



Number OF Transactions: 520
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508098
Date/Time: 2022/01/18 03:36
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/14	Acropoli	07:12	6766957	8.63	0.02	8.61
		08:42	6768232	20.79	0.04	20.75
		12:43	6771481	21.74	0.05	21.69
		12:45	6771511	28.16	0.06	28.10
		13:10	6771837	9.33	0.02	9.31
		17:00	6775104	16.59	0.03	16.56
		18:01	6776041	1.99	0.01	1.98
		18:30	6776477	10.54	0.02	10.52
		19:20	6777184	53.49	0.11	53.38
		20:41	6778261	14.02	0.03	13.99
		Total/Branch		185.28	0.39	184.89
	Deftera	10:57	6769566	12.58	0.03	12.55
		17:29	6775511	17.02	0.04	16.98

Merchant Standing Order Payment Report

2022/01/14	Deftera	20:06	6777867	3.04	0.01	3.03
		Total/Branch		32.64	0.08	32.56
	Engomi	10:13	6769106	2.35	0.01	2.34
		10:15	6769146	2.35	0.01	2.34
		13:43	6772297	15.83	0.03	15.80
		17:52	6775868	6.99	0.01	6.98
		18:29	6776460	33.41	0.07	33.34
		20:00	6777768	13.94	0.03	13.91
		Total/Branch		74.87	0.16	74.71
	Kamares	11:08	6770386	2.09	0.01	2.08
		14:18	6772757	27.56	0.06	27.50
		16:50	6774993	20.35	0.04	20.31
		19:53	6777681	8.59	0.02	8.57
		Total/Branch		58.59	0.13	58.46
	Kapsalos	12:47	6771530	17.52	0.04	17.48
		12:59	6771686	68.18	0.14	68.04
		16:34	6774775	20.48	0.04	20.44
		16:46	6774940	6.14	0.01	6.13
		19:07	6777011	132.10	0.28	131.82
		20:19	6778000	22.43	0.05	22.38
		20:20	6778012	10.73	0.02	10.71
		20:26	6778085	11.53	0.02	11.51
		Total/Branch		289.11	0.60	288.51

Merchant Standing Order Payment Report

2022/01/14	Kiti	07:31	6767057	5.57	0.01	5.56
		19:48	6777591	2.25	0.01	2.24
		19:50	6777633	2.29	0.01	2.28
		Total/Branch		10.11	0.03	10.08
	Kolossi	08:11	6767905	0.40	0.01	0.39
		17:10	6775269	14.92	0.03	14.89
		18:34	6776509	31.22	0.07	31.15
		19:41	6777496	30.26	0.06	30.20
		Total/Branch		76.80	0.17	76.63
	Lakatamia	08:13	6767948	11.45	0.02	11.43
		09:09	6768475	15.85	0.03	15.82
		12:51	6771595	72.94	0.15	72.79
		13:17	6771954	48.68	0.10	48.58
		13:28	6772085	44.08	0.09	43.99
		15:09	6773460	22.56	0.05	22.51
		16:05	6774294	14.94	0.03	14.91
		17:50	6775850	27.73	0.06	27.67
		18:56	6776852	4.27	0.01	4.26
		19:15	6777130	44.67	0.09	44.58
		19:17	6777137	7.99	0.02	7.97
		19:38	6777457	30.31	0.06	30.25
		20:39	6778214	55.30	0.12	55.18
		Total/Branch		400.77	0.83	399.94
	Larnaca	07:03	6766901	0.99	0.01	0.98
		08:41	6768220	10.50	0.02	10.48

Merchant Standing Order Payment Report

2022/01/14	Larnaca	08:53	6768338	12.11	0.03	12.08
		10:21	6769210	1.60	0.01	1.59
		12:28	6771259	2.57	0.01	2.56
		12:29	6771265	3.37	0.01	3.36
		12:37	6771398	4.14	0.01	4.13
		12:52	6771606	8.48	0.02	8.46
		13:13	6771883	4.00	0.01	3.99
		13:21	6771995	53.02	0.11	52.91
		13:22	6772004	40.14	0.08	40.06
		13:50	6772404	20.94	0.04	20.90
		15:22	6773681	10.39	0.02	10.37
		16:09	6774340	56.51	0.12	56.39
		16:37	6774808	1.00	0.01	0.99
		16:38	6774819	0.06	0.01	0.05
		17:03	6775161	3.00	0.01	2.99
		17:04	6775169	0.74	0.01	0.73
		17:34	6775592	2.50	0.01	2.49
		17:35	6775595	1.48	0.01	1.47
		17:41	6775677	11.26	0.02	11.24
		17:42	6775719	18.31	0.04	18.27
		17:43	6775737	8.35	0.02	8.33
		18:29	6776458	76.92	0.16	76.76
		18:45	6776660	7.37	0.02	7.35
		18:49	6776737	20.40	0.04	20.36
		20:33	6778141	75.62	0.16	75.46
		20:36	6778182	35.55	0.07	35.48
		20:39	6778222	15.73	0.03	15.70

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

2022/01/14	Larnaca	Total/Branch		507.05	1.12	505.93
	Latsia	10:02	6768984	10.50	0.02	10.48
		12:02	6771000	32.61	0.07	32.54
		12:10	6771068	25.74	0.05	25.69
		14:04	6772609	63.37	0.13	63.24
		14:35	6772991	6.34	0.01	6.33
		14:52	6773180	33.81	0.07	33.74
		15:13	6773526	5.99	0.01	5.98
		17:06	6775190	95.16	0.20	94.96
		18:18	6776273	9.04	0.02	9.02
		18:46	6776690	20.55	0.04	20.51
		19:03	6776948	24.89	0.05	24.84
		20:09	6777882	2.40	0.01	2.39
		20:11	6777912	16.52	0.03	16.49
		Total/Branch		346.92	0.71	346.21
	Linopetra	14:34	6772978	147.59	0.31	147.28
		16:23	6774582	19.08	0.04	19.04
		16:55	6775029	114.61	0.24	114.37
		17:36	6775604	47.95	0.10	47.85
		20:48	6778315	2.65	0.01	2.64
		Total/Branch		331.88	0.70	331.18
	Metropolis	11:10	6770401	4.94	0.01	4.93
		12:59	6771684	31.15	0.07	31.08
		13:45	6772323	3.51	0.01	3.50
		18:07	6776131	45.58	0.10	45.48

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

2022/01/14	Metropolis	18:14	6776203	5.27	0.01	5.26
		18:28	6776412	25.07	0.05	25.02
		19:07	6777007	10.26	0.02	10.24
		19:20	6777178	2.55	0.01	2.54
		19:21	6777218	15.77	0.03	15.74
		20:31	6778134	91.73	0.19	91.54
		Total/Branch		235.83	0.50	235.33
	Paphos	08:49	6768292	4.45	0.01	4.44
		15:10	6773471	23.58	0.05	23.53
		16:35	6774785	10.08	0.02	10.06
		Total/Branch		38.11	0.08	38.03
	Paphos Afroditi	07:34	6767068	174.61	0.37	174.24
		08:00	6767512	149.78	0.31	149.47
		08:41	6768225	6.72	0.01	6.71
		20:57	6778397	26.79	0.06	26.73
		Total/Branch		357.90	0.75	357.15
	Polemida	08:47	6768284	12.66	0.03	12.63
		08:50	6768322	1.59	0.01	1.58
		09:32	6768673	11.88	0.02	11.86
		11:48	6770859	2.69	0.01	2.68
		11:56	6770947	36.65	0.08	36.57
		13:50	6772407	75.67	0.16	75.51
		14:13	6772704	10.99	0.02	10.97
		15:13	6773524	35.19	0.07	35.12
		15:59	6774211	40.14	0.08	40.06

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

2022/01/14	Polemidia	16:00	6774218	15.29	0.03	15.26
		16:04	6774275	4.17	0.01	4.16
		16:43	6774895	3.19	0.01	3.18
		16:44	6774919	61.68	0.13	61.55
		19:53	6777673	37.05	0.08	36.97
		Total/Branch		348.84	0.74	348.10
	Skarinou	14:42	6773055	1.06	0.01	1.05
		18:55	6776848	7.91	0.02	7.89
		Total/Branch		8.97	0.03	8.94
	Total/Date			3303.67	7.02	3296.65
2022/01/15	Acropoli	08:11	6783862	1.99	0.01	1.98
		08:37	6784048	0.70	0.01	0.69
		10:36	6785516	20.84	0.04	20.80
		10:42	6785584	104.30	0.22	104.08
		11:51	6786604	14.87	0.03	14.84
		12:43	6787503	63.97	0.13	63.84
		14:25	6788969	5.95	0.01	5.94
		14:43	6789192	7.76	0.02	7.74
		14:55	6789354	51.33	0.11	51.22
		15:05	6789477	25.69	0.05	25.64
		15:37	6789845	14.50	0.03	14.47
		16:21	6790361	42.76	0.09	42.67
		16:47	6790635	147.28	0.31	146.97
		18:50	6792087	1.99	0.01	1.98

Merchant Standing Order Payment Report

2022/01/15	Acropoli	18:51	6792098	15.94	0.03	15.91
		Total/Branc h		519.87	1.10	518.77
	Deftera	10:09	6785142	11.95	0.03	11.92
		12:17	6787070	7.60	0.02	7.58
		12:59	6787780	9.67	0.02	9.65
		Total/Branc h		29.22	0.07	29.15
	Engomi	09:28	6784614	93.43	0.20	93.23
		09:43	6784777	110.20	0.23	109.97
		10:23	6785333	177.94	0.37	177.57
		12:06	6786867	10.17	0.02	10.15
		12:09	6786934	65.18	0.14	65.04
		12:28	6787273	5.74	0.01	5.73
		12:29	6787287	5.88	0.01	5.87
		12:30	6787329	9.30	0.02	9.28
		14:00	6788648	22.62	0.05	22.57
		14:11	6788783	5.14	0.01	5.13
		14:34	6789101	18.28	0.04	18.24
		14:59	6789415	2.98	0.01	2.97
		15:53	6790036	22.74	0.05	22.69
		16:57	6790758	11.32	0.02	11.30
		17:33	6791164	153.45	0.32	153.13
		18:09	6791596	69.13	0.15	68.98
		19:13	6792381	14.65	0.03	14.62
		19:26	6792539	12.27	0.03	12.24

Merchant Standing Order Payment Report

2022/01/15	Engomi	19:44	6792762	41.03	0.09	40.94
		20:06	6793046	21.34	0.04	21.30
		Total/Branch		872.79	1.84	870.95
	Kamares	10:30	6785439	1.59	0.01	1.58
		11:12	6786003	72.81	0.15	72.66
		12:00	6786753	21.99	0.05	21.94
		12:53	6787675	21.67	0.05	21.62
		12:58	6787764	23.22	0.05	23.17
		13:59	6788614	4.13	0.01	4.12
		15:53	6790031	31.06	0.07	30.99
		17:58	6791484	13.83	0.03	13.80
		Total/Branch		190.30	0.42	189.88
	Kapsalos	13:13	6787971	134.88	0.28	134.60
		13:58	6788610	21.78	0.05	21.73
		14:11	6788790	27.24	0.06	27.18
		14:13	6788798	20.44	0.04	20.40
		14:20	6788887	200.26	0.42	199.84
		14:58	6789401	154.78	0.33	154.45
		16:05	6790177	11.30	0.02	11.28
		19:05	6792308	150.06	0.32	149.74
		19:09	6792362	6.95	0.01	6.94
		19:29	6792560	17.19	0.04	17.15
		Total/Branch		744.88	1.57	743.31
	Kiti	11:59	6786737	20.03	0.04	19.99
		12:44	6787528	1.89	0.01	1.88

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

2022/01/15	Kiti	15:54	6790049	45.29	0.10	45.19
		Total/Branch		67.21	0.15	67.06
	Kolossi	12:24	6787218	22.02	0.05	21.97
		13:11	6787951	23.34	0.05	23.29
		14:00	6788643	20.67	0.04	20.63
		17:38	6791227	58.96	0.12	58.84
		17:44	6791281	18.65	0.04	18.61
		17:50	6791394	3.05	0.01	3.04
		19:03	6792288	23.26	0.05	23.21
		Total/Branch		169.95	0.36	169.59
	Lakatamia	08:36	6784041	11.97	0.03	11.94
		12:19	6787129	40.66	0.09	40.57
		13:06	6787882	27.74	0.06	27.68
		13:45	6788453	24.67	0.05	24.62
		14:13	6788802	57.08	0.12	56.96
		14:18	6788867	2.27	0.01	2.26
		14:44	6789210	79.60	0.17	79.43
		15:51	6789999	111.50	0.23	111.27
		16:10	6790241	15.90	0.03	15.87
		17:33	6791156	7.13	0.01	7.12
		19:02	6792246	16.17	0.03	16.14
		19:23	6792486	13.98	0.03	13.95
		20:08	6793063	98.00	0.21	97.79

Merchant Standing Order Payment Report

2022/01/15	Lakatamia	20:09	6793073	52.84	0.11	52.73
		Total/Branch		559.51	1.18	558.33
	Larnaca	10:01	6785023	35.41	0.07	35.34
		10:28	6785419	197.81	0.42	197.39
		11:03	6785882	38.44	0.08	38.36
		11:24	6786179	2.95	0.01	2.94
		12:42	6787494	87.25	0.18	87.07
		12:50	6787606	27.04	0.06	26.98
		13:24	6788159	137.36	0.29	137.07
		13:39	6788384	22.47	0.05	22.42
		14:08	6788742	5.39	0.01	5.38
		15:47	6789969	31.25	0.07	31.18
		15:50	6789988	24.34	0.05	24.29
		15:50	6789989	54.46	0.11	54.35
		16:50	6790682	39.98	0.08	39.90
		17:30	6791106	2.68	0.01	2.67
		17:48	6791354	2.33	0.01	2.32
		17:50	6791392	2.10	0.01	2.09
		19:21	6792472	25.22	0.05	25.17
		Total/Branch		736.48	1.56	734.92
	Latsia	10:02	6785063	23.81	0.05	23.76
		11:05	6785928	42.33	0.09	42.24
		11:32	6786278	53.15	0.11	53.04
		11:57	6786715	95.78	0.20	95.58

Merchant Standing Order Payment Report

2022/01/15	Latsia	14:49	6789279	2.55	0.01	2.54
		15:33	6789784	8.58	0.02	8.56
		17:32	6791123	24.22	0.05	24.17
		17:44	6791318	80.42	0.17	80.25
		17:49	6791360	24.99	0.05	24.94
		17:49	6791364	197.17	0.41	196.76
		18:05	6791554	27.66	0.06	27.60
		18:11	6791615	25.21	0.05	25.16
		Total/Branc h		605.87	1.27	604.60
	Linopetra	10:25	6785359	43.02	0.09	42.93
		11:36	6786348	13.79	0.03	13.76
		12:10	6786956	66.99	0.14	66.85
		14:03	6788676	4.88	0.01	4.87
		14:06	6788719	42.43	0.09	42.34
		17:46	6791335	31.60	0.07	31.53
		20:47	6793440	7.99	0.02	7.97
		20:49	6793453	8.00	0.02	7.98
		20:53	6793496	7.99	0.02	7.97
		Total/Branc h		226.69	0.49	226.20
	Metropolis	19:48	6792805	25.20	0.05	25.15
		Total/Branc h		25.20	0.05	25.15
	Paphos	13:22	6788135	12.64	0.03	12.61
		16:13	6790260	39.37	0.08	39.29
		17:09	6790886	20.98	0.04	20.94
		17:10	6790895	20.00	0.04	19.96

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

2022/01/15	Paphos	18:13	6791651	36.46	0.08	36.38
		18:14	6791662	36.27	0.08	36.19
		Total/Branch		165.72	0.35	165.37
	Paphos Afroditi	15:52	6790029	20.33	0.04	20.29
		Total/Branch		20.33	0.04	20.29
	Polemida	08:42	6784110	4.79	0.01	4.78
		08:43	6784125	0.80	0.01	0.79
		08:46	6784165	14.13	0.03	14.10
		08:54	6784233	98.22	0.21	98.01
		11:36	6786350	105.65	0.22	105.43
		11:46	6786530	5.26	0.01	5.25
		11:47	6786544	75.20	0.16	75.04
		12:55	6787708	95.76	0.20	95.56
		15:44	6789931	41.18	0.09	41.09
		16:46	6790631	51.48	0.11	51.37
		17:40	6791243	48.18	0.10	48.08
		19:23	6792497	98.52	0.21	98.31
		19:38	6792693	7.64	0.02	7.62
		19:45	6792776	32.78	0.07	32.71
		19:51	6792862	52.41	0.11	52.30
		Total/Branch		732.00	1.56	730.44
	Skarinou	13:29	6788234	24.25	0.05	24.20
		20:14	6793125	5.00	0.01	4.99

Merchant Standing Order Payment Report

2022/01/15	Skarinou	20:15	6793132	0.50	0.01	0.49
		Total/Branch		29.75	0.07	29.68
	Total/Date			5695.77	12.08	5683.69
2022/01/16	Acropoli	10:25	6798153	10.44	0.02	10.42
		10:43	6798315	298.52	0.63	297.89
		12:17	6799270	20.38	0.04	20.34
		12:45	6799604	10.21	0.02	10.19
		14:12	6800622	85.69	0.18	85.51
		18:24	6803208	69.70	0.15	69.55
		20:08	6804342	20.97	0.04	20.93
		20:14	6804387	95.81	0.20	95.61
		Total/Branch		611.72	1.28	610.44
	Deftera	11:14	6798619	34.13	0.07	34.06
		11:42	6798904	34.47	0.07	34.40
		13:38	6800205	8.48	0.02	8.46
		Total/Branch		77.08	0.16	76.92
	Engomi	10:16	6798069	56.62	0.12	56.50
		12:23	6799338	51.02	0.11	50.91
		12:50	6799662	47.56	0.10	47.46
		13:22	6800038	80.57	0.17	80.40
		15:07	6801159	49.27	0.10	49.17
		16:43	6802198	6.94	0.01	6.93

Merchant Standing Order Payment Report

2022/01/16	Engomi	17:47	6802833	22.18	0.05	22.13
		19:08	6803727	123.47	0.26	123.21
		Total/Branch		437.63	0.92	436.71
	Kamares	09:35	6797773	11.73	0.02	11.71
		13:06	6799846	26.77	0.06	26.71
		14:20	6800690	40.30	0.08	40.22
		14:26	6800749	4.74	0.01	4.73
		16:21	6801972	125.31	0.26	125.05
		19:09	6803735	12.86	0.03	12.83
		Total/Branch		221.71	0.46	221.25
	Kapsalos	14:00	6800480	51.17	0.11	51.06
		14:10	6800588	2.60	0.01	2.59
		14:10	6800590	20.43	0.04	20.39
		14:11	6800599	11.69	0.02	11.67
		15:36	6801487	183.76	0.39	183.37
		15:39	6801513	93.00	0.20	92.80
		17:15	6802534	12.48	0.03	12.45
		Total/Branch		375.13	0.80	374.33
	Kiti	11:44	6798926	27.78	0.06	27.72
		12:35	6799477	85.60	0.18	85.42
		16:22	6801979	10.72	0.02	10.70
		18:06	6803014	18.13	0.04	18.09
		Total/Branch		142.23	0.30	141.93
	Kolossi	09:43	6797824	59.25	0.12	59.13

Merchant Standing Order Payment Report

2022/01/16	Kolossi	11:22	6798694	85.30	0.18	85.12
		13:04	6799802	11.98	0.03	11.95
		13:54	6800376	10.68	0.02	10.66
		15:01	6801087	14.50	0.03	14.47
		17:56	6802907	24.61	0.05	24.56
		18:58	6803609	11.91	0.03	11.88
		19:02	6803660	63.36	0.13	63.23
		19:32	6803962	38.50	0.08	38.42
		Total/Branch		320.09	0.67	319.42
	Lakatamia	12:40	6799550	35.59	0.07	35.52
		13:44	6800296	25.52	0.05	25.47
		16:48	6802253	19.46	0.04	19.42
		18:14	6803085	12.01	0.03	11.98
		18:33	6803336	64.09	0.13	63.96
		19:39	6804040	32.85	0.07	32.78
		Total/Branch		189.52	0.39	189.13
	Larnaca	09:52	6797890	6.18	0.01	6.17
		12:13	6799218	80.40	0.17	80.23
		12:57	6799736	12.37	0.03	12.34
		13:06	6799835	15.45	0.03	15.42
		13:07	6799856	13.95	0.03	13.92
		13:09	6799871	19.56	0.04	19.52
		13:15	6799941	4.54	0.01	4.53
		13:24	6800043	10.99	0.02	10.97
		13:25	6800061	58.02	0.12	57.90
		15:18	6801277	50.00	0.10	49.90

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

2022/01/16	Larnaca	15:47	6801617	23.77	0.05	23.72
		15:49	6801635	2.97	0.01	2.96
		15:58	6801748	2.09	0.01	2.08
		16:55	6802333	53.85	0.11	53.74
		17:02	6802405	58.99	0.12	58.87
		18:54	6803558	8.03	0.02	8.01
		19:01	6803649	1.45	0.01	1.44
		20:13	6804383	10.38	0.02	10.36
		20:41	6804621	14.87	0.03	14.84
		Total/Branch		447.86	0.94	446.92
	Latsia	10:29	6798174	169.13	0.36	168.77
		11:42	6798899	2.46	0.01	2.45
		12:16	6799261	112.38	0.24	112.14
		12:48	6799624	19.31	0.04	19.27
		12:50	6799668	20.16	0.04	20.12
		13:04	6799804	46.76	0.10	46.66
		13:38	6800228	26.94	0.06	26.88
		16:51	6802272	1.45	0.01	1.44
		16:52	6802286	1.45	0.01	1.44
		16:54	6802319	6.49	0.01	6.48
		17:42	6802796	20.00	0.04	19.96
		18:09	6803031	23.72	0.05	23.67
		19:12	6803778	66.44	0.14	66.30
		Total/Branch		516.69	1.11	515.58
	Linopetra	10:45	6798322	34.16	0.07	34.09
		10:47	6798368	27.02	0.06	26.96

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

2022/01/16	Linopetra	12:17	6799268	13.12	0.03	13.09
		16:28	6802040	11.73	0.02	11.71
		17:40	6802775	18.65	0.04	18.61
		Total/Branch		104.68	0.22	104.46
	Metropolis	09:55	6797905	2.17	0.01	2.16
		12:35	6799467	22.74	0.05	22.69
		15:35	6801477	2.56	0.01	2.55
		15:37	6801499	36.86	0.08	36.78
		15:53	6801685	22.43	0.05	22.38
		15:57	6801715	44.09	0.09	44.00
		16:16	6801917	141.41	0.30	141.11
		17:47	6802835	20.37	0.04	20.33
		18:23	6803203	6.04	0.01	6.03
		18:35	6803353	10.55	0.02	10.53
		Total/Branch		309.22	0.66	308.56
	Paphos	11:36	6798841	68.43	0.14	68.29
		12:35	6799469	24.68	0.05	24.63
		13:18	6799983	12.94	0.03	12.91
		13:28	6800097	18.19	0.04	18.15
		14:28	6800761	83.79	0.18	83.61
		15:24	6801361	6.94	0.01	6.93
		17:15	6802561	21.50	0.05	21.45
		17:17	6802566	20.00	0.04	19.96
		17:17	6802568	2.30	0.01	2.29
		17:57	6802924	0.60	0.01	0.59

Merchant Standing Order Payment Report

2022/01/16	Paphos	20:29	6804503	6.88	0.01	6.87
		Total/Branch		266.25	0.57	265.68
	Paphos Afroditi	13:44	6800269	35.64	0.07	35.57
		Total/Branch		35.64	0.07	35.57
	Polemidia	09:37	6797785	150.10	0.32	149.78
		09:39	6797790	4.00	0.01	3.99
		11:03	6798521	2.65	0.01	2.64
		11:03	6798525	2.65	0.01	2.64
		11:46	6798937	11.44	0.02	11.42
		11:47	6798943	3.15	0.01	3.14
		12:40	6799543	10.72	0.02	10.70
		12:40	6799552	10.03	0.02	10.01
		12:42	6799560	8.53	0.02	8.51
		14:05	6800536	22.79	0.05	22.74
		15:29	6801415	2.65	0.01	2.64
		16:02	6801767	107.00	0.22	106.78
		18:17	6803136	31.98	0.07	31.91
		18:54	6803553	24.80	0.05	24.75
		20:26	6804483	25.20	0.05	25.15
		Total/Branch		417.69	0.89	416.80
	Skarinou	15:22	6801328	24.60	0.05	24.55
		17:56	6802915	2.99	0.01	2.98

Merchant Standing Order Payment Report

2022/01/16	Skarinou	17:57	6802919	2.69	0.01	2.68
		Total/Branch		30.28	0.07	30.21
	Total/Date			4503.42	9.51	4493.91
2022/01/17	Acropoli	09:51	6809456	25.41	0.05	25.36
		10:44	6809956	34.99	0.07	34.92
		16:14	6813739	35.63	0.07	35.56
		17:00	6814355	52.97	0.11	52.86
		17:05	6814396	14.74	0.03	14.71
		17:33	6814818	11.74	0.02	11.72
		18:01	6815182	34.87	0.07	34.80
		19:51	6816588	19.49	0.04	19.45
		Total/Branch		229.84	0.46	229.38
	Deftera	18:08	6815270	1.04	0.01	1.03
		18:57	6815933	17.01	0.04	16.97
		Total/Branch		18.05	0.05	18.00
	Engomi	12:33	6811136	6.70	0.01	6.69
		13:56	6812198	3.99	0.01	3.98
		18:58	6815947	19.11	0.04	19.07
		19:16	6816201	15.59	0.03	15.56
		Total/Branch		45.39	0.09	45.30
	Kamares	11:41	6810540	2.78	0.01	2.77
		11:58	6810711	20.16	0.04	20.12

Merchant Standing Order Payment Report

2022/01/17	Kamares	13:23	6811773	21.21	0.04	21.17
		13:25	6811792	71.66	0.15	71.51
		16:30	6813951	1.75	0.01	1.74
		18:33	6815643	18.81	0.04	18.77
		18:57	6815937	7.19	0.02	7.17
		19:02	6816012	5.19	0.01	5.18
		19:52	6816592	27.18	0.06	27.12
		Total/Branch		175.93	0.38	175.55
	Kapsalos	07:56	6808372	2.29	0.01	2.28
		15:05	6812937	11.43	0.02	11.41
		15:43	6813383	16.51	0.03	16.48
		18:06	6815252	23.17	0.05	23.12
		18:15	6815394	46.83	0.10	46.73
		19:04	6816029	40.99	0.09	40.90
		19:37	6816440	12.52	0.03	12.49
		19:55	6816631	5.45	0.01	5.44
		19:57	6816645	55.87	0.12	55.75
		Total/Branch		215.06	0.46	214.60
	Kiti	12:48	6811355	16.97	0.04	16.93
		13:11	6811656	10.32	0.02	10.30
		Total/Branch		27.29	0.06	27.23
	Kolossi	15:12	6813025	6.95	0.01	6.94
		15:38	6813338	2.23	0.01	2.22
		17:08	6814446	15.60	0.03	15.57
		18:36	6815668	10.37	0.02	10.35

Merchant Standing Order Payment Report

2022/01/17	Kolossi	18:38	6815711	21.06	0.04	21.02
		Total/Branch		56.21	0.11	56.10
	Lakatamia	10:33	6809864	26.60	0.06	26.54
		12:18	6810928	47.77	0.10	47.67
		12:20	6810958	42.45	0.09	42.36
		12:21	6810970	27.44	0.06	27.38
		15:03	6812877	29.96	0.06	29.90
		15:04	6812922	1.28	0.01	1.27
		15:25	6813182	10.02	0.02	10.00
		17:38	6814910	10.04	0.02	10.02
		18:06	6815247	7.36	0.02	7.34
		18:19	6815427	30.32	0.06	30.26
		19:05	6816042	14.00	0.03	13.97
		19:46	6816560	91.12	0.19	90.93
		20:29	6816917	13.15	0.03	13.12
		20:30	6816923	16.46	0.03	16.43
		20:34	6816970	2.05	0.01	2.04
		Total/Branch		370.02	0.79	369.23
	Larnaca	08:46	6808881	76.71	0.16	76.55
		09:43	6809371	22.58	0.05	22.53
		11:47	6810599	5.36	0.01	5.35
		12:39	6811218	20.68	0.04	20.64
		12:41	6811258	3.72	0.01	3.71
		13:58	6812212	57.88	0.12	57.76

Merchant Standing Order Payment Report

2022/01/17	Larnaca	14:57	6812793	1.50	0.01	1.49
		15:48	6813450	39.21	0.08	39.13
		17:22	6814637	40.22	0.08	40.14
		17:52	6815078	23.61	0.05	23.56
		17:54	6815101	18.28	0.04	18.24
		18:25	6815494	15.51	0.03	15.48
		19:21	6816270	26.42	0.06	26.36
		19:23	6816289	11.79	0.02	11.77
		19:38	6816445	60.28	0.13	60.15
		20:19	6816835	16.54	0.03	16.51
		Total/Branch		440.29	0.92	439.37
	Latsia	11:05	6810183	3.52	0.01	3.51
		11:17	6810300	10.03	0.02	10.01
		12:12	6810864	1.99	0.01	1.98
		12:49	6811365	8.46	0.02	8.44
		12:52	6811395	10.96	0.02	10.94
		14:45	6812693	11.06	0.02	11.04
		16:28	6813938	2.01	0.01	2.00
		17:45	6814987	28.32	0.06	28.26
		18:25	6815501	24.02	0.05	23.97
		19:20	6816262	19.19	0.04	19.15
		19:45	6816528	20.31	0.04	20.27
		20:34	6816968	46.80	0.10	46.70
		Total/Branch		186.67	0.40	186.27
	Linopetra	11:59	6810723	13.44	0.03	13.41
		13:03	6811554	6.05	0.01	6.04

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

2022/01/17	Linopetra	13:48	6812103	1.79	0.01	1.78
		14:06	6812292	3.34	0.01	3.33
		14:19	6812427	5.19	0.01	5.18
		18:14	6815358	159.33	0.33	159.00
		18:29	6815581	11.45	0.02	11.43
		18:37	6815675	52.47	0.11	52.36
		20:44	6817074	1.99	0.01	1.98
		Total/Branch		255.05	0.54	254.51
	Metropolis	11:02	6810142	4.81	0.01	4.80
		11:04	6810178	0.99	0.01	0.98
		13:57	6812211	7.18	0.02	7.16
		18:13	6815343	5.18	0.01	5.17
		19:22	6816279	11.20	0.02	11.18
		Total/Branch		29.36	0.07	29.29
	Paphos	07:54	6808347	0.79	0.01	0.78
		11:27	6810397	12.82	0.03	12.79
		11:47	6810605	48.74	0.10	48.64
		13:36	6811953	3.99	0.01	3.98
		13:48	6812099	15.46	0.03	15.43
		19:14	6816177	14.34	0.03	14.31
		Total/Branch		96.14	0.21	95.93
	Paphos Afroditi	11:46	6810587	20.85	0.04	20.81
		12:23	6810990	105.53	0.22	105.31
		18:24	6815488	33.12	0.07	33.05

Merchant Standing Order Payment Report

2022/01/17	Paphos Afroditi	18:26	6815542	20.39	0.04	20.35
		Total/Branch		179.89	0.37	179.52
	Polemida	09:42	6809363	50.24	0.11	50.13
		09:49	6809422	4.95	0.01	4.94
		11:35	6810471	14.12	0.03	14.09
		11:36	6810476	1.82	0.01	1.81
		12:14	6810898	59.70	0.13	59.57
		16:53	6814229	40.03	0.08	39.95
		18:09	6815278	52.05	0.11	51.94
		18:29	6815583	46.65	0.10	46.55
		18:35	6815658	29.76	0.06	29.70
		19:14	6816172	4.50	0.01	4.49
		Total/Branch		303.82	0.65	303.17
	Skarinou	12:05	6810799	21.55	0.05	21.50
		Total/Branch		21.55	0.05	21.50
	Total/Date			2650.56	5.61	2644.95
Total				16153.42	34.22	16119.20