


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/01/25 03:17
Reference Number : SO - 539313
Number Of Transactions : 189
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/22	0012C	14:58	1921657	6.48	0.00	0.00	0.01	6.47
		Total/Branch		6.48	0.00	0.00	0.01	6.47
	0015	17:12	1922583	121.41	0.00	0.00	0.25	121.16
		18:17	1923056	40.75	0.00	0.00	0.09	40.66
		Total/Branch		162.16	0.00	0.00	0.34	161.82
	0016	18:40	1923224	1.85	0.00	0.00	0.00	1.85
		Total/Branch		1.85	0.00	0.00	0.00	1.85
	Acropoli	12:54	1920886	99.63	0.00	0.00	0.21	99.42
		13:32	1921143	4.94	0.00	0.00	0.01	4.93
		15:04	1921706	31.39	0.00	0.00	0.07	31.32
		17:33	1922710	57.05	0.00	0.00	0.12	56.93
		Total/Branch		193.01	0.00	0.00	0.41	192.60
	Deftera	17:09	1922564	42.94	0.00	0.00	0.09	42.85
		19:22	1923623	57.57	0.00	0.00	0.12	57.45
		Total/Branch		100.51	0.00	0.00	0.21	100.30

Merchant Standing Order Payment Report

2021/01/22	Engomi	09:30	1918925	2.81	0.00	0.00	0.01	2.80
		14:37	1921572	11.06	0.00	0.00	0.02	11.04
		14:50	1921622	31.67	0.00	0.00	0.07	31.60
		14:52	1921630	8.00	0.00	0.00	0.02	7.98
		15:40	1921912	10.22	0.00	0.00	0.02	10.20
		17:54	1922861	7.38	0.00	0.00	0.02	7.36
		18:35	1923200	101.14	0.00	0.00	0.21	100.93
		19:47	1923883	64.92	0.00	0.00	0.14	64.78
		Total/Branch		237.20	0.00	0.00	0.51	236.69
	Kamareas	10:37	1919226	122.22	0.00	0.00	0.26	121.96
		10:41	1919245	7.97	0.00	0.00	0.02	7.95
		12:49	1920861	51.28	0.00	0.00	0.11	51.17
		Total/Branch		181.47	0.00	0.00	0.39	181.08
	Kapsalos	19:30	1923706	40.15	0.00	0.00	0.08	40.07
		Total/Branch		40.15	0.00	0.00	0.08	40.07
	Kiti	14:10	1921402	4.00	0.00	0.00	0.01	3.99
		14:10	1921410	7.65	0.00	0.00	0.02	7.63
		Total/Branch		11.65	0.00	0.00	0.03	11.62
	Kolossi	19:05	1923439	20.90	0.00	0.00	0.04	20.86
		19:07	1923458	9.98	0.00	0.00	0.02	9.96
		21:01	1924434	10.59	0.00	0.00	0.02	10.57
		Total/Branch		41.47	0.00	0.00	0.08	41.39
	Lakatamia	10:23	1919145	36.15	0.00	0.00	0.08	36.07
		13:28	1921101	151.93	0.00	0.00	0.32	151.61
		13:53	1921297	3.50	0.00	0.00	0.01	3.49
		13:58	1921331	2.99	0.00	0.00	0.01	2.98
		15:13	1921748	112.71	0.00	0.00	0.24	112.47

Merchant Standing Order Payment Report

2021/01/22	Lakatamia	15:50	1921971	60.24	0.00	0.00	0.13	60.11
		16:50	1922415	27.95	0.00	0.00	0.06	27.89
		Total/Branch		395.47	0.00	0.00	0.85	394.62
	Larnaca	10:55	1919359	10.02	0.00	0.00	0.02	10.00
		12:03	1920614	2.54	0.00	0.00	0.01	2.53
		15:20	1921789	37.99	0.00	0.00	0.08	37.91
		16:22	1922212	22.09	0.00	0.00	0.05	22.04
		16:49	1922405	86.43	0.00	0.00	0.18	86.25
		17:01	1922506	64.10	0.00	0.00	0.13	63.97
		17:44	1922781	147.40	0.00	0.00	0.31	147.09
		18:13	1923019	16.03	0.00	0.00	0.03	16.00
		19:42	1923832	1.05	0.00	0.00	0.00	1.05
		19:43	1923837	21.00	0.00	0.00	0.04	20.96
		19:44	1923851	12.12	0.00	0.00	0.03	12.09
		19:46	1923862	4.32	0.00	0.00	0.01	4.31
		19:54	1923938	23.82	0.00	0.00	0.05	23.77
		20:21	1924154	10.99	0.00	0.00	0.02	10.97
		Total/Branch		459.90	0.00	0.00	0.96	458.94
	Latsia	10:38	1919232	15.33	0.00	0.00	0.03	15.30
		13:53	1921295	4.43	0.00	0.00	0.01	4.42
		14:51	1921629	110.86	0.00	0.00	0.23	110.63
		15:18	1921773	28.80	0.00	0.00	0.06	28.74
		17:55	1922876	37.69	0.00	0.00	0.08	37.61
		18:27	1923153	7.79	0.00	0.00	0.02	7.77
		19:46	1923864	19.19	0.00	0.00	0.04	19.15
		19:56	1923955	4.20	0.00	0.00	0.01	4.19
		Total/Branch		228.29	0.00	0.00	0.48	227.81

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

2021/01/22	Linopetra	16:22	1922205	100.00	0.00	0.00	0.21	99.79
		16:54	1922447	59.84	0.00	0.00	0.13	59.71
		Total/Branch		159.84	0.00	0.00	0.34	159.50
	Total/Date			2219.45	0.00	0.00	4.69	2214.76
2021/01/23	0016	07:53	1926453	11.74	0.00	0.00	0.02	11.72
		17:15	1930233	1.89	0.00	0.00	0.00	1.89
		17:56	1930571	5.90	0.00	0.00	0.01	5.89
		17:57	1930584	1.99	0.00	0.00	0.00	1.99
		Total/Branch		21.52	0.00	0.00	0.03	21.49
	Acropoli	14:51	1929185	148.32	0.00	0.00	0.31	148.01
		15:47	1929575	2.15	0.00	0.00	0.00	2.15
		19:14	1931209	20.30	0.00	0.00	0.04	20.26
		19:16	1931240	7.32	0.00	0.00	0.02	7.30
		19:52	1931604	11.78	0.00	0.00	0.02	11.76
		Total/Branch		189.87	0.00	0.00	0.39	189.48
	Engomi	12:05	1927785	37.77	0.00	0.00	0.08	37.69
		12:43	1928083	116.97	0.00	0.00	0.25	116.72
		13:17	1928406	93.04	0.00	0.00	0.20	92.84
		13:52	1928711	17.13	0.00	0.00	0.04	17.09
		13:57	1928751	34.41	0.00	0.00	0.07	34.34
		14:34	1929081	44.00	0.00	0.00	0.09	43.91
		16:01	1929686	4.37	0.00	0.00	0.01	4.36
		16:01	1929689	68.29	0.00	0.00	0.14	68.15
		16:42	1929949	11.18	0.00	0.00	0.02	11.16
		17:01	1930109	95.34	0.00	0.00	0.20	95.14
		17:49	1930497	36.99	0.00	0.00	0.08	36.91

Merchant Standing Order Payment Report

2021/01/23	Engomi	18:09	1930701	52.13	0.00	0.00	0.11	52.02
		18:34	1930903	21.33	0.00	0.00	0.04	21.29
		19:57	1931645	5.35	0.00	0.00	0.01	5.34
		20:26	1931823	64.01	0.00	0.00	0.13	63.88
		Total/Branch		702.31	0.00	0.00	1.47	700.84
	Kamareas	09:14	1926648	5.45	0.00	0.00	0.01	5.44
		10:06	1926949	2.68	0.00	0.00	0.01	2.67
		17:31	1930348	75.14	0.00	0.00	0.16	74.98
		18:04	1930652	35.24	0.00	0.00	0.07	35.17
		19:27	1931326	2.99	0.00	0.00	0.01	2.98
		Total/Branch		121.50	0.00	0.00	0.26	121.24
	Kapsalos	14:12	1928914	63.90	0.00	0.00	0.13	63.77
		Total/Branch		63.90	0.00	0.00	0.13	63.77
	Kolossi	19:56	1931640	58.68	0.00	0.00	0.12	58.56
		Total/Branch		58.68	0.00	0.00	0.12	58.56
	Lakatamia	10:48	1927223	68.60	0.00	0.00	0.14	68.46
		11:48	1927630	39.12	0.00	0.00	0.08	39.04
		12:03	1927767	74.55	0.00	0.00	0.16	74.39
		16:26	1929841	50.59	0.00	0.00	0.11	50.48
		16:56	1930054	61.69	0.00	0.00	0.13	61.56
		18:13	1930737	51.36	0.00	0.00	0.11	51.25
		18:30	1930867	7.06	0.00	0.00	0.01	7.05
		18:43	1930973	11.34	0.00	0.00	0.02	11.32
		Total/Branch		364.31	0.00	0.00	0.76	363.55
	Larnaca	12:10	1927819	16.09	0.00	0.00	0.03	16.06
		12:11	1927836	108.56	0.00	0.00	0.23	108.33
		13:17	1928414	21.58	0.00	0.00	0.05	21.53

Merchant Standing Order Payment Report

2021/01/23	Larnaca	13:18	1928424	21.98	0.00	0.00	0.05	21.93
		13:58	1928774	73.73	0.00	0.00	0.15	73.58
		14:02	1928823	90.52	0.00	0.00	0.19	90.33
		14:03	1928827	18.19	0.00	0.00	0.04	18.15
		15:49	1929610	11.14	0.00	0.00	0.02	11.12
		15:50	1929617	1.99	0.00	0.00	0.00	1.99
		16:33	1929897	2.25	0.00	0.00	0.00	2.25
		17:21	1930290	24.58	0.00	0.00	0.05	24.53
		18:21	1930800	35.38	0.00	0.00	0.07	35.31
		19:30	1931381	22.94	0.00	0.00	0.05	22.89
		19:41	1931490	22.07	0.00	0.00	0.05	22.02
		Total/Branch		471.00	0.00	0.00	0.98	470.02
	Latsia	11:20	1927423	9.74	0.00	0.00	0.02	9.72
		12:18	1927892	126.14	0.00	0.00	0.26	125.88
		12:42	1928078	20.31	0.00	0.00	0.04	20.27
		13:09	1928301	1.99	0.00	0.00	0.00	1.99
		13:28	1928526	84.80	0.00	0.00	0.18	84.62
		15:17	1929353	18.15	0.00	0.00	0.04	18.11
		15:38	1929524	8.42	0.00	0.00	0.02	8.40
		17:09	1930196	2.10	0.00	0.00	0.00	2.10
		18:26	1930833	4.43	0.00	0.00	0.01	4.42
		20:34	1931863	118.61	0.00	0.00	0.25	118.36
		Total/Branch		394.69	0.00	0.00	0.82	393.87
	Linopetra	14:14	1928935	96.38	0.00	0.00	0.20	96.18
		Total/Branch		96.38	0.00	0.00	0.20	96.18
	Paphos	10:52	1927242	10.50	0.00	0.00	0.02	10.48

Merchant Standing Order Payment Report

2021/01/23	Paphos	12:15	1927873	4.84	0.00	0.00	0.01	4.83
		Total/Branch		15.34	0.00	0.00	0.03	15.31
	Total/Date			2499.50	0.00	0.00	5.19	2494.31
2021/01/24	0012C	09:04	1934041	1.98	0.00	0.00	0.00	1.98
		Total/Branch		1.98	0.00	0.00	0.00	1.98
	0015	10:45	1934463	81.71	0.00	0.00	0.17	81.54
		12:10	1934933	60.41	0.00	0.00	0.13	60.28
		15:29	1936065	98.92	0.00	0.00	0.21	98.71
		15:48	1936206	57.31	0.00	0.00	0.12	57.19
		18:57	1937374	36.22	0.00	0.00	0.08	36.14
		Total/Branch		334.57	0.00	0.00	0.71	333.86
	0016	17:07	1936641	90.68	0.00	0.00	0.19	90.49
		17:09	1936663	1.28	0.00	0.00	0.00	1.28
		Total/Branch		91.96	0.00	0.00	0.19	91.77
	Acropoli	12:40	1935100	1.35	0.00	0.00	0.00	1.35
		17:01	1936595	4.35	0.00	0.00	0.01	4.34
		19:09	1937441	12.03	0.00	0.00	0.03	12.00
		Total/Branch		17.73	0.00	0.00	0.04	17.69
	Engomi	14:04	1935619	21.28	0.00	0.00	0.04	21.24
		14:35	1935796	21.06	0.00	0.00	0.04	21.02
		16:15	1936347	70.00	0.00	0.00	0.15	69.85
		17:08	1936657	77.04	0.00	0.00	0.16	76.88
		18:57	1937376	45.54	0.00	0.00	0.10	45.44
		Total/Branch		234.92	0.00	0.00	0.49	234.43

Merchant Standing Order Payment Report

2021/01/24	Kamares	11:07	1934575	11.24	0.00	0.00	0.02	11.22
		11:19	1934622	3.50	0.00	0.00	0.01	3.49
		15:54	1936248	7.94	0.00	0.00	0.02	7.92
		Total/Branch		22.68	0.00	0.00	0.05	22.63
	Kapsalos	15:40	1936154	30.02	0.00	0.00	0.06	29.96
		17:35	1936808	64.27	0.00	0.00	0.13	64.14
		18:50	1937314	123.93	0.00	0.00	0.26	123.67
		Total/Branch		218.22	0.00	0.00	0.45	217.77
	Kiti	10:22	1934344	49.32	0.00	0.00	0.10	49.22
		15:55	1936253	28.52	0.00	0.00	0.06	28.46
		19:11	1937454	3.94	0.00	0.00	0.01	3.93
		Total/Branch		81.78	0.00	0.00	0.17	81.61
	Kolossi	12:58	1935215	19.95	0.00	0.00	0.04	19.91
		19:12	1937470	20.46	0.00	0.00	0.04	20.42
		Total/Branch		40.41	0.00	0.00	0.08	40.33
	Lakatamia	11:20	1934626	33.03	0.00	0.00	0.07	32.96
		11:44	1934773	28.24	0.00	0.00	0.06	28.18
		11:50	1934809	17.71	0.00	0.00	0.04	17.67
		12:42	1935109	113.93	0.00	0.00	0.24	113.69
		13:08	1935272	36.47	0.00	0.00	0.08	36.39
		15:33	1936100	52.86	0.00	0.00	0.11	52.75
		16:40	1936468	70.19	0.00	0.00	0.15	70.04
		19:53	1937715	8.14	0.00	0.00	0.02	8.12
		Total/Branch		360.57	0.00	0.00	0.77	359.80
	Larnaca	10:50	1934487	42.67	0.00	0.00	0.09	42.58
		11:40	1934745	161.94	0.00	0.00	0.34	161.60
		12:33	1935062	91.23	0.00	0.00	0.19	91.04

Merchant Standing Order Payment Report

2021/01/24	Larnaca	13:08	1935270	18.36	0.00	0.00	0.04	18.32
		14:20	1935720	20.29	0.00	0.00	0.04	20.25
		16:52	1936519	34.65	0.00	0.00	0.07	34.58
		17:48	1936891	4.98	0.00	0.00	0.01	4.97
		19:16	1937511	11.39	0.00	0.00	0.02	11.37
		19:39	1937614	47.75	0.00	0.00	0.10	47.65
		20:39	1937991	1.39	0.00	0.00	0.00	1.39
		20:51	1938033	3.28	0.00	0.00	0.01	3.27
		Total/Branch		437.93	0.00	0.00	0.91	437.02
	Latsia	11:41	1934753	111.75	0.00	0.00	0.23	111.52
		11:42	1934759	4.99	0.00	0.00	0.01	4.98
		12:09	1934930	2.64	0.00	0.00	0.01	2.63
		13:34	1935384	38.95	0.00	0.00	0.08	38.87
		13:38	1935427	14.20	0.00	0.00	0.03	14.17
		14:32	1935784	20.61	0.00	0.00	0.04	20.57
		15:46	1936188	54.44	0.00	0.00	0.11	54.33
		16:26	1936400	1.90	0.00	0.00	0.00	1.90
		18:31	1937219	21.08	0.00	0.00	0.04	21.04
		18:38	1937263	9.43	0.00	0.00	0.02	9.41
		18:42	1937282	11.70	0.00	0.00	0.02	11.68
		18:52	1937337	80.61	0.00	0.00	0.17	80.44
		Total/Branch		372.30	0.00	0.00	0.76	371.54
	Linopetra	15:26	1936056	45.84	0.00	0.00	0.10	45.74
		15:29	1936068	4.14	0.00	0.00	0.01	4.13
		Total/Branch		49.98	0.00	0.00	0.11	49.87
	Paphos	11:53	1934832	3.19	0.00	0.00	0.01	3.18
		13:49	1935520	25.95	0.00	0.00	0.05	25.90

Merchant Standing Order Payment Report

2021/01/24	Paphos	18:42	1937280	31.67	0.00	0.00	0.07	31.60
		Total/Branch		60.81	0.00	0.00	0.13	60.68
	Skarinou	12:18	1934981	20.14	0.00	0.00	0.04	20.10
		12:35	1935072	64.83	0.00	0.00	0.14	64.69
		Total/Branch		84.97	0.00	0.00	0.18	84.79
	Total/Date			2410.81	0.00	0.00	5.04	2405.77
Total				7129.76	0.00	0.00	14.92	7114.84