



Number OF Transactions: 147
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:36
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/14	Chloraka	07:43	6767143	20.05	0.05	20.00
		Total/Branch		20.05	0.05	20.00
	Egkomi	07:49	6767197	5.50	0.01	5.49
		09:53	6768897	7.74	0.02	7.72
		09:53	6768909	5.59	0.01	5.58
		13:36	6772200	51.22	0.13	51.09
		13:38	6772224	4.00	0.01	3.99
		14:37	6773030	17.46	0.04	17.42
		14:44	6773096	3.03	0.01	3.02
		16:17	6774476	8.68	0.02	8.66
		20:36	6778190	47.01	0.12	46.89
		Total/Branch		150.23	0.37	149.86

Merchant Standing Order Payment Report

2022/01/14	Geroskipou	11:34	6770718	0.80	0.01	0.79
		14:52	6773173	1.99	0.01	1.98
		16:32	6774742	49.41	0.12	49.29
		16:40	6774861	4.18	0.01	4.17
		Total/Branch		56.38	0.15	56.23
	Katholiki	10:48	6769501	15.70	0.04	15.66
		Total/Branch		15.70	0.04	15.66
	Paphos	14:25	6772841	21.16	0.05	21.11
		17:06	6775193	12.00	0.03	11.97
		17:22	6775423	15.66	0.04	15.62
		18:28	6776406	14.57	0.04	14.53
		Total/Branch		63.39	0.16	63.23
	Pissouri	12:37	6771400	20.07	0.05	20.02
		Total/Branch		20.07	0.05	20.02
	Polis Chrysochous	12:48	6771533	0.70	0.01	0.69
		13:00	6771715	0.35	0.01	0.34
		19:02	6776938	1.10	0.01	1.09
		Total/Branch		2.15	0.03	2.12
	Ypsonas	07:24	6767014	1.77	0.01	1.76
		11:40	6770788	50.43	0.13	50.30
		15:10	6773468	1.87	0.01	1.86
		15:30	6773820	79.61	0.20	79.41
		15:34	6773855	78.08	0.20	77.88
		16:47	6774959	7.62	0.02	7.60

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	Ypsonas	17:48	6775790	36.32	0.09	36.23
		17:48	6775827	2.72	0.01	2.71
		19:00	6776919	24.39	0.06	24.33
		19:51	6777647	26.63	0.07	26.56
		20:00	6777765	10.32	0.03	10.29
		Total/Branch		319.76	0.83	318.93
	Total/Date			647.73	1.68	646.05
2022/01/15	Egkomi	08:26	6783967	1.61	0.01	1.60
		10:38	6785562	55.07	0.14	54.93
		10:59	6785841	51.55	0.13	51.42
		12:12	6787019	12.73	0.03	12.70
		14:41	6789171	4.99	0.01	4.98
		14:49	6789274	11.34	0.03	11.31
		15:38	6789854	3.14	0.01	3.13
		15:39	6789859	4.45	0.01	4.44
		16:03	6790160	6.28	0.02	6.26
		16:57	6790756	33.04	0.08	32.96
		18:32	6791887	24.92	0.06	24.86
		Total/Branch		209.12	0.53	208.59
	Geroskipou	10:03	6785067	1.39	0.01	1.38
		11:05	6785932	5.87	0.01	5.86
		16:08	6790226	3.25	0.01	3.24
		19:21	6792469	3.65	0.01	3.64
		Total/Branch		14.16	0.04	14.12

Merchant Standing Order Payment Report

2022/01/15	Katholiki	12:20	6787144	12.43	0.03	12.40
		12:21	6787164	22.89	0.06	22.83
		15:30	6789763	14.89	0.04	14.85
		15:31	6789771	14.60	0.04	14.56
		Total/Branch		64.81	0.17	64.64
	Kato Paphos	15:43	6789922	12.76	0.03	12.73
		17:28	6791094	5.00	0.01	4.99
		Total/Branch		17.76	0.04	17.72
	Paphos	08:18	6783921	130.55	0.33	130.22
		Total/Branch		130.55	0.33	130.22
	Pissouri	20:28	6793263	21.99	0.05	21.94
		Total/Branch		21.99	0.05	21.94
	Polis Chrysochous	14:17	6788856	9.90	0.02	9.88
		Total/Branch		9.90	0.02	9.88
	Ypsonas	07:56	6783775	0.67	0.01	0.66
		08:41	6784096	23.21	0.06	23.15
		09:56	6784944	10.33	0.03	10.30
		09:56	6784952	7.00	0.02	6.98
		10:14	6785209	59.00	0.15	58.85
		10:15	6785222	34.72	0.09	34.63
		10:35	6785506	11.10	0.03	11.07
		10:45	6785624	59.99	0.15	59.84
		10:48	6785684	1.29	0.01	1.28
		11:25	6786188	2.78	0.01	2.77

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	Ypsonas	12:35	6787403	12.74	0.03	12.71
		12:56	6787724	58.40	0.15	58.25
		14:02	6788663	6.34	0.02	6.32
		15:08	6789518	1.99	0.01	1.98
		15:18	6789623	26.82	0.07	26.75
		15:46	6789945	20.86	0.05	20.81
		17:34	6791166	6.00	0.02	5.98
		20:02	6792994	21.21	0.05	21.16
		Total/Branch		364.45	0.96	363.49
	Total/Date			832.74	2.14	830.60
2022/01/16	Chloraka	12:38	6799530	23.44	0.06	23.38
		13:43	6800266	21.09	0.05	21.04
		13:54	6800372	1.17	0.01	1.16
		19:18	6803828	20.00	0.05	19.95
		Total/Branch		65.70	0.17	65.53
	Egkomi	10:44	6798318	2.48	0.01	2.47
		11:38	6798857	51.48	0.13	51.35
		13:35	6800187	11.91	0.03	11.88
		14:01	6800486	15.15	0.04	15.11
		16:41	6802168	10.56	0.03	10.53
		19:05	6803678	10.17	0.03	10.14
		Total/Branch		101.75	0.27	101.48
	Geroskipou	10:10	6798012	1.49	0.01	1.48
		10:42	6798305	12.60	0.03	12.57

Merchant Standing Order Payment Report

2022/01/16	Geroskipou	11:24	6798709	10.00	0.02	9.98
		Total/Branch		24.09	0.06	24.03
	Katholiki	13:58	6800426	6.26	0.02	6.24
		Total/Branch		6.26	0.02	6.24
	Paphos	10:19	6798104	12.98	0.03	12.95
		11:27	6798747	92.75	0.23	92.52
		Total/Branch		105.73	0.26	105.47
	Ypsonas	10:34	6798229	10.23	0.03	10.20
		12:11	6799208	39.29	0.10	39.19
		14:01	6800494	31.35	0.08	31.27
		14:03	6800502	8.09	0.02	8.07
		17:09	6802475	14.74	0.04	14.70
		19:51	6804151	24.81	0.06	24.75
		19:52	6804168	12.37	0.03	12.34
		19:52	6804170	25.96	0.06	25.90
		20:00	6804242	21.67	0.05	21.62
		20:03	6804293	38.19	0.10	38.09
		20:33	6804550	3.69	0.01	3.68
		Total/Branch		230.39	0.58	229.81
	Total/Date			533.92	1.36	532.56
2022/01/17	Chloraka	07:23	6808147	20.00	0.05	19.95
		16:58	6814317	3.90	0.01	3.89
		17:05	6814398	58.88	0.15	58.73

Merchant Standing Order Payment Report

2022/01/17	Chloraka	17:18	6814595	20.35	0.05	20.30
		Total/Branch		103.13	0.26	102.87
	Egkomi	11:20	6810338	2.48	0.01	2.47
		14:58	6812834	6.17	0.02	6.15
		15:18	6813102	5.27	0.01	5.26
		16:20	6813854	30.84	0.08	30.76
		16:48	6814166	29.31	0.07	29.24
		17:13	6814522	16.46	0.04	16.42
		18:04	6815232	11.14	0.03	11.11
		18:06	6815243	4.54	0.01	4.53
		18:24	6815483	24.59	0.06	24.53
		Total/Branch		130.80	0.33	130.47
	Geroskipou	11:00	6810118	7.27	0.02	7.25
		16:52	6814218	20.98	0.05	20.93
		Total/Branch		28.25	0.07	28.18
	Katholiki	13:22	6811768	5.17	0.01	5.16
		15:06	6812949	13.60	0.03	13.57
		19:09	6816092	3.78	0.01	3.77
		19:11	6816116	11.29	0.03	11.26
		Total/Branch		33.84	0.08	33.76
	Kato Paphos	15:15	6813054	1.65	0.01	1.64
		Total/Branch		1.65	0.01	1.64

Merchant Standing Order Payment Report

2022/01/17	Paphos	09:42	6809361	7.81	0.02	7.79
		10:26	6809801	3.14	0.01	3.13
		12:58	6811487	58.71	0.15	58.56
		16:03	6813577	7.46	0.02	7.44
		17:46	6814997	26.62	0.07	26.55
		18:12	6815330	14.07	0.04	14.03
		Total/Branch		117.81	0.31	117.50
	Pissouri	11:45	6810581	1.44	0.01	1.43
		16:47	6814151	2.09	0.01	2.08
		Total/Branch		3.53	0.02	3.51
	Polis Chrysochous	15:05	6812940	1.79	0.01	1.78
		16:40	6814070	2.04	0.01	2.03
		Total/Branch		3.83	0.02	3.81
	Ypsonas	07:39	6808254	1.27	0.01	1.26
		09:22	6809183	23.63	0.06	23.57
		12:39	6811221	4.69	0.01	4.68
		12:44	6811293	9.37	0.02	9.35
		13:12	6811666	15.47	0.04	15.43
		13:42	6812031	8.40	0.02	8.38
		14:36	6812616	19.48	0.05	19.43
		14:39	6812636	2.86	0.01	2.85
		14:39	6812645	4.51	0.01	4.50
		17:59	6815160	18.71	0.05	18.66
		18:01	6815174	14.19	0.04	14.15
		18:04	6815227	57.46	0.14	57.32

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	Ypsonas	19:25	6816322	22.07	0.06	22.01
		20:21	6816862	13.12	0.03	13.09
		Total/Branch		215.23	0.55	214.68
	Total/Date			638.07	1.65	636.42
Total				2652.46	6.83	2645.63