



Number OF Transactions: 1597
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 935639
Date/Time: 2021/11/10 03:10
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Net Amount
2021/10/31	10:39	5586888	20211101	5.00
	10:39	5586891	20211101	20.00
	10:39	5586894	20211101	14.36
	10:39	5586892	20211101	10.10
	10:40	5586900	20211101	200.00
	10:40	5586896	20211101	11.20
	10:41	5586904	20211102	2.50
	10:42	5586918	20211101	78.93
	10:42	5586917	20211101	9.15
	10:44	5586933	20211101	180.96
	10:46	5586948	20211031	2.67
	10:48	5586982	20211102	40.00
	10:49	5586989	20211101	19.00
	10:51	5586992	20211031	22.00

Merchant Standing Order Payment Report

2021/10/31	10:51	5586993	20211101	31.80
	10:52	5586999	20211031	8.99
	10:53	5587014	20211101	34.70
	10:53	5587015	20211101	8.90
	10:53	5587001	20211101	200.00
	10:54	5587024	20211101	0.30
	10:54	5587020	20211101	45.65
	10:54	5587022	20211101	7.57
	10:56	5587031	20211101	17.05
	10:56	5587033	20211101	6.99
	10:56	5587030	20211101	4.60
	10:57	5587037	20211101	59.66
	10:57	5587038	20211101	10.20
	10:58	5587045	20211102	3.00
	10:59	5587068	20211101	30.00
	10:59	5587069	20211102	40.00
	10:59	5587071	20211101	11.90
	10:59	5587070	20211101	111.71
	10:59	5587072	20211101	21.47
	11:00	5587082	20211101	4.48
	11:00	5587080	20211102	20.00
	11:00	5587079	20211102	29.00
	11:01	5587087	20211031	23.54
	11:01	5587083	20211101	6.75
	11:02	5587089	20211101	148.45
	11:03	5587094	20211101	27.40
	11:03	5587092	20211101	30.60

Merchant Standing Order Payment Report

2021/10/31	11:04	5587098	20211101	67.67
	11:04	5587095	20211101	4.36
	11:04	5587097	20211101	8.07
	11:04	5587102	20211102	78.00
	11:06	5587117	20211031	25.00
	11:06	5587114	20211101	21.24
	11:06	5587115	20211101	2.20
	11:07	5587120	20211101	99.98
	11:07	5587121	20211101	6.00
	11:08	5587127	20211101	9.40
	11:09	5587140	20211101	8.00
	11:09	5587138	20211102	11.45
	11:11	5587157	20211101	16.51
	11:11	5587155	20211101	2.99
	11:12	5587161	20211101	9.00
	11:12	5587159	20211101	4.65
	11:12	5587162	20211101	20.99
	11:13	5587168	20211102	5.00
	11:14	5587177	20211102	54.00
	11:15	5587179	20211031	4.90
	11:15	5587181	20211101	25.00
	11:16	5587184	20211101	29.05
	11:18	5587194	20211102	22.50
	11:19	5587202	20211101	7.70
	11:20	5587212	20211101	9.10
	11:20	5587213	20211101	8.00
	11:20	5587206	20211101	10.00

Merchant Standing Order Payment Report

2021/10/31	11:20	5587208	20211101	5.00
	11:20	5587207	20211102	50.00
	11:20	5587216	20211102	25.00
	11:20	5587215	20211102	14.50
	11:21	5587226	20211101	64.00
	11:21	5587217	20211101	14.05
	11:21	5587218	20211101	3.00
	11:22	5587232	20211101	21.99
	11:23	5587256	20211030	-6.91
	11:23	5587255	20211030	-0.36
	11:23	5587254	20211030	-17.90
	11:23	5587251	20211030	-43.56
	11:23	5587250	20211030	-0.90
	11:23	5587240	20211031	6.30
	11:23	5587239	20211101	5.95
	11:23	5587234	20211101	4.90
	11:24	5587259	20211030	-121.81
	11:24	5587258	20211030	-4.79
	11:24	5587257	20211030	-26.33
	11:24	5587273	20211101	9.40
	11:24	5587267	20211101	3.50
	11:24	5587260	20211101	13.00
	11:24	5587268	20211102	32.04
	11:24	5587265	20211102	5.75
	11:24	5587272	20211102	7.10
	11:25	5587284	20211101	27.42
	11:25	5587285	20211102	3.12

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Merchant Standing Order Payment Report

2021/10/31	11:26	5587290	20211101	10.00
	11:26	5587286	20211101	93.70
	11:26	5587296	20211101	25.50
	11:26	5587288	20211101	39.40
	11:27	5587304	20211101	14.95
	11:27	5587308	20211102	15.10
	11:28	5587314	20211101	6.70
	11:28	5587315	20211102	156.00
	11:29	5587320	20211101	26.48
	11:29	5587319	20211101	28.90
	11:31	5587358	20211101	30.54
	11:31	5587359	20211102	20.00
	11:32	5587364	20211031	64.80
	11:32	5587365	20211101	21.20
	11:32	5587362	20211101	5.60
	11:32	5587368	20211101	45.90
	11:32	5587367	20211102	11.10
	11:33	5587375	20211101	13.50
	11:33	5587376	20211101	8.89
	11:33	5587372	20211102	56.00
	11:34	5587394	20211101	17.40
	11:34	5587393	20211101	57.87
	11:34	5587395	20211102	8.95
	11:34	5587390	20211102	10.10
	11:35	5587401	20211101	20.25
	11:35	5587405	20211101	36.44
	11:35	5587403	20211101	1.70

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2021/10/31	11:35	5587402	20211101	121.59
	11:35	5587400	20211102	4.50
	11:36	5587428	20211101	12.00
	11:36	5587434	20211102	29.10
	11:36	5587435	20211031	6.99
	11:37	5587441	20211101	5.00
	11:37	5587442	20211101	3.60
	11:38	5587457	20211101	23.57
	11:38	5587451	20211101	53.50
	11:38	5587453	20211101	46.75
	11:39	5587460	20211101	10.50
	11:39	5587461	20211101	4.13
	11:40	5587470	20211101	3.50
	11:40	5587468	20211101	22.00
	11:40	5587473	20211101	8.20
	11:40	5587467	20211101	2.56
	11:40	5587466	20211101	4.20
	11:40	5587474	20211102	20.00
	11:41	5587480	20211101	8.00
	11:41	5587495	20211102	4.40
	11:42	5587499	20211101	6.70
	11:43	5587505	20211101	30.00
	11:43	5587503	20211101	6.50
	11:43	5587510	20211101	7.70
	11:43	5587506	20211101	99.88
	11:43	5587511	20211101	20.00
	11:44	5587519	20211031	150.00

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2021/10/31	11:44	5587518	20211102	12.80
	11:45	5587522	20211031	4.60
	11:45	5587525	20211101	59.86
	11:45	5587520	20211102	20.00
	11:45	5587524	20211102	40.00
	11:48	5587558	20211101	9.15
	11:48	5587560	20211102	12.46
	11:48	5587565	20211102	22.40
	11:49	5587575	20211031	48.50
	11:49	5587574	20211101	4.74
	11:49	5587578	20211101	49.64
	11:50	5587595	20211101	4.50
	11:50	5587590	20211101	14.00
	11:50	5587594	20211101	22.10
	11:50	5587589	20211101	1.82
	11:50	5587593	20211101	40.34
	11:50	5587583	20211102	3.12
	11:50	5587588	20211103	22.14
	11:51	5587600	20211101	25.97
	11:51	5587601	20211101	10.00
	11:51	5587603	20211102	219.37
	11:51	5587607	20211102	16.80
	11:51	5587598	20211102	10.00
	11:52	5587610	20211031	31.56
	11:52	5587613	20211101	35.15
	11:52	5587612	20211101	22.25
	11:53	5587638	20211101	0.70

Merchant Standing Order Payment Report

2021/10/31	11:53	5587641	20211101	10.00
	11:53	5587617	20211101	3.74
	11:54	5587647	20211031	511.00
	11:54	5587648	20211101	5.00
	11:54	5587644	20211101	7.99
	11:55	5587656	20211101	2.99
	11:55	5587658	20211102	40.00
	11:56	5587666	20211101	7.10
	11:56	5587665	20211101	1.50
	11:57	5587673	20211101	26.42
	11:57	5587667	20211101	86.57
	11:57	5587671	20211102	2.94
	11:58	5587678	20211102	7.60
	11:59	5587683	20211101	11.10
	11:59	5587700	20211102	2.20
	11:59	5587708	20211102	21.00
	12:00	5587715	20211101	100.00
	12:01	5587719	20211101	29.00
	12:01	5587722	20211101	39.90
	12:02	5587730	20211031	191.15
	12:02	5587726	20211101	9.00
	12:02	5587732	20211101	10.00
	12:03	5587740	20211101	114.21
	12:04	5587750	20211101	27.50
	12:04	5587751	20211101	2.72
	12:05	5587780	20211101	41.55
	12:05	5587782	20211102	5.00

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2021/10/31	12:06	5587797	20211101	3.02
	12:06	5587791	20211101	24.10
	12:06	5587792	20211101	12.00
	12:07	5587802	20211101	54.00
	12:07	5587803	20211101	25.00
	12:07	5587808	20211101	30.00
	12:07	5587810	20211101	51.12
	12:07	5587811	20211101	4.97
	12:07	5587804	20211101	13.08
	12:08	5587813	20211101	50.00
	12:08	5587814	20211101	25.00
	12:08	5587816	20211101	19.99
	12:09	5587826	20211102	24.80
	12:09	5587819	20211102	46.40
	12:10	5587829	20211101	51.13
	12:10	5587836	20211102	5.20
	12:10	5587834	20211102	25.00
	12:11	5587851	20211101	19.01
	12:12	5587869	20211101	4.89
	12:12	5587875	20211101	20.30
	12:12	5587872	20211102	20.00
	12:12	5587868	20211102	5.00
	12:13	5587881	20211101	9.99
	12:13	5587883	20211101	4.75
	12:13	5587886	20211101	20.68
	12:13	5587879	20211102	40.00
	12:14	5587898	20211101	108.41

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2021/10/31	12:14	5587893	20211101	163.75
	12:15	5587902	20211101	16.65
	12:16	5587911	20211101	7.50
	12:16	5587910	20211101	51.96
	12:16	5587915	20211101	14.97
	12:16	5587914	20211101	271.97
	12:16	5587919	20211101	12.91
	12:16	5587920	20211101	177.45
	12:16	5587921	20211101	67.56
	12:16	5587918	20211102	3.60
	12:17	5587943	20211101	62.15
	12:17	5587942	20211101	34.28
	12:17	5587938	20211101	16.00
	12:17	5587939	20211102	6.20
	12:18	5587948	20211101	44.02
	12:18	5587950	20211101	10.30
	12:18	5587946	20211101	3.38
	12:18	5587949	20211102	5.00
	12:21	5587976	20211101	20.10
	12:22	5587999	20211101	2.50
	12:22	5587980	20211101	10.00
	12:23	5588000	20211101	6.49
	12:23	5588008	20211101	9.60
	12:23	5588006	20211101	2.75
	12:23	5588004	20211102	13.80
	12:23	5588007	20211102	27.00
	12:23	5588005	20211102	5.49

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Merchant Standing Order Payment Report

2021/10/31	12:23	5588001	20211102	11.35
	12:24	5588011	20211101	3.09
	12:26	5588037	20211101	14.50
	12:26	5588028	20211101	8.95
	12:26	5588030	20211101	39.89
	12:27	5588043	20211101	13.99
	12:27	5588044	20211101	18.15
	12:27	5588046	20211102	2.50
	12:28	5588047	20211101	4.40
	12:28	5588050	20211101	10.49
	12:29	5588076	20211101	18.36
	12:29	5588074	20211102	14.00
	12:30	5588087	20211101	10.00
	12:30	5588086	20211102	21.00
	12:31	5588090	20211101	7.60
	12:31	5588089	20211101	2.30
	12:32	5588094	20211101	7.98
	12:32	5588095	20211101	2.95
	12:32	5588096	20211102	7.20
	12:33	5588098	20211101	56.90
	12:33	5588103	20211101	10.00
	12:34	5588133	20211101	47.98
	12:34	5588132	20211101	22.20
	12:34	5588113	20211101	29.11
	12:35	5588141	20211101	23.02
	12:35	5588136	20211101	23.30
	12:36	5588152	20211101	22.00

Merchant Standing Order Payment Report

2021/10/31	12:36	5588144	20211101	2.40
	12:36	5588149	20211101	0.90
	12:36	5588148	20211102	4.21
	12:37	5588167	20211101	18.09
	12:37	5588157	20211101	4.00
	12:37	5588160	20211101	18.66
	12:37	5588164	20211102	6.71
	12:38	5588170	20211101	20.00
	12:39	5588182	20211101	12.00
	12:39	5588179	20211102	21.00
	12:40	5588210	20211101	21.00
	12:40	5588185	20211101	13.90
	12:40	5588184	20211102	6.25
	12:41	5588212	20211102	31.70
	12:41	5588214	20211102	6.25
	12:42	5588232	20211101	25.90
	12:42	5588223	20211101	10.00
	12:42	5588230	20211102	40.00
	12:44	5588250	20211101	10.50
	12:44	5588239	20211101	17.24
	12:44	5588251	20211101	14.80
	12:44	5588253	20211101	27.13
	12:44	5588248	20211102	8.00
	12:45	5588255	20211101	20.00
	12:45	5588259	20211101	5.40
	12:45	5588256	20211101	10.90
	12:45	5588258	20211101	4.92

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2021/10/31	12:45	5588257	20211102	15.00
	12:46	5588277	20211101	10.05
	12:46	5588260	20211101	15.40
	12:47	5588288	20211101	15.00
	12:47	5588292	20211101	45.99
	12:48	5588293	20211101	4.70
	12:48	5588302	20211102	30.00
	12:49	5588304	20211102	42.40
	12:51	5588326	20211101	5.90
	12:52	5588360	20211101	72.72
	12:52	5588348	20211101	17.27
	12:53	5588363	20211101	87.90
	12:55	5588388	20211101	13.98
	12:55	5588383	20211101	26.50
	12:56	5588397	20211101	20.00
	12:56	5588403	20211101	9.50
	12:56	5588404	20211101	13.60
	12:56	5588396	20211101	1.00
	12:56	5588402	20211101	8.65
	12:56	5588401	20211101	3.74
	12:56	5588398	20211102	40.04
	12:57	5588414	20211101	11.89
	12:57	5588408	20211101	16.00
	12:57	5588407	20211102	10.00
	12:58	5588440	20211101	65.00
	12:58	5588441	20211102	2.30
	12:59	5588445	20211101	1.55

Merchant Standing Order Payment Report

2021/10/31	12:59	5588455	20211101	12.64
	12:59	5588452	20211101	7.10
	12:59	5588448	20211101	10.50
	12:59	5588454	20211102	2.00
	13:00	5588470	20211101	66.11
	13:00	5588456	20211101	18.14
	13:00	5588460	20211101	34.90
	13:00	5588469	20211102	14.49
	13:02	5588494	20211101	0.95
	13:02	5588495	20211102	16.20
	13:02	5588492	20211102	10.00
	13:03	5588497	20211031	73.04
	13:03	5588500	20211101	33.01
	13:04	5588524	20211101	118.02
	13:05	5588529	20211101	111.87
	13:05	5588526	20211101	13.10
	13:05	5588527	20211101	107.22
	13:05	5588535	20211102	3.25
	13:06	5588545	20211102	53.00
	13:07	5588559	20211031	25.00
	13:07	5588552	20211101	2.50
	13:07	5588551	20211101	29.99
	13:07	5588553	20211102	7.00
	13:07	5588550	20211102	5.00
	13:08	5588566	20211101	118.91
	13:08	5588569	20211101	12.37
	13:08	5588567	20211101	34.90

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2021/10/31	13:08	5588564	20211101	2.01
	13:10	5588597	20211101	12.00
	13:10	5588594	20211102	11.80
	13:11	5588608	20211031	30.88
	13:12	5588613	20211101	18.70
	13:12	5588617	20211101	42.08
	13:14	5588627	20211101	21.33
	13:14	5588633	20211101	85.93
	13:14	5588628	20211101	20.00
	13:14	5588631	20211102	13.50
	13:15	5588641	20211101	32.50
	13:15	5588658	20211102	19.20
	13:16	5588666	20211101	2.69
	13:16	5588662	20211101	24.60
	13:16	5588663	20211102	9.60
	13:17	5588676	20211101	21.30
	13:17	5588679	20211101	2.51
	13:20	5588695	20211101	4.60
	13:20	5588693	20211101	4.24
	13:20	5588692	20211104	18.00
	13:21	5588700	20211101	2.22
	13:21	5588698	20211101	1.95
	13:21	5588712	20211101	4.00
	13:21	5588713	20211101	10.71
	13:22	5588715	20211101	5.80
	13:23	5588725	20211101	24.95
	13:23	5588719	20211101	55.57

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2021/10/31	13:23	5588721	20211101	108.52
	13:23	5588726	20211101	72.67
	13:24	5588730	20211101	29.25
	13:24	5588732	20211101	16.00
	13:25	5588739	20211101	28.50
	13:25	5588736	20211101	11.50
	13:25	5588737	20211101	35.95
	13:25	5588738	20211102	5.95
	13:26	5588745	20211101	5.40
	13:27	5588771	20211101	4.15
	13:27	5588768	20211101	3.30
	13:28	5588779	20211031	50.00
	13:28	5588783	20211101	5.40
	13:28	5588778	20211101	50.00
	13:28	5588781	20211101	18.16
	13:28	5588780	20211101	29.90
	13:28	5588785	20211101	14.69
	13:29	5588796	20211101	34.85
	13:29	5588799	20211102	25.00
	13:30	5588802	20211101	30.00
	13:31	5588806	20211101	3.50
	13:31	5588809	20211101	21.51
	13:31	5588811	20211101	26.00
	13:31	5588805	20211101	4.00
	13:31	5588813	20211101	26.95
	13:31	5588810	20211101	8.00
	13:31	5588812	20211101	18.66

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

2021/10/31	13:32	5588814	20211101	22.40
	13:32	5588815	20211102	32.30
	13:32	5588817	20211102	23.95
	13:34	5588843	20211031	10.27
	13:35	5588847	20211101	3.20
	13:36	5588853	20211101	15.00
	13:36	5588850	20211101	14.46
	13:37	5588857	20211101	9.98
	13:37	5588859	20211101	12.00
	13:38	5588871	20211101	2.00
	13:38	5588869	20211101	2.37
	13:39	5588893	20211101	69.20
	13:39	5588887	20211101	10.00
	13:39	5588889	20211101	16.05
	13:39	5588892	20211101	11.66
	13:39	5588898	20211101	5.95
	13:39	5588885	20211102	59.00
	13:40	5588905	20211101	132.40
	13:40	5588899	20211101	47.28
	13:40	5588907	20211101	20.08
	13:41	5588908	20211102	20.00
	13:42	5588911	20211101	121.11
	13:43	5588913	20211102	4.00
	13:44	5588933	20211101	6.63
	13:44	5588918	20211101	2.99
	13:44	5588919	20211101	7.89
	13:46	5588944	20211101	5.70

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

2021/10/31	13:46	5588947	20211101	13.20
	13:46	5588945	20211102	43.00
	13:46	5588941	20211102	30.00
	13:47	5588957	20211101	11.00
	13:47	5588951	20211102	8.16
	13:48	5588966	20211101	47.80
	13:48	5588962	20211101	19.57
	13:48	5588970	20211101	5.01
	13:49	5588972	20211101	7.53
	13:49	5588981	20211102	3.93
	13:50	5589005	20211101	3.35
	13:50	5588987	20211102	29.00
	13:51	5589011	20211101	32.44
	13:52	5589021	20211101	1.30
	13:53	5589022	20211101	13.79
	13:53	5589023	20211101	37.00
	13:54	5589026	20211101	55.40
	13:54	5589024	20211102	48.00
	13:55	5589033	20211101	3.62
	13:56	5589054	20211101	120.17
	13:57	5589065	20211101	0.30
	13:57	5589059	20211101	40.70
	13:57	5589057	20211101	10.00
	13:57	5589063	20211101	37.40
	13:57	5589064	20211102	10.00
	13:58	5589071	20211101	19.80
	13:59	5589080	20211101	10.77

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

2021/10/31	13:59	5589079	20211102	3.50
	14:00	5589083	20211101	6.00
	14:01	5589094	20211101	12.06
	14:01	5589092	20211101	6.60
	14:01	5589088	20211101	6.00
	14:01	5589089	20211101	10.00
	14:01	5589091	20211102	8.80
	14:02	5589097	20211101	11.50
	14:03	5589113	20211101	11.50
	14:03	5589112	20211101	10.00
	14:03	5589117	20211101	9.94
	14:04	5589120	20211101	71.99
	14:04	5589118	20211101	1.80
	14:05	5589127	20211101	3.70
	14:05	5589123	20211101	5.00
	14:05	5589132	20211101	20.00
	14:05	5589122	20211101	5.60
	14:06	5589139	20211101	25.00
	14:06	5589134	20211101	90.09
	14:06	5589137	20211102	5.99
	14:07	5589144	20211101	46.93
	14:07	5589142	20211101	12.12
	14:10	5589170	20211101	3.90
	14:11	5589191	20211101	8.80
	14:11	5589181	20211101	23.00
	14:11	5589182	20211101	7.40
	14:12	5589199	20211101	2.90

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

2021/10/31	14:12	5589201	20211101	40.00
	14:13	5589204	20211101	35.00
	14:13	5589205	20211101	30.00
	14:13	5589202	20211101	25.24
	14:14	5589209	20211101	20.23
	14:14	5589236	20211101	57.30
	14:14	5589214	20211101	23.92
	14:14	5589212	20211101	30.00
	14:14	5589233	20211101	2.00
	14:15	5589244	20211101	28.28
	14:15	5589245	20211101	36.25
	14:16	5589249	20211101	2.00
	14:17	5589254	20211101	38.47
	14:18	5589257	20211101	13.06
	14:18	5589261	20211101	35.70
	14:19	5589269	20211102	59.95
	14:21	5589290	20211101	20.00
	14:22	5589296	20211101	1.95
	14:22	5589294	20211101	1.80
	14:24	5589301	20211101	9.75
	14:24	5589307	20211101	12.45
	14:24	5589304	20211101	55.98
	14:24	5589308	20211102	7.30
	14:25	5589314	20211101	91.00
	14:25	5589311	20211101	42.94
	14:26	5589330	20211101	27.00
	14:26	5589329	20211101	65.70

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

2021/10/31	14:26	5589315	20211102	12.00
	14:26	5589317	20211102	138.00
	14:27	5589342	20211101	69.23
	14:27	5589341	20211101	92.74
	14:29	5589356	20211101	4.25
	14:29	5589355	20211101	10.00
	14:30	5589364	20211101	9.50
	14:30	5589360	20211101	26.98
	14:30	5589359	20211102	49.95
	14:31	5589371	20211101	36.10
	14:31	5589370	20211101	8.17
	14:31	5589374	20211102	45.00
	14:32	5589400	20211101	22.49
	14:32	5589396	20211101	24.38
	14:32	5589395	20211102	10.00
	14:32	5589401	20211102	24.96
	14:34	5589416	20211101	87.76
	14:34	5589419	20211101	13.90
	14:34	5589424	20211101	1.11
	14:34	5589417	20211101	65.60
	14:34	5589415	20211101	1.09
	14:34	5589420	20211101	4.32
	14:34	5589423	20211102	14.75
	14:34	5589418	20211102	10.70
	14:35	5589431	20211101	60.00
	14:35	5589430	20211101	43.48
	14:36	5589440	20211101	5.00

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

2021/10/31	14:37	5589449	20211101	3.60
	14:37	5589446	20211101	40.90
	14:37	5589441	20211101	7.49
	14:38	5589475	20211101	66.90
	14:38	5589473	20211101	22.80
	14:38	5589476	20211101	12.50
	14:38	5589471	20211101	4.40
	14:38	5589472	20211102	24.60
	14:39	5589477	20211101	40.98
	14:39	5589481	20211101	11.32
	14:40	5589482	20211102	23.46
	14:41	5589492	20211102	6.17
	14:41	5589498	20211101	2.10
	14:41	5589494	20211101	20.00
	14:42	5589507	20211101	5.00
	14:43	5589523	20211101	31.00
	14:43	5589530	20211101	19.13
	14:43	5589518	20211101	67.36
	14:43	5589526	20211101	6.00
	14:44	5589552	20211101	37.82
	14:44	5589549	20211101	55.22
	14:45	5589554	20211101	38.30
	14:45	5589556	20211101	3.30
	14:46	5589558	20211101	3.69
	14:46	5589563	20211102	4.00
	14:46	5589559	20211102	53.34
	14:47	5589568	20211101	12.55

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

2021/10/31	14:49	5589578	20211101	7.60
	14:49	5589580	20211101	2.50
	14:49	5589595	20211102	239.20
	14:51	5589606	20211101	140.00
	14:52	5589608	20211101	26.15
	14:52	5589609	20211102	30.00
	14:52	5589613	20211102	30.00
	14:53	5589614	20211101	60.00
	14:53	5589617	20211101	2.73
	14:53	5589620	20211101	0.01
	14:54	5589622	20211101	2.65
	14:54	5589625	20211101	1.63
	14:54	5589621	20211101	50.00
	14:55	5589645	20211101	14.95
	14:56	5589649	20211101	14.50
	14:56	5589651	20211101	6.84
	14:57	5589659	20211101	46.30
	14:58	5589665	20211101	10.00
	14:58	5589661	20211101	40.00
	15:00	5589679	20211101	16.17
	15:00	5589681	20211102	13.00
	15:00	5589682	20211102	18.31
	15:01	5589685	20211101	5.63
	15:02	5589711	20211101	139.10
	15:02	5589715	20211101	94.50
	15:02	5589707	20211101	14.25
	15:03	5589724	20211101	45.00

Merchant Standing Order Payment Report

2021/10/31	15:03	5589722	20211101	9.38
	15:03	5589718	20211101	0.55
	15:03	5589721	20211102	23.05
	15:04	5589726	20211101	35.10
	15:05	5589729	20211101	16.90
	15:05	5589731	20211101	79.98
	15:06	5589740	20211101	9.00
	15:07	5589773	20211101	10.70
	15:07	5589771	20211101	125.20
	15:07	5589754	20211102	3.90
	15:08	5589778	20211101	2.99
	15:08	5589775	20211101	3.80
	15:08	5589776	20211101	4.75
	15:08	5589782	20211101	6.00
	15:09	5589784	20211101	26.40
	15:10	5589788	20211101	75.38
	15:11	5589792	20211101	40.00
	15:11	5589797	20211101	14.15
	15:12	5589803	20211101	5.25
	15:12	5589806	20211101	5.49
	15:12	5589808	20211102	50.00
	15:13	5589830	20211101	4.30
	15:13	5589824	20211101	63.10
	15:13	5589809	20211102	30.00
	15:14	5589837	20211101	15.14
	15:14	5589839	20211101	22.30
	15:15	5589843	20211101	47.40

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

2021/10/31	15:16	5589855	20211102	40.30
	15:17	5589870	20211101	4.00
	15:17	5589860	20211101	5.28
	15:17	5589863	20211101	20.73
	15:17	5589865	20211101	7.98
	15:17	5589869	20211101	2.40
	15:18	5589873	20211101	2.80
	15:19	5589899	20211101	230.00
	15:20	5589905	20211101	17.47
	15:20	5589906	20211101	4.70
	15:21	5589910	20211101	7.59
	15:21	5589909	20211101	6.36
	15:21	5589908	20211101	8.50
	15:21	5589912	20211104	160.08
	15:22	5589916	20211101	15.81
	15:22	5589919	20211101	15.00
	15:23	5589924	20211101	7.80
	15:25	5589951	20211101	7.30
	15:25	5589949	20211101	35.60
	15:25	5589957	20211101	5.00
	15:25	5589948	20211104	56.00
	15:26	5589960	20211101	28.30
	15:26	5589958	20211101	3.00
	15:27	5589963	20211101	26.00
	15:27	5589965	20211101	3.48
	15:27	5589969	20211101	130.00
	15:28	5589970	20211101	58.65

Merchant Standing Order Payment Report

2021/10/31	15:28	5589978	20211101	19.99
	15:29	5589982	20211101	5.32
	15:29	5589983	20211101	22.70
	15:30	5590011	20211101	18.00
	15:30	5590009	20211101	250.00
	15:30	5589991	20211101	13.66
	15:31	5590015	20211101	20.00
	15:32	5590022	20211101	49.86
	15:32	5590023	20211101	33.93
	15:32	5590019	20211101	20.00
	15:33	5590028	20211101	6.70
	15:33	5590025	20211102	200.00
	15:34	5590030	20211101	1.96
	15:34	5590029	20211102	175.00
	15:34	5590034	20211101	7.80
	15:35	5590036	20211101	7.00
	15:35	5590045	20211101	7.40
	15:35	5590046	20211101	1.76
	15:35	5590043	20211104	21.00
	15:36	5590054	20211101	6.20
	15:36	5590066	20211101	1000.00
	15:36	5590049	20211102	10.60
	15:38	5590078	20211101	5.50
	15:38	5590075	20211101	10.00
	15:38	5590077	20211102	25.94
	15:39	5590083	20211101	9.65
	15:39	5590091	20211101	26.26

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

2021/10/31	15:39	5590081	20211101	21.41
	15:39	5590086	20211102	6.05
	15:40	5590096	20211101	26.16
	15:40	5590098	20211101	38.37
	15:40	5590092	20211101	6.00
	15:41	5590103	20211101	5.00
	15:42	5590107	20211101	125.00
	15:42	5590108	20211101	29.95
	15:42	5590123	20211101	40.00
	15:42	5590109	20211102	59.95
	15:45	5590150	20211101	8.00
	15:45	5590146	20211101	33.41
	15:45	5590142	20211102	15.25
	15:46	5590157	20211101	161.11
	15:46	5590153	20211101	39.89
	15:47	5590165	20211101	10.00
	15:47	5590163	20211101	2.25
	15:47	5590161	20211101	2.25
	15:47	5590162	20211102	50.00
	15:47	5590169	20211102	7.30
	15:47	5590171	20211102	9.65
	15:48	5590193	20211101	14.69
	15:48	5590191	20211101	16.00
	15:48	5590187	20211101	3.90
	15:48	5590184	20211101	2.55
	15:48	5590189	20211102	35.00
	15:49	5590195	20211101	20.00

Merchant Standing Order Payment Report

2021/10/31	15:49	5590197	20211101	6.65
	15:49	5590201	20211101	20.48
	15:49	5590204	20211101	9.99
	15:49	5590205	20211101	10.00
	15:49	5590206	20211102	11.00
	15:49	5590200	20211102	3.00
	15:50	5590210	20211101	5.00
	15:50	5590215	20211101	6.00
	15:50	5590212	20211102	28.00
	15:51	5590228	20211101	3.00
	15:51	5590220	20211101	8.88
	15:51	5590229	20211101	2.95
	15:51	5590223	20211101	12.57
	15:52	5590233	20211101	106.57
	15:52	5590239	20211101	21.54
	15:53	5590263	20211101	2.35
	15:53	5590240	20211101	25.00
	15:55	5590267	20211101	29.75
	15:55	5590271	20211101	10.00
	15:55	5590270	20211102	30.00
	15:56	5590273	20211101	18.20
	15:56	5590275	20211101	4.50
	15:56	5590279	20211101	8.10
	15:56	5590280	20211101	40.75
	15:56	5590277	20211101	15.60
	15:56	5590276	20211102	6.00
	15:57	5590285	20211101	8.25

Merchant Standing Order Payment Report

2021/10/31	15:57	5590287	20211101	25.00
	15:58	5590298	20211101	3.20
	15:58	5590305	20211101	226.30
	15:58	5590296	20211101	7.50
	15:59	5590312	20211101	2.44
	16:00	5590335	20211101	23.94
	16:01	5590337	20211101	5.50
	16:02	5590339	20211101	11.00
	16:02	5590340	20211101	5.00
	16:04	5590365	20211101	15.00
	16:04	5590359	20211101	1.47
	16:04	5590356	20211101	65.57
	16:04	5590352	20211102	12.50
	16:04	5590364	20211102	6.69
	16:04	5590354	20211102	20.00
	16:05	5590367	20211101	25.00
	16:05	5590382	20211101	6.50
	16:05	5590383	20211101	3.00
	16:05	5590386	20211102	0.99
	16:05	5590387	20211102	10.30
	16:05	5590368	20211102	7.30
	16:06	5590392	20211101	18.95
	16:06	5590393	20211102	4.10
	16:06	5590390	20211102	5.80
	16:07	5590400	20211101	23.70
	16:07	5590395	20211101	1.65
	16:07	5590401	20211101	14.75

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

2021/10/31	16:07	5590398	20211101	7.99
	16:09	5590413	20211102	7.50
	16:09	5590411	20211102	2.70
	16:10	5590417	20211101	120.00
	16:11	5590436	20211101	3.39
	16:11	5590438	20211101	71.71
	16:11	5590437	20211102	22.60
	16:12	5590442	20211101	195.63
	16:12	5590447	20211101	10.00
	16:13	5590450	20211102	4.55
	16:14	5590453	20211101	9.99
	16:15	5590458	20211101	8.97
	16:15	5590464	20211101	53.04
	16:15	5590466	20211101	52.93
	16:15	5590461	20211101	10.00
	16:15	5590460	20211101	16.19
	16:16	5590477	20211101	9.60
	16:16	5590471	20211101	8.49
	16:17	5590499	20211101	25.00
	16:17	5590498	20211101	67.90
	16:18	5590511	20211101	5.40
	16:18	5590503	20211101	24.80
	16:18	5590505	20211102	670.20
	16:19	5590513	20211101	88.52
	16:19	5590515	20211101	13.20
	16:19	5590514	20211101	25.40
	16:19	5590516	20211101	20.00

Merchant Standing Order Payment Report

2021/10/31	16:19	5590517	20211101	1.25
	16:20	5590523	20211101	8.70
	16:20	5590522	20211101	11.04
	16:20	5590519	20211102	113.80
	16:22	5590540	20211101	5.60
	16:22	5590539	20211101	5.49
	16:22	5590538	20211102	10.60
	16:23	5590570	20211101	2.40
	16:23	5590544	20211101	1.19
	16:24	5590575	20211102	142.29
	16:25	5590580	20211101	43.62
	16:26	5590593	20211101	5.00
	16:28	5590598	20211101	33.57
	16:28	5590601	20211101	45.00
	16:28	5590602	20211102	40.00
	16:29	5590606	20211101	6.15
	16:30	5590619	20211101	10.04
	16:30	5590620	20211102	14.00
	16:32	5590627	20211101	9.76
	16:32	5590628	20211105	250.00
	16:33	5590632	20211101	22.86
	16:33	5590638	20211101	10.00
	16:33	5590639	20211102	51.38
	16:34	5590640	20211101	6.85
	16:34	5590646	20211101	39.89
	16:35	5590659	20211101	9.48
	16:35	5590657	20211101	35.99

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

2021/10/31	16:35	5590652	20211102	17.50
	16:36	5590678	20211101	67.91
	16:38	5590684	20211101	3.83
	16:38	5590683	20211101	2.00
	16:38	5590685	20211102	1.80
	16:40	5590697	20211101	30.00
	16:40	5590692	20211102	2.00
	16:40	5590695	20211102	3.50
	16:41	5590700	20211101	35.00
	16:41	5590702	20211101	12.86
	16:43	5590726	20211102	80.00
	16:45	5590735	20211101	7.00
	16:46	5590741	20211101	9.78
	16:47	5590748	20211101	186.03
	16:47	5590747	20211101	26.30
	16:48	5590753	20211101	97.87
	16:48	5590755	20211101	25.00
	16:48	5590754	20211102	3.50
	16:49	5590775	20211101	65.00
	16:49	5590756	20211101	90.00
	16:50	5590780	20211101	14.10
	16:50	5590777	20211102	26.60
	16:51	5590786	20211101	9.44
	16:52	5590792	20211101	264.20
	16:52	5590794	20211101	10.00
	16:52	5590793	20211102	3.80
	16:53	5590802	20211101	33.50

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

2021/10/31	16:53	5590804	20211101	1.00
	16:53	5590801	20211101	39.16
	16:54	5590807	20211101	3.80
	16:54	5590812	20211101	49.00
	16:54	5590806	20211101	26.99
	16:54	5590815	20211101	31.12
	16:54	5590809	20211101	8.62
	16:54	5590808	20211102	2.00
	16:55	5590821	20211101	6.79
	16:55	5590829	20211101	2.60
	16:55	5590817	20211101	12.38
	16:55	5590827	20211102	7.00
	16:55	5590824	20211102	26.00
	16:56	5590857	20211101	6.99
	16:56	5590854	20211101	6.65
	16:56	5590846	20211101	69.96
	16:57	5590860	20211101	20.00
	16:58	5590868	20211101	18.00
	16:58	5590869	20211101	239.00
	16:59	5590878	20211101	153.96
	16:59	5590877	20211102	1.10
	17:00	5590880	20211102	53.00
	17:01	5590888	20211101	47.98
	17:01	5590889	20211101	20.00
	17:01	5590885	20211101	21.97
	17:01	5590892	20211102	7.19
	17:02	5590923	20211101	21.00

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

2021/10/31	17:02	5590925	20211101	8.54
	17:02	5590901	20211101	13.68
	17:02	5590924	20211101	100.99
	17:03	5590926	20211102	20.00
	17:04	5590930	20211101	3.00
	17:05	5590935	20211101	264.00
	17:06	5590939	20211101	9.80
	17:06	5590941	20211101	6.30
	17:08	5590970	20211101	85.10
	17:08	5590952	20211101	32.00
	17:08	5590971	20211101	168.16
	17:09	5590985	20211101	7.30
	17:09	5590981	20211101	10.00
	17:09	5590977	20211101	23.23
	17:10	5590996	20211101	5.00
	17:10	5590991	20211101	26.00
	17:10	5590998	20211101	176.76
	17:11	5591002	20211101	92.65
	17:11	5591008	20211101	61.50
	17:11	5591007	20211101	14.95
	17:12	5591017	20211101	14.00
	17:12	5591013	20211101	10.00
	17:12	5591015	20211101	10.00
	17:12	5591016	20211101	13.52
	17:12	5591024	20211102	51.00
	17:12	5591025	20211104	1.20
	17:13	5591033	20211101	20.00

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

2021/10/31	17:14	5591049	20211101	61.98
	17:15	5591075	20211101	46.76
	17:18	5591098	20211101	20.00
	17:18	5591097	20211101	4.50
	17:18	5591093	20211101	26.39
	17:21	5591138	20211101	9.30
	17:21	5591135	20211101	3.30
	17:22	5591143	20211101	22.99
	17:22	5591140	20211101	39.40
	17:22	5591148	20211102	35.97
	17:23	5591152	20211101	14.99
	17:24	5591161	20211101	109.00
	17:25	5591163	20211101	3.15
	17:26	5591188	20211101	20.00
	17:26	5591189	20211101	5.36
	17:26	5591187	20211101	10.00
	17:27	5591191	20211101	12.98
	17:27	5591192	20211101	20.00
	17:27	5591196	20211101	39.99
	17:28	5591205	20211101	37.24
	17:28	5591201	20211101	12.44
	17:29	5591207	20211101	83.96
	17:30	5591222	20211101	21.19
	17:30	5591221	20211101	3.39
	17:31	5591229	20211101	3.21
	17:32	5591256	20211101	4.85
	17:32	5591255	20211102	20.00

Merchant Standing Order Payment Report

2021/10/31	17:33	5591264	20211101	39.28
	17:33	5591259	20211101	2.00
	17:34	5591265	20211101	37.78
	17:34	5591267	20211101	21.50
	17:34	5591269	20211101	29.99
	17:34	5591266	20211102	8.30
	17:35	5591279	20211101	20.37
	17:35	5591274	20211101	27.71
	17:36	5591283	20211101	5.00
	17:38	5591317	20211101	19.99
	17:39	5591326	20211101	314.55
	17:40	5591327	20211101	5.00
	17:40	5591334	20211101	21.90
	17:41	5591338	20211101	12.00
	17:41	5591342	20211101	100.00
	17:41	5591340	20211101	8.22
	17:41	5591335	20211101	31.50
	17:41	5591343	20211101	4.20
	17:42	5591355	20211101	12.55
	17:44	5591390	20211101	29.60
	17:44	5591385	20211101	88.64
	17:45	5591397	20211101	42.03
	17:47	5591414	20211101	7.50
	17:50	5591437	20211101	15.00
	17:50	5591436	20211101	93.00
	17:50	5591444	20211101	25.80
	17:50	5591432	20211101	21.00

Merchant Standing Order Payment Report

2021/10/31	17:50	5591439	20211101	3.90
	17:51	5591452	20211101	20.64
	17:52	5591459	20211101	12.20
	17:53	5591465	20211101	8.30
	17:53	5591463	20211101	3.47
	17:53	5591469	20211102	20.00
	17:53	5591464	20211102	74.85
	17:54	5591475	20211101	86.39
	17:54	5591478	20211101	5.32
	17:54	5591477	20211102	33.90
	17:55	5591493	20211101	27.35
	17:55	5591490	20211101	68.92
	17:55	5591495	20211101	11.94
	17:55	5591494	20211101	16.60
	17:55	5591492	20211102	6.50
	17:55	5591497	20211102	7.78
	17:57	5591523	20211101	15.00
	17:57	5591527	20211101	6.00
	17:57	5591520	20211101	36.90
	17:57	5591526	20211101	75.54
	17:57	5591532	20211101	1.95
	17:58	5591540	20211101	41.23
	17:58	5591536	20211102	62.03
	17:59	5591543	20211101	6.50
	18:00	5591556	20211101	2.80
	18:00	5591552	20211101	24.52
	18:00	5591551	20211102	8.01

Merchant Standing Order Payment Report

2021/10/31	18:01	5591577	20211101	0.80
	18:01	5591559	20211101	26.99
	18:02	5591581	20211101	4.00
	18:02	5591584	20211101	21.00
	18:02	5591587	20211101	10.87
	18:02	5591580	20211101	4.90
	18:03	5591591	20211101	2.34
	18:03	5591592	20211101	4.45
	18:04	5591595	20211101	33.00
	18:05	5591619	20211101	7.90
	18:05	5591620	20211101	10.15
	18:05	5591609	20211101	4.10
	18:06	5591621	20211101	24.72
	18:06	5591622	20211101	100.00
	18:06	5591628	20211101	14.49
	18:07	5591631	20211101	25.99
	18:07	5591638	20211101	25.41
	18:07	5591650	20211101	21.79
	18:07	5591633	20211102	10.00
	18:08	5591656	20211101	3.54
	18:08	5591657	20211101	25.00
	18:09	5591668	20211101	89.71
	18:09	5591677	20211101	66.92
	18:09	5591664	20211101	7.00
	18:10	5591684	20211101	10.00
	18:10	5591690	20211101	19.99
	18:10	5591691	20211101	3.70

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

2021/10/31	18:10	5591679	20211101	31.61
	18:10	5591693	20211104	53.23
	18:11	5591699	20211101	103.19
	18:11	5591705	20211101	4.95
	18:11	5591708	20211101	14.99
	18:11	5591694	20211102	40.00
	18:11	5591697	20211102	8.61
	18:12	5591719	20211101	21.23
	18:12	5591717	20211101	150.96
	18:12	5591709	20211101	12.18
	18:12	5591711	20211102	1.98
	18:13	5591748	20211101	6.80
	18:13	5591726	20211101	14.51
	18:13	5591744	20211101	64.32
	18:13	5591724	20211102	20.00
	18:14	5591758	20211101	5.00
	18:14	5591756	20211101	5.35
	18:14	5591749	20211102	21.00
	18:16	5591773	20211101	47.80
	18:16	5591769	20211101	9.30
	18:16	5591772	20211101	4.50
	18:16	5591775	20211102	22.09
	18:17	5591790	20211101	118.91
	18:17	5591781	20211101	3.20
	18:17	5591787	20211101	4.20
	18:17	5591780	20211102	5.00
	18:18	5591794	20211101	28.10

Merchant Standing Order Payment Report

2021/10/31	18:18	5591797	20211101	51.96
	18:18	5591795	20211101	39.95
	18:19	5591808	20211101	18.00
	18:19	5591827	20211101	32.80
	18:19	5591807	20211101	6.20
	18:21	5591841	20211101	30.36
	18:21	5591848	20211102	3.30
	18:21	5591844	20211102	10.00
	18:21	5591847	20211102	50.00
	18:22	5591860	20211101	4.68
	18:22	5591858	20211101	20.00
	18:22	5591859	20211101	74.99
	18:22	5591861	20211101	8.05
	18:22	5591854	20211101	7.99
	18:23	5591871	20211102	9.40
	18:24	5591878	20211101	4.59
	18:24	5591875	20211102	11.50
	18:25	5591879	20211101	10.50
	18:25	5591881	20211101	10.15
	18:25	5591903	20211101	5.00
	18:25	5591898	20211101	46.48
	18:25	5591905	20211102	20.00
	18:25	5591904	20211102	16.79
	18:25	5591880	20211102	11.99
	18:26	5591907	20211101	40.00
	18:26	5591912	20211101	15.90
	18:26	5591911	20211102	15.00

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

2021/10/31	18:28	5591925	20211101	22.99
	18:28	5591926	20211101	22.20
	18:28	5591919	20211101	5.00
	18:28	5591922	20211101	50.00
	18:29	5591933	20211101	17.40
	18:29	5591927	20211101	52.37
	18:29	5591934	20211101	0.35
	18:31	5591961	20211101	23.00
	18:31	5591941	20211101	12.95
	18:31	5591942	20211102	2.60
	18:32	5591967	20211101	50.05
	18:32	5591971	20211102	6.21
	18:33	5591985	20211101	160.00
	18:33	5591977	20211101	11.00
	18:33	5591980	20211101	47.50
	18:34	5592000	20211101	20.37
	18:34	5591995	20211101	75.00
	18:34	5592003	20211101	38.96
	18:34	5591994	20211101	35.24
	18:34	5591997	20211101	58.98
	18:34	5591993	20211101	11.95
	18:36	5592011	20211101	20.45
	18:36	5592026	20211101	6.83
	18:36	5592027	20211101	7.10
	18:36	5592017	20211102	37.50
	18:37	5592052	20211101	150.00
	18:37	5592029	20211101	2.85

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

2021/10/31	18:37	5592048	20211101	45.58
	18:37	5592051	20211101	19.80
	18:37	5592049	20211102	105.84
	18:38	5592059	20211101	4.55
	18:38	5592056	20211101	30.32
	18:40	5592067	20211101	15.95
	18:41	5592075	20211101	29.55
	18:41	5592071	20211101	2.25
	18:42	5592079	20211101	93.20
	18:43	5592092	20211101	20.00
	18:43	5592106	20211101	20.00
	18:44	5592128	20211101	2.16
	18:44	5592122	20211101	6.26
	18:44	5592119	20211101	30.00
	18:44	5592124	20211101	5.30
	18:45	5592131	20211101	5.00
	18:46	5592139	20211102	30.00
	18:47	5592149	20211101	20.00
	18:47	5592152	20211101	81.00
	18:47	5592148	20211101	45.01
	18:48	5592162	20211101	25.00
	18:48	5592163	20211102	7.80
	18:48	5592164	20211101	8.80
	18:49	5592167	20211101	6.00
	18:49	5592166	20211101	4.66
	18:49	5592190	20211101	18.42
	18:49	5592189	20211102	11.40

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

2021/10/31	18:49	5592186	20211102	10.00
	18:50	5592198	20211101	39.85
	18:50	5592197	20211101	30.19
	18:50	5592195	20211101	47.92
	18:51	5592210	20211102	3.00
	18:52	5592215	20211101	8.60
	18:53	5592219	20211101	58.40
	18:53	5592221	20211101	15.00
	18:53	5592222	20211101	42.65
	18:54	5592224	20211101	18.50
	18:54	5592226	20211101	10.00
	18:55	5592257	20211102	50.00
	18:55	5592256	20211102	7.80
	18:56	5592259	20211101	15.00
	18:56	5592262	20211101	20.00
	18:56	5592258	20211101	24.60
	18:56	5592264	20211102	7.70
	18:57	5592267	20211101	20.00
	18:57	5592269	20211101	10.00
	18:57	5592270	20211102	12.10
	18:58	5592278	20211101	31.47
	18:58	5592281	20211101	5.00
	18:58	5592285	20211101	6.36
	18:59	5592292	20211101	30.00
	19:00	5592295	20211102	45.00
	19:01	5592317	20211101	300.00
	19:01	5592306	20211101	2.30

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

2021/10/31	19:01	5592324	20211101	4.00
	19:02	5592329	20211101	28.74
	19:02	5592328	20211101	25.30
	19:02	5592330	20211101	5.20
	19:02	5592331	20211102	74.76
	19:03	5592340	20211101	6.00
	19:03	5592338	20211101	5.00
	19:04	5592342	20211102	5.24
	19:05	5592349	20211101	21.40
	19:05	5592352	20211101	25.19
	19:06	5592364	20211101	44.00
	19:06	5592354	20211101	5.00
	19:06	5592357	20211101	1.57
	19:08	5592392	20211101	3.44
	19:08	5592389	20211101	1.30
	19:08	5592387	20211102	80.00
	19:08	5592380	20211102	3.40
	19:09	5592401	20211101	6.20
	19:09	5592398	20211101	7.80
	19:09	5592406	20211101	14.01
	19:09	5592405	20211101	5.88
	19:10	5592419	20211101	12.20
	19:10	5592413	20211101	29.00
	19:11	5592431	20211101	1.52
	19:12	5592435	20211101	18.00
	19:12	5592433	20211101	100.65
	19:12	5592432	20211101	23.99

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

2021/10/31	19:12	5592434	20211104	70.08
	19:13	5592450	20211102	1.16
	19:14	5592463	20211101	6.72
	19:14	5592466	20211101	10.00
	19:14	5592468	20211101	15.00
	19:15	5592473	20211101	7.04
	19:15	5592470	20211102	54.21
	19:15	5592471	20211102	45.00
	19:16	5592477	20211102	4.50
	19:17	5592487	20211101	4.74
	19:17	5592488	20211101	0.75
	19:18	5592501	20211101	25.83
	19:19	5592525	20211101	20.00
	19:19	5592517	20211101	200.00
	19:20	5592527	20211101	5.86
	19:20	5592529	20211102	2.30
	19:21	5592534	20211101	46.44
	19:22	5592541	20211101	5.15
	19:23	5592547	20211103	26.80
	19:24	5592568	20211101	8.60
	19:24	5592557	20211101	3.82
	19:24	5592558	20211101	34.99
	19:24	5592566	20211101	82.42
	19:24	5592555	20211101	23.12
	19:24	5592561	20211102	1.90
	19:26	5592590	20211101	10.00
	19:27	5592596	20211101	17.49

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

2021/10/31	19:28	5592601	20211101	12.50
	19:29	5592608	20211101	4.34
	19:29	5592605	20211101	2.80
	19:29	5592603	20211101	5.00
	19:30	5592613	20211101	9.80
	19:30	5592612	20211101	20.18
	19:30	5592615	20211101	12.55
	19:32	5592630	20211101	8.00
	19:32	5592640	20211101	5.00
	19:32	5592636	20211101	11.43
	19:32	5592641	20211104	48.97
	19:33	5592643	20211101	6.10
	19:33	5592645	20211101	12.00
	19:34	5592651	20211101	19.26
	19:34	5592650	20211101	2.86
	19:34	5592647	20211101	5.00
	19:35	5592654	20211101	7.20
	19:37	5592673	20211101	24.60
	19:38	5592682	20211101	25.00
	19:38	5592681	20211101	17.00
	19:38	5592683	20211101	13.99
	19:39	5592688	20211101	5.50
	19:40	5592700	20211101	11.30
	19:41	5592707	20211101	10.00
	19:41	5592715	20211101	10.00
	19:41	5592712	20211101	5.80
	19:41	5592710	20211101	21.74

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Merchant Standing Order Payment Report

2021/10/31	19:42	5592716	20211101	4.65
	19:42	5592719	20211101	16.93
	19:43	5592743	20211101	25.30
	19:44	5592747	20211101	63.64
	19:44	5592749	20211101	4.75
	19:45	5592752	20211101	32.60
	19:45	5592754	20211102	40.00
	19:46	5592759	20211101	41.79
	19:47	5592766	20211101	64.25
	19:47	5592762	20211101	6.96
	19:47	5592767	20211101	9.30
	19:48	5592788	20211101	4.79
	19:48	5592790	20211101	28.00
	19:48	5592789	20211101	114.47
	19:49	5592791	20211102	25.00
	19:50	5592797	20211101	3.00
	19:50	5592795	20211101	9.45
	19:50	5592800	20211102	14.95
	19:52	5592809	20211101	51.91
	19:52	5592811	20211101	4.50
	19:53	5592815	20211101	2.90
	19:53	5592813	20211102	0.04
	19:54	5592833	20211101	29.99
	19:55	5592836	20211101	15.16
	19:55	5592839	20211102	3.90
	19:55	5592837	20211106	23.96
	19:56	5592848	20211101	4.49

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

2021/10/31	19:56	5592846	20211101	38.81
	19:56	5592847	20211102	1.08
	19:57	5592855	20211101	29.90
	19:57	5592853	20211101	35.00
	19:57	5592852	20211102	50.00
	19:58	5592856	20211101	4.12
	19:59	5592863	20211101	500.00
	19:59	5592866	20211101	46.10
	20:01	5592887	20211101	9.48
	20:02	5592889	20211101	11.04
	20:02	5592888	20211102	15.60
	20:03	5592894	20211101	21.71
	20:03	5592893	20211101	13.10
	20:04	5592902	20211101	22.00
	20:04	5592896	20211101	16.70
	20:04	5592900	20211101	10.00
	20:04	5592898	20211101	1.60
	20:04	5592904	20211102	50.00
	20:05	5592909	20211101	10.99
	20:06	5592919	20211101	20.00
	20:07	5592940	20211101	24.06
	20:07	5592942	20211101	2.29
	20:08	5592951	20211101	317.91
	20:09	5592964	20211101	12.80
	20:10	5592973	20211101	13.67
	20:10	5592981	20211101	11.97
	20:12	5593009	20211101	21.74

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

2021/10/31	20:15	5593021	20211101	13.30
	20:16	5593030	20211101	7.60
	20:16	5593028	20211101	1.63
	20:17	5593037	20211101	43.27
	20:18	5593057	20211101	5.49
	20:18	5593060	20211101	45.60
	20:20	5593075	20211101	34.63
	20:20	5593072	20211101	24.88
	20:20	5593081	20211101	67.15
	20:20	5593074	20211102	5.80
	20:21	5593085	20211101	5.00
	20:21	5593084	20211101	29.89
	20:22	5593089	20211101	3.52
	20:23	5593094	20211101	5.50
	20:23	5593092	20211101	39.00
	20:24	5593112	20211102	55.43
	20:25	5593114	20211104	9.31
	20:28	5593124	20211102	10.00
	20:30	5593142	20211101	6.30
	20:31	5593146	20211102	10.20
	20:33	5593154	20211101	1.20
	20:33	5593157	20211101	118.91
	20:34	5593162	20211101	107.23
	20:34	5593161	20211101	20.00
	20:34	5593163	20211101	18.30
	20:34	5593160	20211101	13.00
	20:34	5593159	20211101	23.00

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

Merchant Standing Order Payment Report

2021/10/31	20:35	5593180	20211101	61.65
	20:35	5593165	20211101	7.92
	20:35	5593166	20211102	3.31
	20:36	5593193	20211101	5.00
	20:37	5593209	20211101	24.89
	20:37	5593206	20211101	8.89
	20:37	5593208	20211102	3.98
	20:38	5593213	20211101	10.00
	20:39	5593223	20211101	3.72
	20:39	5593220	20211101	5.98
	20:41	5593234	20211101	40.75
	20:42	5593249	20211101	18.45
	20:44	5593264	20211101	15.00
	20:45	5593268	20211101	2.75
	20:45	5593267	20211102	7.50
	20:45	5593266	20211102	28.00
	20:46	5593274	20211101	25.71
	20:47	5593278	20211101	5.28
	20:48	5593293	20211101	15.00
	20:49	5593294	20211101	5.95
	20:50	5593296	20211102	12.00
	20:51	5593305	20211101	0.99
	20:52	5593311	20211101	11.81
	20:52	5593309	20211101	31.44
	20:53	5593328	20211101	8.40
	20:55	5593336	20211101	4.24
	20:56	5593344	20211101	33.70

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

2021/10/31	20:56	5593345	20211102	73.55
	20:56	5593339	20211102	3.50
	20:57	5593352	20211101	93.20
	20:57	5593353	20211102	20.00
	20:58	5593356	20211101	10.00
	20:58	5593359	20211101	72.05
	20:58	5593358	20211102	8.00
	20:59	5593379	20211101	120.00
	21:02	5593390	20211101	3.80
	21:04	5593408	20211101	5.60
	21:04	5593409	20211101	10.80
	21:05	5593424	20211101	24.89
	21:05	5593433	20211101	1.63
	21:05	5593434	20211101	32.25
	21:05	5593430	20211101	8.20
	21:05	5593426	20211101	26.02
	21:05	5593429	20211101	5.00
	21:06	5593435	20211101	500.00
	21:06	5593436	20211102	2.00
	21:07	5593441	20211101	3.55
	21:07	5593442	20211101	16.80
	21:08	5593447	20211102	46.25
	21:09	5593451	20211101	2.20
	21:09	5593452	20211102	50.00
	21:11	5593467	20211101	8.25
	21:12	5593473	20211102	6.30
	21:13	5593476	20211101	45.73

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

2021/10/31	21:14	5593488	20211101	4.40
	21:14	5593489	20211101	5.00
	21:15	5593490	20211101	55.12
	21:15	5593492	20211102	20.00
	21:19	5593529	20211101	44.00
	21:19	5593528	20211102	11.10
	21:20	5593534	20211101	20.50
	21:21	5593540	20211102	24.62
	21:23	5593559	20211101	10.00
	21:23	5593560	20211101	2.50
	21:25	5593567	20211101	46.50
	21:31	5593603	20211101	5.00
	21:33	5593621	20211102	6.50
	21:34	5593628	20211101	110.68
	21:34	5593641	20211102	2.20
	21:35	5593651	20211101	20.20
	21:35	5593652	20211101	30.00
	21:35	5593648	20211102	50.00
	21:37	5593655	20211101	6.00
	21:37	5593658	20211102	2.20
	21:39	5593670	20211101	226.99
	21:39	5593669	20211101	19.30
	21:39	5593668	20211101	99.06
	21:39	5593671	20211101	72.19
	21:41	5593689	20211101	50.00
	21:42	5593693	20211101	25.00
	21:43	5593704	20211101	0.99

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

2021/10/31	21:45	5593706	20211101	148.47
	21:46	5593721	20211102	63.92
	21:47	5593727	20211101	6.50
	21:47	5593728	20211101	69.00
	21:49	5593735	20211102	19.00
	21:53	5593752	20211101	29.90
	21:54	5593757	20211101	10.90
	21:56	5593764	20211102	6.65
	21:57	5593774	20211104	195.08
	21:58	5593785	20211101	26.68
	21:58	5593788	20211102	40.00
	22:00	5593791	20211101	9.00
	22:03	5593796	20211102	30.67
	22:04	5593810	20211101	7.50
	22:07	5593822	20211102	6.99
	22:09	5593833	20211102	16.55
	22:11	5593853	20211101	2.58
	22:11	5593858	20211101	0.50
	22:13	5593865	20211101	118.91
	22:20	5593893	20211101	1.49
	22:21	5593896	20211101	68.04
	22:23	5593916	20211101	5.00
	22:24	5593917	20211101	3.12
	22:25	5593920	20211101	8.30
	22:25	5593919	20211102	6.50
	22:27	5593932	20211101	4.24
	22:29	5593937	20211101	53.45

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

2021/10/31	22:31	5593942	20211102	5.95
	22:32	5593946	20211101	44.07
	22:33	5593948	20211102	133.17
	22:34	5593961	20211101	72.51
	22:34	5593963	20211101	5.00
	22:34	5593962	20211102	16.00
	22:36	5593967	20211102	3.40
	22:37	5593968	20211102	30.00
	22:40	5593985	20211101	83.69
	22:44	5593993	20211102	13.44
	22:45	5594006	20211102	3.00
	22:47	5594010	20211101	15.00
	22:48	5594012	20211101	7.00
	22:49	5594013	20211101	20.00
	22:54	5594032	20211101	106.18
	22:54	5594033	20211101	5.00
	22:55	5594040	20211101	14.60
	22:55	5594039	20211101	13.50
	22:55	5594035	20211101	28.00
	22:57	5594058	20211102	4.90
	23:00	5594062	20211101	24.89
	23:00	5594061	20211102	1.25
	23:03	5594080	20211101	2.25
	23:03	5594079	20211101	62.98
	23:04	5594084	20211101	217.31
	23:06	5594090	20211101	5.00
	23:09	5594105	20211101	9.95

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

2021/10/31	23:11	5594106	20211102	7.20
	23:12	5594108	20211101	179.94
	23:13	5594109	20211104	218.08
	23:16	5594127	20211101	8.00
	23:16	5594126	20211103	66.19
	23:21	5594142	20211101	500.00
	23:28	5594160	20211102	10.37
	23:30	5594164	20211104	85.23
	23:31	5594167	20211101	41.30
	23:31	5594169	20211101	12.05
	23:32	5594171	20211101	50.00
	23:34	5594184	20211101	10.99
	23:35	5594185	20211101	100.00
	23:40	5594202	20211101	40.40
	23:42	5594206	20211101	2.99
	23:43	5594207	20211101	10.76
	23:50	5594233	20211102	49.88
	23:55	5594240	20211101	17.83
	23:55	5594239	20211101	54.05
	23:55	5594241	20211102	1.00
2021/11/01	00:02	5594452	20211101	12.56
	00:04	5594661	20211102	14.00
	00:07	5595128	20211106	63.85
	00:08	5595230	20211102	70.00
	00:09	5595247	20211102	40.00
	00:17	5595278	20211101	10.00
	00:17	5595274	20211102	2.45

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

2021/11/01	00:26	5595313	20211102	19.69
	00:32	5595326	20211101	5.00
	00:36	5595337	20211101	75.20
	00:37	5595340	20211102	7.00
	00:41	5595357	20211102	22.00
	00:43	5595359	20211101	15.00
	00:44	5595360	20211101	5.00
	00:45	5595362	20211101	2.00
	00:46	5595364	20211102	100.00
	00:53	5595387	20211102	22.55
	00:58	5595394	20211102	5.00
	01:02	5595405	20211102	20.08
	01:04	5595408	20211101	5.30
	01:18	5595444	20211103	14.30
	01:22	5595456	20211101	3.88
	01:34	5595483	20211102	10.02
	01:56	5595519	20211101	47.68
	02:39	5595607	20211101	9.99
	03:04	5595652	20211102	10.00
	03:11	5595665	20211102	8.90
	03:18	5595678	20211101	14.99
	03:25	5595691	20211102	10.33
	03:42	5595713	20211101	1.53
	03:56	5595735	20211102	0.99
	04:05	5595759	20211102	56.04
	04:09	5595760	20211101	13.99
	04:45	5595818	20211101	13.99

Merchant Standing Order Payment Report

2021/11/01	05:00	5595842	20211101	3.80
	05:01	5595855	20211103	4.45
	05:07	5595869	20211102	10.99
	05:32	5595921	20211101	13.99
	05:36	5595936	20211102	1.55
	05:52	5595974	20211101	7.99
	05:53	5595989	20211102	276.67
	05:59	5596004	20211101	7.99
	06:00	5596005	20211102	41.53
	06:06	5596023	20211101	2.80
	06:06	5596025	20211102	3.46
	06:06	5596024	20211102	6.06
	06:12	5596043	20211101	1.06
	06:16	5596046	20211102	20.00
	06:19	5596062	20211102	28.24
	06:21	5596063	20211103	4.00
	06:23	5596065	20211102	2.50
	06:27	5596079	20211102	2.50
	06:27	5596084	20211102	0.70
	06:28	5596089	20211101	8.49
	06:32	5596104	20211102	28.58
	06:32	5596105	20211102	2.00
	06:32	5596106	20211102	20.00
	06:33	5596109	20211101	2.72
	06:41	5596135	20211102	4.45
	06:44	5596157	20211102	2.00
	06:46	5596164	20211101	13.99

Merchant Standing Order Payment Report

2021/11/01	06:46	5596165	20211102	30.00
	06:51	5596192	20211102	2.80
	06:52	5596194	20211102	8.58
	06:56	5596201	20211102	53.50
	06:56	5596202	20211102	4.00
	06:58	5596221	20211101	7.99
	06:59	5596228	20211102	4.00
	06:59	5596229	20211102	2.30
	07:01	5596236	20211101	10.60
	07:05	5596270	20211102	3.00
	07:06	5596273	20211101	6.50
	07:07	5596277	20211103	2.00
	07:09	5596280	20211102	20.00
	07:11	5596297	20211102	10.00
	07:12	5596302	20211102	20.00
	07:14	5596309	20211102	50.00
	07:14	5596310	20211103	30.00
	07:16	5596328	20211102	2.14
	07:18	5596337	20211101	2.38
	07:18	5596338	20211102	1.90
	07:21	5596348	20211102	21.15
	07:21	5596345	20211102	3.60
	07:22	5596361	20211102	2.91
	07:23	5596362	20211103	20.00
	07:26	5596366	20211102	83.43
	07:27	5596370	20211101	131.60
	07:27	5596368	20211103	9.50

Merchant Standing Order Payment Report

2021/11/01	07:28	5596372	20211102	16.76
	07:30	5596390	20211101	10.31
	07:30	5596389	20211102	2.30
	07:32	5596393	20211101	4.08
	07:33	5596396	20211101	4.27
	07:35	5596412	20211101	2.22
	07:35	5596411	20211102	54.00
	07:35	5596413	20211102	20.00
	07:36	5596417	20211101	6.60
	07:36	5596416	20211102	16.07
	07:36	5596415	20211102	6.00
	07:39	5596428	20211102	1.55
	07:40	5596436	20211102	215.85
	07:41	5596455	20211102	4.90
	07:44	5596472	20211102	9.00
	07:44	5596473	20211102	174.00
	07:47	5596482	20211102	5.57
	07:47	5596485	20211102	20.00
	07:48	5596502	20211102	20.00
	07:49	5596508	20211102	5.00
	07:50	5596512	20211101	1.82
	07:51	5596515	20211101	7.20
	07:53	5596531	20211101	3.80
	07:53	5596522	20211101	36.32
	07:53	5596532	20211102	3.28
	07:54	5596549	20211102	20.00
	07:55	5596554	20211102	20.00

Merchant Standing Order Payment Report

2021/11/01	07:55	5596556	20211102	2.00
	07:57	5596581	20211102	2.00
	07:57	5596580	20211102	0.89
	07:57	5596575	20211103	2.00
	07:59	5596590	20211102	12.70
	08:00	5596599	20211102	4.90
	08:03	5596639	20211102	15.00
	08:03	5596641	20211102	40.00
	08:04	5596648	20211101	2.00
	08:04	5596655	20211101	15.00
	08:05	5596657	20211102	2.20
	08:06	5596675	20211102	700.00
	08:09	5596716	20211102	3.30
	08:09	5596718	20211102	2.00
	08:09	5596721	20211102	52.29
	08:09	5596714	20211102	5.70
	08:10	5596727	20211102	46.79
Total				48166.30