0.00	9.99
	20:08	4944403		34.30	0.00	34.30
	20:09	4944405		229.73	1.83	227.90

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2021/09/12	20:10	4944416		50.00	0.00	50.00
	20:11	4944419		21.15	0.00	21.15
	20:11	4944421		70.81	0.00	70.81
	20:11	4944427		23.17	0.00	23.17
	20:11	4944428		3.08	0.00	3.08
	20:11	4944429		11.36	0.00	11.36
	20:11	4944431		5.30	0.00	5.30
	20:12	4944446		27.39	0.00	27.39
	20:12	4944447		1.65	0.00	1.65
	20:13	4944451		5.30	0.00	5.30
	20:14	4944457		26.70	0.00	26.70
	20:16	4944475		24.90	0.00	24.90
	20:16	4944478		13.50	0.00	13.50
	20:17	4944479		7.00	0.00	7.00
	20:18	4944490		2.05	0.00	2.05
	20:18	4944491		7.65	0.00	7.65
	20:21	4944510		10.00	0.00	10.00
	20:24	4944532		20.00	0.00	20.00
	20:24	4944538		11.50	0.00	11.50
	20:26	4944548		6.18	0.00	6.18
	20:27	4944552		8.30	0.00	8.30
	20:28	4944579		20.50	0.00	20.50
	20:30	4944587		27.74	0.00	27.74
	20:30	4944590		2.50	0.00	2.50
	20:30	4944592		25.00	0.00	25.00
	20:31	4944595		1.98	0.00	1.98
	20:32	4944601		23.49	0.00	23.49

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2021/09/12	20:32	4944602		14.00	0.00	14.00
	20:32	4944603		11.40	0.00	11.40
	20:33	4944607		5.20	0.00	5.20
	20:33	4944610		10.80	0.00	10.80
	20:33	4944612		11.00	0.00	11.00
	20:33	4944625		14.30	0.00	14.30
	20:34	4944628		8.80	0.00	8.80
	20:35	4944632		18.30	0.00	18.30
	20:35	4944633		593.00	0.00	593.00
	20:36	4944636		5.30	0.00	5.30
	20:36	4944639		7.34	0.00	7.34
	20:38	4944650		49.78	0.00	49.78
	20:40	4944665		1.09	0.01	1.08
	20:41	4944671		8.50	0.00	8.50
	20:43	4944673		7.70	0.00	7.70
	20:43	4944675		50.60	0.00	50.60
	20:43	4944676		7.01	0.00	7.01
	20:43	4944677		50.00	0.00	50.00
	20:44	4944678		10.60	0.00	10.60
	20:45	4944692		54.00	0.00	54.00
	20:46	4944698		5.00	0.00	5.00
	20:46	4944702		10.00	0.00	10.00
	20:46	4944703		11.60	0.00	11.60
	20:46	4944704		1.99	0.00	1.99
	20:47	4944707		5.00	0.00	5.00
	20:47	4944708		15.30	0.00	15.30
	20:47	4944710		26.03	0.00	26.03

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2021/09/12	20:49	4944719		3.90	0.00	3.90
	20:51	4944732		12.80	0.00	12.80
	20:51	4944733		22.31	0.18	22.13
	20:51	4944736		1.38	0.00	1.38
	20:52	4944743		1.57	0.00	1.57
	20:53	4944746		767.72	6.13	761.59
	20:53	4944750		30.00	0.00	30.00
	20:54	4944751		33.50	0.00	33.50
	20:55	4944767		4.99	0.00	4.99
	20:55	4944768		6.72	0.00	6.72
	20:56	4944771		2.50	0.00	2.50
	20:57	4944776		3.75	0.00	3.75
	20:57	4944777		10.10	0.00	10.10
	20:58	4944781		4.40	0.00	4.40
	20:58	4944782		46.60	0.00	46.60
	20:59	4944786		31.18	0.00	31.18
	21:02	4944802		2.80	0.00	2.80
	21:02	4944804		3.00	0.00	3.00
	21:03	4944808		4.00	0.00	4.00
	21:06	4944823		10.50	0.00	10.50
	21:08	4944827		1.71	0.00	1.71
	21:08	4944833		11.80	0.00	11.80
	21:10	4944837		8.21	0.00	8.21
	21:11	4944852		43.00	0.00	43.00
	21:12	4944853		30.00	0.00	30.00
	21:12	4944854		21.88	0.21	21.67
	21:13	4944857		30.00	0.00	30.00

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2021/09/12	21:13	4944859		3.90	0.00	3.90
	21:14	4944860		5.30	0.00	5.30
	21:14	4944867		11.65	0.00	11.65
	21:15	4944870		5.00	0.00	5.00
	21:16	4944871		49.98	0.00	49.98
	21:17	4944883		12.50	0.00	12.50
	21:17	4944888		20.00	0.00	20.00
	21:18	4944889		4.00	0.00	4.00
	21:18	4944890		16.80	0.00	16.80
	21:18	4944892		4.35	0.00	4.35
	21:21	4944899		5.50	0.00	5.50
	21:22	4944901		3.31	0.00	3.31
	21:24	4944915		5.47	0.00	5.47
	21:26	4944923		8.00	0.00	8.00
	21:27	4944924		2.54	0.00	2.54
	21:32	4944943		6.50	0.00	6.50
	21:33	4944953		24.94	0.00	24.94
	21:33	4944954		3.00	0.00	3.00
	21:34	4944958		8.00	0.00	8.00
	21:35	4944961		26.00	0.00	26.00
	21:38	4944974		7.60	0.00	7.60
	21:39	4944976		7.25	0.00	7.25
	21:40	4944980		45.00	0.00	45.00
	21:43	4945001		4.75	0.00	4.75
	21:44	4945009		1.70	0.00	1.70
	21:48	4945018		4.95	0.00	4.95
	21:49	4945029		1.97	0.00	1.97

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2021/09/12	21:51	4945033		20.00	0.00	20.00
	21:53	4945043		15.00	0.00	15.00
	21:54	4945047		2.15	0.00	2.15
	21:54	4945049		2.99	0.00	2.99
	21:54	4945060		20.00	0.00	20.00
	21:55	4945063		75.00	0.00	75.00
	21:55	4945065		4.10	0.00	4.10
	21:56	4945070		3.50	0.00	3.50
	21:58	4945085		20.00	0.00	20.00
	21:59	4945088		10.00	0.00	10.00
	22:00	4945094		10.90	0.00	10.90
	22:01	4945099		40.00	0.00	40.00
	22:01	4945114		2.80	0.00	2.80
	22:02	4945119		10.80	0.00	10.80
	22:03	4945123		20.00	0.00	20.00
	22:03	4945124		4.90	0.00	4.90
	22:04	4945128		1.01	0.00	1.01
	22:05	4945132		1.50	0.00	1.50
	22:05	4945134		36.00	0.00	36.00
	22:08	4945151		1.35	0.00	1.35
	22:08	4945153		6.20	0.00	6.20
	22:08	4945154		27.00	0.00	27.00
	22:08	4945155		30.00	0.00	30.00
	22:09	4945157		34.68	0.00	34.68
	22:10	4945158		60.00	0.00	60.00
	22:14	4945172		8.64	0.00	8.64
	22:16	4945178		15.70	0.00	15.70

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2021/09/12	22:16	4945179		19.95	0.00	19.95
	22:17	4945180		40.00	0.00	40.00
	22:18	4945194		20.00	0.00	20.00
	22:21	4945200		12.00	0.00	12.00
	22:24	4945219		2.00	0.00	2.00
	22:24	4945220		1.63	0.00	1.63
	22:25	4945221		20.00	0.00	20.00
	22:27	4945231		1.50	0.00	1.50
	22:29	4945243		6.55	0.00	6.55
	22:29	4945245		7.50	0.00	7.50
	22:29	4945247		13.53	0.11	13.42
	22:30	4945248		10.19	0.09	10.10
	22:33	4945258		74.12	0.00	74.12
	22:33	4945262		9.55	0.00	9.55
	22:34	4945274		19.19	0.00	19.19
	22:38	4945284		3.81	0.03	3.78
	22:40	4945298		20.00	0.00	20.00
	22:42	4945301		15.00	0.00	15.00
	22:44	4945305		4.50	0.00	4.50
	22:47	4945315		20.00	0.00	20.00
	22:47	4945316		71.99	0.00	71.99
	22:48	4945318		5.00	0.00	5.00
	22:49	4945320		7.70	0.00	7.70
	22:49	4945322		6.00	0.00	6.00
	23:00	4945358		30.00	0.00	30.00
	23:00	4945359		30.00	0.00	30.00
	23:03	4945375		75.93	0.00	75.93

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2021/09/12	23:05	4945382		19.42	0.00	19.42
	23:07	4945398		13.50	0.00	13.50
	23:07	4945399		103.14	0.00	103.14
	23:11	4945408		10.00	0.00	10.00
	23:12	4945421		179.00	0.00	179.00
	23:13	4945422		20.00	0.00	20.00
	23:14	4945424		12.83	0.00	12.83
	23:15	4945425		30.00	0.00	30.00
	23:15	4945429		24.25	0.00	24.25
	23:18	4945441		10.10	0.00	10.10
	23:25	4945462		20.00	0.00	20.00
	23:27	4945465		75.90	0.00	75.90
	23:27	4945466		13.99	0.00	13.99
	23:32	4945480		26.20	0.00	26.20
	23:39	4945505		52.69	0.00	52.69
	23:39	4945506		100.00	0.00	100.00
	23:42	4945511		6.55	0.00	6.55
	23:45	4945530		85.30	0.68	84.62
	23:47	4945533		160.00	0.00	160.00
	23:52	4945545		20.00	0.00	20.00
	23:53	4945546		31.48	0.00	31.48
	23:53	4945547		10.00	0.00	10.00
	23:53	4945548		20.50	0.00	20.50
	23:54	4945550		278.99	0.00	278.99
	23:55	4945564		20.00	0.00	20.00
2021/09/13	00:11	4946455		30.00	0.00	30.00
	00:14	4946470		9.45	0.00	9.45

Merchant Standing Order Payment Report

2021/09/13	00:14	4946471		50.00	0.00	50.00
	00:15	4946472		107.85	0.00	107.85
	00:27	4946499		69.40	0.00	69.40
	00:28	4946501		133.34	0.00	133.34
	00:44	4946535		21.31	0.16	21.15
	00:46	4946545		42.35	0.00	42.35
	00:50	4946549		15.00	0.00	15.00
	00:57	4946560		4.26	0.04	4.22
	00:57	4946568		2.21	0.00	2.21
	00:58	4946570		17.05	0.13	16.92
	01:02	4946571		56.55	0.54	56.01
	01:08	4946583		6.00	0.00	6.00
	01:10	4946592		6.00	0.00	6.00
	01:10	4946593		49.99	0.00	49.99
	01:14	4946598		2.00	0.00	2.00
	01:22	4946616		88.23	0.00	88.23
	01:27	4946626		13.00	0.00	13.00
	01:27	4946627		1212.00	0.00	1212.00
	01:30	4946631		5.80	0.00	5.80
	01:41	4946654		10.00	0.00	10.00
	01:41	4946655		24.99	0.00	24.99
	01:43	4946657		32.62	0.31	32.31
	01:55	4946684		0.99	0.00	0.99
	02:53	4946774		780.00	0.00	780.00
	03:08	4946801		8.40	0.00	8.40
	04:37	4946925		7.99	0.00	7.99
	05:00	4946968		72.76	0.00	72.76

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2021/09/13	05:33	4947011		13.99	0.00	13.99
	05:39	4947020		13.99	0.00	13.99
	05:45	4947029		14.00	0.00	14.00
	06:02	4947057		3.00	0.00	3.00
	06:02	4947058		263.58	0.00	263.58
	06:08	4947077		13.99	0.00	13.99
	06:13	4947079		13.99	0.00	13.99
	06:14	4947088		38.16	0.00	38.16
	06:17	4947092		9.00	0.00	9.00
	06:21	4947102		2.43	0.00	2.43
	06:26	4947113		20.00	0.00	20.00
	06:30	4947116		20.00	0.00	20.00
	06:30	4947117		13.99	0.00	13.99
	06:32	4947129		46.01	0.00	46.01
	06:36	4947143		4.30	0.00	4.30
	06:37	4947144		50.00	0.00	50.00
	06:38	4947147		2.00	0.00	2.00
	06:42	4947157		30.00	0.00	30.00
	06:43	4947159		8.75	0.00	8.75
	06:47	4947174		13.99	0.00	13.99
	06:49	4947176		7.99	0.00	7.99
	06:49	4947177		43.00	0.00	43.00
	06:50	4947178		13.44	0.00	13.44
	06:50	4947179		2.80	0.00	2.80
	06:56	4947194		10.00	0.00	10.00
	07:01	4947207		2.15	0.00	2.15
	07:03	4947210		50.00	0.00	50.00

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2021/09/13	07:04	4947213		1.50	0.00	1.50
	07:05	4947223		8.50	0.00	8.50
	07:14	4947249		5.00	0.00	5.00
	07:17	4947259		6.52	0.00	6.52
	07:19	4947261		2.00	0.00	2.00
	07:21	4947273		5.60	0.00	5.60
	07:22	4947275		1.00	0.00	1.00
	07:23	4947278		5.00	0.00	5.00
	07:23	4947279		4.35	0.00	4.35
	07:23	4947280		20.00	0.00	20.00
	07:24	4947281		4.30	0.00	4.30
	07:24	4947283		3.00	0.00	3.00
	07:25	4947284		3.00	0.00	3.00
	07:27	4947297		3.00	0.00	3.00
	07:29	4947300		20.00	0.00	20.00
	07:30	4947302		20.00	0.00	20.00
	07:31	4947303		12.00	0.00	12.00
	07:33	4947313		1.50	0.00	1.50
	07:34	4947314		60.00	0.00	60.00
	07:35	4947317		2.07	0.00	2.07
	07:35	4947318		13.00	0.00	13.00
	07:38	4947326		2.80	0.00	2.80
	07:42	4947346		30.00	0.00	30.00
	07:43	4947348		25.00	0.00	25.00
	07:43	4947349		25.84	0.00	25.84
	07:44	4947362		7.90	0.00	7.90
	07:44	4947363		20.00	0.00	20.00

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2021/09/13	07:45	4947365		2.50	0.00	2.50
	07:49	4947377		2.00	0.00	2.00
	07:49	4947381		6.60	0.00	6.60
	07:49	4947395		2.99	0.00	2.99
	07:50	4947402		10.00	0.00	10.00
	07:50	4947404		0.99	0.00	0.99
	07:50	4947407		5.75	0.00	5.75
	07:52	4947416		20.00	0.00	20.00
	07:54	4947424		22.00	0.00	22.00
	07:56	4947445		3.00	0.00	3.00
	07:58	4947452		20.00	0.00	20.00
	07:59	4947456		20.00	0.00	20.00
	07:59	4947460		55.00	0.00	55.00
	08:00	4947487		2.00	0.00	2.00
	08:01	4947499		5.25	0.00	5.25
	08:02	4947529		50.00	0.00	50.00
	08:02	4947532		8.02	0.00	8.02
	08:03	4947540		0.71	0.00	0.71
	08:04	4947543		10.65	0.00	10.65
	08:05	4947545		2.00	0.00	2.00
	08:05	4947546		4.60	0.00	4.60
	08:05	4947548		2.21	0.00	2.21
	08:11	4947575		7.61	0.00	7.61
	08:12	4947591		106.27	0.00	106.27
	08:13	4947601		1.45	0.00	1.45
	08:14	4947607		4.10	0.00	4.10
	08:14	4947609		20.00	0.00	20.00

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2021/09/13	08:15	4947610		1.50	0.00	1.50
	08:15	4947611		2.10	0.00	2.10
	08:15	4947612		2.40	0.00	2.40
	08:16	4947614		3.35	0.00	3.35
	08:16	4947615		5.10	0.00	5.10
	08:17	4947633		32.44	0.00	32.44
	08:22	4947648		20.00	0.00	20.00
	08:25	4947667		10.00	0.00	10.00
	08:26	4947668		50.00	0.00	50.00
	08:27	4947675		43.07	0.00	43.07
	08:27	4947676		16.90	0.00	16.90
	08:27	4947677		3.75	0.00	3.75
	08:28	4947690		2.80	0.00	2.80
	08:29	4947691		1.80	0.00	1.80
	08:29	4947692		39.22	0.00	39.22
	08:29	4947693		20.00	0.00	20.00
	08:30	4947697		1.80	0.00	1.80
	08:32	4947701		21.32	0.00	21.32
	08:33	4947712		5.30	0.00	5.30
	08:35	4947714		2.30	0.00	2.30
	08:35	4947717		6.00	0.00	6.00
	08:36	4947721		20.00	0.00	20.00
	08:36	4947726		8.25	0.00	8.25
	08:36	4947727		8.95	0.00	8.95
	08:37	4947729		1.98	0.00	1.98
	08:38	4947736		8.00	0.00	8.00
	08:39	4947749		6.40	0.00	6.40

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

2021/09/13	08:39	4947751		1.85	0.00	1.85
	08:40	4947753		45.79	0.00	45.79
	08:40	4947754		6.00	0.00	6.00
	08:40	4947757		55.24	0.00	55.24
	08:42	4947786		94.00	0.00	94.00
	08:42	4947805		10.00	0.00	10.00
	08:44	4947829		15.56	0.00	15.56
	08:46	4947836		50.00	0.00	50.00
	08:46	4947838		2.51	0.00	2.51
	08:47	4947840		10.71	0.00	10.71
	08:47	4947841		43.79	0.00	43.79
	08:48	4947842		26.40	0.00	26.40
	08:48	4947844		11.00	0.00	11.00
	08:49	4947848		17.55	0.00	17.55
	08:49	4947859		56.00	0.00	56.00
	08:50	4947861		24.50	0.00	24.50
	08:50	4947863		3.40	0.00	3.40
	08:51	4947868		5.00	0.00	5.00
	08:52	4947870		2.40	0.00	2.40
	08:53	4947877		24.95	0.00	24.95
	08:54	4947878		2.80	0.00	2.80
	08:55	4947892		9.70	0.00	9.70
	08:55	4947894		2.30	0.00	2.30
	08:55	4947897		13.10	0.00	13.10
	08:55	4947898		2.24	0.00	2.24
	08:56	4947906		4.40	0.00	4.40
	08:57	4947909		6.30	0.00	6.30

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2021/09/13	08:57	4947910		10.00	0.00	10.00
	08:58	4947912		7.20	0.00	7.20
	09:00	4947930		2.00	0.00	2.00
Total				52459.68	24.26	52435.42