



Number OF Transactions: 124
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 136800
Date/Time: 2021/03/01 03:04
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/02/26	Chloraka	12:57	2275915	12.40	0.19	12.21
		18:07	2280195	15.15	0.23	14.92
		18:56	2280963	2.59	0.04	2.55
		19:05	2281106	1.09	0.02	1.07
		20:15	2282167	9.94	0.15	9.79
		20:29	2282338	3.89	0.06	3.83
		Total/Branch		45.06	0.69	44.37
	Egkomi	09:30	2273851	76.18	1.15	75.03
		11:30	2274974	2.55	0.04	2.51
		11:34	2275025	8.70	0.14	8.56
		12:28	2275561	2.32	0.04	2.28
		12:42	2275752	83.97	1.26	82.71
		13:25	2276161	28.76	0.44	28.32

Merchant Standing Order Payment Report

2021/02/26	Egkomi	14:45	2277804	126.72	1.91	124.81
		15:38	2278304	1.35	0.03	1.32
		16:45	2279130	56.40	0.85	55.55
		18:10	2280245	11.57	0.18	11.39
		19:15	2281277	4.90	0.08	4.82
		20:24	2282272	3.69	0.06	3.63
		20:48	2282596	65.40	0.99	64.41
		Total/Branch		472.51	7.17	465.34
	Geroskipou	10:13	2274264	1.65	0.03	1.62
		10:23	2274345	7.34	0.12	7.22
		Total/Branch		8.99	0.15	8.84
	Katholiki	07:21	2272936	4.37	0.07	4.30
		10:51	2274612	31.18	0.47	30.71
		14:21	2276761	8.52	0.13	8.39
		15:33	2278261	48.85	0.74	48.11
		17:39	2279801	8.45	0.13	8.32
		20:33	2282379	79.21	1.19	78.02
		Total/Branch		180.58	2.73	177.85
	Kato Paphos	12:18	2275468	2.09	0.04	2.05
		Total/Branch		2.09	0.04	2.05
	Paphos	11:01	2274717	8.96	0.14	8.82
		13:48	2276439	6.33	0.10	6.23
		15:22	2278157	38.64	0.58	38.06
		17:09	2279415	11.97	0.18	11.79

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

2021/02/26	Paphos	18:23	2280421	58.20	0.88	57.32
		Total/Branch		124.10	1.88	122.22
	Polis Chrysochous	11:45	2275121	2.54	0.04	2.50
		14:09	2276634	1.98	0.03	1.95
		14:18	2276730	24.99	0.38	24.61
		Total/Branch		29.51	0.45	29.06
	Ypsonas	14:09	2276627	221.30	3.32	217.98
		Total/Branch		221.30	3.32	217.98
	Total/Date			1084.14	16.43	1067.71
2021/02/27	Chloraka	09:58	2286818	1.48	0.03	1.45
		19:28	2294440	13.90	0.21	13.69
		Total/Branch		15.38	0.24	15.14
	Egkomi	07:40	2285948	3.08	0.05	3.03
		09:54	2286775	1.98	0.03	1.95
		10:58	2287504	56.01	0.85	55.16
		11:46	2288139	10.43	0.16	10.27
		11:59	2288253	73.17	1.10	72.07
		12:18	2288524	24.04	0.37	23.67
		12:23	2288583	33.72	0.51	33.21
		13:16	2289452	41.12	0.62	40.50
		13:59	2289936	27.37	0.42	26.95
		14:22	2290228	114.69	1.73	112.96
		15:03	2290779	165.86	2.49	163.37

Merchant Standing Order Payment Report

2021/02/27	Egkomi	15:35	2291191	25.01	0.38	24.63
		16:19	2291710	34.72	0.53	34.19
		16:35	2291913	1.35	0.03	1.32
		16:37	2291936	1.35	0.03	1.32
		17:24	2292612	37.94	0.57	37.37
		18:02	2293137	39.92	0.60	39.32
		18:09	2293252	14.11	0.22	13.89
		18:39	2293673	43.02	0.65	42.37
		20:14	2295035	6.44	0.10	6.34
		Total/Branch		755.33	11.44	743.89
	Geroskipou	10:17	2287021	1.58	0.03	1.55
		11:31	2287948	16.11	0.25	15.86
		12:46	2288938	1.12	0.02	1.10
		12:46	2288946	1.12	0.02	1.10
		12:47	2288958	1.05	0.02	1.03
		14:18	2290173	9.95	0.15	9.80
		14:20	2290202	5.49	0.09	5.40
		16:33	2291871	2.30	0.04	2.26
		16:34	2291891	2.74	0.05	2.69
		Total/Branch		41.46	0.67	40.79
	Katholiki	10:32	2287206	25.32	0.38	24.94
		10:36	2287253	2.41	0.04	2.37
		11:01	2287527	73.26	1.10	72.16
		14:13	2290100	48.17	0.73	47.44

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

2021/02/27	Katholiki	15:25	2291044	11.11	0.17	10.94
		Total/Branch		160.27	2.42	157.85
	Kato Paphos	14:15	2290130	46.65	0.70	45.95
		14:45	2290545	1.12	0.02	1.10
		20:35	2295198	2.09	0.04	2.05
		20:36	2295208	2.67	0.05	2.62
		Total/Branch		52.53	0.81	51.72
	Paphos	12:05	2288361	28.00	0.42	27.58
		12:25	2288620	1.29	0.02	1.27
		17:26	2292639	52.33	0.79	51.54
		19:02	2294021	115.45	1.74	113.71
		Total/Branch		197.07	2.97	194.10
	Polis Chrysochous	16:16	2291658	1.39	0.03	1.36
		19:22	2294328	2.86	0.05	2.81
		19:46	2294695	20.00	0.30	19.70
		20:38	2295229	18.58	0.28	18.30
		20:48	2295353	2.69	0.05	2.64
		Total/Branch		45.52	0.71	44.81
	Ypsonas	08:53	2286248	134.52	2.02	132.50
		08:59	2286283	9.14	0.14	9.00
		13:42	2289719	19.58	0.30	19.28

Merchant Standing Order Payment Report

2021/02/27	Ypsonas	16:08	2291565	17.68	0.27	17.41
		Total/Branch		180.92	2.73	178.19
	Total/Date			1448.48	21.99	1426.49
2021/02/28	Chloraka	13:46	2301971	2.89	0.05	2.84
		16:11	2303405	2.09	0.04	2.05
		Total/Branch		4.98	0.09	4.89
	Egkomi	09:04	2299232	39.50	0.60	38.90
		09:22	2299316	70.42	1.06	69.36
		10:15	2299669	8.28	0.13	8.15
		10:45	2299948	70.59	1.06	69.53
		11:55	2300769	19.74	0.30	19.44
		12:28	2301111	50.47	0.76	49.71
		13:02	2301425	51.90	0.78	51.12
		13:02	2301427	17.63	0.27	17.36
		14:34	2302359	16.98	0.26	16.72
		15:57	2303257	29.18	0.44	28.74
		16:02	2303311	1.65	0.03	1.62
		17:54	2304547	12.17	0.19	11.98
		18:49	2305136	1.76	0.03	1.73
		18:50	2305155	1.36	0.03	1.33
		20:01	2306169	41.31	0.62	40.69
		Total/Branch		432.94	6.56	426.38

Merchant Standing Order Payment Report

2021/02/28	Geroskipou	11:02	2300134	12.25	0.19	12.06
		Total/Branch		12.25	0.19	12.06
	Katholiki	12:05	2300892	12.10	0.19	11.91
		Total/Branch		12.10	0.19	11.91
	Kato Paphos	11:42	2300579	2.09	0.04	2.05
		Total/Branch		2.09	0.04	2.05
	Paphos	11:50	2300689	7.28	0.11	7.17
		12:05	2300883	5.49	0.09	5.40
		Total/Branch		12.77	0.20	12.57
	Pissouri	08:50	2299174	2.00	0.03	1.97
		08:51	2299178	2.00	0.03	1.97
		09:54	2299513	0.65	0.01	0.64
		14:24	2302283	5.08	0.08	5.00
		15:39	2303065	1.91	0.03	1.88
		Total/Branch		11.64	0.18	11.46
	Polis Chrysochous	15:31	2302987	7.69	0.12	7.57
		20:57	2306736	2.39	0.04	2.35
		Total/Branch		10.08	0.16	9.92
	Ypsonas	11:23	2300387	44.75	0.68	44.07
		14:27	2302310	2.15	0.04	2.11
		16:36	2303674	103.81	1.56	102.25
		17:50	2304505	5.05	0.08	4.97

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

2021/02/28	Ypsonas	19:42	2305912	4.58	0.07	4.51
		Total/Branch		160.34	2.43	157.91
	Total/Date			659.19	10.04	649.15
Total				3191.81	48.46	3143.35