



Number OF Transactions: 76
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 727187
Date/Time: 2022/02/03 03:28
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/02/02	Chloraka	07:20	7079410	21.70	0.05	21.65
		17:20	7089830	20.00	0.05	19.95
		Total/Branch		41.70	0.10	41.60
	Egkomi	09:40	7083234	28.92	0.07	28.85
		12:48	7085861	37.18	0.09	37.09
		13:15	7086277	6.89	0.02	6.87
		13:37	7086615	5.30	0.01	5.29
		13:48	7086770	3.64	0.01	3.63
		14:38	7087463	2.96	0.01	2.95
		14:54	7087732	20.38	0.05	20.33
		15:49	7088474	2.99	0.01	2.98
		15:50	7088480	0.59	0.01	0.58
		17:23	7089853	1.69	0.01	1.68

Merchant Standing Order Payment Report

2022/02/02	Egkomi	17:23	7089863	3.53	0.01	3.52
		17:32	7089989	3.74	0.01	3.73
		17:33	7090023	3.52	0.01	3.51
		17:41	7090121	2.79	0.01	2.78
		18:17	7090644	21.26	0.05	21.21
		18:20	7090681	25.51	0.06	25.45
		18:24	7090744	14.47	0.04	14.43
		18:56	7091238	5.98	0.01	5.97
		18:58	7091287	0.69	0.01	0.68
		19:12	7091509	48.36	0.12	48.24
		Total/Branch		240.39	0.62	239.77
	Geroskipou	12:09	7085335	22.83	0.06	22.77
		17:24	7089871	100.38	0.25	100.13
		17:59	7090377	4.96	0.01	4.95
		20:24	7092393	1.37	0.01	1.36
		Total/Branch		129.54	0.33	129.21
	Katholiki	08:07	7080096	10.12	0.03	10.09
		08:25	7080564	1.28	0.01	1.27
		13:40	7086689	2.93	0.01	2.92
		13:41	7086697	1.64	0.01	1.63
		14:26	7087278	5.53	0.01	5.52
		14:28	7087331	18.01	0.05	17.96
		14:38	7087466	8.01	0.02	7.99
		15:05	7087870	4.00	0.01	3.99
		16:50	7089377	0.87	0.01	0.86
		17:05	7089547	22.34	0.06	22.28

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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2022/02/02	Katholiki	17:14	7089673	69.39	0.17	69.22
		18:08	7090487	17.86	0.04	17.82
		18:35	7090936	30.59	0.08	30.51
		Total/Branch		192.57	0.51	192.06
	Paphos	11:13	7084406	10.54	0.03	10.51
		11:49	7084974	2.75	0.01	2.74
		11:49	7084981	0.96	0.01	0.95
		11:50	7084993	13.01	0.03	12.98
		13:37	7086622	10.90	0.03	10.87
		17:14	7089678	4.90	0.01	4.89
		17:58	7090369	13.15	0.03	13.12
		19:14	7091533	21.11	0.05	21.06
		Total/Branch		77.32	0.20	77.12
	Pissouri	13:02	7086077	0.79	0.01	0.78
		18:56	7091245	54.39	0.14	54.25
		Total/Branch		55.18	0.15	55.03
	Ypsonas	09:01	7081095	16.74	0.04	16.70
		12:07	7085269	10.07	0.03	10.04
		12:08	7085275	27.81	0.07	27.74
		12:39	7085705	2.42	0.01	2.41
		13:22	7086408	18.00	0.04	17.96
		13:55	7086865	3.90	0.01	3.89
		14:00	7086942	20.96	0.05	20.91
		14:01	7086963	10.82	0.03	10.79
		14:03	7086975	1.60	0.01	1.59

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2022/02/02	Ypsonas	14:43	7087545	20.77	0.05	20.72
		15:25	7088140	11.76	0.03	11.73
		18:39	7090988	3.24	0.01	3.23
		18:41	7091034	6.05	0.02	6.03
		18:55	7091230	3.58	0.01	3.57
		19:14	7091529	22.44	0.06	22.38
		19:22	7091636	2.98	0.01	2.97
		19:29	7091742	1.49	0.01	1.48
		19:31	7091767	18.71	0.05	18.66
		19:34	7091815	1.75	0.01	1.74
		19:41	7091906	13.96	0.03	13.93
		19:44	7091929	2.22	0.01	2.21
		19:47	7091990	0.63	0.01	0.62
		20:10	7092243	1.79	0.01	1.78
		20:11	7092251	1.79	0.01	1.78
		20:22	7092378	0.80	0.01	0.79
		20:23	7092387	4.24	0.01	4.23
		20:55	7092678	8.83	0.02	8.81
		Total/Branch		239.35	0.66	238.69
	Total/Date			976.05	2.57	973.48
Total				976.05	2.57	973.48