



Number OF Transactions: 65
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 654307
Date/Time: 2021/03/04 03:48
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/03	0015	16:44	2352078	25.67	0.05	25.62
		18:37	2353369	3.34	0.01	3.33
		Total/Branch		29.01	0.06	28.95
	0016	15:32	2351315	22.45	0.05	22.40
		18:10	2353005	29.95	0.06	29.89
		18:11	2353026	5.98	0.01	5.97
		Total/Branch		58.38	0.12	58.26
	Acropoli	08:09	2346535	24.11	0.05	24.06
		12:13	2349262	65.04	0.14	64.90
		13:41	2350222	31.35	0.07	31.28
		14:00	2350409	62.17	0.13	62.04
		14:27	2350709	131.58	0.28	131.30

Merchant Standing Order Payment Report

2021/03/03	Acropoli	15:26	2351245	55.87	0.12	55.75
		20:43	2355054	1.28	0.00	1.28
		20:50	2355125	3.15	0.01	3.14
		Total/Branch		374.55	0.80	373.75
	Deftera	14:28	2350726	25.73	0.05	25.68
		19:04	2353807	13.48	0.03	13.45
		Total/Branch		39.21	0.08	39.13
	Engomi	12:28	2349421	71.62	0.15	71.47
		18:14	2353061	10.85	0.02	10.83
		19:11	2353908	27.86	0.06	27.80
		Total/Branch		110.33	0.23	110.10
	Kamares	10:45	2347671	13.41	0.03	13.38
		12:28	2349418	53.17	0.11	53.06
		12:57	2349753	20.09	0.04	20.05
		17:47	2352749	4.95	0.01	4.94
		18:17	2353090	16.13	0.03	16.10
		18:38	2353408	15.01	0.03	14.98
		19:01	2353772	13.90	0.03	13.87
		19:11	2353897	23.78	0.05	23.73
		Total/Branch		160.44	0.33	160.11
	Kapsalos	15:39	2351383	10.00	0.02	9.98
		18:38	2353404	47.71	0.10	47.61
		Total/Branch		57.71	0.12	57.59
	Kiti	11:44	2348931	95.59	0.20	95.39

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

2021/03/03	Kiti	14:15	2350622	71.46	0.15	71.31
		17:23	2352482	43.48	0.09	43.39
		19:16	2353967	10.59	0.02	10.57
		Total/Branch		221.12	0.46	220.66
	Lakatamia	18:40	2353445	15.48	0.03	15.45
		18:41	2353461	8.09	0.02	8.07
		19:00	2353742	21.05	0.04	21.01
		19:23	2354065	7.66	0.02	7.64
		19:32	2354197	4.54	0.01	4.53
		Total/Branch		56.82	0.12	56.70
	Larnaca	07:38	2346301	3.16	0.01	3.15
		11:07	2348594	5.58	0.01	5.57
		11:16	2348651	50.86	0.11	50.75
		12:11	2349226	61.84	0.13	61.71
		13:33	2350149	14.50	0.03	14.47
		16:11	2351725	93.64	0.20	93.44
		16:23	2351834	72.02	0.15	71.87
		16:32	2351948	38.80	0.08	38.72
		19:46	2354364	22.80	0.05	22.75
		20:12	2354712	52.99	0.11	52.88
		20:29	2354928	6.14	0.01	6.13
		20:29	2354933	24.87	0.05	24.82
		Total/Branch		447.20	0.94	446.26
	Latsia	10:06	2347337	5.47	0.01	5.46
		10:18	2347441	12.86	0.03	12.83

Merchant Standing Order Payment Report

2021/03/03	Latsia	15:59	2351597	19.77	0.04	19.73
		18:52	2353616	44.36	0.09	44.27
		19:03	2353802	109.59	0.23	109.36
		Total/Branch		192.05	0.40	191.65
	Linopetra	13:13	2349942	50.03	0.11	49.92
		15:23	2351211	1.70	0.00	1.70
		16:15	2351749	8.90	0.02	8.88
		16:29	2351918	13.77	0.03	13.74
		16:55	2352204	11.15	0.02	11.13
		17:03	2352306	61.05	0.13	60.92
		Total/Branch		146.60	0.31	146.29
	Paphos	13:44	2350247	30.27	0.06	30.21
		17:21	2352461	13.80	0.03	13.77
		19:24	2354080	54.85	0.12	54.73
		Total/Branch		98.92	0.21	98.71
	Skarinou	11:07	2348596	22.29	0.05	22.24
		15:43	2351422	13.97	0.03	13.94
		Total/Branch		36.26	0.08	36.18
	Total/Date			2028.60	4.26	2024.34
Total				2028.60	4.26	2024.34