



Number OF Transactions: 1570
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 926839
Date/Time: 2021/09/23 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Amount	Fee	Net Amount
2021/09/13	09:00	4947934		5642.01	45.03	5596.98
	09:00	4947937		2.00	0.00	2.00
	09:01	4947939		4.50	0.00	4.50
	09:02	4947947		38.28	0.00	38.28
	09:02	4947949		35.50	0.00	35.50
	09:02	4947950		20.00	0.00	20.00
	09:03	4947953		2.70	0.00	2.70
	09:05	4947959		33.00	0.00	33.00
	09:06	4947971		6.60	0.00	6.60
	09:07	4947976		105.00	0.00	105.00
	09:08	4947978		2.64	0.00	2.64
	09:09	4947983		101.72	0.00	101.72
	09:09	4947984		1.00	0.00	1.00
	09:10	4947985		28.62	0.00	28.62

Merchant Standing Order Payment Report

2021/09/13	09:10	4947987		8.00	0.00	8.00
	09:10	4947988		100.27	0.00	100.27
	09:11	4947998		15.25	0.00	15.25
	09:11	4947999		21.50	0.00	21.50
	09:12	4948002		4.50	0.00	4.50
	09:13	4948005		7.41	0.00	7.41
	09:13	4948007		29.29	0.27	29.02
	09:15	4948015		5.00	0.00	5.00
	09:15	4948017		2.20	0.00	2.20
	09:16	4948048		10.20	0.00	10.20
	09:16	4948062		267.22	0.00	267.22
	09:17	4948065		3.70	0.00	3.70
	09:17	4948066		37.57	0.00	37.57
	09:19	4948073		1.00	0.00	1.00
	09:19	4948074		5.00	0.00	5.00
	09:20	4948080		8.05	0.00	8.05
	09:20	4948081		99.59	0.00	99.59
	09:21	4948092		6.00	0.00	6.00
	09:23	4948102		80.27	0.00	80.27
	09:23	4948103		18.95	0.00	18.95
	09:25	4948116		1.99	0.00	1.99
	09:26	4948121		5.00	0.00	5.00
	09:26	4948136		7.30	0.00	7.30
	09:26	4948138		2.58	0.00	2.58
	09:27	4948139		0.99	0.00	0.99
	09:28	4948146		15.50	0.00	15.50
	09:28	4948147		0.70	0.00	0.70

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Merchant Standing Order Payment Report

2021/09/13	09:29	4948150		20.00	0.00	20.00
	09:30	4948156		160.00	0.00	160.00
	09:31	4948160		7.00	0.00	7.00
	09:32	4948164		2.50	0.00	2.50
	09:32	4948166		14.99	0.00	14.99
	09:32	4948167		11.00	0.00	11.00
	09:32	4948179		4.50	0.00	4.50
	09:33	4948181		7.00	0.00	7.00
	09:35	4948194		18.10	0.00	18.10
	09:35	4948195		7.00	0.00	7.00
	09:36	4948199		136.50	0.00	136.50
	09:37	4948214		20.00	0.00	20.00
	09:38	4948215		19.35	0.00	19.35
	09:38	4948216		43.05	0.00	43.05
	09:39	4948221		30.84	0.00	30.84
	09:39	4948222		34.90	0.00	34.90
	09:39	4948225		2.00	0.00	2.00
	09:40	4948227		61.37	0.00	61.37
	09:40	4948229		3.30	0.00	3.30
	09:41	4948233		2.91	0.00	2.91
	09:42	4948235		355.53	3.35	352.18
	09:42	4948237		7.94	0.00	7.94
	09:43	4948253		11.68	0.00	11.68
	09:43	4948254		2.31	0.00	2.31
	09:44	4948260		9.52	0.00	9.52
	09:44	4948261		79.94	0.00	79.94
	09:44	4948268		22.90	0.00	22.90

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2021/09/13	09:45	4948275		2.44	0.00	2.44
	09:46	4948281		6.38	0.00	6.38
	09:46	4948282		66.00	0.00	66.00
	09:48	4948302		15.46	0.14	15.32
	09:49	4948303		16.50	0.00	16.50
	09:50	4948311		19.75	0.00	19.75
	09:50	4948312		52.77	0.00	52.77
	09:50	4948313		6.00	0.00	6.00
	09:51	4948318		9.20	0.00	9.20
	09:51	4948322		2.70	0.00	2.70
	09:52	4948325		7.90	0.00	7.90
	09:52	4948328		25.94	0.00	25.94
	09:53	4948346		10.05	0.00	10.05
	09:54	4948348		9.45	0.00	9.45
	09:54	4948349		10.00	0.00	10.00
	09:54	4948352		4.20	0.00	4.20
	09:55	4948358		54.95	0.00	54.95
	09:55	4948359		16.30	0.00	16.30
	09:56	4948364		8.80	0.00	8.80
	09:56	4948365		19.26	0.00	19.26
	09:56	4948366		18.35	0.00	18.35
	09:57	4948374		8.43	0.00	8.43
	09:57	4948377		22.00	0.00	22.00
	09:58	4948387		2.00	0.00	2.00
	09:58	4948390		4.00	0.00	4.00
	10:00	4948411		150.00	0.00	150.00
	10:01	4948415		125.64	0.00	125.64

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2021/09/13	10:01	4948417		11.60	0.00	11.60
	10:01	4948419		63.40	0.00	63.40
	10:02	4948421		172.00	0.00	172.00
	10:02	4948422		6.50	0.00	6.50
	10:03	4948427		7.87	0.00	7.87
	10:03	4948429		15.33	0.00	15.33
	10:04	4948446		24.28	0.00	24.28
	10:05	4948447		15.00	0.00	15.00
	10:05	4948449		3.50	0.00	3.50
	10:05	4948454		7.30	0.00	7.30
	10:06	4948457		4.00	0.00	4.00
	10:06	4948458		6.00	0.00	6.00
	10:07	4948462		61.45	0.00	61.45
	10:07	4948463		133.86	0.00	133.86
	10:08	4948467		8.00	0.00	8.00
	10:08	4948472		5.99	0.00	5.99
	10:10	4948478		70.00	0.00	70.00
	10:10	4948488		4.60	0.00	4.60
	10:12	4948495		20.00	0.00	20.00
	10:12	4948496		38.67	0.00	38.67
	10:13	4948498		4.60	0.00	4.60
	10:13	4948500		15.96	0.00	15.96
	10:15	4948517		2.50	0.00	2.50
	10:17	4948528		1.99	0.00	1.99
	10:18	4948534		2.70	0.00	2.70
	10:19	4948544		70.00	0.00	70.00
	10:22	4948573		39.95	0.00	39.95

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2021/09/13	10:23	4948577		2.70	0.00	2.70
	10:23	4948579		11.10	0.00	11.10
	10:24	4948583		60.00	0.00	60.00
	10:24	4948584		1.30	0.00	1.30
	10:25	4948588		9.50	0.00	9.50
	10:26	4948592		1.16	0.00	1.16
	10:26	4948593		2.60	0.00	2.60
	10:27	4948609		10.00	0.00	10.00
	10:27	4948610		1.16	0.00	1.16
	10:28	4948617		57.20	0.00	57.20
	10:29	4948623		58.18	0.00	58.18
	10:29	4948628		1.23	0.01	1.22
	10:30	4948634		20.00	0.00	20.00
	10:31	4948637		20.00	0.00	20.00
	10:31	4948641		20.00	0.00	20.00
	10:32	4948654		5.50	0.00	5.50
	10:33	4948664		38.00	0.00	38.00
	10:33	4948665		113.40	0.00	113.40
	10:34	4948675		10.85	0.00	10.85
	10:38	4948715		184.70	0.00	184.70
	10:38	4948716		10.00	0.00	10.00
	10:40	4948718		6.84	0.00	6.84
	10:41	4948720		213.19	0.00	213.19
	10:41	4948721		50.88	0.00	50.88
	10:43	4948740		128.71	0.00	128.71
	10:43	4948741		52.25	0.00	52.25
	10:43	4948742		5.00	0.00	5.00

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2021/09/13	10:44	4948755		7.47	0.00	7.47
	10:45	4948758		1.25	0.01	1.24
	10:45	4948759		3.40	0.00	3.40
	10:46	4948761		2.21	0.00	2.21
	10:46	4948763		13.40	0.00	13.40
	10:46	4948764		7.00	0.00	7.00
	10:46	4948766		1.69	0.00	1.69
	10:46	4948768		15.31	0.00	15.31
	10:48	4948783		140.00	0.00	140.00
	10:48	4948800		2.00	0.00	2.00
	10:48	4948801		2.50	0.00	2.50
	10:48	4948804		52.00	0.00	52.00
	10:50	4948814		12.99	0.00	12.99
	10:51	4948822		13.00	0.00	13.00
	10:52	4948826		27.50	0.00	27.50
	10:53	4948831		3.35	0.00	3.35
	10:53	4948839		6.00	0.00	6.00
	10:54	4948858		14.00	0.00	14.00
	10:55	4948860		3.10	0.00	3.10
	10:55	4948861		102.60	0.00	102.60
	10:55	4948862		4.80	0.00	4.80
	10:55	4948863		10.38	0.00	10.38
	10:56	4948865		26.46	0.00	26.46
	10:56	4948867		64.63	0.00	64.63
	10:59	4948898		16.58	0.16	16.42
	10:59	4948902		2.80	0.00	2.80
	11:00	4948907		5.50	0.00	5.50

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2021/09/13	11:00	4948908		97.90	0.00	97.90
	11:01	4948909		44.90	0.00	44.90
	11:01	4948914		10.92	0.00	10.92
	11:02	4948923		151.52	0.00	151.52
	11:02	4948925		21.37	0.00	21.37
	11:03	4948929		56.22	0.00	56.22
	11:03	4948931		4.20	0.00	4.20
	11:04	4948934		61.56	0.00	61.56
	11:04	4948950		1.30	0.00	1.30
	11:05	4948951		100.00	0.00	100.00
	11:05	4948953		62.39	0.00	62.39
	11:05	4948955		14.97	0.12	14.85
	11:05	4948957		1.25	0.00	1.25
	11:06	4948958		4.70	0.00	4.70
	11:06	4948960		8.10	0.00	8.10
	11:06	4948965		11.95	0.00	11.95
	11:07	4948968		2.50	0.00	2.50
	11:07	4948969		10.00	0.00	10.00
	11:07	4948973		28.75	0.00	28.75
	11:07	4948974		3.00	0.00	3.00
	11:08	4948977		49.43	0.00	49.43
	11:08	4948981		3.80	0.00	3.80
	11:09	4948988		3.99	0.00	3.99
	11:09	4948989		16.64	0.00	16.64
	11:09	4948992		70.00	0.00	70.00
	11:11	4949011		96.45	0.00	96.45
	11:13	4949019		10.00	0.00	10.00

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2021/09/13	11:13	4949022		8.90	0.00	8.90
	11:13	4949024		4.35	0.00	4.35
	11:14	4949031		11.00	0.00	11.00
	11:15	4949041		2.50	0.00	2.50
	11:16	4949073		40.00	0.00	40.00
	11:16	4949077		149.27	0.00	149.27
	11:16	4949080		70.00	0.00	70.00
	11:16	4949081		7.30	0.00	7.30
	11:17	4949082		22.75	0.00	22.75
	11:17	4949083		5.97	0.06	5.91
	11:17	4949089		2.00	0.00	2.00
	11:17	4949092		12.00	0.00	12.00
	11:18	4949093		5.85	0.00	5.85
	11:18	4949095		9.00	0.00	9.00
	11:18	4949096		6.05	0.00	6.05
	11:19	4949098		9.40	0.09	9.31
	11:19	4949102		2.99	0.00	2.99
	11:20	4949103		13.00	0.00	13.00
	11:20	4949109		40.00	0.00	40.00
	11:20	4949117		96.83	0.00	96.83
	11:21	4949133		6.00	0.00	6.00
	11:21	4949134		1.95	0.00	1.95
	11:22	4949141		200.00	0.00	200.00
	11:23	4949146		4.20	0.00	4.20
	11:23	4949148		66.00	0.00	66.00
	11:23	4949151		6.90	0.00	6.90
	11:25	4949156		11.80	0.00	11.80

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2021/09/13	11:26	4949165		3.00	0.00	3.00
	11:27	4949181		7.97	0.00	7.97
	11:30	4949196		2.00	0.00	2.00
	11:33	4949233		10.60	0.00	10.60
	11:33	4949235		4.95	0.00	4.95
	11:34	4949244		11.64	0.12	11.52
	11:35	4949249		3.30	0.00	3.30
	11:36	4949254		31.42	0.00	31.42
	11:36	4949257		423.60	0.00	423.60
	11:36	4949256		0.97	0.00	0.97
	11:36	4949258		15.99	0.00	15.99
	11:36	4949259		10.15	0.00	10.15
	11:37	4949261		13.95	0.00	13.95
	11:37	4949279		22.99	0.00	22.99
	11:37	4949280		20.00	0.00	20.00
	11:37	4949282		425.38	0.00	425.38
	11:38	4949283		5.00	0.00	5.00
	11:38	4949284		17.64	0.00	17.64
	11:38	4949288		6.20	0.00	6.20
	11:38	4949290		12.15	0.00	12.15
	11:39	4949294		9.96	0.00	9.96
	11:39	4949296		0.90	0.00	0.90
	11:39	4949299		9.98	0.00	9.98
	11:40	4949300		11.00	0.00	11.00
	11:40	4949303		23.41	0.00	23.41
	11:40	4949305		4.00	0.00	4.00
	11:40	4949307		2.50	0.00	2.50

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2021/09/13	11:40	4949308		2.83	0.00	2.83
	11:41	4949312		10.00	0.00	10.00
	11:41	4949314		20.00	0.00	20.00
	11:41	4949322		428.73	0.00	428.73
	11:41	4949321		14.35	0.00	14.35
	11:42	4949323		9.00	0.00	9.00
	11:42	4949327		24.99	0.00	24.99
	11:43	4949341		421.91	0.00	421.91
	11:43	4949343		95.43	0.00	95.43
	11:43	4949345		48.00	0.00	48.00
	11:43	4949348		1.20	0.00	1.20
	11:43	4949349		25.99	0.00	25.99
	11:44	4949352		9.99	0.00	9.99
	11:44	4949362		421.91	0.00	421.91
	11:45	4949361		0.99	0.00	0.99
	11:45	4949370		45.40	0.00	45.40
	11:45	4949372		426.40	0.00	426.40
	11:46	4949378		425.38	0.00	425.38
	11:47	4949384		424.85	0.00	424.85
	11:47	4949386		10.99	0.00	10.99
	11:47	4949389		360.00	0.00	360.00
	11:47	4949393		426.40	0.00	426.40
	11:48	4949392		26.99	0.00	26.99
	11:48	4949412		2.15	0.00	2.15
	11:48	4949414		58.44	0.00	58.44
	11:48	4949415		27.50	0.00	27.50
	11:49	4949419		7.60	0.00	7.60

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2021/09/13	11:49	4949420		1.02	0.00	1.02
	11:49	4949429		50.00	0.00	50.00
	11:49	4949430		10.00	0.00	10.00
	11:50	4949436		24.90	0.00	24.90
	11:52	4949447		425.38	0.00	425.38
	11:52	4949446		3.35	0.00	3.35
	11:52	4949451		1.70	0.00	1.70
	11:53	4949457		411.99	0.00	411.99
	11:53	4949456		20.00	0.00	20.00
	11:54	4949470		5.00	0.00	5.00
	11:56	4949477		5.00	0.00	5.00
	11:56	4949478		12.99	0.00	12.99
	11:57	4949482		3.50	0.00	3.50
	11:57	4949483		5.60	0.00	5.60
	11:57	4949484		422.42	0.00	422.42
	11:58	4949491		1.98	0.00	1.98
	11:58	4949492		48.00	0.00	48.00
	11:59	4949496		24.64	0.00	24.64
	11:59	4949498		5.40	0.00	5.40
	11:59	4949503		2.40	0.00	2.40
	12:00	4949513		2.90	0.00	2.90
	12:00	4949514		34.00	0.00	34.00
	12:01	4949521		4.35	0.04	4.31
	12:02	4949525		17.56	0.00	17.56
	12:03	4949529		2.30	0.00	2.30
	12:04	4949536		4.90	0.00	4.90
	12:04	4949539		3.13	0.00	3.13

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2021/09/13	12:05	4949554		2.00	0.00	2.00
	12:05	4949555		1.40	0.00	1.40
	12:06	4949559		10.29	0.00	10.29
	12:06	4949561		25.89	0.00	25.89
	12:06	4949562		31.94	0.00	31.94
	12:07	4949569		4.17	0.00	4.17
	12:07	4949570		4.55	0.00	4.55
	12:09	4949577		18.00	0.00	18.00
	12:09	4949584		20.00	0.00	20.00
	12:10	4949600		26.77	0.00	26.77
	12:11	4949601		124.14	0.00	124.14
	12:11	4949603		6.75	0.00	6.75
	12:11	4949605		55.00	0.00	55.00
	12:12	4949608		1.64	0.00	1.64
	12:13	4949609		3.80	0.00	3.80
	12:13	4949610		3.80	0.00	3.80
	12:13	4949612		110.48	0.00	110.48
	12:13	4949613		21.00	0.00	21.00
	12:14	4949619		10.00	0.00	10.00
	12:14	4949620		7.28	0.00	7.28
	12:15	4949623		28.00	0.00	28.00
	12:15	4949639		36.90	0.00	36.90
	12:16	4949640		16.51	0.00	16.51
	12:16	4949642		110.15	0.00	110.15
	12:16	4949645		7.20	0.00	7.20
	12:16	4949647		14.93	0.00	14.93
	12:17	4949652		53.50	0.00	53.50

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

Merchant Standing Order Payment Report

2021/09/13	12:18	4949658		6.00	0.00	6.00
	12:19	4949662		144.04	1.43	142.61
	12:19	4949666		2.40	0.00	2.40
	12:21	4949684		3.00	0.00	3.00
	12:21	4949685		49.09	0.00	49.09
	12:21	4949701		256.39	0.00	256.39
	12:21	4949704		13.00	0.00	13.00
	12:21	4949706		150.00	0.00	150.00
	12:22	4949710		25.30	0.00	25.30
	12:22	4949712		12.30	0.00	12.30
	12:22	4949714		3.94	0.00	3.94
	12:23	4949726		22.80	0.00	22.80
	12:24	4949731		30.20	0.00	30.20
	12:24	4949732		7.46	0.00	7.46
	12:25	4949737		1.00	0.00	1.00
	12:25	4949738		10.00	0.00	10.00
	12:27	4949760		4.00	0.00	4.00
	12:27	4949763		10.35	0.00	10.35
	12:27	4949764		22.95	0.00	22.95
	12:28	4949767		5.00	0.00	5.00
	12:28	4949769		20.85	0.00	20.85
	12:29	4949773		32.40	0.00	32.40
	12:29	4949775		100.00	0.00	100.00
	12:29	4949776		46.79	0.00	46.79
	12:30	4949784		23.50	0.00	23.50
	12:30	4949785		1.50	0.00	1.50
	12:30	4949788		4.83	0.00	4.83

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	12:30	4949789		46.21	0.00	46.21
	12:30	4949790		21.90	0.00	21.90
	12:30	4949792		20.00	0.00	20.00
	12:31	4949796		2.15	0.00	2.15
	12:32	4949814		10.00	0.00	10.00
	12:32	4949815		31.49	0.00	31.49
	12:32	4949816		17.90	0.00	17.90
	12:33	4949824		3.75	0.00	3.75
	12:33	4949829		6.00	0.00	6.00
	12:33	4949830		12.93	0.00	12.93
	12:33	4949831		52.50	0.00	52.50
	12:34	4949839		20.00	0.00	20.00
	12:34	4949840		24.99	0.00	24.99
	12:34	4949841		258.92	0.00	258.92
	12:34	4949849		24.21	0.00	24.21
	12:35	4949852		18.00	0.00	18.00
	12:35	4949853		51.25	0.00	51.25
	12:35	4949856		265.43	0.00	265.43
	12:36	4949859		10.00	0.00	10.00
	12:36	4949860		32.67	0.00	32.67
	12:36	4949863		7.80	0.00	7.80
	12:37	4949864		68.12	0.00	68.12
	12:37	4949872		20.00	0.00	20.00
	12:37	4949889		15.80	0.00	15.80
	12:39	4949896		30.00	0.00	30.00
	12:40	4949910		26.00	0.00	26.00
	12:40	4949913		10.46	0.00	10.46

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

Merchant Standing Order Payment Report

2021/09/13	12:40	4949914		4.48	0.00	4.48
	12:41	4949917		24.86	0.00	24.86
	12:43	4949936		30.00	0.00	30.00
	12:43	4949937		4.00	0.00	4.00
	12:43	4949940		31.27	0.00	31.27
	12:44	4949942		15.00	0.00	15.00
	12:44	4949946		3.25	0.00	3.25
	12:45	4949953		16.34	0.00	16.34
	12:45	4949954		3.90	0.00	3.90
	12:45	4949955		5.60	0.00	5.60
	12:46	4949962		4.70	0.00	4.70
	12:47	4949964		4.20	0.00	4.20
	12:47	4949965		28.00	0.00	28.00
	12:48	4949979		19.50	0.00	19.50
	12:50	4949983		29.80	0.00	29.80
	12:50	4949985		4.00	0.00	4.00
	12:50	4949986		4.97	0.00	4.97
	12:50	4949988		26.63	0.00	26.63
	12:50	4949989		39.83	0.00	39.83
	12:51	4949995		3.70	0.00	3.70
	12:52	4949998		17.00	0.00	17.00
	12:52	4949999		10.17	0.00	10.17
	12:54	4950025		21.00	0.00	21.00
	12:56	4950032		20.92	0.00	20.92
	12:56	4950033		5.00	0.00	5.00
	12:57	4950036		5.95	0.00	5.95
	12:58	4950042		12.82	0.13	12.69

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

2021/09/13	12:58	4950045		12.26	0.00	12.26
	12:59	4950060		5.00	0.00	5.00
	13:00	4950064		3.25	0.00	3.25
	13:01	4950071		36.23	0.00	36.23
	13:02	4950075		23.82	0.00	23.82
	13:02	4950076		3.60	0.00	3.60
	13:03	4950084		1.75	0.00	1.75
	13:03	4950086		12.42	0.00	12.42
	13:04	4950097		2.00	0.00	2.00
	13:05	4950100		2.00	0.00	2.00
	13:05	4950103		5.00	0.00	5.00
	13:06	4950104		3.88	0.00	3.88
	13:06	4950106		3.06	0.00	3.06
	13:06	4950107		11.60	0.00	11.60
	13:06	4950108		59.50	0.00	59.50
	13:08	4950120		20.00	0.00	20.00
	13:08	4950122		2.50	0.00	2.50
	13:08	4950123		20.00	0.00	20.00
	13:09	4950124		12.75	0.00	12.75
	13:09	4950130		5.60	0.00	5.60
	13:10	4950147		3.97	0.00	3.97
	13:11	4950149		7.00	0.00	7.00
	13:13	4950164		3.38	0.00	3.38
	13:13	4950165		4.85	0.00	4.85
	13:14	4950170		30.00	0.00	30.00
	13:14	4950172		2.67	0.00	2.67
	13:14	4950175		30.33	0.00	30.33

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

2021/09/13	13:15	4950176		14.92	0.00	14.92
	13:16	4950196		2.60	0.00	2.60
	13:19	4950208		9.90	0.00	9.90
	13:19	4950212		8.95	0.00	8.95
	13:20	4950214		18.67	0.00	18.67
	13:22	4950242		14.98	0.00	14.98
	13:22	4950246		5.80	0.00	5.80
	13:22	4950248		13.48	0.00	13.48
	13:24	4950252		73.98	0.00	73.98
	13:24	4950254		1.90	0.00	1.90
	13:26	4950281		3.90	0.00	3.90
	13:27	4950288		6.30	0.00	6.30
	13:27	4950290		26.40	0.00	26.40
	13:28	4950299		7.00	0.00	7.00
	13:29	4950304		35.00	0.00	35.00
	13:29	4950305		14.53	0.14	14.39
	13:31	4950311		24.00	0.00	24.00
	13:31	4950327		88.21	0.00	88.21
	13:32	4950329		2.40	0.00	2.40
	13:32	4950334		15.00	0.00	15.00
	13:33	4950335		26.60	0.00	26.60
	13:33	4950336		150.00	0.00	150.00
	13:33	4950337		42.90	0.00	42.90
	13:34	4950348		0.93	0.01	0.92
	13:35	4950352		3.00	0.00	3.00
	13:36	4950363		0.93	0.01	0.92
	13:36	4950365		8.11	0.00	8.11

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

2021/09/13	13:37	4950378		247.86	0.00	247.86
	13:37	4950382		1.88	0.00	1.88
	13:37	4950383		2.65	0.00	2.65
	13:38	4950387		2.50	0.00	2.50
	13:38	4950388		5.00	0.00	5.00
	13:40	4950392		100.00	0.00	100.00
	13:40	4950396		13.00	0.00	13.00
	13:41	4950397		45.50	0.00	45.50
	13:41	4950399		29.04	0.00	29.04
	13:41	4950402		40.00	0.00	40.00
	13:42	4950407		4.40	0.00	4.40
	13:42	4950420		2.10	0.00	2.10
	13:42	4950421		33.92	0.00	33.92
	13:45	4950436		2.68	0.00	2.68
	13:45	4950438		50.00	0.00	50.00
	13:45	4950439		6.79	0.00	6.79
	13:46	4950443		50.00	0.00	50.00
	13:46	4950444		100.00	0.00	100.00
	13:46	4950445		1.57	0.00	1.57
	13:47	4950448		2.24	0.00	2.24
	13:48	4950461		6.50	0.00	6.50
	13:48	4950464		10.35	0.00	10.35
	13:48	4950466		8.65	0.00	8.65
	13:49	4950469		33.46	0.00	33.46
	13:50	4950475		15.90	0.00	15.90
	13:50	4950476		2.99	0.00	2.99
	13:51	4950480		27.00	0.00	27.00

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

2021/09/13	13:51	4950482		22.32	0.00	22.32
	13:51	4950485		9.50	0.00	9.50
	13:52	4950491		4.92	0.00	4.92
	13:52	4950492		9.00	0.00	9.00
	13:52	4950493		16.30	0.00	16.30
	13:53	4950495		51.00	0.00	51.00
	13:53	4950509		29.75	0.00	29.75
	13:53	4950511		10.63	0.00	10.63
	13:55	4950529		100.00	0.00	100.00
	13:55	4950533		74.00	0.00	74.00
	13:56	4950537		20.00	0.00	20.00
	13:56	4950541		421.94	0.00	421.94
	13:56	4950548		4.18	0.00	4.18
	13:57	4950560		5.50	0.00	5.50
	13:58	4950564		11.70	0.00	11.70
	13:58	4950566		5.70	0.00	5.70
	13:58	4950568		30.45	0.00	30.45
	13:58	4950569		2.50	0.00	2.50
	13:58	4950590		13.50	0.00	13.50
	13:59	4950593		11.90	0.00	11.90
	14:00	4950606		10.00	0.00	10.00
	14:00	4950608		13.50	0.00	13.50
	14:00	4950610		5.44	0.00	5.44
	14:02	4950617		1.54	0.00	1.54
	14:02	4950620		20.00	0.00	20.00
	14:02	4950621		7.50	0.00	7.50
	14:03	4950622		7.60	0.00	7.60

Merchant Standing Order Payment Report

2021/09/13	14:03	4950627		16.00	0.00	16.00
	14:03	4950628		2.50	0.00	2.50
	14:03	4950629		195.00	0.00	195.00
	14:05	4950645		11.04	0.11	10.93
	14:05	4950646		10.10	0.00	10.10
	14:06	4950650		42.00	0.00	42.00
	14:08	4950657		37.49	0.00	37.49
	14:09	4950680		2.30	0.00	2.30
	14:11	4950694		16.00	0.00	16.00
	14:11	4950701		5.97	0.00	5.97
	14:11	4950705		12.60	0.00	12.60
	14:12	4950716		12.50	0.00	12.50
	14:13	4950720		23.12	0.00	23.12
	14:13	4950723		3.25	0.03	3.22
	14:14	4950728		5.20	0.00	5.20
	14:15	4950758		5.00	0.00	5.00
	14:16	4950767		2.65	0.00	2.65
	14:16	4950768		38.00	0.00	38.00
	14:17	4950773		70.00	0.00	70.00
	14:18	4950781		7.80	0.00	7.80
	14:19	4950788		12.35	0.00	12.35
	14:21	4950809		3.50	0.00	3.50
	14:21	4950816		10.50	0.00	10.50
	14:22	4950818		119.60	0.00	119.60
	14:22	4950819		14.65	0.00	14.65
	14:22	4950821		228.10	2.26	225.84
	14:22	4950822		13.00	0.00	13.00

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

2021/09/13	14:22	4950824		64.00	0.00	64.00
	14:24	4950829		22.76	0.00	22.76
	14:24	4950830		10.00	0.00	10.00
	14:26	4950849		6.99	0.00	6.99
	14:26	4950851		11.89	0.00	11.89
	14:26	4950853		11.83	0.00	11.83
	14:27	4950857		9.16	0.09	9.07
	14:28	4950864		20.00	0.00	20.00
	14:28	4950865		2.20	0.00	2.20
	14:29	4950867		24.50	0.00	24.50
	14:29	4950868		39.16	0.00	39.16
	14:31	4950895		20.00	0.00	20.00
	14:32	4950901		0.97	0.00	0.97
	14:32	4950903		8.00	0.00	8.00
	14:33	4950905		10.00	0.00	10.00
	14:33	4950906		20.00	0.00	20.00
	14:33	4950908		57.10	0.00	57.10
	14:34	4950913		17.50	0.00	17.50
	14:34	4950918		9.98	0.00	9.98
	14:36	4950930		9.10	0.00	9.10
	14:37	4950947		7.00	0.00	7.00
	14:37	4950948		11.99	0.00	11.99
	14:37	4950950		12.00	0.00	12.00
	14:38	4950952		1.90	0.00	1.90
	14:38	4950953		2.90	0.00	2.90
	14:38	4950955		5.22	0.05	5.17
	14:39	4950958		49.99	0.00	49.99

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

Merchant Standing Order Payment Report

2021/09/13	14:42	4950983		9.95	0.00	9.95
	14:43	4950986		8.00	0.00	8.00
	14:43	4950987		341.75	0.00	341.75
	14:43	4950989		100.00	0.00	100.00
	14:44	4950994		8.00	0.00	8.00
	14:44	4950995		20.00	0.00	20.00
	14:45	4950996		20.00	0.00	20.00
	14:45	4950998		2.12	0.00	2.12
	14:47	4951009		4.36	0.00	4.36
	14:47	4951013		11.36	0.00	11.36
	14:47	4951016		30.63	0.00	30.63
	14:48	4951031		27.71	0.00	27.71
	14:49	4951035		87.00	0.00	87.00
	14:52	4951050		7.00	0.00	7.00
	14:53	4951053		30.00	0.00	30.00
	14:53	4951066		6.62	0.00	6.62
	14:55	4951074		5.30	0.00	5.30
	14:55	4951077		4.66	0.00	4.66
	14:56	4951079		6.80	0.00	6.80
	14:56	4951081		14.81	0.00	14.81
	14:57	4951082		78.59	0.00	78.59
	14:58	4951084		3.80	0.00	3.80
	14:58	4951085		15.88	0.00	15.88
	14:59	4951103		0.80	0.00	0.80
	15:00	4951109		55.00	0.00	55.00
	15:01	4951110		6.50	0.00	6.50
	15:01	4951111		40.66	0.00	40.66

Merchant Standing Order Payment Report

2021/09/13	15:01	4951112		20.00	0.00	20.00
	15:03	4951128		2.28	0.00	2.28
	15:04	4951145		1.75	0.00	1.75
	15:05	4951150		11.38	0.00	11.38
	15:06	4951159		48.00	0.00	48.00
	15:06	4951161		190.00	0.00	190.00
	15:08	4951169		33.87	0.00	33.87
	15:11	4951201		2.20	0.00	2.20
	15:12	4951202		7.90	0.00	7.90
	15:12	4951208		170.14	0.00	170.14
	15:12	4951209		20.00	0.00	20.00
	15:14	4951217		2.38	0.00	2.38
	15:15	4951241		34.18	0.34	33.84
	15:15	4951243		115.00	0.00	115.00
	15:15	4951246		25.01	0.00	25.01
	15:16	4951248		10.00	0.00	10.00
	15:17	4951256		24.00	0.00	24.00
	15:18	4951265		7.25	0.00	7.25
	15:18	4951271		5.05	0.00	5.05
	15:18	4951273		0.92	0.00	0.92
	15:19	4951275		36.37	0.00	36.37
	15:20	4951289		5.90	0.00	5.90
	15:21	4951329		26.00	0.00	26.00
	15:22	4951336		300.00	0.00	300.00
	15:23	4951340		1.95	0.00	1.95
	15:24	4951344		20.00	0.00	20.00
	15:25	4951348		31.30	0.00	31.30

Merchant Standing Order Payment Report

2021/09/13	15:25	4951352		9.15	0.00	9.15
	15:25	4951353		26.18	0.26	25.92
	15:26	4951374		2.50	0.00	2.50
	15:27	4951376		20.00	0.00	20.00
	15:27	4951377		15.21	0.00	15.21
	15:27	4951381		31.99	0.00	31.99
	15:27	4951382		30.00	0.00	30.00
	15:28	4951385		22.47	0.00	22.47
	15:28	4951386		12.10	0.00	12.10
	15:29	4951392		4.05	0.00	4.05
	15:29	4951393		3.20	0.00	3.20
	15:30	4951397		14.59	0.00	14.59
	15:31	4951414		6.00	0.00	6.00
	15:31	4951416		17.50	0.00	17.50
	15:32	4951418		18.22	0.00	18.22
	15:33	4951426		61.23	0.00	61.23
	15:34	4951430		36.30	0.00	36.30
	15:35	4951446		4.59	0.00	4.59
	15:35	4951447		17.90	0.00	17.90
	15:35	4951449		20.00	0.00	20.00
	15:36	4951451		6.80	0.00	6.80
	15:36	4951452		0.80	0.00	0.80
	15:36	4951454		20.00	0.00	20.00
	15:37	4951474		4.15	0.00	4.15
	15:37	4951477		8.55	0.00	8.55
	15:38	4951482		2.30	0.00	2.30
	15:40	4951493		117.03	0.00	117.03

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

2021/09/13	15:41	4951494		4.67	0.00	4.67
	15:41	4951496		7.94	0.00	7.94
	15:41	4951498		9.80	0.00	9.80
	15:42	4951499		14.15	0.00	14.15
	15:42	4951513		69.28	0.00	69.28
	15:43	4951519		7.00	0.00	7.00
	15:43	4951521		53.99	0.00	53.99
	15:43	4951522		108.33	0.00	108.33
	15:43	4951524		20.90	0.00	20.90
	15:45	4951531		36.00	0.00	36.00
	15:46	4951542		1.26	0.00	1.26
	15:47	4951550		10.47	0.00	10.47
	15:47	4951552		15.00	0.00	15.00
	15:48	4951570		10.00	0.00	10.00
	15:48	4951571		45.90	0.00	45.90
	15:48	4951572		10.00	0.00	10.00
	15:49	4951573		7.48	0.00	7.48
	15:50	4951584		10.00	0.00	10.00
	15:50	4951585		2.30	0.00	2.30
	15:51	4951586		128.82	0.00	128.82
	15:51	4951587		48.00	0.00	48.00
	15:52	4951592		5.55	0.00	5.55
	15:53	4951608		2.70	0.00	2.70
	15:54	4951616		5.15	0.00	5.15
	15:55	4951619		2.70	0.00	2.70
	15:55	4951622		4.95	0.00	4.95
	15:55	4951623		5.90	0.00	5.90

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

2021/09/13	15:55	4951624		4.47	0.00	4.47
	15:57	4951636		2.69	0.00	2.69
	15:57	4951637		76.45	0.00	76.45
	15:58	4951650		4.80	0.00	4.80
	15:59	4951662		39.89	0.00	39.89
	16:00	4951667		19.07	0.00	19.07
	16:01	4951678		18.27	0.00	18.27
	16:01	4951679		35.02	0.00	35.02
	16:01	4951684		600.00	0.00	600.00
	16:02	4951686		3.80	0.00	3.80
	16:03	4951691		6.06	0.00	6.06
	16:05	4951724		11.35	0.11	11.24
	16:05	4951725		18.00	0.00	18.00
	16:06	4951735		45.05	0.00	45.05
	16:06	4951739		18.00	0.00	18.00
	16:06	4951742		18.30	0.00	18.30
	16:07	4951752		84.90	0.00	84.90
	16:07	4951754		143.50	0.00	143.50
	16:09	4951769		6.33	0.00	6.33
	16:10	4951789		430.00	0.00	430.00
	16:10	4951790		21.98	0.00	21.98
	16:11	4951793		8.99	0.00	8.99
	16:11	4951795		52.58	0.00	52.58
	16:11	4951797		10.00	0.00	10.00
	16:12	4951799		2.20	0.00	2.20
	16:12	4951800		34.90	0.00	34.90
	16:12	4951805		13.00	0.00	13.00

Merchant Standing Order Payment Report

2021/09/13	16:13	4951806		48.55	0.00	48.55
	16:13	4951808		4.93	0.00	4.93
	16:13	4951810		40.00	0.00	40.00
	16:13	4951811		28.21	0.00	28.21
	16:14	4951818		2.96	0.00	2.96
	16:14	4951819		6.00	0.00	6.00
	16:15	4951826		8.00	0.00	8.00
	16:16	4951845		9.90	0.00	9.90
	16:16	4951847		36.00	0.00	36.00
	16:17	4951852		40.00	0.00	40.00
	16:17	4951854		64.95	0.00	64.95
	16:17	4951857		3.00	0.00	3.00
	16:18	4951862		8.50	0.00	8.50
	16:18	4951865		6.00	0.00	6.00
	16:18	4951866		13.00	0.00	13.00
	16:18	4951867		260.00	0.00	260.00
	16:18	4951871		27.00	0.00	27.00
	16:19	4951876		8.00	0.00	8.00
	16:19	4951880		16.20	0.00	16.20
	16:20	4951886		25.40	0.00	25.40
	16:21	4951911		59.00	0.00	59.00
	16:22	4951913		34.97	0.00	34.97
	16:22	4951914		50.80	0.00	50.80
	16:23	4951925		100.00	0.00	100.00
	16:24	4951928		50.66	0.00	50.66
	16:25	4951943		32.00	0.00	32.00
	16:25	4951945		55.06	0.00	55.06

Merchant Standing Order Payment Report

2021/09/13	16:26	4951950		20.00	0.00	20.00
	16:26	4951954		5.54	0.00	5.54
	16:26	4951967		20.00	0.00	20.00
	16:26	4951972		8.25	0.00	8.25
	16:27	4951977		12.30	0.00	12.30
	16:28	4951979		8.00	0.00	8.00
	16:28	4951980		10.25	0.00	10.25
	16:28	4951982		20.73	0.00	20.73
	16:28	4951985		6.25	0.00	6.25
	16:28	4951987		20.00	0.00	20.00
	16:29	4951991		7.30	0.00	7.30
	16:31	4951997		4.80	0.00	4.80
	16:31	4951998		20.00	0.00	20.00
	16:31	4951999		60.00	0.00	60.00
	16:32	4952015		3.90	0.00	3.90
	16:32	4952017		50.00	0.00	50.00
	16:33	4952018		2.30	0.00	2.30
	16:33	4952019		6.00	0.00	6.00
	16:33	4952024		51.29	0.00	51.29
	16:34	4952029		3.65	0.00	3.65
	16:36	4952041		21.00	0.00	21.00
	16:36	4952043		30.00	0.00	30.00
	16:37	4952046		5.50	0.00	5.50
	16:37	4952062		5.00	0.00	5.00
	16:38	4952068		100.00	0.00	100.00
	16:38	4952080		2.50	0.00	2.50
	16:39	4952081		75.81	0.00	75.81

Merchant Standing Order Payment Report

2021/09/13	16:39	4952084		4.50	0.00	4.50
	16:40	4952089		0.95	0.00	0.95
	16:40	4952098		7.00	0.00	7.00
	16:41	4952100		27.46	0.00	27.46
	16:42	4952107		42.36	0.00	42.36
	16:42	4952108		15.00	0.00	15.00
	16:42	4952110		9.35	0.00	9.35
	16:43	4952114		1.80	0.00	1.80
	16:44	4952133		4.95	0.00	4.95
	16:44	4952134		40.60	0.00	40.60
	16:44	4952135		14.50	0.00	14.50
	16:44	4952136		6.10	0.00	6.10
	16:44	4952137		10.96	0.00	10.96
	16:48	4952156		12.00	0.00	12.00
	16:48	4952157		5.30	0.00	5.30
	16:49	4952160		8.57	0.00	8.57
	16:49	4952170		13.35	0.00	13.35
	16:49	4952174		10.00	0.00	10.00
	16:51	4952184		17.30	0.00	17.30
	16:52	4952201		3.50	0.00	3.50
	16:52	4952203		52.95	0.00	52.95
	16:52	4952205		57.00	0.00	57.00
	16:53	4952206		2.60	0.00	2.60
	16:53	4952207		21.56	0.00	21.56
	16:53	4952208		10.00	0.00	10.00
	16:53	4952210		50.00	0.00	50.00
	16:54	4952219		3.10	0.00	3.10

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

2021/09/13	16:54	4952221		100.00	0.00	100.00
	16:55	4952243		31.06	0.00	31.06
	16:55	4952244		3.99	0.00	3.99
	16:55	4952245		6.00	0.00	6.00
	16:56	4952246		9.59	0.00	9.59
	16:56	4952252		12.00	0.00	12.00
	16:56	4952254		4.00	0.00	4.00
	16:57	4952255		0.79	0.00	0.79
	16:57	4952256		8.65	0.00	8.65
	16:57	4952257		6.00	0.00	6.00
	16:57	4952258		7.50	0.00	7.50
	16:57	4952267		1.80	0.00	1.80
	16:58	4952271		7.36	0.00	7.36
	16:58	4952273		4.00	0.00	4.00
	16:59	4952275		5.00	0.00	5.00
	16:59	4952276		5.00	0.00	5.00
	16:59	4952280		9.79	0.00	9.79
	17:00	4952299		10.40	0.00	10.40
	17:00	4952310		16.60	0.00	16.60
	17:02	4952323		29.58	0.00	29.58
	17:03	4952329		9.45	0.00	9.45
	17:03	4952341		29.25	0.00	29.25
	17:04	4952345		2.65	0.00	2.65
	17:04	4952346		85.00	0.00	85.00
	17:05	4952361		35.99	0.00	35.99
	17:07	4952379		8.16	0.00	8.16
	17:07	4952381		50.00	0.00	50.00

Merchant Standing Order Payment Report

2021/09/13	17:07	4952382		18.48	0.00	18.48
	17:07	4952383		3.50	0.00	3.50
	17:08	4952389		20.00	0.00	20.00
	17:09	4952393		16.52	0.00	16.52
	17:10	4952396		89.12	0.00	89.12
	17:10	4952400		1.37	0.00	1.37
	17:11	4952414		100.00	0.00	100.00
	17:12	4952421		14.87	0.00	14.87
	17:12	4952425		6.03	0.00	6.03
	17:13	4952434		50.15	0.00	50.15
	17:14	4952438		100.00	0.00	100.00
	17:14	4952439		1.03	0.00	1.03
	17:14	4952441		73.00	0.00	73.00
	17:14	4952444		11.55	0.00	11.55
	17:15	4952446		100.00	0.00	100.00
	17:15	4952447		36.15	0.00	36.15
	17:16	4952459		19.98	0.00	19.98
	17:17	4952479		12.45	0.00	12.45
	17:17	4952480		3.00	0.00	3.00
	17:17	4952481		4.45	0.00	4.45
	17:18	4952483		251.81	2.49	249.32
	17:18	4952484		5.20	0.00	5.20
	17:18	4952487		17.80	0.00	17.80
	17:19	4952493		2.50	0.00	2.50
	17:19	4952501		2.20	0.00	2.20
	17:20	4952510		18.79	0.00	18.79
	17:21	4952517		10.00	0.00	10.00

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

2021/09/13	17:21	4952519		6.00	0.00	6.00
	17:22	4952523		36.00	0.00	36.00
	17:22	4952537		2.50	0.00	2.50
	17:22	4952538		8.02	0.00	8.02
	17:23	4952539		10.82	0.00	10.82
	17:23	4952541		12.50	0.00	12.50
	17:23	4952542		1.15	0.00	1.15
	17:23	4952543		6.87	0.00	6.87
	17:24	4952549		19.73	0.00	19.73
	17:24	4952551		7.50	0.00	7.50
	17:25	4952563		12.50	0.00	12.50
	17:25	4952568		220.00	0.00	220.00
	17:26	4952577		14.00	0.00	14.00
	17:26	4952578		22.24	0.00	22.24
	17:26	4952580		61.41	0.00	61.41
	17:27	4952581		15.46	0.00	15.46
	17:29	4952602		30.03	0.00	30.03
	17:29	4952603		13.85	0.00	13.85
	17:30	4952608		18.85	0.00	18.85
	17:31	4952613		4.30	0.00	4.30
	17:31	4952621		16.65	0.00	16.65
	17:31	4952623		29.22	0.00	29.22
	17:31	4952626		11.43	0.00	11.43
	17:32	4952630		16.12	0.00	16.12
	17:32	4952632		14.00	0.00	14.00
	17:33	4952638		5.00	0.00	5.00
	17:33	4952640		11.46	0.00	11.46

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

2021/09/13	17:33	4952643		9.07	0.00	9.07
	17:34	4952657		50.00	0.00	50.00
	17:34	4952658		54.74	0.00	54.74
	17:35	4952661		15.98	0.00	15.98
	17:35	4952663		1.09	0.01	1.08
	17:36	4952669		30.00	0.00	30.00
	17:36	4952679		11.30	0.00	11.30
	17:37	4952684		1.15	0.00	1.15
	17:37	4952685		10.91	0.00	10.91
	17:38	4952695		2.60	0.00	2.60
	17:38	4952702		139.00	0.00	139.00
	17:38	4952705		64.01	0.00	64.01
	17:39	4952719		5.49	0.00	5.49
	17:39	4952727		11.75	0.00	11.75
	17:39	4952733		9.99	0.00	9.99
	17:40	4952735		20.70	0.00	20.70
	17:40	4952739		4.00	0.00	4.00
	17:40	4952740		14.82	0.00	14.82
	17:40	4952741		11.00	0.00	11.00
	17:40	4952742		30.00	0.00	30.00
	17:41	4952747		28.68	0.00	28.68
	17:41	4952755		50.00	0.00	50.00
	17:42	4952758		2.85	0.00	2.85
	17:42	4952761		10.37	0.00	10.37
	17:43	4952770		2.00	0.00	2.00
	17:43	4952773		7.70	0.00	7.70
	17:43	4952774		90.00	0.00	90.00

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

2021/09/13	17:43	4952775		7.45	0.00	7.45
	17:43	4952783		20.00	0.00	20.00
	17:44	4952786		70.00	0.00	70.00
	17:46	4954137		4.44	0.00	4.44
	17:46	4954328		4.46	0.00	4.46
	17:46	4954515		2.00	0.00	2.00
	17:46	4954795		6.00	0.00	6.00
	17:47	4954821		11.06	0.00	11.06
	17:47	4954823		53.50	0.00	53.50
	17:47	4954834		7.27	0.00	7.27
	17:48	4954838		15.89	0.00	15.89
	17:48	4954843		5.00	0.00	5.00
	17:49	4954851		9.00	0.00	9.00
	17:49	4954857		6.00	0.00	6.00
	17:49	4954858		42.45	0.00	42.45
	17:50	4954860		50.00	0.00	50.00
	17:50	4954863		20.00	0.00	20.00
	17:50	4954864		31.56	0.00	31.56
	17:50	4954867		36.51	0.00	36.51
	17:51	4954869		2.00	0.00	2.00
	17:51	4954870		13.40	0.00	13.40
	17:51	4954871		60.00	0.00	60.00
	17:51	4954874		20.00	0.00	20.00
	17:51	4954877		5.00	0.00	5.00
	17:52	4954879		9.50	0.00	9.50
	17:52	4954894		20.00	0.00	20.00
	17:52	4954904		63.98	0.00	63.98

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

2021/09/13	17:53	4954912		9.12	0.00	9.12
	17:53	4954913		20.00	0.00	20.00
	17:54	4954917		13.95	0.00	13.95
	17:54	4954924		20.30	0.00	20.30
	17:54	4954925		160.00	0.00	160.00
	17:55	4954932		12.72	0.00	12.72
	17:56	4954935		3.87	0.00	3.87
	17:57	4954941		23.00	0.00	23.00
	17:57	4954946		263.42	0.00	263.42
	17:57	4954948		11.28	0.00	11.28
	17:58	4954949		260.00	0.00	260.00
	17:58	4954959		4.60	0.00	4.60
	17:58	4954964		190.38	0.00	190.38
	17:58	4954969		5.00	0.00	5.00
	17:59	4954971		39.89	0.00	39.89
	17:59	4954977		7.57	0.00	7.57
	18:00	4954980		7.40	0.00	7.40
	18:00	4954984		6.72	0.00	6.72
	18:00	4954986		38.00	0.00	38.00
	18:00	4954987		24.75	0.00	24.75
	18:00	4954988		11.49	0.00	11.49
	18:01	4954989		7.00	0.00	7.00
	18:01	4954991		28.11	0.28	27.83
	18:01	4954992		6.75	0.00	6.75
	18:02	4955002		3.00	0.00	3.00
	18:02	4955009		7.62	0.00	7.62
	18:03	4955016		7.85	0.00	7.85

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

2021/09/13	18:03	4955021		5.00	0.00	5.00
	18:04	4955042		25.90	0.00	25.90
	18:05	4955049		5.73	0.00	5.73
	18:05	4955050		4.95	0.00	4.95
	18:05	4955057		15.30	0.00	15.30
	18:05	4955058		5.96	0.00	5.96
	18:05	4955060		7.70	0.00	7.70
	18:06	4955063		15.76	0.00	15.76
	18:06	4955064		30.00	0.00	30.00
	18:06	4955067		3.60	0.00	3.60
	18:07	4955073		11.53	0.00	11.53
	18:07	4955074		3.50	0.00	3.50
	18:07	4955076		500.00	0.00	500.00
	18:07	4955080		62.03	0.00	62.03
	18:07	4955083		50.98	0.00	50.98
	18:08	4955089		20.00	0.00	20.00
	18:09	4955108		15.15	0.00	15.15
	18:09	4955112		41.96	0.00	41.96
	18:10	4955114		21.26	0.00	21.26
	18:10	4955116		100.00	0.00	100.00
	18:10	4955117		10.50	0.00	10.50
	18:12	4955125		30.00	0.00	30.00
	18:13	4955130		5.00	0.00	5.00
	18:13	4955132		14.53	0.00	14.53
	18:14	4955135		4.18	0.00	4.18
	18:15	4955146		15.99	0.00	15.99
	18:15	4955148		5.30	0.00	5.30

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

2021/09/13	18:16	4955156		1.10	0.00	1.10
	18:16	4955157		11.09	0.00	11.09
	18:16	4955159		22.99	0.00	22.99
	18:16	4955160		5.54	0.00	5.54
	18:17	4955168		27.00	0.00	27.00
	18:17	4955169		22.99	0.00	22.99
	18:17	4955170		13.47	0.00	13.47
	18:17	4955171		15.08	0.00	15.08
	18:18	4955176		19.45	0.00	19.45
	18:18	4955178		95.48	0.00	95.48
	18:18	4955180		73.19	0.00	73.19
	18:19	4955183		2.63	0.00	2.63
	18:19	4955185		2.05	0.00	2.05
	18:19	4955188		10.00	0.00	10.00
	18:20	4955191		13.50	0.00	13.50
	18:20	4955204		12.07	0.00	12.07
	18:22	4955211		70.00	0.00	70.00
	18:22	4955212		116.00	0.00	116.00
	18:22	4955214		26.80	0.00	26.80
	18:22	4955215		3.78	0.00	3.78
	18:22	4955218		95.00	0.00	95.00
	18:23	4955225		23.00	0.00	23.00
	18:24	4955229		80.00	0.00	80.00
	18:24	4955231		14.00	0.00	14.00
	18:24	4955232		207.49	2.05	205.44
	18:24	4955236		5.50	0.00	5.50
	18:25	4955237		3.00	0.00	3.00

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

2021/09/13	18:25	4955238		370.00	0.00	370.00
	18:26	4955259		20.00	0.00	20.00
	18:26	4955261		10.00	0.00	10.00
	18:26	4955264		4.66	0.00	4.66
	18:26	4955265		35.00	0.00	35.00
	18:27	4955267		20.00	0.00	20.00
	18:28	4955268		14.15	0.00	14.15
	18:28	4955270		0.01	0.00	0.01
	18:28	4955272		16.89	0.00	16.89
	18:29	4955277		26.00	0.00	26.00
	18:29	4955279		12.05	0.00	12.05
	18:30	4955281		17.66	0.00	17.66
	18:30	4955284		8.50	0.00	8.50
	18:30	4955290		34.00	0.00	34.00
	18:31	4955306		17.21	0.00	17.21
	18:31	4955307		2.00	0.00	2.00
	18:31	4955308		100.08	0.00	100.08
	18:31	4955309		15.00	0.00	15.00
	18:31	4955310		47.56	0.00	47.56
	18:31	4955311		4.95	0.00	4.95
	18:32	4955314		4.07	0.04	4.03
	18:32	4955316		18.30	0.00	18.30
	18:32	4955317		139.00	0.00	139.00
	18:32	4955318		24.00	0.00	24.00
	18:32	4955319		20.00	0.00	20.00
	18:33	4955325		2.45	0.00	2.45
	18:34	4955338		3.40	0.00	3.40

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	18:34	4955341		20.00	0.00	20.00
	18:34	4955349		2.75	0.00	2.75
	18:35	4955351		12.80	0.00	12.80
	18:35	4955357		71.36	0.00	71.36
	18:35	4955360		21.37	0.00	21.37
	18:35	4955361		14.10	0.00	14.10
	18:35	4955363		130.00	0.00	130.00
	18:37	4955396		27.01	0.00	27.01
	18:38	4955398		17.91	0.00	17.91
	18:38	4955400		89.06	0.00	89.06
	18:38	4955402		11.80	0.00	11.80
	18:38	4955404		16.95	0.00	16.95
	18:39	4955406		3.14	0.00	3.14
	18:39	4955407		3.00	0.00	3.00
	18:39	4955417		15.00	0.00	15.00
	18:40	4955420		10.17	0.10	10.07
	18:42	4955426		36.00	0.00	36.00
	18:43	4955447		9.84	0.00	9.84
	18:43	4955449		50.00	0.00	50.00
	18:44	4955451		7.88	0.00	7.88
	18:44	4955454		27.48	0.00	27.48
	18:45	4955461		9.29	0.09	9.20
	18:46	4955466		20.38	0.00	20.38
	18:46	4955467		20.00	0.00	20.00
	18:46	4955469		20.00	0.00	20.00
	18:46	4955471		41.00	0.00	41.00
	18:46	4955473		7.20	0.00	7.20

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

Merchant Standing Order Payment Report

2021/09/13	18:46	4955477		6.49	0.00	6.49
	18:46	4955480		16.08	0.00	16.08
	18:46	4955481		37.50	0.00	37.50
	18:47	4955484		1.80	0.00	1.80
	18:47	4955485		11.78	0.00	11.78
	18:48	4955496		12.84	0.00	12.84
	18:48	4955505		33.29	0.00	33.29
	18:48	4955509		47.78	0.00	47.78
	18:48	4955511		6.56	0.00	6.56
	18:50	4955517		52.11	0.00	52.11
	18:50	4955518		29.92	0.00	29.92
	18:51	4955519		97.60	0.00	97.60
	18:51	4955521		7.19	0.00	7.19
	18:51	4955522		60.00	0.00	60.00
	18:51	4955524		30.00	0.00	30.00
	18:52	4955533		2.00	0.00	2.00
	18:53	4955537		9.94	0.00	9.94
	18:53	4955538		28.10	0.00	28.10
	18:53	4955554		7.60	0.00	7.60
	18:54	4955555		46.78	0.00	46.78
	18:54	4955557		5.80	0.00	5.80
	18:54	4955558		18.09	0.00	18.09
	18:55	4955560		4.29	0.00	4.29
	18:55	4955564		133.80	0.00	133.80
	18:57	4955568		8.99	0.00	8.99
	18:57	4955570		7.48	0.00	7.48
	18:57	4955571		27.66	0.00	27.66

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	18:58	4955575		13.70	0.00	13.70
	18:58	4955580		10.00	0.00	10.00
	18:59	4955583		24.85	0.00	24.85
	18:59	4955596		3.80	0.00	3.80
	18:59	4955598		17.58	0.00	17.58
	19:00	4955600		6.40	0.00	6.40
	19:00	4955601		25.49	0.00	25.49
	19:00	4955602		4.00	0.00	4.00
	19:00	4955603		58.01	0.00	58.01
	19:00	4955604		0.78	0.00	0.78
	19:00	4955605		0.76	0.00	0.76
	19:01	4955606		0.80	0.00	0.80
	19:01	4955609		2.43	0.00	2.43
	19:02	4955615		4.00	0.00	4.00
	19:02	4955617		15.26	0.00	15.26
	19:02	4955620		4.74	0.00	4.74
	19:02	4955621		13.90	0.00	13.90
	19:03	4955623		20.00	0.00	20.00
	19:03	4955625		2.45	0.00	2.45
	19:03	4955626		30.00	0.00	30.00
	19:03	4955628		1.49	0.00	1.49
	19:04	4955636		6.97	0.00	6.97
	19:05	4955649		7.60	0.00	7.60
	19:05	4955650		14.40	0.00	14.40
	19:05	4955651		25.00	0.00	25.00
	19:05	4955652		15.00	0.00	15.00
	19:06	4955655		4.88	0.00	4.88

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

2021/09/13	19:06	4955658		40.57	0.00	40.57
	19:08	4955667		1.07	0.00	1.07
	19:08	4955668		54.90	0.00	54.90
	19:08	4955669		10.50	0.00	10.50
	19:10	4955688		10.00	0.00	10.00
	19:10	4955691		73.94	0.00	73.94
	19:10	4955692		23.30	0.00	23.30
	19:11	4955693		54.25	0.00	54.25
	19:11	4955698		55.14	0.00	55.14
	19:11	4955697		120.00	0.00	120.00
	19:13	4955707		3.60	0.00	3.60
	19:14	4955709		18.10	0.00	18.10
	19:14	4955712		18.22	0.00	18.22
	19:15	4955713		4.98	0.00	4.98
	19:16	4955730		30.00	0.00	30.00
	19:17	4955738		1.80	0.00	1.80
	19:17	4955740		3.70	0.00	3.70
	19:17	4955741		71.36	0.00	71.36
	19:17	4955746		10.00	0.00	10.00
	19:17	4955747		100.82	0.00	100.82
	19:17	4955748		2.00	0.00	2.00
	19:18	4955750		40.00	0.00	40.00
	19:19	4955762		16.65	0.00	16.65
	19:19	4955765		130.00	0.00	130.00
	19:19	4955766		24.35	0.00	24.35
	19:19	4955768		2.00	0.00	2.00
	19:20	4955770		27.34	0.00	27.34

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	19:20	4955773		40.00	0.00	40.00
	19:20	4955775		5.00	0.00	5.00
	19:20	4955778		3.35	0.00	3.35
	19:20	4955780		5.63	0.00	5.63
	19:21	4955804		1.80	0.00	1.80
	19:22	4955822		1.95	0.00	1.95
	19:23	4955825		19.68	0.00	19.68
	19:24	4955836		10.25	0.00	10.25
	19:25	4955840		31.45	0.00	31.45
	19:25	4955841		40.30	0.00	40.30
	19:26	4955851		23.60	0.00	23.60
	19:26	4955853		6.50	0.00	6.50
	19:27	4955875		4.32	0.00	4.32
	19:27	4955876		87.73	0.00	87.73
	19:28	4955879		8.75	0.00	8.75
	19:28	4955880		40.00	0.00	40.00
	19:28	4955881		44.60	0.00	44.60
	19:28	4955882		27.00	0.00	27.00
	19:29	4955883		20.36	0.00	20.36
	19:30	4955890		78.27	0.00	78.27
	19:31	4955897		14.50	0.00	14.50
	19:31	4955899		12.50	0.00	12.50
	19:32	4955912		3.91	0.00	3.91
	19:35	4955919		1.56	0.00	1.56
	19:37	4955927		24.60	0.00	24.60
	19:37	4955928		23.00	0.00	23.00
	19:39	4955947		50.00	0.00	50.00

Merchant Standing Order Payment Report

2021/09/13	19:39	4955952		8.58	0.00	8.58
	19:40	4955962		15.26	0.00	15.26
	19:41	4955969		1.89	0.02	1.87
	19:41	4955971		29.00	0.00	29.00
	19:41	4955972		2.64	0.00	2.64
	19:42	4955980		17.00	0.00	17.00
	19:42	4955987		15.85	0.00	15.85
	19:43	4956008		5.40	0.00	5.40
	19:44	4956011		139.41	0.00	139.41
	19:44	4956012		6.70	0.00	6.70
	19:44	4956013		3.50	0.00	3.50
	19:45	4956015		25.00	0.00	25.00
	19:46	4956018		27.49	0.00	27.49
	19:47	4956024		16.00	0.00	16.00
	19:47	4956027		25.00	0.00	25.00
	19:48	4956031		4.40	0.00	4.40
	19:48	4956034		8.04	0.00	8.04
	19:48	4956035		5.30	0.00	5.30
	19:49	4956048		5.14	0.00	5.14
	19:49	4956049		35.00	0.00	35.00
	19:50	4956055		15.38	0.00	15.38
	19:50	4956056		27.84	0.00	27.84
	19:50	4956059		4.30	0.00	4.30
	19:50	4956060		4.99	0.00	4.99
	19:51	4956066		10.36	0.00	10.36
	19:51	4956073		61.00	0.00	61.00
	19:51	4956074		5.98	0.00	5.98

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

Merchant Standing Order Payment Report

2021/09/13	19:51	4956076		40.00	0.00	40.00
	19:52	4956085		16.13	0.00	16.13
	19:53	4956090		12.90	0.00	12.90
	19:54	4956115		6.00	0.00	6.00
	19:55	4956116		8.80	0.00	8.80
	19:55	4956118		12.30	0.00	12.30
	19:56	4956121		5.84	0.00	5.84
	19:57	4956124		11.00	0.00	11.00
	20:03	4956168		25.76	0.00	25.76
	20:03	4956169		5.00	0.00	5.00
	20:03	4956170		7.87	0.00	7.87
	20:05	4956190		3.49	0.00	3.49
	20:06	4956191		22.06	0.00	22.06
	20:06	4956192		5.12	0.05	5.07
	20:06	4956193		5.60	0.00	5.60
	20:09	4956207		19.08	0.00	19.08
	20:09	4956210		20.00	0.00	20.00
	20:09	4956213		5.80	0.00	5.80
	20:10	4956215		8.70	0.00	8.70
	20:11	4956227		20.00	0.00	20.00
	20:11	4956228		20.00	0.00	20.00
	20:13	4956239		35.90	0.00	35.90
	20:15	4956243		4.33	0.00	4.33
	20:15	4956244		3.98	0.00	3.98
	20:16	4956245		3.35	0.00	3.35
	20:16	4956246		0.40	0.00	0.40
	20:16	4956257		11.80	0.00	11.80

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

2021/09/13	20:17	4956258		9.47	0.09	9.38
	20:17	4956261		10.00	0.00	10.00
	20:18	4956263		5.33	0.00	5.33
	20:20	4956277		12.25	0.00	12.25
	20:20	4956278		4.70	0.00	4.70
	20:21	4956283		38.91	0.00	38.91
	20:21	4956291		5.65	0.00	5.65
	20:21	4956292		9.03	0.00	9.03
	20:22	4956299		19.00	0.00	19.00
	20:23	4956317		16.60	0.00	16.60
	20:23	4956323		20.00	0.00	20.00
	20:24	4956327		60.73	0.00	60.73
	20:24	4956328		21.33	0.00	21.33
	20:24	4956332		21.30	0.00	21.30
	20:25	4956336		10.88	0.00	10.88
	20:25	4956337		32.90	0.00	32.90
	20:25	4956338		7.35	0.00	7.35
	20:26	4956339		7.80	0.00	7.80
	20:27	4956344		3.00	0.00	3.00
	20:27	4956345		8.70	0.00	8.70
	20:28	4956364		2.40	0.00	2.40
	20:28	4956379		19.98	0.00	19.98
	20:29	4956383		15.00	0.00	15.00
	20:29	4956386		74.54	0.00	74.54
	20:30	4956391		35.99	0.00	35.99
	20:32	4956398		15.65	0.00	15.65
	20:32	4956399		4.82	0.00	4.82

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

2021/09/13	20:33	4956413		16.49	0.00	16.49
	20:33	4956414		3.83	0.00	3.83
	20:34	4956418		45.99	0.00	45.99
	20:35	4956432		85.43	0.00	85.43
	20:36	4956433		9.05	0.00	9.05
	20:37	4956441		12.00	0.00	12.00
	20:37	4956447		13.50	0.00	13.50
	20:38	4956452		44.59	0.00	44.59
	20:40	4956474		2.99	0.00	2.99
	20:44	4956488		11.00	0.00	11.00
	20:44	4956500		26.96	0.00	26.96
	20:47	4956521		4.02	0.00	4.02
	20:48	4956526		4.50	0.00	4.50
	20:49	4956540		14.50	0.00	14.50
	20:50	4956550		7.50	0.00	7.50
	20:50	4956551		2.20	0.00	2.20
	20:51	4956552		44.78	0.00	44.78
	20:51	4956555		8.20	0.00	8.20
	20:51	4956560		9.90	0.00	9.90
	20:53	4956571		1.50	0.00	1.50
	20:54	4956572		11.97	0.12	11.85
	20:54	4956573		43.35	0.00	43.35
	20:54	4956578		34.80	0.00	34.80
	20:55	4956599		82.49	0.00	82.49
	20:56	4956602		2.00	0.00	2.00
	20:57	4956608		1.15	0.00	1.15
	20:57	4956609		1.80	0.00	1.80

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

2021/09/13	20:57	4956612		22.30	0.00	22.30
	20:58	4956617		70.00	0.00	70.00
	20:58	4956618		4.95	0.00	4.95
	20:59	4956621		14.40	0.00	14.40
	20:59	4956622		3.54	0.04	3.50
	21:00	4956627		427.33	4.23	423.10
	21:00	4956629		45.00	0.00	45.00
	21:01	4956646		10.00	0.00	10.00
	21:01	4956649		22.36	0.00	22.36
	21:04	4956666		7.40	0.00	7.40
	21:05	4956669		10.01	0.00	10.01
	21:06	4956690		0.99	0.00	0.99
	21:07	4956694		5.30	0.00	5.30
	21:07	4956696		41.30	0.00	41.30
	21:09	4956704		3.55	0.04	3.51
	21:10	4956713		3.50	0.00	3.50
	21:13	4956741		10.00	0.00	10.00
	21:13	4956744		5.88	0.06	5.82
	21:14	4956746		10.30	0.00	10.30
	21:15	4956748		96.23	0.00	96.23
	21:15	4956751		27.60	0.00	27.60
	21:17	4956767		6.60	0.00	6.60
	21:17	4956768		10.50	0.00	10.50
	21:18	4956769		155.16	0.00	155.16
	21:20	4956779		3.75	0.00	3.75
	21:20	4956780		22.10	0.00	22.10
	21:21	4956789		5.25	0.00	5.25

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

Merchant Standing Order Payment Report

2021/09/13	21:21	4956790		30.00	0.00	30.00
	21:22	4956793		2.50	0.00	2.50
	21:27	4956818		13.40	0.00	13.40
	21:28	4956829		26.18	0.26	25.92
	21:29	4956831		7.00	0.00	7.00
	21:30	4956832		20.00	0.00	20.00
	21:30	4956837		25.20	0.00	25.20
	21:31	4956838		14.90	0.00	14.90
	21:33	4956846		1.37	0.01	1.36
	21:33	4956850		15.99	0.00	15.99
	21:35	4956864		5.00	0.00	5.00
	21:35	4956865		32.81	0.00	32.81
	21:37	4956872		13.45	0.00	13.45
	21:37	4956873		1.20	0.00	1.20
	21:41	4956897		4.00	0.00	4.00
	21:42	4956902		3.80	0.00	3.80
	21:42	4956904		3.50	0.00	3.50
	21:44	4956910		8.00	0.00	8.00
	21:44	4956911		50.00	0.00	50.00
	21:45	4956923		20.00	0.00	20.00
	21:46	4956926		80.00	0.00	80.00
	21:47	4956928		45.00	0.00	45.00
	21:48	4956937		50.00	0.00	50.00
	21:48	4956938		8.10	0.00	8.10
	21:50	4956958		6.00	0.00	6.00
	21:52	4956960		0.50	0.00	0.50
	21:53	4956963		23.28	0.00	23.28

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

2021/09/13	21:53	4956964		20.00	0.00	20.00
	21:55	4956974		6.50	0.00	6.50
	21:55	4956984		17.55	0.00	17.55
	21:56	4956985		1.28	0.00	1.28
	21:56	4956986		113.14	0.00	113.14
	21:57	4956990		10.60	0.00	10.60
	21:59	4956997		1.00	0.00	1.00
	22:00	4956999		1.00	0.00	1.00
	22:02	4957016		14.20	0.00	14.20
	22:05	4957041		63.52	0.00	63.52
	22:05	4957042		10.00	0.00	10.00
	22:05	4957043		2.99	0.00	2.99
	22:11	4957070		35.55	0.00	35.55
	22:14	4957089		10.00	0.00	10.00
	22:16	4957102		4.53	0.00	4.53
	22:21	4957133		50.00	0.00	50.00
	22:23	4957146		8.00	0.00	8.00
	22:23	4957148		3.50	0.00	3.50
	22:23	4957150		67.68	0.00	67.68
	22:24	4957158		3.20	0.00	3.20
	22:24	4957161		45.80	0.00	45.80
	22:25	4957177		-15.50	0.00	-15.50
	22:25	4957178		-176.01	0.00	-176.01
	22:26	4957179		-220.00	0.00	-220.00
	22:26	4957180		-7.83	0.00	-7.83
	22:26	4957181		-38.37	0.00	-38.37
	22:26	4957182		-3.61	0.00	-3.61

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

2021/09/13	22:26	4957183		-8.10	0.00	-8.10
	22:26	4957184		-3.00	0.00	-3.00
	22:26	4957185		-6.48	0.00	-6.48
	22:26	4957186		-4.00	0.00	-4.00
	22:26	4957187		-11.00	0.00	-11.00
	22:26	4957188		-22.20	0.00	-22.20
	22:26	4957189		-36.30	0.00	-36.30
	22:26	4957190		-68.60	0.00	-68.60
	22:26	4957191		-1.77	0.00	-1.77
	22:26	4957192		-24.18	0.00	-24.18
	22:26	4957193		-22.75	0.00	-22.75
	22:26	4957194		-1.07	0.00	-1.07
	22:27	4957196		60.34	0.00	60.34
	22:29	4957200		1.60	0.00	1.60
	22:37	4957219		112.20	0.00	112.20
	22:37	4957229		3.00	0.00	3.00
	22:41	4957236		5.00	0.00	5.00
	22:41	4957237		20.00	0.00	20.00
	22:43	4957252		22.50	0.00	22.50
	22:44	4957253		61.00	0.00	61.00
	22:45	4957256		37.61	0.31	37.30
	22:46	4957257		40.44	0.00	40.44
	22:52	4957278		14.10	0.00	14.10
	22:53	4957280		4.99	0.00	4.99
	22:54	4957291		83.98	0.00	83.98
	22:55	4957293		20.00	0.00	20.00
	22:56	4957295		14.50	0.00	14.50

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

2021/09/13	22:57	4957296		14.00	0.00	14.00
	23:00	4957311		4.50	0.00	4.50
	23:02	4957312		35.99	0.00	35.99
	23:03	4957315		8.20	0.00	8.20
	23:03	4957316		1.20	0.00	1.20
	23:03	4957317		296.00	0.00	296.00
	23:09	4957330		6.93	0.00	6.93
	23:12	4957342		93.53	0.00	93.53
	23:12	4957343		15.00	0.00	15.00
	23:12	4957345		44.39	0.00	44.39
	23:13	4957348		7.10	0.00	7.10
	23:16	4957361		24.89	0.00	24.89
	23:17	4957364		204.90	0.00	204.90
	23:20	4957375		20.00	0.00	20.00
	23:25	4957393		20.00	0.00	20.00
	23:26	4957408		21.10	0.00	21.10
	23:28	4957411		16.50	0.00	16.50
	23:42	4957447		20.00	0.00	20.00
	23:46	4957455		30.20	0.00	30.20
	23:46	4957456		20.00	0.00	20.00
2021/09/14	00:01	4957501		8.00	0.00	8.00
	00:01	4957502		24.50	0.00	24.50
	00:02	4957505		5.94	0.06	5.88
	00:03	4957514		24.50	0.00	24.50
	00:08	4958389		1.81	0.00	1.81
	00:09	4958390		4.21	0.00	4.21
	00:14	4958401		7.71	0.00	7.71

Merchant Standing Order Payment Report

2021/09/14	00:36	4958437		24.50	0.00	24.50
	00:38	4958446		0.99	0.00	0.99
	00:42	4958447		89.02	0.88	88.14
	00:48	4958464		10.00	0.00	10.00
	00:49	4958473		20.67	0.00	20.67
	00:49	4958475		20.60	0.00	20.60
	00:55	4958484		39.89	0.00	39.89
	01:04	4958499		2.31	0.00	2.31
	01:05	4958508		95.51	0.76	94.75
	01:20	4958531		5.00	0.00	5.00
	01:24	4958541		280.00	0.00	280.00
	01:25	4958543		40.00	0.00	40.00
	01:28	4958553		7.74	0.00	7.74
	01:44	4958578		0.65	0.00	0.65
	01:58	4958595		1.80	0.00	1.80
	02:01	4958604		7.63	0.06	7.57
	02:03	4958606		15.00	0.00	15.00
	02:09	4958615		2.52	0.02	2.50
	02:46	4958677		4.15	0.00	4.15
	02:59	4958696		211.89	0.00	211.89
	03:12	4958714		2.99	0.00	2.99
	04:44	4963317		12.00	0.00	12.00
	04:52	4963334		4.58	0.04	4.54
	05:04	4963351		10.99	0.00	10.99
	05:08	4963360		3.10	0.00	3.10
	05:36	4963402		3.10	0.00	3.10
	05:42	4963414		7.00	0.00	7.00

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

2021/09/14	06:03	4963451		196.70	0.00	196.70
	06:03	4963453		13.99	0.00	13.99
	06:13	4963476		50.00	0.00	50.00
	06:13	4963477		13.99	0.00	13.99
	06:17	4963480		20.00	0.00	20.00
	06:27	4963507		20.00	0.00	20.00
	06:33	4963516		10.00	0.00	10.00
	06:35	4963517		9.00	0.00	9.00
	06:36	4963527		45.37	0.00	45.37
	06:38	4963531		2.80	0.00	2.80
	06:40	4963533		24.70	0.00	24.70
	06:42	4963542		35.01	0.00	35.01
	06:46	4963547		2.00	0.00	2.00
	06:46	4963548		2.00	0.00	2.00
	06:48	4963558		40.00	0.00	40.00
	06:50	4963559		2.87	0.00	2.87
	06:53	4963569		2.00	0.00	2.00
	06:55	4963570		50.00	0.00	50.00
	06:56	4963571		4.19	0.00	4.19
	06:56	4963572		3.45	0.00	3.45
	07:00	4963588		2.00	0.00	2.00
	07:00	4963589		25.00	0.00	25.00
	07:00	4963590		2.80	0.00	2.80
	07:03	4963603		8.50	0.00	8.50
	07:05	4963604		15.38	0.00	15.38
	07:06	4963606		1.50	0.00	1.50
	07:06	4963608		20.00	0.00	20.00

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

2021/09/14	07:08	4963611		0.99	0.00	0.99
	07:12	4963624		2.00	0.00	2.00
	07:13	4963627		20.00	0.00	20.00
	07:13	4963628		20.00	0.00	20.00
	07:19	4963649		1.80	0.00	1.80
	07:21	4963663		5.80	0.00	5.80
	07:22	4963664		30.96	0.00	30.96
	07:29	4963681		50.00	0.00	50.00
	07:29	4963682		20.00	0.00	20.00
	07:30	4963684		20.00	0.00	20.00
	07:30	4963685		1.80	0.00	1.80
	07:31	4963686		30.00	0.00	30.00
	07:31	4963695		20.00	0.00	20.00
	07:31	4963696		8.00	0.00	8.00
	07:35	4963707		5.00	0.00	5.00
	07:36	4963709		85.43	0.00	85.43
	07:37	4963712		20.00	0.00	20.00
	07:38	4963725		20.00	0.00	20.00
	07:40	4963730		1.97	0.00	1.97
	07:40	4963731		3.70	0.00	3.70
	07:41	4963733		3.10	0.00	3.10
	07:42	4963736		141.38	0.00	141.38
	07:44	4963750		0.65	0.00	0.65
	07:45	4963754		3.00	0.00	3.00
	07:46	4963762		13.30	0.00	13.30
	07:49	4963778		2.00	0.00	2.00
	07:49	4963779		5.50	0.00	5.50

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

2021/09/14	07:51	4963786		63.00	0.00	63.00
	07:52	4963789		4.55	0.00	4.55
	07:52	4963793		7.00	0.00	7.00
	07:52	4963794		1.38	0.00	1.38
	07:58	4963828		0.80	0.00	0.80
	07:59	4964137		8.10	0.00	8.10
	08:00	4964268		3.87	0.00	3.87
	08:00	4964276		5.00	0.00	5.00
	08:02	4964372		13.68	0.00	13.68
	08:03	4964401		4.00	0.00	4.00
	08:04	4964423		2.20	0.00	2.20
	08:07	4964683		10.00	0.00	10.00
	08:08	4964740		15.00	0.00	15.00
	08:09	4964842		3.78	0.02	3.76
	08:10	4965242		6.00	0.00	6.00
	08:10	4965306		4.30	0.00	4.30
	08:11	4965329		2.10	0.00	2.10
	08:11	4965330		32.00	0.00	32.00
	08:12	4965347		37.00	0.00	37.00
	08:12	4965348		2.00	0.00	2.00
	08:13	4965352		7.27	0.00	7.27
	08:13	4965355		3.80	0.00	3.80
	08:14	4965359		1.10	0.00	1.10
	08:14	4965360		2.90	0.00	2.90
	08:14	4965366		15.00	0.00	15.00
	08:15	4965370		7.45	0.00	7.45
	08:17	4965379		68.32	0.00	68.32

Merchant Standing Order Payment Report

2021/09/14	08:17	4965395		1.00	0.00	1.00
	08:18	4965396		8.20	0.00	8.20
	08:20	4965403		20.85	0.00	20.85
	08:21	4965406		10.00	0.00	10.00
	08:22	4965410		14.62	0.00	14.62
	08:22	4965411		18.02	0.00	18.02
	08:23	4965416		5.75	0.00	5.75
	08:23	4965418		109.48	0.00	109.48
	08:23	4965434		2.40	0.00	2.40
	08:24	4965443		4.74	0.05	4.69
	08:26	4965453		24.35	0.00	24.35
	08:26	4965455		300.00	0.00	300.00
	08:27	4965456		202.64	0.00	202.64
	08:27	4965458		4.20	0.00	4.20
	08:28	4965464		25.50	0.00	25.50
	08:30	4965478		63.00	0.00	63.00
	08:30	4965479		19.40	0.00	19.40
	08:30	4965480		30.00	0.00	30.00
	08:30	4965481		1.40	0.00	1.40
	08:31	4965485		30.89	0.00	30.89
	08:32	4965490		16.20	0.00	16.20
	08:34	4965504		4.86	0.00	4.86
	08:38	4965509		4.80	0.00	4.80
	08:41	4965528		618.80	0.00	618.80
	08:42	4965530		3.35	0.00	3.35
	08:42	4965532		1.90	0.00	1.90
	08:42	4965534		13.50	0.00	13.50

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Merchant Standing Order Payment Report

2021/09/14	08:42	4965535		4.29	0.00	4.29
	08:42	4965536		263.62	0.00	263.62
	08:43	4965539		12.85	0.00	12.85
	08:43	4965541		0.90	0.00	0.90
	08:44	4965542		10.00	0.00	10.00
	08:47	4965566		88.75	0.00	88.75
	08:50	4965578		24.99	0.00	24.99
	08:53	4965600		5.10	0.00	5.10
	08:54	4965604		2.30	0.00	2.30
	08:54	4965605		125.45	0.00	125.45
	08:55	4965609		6.89	0.00	6.89
	08:56	4965627		6.00	0.00	6.00
	08:56	4965628		2.00	0.00	2.00
	08:58	4965632		103.90	0.00	103.90
	08:58	4965633		12.50	0.00	12.50
	08:59	4965634		25.92	0.00	25.92
	08:59	4965635		20.00	0.00	20.00
Total				54158.76	66.55	54092.21