



Number OF Transactions: 139
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 416585
Date/Time: 2022/01/05 03:56
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/04	Acropoli	15:04	6618266	4.71	0.01	4.70
		17:14	6619907	111.34	0.23	111.11
		18:38	6621206	17.29	0.04	17.25
		18:40	6621236	20.58	0.04	20.54
		19:14	6621683	7.90	0.02	7.88
		19:18	6621707	5.14	0.01	5.13
		Total/Branch		166.96	0.35	166.61
	Deftera	17:32	6620154	38.00	0.08	37.92
		17:33	6620168	4.83	0.01	4.82
		18:21	6620882	20.31	0.04	20.27
		19:25	6621800	1.09	0.01	1.08
		Total/Branch		64.23	0.14	64.09

Merchant Standing Order Payment Report

2022/01/04	Engomi	08:27	6613615	12.11	0.03	12.08
		11:51	6615964	35.69	0.07	35.62
		14:24	6617777	25.06	0.05	25.01
		17:14	6619909	8.50	0.02	8.48
		17:24	6620025	10.50	0.02	10.48
		17:45	6620339	4.70	0.01	4.69
		17:48	6620389	12.83	0.03	12.80
		18:52	6621388	142.25	0.30	141.95
		19:16	6621695	2.93	0.01	2.92
		20:26	6622467	8.86	0.02	8.84
		Total/Branch		263.43	0.56	262.87
	Kamares	09:09	6614205	34.24	0.07	34.17
		10:29	6614959	10.80	0.02	10.78
		10:32	6614975	7.51	0.02	7.49
		11:49	6615916	1.01	0.01	1.00
		13:31	6617174	1.89	0.01	1.88
		14:08	6617606	8.88	0.02	8.86
		16:11	6619071	57.12	0.12	57.00
		17:01	6619692	60.98	0.13	60.85
		17:58	6620544	4.50	0.01	4.49
		18:56	6621433	42.94	0.09	42.85
		20:22	6622433	13.72	0.03	13.69
		Total/Branch		243.59	0.53	243.06
	Kapsalos	12:25	6616396	21.09	0.04	21.05
		12:27	6616440	56.97	0.12	56.85
		13:38	6617258	10.03	0.02	10.01

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 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2022/01/04	Kapsalos	13:40	6617272	1.15	0.01	1.14
		13:50	6617399	10.53	0.02	10.51
		15:03	6618245	28.82	0.06	28.76
		15:19	6618470	10.28	0.02	10.26
		15:59	6618944	10.75	0.02	10.73
		16:58	6619667	24.94	0.05	24.89
		17:52	6620448	1.99	0.01	1.98
		17:55	6620500	0.75	0.01	0.74
		19:20	6621747	14.72	0.03	14.69
		Total/Branch		192.02	0.41	191.61
	Kiti	09:03	6614163	101.55	0.21	101.34
		14:46	6618047	50.27	0.11	50.16
		18:44	6621279	50.41	0.11	50.30
		18:47	6621318	2.45	0.01	2.44
		18:55	6621414	22.57	0.05	22.52
		18:58	6621464	13.50	0.03	13.47
		Total/Branch		240.75	0.52	240.23
	Kolossi	14:41	6617982	27.20	0.06	27.14
		14:45	6618040	4.50	0.01	4.49
		17:17	6619946	18.59	0.04	18.55
		18:26	6621008	37.03	0.08	36.95
		Total/Branch		87.32	0.19	87.13
	Lakatamia	12:32	6616481	65.12	0.14	64.98
		13:27	6617118	60.26	0.13	60.13
		14:23	6617772	61.02	0.13	60.89

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2022/01/04	Lakatamia	14:59	6618187	58.21	0.12	58.09
		15:17	6618430	31.83	0.07	31.76
		16:34	6619396	65.22	0.14	65.08
		16:40	6619457	4.79	0.01	4.78
		16:57	6619657	42.12	0.09	42.03
		17:49	6620401	3.69	0.01	3.68
		17:54	6620491	11.24	0.02	11.22
		19:26	6621808	11.71	0.02	11.69
		19:53	6622129	21.60	0.05	21.55
		20:26	6622471	2.39	0.01	2.38
		20:49	6622746	81.80	0.17	81.63
		Total/Branc h		521.00	1.11	519.89
	Larnaca	11:00	6615268	11.72	0.02	11.70
		12:37	6616549	25.84	0.05	25.79
		13:25	6617098	1.85	0.01	1.84
		13:43	6617328	5.50	0.01	5.49
		14:24	6617782	41.70	0.09	41.61
		15:06	6618287	11.15	0.02	11.13
		15:51	6618842	67.79	0.14	67.65
		16:24	6619237	50.33	0.11	50.22
		16:31	6619340	65.86	0.14	65.72
		16:33	6619381	61.25	0.13	61.12
		17:03	6619740	11.58	0.02	11.56
		17:04	6619744	1.50	0.01	1.49
		17:05	6619758	10.75	0.02	10.73
		17:06	6619779	15.73	0.03	15.70

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2022/01/04	Larnaca	17:21	6620002	40.60	0.09	40.51
		17:48	6620388	148.48	0.31	148.17
		18:31	6621101	10.70	0.02	10.68
		18:54	6621408	13.73	0.03	13.70
		19:50	6622100	28.72	0.06	28.66
		20:38	6622633	30.00	0.06	29.94
		Total/Branch		654.78	1.37	653.41
	Latsia	09:38	6614479	23.21	0.05	23.16
		12:22	6616370	84.19	0.18	84.01
		13:10	6616923	3.99	0.01	3.98
		13:56	6617472	8.84	0.02	8.82
		15:00	6618200	7.16	0.02	7.14
		16:21	6619200	31.48	0.07	31.41
		17:50	6620417	26.53	0.06	26.47
		17:51	6620429	103.44	0.22	103.22
		18:21	6620884	20.15	0.04	20.11
		18:23	6620946	20.23	0.04	20.19
		18:28	6621070	12.74	0.03	12.71
		19:10	6621620	80.01	0.17	79.84
		Total/Branch		421.97	0.91	421.06
	Linopetra	13:42	6617318	0.70	0.01	0.69
		17:44	6620320	13.72	0.03	13.69
		17:47	6620359	64.36	0.14	64.22
		17:57	6620522	42.57	0.09	42.48
		18:30	6621084	93.82	0.20	93.62

Merchant Standing Order Payment Report

2022/01/04	Linopetra	19:09	6621611	63.94	0.13	63.81
		Total/Branch		279.11	0.60	278.51
	Metropolis	11:46	6615886	11.27	0.02	11.25
		12:04	6616122	0.35	0.01	0.34
		13:55	6617468	16.80	0.04	16.76
		15:02	6618241	0.99	0.01	0.98
		15:16	6618422	13.66	0.03	13.63
		16:09	6619034	1.23	0.01	1.22
		18:06	6620681	26.86	0.06	26.80
		Total/Branch		71.16	0.18	70.98
	Paphos	15:18	6618451	16.79	0.04	16.75
		15:43	6618763	10.10	0.02	10.08
		17:53	6620457	26.25	0.06	26.19
		Total/Branch		53.14	0.12	53.02
	Paphos Afroditi	10:43	6615096	2.54	0.01	2.53
		10:44	6615107	1.15	0.01	1.14
		10:46	6615141	3.50	0.01	3.49
		15:41	6618733	46.73	0.10	46.63
		17:03	6619731	3.29	0.01	3.28
		Total/Branch		57.21	0.14	57.07
	Polemida	08:23	6613091	83.70	0.18	83.52
		08:25	6613199	4.00	0.01	3.99
		09:26	6614363	3.48	0.01	3.47

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2022/01/04	Polemidia	12:40	6616591	34.44	0.07	34.37
		12:46	6616678	40.73	0.09	40.64
		12:58	6616810	62.42	0.13	62.29
		13:10	6616926	3.99	0.01	3.98
		13:14	6616991	30.25	0.06	30.19
		15:09	6618342	2.40	0.01	2.39
		16:17	6619139	5.26	0.01	5.25
		16:38	6619417	6.13	0.01	6.12
		17:07	6619793	142.25	0.30	141.95
		17:57	6620525	21.46	0.05	21.41
		18:06	6620676	7.87	0.02	7.85
		18:20	6620861	62.24	0.13	62.11
		19:15	6621685	57.86	0.12	57.74
		20:28	6622496	88.22	0.19	88.03
		20:34	6622569	15.41	0.03	15.38
		20:39	6622642	3.10	0.01	3.09
		Total/Branch		675.21	1.44	673.77
	Total/Date			3991.88	8.57	3983.31
Total				3991.88	8.57	3983.31