



Number OF Transactions: 203
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:19
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/07	Chloraka	07:28	6656797	20.39	0.05	20.34
		17:41	6666105	20.00	0.05	19.95
		18:43	6666970	20.22	0.05	20.17
		20:14	6668270	7.18	0.02	7.16
		20:22	6668381	3.52	0.01	3.51
		Total/Branch		71.31	0.18	71.13
	Egkomi	07:29	6656804	38.71	0.10	38.61
		10:05	6659004	2.63	0.01	2.62
		10:29	6659308	74.89	0.19	74.70
		10:41	6659452	14.90	0.04	14.86
		10:50	6659577	7.06	0.02	7.04
		10:58	6659669	14.41	0.04	14.37
		11:48	6660413	12.00	0.03	11.97

Merchant Standing Order Payment Report

2022/01/07	Egkomi	12:59	6661394	13.56	0.03	13.53
		14:10	6662313	6.54	0.02	6.52
		14:17	6662426	6.89	0.02	6.87
		14:22	6662520	2.34	0.01	2.33
		14:35	6662704	6.88	0.02	6.86
		15:49	6663880	28.66	0.07	28.59
		16:12	6664203	100.07	0.25	99.82
		17:41	6666110	1.35	0.01	1.34
		18:10	6666528	171.60	0.43	171.17
		19:03	6667302	1.45	0.01	1.44
		19:14	6667504	1.18	0.01	1.17
		Total/Branch		505.12	1.31	503.81
	Geroskipou	14:17	6662441	1.50	0.01	1.49
		17:03	6665454	4.49	0.01	4.48
		17:03	6665466	1.78	0.01	1.77
		17:06	6665510	2.15	0.01	2.14
		Total/Branch		9.92	0.04	9.88
	Katholiki	12:00	6660572	4.84	0.01	4.83
		12:09	6660679	4.46	0.01	4.45
		Total/Branch		9.30	0.02	9.28
	Paphos	09:29	6658558	1.51	0.01	1.50
		11:00	6659692	4.08	0.01	4.07
		11:02	6659732	14.90	0.04	14.86
		11:10	6659834	11.03	0.03	11.00
		11:26	6660097	22.65	0.06	22.59

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

2022/01/07	Paphos	11:27	6660116	26.11	0.07	26.04
		14:05	6662245	26.26	0.07	26.19
		14:38	6662757	11.26	0.03	11.23
		14:55	6663034	1.62	0.01	1.61
		17:32	6665985	4.48	0.01	4.47
		18:00	6666406	43.40	0.11	43.29
		18:08	6666502	6.78	0.02	6.76
		Total/Branch		174.08	0.47	173.61
	Polis Chrysochous	14:13	6662349	7.99	0.02	7.97
		16:57	6665357	4.38	0.01	4.37
		Total/Branch		12.37	0.03	12.34
	Ypsonas	11:46	6660372	24.96	0.06	24.90
		13:12	6661574	25.06	0.06	25.00
		13:13	6661583	14.80	0.04	14.76
		13:39	6661896	1.22	0.01	1.21
		13:48	6662018	11.26	0.03	11.23
		14:16	6662417	0.60	0.01	0.59
		14:20	6662483	51.43	0.13	51.30
		14:21	6662514	21.05	0.05	21.00
		14:46	6662885	30.39	0.08	30.31
		14:57	6663056	11.55	0.03	11.52
		15:07	6663217	13.88	0.03	13.85
		15:13	6663332	12.69	0.03	12.66
		15:22	6663439	14.19	0.04	14.15
		15:28	6663541	11.90	0.03	11.87
		15:31	6663607	12.90	0.03	12.87

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

2022/01/07	Ypsonas	16:23	6664616	13.95	0.03	13.92
		Total/Branch		271.83	0.69	271.14
	Total/Date			1053.93	2.74	1051.19
2022/01/08	Chloraka	07:36	6674686	20.00	0.05	19.95
		09:36	6675550	6.99	0.02	6.97
		12:12	6677763	49.22	0.12	49.10
		17:19	6682331	21.14	0.05	21.09
		Total/Branch		97.35	0.24	97.11
	Egkomi	08:46	6675105	2.59	0.01	2.58
		09:33	6675512	36.69	0.09	36.60
		11:08	6676769	18.08	0.05	18.03
		11:37	6677217	1.78	0.01	1.77
		12:26	6677963	4.94	0.01	4.93
		13:59	6679725	36.34	0.09	36.25
		14:16	6679996	4.67	0.01	4.66
		15:00	6680551	55.87	0.14	55.73
		15:22	6680784	12.43	0.03	12.40
		17:17	6682317	3.51	0.01	3.50
		17:25	6682421	0.99	0.01	0.98
		17:40	6682581	56.34	0.14	56.20
		20:00	6684337	3.39	0.01	3.38
		Total/Branch		237.62	0.61	237.01

Merchant Standing Order Payment Report

2022/01/08	Geroskipou	13:51	6679602	4.71	0.01	4.70
		13:52	6679614	4.54	0.01	4.53
		Total/Branch		9.25	0.02	9.23
	Katholiki	11:33	6677147	42.75	0.11	42.64
		11:34	6677161	5.99	0.01	5.98
		13:13	6678867	49.88	0.12	49.76
		Total/Branch		98.62	0.24	98.38
	Paphos	14:48	6680402	22.10	0.06	22.04
		15:04	6680579	2.42	0.01	2.41
		15:15	6680709	33.64	0.08	33.56
		16:43	6681868	31.52	0.08	31.44
		17:06	6682147	20.16	0.05	20.11
		Total/Branch		109.84	0.28	109.56
	Polis Chrysochous	13:36	6679319	13.92	0.03	13.89
		Total/Branch		13.92	0.03	13.89
	Ypsonas	11:27	6677058	96.63	0.24	96.39
		12:27	6677979	22.50	0.06	22.44
		12:28	6677996	27.18	0.07	27.11
		13:11	6678829	2.20	0.01	2.19
		13:25	6679079	2.40	0.01	2.39
		13:26	6679102	6.39	0.02	6.37
		13:59	6679728	10.43	0.03	10.40
		14:00	6679738	2.42	0.01	2.41
		19:45	6684134	1.05	0.01	1.04

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

2022/01/08	Ypsonas	19:45	6684138	8.50	0.02	8.48
		19:46	6684169	1.22	0.01	1.21
		20:32	6684634	22.64	0.06	22.58
		20:36	6684651	37.46	0.09	37.37
		20:38	6684684	7.98	0.02	7.96
		Total/Branch		249.00	0.66	248.34
	Total/Date			815.60	2.08	813.52
2022/01/09	Chloraka	09:56	6689109	21.20	0.05	21.15
		14:19	6692057	20.35	0.05	20.30
		14:53	6692417	21.71	0.05	21.66
		18:07	6694560	20.35	0.05	20.30
		Total/Branch		83.61	0.20	83.41
	Egkomi	10:45	6689612	2.50	0.01	2.49
		11:00	6689779	3.24	0.01	3.23
		11:08	6689889	87.63	0.22	87.41
		11:11	6689905	57.42	0.14	57.28
		12:56	6691058	10.19	0.03	10.16
		12:57	6691070	1.10	0.01	1.09
		13:35	6691522	5.49	0.01	5.48
		13:59	6691801	7.57	0.02	7.55
		14:23	6692082	2.93	0.01	2.92
		14:27	6692137	3.28	0.01	3.27
		14:27	6692143	3.09	0.01	3.08
		14:52	6692412	3.94	0.01	3.93
		15:22	6692743	21.01	0.05	20.96

Merchant Standing Order Payment Report

2022/01/09	Egkomi	15:26	6692778	11.40	0.03	11.37
		16:50	6693688	21.67	0.05	21.62
		17:01	6693811	77.71	0.19	77.52
		17:56	6694434	14.21	0.04	14.17
		18:22	6694718	11.73	0.03	11.70
		18:29	6694798	5.35	0.01	5.34
		18:34	6694846	1.19	0.01	1.18
		Total/Branch		352.65	0.90	351.75
	Geroskipou	12:35	6690784	8.71	0.02	8.69
		Total/Branch		8.71	0.02	8.69
	Katholiki	10:35	6689483	3.53	0.01	3.52
		10:35	6689491	3.51	0.01	3.50
		13:07	6691182	1.89	0.01	1.88
		14:15	6691993	4.20	0.01	4.19
		14:17	6692012	0.50	0.01	0.49
		14:21	6692069	9.38	0.02	9.36
		Total/Branch		23.01	0.07	22.94
	Paphos	09:54	6689077	20.00	0.05	19.95
		09:55	6689105	13.07	0.03	13.04
		12:40	6690839	42.12	0.11	42.01
		12:43	6690889	31.20	0.08	31.12
		14:47	6692334	12.80	0.03	12.77
		16:41	6693610	1.64	0.01	1.63

Merchant Standing Order Payment Report

2022/01/09	Paphos	19:47	6695569	10.19	0.03	10.16
		Total/Branch		131.02	0.34	130.68
	Polis Chrysochous	20:42	6696070	0.80	0.01	0.79
		Total/Branch		0.80	0.01	0.79
	Ypsonas	13:56	6691792	55.75	0.14	55.61
		13:59	6691800	1.99	0.01	1.98
		16:52	6693722	16.54	0.04	16.50
		17:29	6694152	5.76	0.01	5.75
		17:36	6694223	10.48	0.03	10.45
		17:46	6694311	9.16	0.02	9.14
		18:04	6694519	69.33	0.17	69.16
		18:05	6694553	6.26	0.02	6.24
		19:31	6695378	4.06	0.01	4.05
		19:34	6695405	14.67	0.04	14.63
		Total/Branch		194.00	0.49	193.51
	Total/Date			793.80	2.03	791.77
2022/01/10	Chloraka	07:14	6699591	20.00	0.05	19.95
		11:03	6701651	21.00	0.05	20.95
		11:19	6703944	50.38	0.13	50.25
		14:23	6706101	16.54	0.04	16.50
		16:48	6707872	20.00	0.05	19.95
		Total/Branch		127.92	0.32	127.60
	Egkomi	09:52	6700898	2.88	0.01	2.87

Merchant Standing Order Payment Report

2022/01/10	Egkomi	11:06	6703555	34.08	0.09	33.99
		11:08	6703815	4.00	0.01	3.99
		11:18	6703937	1.05	0.01	1.04
		12:41	6704897	3.39	0.01	3.38
		15:26	6706827	1.55	0.01	1.54
		15:41	6706998	21.20	0.05	21.15
		16:50	6707915	32.27	0.08	32.19
		17:11	6708202	27.18	0.07	27.11
		17:17	6708298	9.07	0.02	9.05
		17:37	6708528	2.39	0.01	2.38
		17:37	6708532	1.50	0.01	1.49
		17:38	6708543	2.39	0.01	2.38
		17:44	6708610	2.95	0.01	2.94
		18:43	6709340	0.95	0.01	0.94
		18:53	6709443	18.10	0.05	18.05
		Total/Branch		164.95	0.46	164.49
	Geroskipou	11:30	6704086	1.87	0.01	1.86
		14:52	6706396	1.29	0.01	1.28
		16:10	6707346	9.58	0.02	9.56
		Total/Branch		12.74	0.04	12.70
	Katholiki	09:03	6700444	9.52	0.02	9.50
		13:53	6705710	12.30	0.03	12.27
		16:58	6708024	1.89	0.01	1.88
		18:16	6709006	0.58	0.01	0.57
		18:16	6709011	0.42	0.01	0.41

Merchant Standing Order Payment Report

2022/01/10	Katholiki	18:19	6709061	4.94	0.01	4.93
		Total/Branch		29.65	0.09	29.56
	Kato Paphos	15:44	6707044	6.95	0.02	6.93
		Total/Branch		6.95	0.02	6.93
	Paphos	13:16	6705328	27.75	0.07	27.68
		17:16	6708270	4.29	0.01	4.28
		Total/Branch		32.04	0.08	31.96
	Polis Chrysochous	14:09	6705914	2.75	0.01	2.74
		Total/Branch		2.75	0.01	2.74
	Ypsonas	10:13	6701115	19.87	0.05	19.82
		11:25	6704010	22.64	0.06	22.58
		11:27	6704029	11.11	0.03	11.08
		11:28	6704042	10.52	0.03	10.49
		13:11	6705255	12.77	0.03	12.74
		13:41	6705566	10.00	0.02	9.98
		13:42	6705600	6.44	0.02	6.42
		14:09	6705905	25.67	0.06	25.61
		15:00	6706502	5.61	0.01	5.60
		15:01	6706509	1.25	0.01	1.24
		15:46	6707058	1.75	0.01	1.74
		15:56	6707166	1.79	0.01	1.78
		16:02	6707256	4.90	0.01	4.89
		17:05	6708117	26.23	0.07	26.16

Merchant Standing Order Payment Report

2022/01/10	Ypsonas	17:31	6708470	5.92	0.01	5.91
		18:02	6708842	13.33	0.03	13.30
		18:30	6709204	8.41	0.02	8.39
		19:17	6709719	29.70	0.07	29.63
		20:15	6710274	9.43	0.02	9.41
		Total/Branch		227.34	0.57	226.77
	Total/Date			604.34	1.59	602.75
Total				3267.67	8.44	3259.23