



Number OF Transactions: 27
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 005849
Date/Time: 2021/02/24 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/02/23	Chloraka	08:19	2240102	2.09	0.04	2.05
		14:09	2242665	9.95	0.15	9.80
		Total/Branch		12.04	0.19	11.85
	Egkomi	08:15	2240079	0.64	0.01	0.63
		09:09	2240389	21.20	0.32	20.88
		10:15	2240813	9.38	0.15	9.23
		10:18	2240837	1.30	0.02	1.28
		10:20	2240860	1.30	0.02	1.28
		10:51	2241107	4.59	0.07	4.52
		11:49	2241549	1.23	0.02	1.21
		14:02	2242610	3.89	0.06	3.83

Merchant Standing Order Payment Report

2021/02/23	Egkomi	14:20	2242744	7.88	0.12	7.76
		Total/Branch		51.41	0.79	50.62
	Geroskipou	17:31	2244295	3.32	0.05	3.27
		Total/Branch		3.32	0.05	3.27
	Katholiki	13:42	2242442	15.79	0.24	15.55
		19:23	2245630	9.61	0.15	9.46
		Total/Branch		25.40	0.39	25.01
	Kato Paphos	10:12	2240801	2.09	0.04	2.05
		13:32	2242354	1.12	0.02	1.10
		13:32	2242368	1.12	0.02	1.10
		Total/Branch		4.33	0.08	4.25
	Paphos	10:42	2241038	3.72	0.06	3.66
		12:56	2242072	3.91	0.06	3.85
		14:38	2242907	7.76	0.12	7.64
		Total/Branch		15.39	0.24	15.15
	Polis Chrysochous	10:44	2241061	21.01	0.32	20.69
		14:27	2242809	28.76	0.44	28.32
		18:03	2244619	9.20	0.14	9.06
		19:53	2245935	19.22	0.29	18.93
		Total/Branch		78.19	1.19	77.00
	Ypsonas	18:37	2245045	6.22	0.10	6.12
		19:19	2245565	14.62	0.22	14.40

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

2021/02/23	Ypsonas	19:53	2245928	137.81	2.07	135.74
		Total/Branch		158.65	2.39	156.26
	Total/Date			348.73	5.32	343.41
Total				348.73	5.32	343.41