



Number OF Transactions: 109
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 023765
Date/Time: 2022/01/19 03:52
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/18	Acropoli	10:00	6828377	5.00	0.01	4.99
		14:15	6830984	90.23	0.19	90.04
		15:01	6831458	111.75	0.23	111.52
		15:02	6831487	11.23	0.02	11.21
		15:10	6831539	99.00	0.21	98.79
		18:28	6836598	0.64	0.01	0.63
		19:14	6837146	4.31	0.01	4.30
		19:19	6837214	21.51	0.05	21.46
		Total/Branch		343.67	0.73	342.94
	Deftera	13:03	6830255	20.15	0.04	20.11
		16:59	6832779	7.60	0.02	7.58
		17:51	6836148	13.11	0.03	13.08
		18:57	6836957	0.99	0.01	0.98

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2022/01/18	Deftera	19:11	6837124	21.47	0.05	21.42
		Total/Branch		63.32	0.15	63.17
	Engomi	08:36	6826622	20.43	0.04	20.39
		12:08	6829659	9.56	0.02	9.54
		15:42	6831898	6.93	0.01	6.92
		15:48	6831970	128.53	0.27	128.26
		18:33	6836652	0.69	0.01	0.68
		18:33	6836665	2.49	0.01	2.48
		18:50	6836887	2.99	0.01	2.98
		18:52	6836905	4.04	0.01	4.03
		19:04	6837031	16.47	0.03	16.44
		Total/Branch		192.13	0.41	191.72
	Kamares	09:52	6828299	9.93	0.02	9.91
		16:36	6832499	23.51	0.05	23.46
		17:07	6832875	3.29	0.01	3.28
		Total/Branch		36.73	0.08	36.65
	Kapsalos	09:10	6827840	176.82	0.37	176.45
		12:08	6829655	5.10	0.01	5.09
		12:21	6829822	2.97	0.01	2.96
		13:01	6830238	4.64	0.01	4.63
		16:20	6832311	28.61	0.06	28.55
		18:21	6836517	3.95	0.01	3.94

Merchant Standing Order Payment Report

2022/01/18	Kapsalos	18:23	6836524	60.21	0.13	60.08
		Total/Branch		282.30	0.60	281.70
	Kiti	12:30	6829966	7.58	0.02	7.56
		15:45	6831920	12.00	0.03	11.97
		18:56	6836949	22.55	0.05	22.50
		19:03	6837012	1.99	0.01	1.98
		Total/Branch		44.12	0.11	44.01
	Kolossi	07:41	6824938	1.18	0.01	1.17
		16:14	6832243	18.69	0.04	18.65
		17:24	6833059	10.56	0.02	10.54
		17:25	6833091	6.11	0.01	6.10
		Total/Branch		36.54	0.08	36.46
	Lakatamia	08:15	6825519	20.63	0.04	20.59
		08:45	6827266	32.35	0.07	32.28
		15:53	6832009	72.09	0.15	71.94
		15:55	6832046	141.15	0.30	140.85
		15:56	6832054	20.94	0.04	20.90
		17:22	6833050	31.65	0.07	31.58
		17:56	6836219	7.40	0.02	7.38
		18:06	6836332	2.15	0.01	2.14
		18:33	6836657	56.88	0.12	56.76
		19:17	6837181	49.97	0.10	49.87

Merchant Standing Order Payment Report

2022/01/18	Lakatamia	20:09	6837762	13.57	0.03	13.54
		Total/Branch		448.78	0.95	447.83
	Larnaca	07:41	6824939	7.17	0.02	7.15
		11:35	6829320	3.35	0.01	3.34
		12:05	6829610	99.75	0.21	99.54
		12:38	6830047	4.54	0.01	4.53
		12:55	6830173	10.97	0.02	10.95
		13:19	6830429	11.09	0.02	11.07
		13:54	6830789	13.13	0.03	13.10
		13:56	6830827	6.95	0.01	6.94
		14:42	6831258	11.03	0.02	11.01
		15:11	6831542	1.50	0.01	1.49
		16:40	6832539	3.49	0.01	3.48
		16:42	6832551	1.89	0.01	1.88
		17:22	6833052	20.16	0.04	20.12
		17:35	6833194	2.85	0.01	2.84
		18:02	6836276	19.09	0.04	19.05
		Total/Branch		216.96	0.47	216.49
	Latsia	12:14	6829739	57.07	0.12	56.95
		16:55	6832740	46.96	0.10	46.86
		17:06	6832853	62.28	0.13	62.15
		17:10	6832912	42.53	0.09	42.44
		17:12	6832924	20.93	0.04	20.89
		17:57	6836221	12.11	0.03	12.08

Merchant Standing Order Payment Report

2022/01/18	Latsia	19:04	6837023	22.82	0.05	22.77
		19:47	6837534	6.45	0.01	6.44
		20:02	6837714	82.96	0.17	82.79
		Total/Branch		354.11	0.74	353.37
	Linopetra	09:47	6828229	29.63	0.06	29.57
		16:10	6832218	35.42	0.07	35.35
		16:15	6832247	44.00	0.09	43.91
		16:21	6832321	3.45	0.01	3.44
		18:04	6836315	17.55	0.04	17.51
		18:23	6836534	23.39	0.05	23.34
		18:25	6836555	73.53	0.15	73.38
		19:43	6837470	33.71	0.07	33.64
		Total/Branch		260.68	0.54	260.14
	Metropolis	12:29	6829930	2.94	0.01	2.93
		13:41	6830684	71.78	0.15	71.63
		16:40	6832540	3.78	0.01	3.77
		17:17	6832977	42.84	0.09	42.75
		17:17	6832983	2.85	0.01	2.84
		18:13	6836408	3.49	0.01	3.48
		18:15	6836448	6.64	0.01	6.63
		18:47	6836842	190.64	0.40	190.24
		20:25	6837887	0.44	0.01	0.43
		20:28	6837906	11.35	0.02	11.33
		Total/Branch		336.75	0.72	336.03
	Paphos	13:36	6830616	4.25	0.01	4.24

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

2022/01/18	Paphos	17:50	6835372	8.38	0.02	8.36
		19:39	6837434	22.40	0.05	22.35
		Total/Branch		35.03	0.08	34.95
	Paphos Afroditi	09:03	6827754	11.53	0.02	11.51
		16:43	6832570	4.23	0.01	4.22
		16:43	6832572	4.99	0.01	4.98
		16:44	6832582	1.44	0.01	1.43
		16:45	6832611	2.59	0.01	2.58
		16:46	6832622	1.41	0.01	1.40
		18:03	6836303	1.91	0.01	1.90
		Total/Branch		28.10	0.08	28.02
	Polemida	08:53	6827658	14.89	0.03	14.86
		10:55	6828898	17.17	0.04	17.13
		15:19	6831638	141.97	0.30	141.67
		16:27	6832399	8.18	0.02	8.16
		18:14	6836441	71.05	0.15	70.90
		Total/Branch		253.26	0.54	252.72
	Skarinou	19:23	6837278	36.62	0.08	36.54
		Total/Branch		36.62	0.08	36.54
	Total/Date			2969.10	6.36	2962.74
Total				2969.10	6.36	2962.74