



Number OF Transactions: 570
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201533
Date/Time: 2022/01/26 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/21	Acropoli	09:52	6875351	58.68	0.12	58.56
		17:14	6881730	11.49	0.02	11.47
		18:42	6883006	21.37	0.04	21.33
		18:50	6883155	10.01	0.02	9.99
		19:51	6883879	7.64	0.02	7.62
		Total/Branch		109.19	0.22	108.97
	Deftera	13:57	6878957	31.97	0.07	31.90
		Total/Branch		31.97	0.07	31.90
	Engomi	08:33	6874640	101.81	0.21	101.60
		08:58	6874836	20.15	0.04	20.11
		13:41	6878756	21.88	0.05	21.83
		16:24	6880958	1.99	0.01	1.98

Merchant Standing Order Payment Report

2022/01/21	Engomi	16:35	6881151	40.22	0.08	40.14
		16:51	6881405	57.12	0.12	57.00
		17:33	6882013	54.29	0.11	54.18
		17:53	6882318	1.28	0.01	1.27
		17:54	6882339	5.65	0.01	5.64
		18:00	6882450	44.87	0.09	44.78
		18:03	6882497	3.99	0.01	3.98
		19:00	6883325	174.17	0.37	173.80
		19:50	6883850	25.29	0.05	25.24
		Total/Branch		552.71	1.16	551.55
	Kamares	10:06	6875478	21.87	0.05	21.82
		10:07	6875488	11.91	0.03	11.88
		10:43	6875852	50.47	0.11	50.36
		17:17	6881783	4.05	0.01	4.04
		18:05	6882534	41.95	0.09	41.86
		18:10	6882598	40.94	0.09	40.85
		18:16	6882663	91.91	0.19	91.72
		20:12	6884081	4.79	0.01	4.78
		Total/Branch		267.89	0.58	267.31
	Kapsalos	17:09	6881645	163.18	0.34	162.84
		17:45	6882221	66.68	0.14	66.54
		17:59	6882431	3.35	0.01	3.34
		Total/Branch		233.21	0.49	232.72

Merchant Standing Order Payment Report

2022/01/21	Kiti	12:47	6878016	5.99	0.01	5.98
		Total/Branch		5.99	0.01	5.98
	Kolossi	16:55	6881472	38.00	0.08	37.92
		18:11	6882602	3.57	0.01	3.56
		18:35	6882915	7.31	0.02	7.29
		Total/Branch		48.88	0.11	48.77
	Lakatamia	07:38	6873590	8.03	0.02	8.01
		12:23	6877704	24.00	0.05	23.95
		13:04	6878242	44.94	0.09	44.85
		15:19	6880011	5.30	0.01	5.29
		15:52	6880520	16.50	0.03	16.47
		16:03	6880680	13.25	0.03	13.22
		17:40	6882141	77.90	0.16	77.74
		17:41	6882153	4.59	0.01	4.58
		18:03	6882505	66.33	0.14	66.19
		18:49	6883137	9.25	0.02	9.23
		19:09	6883397	26.30	0.06	26.24
		Total/Branch		296.39	0.62	295.77
	Larnaca	11:39	6877144	2.19	0.01	2.18
		12:18	6877647	6.34	0.01	6.33
		14:23	6879251	63.44	0.13	63.31
		14:51	6879643	10.70	0.02	10.68
		15:09	6879859	20.20	0.04	20.16

Merchant Standing Order Payment Report

2022/01/21	Larnaca	15:20	6880021	25.25	0.05	25.20
		15:30	6880167	86.49	0.18	86.31
		16:01	6880640	10.18	0.02	10.16
		16:15	6880854	13.99	0.03	13.96
		16:17	6880873	1.89	0.01	1.88
		16:50	6881395	0.95	0.01	0.94
		17:28	6881927	42.18	0.09	42.09
		17:35	6882050	10.53	0.02	10.51
		18:40	6882988	126.82	0.27	126.55
		18:43	6883052	36.93	0.08	36.85
		Total/Branc h		458.08	0.97	457.11
	Latsia	08:40	6874688	1.10	0.01	1.09
		09:32	6875150	8.00	0.02	7.98
		11:15	6876864	2.59	0.01	2.58
		11:45	6877224	10.15	0.02	10.13
		12:24	6877714	25.37	0.05	25.32
		12:30	6877811	3.99	0.01	3.98
		12:31	6877822	46.45	0.10	46.35
		14:53	6879681	3.59	0.01	3.58
		14:55	6879694	10.47	0.02	10.45
		15:16	6879971	31.98	0.07	31.91
		17:14	6881733	5.44	0.01	5.43
		17:15	6881741	1.99	0.01	1.98
		17:24	6881871	3.45	0.01	3.44
		18:28	6882808	7.09	0.01	7.08
		Total/Branc h		161.66	0.36	161.30

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

2022/01/21	Linopetra	11:52	6877315	62.65	0.13	62.52
		16:30	6881094	42.02	0.09	41.93
		17:18	6881788	15.01	0.03	14.98
		18:53	6883195	28.39	0.06	28.33
		Total/Branch		148.07	0.31	147.76
	Metropolis	12:04	6877457	12.42	0.03	12.39
		12:33	6877842	35.40	0.07	35.33
		14:35	6879417	2.49	0.01	2.48
		15:54	6880536	4.79	0.01	4.78
		16:44	6881288	11.69	0.02	11.67
		16:47	6881331	1.18	0.01	1.17
		17:53	6882311	2.49	0.01	2.48
		17:57	6882400	0.99	0.01	0.98
		18:04	6882527	4.57	0.01	4.56
		18:38	6882956	27.20	0.06	27.14
		18:55	6883244	7.80	0.02	7.78
		19:27	6883595	20.60	0.04	20.56
		19:41	6883775	0.53	0.01	0.52
		Total/Branch		132.15	0.31	131.84
	Paphos	08:22	6874546	56.12	0.12	56.00
		13:54	6878909	23.09	0.05	23.04
		Total/Branch		79.21	0.17	79.04
	Paphos Afroditi	07:00	6873380	6.33	0.01	6.32
		Total/Branch		6.33	0.01	6.32

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

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2022/01/21	Polemida	09:06	6874903	39.51	0.08	39.43
		12:36	6877886	10.91	0.02	10.89
		13:05	6878283	45.04	0.09	44.95
		13:07	6878302	78.50	0.16	78.34
		14:36	6879451	107.14	0.22	106.92
		14:42	6879520	4.00	0.01	3.99
		18:59	6883294	129.04	0.27	128.77
		19:21	6883522	4.89	0.01	4.88
		20:58	6884498	25.66	0.05	25.61
		Total/Branch		444.69	0.91	443.78
	Skarinou	17:42	6882169	5.67	0.01	5.66
		Total/Branch		5.67	0.01	5.66
	Total/Date			2982.09	6.31	2975.78
2022/01/22	0007C	16:04	6897008	5.30	0.01	5.29
		Total/Branch		5.30	0.01	5.29
	Acropoli	10:15	6891771	2.11	0.01	2.10
		10:35	6892106	107.27	0.23	107.04
		11:19	6892786	60.91	0.13	60.78
		12:57	6894450	10.57	0.02	10.55
		13:43	6895157	56.22	0.12	56.10
		15:53	6896828	40.65	0.09	40.56
		17:34	6898122	0.87	0.01	0.86
		17:37	6898160	6.70	0.01	6.69
		18:21	6898735	70.08	0.15	69.93
		19:37	6899599	54.86	0.12	54.74

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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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2022/01/22	Acropoli	20:30	6900252	77.64	0.16	77.48
		20:54	6900465	1.99	0.01	1.98
		Total/Branch		489.87	1.06	488.81
	Engomi	12:02	6893478	32.26	0.07	32.19
		14:26	6895796	69.17	0.15	69.02
		16:00	6896923	7.01	0.01	7.00
		16:30	6897333	96.28	0.20	96.08
		16:42	6897501	101.68	0.21	101.47
		17:20	6897981	4.00	0.01	3.99
		19:05	6899226	21.11	0.04	21.07
		19:40	6899646	3.98	0.01	3.97
		19:51	6899761	6.95	0.01	6.94
		Total/Branch		342.44	0.71	341.73
	Kamares	09:17	6891005	4.33	0.01	4.32
		10:21	6891878	94.83	0.20	94.63
		13:53	6895327	15.49	0.03	15.46
		13:58	6895413	103.24	0.22	103.02
		15:15	6896448	1.28	0.01	1.27
		16:52	6897629	17.74	0.04	17.70
		18:12	6898635	11.39	0.02	11.37
		19:29	6899524	12.78	0.03	12.75
		20:56	6900480	20.84	0.04	20.80
		Total/Branch		281.92	0.60	281.32
	Kapsalos	13:06	6894567	27.03	0.06	26.97
		13:58	6895385	60.97	0.13	60.84

Merchant Standing Order Payment Report

2022/01/22	Kapsalos	14:13	6895624	21.54	0.05	21.49
		14:15	6895654	24.32	0.05	24.27
		17:54	6898393	62.08	0.13	61.95
		18:11	6898624	48.42	0.10	48.32
		19:41	6899658	80.41	0.17	80.24
		20:13	6900049	27.49	0.06	27.43
		Total/Branch		352.26	0.75	351.51
	Kiti	10:01	6891543	8.75	0.02	8.73
		10:06	6891659	15.66	0.03	15.63
		14:32	6895925	64.80	0.14	64.66
		16:07	6897057	25.02	0.05	24.97
		17:05	6897807	21.83	0.05	21.78
		18:31	6898835	5.89	0.01	5.88
		Total/Branch		141.95	0.30	141.65
	Kolossi	09:52	6891437	30.22	0.06	30.16
		12:36	6894058	30.73	0.06	30.67
		14:06	6895528	10.53	0.02	10.51
		17:46	6898275	9.50	0.02	9.48
		Total/Branch		80.98	0.16	80.82
	Lakatamia	10:03	6891590	5.70	0.01	5.69
		10:57	6892404	1.38	0.01	1.37
		10:58	6892418	1.32	0.01	1.31
		11:20	6892846	15.57	0.03	15.54
		11:29	6892960	71.38	0.15	71.23
		12:08	6893563	30.22	0.06	30.16

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 Fax: +357 22 27 67 35
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2022/01/22	Lakatamia	12:40	6894141	96.82	0.20	96.62
		13:46	6895186	62.86	0.13	62.73
		14:25	6895787	20.46	0.04	20.42
		16:12	6897114	2.45	0.01	2.44
		16:35	6897412	170.40	0.36	170.04
		17:20	6897978	19.20	0.04	19.16
		19:13	6899346	8.59	0.02	8.57
		19:25	6899480	81.30	0.17	81.13
		19:29	6899522	10.26	0.02	10.24
		20:08	6899983	2.22	0.01	2.21
		Total/Branc h		600.13	1.27	598.86
	Larnaca	09:07	6890902	21.72	0.05	21.67
		09:41	6891288	130.61	0.27	130.34
		11:17	6892763	126.13	0.26	125.87
		12:26	6893885	31.34	0.07	31.27
		13:01	6894497	137.26	0.29	136.97
		13:40	6895101	56.07	0.12	55.95
		13:42	6895141	126.99	0.27	126.72
		15:58	6896905	2.49	0.01	2.48
		16:09	6897087	3.64	0.01	3.63
		16:12	6897104	13.11	0.03	13.08
		17:13	6897875	2.00	0.01	1.99
		17:15	6897905	2.00	0.01	1.99
		17:22	6898001	45.85	0.10	45.75
		17:29	6898065	111.05	0.23	110.82
		17:54	6898388	58.46	0.12	58.34

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 Fax: +357 22 27 67 35
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2022/01/22	Larnaca	18:33	6898863	10.64	0.02	10.62
		18:48	6899017	1.95	0.01	1.94
		Total/Branch		881.31	1.88	879.43
	Latsia	10:05	6891648	10.61	0.02	10.59
		10:08	6891678	47.53	0.10	47.43
		10:09	6891684	22.18	0.05	22.13
		10:14	6891756	3.36	0.01	3.35
		10:23	6891885	35.43	0.07	35.36
		10:35	6892098	37.29	0.08	37.21
		11:03	6892520	109.59	0.23	109.36
		11:51	6893289	40.14	0.08	40.06
		12:06	6893534	65.84	0.14	65.70
		12:14	6893661	20.92	0.04	20.88
		12:15	6893680	22.50	0.05	22.45
		12:35	6894047	20.00	0.04	19.96
		12:35	6894053	10.00	0.02	9.98
		12:37	6894070	12.21	0.03	12.18
		14:52	6896150	2.29	0.01	2.28
		16:26	6897281	4.15	0.01	4.14
		16:41	6897489	40.89	0.09	40.80
		16:42	6897499	23.84	0.05	23.79
		17:29	6898067	10.74	0.02	10.72
		17:59	6898436	10.28	0.02	10.26
		18:41	6898941	22.14	0.05	22.09
		19:11	6899308	46.95	0.10	46.85
		Total/Branch		618.88	1.31	617.57

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 Fax: +357 22 27 67 35
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2022/01/22	Linopetra	11:23	6892869	131.86	0.28	131.58
		11:44	6893177	29.07	0.06	29.01
		12:05	6893526	7.37	0.02	7.35
		12:14	6893659	64.81	0.14	64.67
		12:27	6893896	15.23	0.03	15.20
		14:41	6896026	52.86	0.11	52.75
		17:46	6898263	55.82	0.12	55.70
		18:08	6898563	48.23	0.10	48.13
		18:11	6898627	91.92	0.19	91.73
		18:21	6898736	45.00	0.09	44.91
		Total/Branch		542.17	1.14	541.03
	Metropolis	09:45	6891360	20.80	0.04	20.76
		11:54	6893336	2.93	0.01	2.92
		12:25	6893869	34.22	0.07	34.15
		13:04	6894545	3.68	0.01	3.67
		14:03	6895469	0.99	0.01	0.98
		14:59	6896230	10.59	0.02	10.57
		15:36	6896662	10.75	0.02	10.73
		18:03	6898498	0.81	0.01	0.80
		18:11	6898618	6.95	0.01	6.94
		19:52	6899807	5.52	0.01	5.51
		Total/Branch		97.24	0.21	97.03
	Paphos	07:54	6890317	1.20	0.01	1.19
		08:55	6890792	2.77	0.01	2.76
		11:42	6893152	143.92	0.30	143.62
		12:12	6893629	10.26	0.02	10.24

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 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2022/01/22	Paphos	14:04	6895495	10.37	0.02	10.35
		14:19	6895703	14.50	0.03	14.47
		16:12	6897109	30.64	0.06	30.58
		20:00	6899903	43.51	0.09	43.42
		Total/Branch		257.17	0.54	256.63
	Paphos Afroditi	09:37	6891238	61.92	0.13	61.79
		10:07	6891663	4.46	0.01	4.45
		10:17	6891795	14.58	0.03	14.55
		13:16	6894721	1.39	0.01	1.38
		13:39	6895081	2.94	0.01	2.93
		16:02	6896973	30.46	0.06	30.40
		17:13	6897877	8.09	0.02	8.07
		Total/Branch		123.84	0.27	123.57
	Polemida	10:19	6891840	108.07	0.23	107.84
		11:19	6892792	23.47	0.05	23.42
		11:20	6892837	3.29	0.01	3.28
		11:50	6893271	4.17	0.01	4.16
		11:57	6893371	57.13	0.12	57.01
		15:13	6896433	104.65	0.22	104.43
		15:46	6896760	91.92	0.19	91.73
		16:08	6897073	12.90	0.03	12.87
		19:07	6899272	13.81	0.03	13.78
		19:10	6899295	12.36	0.03	12.33
		19:13	6899343	10.12	0.02	10.10

Merchant Standing Order Payment Report

2022/01/22	Polemida	19:14	6899354	17.75	0.04	17.71
		Total/Branch		459.64	0.98	458.66
	Skarinou	13:24	6894881	24.88	0.05	24.83
		13:40	6895097	3.48	0.01	3.47
		17:43	6898235	55.28	0.12	55.16
		Total/Branch		83.64	0.18	83.46
	Total/Date			5358.74	11.37	5347.37
2022/01/23	Acropoli	13:53	6907578	20.67	0.04	20.63
		14:37	6908043	5.19	0.01	5.18
		14:45	6908133	11.97	0.03	11.94
		15:41	6908733	1.28	0.01	1.27
		Total/Branch		39.11	0.09	39.02
	Deftera	10:44	6905432	22.99	0.05	22.94
		11:46	6906142	22.42	0.05	22.37
		14:40	6908074	14.67	0.03	14.64
		17:38	6909971	17.27	0.04	17.23
		19:20	6911117	11.99	0.03	11.96
		19:58	6911457	31.88	0.07	31.81
		Total/Branch		121.22	0.27	120.95
	Engomi	09:25	6904702	17.98	0.04	17.94
		11:02	6905670	167.59	0.35	167.24
		11:12	6905791	18.85	0.04	18.81
		11:12	6905792	56.52	0.12	56.40

Merchant Standing Order Payment Report

2022/01/23	Engomi	12:14	6906432	20.96	0.04	20.92
		12:25	6906558	5.49	0.01	5.48
		12:27	6906572	6.85	0.01	6.84
		13:32	6907355	163.06	0.34	162.72
		13:36	6907406	4.95	0.01	4.94
		14:17	6907815	16.86	0.04	16.82
		14:58	6908269	27.85	0.06	27.79
		15:34	6908649	5.80	0.01	5.79
		17:44	6910032	112.12	0.24	111.88
		18:19	6910437	46.80	0.10	46.70
		18:27	6910505	121.87	0.26	121.61
		19:40	6911272	42.21	0.09	42.12
		Total/Branch		835.76	1.76	834.00
	Kamares	10:13	6905090	10.06	0.02	10.04
		10:19	6905152	33.16	0.07	33.09
		17:35	6909915	27.48	0.06	27.42
		18:29	6910546	99.30	0.21	99.09
		20:43	6911834	20.43	0.04	20.39
		20:50	6911889	4.45	0.01	4.44
		Total/Branch		194.88	0.41	194.47
	Kapsalos	09:44	6904845	172.58	0.36	172.22
		12:26	6906566	13.02	0.03	12.99
		12:59	6906956	66.17	0.14	66.03
		15:59	6908928	113.22	0.24	112.98
		16:58	6909505	119.92	0.25	119.67
		18:08	6910291	35.19	0.07	35.12

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 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
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2022/01/23	Kapsalos	19:31	6911189	43.26	0.09	43.17
		19:52	6911404	77.91	0.16	77.75
		20:55	6911931	38.95	0.08	38.87
		Total/Branch		680.22	1.42	678.80
	Kiti	10:41	6905389	22.67	0.05	22.62
		11:01	6905659	22.44	0.05	22.39
		11:14	6905840	1.09	0.01	1.08
		14:38	6908054	70.19	0.15	70.04
		16:43	6909375	39.00	0.08	38.92
		18:38	6910618	79.42	0.17	79.25
		19:10	6911006	11.92	0.03	11.89
		19:55	6911418	8.09	0.02	8.07
		Total/Branch		254.82	0.56	254.26
	Kolossi	09:24	6904697	27.79	0.06	27.73
		11:09	6905768	25.11	0.05	25.06
		11:35	6906062	10.29	0.02	10.27
		13:31	6907345	104.38	0.22	104.16
		Total/Branch		167.57	0.35	167.22
	Lakatamia	13:14	6907125	26.16	0.05	26.11
		13:16	6907179	10.54	0.02	10.52
		13:17	6907188	12.99	0.03	12.96
		13:49	6907531	22.98	0.05	22.93
		14:11	6907755	39.99	0.08	39.91
		14:34	6907994	10.13	0.02	10.11
		16:24	6909159	219.81	0.46	219.35

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

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2022/01/23	Lakatamia	19:45	6911319	8.90	0.02	8.88
		Total/Branch		351.50	0.73	350.77
	Larnaca	11:30	6906000	6.04	0.01	6.03
		12:12	6906398	13.97	0.03	13.94
		15:25	6908577	44.37	0.09	44.28
		15:48	6908800	273.47	0.57	272.90
		Total/Branch		337.85	0.70	337.15
	Latsia	09:09	6904585	28.83	0.06	28.77
		09:13	6904615	14.80	0.03	14.77
		09:22	6904688	34.11	0.07	34.04
		09:45	6904853	1.89	0.01	1.88
		10:46	6905455	30.02	0.06	29.96
		10:57	6905607	12.42	0.03	12.39
		11:38	6906071	49.19	0.10	49.09
		11:52	6906190	26.43	0.06	26.37
		12:30	6906600	34.67	0.07	34.60
		12:55	6906880	5.03	0.01	5.02
		13:19	6907199	20.30	0.04	20.26
		13:20	6907207	14.47	0.03	14.44
		13:32	6907350	5.85	0.01	5.84
		14:21	6907863	26.87	0.06	26.81
		14:51	6908203	54.73	0.11	54.62
		15:11	6908416	18.20	0.04	18.16
		17:11	6909676	53.09	0.11	52.98

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2022/01/23	Latsia	17:24	6909812	26.40	0.06	26.34
		18:15	6910389	68.08	0.14	67.94
		19:48	6911357	63.13	0.13	63.00
		Total/Branch		588.51	1.23	587.28
	Linopetra	11:31	6906013	11.29	0.02	11.27
		11:35	6906059	18.41	0.04	18.37
		12:13	6906406	119.82	0.25	119.57
		20:07	6911514	12.54	0.03	12.51
		Total/Branch		162.06	0.34	161.72
	Metropolis	12:05	6906329	58.82	0.12	58.70
		12:10	6906389	40.27	0.08	40.19
		12:51	6906818	3.00	0.01	2.99
		13:00	6906965	8.80	0.02	8.78
		14:57	6908264	5.99	0.01	5.98
		18:35	6910601	10.00	0.02	9.98
		Total/Branch		126.88	0.26	126.62
	Paphos	11:35	6906057	7.57	0.02	7.55
		13:41	6907462	52.40	0.11	52.29
		15:34	6908647	26.38	0.06	26.32
		Total/Branch		86.35	0.19	86.16
	Paphos Afroditi	11:15	6905847	2.10	0.01	2.09
		16:16	6909086	29.80	0.06	29.74
		Total/Branch		31.90	0.07	31.83
	Polemidia	11:48	6906147	110.33	0.23	110.10

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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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2022/01/23	Polemidia	12:56	6906899	138.10	0.29	137.81
		15:05	6908341	70.32	0.15	70.17
		16:51	6909446	40.19	0.08	40.11
		17:34	6909907	34.98	0.07	34.91
		17:35	6909917	1.26	0.01	1.25
		17:38	6909973	0.75	0.01	0.74
		18:03	6910225	1.99	0.01	1.98
		18:54	6910785	32.92	0.07	32.85
		19:11	6911015	5.75	0.01	5.74
		19:12	6911020	6.60	0.01	6.59
		19:17	6911075	7.60	0.02	7.58
		19:32	6911202	94.98	0.20	94.78
		Total/Branch		545.77	1.16	544.61
	Skarinou	18:10	6910323	54.81	0.12	54.69
		Total/Branch		54.81	0.12	54.69
	Total/Date			4579.21	9.66	4569.55
2022/01/24	Acropoli	10:01	6916949	11.64	0.02	11.62
		10:01	6916953	1.39	0.01	1.38
		10:03	6916968	17.70	0.04	17.66
		10:42	6917411	2.04	0.01	2.03
		14:42	6922368	4.94	0.01	4.93
		16:52	6924007	31.23	0.07	31.16
		17:45	6924749	1.20	0.01	1.19
		18:12	6925107	21.18	0.04	21.14

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2022/01/24	Acropoli	19:48	6926154	32.60	0.07	32.53
		Total/Branch		123.92	0.28	123.64
	Deftera	16:35	6923787	60.90	0.13	60.77
		17:21	6924388	3.98	0.01	3.97
		Total/Branch		64.88	0.14	64.74
	Engomi	14:16	6921997	1.86	0.01	1.85
		15:25	6922892	1.99	0.01	1.98
		15:28	6922914	1.39	0.01	1.38
		15:35	6923032	15.28	0.03	15.25
		16:36	6923817	10.69	0.02	10.67
		16:37	6923836	29.91	0.06	29.85
		20:06	6926296	121.59	0.26	121.33
		Total/Branch		182.71	0.40	182.31
	Kamares	13:55	6921737	51.58	0.11	51.47
		15:35	6923026	0.60	0.01	0.59
		15:35	6923038	0.40	0.01	0.39
		16:22	6923606	147.22	0.31	146.91
		18:59	6925651	10.82	0.02	10.80
		20:39	6926563	15.03	0.03	15.00
		Total/Branch		225.65	0.49	225.16
	Kapsalos	13:37	6921455	10.35	0.02	10.33
		14:16	6921999	1.99	0.01	1.98
		14:17	6922008	1.19	0.01	1.18

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2022/01/24	Kapsalos	14:18	6922060	1.35	0.01	1.34
		14:51	6922492	21.71	0.05	21.66
		17:12	6924270	8.80	0.02	8.78
		18:11	6925094	11.78	0.02	11.76
		18:14	6925155	26.61	0.06	26.55
		18:21	6925244	4.04	0.01	4.03
		19:05	6925722	62.25	0.13	62.12
		19:50	6926171	116.59	0.24	116.35
		Total/Branch		266.66	0.58	266.08
	Kiti	12:43	6920890	14.66	0.03	14.63
		12:58	6921052	20.73	0.04	20.69
		13:00	6921087	2.28	0.01	2.27
		13:17	6921262	24.47	0.05	24.42
		16:47	6923937	7.88	0.02	7.86
		18:47	6925525	21.82	0.05	21.77
		Total/Branch		91.84	0.20	91.64
	Kolossi	18:36	6925417	26.87	0.06	26.81
		19:18	6925868	31.28	0.07	31.21
		19:57	6926244	10.39	0.02	10.37
		Total/Branch		68.54	0.15	68.39
	Lakatamia	07:59	6915725	23.35	0.05	23.30
		07:59	6915727	2.69	0.01	2.68
		08:00	6915733	2.69	0.01	2.68
		15:21	6922829	31.59	0.07	31.52
		17:14	6924296	91.35	0.19	91.16

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2022/01/24	Lakatamia	17:45	6924743	10.75	0.02	10.73
		17:54	6924855	3.25	0.01	3.24
		17:55	6924887	2.69	0.01	2.68
		19:43	6926100	4.24	0.01	4.23
		Total/Branch		172.60	0.38	172.22
	Larnaca	08:33	6916057	10.86	0.02	10.84
		08:34	6916064	1.10	0.01	1.09
		10:06	6916981	1.25	0.01	1.24
		12:02	6920327	4.69	0.01	4.68
		12:55	6921025	3.99	0.01	3.98
		13:23	6921321	9.58	0.02	9.56
		14:32	6922248	47.40	0.10	47.30
		16:16	6923524	5.97	0.01	5.96
		16:16	6923537	10.29	0.02	10.27
		16:43	6923905	93.04	0.20	92.84
		17:05	6924187	71.12	0.15	70.97
		17:34	6924591	7.05	0.01	7.04
		Total/Branch		266.34	0.57	265.77
	Latsia	12:02	6920323	4.99	0.01	4.98
		12:05	6920368	9.47	0.02	9.45
		13:07	6921172	2.14	0.01	2.13
		14:15	6921986	10.40	0.02	10.38
		15:31	6922966	16.52	0.03	16.49
		15:37	6923058	9.79	0.02	9.77
		16:07	6923415	82.67	0.17	82.50
		16:28	6923698	5.00	0.01	4.99

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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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2022/01/24	Latsia	16:57	6924066	17.82	0.04	17.78
		16:58	6924074	6.95	0.01	6.94
		17:03	6924143	0.95	0.01	0.94
		18:05	6925004	8.53	0.02	8.51
		18:09	6925077	21.48	0.05	21.43
		18:14	6925163	3.41	0.01	3.40
		18:27	6925314	17.37	0.04	17.33
		Total/Branch		217.49	0.47	217.02
	Linopetra	11:54	6920241	11.21	0.02	11.19
		12:01	6920321	29.99	0.06	29.93
		14:19	6922073	28.32	0.06	28.26
		Total/Branch		69.52	0.14	69.38
	Metropolis	13:47	6921592	3.95	0.01	3.94
		15:32	6922980	24.19	0.05	24.14
		15:50	6923221	5.83	0.01	5.82
		15:52	6923258	38.35	0.08	38.27
		16:56	6924062	16.56	0.03	16.53
		19:46	6926116	10.24	0.02	10.22
		Total/Branch		99.12	0.20	98.92
	Paphos	07:34	6915527	6.36	0.01	6.35
		13:35	6921441	11.97	0.03	11.94
		14:34	6922284	7.26	0.02	7.24
		16:52	6924001	11.28	0.02	11.26

Merchant Standing Order Payment Report

2022/01/24	Paphos	16:53	6924015	5.70	0.01	5.69
		Total/Branch		42.57	0.09	42.48
	Paphos Afroditi	07:13	6915398	1.30	0.01	1.29
		12:34	6920766	1.31	0.01	1.30
		14:41	6922350	94.84	0.20	94.64
		20:40	6926571	2.75	0.01	2.74
		Total/Branch		100.20	0.23	99.97
	Polemida	11:56	6920262	38.81	0.08	38.73
		16:29	6923705	64.67	0.14	64.53
		18:23	6925256	9.15	0.02	9.13
		18:57	6925630	1.79	0.01	1.78
		19:03	6925707	39.36	0.08	39.28
		19:42	6926097	14.15	0.03	14.12
		Total/Branch		167.93	0.36	167.57
	Total/Date			2159.97	4.68	2155.29
2022/01/25	Acropoli	07:18	6930041	20.19	0.04	20.15
		08:53	6930896	10.93	0.02	10.91
		13:14	6938494	15.20	0.03	15.17
		17:40	6941553	5.36	0.01	5.35
		18:13	6942009	14.28	0.03	14.25
		18:53	6942496	39.05	0.08	38.97
		20:38	6943520	4.51	0.01	4.50
		Total/Branch		109.52	0.22	109.30

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2022/01/25	Deftera	08:26	6930623	10.60	0.02	10.58
		20:18	6943352	20.04	0.04	20.00
		Total/Branch		30.64	0.06	30.58
	Engomi	15:33	6940054	1.74	0.01	1.73
		19:21	6942839	13.70	0.03	13.67
		20:04	6943221	16.54	0.03	16.51
		Total/Branch		31.98	0.07	31.91
	Kamares	10:40	6931873	25.49	0.05	25.44
		10:51	6931975	16.81	0.04	16.77
		15:57	6940304	17.27	0.04	17.23
		16:01	6940347	9.99	0.02	9.97
		16:02	6940351	9.99	0.02	9.97
		17:58	6941842	54.59	0.11	54.48
		20:24	6943403	2.45	0.01	2.44
		Total/Branch		136.59	0.29	136.30
	Kapsalos	11:17	6932923	4.40	0.01	4.39
		13:07	6938401	18.00	0.04	17.96
		13:15	6938502	147.48	0.31	147.17
		15:52	6940259	12.97	0.03	12.94
		16:19	6940549	25.44	0.05	25.39
		19:11	6942751	4.04	0.01	4.03
		Total/Branch		212.33	0.45	211.88
	Kiti	13:11	6938461	19.63	0.04	19.59
		Total/Branch		19.63	0.04	19.59

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2022/01/25	Kolossi	11:32	6933075	16.86	0.04	16.82
		Total/Branch		16.86	0.04	16.82
	Lakatamia	10:46	6931934	65.86	0.14	65.72
		13:13	6938488	17.00	0.04	16.96
		13:47	6938944	10.38	0.02	10.36
		13:48	6938954	1.99	0.01	1.98
		14:22	6939326	23.43	0.05	23.38
		16:09	6940418	26.12	0.05	26.07
		16:13	6940469	30.60	0.06	30.54
		17:35	6941494	120.57	0.25	120.32
		19:19	6942822	27.09	0.06	27.03
		19:52	6943132	10.30	0.02	10.28
		Total/Branch		333.34	0.70	332.64
	Larnaca	08:39	6930737	6.05	0.01	6.04
		10:34	6931806	33.51	0.07	33.44
		11:55	6933229	11.51	0.02	11.49
		12:31	6937950	0.75	0.01	0.74
		12:33	6937957	10.39	0.02	10.37
		13:30	6938717	10.57	0.02	10.55
		14:35	6939466	3.04	0.01	3.03
		16:48	6940877	51.65	0.11	51.54
		16:49	6940893	3.07	0.01	3.06
		17:01	6941066	3.45	0.01	3.44
		17:22	6941316	5.00	0.01	4.99

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2022/01/25	Larnaca	18:26	6942201	6.07	0.01	6.06
		Total/Branch		145.06	0.31	144.75
	Latsia	09:42	6931307	3.78	0.01	3.77
		11:54	6933228	4.01	0.01	4.00
		12:56	6938234	3.34	0.01	3.33
		13:31	6938729	4.99	0.01	4.98
		14:15	6939251	12.27	0.03	12.24
		15:22	6939948	17.76	0.04	17.72
		15:36	6940079	15.71	0.03	15.68
		16:03	6940362	47.74	0.10	47.64
		16:06	6940405	3.39	0.01	3.38
		16:49	6940914	3.29	0.01	3.28
		16:50	6940933	1.10	0.01	1.09
		16:55	6940998	6.31	0.01	6.30
		17:29	6941412	13.98	0.03	13.95
		17:33	6941447	38.84	0.08	38.76
		17:56	6941796	40.83	0.09	40.74
		18:00	6941866	2.10	0.01	2.09
		20:12	6943308	12.03	0.03	12.00
		Total/Branch		231.47	0.52	230.95
	Linopetra	12:01	6933288	2.00	0.01	1.99
		13:27	6938685	2.99	0.01	2.98
		14:29	6939403	6.90	0.01	6.89
		14:30	6939437	5.98	0.01	5.97

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2022/01/25	Linopetra	17:55	6941787	21.90	0.05	21.85
		18:44	6942415	195.24	0.41	194.83
		18:46	6942426	11.95	0.03	11.92
		Total/Branch		246.96	0.53	246.43
	Metropolis	13:16	6938540	9.66	0.02	9.64
		15:03	6939741	10.55	0.02	10.53
		15:22	6939943	10.79	0.02	10.77
		16:12	6940455	41.87	0.09	41.78
		17:55	6941785	31.04	0.07	30.97
		Total/Branch		103.91	0.22	103.69
	Paphos	08:02	6930414	17.58	0.04	17.54
		18:27	6942211	3.34	0.01	3.33
		Total/Branch		20.92	0.05	20.87
	Paphos Afroditi	07:08	6930003	2.88	0.01	2.87
		12:52	6938177	2.62	0.01	2.61
		17:54	6941783	2.95	0.01	2.94
		17:55	6941790	0.89	0.01	0.88
		17:55	6941794	2.79	0.01	2.78
		21:17	6943881	1.59	0.01	1.58
		Total/Branch		13.72	0.06	13.66
	Polemida	13:52	6939005	9.05	0.02	9.03
		14:37	6939507	24.54	0.05	24.49
		16:20	6940560	26.96	0.06	26.90
		16:49	6940921	18.76	0.04	18.72

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2022/01/25	Polemidia	19:10	6942717	75.61	0.16	75.45
		Total/Branch		154.92	0.33	154.59
	Skarinou	16:10	6940444	0.69	0.01	0.68
		16:32	6940682	2.65	0.01	2.64
		17:17	6941273	36.15	0.08	36.07
		Total/Branch		39.49	0.10	39.39
	Total/Date			1847.34	3.99	1843.35
Total				16927.35	36.01	16891.34