



Number OF Transactions: 214
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 537392
Date/Time: 2021/12/21 03:57
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/17	Chloraka	09:53	6326765	0.69	0.01	0.68
		13:02	6329881	5.37	0.01	5.36
		18:51	6334437	1.11	0.01	1.10
		Total/Branch		7.17	0.03	7.14
	Egkomi	08:00	6325091	5.49	0.01	5.48
		08:37	6325984	9.20	0.02	9.18
		16:00	6332054	0.71	0.01	0.70
		16:38	6332610	32.01	0.08	31.93
		17:54	6333629	24.84	0.06	24.78
		17:57	6333665	12.67	0.03	12.64
		17:58	6333671	1.19	0.01	1.18
		18:00	6333708	52.01	0.13	51.88
		18:00	6333718	9.64	0.02	9.62

Merchant Standing Order Payment Report

2021/12/17	Egkomi	18:11	6333845	3.08	0.01	3.07
		18:12	6333890	3.47	0.01	3.46
		18:43	6334323	140.54	0.35	140.19
		18:55	6334515	107.62	0.27	107.35
		18:56	6334527	4.00	0.01	3.99
		Total/Branch		406.47	1.02	405.45
	Geroskipou	11:29	6328742	1.20	0.01	1.19
		14:18	6330771	6.43	0.02	6.41
		15:09	6331378	15.68	0.04	15.64
		Total/Branch		23.31	0.07	23.24
	Katholiki	11:40	6328871	0.51	0.01	0.50
		18:28	6334080	16.46	0.04	16.42
		18:33	6334161	17.01	0.04	16.97
		19:35	6335146	4.28	0.01	4.27
		19:36	6335164	1.29	0.01	1.28
		Total/Branch		39.55	0.11	39.44
	Paphos	10:24	6327083	19.64	0.05	19.59
		10:25	6327097	28.32	0.07	28.25
		11:17	6328549	8.32	0.02	8.30
		11:18	6328554	4.64	0.01	4.63
		14:10	6330684	18.35	0.05	18.30
		14:29	6330912	9.99	0.02	9.97
		15:34	6331753	108.70	0.27	108.43
		17:45	6333490	73.37	0.18	73.19
		18:10	6333827	41.94	0.10	41.84

Merchant Standing Order Payment Report

2021/12/17	Paphos	18:24	6334034	81.47	0.20	81.27
		18:29	6334108	12.38	0.03	12.35
		18:31	6334133	4.48	0.01	4.47
		Total/Branch		411.60	1.01	410.59
	Ypsonas	09:19	6326438	60.43	0.15	60.28
		09:20	6326447	10.86	0.03	10.83
		09:36	6326590	20.24	0.05	20.19
		11:36	6328845	13.97	0.03	13.94
		11:37	6328852	2.70	0.01	2.69
		11:39	6328865	4.00	0.01	3.99
		11:42	6328915	37.44	0.09	37.35
		13:17	6330078	13.98	0.03	13.95
		13:51	6330503	13.77	0.03	13.74
		13:51	6330511	1.18	0.01	1.17
		14:23	6330846	49.46	0.12	49.34
		15:10	6331405	3.24	0.01	3.23
		15:11	6331439	2.68	0.01	2.67
		15:33	6331724	1.50	0.01	1.49
		15:35	6331765	3.59	0.01	3.58
		16:21	6332390	0.51	0.01	0.50
		16:38	6332615	6.90	0.02	6.88
		19:21	6334918	9.82	0.02	9.80
		19:22	6334930	8.20	0.02	8.18
		19:27	6335015	1.92	0.01	1.91
		Total/Branch		266.39	0.68	265.71
	Total/Date			1154.49	2.92	1151.57

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

2021/12/18	Chloraka	10:25	6343849	5.52	0.01	5.51
		11:02	6344371	1.22	0.01	1.21
		16:23	6349708	3.81	0.01	3.80
		16:31	6349814	1.33	0.01	1.32
		Total/Branch		11.88	0.04	11.84
	Egkomi	08:59	6342931	3.21	0.01	3.20
		09:50	6343421	5.05	0.01	5.04
		09:50	6343434	1.05	0.01	1.04
		11:36	6344958	34.45	0.09	34.36
		11:52	6345282	23.68	0.06	23.62
		12:05	6345543	0.32	0.01	0.31
		12:06	6345561	5.17	0.01	5.16
		12:21	6345833	21.50	0.05	21.45
		13:45	6347430	39.41	0.10	39.31
		14:00	6347650	1.99	0.01	1.98
		14:27	6348136	143.08	0.36	142.72
		14:31	6348180	1.30	0.01	1.29
		14:41	6348352	4.99	0.01	4.98
		15:19	6348939	1.56	0.01	1.55
		15:22	6348971	25.28	0.06	25.22
		17:03	6350229	18.16	0.05	18.11
		17:52	6350883	94.79	0.24	94.55
		19:26	6351962	42.83	0.11	42.72
		19:57	6352262	68.37	0.17	68.20
		20:20	6352522	1.79	0.01	1.78
		20:20	6352526	1.79	0.01	1.78

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 1076, Nicosia, Cyprus
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 Fax: +357 22 27 67 35
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2021/12/18	Egkomi	20:38	6352725	8.00	0.02	7.98
		20:50	6352816	5.39	0.01	5.38
		20:51	6352821	3.58	0.01	3.57
		Total/Branch		556.74	1.44	555.30
	Geroskipou	09:33	6343257	3.09	0.01	3.08
		10:57	6344289	6.86	0.02	6.84
		12:59	6346564	13.99	0.03	13.96
		14:29	6348159	9.97	0.02	9.95
		20:06	6352385	8.87	0.02	8.85
		Total/Branch		42.78	0.10	42.68
	Katholiki	11:35	6344945	2.70	0.01	2.69
		11:47	6345182	31.35	0.08	31.27
		11:48	6345205	8.76	0.02	8.74
		11:54	6345351	24.10	0.06	24.04
		12:54	6346461	35.96	0.09	35.87
		14:25	6348082	21.88	0.05	21.83
		14:26	6348115	5.99	0.01	5.98
		14:31	6348181	7.40	0.02	7.38
		20:50	6352818	10.86	0.03	10.83
		Total/Branch		149.00	0.37	148.63
	Paphos	20:04	6352348	3.53	0.01	3.52
		Total/Branch		3.53	0.01	3.52
	Polis Chrysochous	12:27	6345936	14.35	0.04	14.31

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 Fax: +357 22 27 67 35
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2021/12/18	Polis	19:36	6352053	1.38	0.01	1.37
	Chrysochous	Total/Branch		15.73	0.05	15.68
	Ypsonas	08:51	6342885	14.67	0.04	14.63
		10:55	6344251	7.92	0.02	7.90
		10:56	6344278	13.78	0.03	13.75
		11:21	6344698	6.10	0.02	6.08
		11:59	6345410	23.17	0.06	23.11
		12:55	6346474	7.10	0.02	7.08
		13:07	6346708	5.89	0.01	5.88
		15:10	6348777	11.68	0.03	11.65
		16:08	6349529	34.18	0.09	34.09
		16:29	6349786	33.19	0.08	33.11
		17:16	6350384	20.27	0.05	20.22
		17:18	6350406	20.80	0.05	20.75
		17:19	6350450	17.09	0.04	17.05
		17:20	6350457	20.05	0.05	20.00
		18:25	6351293	6.99	0.02	6.97
		18:27	6351306	5.54	0.01	5.53
		19:23	6351904	4.08	0.01	4.07
		19:24	6351911	2.26	0.01	2.25
		19:35	6352045	10.50	0.03	10.47
		20:04	6352356	31.01	0.08	30.93
		20:06	6352383	32.09	0.08	32.01
		20:35	6352710	2.16	0.01	2.15

Merchant Standing Order Payment Report

2021/12/18	Ypsonas	20:36	6352714	1.94	0.01	1.93
		Total/Branch		332.46	0.85	331.61
	Total/Date			1112.12	2.86	1109.26
2021/12/19	Chloraka	14:03	6359338	5.61	0.01	5.60
		14:49	6359878	24.53	0.06	24.47
		15:15	6360180	1.40	0.01	1.39
		19:08	6362761	1.48	0.01	1.47
		Total/Branch		33.02	0.09	32.93
	Egkomi	10:12	6356888	162.29	0.41	161.88
		12:28	6358228	44.69	0.11	44.58
		12:59	6358588	12.99	0.03	12.96
		13:11	6358730	36.15	0.09	36.06
		13:40	6359109	177.14	0.44	176.70
		15:13	6360153	13.28	0.03	13.25
		17:31	6361680	8.30	0.02	8.28
		18:38	6362442	2.53	0.01	2.52
		18:39	6362446	1.74	0.01	1.73
		Total/Branch		459.11	1.15	457.96
	Geroskipou	09:55	6356751	33.47	0.08	33.39
		09:58	6356775	3.58	0.01	3.57
		12:47	6358448	9.24	0.02	9.22
		Total/Branch		46.29	0.11	46.18

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2021/12/19	Katholiki	11:51	6357776	28.09	0.07	28.02
		12:19	6358122	0.99	0.01	0.98
		Total/Branch		29.08	0.08	29.00
	Kato Paphos	10:56	6357271	3.59	0.01	3.58
		Total/Branch		3.59	0.01	3.58
	Paphos	09:30	6356595	11.49	0.03	11.46
		Total/Branch		11.49	0.03	11.46
	Polis Chrysochous	16:30	6360958	3.91	0.01	3.90
		19:06	6362746	1.38	0.01	1.37
		19:23	6362918	1.14	0.01	1.13
		Total/Branch		6.43	0.03	6.40
	Ypsonas	09:58	6356765	46.60	0.12	46.48
		13:25	6358931	12.21	0.03	12.18
		13:26	6358947	3.95	0.01	3.94
		14:17	6359521	20.00	0.05	19.95
		14:49	6359907	45.40	0.11	45.29
		16:15	6360790	2.26	0.01	2.25
		16:16	6360793	4.19	0.01	4.18
		16:20	6360836	43.15	0.11	43.04
		16:25	6360913	8.51	0.02	8.49
		19:25	6362942	29.22	0.07	29.15
		19:35	6363038	23.07	0.06	23.01
		Total/Branch		238.56	0.60	237.96
	Total/Date			827.57	2.10	825.47

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 Fax: +357 22 27 67 35
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2021/12/20	Chloraka	11:58	6371991	0.75	0.01	0.74
		17:48	6376236	9.75	0.02	9.73
		18:36	6376876	3.39	0.01	3.38
		Total/Branch		13.89	0.04	13.85
	Egkomi	10:24	6368493	4.87	0.01	4.86
		13:33	6373057	7.72	0.02	7.70
		13:33	6373061	2.99	0.01	2.98
		15:26	6374310	1.35	0.01	1.34
		15:28	6374353	4.64	0.01	4.63
		16:45	6375379	5.79	0.01	5.78
		17:41	6376159	29.53	0.07	29.46
		17:45	6376221	47.83	0.12	47.71
		18:30	6376786	44.01	0.11	43.90
		18:32	6376823	2.10	0.01	2.09
		18:37	6376902	38.43	0.10	38.33
		19:29	6377556	11.04	0.03	11.01
		20:34	6378284	1.99	0.01	1.98
		Total/Branch		202.29	0.52	201.77
	Geroskipou	14:58	6373949	20.44	0.05	20.39
		15:05	6374059	3.78	0.01	3.77
		18:07	6376467	4.27	0.01	4.26
		18:22	6376674	3.47	0.01	3.46
		Total/Branch		31.96	0.08	31.88
	Katholiki	09:12	6367779	2.83	0.01	2.82
		09:14	6367811	16.36	0.04	16.32

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2021/12/20	Katholiki	12:55	6372669	43.24	0.11	43.13
		16:45	6375372	29.51	0.07	29.44
		16:51	6375503	5.35	0.01	5.34
		16:53	6375528	32.73	0.08	32.65
		Total/Branch		130.02	0.32	129.70
	Kato Paphos	18:26	6376721	18.31	0.05	18.26
		18:33	6376830	6.75	0.02	6.73
		Total/Branch		25.06	0.07	24.99
	Paphos	08:49	6367591	20.66	0.05	20.61
		10:24	6368490	26.59	0.07	26.52
		13:12	6372840	39.37	0.10	39.27
		14:36	6373744	20.92	0.05	20.87
		16:31	6375186	9.93	0.02	9.91
		16:45	6375386	53.11	0.13	52.98
		16:50	6375468	6.89	0.02	6.87
		17:24	6375934	12.01	0.03	11.98
		18:55	6377150	24.14	0.06	24.08
		19:00	6377220	16.98	0.04	16.94
		19:14	6377375	8.11	0.02	8.09
		19:38	6377688	47.52	0.12	47.40
		Total/Branch		286.23	0.71	285.52
	Polis Chrysochous	11:55	6371935	3.46	0.01	3.45
		Total/Branch		3.46	0.01	3.45
	Ypsonas	08:55	6367638	29.42	0.07	29.35

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 Fax: +357 22 27 67 35
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2021/12/20	Ypsonas	08:56	6367648	6.99	0.02	6.97
		09:01	6367689	1.20	0.01	1.19
		10:19	6368431	2.14	0.01	2.13
		11:24	6371609	108.14	0.27	107.87
		14:25	6373618	176.36	0.44	175.92
		15:01	6373992	2.99	0.01	2.98
		16:01	6374790	29.33	0.07	29.26
		17:44	6376211	1.45	0.01	1.44
		17:45	6376224	1.69	0.01	1.68
		19:08	6377312	45.13	0.11	45.02
		20:22	6378178	6.36	0.02	6.34
		20:37	6378301	44.97	0.11	44.86
		20:38	6378307	29.51	0.07	29.44
		Total/Branch		485.68	1.23	484.45
	Total/Date			1178.59	2.98	1175.61
Total				4272.77	10.86	4261.91