



Number OF Transactions: 63
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 336777
Date/Time: 2021/12/24 03:55
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/23	Chloraka	10:46	6426085	0.65	0.01	0.64
		15:38	6431673	33.89	0.08	33.81
		Total/Branch		34.54	0.09	34.45
	Egkomi	08:17	6423901	3.95	0.01	3.94
		08:56	6424760	18.03	0.05	17.98
		09:38	6425211	24.32	0.06	24.26
		10:21	6425756	27.45	0.07	27.38
		10:30	6425895	5.18	0.01	5.17
		10:36	6425970	35.99	0.09	35.90
		12:58	6429035	16.63	0.04	16.59
		12:59	6429052	22.27	0.06	22.21
		14:50	6430898	9.60	0.02	9.58
		15:45	6431770	10.20	0.03	10.17

Merchant Standing Order Payment Report

2021/12/23	Egkomi	16:26	6432370	1.49	0.01	1.48
		16:27	6432378	0.74	0.01	0.73
		16:31	6432452	10.82	0.03	10.79
		16:35	6432537	3.29	0.01	3.28
		17:11	6433081	51.29	0.13	51.16
		18:40	6434405	7.25	0.02	7.23
		18:40	6434413	7.25	0.02	7.23
		18:42	6434459	2.58	0.01	2.57
		18:43	6434476	1.63	0.01	1.62
		19:08	6434833	27.16	0.07	27.09
		20:39	6436017	20.00	0.05	19.95
		Total/Branch		307.12	0.81	306.31
	Geroskipou	11:50	6427942	10.86	0.03	10.83
		12:11	6428264	1.40	0.01	1.39
		Total/Branch		12.26	0.04	12.22
	Katholiki	11:17	6427431	3.66	0.01	3.65
		14:33	6430606	84.61	0.21	84.40
		20:01	6435593	78.62	0.20	78.42
		Total/Branch		166.89	0.42	166.47
	Kato Paphos	14:00	6430058	11.45	0.03	11.42
		Total/Branch		11.45	0.03	11.42
	Paphos	08:37	6424528	0.33	0.01	0.32
		09:31	6425143	37.26	0.09	37.17
		10:58	6426215	49.53	0.12	49.41

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

2021/12/23	Paphos	11:07	6427282	5.84	0.01	5.83
		11:07	6427288	1.45	0.01	1.44
		11:12	6427353	12.44	0.03	12.41
		13:19	6429384	57.72	0.14	57.58
		13:44	6429821	11.42	0.03	11.39
		13:46	6429851	2.99	0.01	2.98
		16:56	6432844	4.00	0.01	3.99
		17:21	6433244	18.41	0.05	18.36
		18:33	6434325	93.59	0.23	93.36
		18:51	6434587	23.79	0.06	23.73
		18:52	6434602	8.92	0.02	8.90
		19:58	6435555	80.00	0.20	79.80
		Total/Branch		407.69	1.02	406.67
	Polis Chrysochous	07:59	6423755	4.65	0.01	4.64
		14:20	6430419	38.59	0.10	38.49
		19:26	6435108	0.84	0.01	0.83
		Total/Branch		44.08	0.12	43.96
	Ypsonas	10:52	6426149	2.42	0.01	2.41
		13:22	6429448	70.11	0.18	69.93
		13:23	6429464	26.64	0.07	26.57
		13:37	6429685	68.22	0.17	68.05
		13:49	6429877	29.37	0.07	29.30
		13:59	6430044	6.40	0.02	6.38
		14:04	6430129	43.99	0.11	43.88
		14:40	6430707	67.80	0.17	67.63
		14:52	6430935	11.71	0.03	11.68

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

2021/12/23	Ypsonas	15:32	6431580	18.38	0.05	18.33
		15:34	6431606	13.60	0.03	13.57
		16:29	6432436	174.52	0.44	174.08
		16:35	6432535	56.55	0.14	56.41
		17:18	6433178	31.37	0.08	31.29
		18:29	6434264	36.70	0.09	36.61
		18:44	6434487	21.24	0.05	21.19
		Total/Branch		679.02	1.71	677.31
	Total/Date			1663.05	4.24	1658.81
Total				1663.05	4.24	1658.81