



Number OF Transactions: 121
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 109348
Date/Time: 2021/12/03 03:32
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/02	Acropoli	10:15	6080123	13.70	0.03	13.67
		13:58	6084906	9.98	0.02	9.96
		14:48	6085560	2.91	0.01	2.90
		15:30	6086103	8.68	0.02	8.66
		15:36	6086213	75.39	0.16	75.23
		17:00	6087434	9.34	0.02	9.32
		17:22	6087751	17.79	0.04	17.75
		19:08	6089205	22.19	0.05	22.14
		Total/Branch		159.98	0.35	159.63
	Engomi	08:15	6078461	20.51	0.04	20.47
		15:36	6086232	4.76	0.01	4.75
		16:00	6086561	59.83	0.13	59.70
		16:24	6086927	14.79	0.03	14.76

Merchant Standing Order Payment Report

2021/12/02	Engomi	16:31	6087024	11.08	0.02	11.06
		16:41	6087173	34.58	0.07	34.51
		18:35	6088773	19.98	0.04	19.94
		18:43	6088869	21.84	0.05	21.79
		18:51	6089006	2.59	0.01	2.58
		19:06	6089196	47.19	0.10	47.09
		19:55	6089823	4.00	0.01	3.99
		Total/Branch		241.15	0.51	240.64
	Kamares	09:57	6079948	22.33	0.05	22.28
		15:30	6086093	26.55	0.06	26.49
		16:21	6086860	0.95	0.01	0.94
		17:21	6087732	71.41	0.15	71.26
		17:33	6087917	39.18	0.08	39.10
		17:54	6088230	12.31	0.03	12.28
		19:45	6089705	0.95	0.01	0.94
		19:45	6089713	0.60	0.01	0.59
		19:47	6089733	16.80	0.04	16.76
		20:19	6090090	20.06	0.04	20.02
		Total/Branch		211.14	0.48	210.66
	Kapsalos	08:11	6078292	6.72	0.01	6.71
		10:37	6080346	84.61	0.18	84.43
		11:13	6082705	17.91	0.04	17.87
		12:47	6083957	21.55	0.05	21.50
		12:50	6083988	71.21	0.15	71.06
		14:01	6084924	11.60	0.02	11.58
		14:08	6085006	3.74	0.01	3.73

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

2021/12/02	Kapsalos	14:10	6085044	3.58	0.01	3.57
		14:13	6085089	11.29	0.02	11.27
		15:36	6086230	4.85	0.01	4.84
		16:02	6086571	20.44	0.04	20.40
		18:38	6088792	17.98	0.04	17.94
		19:11	6089254	59.28	0.12	59.16
		19:22	6089402	12.52	0.03	12.49
		19:26	6089451	20.83	0.04	20.79
		19:28	6089487	21.35	0.04	21.31
		20:06	6089932	19.66	0.04	19.62
		20:15	6090054	55.11	0.12	54.99
		Total/Branch		464.23	0.97	463.26
	Kiti	10:45	6082382	2.50	0.01	2.49
		14:17	6085145	24.42	0.05	24.37
		16:09	6086666	17.77	0.04	17.73
		17:23	6087758	22.99	0.05	22.94
		19:55	6089817	8.96	0.02	8.94
		20:18	6090071	20.70	0.04	20.66
		20:19	6090081	1.89	0.01	1.88
		Total/Branch		99.23	0.22	99.01
	Kolossi	08:09	6078275	40.83	0.09	40.74
		11:26	6082862	15.32	0.03	15.29
		18:11	6088448	13.37	0.03	13.34
		18:15	6088485	27.74	0.06	27.68
		Total/Branch		97.26	0.21	97.05

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

2021/12/02	Lakatamia	10:48	6082427	6.39	0.01	6.38
		10:51	6082464	8.07	0.02	8.05
		15:09	6085804	22.79	0.05	22.74
		15:15	6085870	30.46	0.06	30.40
		15:15	6085876	17.91	0.04	17.87
		16:08	6086656	1.28	0.01	1.27
		18:07	6088399	28.85	0.06	28.79
		Total/Branch		115.75	0.25	115.50
	Larnaca	10:38	6080661	2.15	0.01	2.14
		11:32	6082925	25.84	0.05	25.79
		16:50	6087305	51.97	0.11	51.86
		17:04	6087478	20.03	0.04	19.99
		18:25	6088643	50.06	0.11	49.95
		18:52	6089021	9.02	0.02	9.00
		19:34	6089586	3.51	0.01	3.50
		20:21	6090123	67.08	0.14	66.94
		Total/Branch		229.66	0.49	229.17
	Latsia	12:14	6083474	3.99	0.01	3.98
		12:14	6083483	17.67	0.04	17.63
		13:52	6084826	10.31	0.02	10.29
		15:32	6086125	5.62	0.01	5.61
		16:17	6086806	41.18	0.09	41.09
		16:18	6086823	11.06	0.02	11.04
		18:14	6088472	21.04	0.04	21.00
		18:43	6088865	26.23	0.06	26.17
		19:14	6089302	10.03	0.02	10.01

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

2021/12/02	Latsia	19:17	6089345	37.61	0.08	37.53
		19:23	6089408	3.80	0.01	3.79
		19:44	6089680	24.82	0.05	24.77
		Total/Branch		213.36	0.45	212.91
	Linopetra	11:09	6082661	47.01	0.10	46.91
		13:01	6084155	29.18	0.06	29.12
		16:29	6087005	96.63	0.20	96.43
		17:48	6088139	50.24	0.11	50.13
		Total/Branch		223.06	0.47	222.59
	Metropolis	11:43	6083058	14.89	0.03	14.86
		12:04	6083314	10.68	0.02	10.66
		12:04	6083322	1.79	0.01	1.78
		14:13	6085098	5.07	0.01	5.06
		14:14	6085103	5.29	0.01	5.28
		14:14	6085115	4.18	0.01	4.17
		16:13	6086722	4.39	0.01	4.38
		16:14	6086733	3.34	0.01	3.33
		16:31	6087026	31.41	0.07	31.34
		19:38	6089617	1.59	0.01	1.58
		Total/Branch		82.63	0.19	82.44
	Paphos	09:24	6079571	73.96	0.16	73.80
		15:23	6085980	12.67	0.03	12.64
		17:32	6087913	21.38	0.04	21.34
		Total/Branch		108.01	0.23	107.78

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

2021/12/02	Paphos Afroditi	07:08	6077794	3.69	0.01	3.68
		09:45	6079801	1.85	0.01	1.84
		12:33	6083793	2.25	0.01	2.24
		13:04	6084214	5.64	0.01	5.63
		14:56	6085653	0.38	0.01	0.37
		15:15	6085874	37.81	0.08	37.73
		18:44	6088879	26.66	0.06	26.60
		Total/Branch		78.28	0.19	78.09
	Polemidia	09:39	6079716	28.37	0.06	28.31
		16:44	6087211	27.34	0.06	27.28
		18:31	6088712	0.93	0.01	0.92
		18:50	6088984	4.00	0.01	3.99
		19:04	6089172	1.59	0.01	1.58
		19:06	6089187	14.27	0.03	14.24
		19:18	6089355	62.52	0.13	62.39
		19:21	6089394	329.94	0.69	329.25
		20:11	6089997	14.70	0.03	14.67
		Total/Branch		483.66	1.03	482.63
	Skarinou	08:41	6079144	81.98	0.17	81.81
		11:00	6082553	2.21	0.01	2.20
		14:28	6085294	0.90	0.01	0.89
		Total/Branch		85.09	0.19	84.90
	Total/Date			2892.49	6.23	2886.26
Total				2892.49	6.23	2886.26