



Number OF Transactions: 168
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:38
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/28	Chloraka	15:42	6990685	3.40	0.01	3.39
		17:20	6992119	12.08	0.03	12.05
		18:00	6992822	20.00	0.05	19.95
		Total/Branch		35.48	0.09	35.39
	Egkomi	13:58	6989098	2.79	0.01	2.78
		14:39	6989636	5.68	0.01	5.67
		15:23	6990352	13.30	0.03	13.27
		16:15	6991154	23.71	0.06	23.65
		17:37	6992448	163.65	0.41	163.24
		17:43	6992557	16.77	0.04	16.73
		17:50	6992659	6.50	0.02	6.48
		17:52	6992694	2.14	0.01	2.13
		18:22	6993171	0.98	0.01	0.97

Merchant Standing Order Payment Report

2022/01/28	Egkomi	18:36	6993398	8.51	0.02	8.49
		18:39	6993447	1.63	0.01	1.62
		18:39	6993452	1.15	0.01	1.14
		20:22	6994984	11.35	0.03	11.32
		Total/Branch		258.16	0.67	257.49
	Geroskipou	16:32	6991432	1.99	0.01	1.98
		20:24	6995020	33.07	0.08	32.99
		Total/Branch		35.06	0.09	34.97
	Katholiki	14:05	6989165	16.06	0.04	16.02
		17:13	6992028	29.04	0.07	28.97
		17:29	6992277	9.96	0.02	9.94
		Total/Branch		55.06	0.13	54.93
	Kato Paphos	14:30	6989473	1.20	0.01	1.19
		Total/Branch		1.20	0.01	1.19
	Paphos	14:20	6989341	15.56	0.04	15.52
		14:47	6989775	35.24	0.09	35.15
		17:18	6992075	5.68	0.01	5.67
		Total/Branch		56.48	0.14	56.34
	Pissouri	19:35	6994325	100.62	0.25	100.37
		Total/Branch		100.62	0.25	100.37
	Ypsonas	13:46	6988956	6.99	0.02	6.97
		17:52	6992684	216.79	0.54	216.25
		18:44	6993518	12.56	0.03	12.53

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

2022/01/28	Ypsonas	19:01	6993804	37.82	0.09	37.73
		Total/Branch		274.16	0.68	273.48
	Total/Date			816.22	2.06	814.16
2022/01/29	Chloraka	11:33	7003728	5.63	0.01	5.62
		11:56	7004106	20.00	0.05	19.95
		13:13	7005472	10.46	0.03	10.43
		14:45	7007049	21.87	0.05	21.82
		17:30	7009216	21.70	0.05	21.65
		Total/Branch		79.66	0.19	79.47
	Egkomi	08:09	7001051	3.94	0.01	3.93
		10:49	7002977	31.38	0.08	31.30
		11:24	7003562	3.00	0.01	2.99
		12:00	7004184	20.24	0.05	20.19
		14:20	7006622	4.54	0.01	4.53
		14:42	7006970	2.24	0.01	2.23
		14:43	7007019	5.48	0.01	5.47
		15:34	7007702	20.37	0.05	20.32
		15:38	7007775	1.49	0.01	1.48
		15:40	7007794	13.69	0.03	13.66
		15:41	7007802	5.56	0.01	5.55
		15:50	7007920	33.51	0.08	33.43
		15:51	7007941	47.15	0.12	47.03
		16:11	7008244	23.02	0.06	22.96

Merchant Standing Order Payment Report

2022/01/29	Egkomi	17:16	7009045	14.49	0.04	14.45
		18:24	7009971	14.44	0.04	14.40
		18:53	7010423	7.14	0.02	7.12
		19:43	7011384	19.69	0.05	19.64
		19:59	7011599	17.62	0.04	17.58
		Total/Branch		288.99	0.73	288.26
	Geroskipou	11:11	7003366	16.84	0.04	16.80
		Total/Branch		16.84	0.04	16.80
	Katholiki	12:21	7004577	4.00	0.01	3.99
		12:22	7004590	4.35	0.01	4.34
		12:27	7004681	9.29	0.02	9.27
		13:23	7005651	20.50	0.05	20.45
		13:50	7006149	56.16	0.14	56.02
		Total/Branch		94.30	0.23	94.07
	Paphos	10:32	7002700	29.78	0.07	29.71
		14:33	7006826	10.57	0.03	10.54
		14:45	7007042	2.79	0.01	2.78
		15:23	7007536	8.18	0.02	8.16
		15:52	7007947	29.36	0.07	29.29
		16:04	7008123	20.10	0.05	20.05
		20:28	7011947	16.79	0.04	16.75
		Total/Branch		117.57	0.29	117.28
	Pissouri	13:04	7005342	27.10	0.07	27.03
		Total/Branch		27.10	0.07	27.03

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

2022/01/29	Ypsonas	09:27	7001838	93.33	0.23	93.10
		11:03	7003236	22.55	0.06	22.49
		11:04	7003253	25.94	0.06	25.88
		11:06	7003272	20.71	0.05	20.66
		12:00	7004188	121.38	0.30	121.08
		12:00	7004192	28.28	0.07	28.21
		13:32	7005803	3.19	0.01	3.18
		13:39	7005959	34.95	0.09	34.86
		13:52	7006165	20.58	0.05	20.53
		13:53	7006174	1.95	0.01	1.94
		15:13	7007436	31.89	0.08	31.81
		18:59	7010504	14.15	0.04	14.11
		19:29	7011225	22.33	0.06	22.27
		Total/Branch		441.23	1.11	440.12
	Total/Date			1065.69	2.66	1063.03
2022/01/30	Chloraka	09:45	7020704	20.61	0.05	20.56
		11:46	7021982	4.78	0.01	4.77
		12:18	7022384	40.00	0.10	39.90
		13:34	7023303	22.41	0.06	22.35
		Total/Branch		87.80	0.22	87.58
	Egkomi	11:20	7021627	34.24	0.09	34.15
		12:34	7022543	62.24	0.16	62.08
		16:11	7025012	9.78	0.02	9.76
		16:16	7025063	5.66	0.01	5.65

Merchant Standing Order Payment Report

2022/01/30	Egkomi	17:06	7025613	7.02	0.02	7.00
		Total/Branch		118.94	0.30	118.64
	Geroskipou	08:46	7020301	8.99	0.02	8.97
		12:25	7022451	4.74	0.01	4.73
		17:49	7026150	8.86	0.02	8.84
		Total/Branch		22.59	0.05	22.54
	Katholiki	10:37	7021180	1.92	0.01	1.91
		11:16	7021578	2.97	0.01	2.96
		12:52	7022768	13.73	0.03	13.70
		12:53	7022805	4.13	0.01	4.12
		13:03	7022944	4.84	0.01	4.83
		14:54	7024265	59.64	0.15	59.49
		Total/Branch		87.23	0.22	87.01
	Paphos	18:15	7026500	28.12	0.07	28.05
		18:15	7026507	5.30	0.01	5.29
		Total/Branch		33.42	0.08	33.34
	Ypsonas	12:24	7022445	2.80	0.01	2.79
		12:53	7022809	8.18	0.02	8.16
		14:00	7023619	22.91	0.06	22.85
		14:39	7024073	21.15	0.05	21.10
		16:53	7025451	0.64	0.01	0.63
		16:54	7025462	41.85	0.10	41.75
		17:34	7025961	42.17	0.11	42.06

Merchant Standing Order Payment Report

2022/01/30	Ypsonas	18:29	7026694	33.82	0.08	33.74
		18:47	7026880	12.31	0.03	12.28
		19:22	7027336	13.15	0.03	13.12
		19:23	7027368	2.19	0.01	2.18
		20:16	7027914	5.05	0.01	5.04
		20:48	7028178	30.76	0.08	30.68
		Total/Branch		236.98	0.60	236.38
	Total/Date			586.96	1.47	585.49
2022/01/31	Chloraka	07:12	7032357	20.00	0.05	19.95
		12:43	7036586	20.54	0.05	20.49
		16:33	7042490	20.00	0.05	19.95
		17:41	7043614	67.87	0.17	67.70
		18:27	7044439	68.69	0.17	68.52
		19:22	7045252	59.39	0.15	59.24
		Total/Branch		256.49	0.64	255.85
	Egkomi	07:47	7032615	4.00	0.01	3.99
		10:54	7034973	4.00	0.01	3.99
		11:36	7035702	3.88	0.01	3.87
		11:46	7035861	53.91	0.13	53.78
		13:09	7037067	9.54	0.02	9.52
		13:27	7037324	0.49	0.01	0.48
		15:53	7041871	20.63	0.05	20.58
		15:53	7041874	19.25	0.05	19.20
		15:58	7041914	2.55	0.01	2.54
		17:58	7043937	31.09	0.08	31.01

Merchant Standing Order Payment Report

2022/01/31	Egkomi	18:02	7044006	28.79	0.07	28.72
		18:10	7044144	25.25	0.06	25.19
		18:23	7044375	1.79	0.01	1.78
		18:38	7044636	1.59	0.01	1.58
		18:39	7044645	0.69	0.01	0.68
		19:21	7045240	4.74	0.01	4.73
		19:21	7045247	1.89	0.01	1.88
		Total/Branch		214.08	0.56	213.52
	Geroskipou	08:48	7033247	12.98	0.03	12.95
		18:10	7044142	1.96	0.01	1.95
		20:33	7046151	6.99	0.02	6.97
		Total/Branch		21.93	0.06	21.87
	Katholiki	09:24	7033675	13.05	0.03	13.02
		10:59	7035051	3.04	0.01	3.03
		12:53	7036767	18.04	0.05	17.99
		12:55	7036832	23.01	0.06	22.95
		12:56	7036871	10.98	0.03	10.95
		13:37	7037465	19.21	0.05	19.16
		16:07	7042052	4.59	0.01	4.58
		17:50	7043767	1.28	0.01	1.27
		18:09	7044134	1.17	0.01	1.16
		Total/Branch		94.37	0.26	94.11
	Kato Paphos	13:05	7037000	2.31	0.01	2.30
		14:14	7038007	7.38	0.02	7.36

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

2022/01/31	Kato Paphos	17:07	7043095	0.62	0.01	0.61
		Total/Branch		10.31	0.04	10.27
	Paphos	11:40	7035780	23.94	0.06	23.88
		17:11	7043163	36.66	0.09	36.57
		Total/Branch		60.60	0.15	60.45
	Ypsonas	10:25	7034413	3.62	0.01	3.61
		10:26	7034422	0.59	0.01	0.58
		13:03	7036984	12.89	0.03	12.86
		13:35	7037440	170.81	0.43	170.38
		13:54	7037663	9.96	0.02	9.94
		13:55	7037665	5.53	0.01	5.52
		13:55	7037671	6.25	0.02	6.23
		14:10	7037915	20.91	0.05	20.86
		14:11	7037949	3.79	0.01	3.78
		14:13	7037965	1.68	0.01	1.67
		14:34	7040773	1.99	0.01	1.98
		16:31	7042471	102.02	0.26	101.76
		19:02	7044998	3.05	0.01	3.04
		19:20	7045232	40.63	0.10	40.53
		Total/Branch		383.72	0.98	382.74
	Total/Date			1041.50	2.69	1038.81
Total				3510.37	8.88	3501.49