



Number OF Transactions: 60
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 355974
Date/Time: 2021/12/09 03:05
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/08	Chloraka	11:14	6182208	4.64	0.01	4.63
		Total/Branch		4.64	0.01	4.63
	Egkomi	07:41	6178940	12.18	0.03	12.15
		07:56	6179108	12.58	0.03	12.55
		08:25	6179891	2.07	0.01	2.06
		10:26	6181001	28.99	0.07	28.92
		11:13	6182197	1.61	0.01	1.60
		11:15	6182238	0.51	0.01	0.50
		11:15	6182244	1.59	0.01	1.58
		11:16	6182258	1.59	0.01	1.58
		11:21	6182329	1.59	0.01	1.58
		11:24	6182343	3.12	0.01	3.11
		11:31	6182449	1.69	0.01	1.68

Merchant Standing Order Payment Report

2021/12/08	Egkomi	11:32	6182454	0.70	0.01	0.69
		11:33	6182490	3.65	0.01	3.64
		14:02	6184436	6.19	0.02	6.17
		17:36	6186875	1.19	0.01	1.18
		17:46	6187003	6.92	0.02	6.90
		17:47	6187018	4.08	0.01	4.07
		17:48	6187032	1.59	0.01	1.58
		17:55	6187110	1.18	0.01	1.17
		18:04	6187234	0.77	0.01	0.76
		Total/Branch		93.79	0.32	93.47
	Geroskipou	11:02	6182043	14.14	0.04	14.10
		14:16	6184589	2.98	0.01	2.97
		20:05	6188745	8.28	0.02	8.26
		Total/Branch		25.40	0.07	25.33
	Katholiki	12:56	6183599	5.43	0.01	5.42
		12:57	6183613	1.39	0.01	1.38
		16:09	6185835	23.53	0.06	23.47
		16:15	6185917	2.50	0.01	2.49
		17:47	6187012	22.07	0.06	22.01
		18:11	6187310	46.22	0.12	46.10
		18:12	6187325	28.20	0.07	28.13
		18:14	6187376	21.65	0.05	21.60
		Total/Branch		150.99	0.39	150.60
	Paphos	08:08	6179432	14.41	0.04	14.37
		08:59	6180161	4.00	0.01	3.99

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

2021/12/08	Paphos	09:33	6180471	1.18	0.01	1.17
		09:34	6180504	1.18	0.01	1.17
		11:11	6182175	29.64	0.07	29.57
		16:36	6186120	12.18	0.03	12.15
		17:40	6186927	2.07	0.01	2.06
		17:51	6187079	1.25	0.01	1.24
		18:00	6187185	2.99	0.01	2.98
		18:40	6187739	17.37	0.04	17.33
		Total/Branch		86.27	0.24	86.03
	Polis Chrysochous	19:00	6188038	7.95	0.02	7.93
		19:42	6188508	60.24	0.15	60.09
		Total/Branch		68.19	0.17	68.02
	Ypsonas	08:54	6180141	54.44	0.14	54.30
		12:07	6182958	20.32	0.05	20.27
		14:29	6184709	1.31	0.01	1.30
		14:57	6185024	2.18	0.01	2.17
		14:59	6185044	2.38	0.01	2.37
		17:14	6186634	8.71	0.02	8.69
		17:26	6186780	34.23	0.09	34.14
		17:34	6186858	11.41	0.03	11.38
		19:04	6188056	14.41	0.04	14.37
		19:47	6188562	13.18	0.03	13.15
		20:18	6188886	30.79	0.08	30.71
		20:19	6188900	12.56	0.03	12.53
		20:21	6188913	8.41	0.02	8.39
		20:26	6188974	28.69	0.07	28.62

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

2021/12/08	Ypsonas	20:45	6189107	1.58	0.01	1.57
		20:46	6189117	0.88	0.01	0.87
		Total/Branch		245.48	0.65	244.83
	Total/Date			674.76	1.85	672.91
Total				674.76	1.85	672.91