



Number OF Transactions: 236
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 416049
Date/Time: 2021/03/08 03:19
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/05	0012C	15:43	2376470	1.76	0.00	1.76
		Total/Branch		1.76	0.00	1.76
	0015	12:42	2374579	73.90	0.16	73.74
		12:45	2374626	120.63	0.25	120.38
		16:40	2377127	15.19	0.03	15.16
		17:42	2377804	120.70	0.25	120.45
		17:53	2377983	124.12	0.26	123.86
		18:20	2378407	100.00	0.21	99.79
		Total/Branch		554.54	1.16	553.38
	0016	10:28	2372632	3.00	0.01	2.99
		11:11	2373699	7.75	0.02	7.73

Merchant Standing Order Payment Report

2021/03/05	0016	18:19	2378376	35.38	0.07	35.31
		Total/Branch		46.13	0.10	46.03
	Acropoli	11:13	2373722	2.39	0.01	2.38
		12:54	2374714	12.65	0.03	12.62
		13:05	2374875	6.49	0.01	6.48
		14:07	2375503	5.25	0.01	5.24
		14:09	2375523	10.19	0.02	10.17
		15:56	2376623	185.20	0.39	184.81
		17:44	2377826	81.28	0.17	81.11
		18:15	2378293	11.84	0.02	11.82
		18:30	2378549	16.58	0.03	16.55
		Total/Branch		331.87	0.69	331.18
	Deftera	15:00	2376003	7.98	0.02	7.96
		Total/Branch		7.98	0.02	7.96
	Engomi	08:54	2371922	1.05	0.00	1.05
		11:22	2373806	0.95	0.00	0.95
		15:40	2376439	31.02	0.07	30.95
		16:23	2376948	52.83	0.11	52.72
		17:20	2377561	23.65	0.05	23.60
		17:52	2377966	33.80	0.07	33.73
		18:54	2378950	10.55	0.02	10.53
		Total/Branch		153.85	0.32	153.53
	Kamares	09:54	2372373	1.20	0.00	1.20

Merchant Standing Order Payment Report

2021/03/05	Kamares	11:31	2373883	10.45	0.02	10.43
		15:54	2376607	12.46	0.03	12.43
		18:33	2378593	11.10	0.02	11.08
		19:18	2379315	20.48	0.04	20.44
		20:06	2380093	40.75	0.09	40.66
		Total/Branch		96.44	0.20	96.24
	Kapsalos	18:25	2378481	59.27	0.12	59.15
		19:30	2379503	27.22	0.06	27.16
		Total/Branch		86.49	0.18	86.31
	Kiti	09:52	2372356	28.88	0.06	28.82
		12:59	2374784	47.75	0.10	47.65
		Total/Branch		76.63	0.16	76.47
	Kolossi	12:39	2374546	51.13	0.11	51.02
		Total/Branch		51.13	0.11	51.02
	Lakatamia	14:03	2375447	90.49	0.19	90.30
		14:04	2375456	14.03	0.03	14.00
		14:05	2375469	38.95	0.08	38.87
		14:32	2375768	8.60	0.02	8.58
		15:15	2376180	30.43	0.06	30.37
		15:16	2376184	119.09	0.25	118.84
		18:21	2378414	43.25	0.09	43.16
		Total/Branch		344.84	0.72	344.12
	Larnaca	12:15	2374291	22.76	0.05	22.71
		13:46	2375265	15.03	0.03	15.00

Merchant Standing Order Payment Report

2021/03/05	Larnaca	14:04	2375454	14.56	0.03	14.53
		14:28	2375729	36.51	0.08	36.43
		15:13	2376151	20.65	0.04	20.61
		15:57	2376636	5.18	0.01	5.17
		17:17	2377530	2.29	0.00	2.29
		17:35	2377719	22.41	0.05	22.36
		18:18	2378353	6.01	0.01	6.00
		18:31	2378562	28.93	0.06	28.87
		19:22	2379386	54.02	0.11	53.91
		Total/Branch		228.35	0.47	227.88
	Latsia	10:55	2372901	24.53	0.05	24.48
		14:42	2375835	3.64	0.01	3.63
		16:20	2376898	67.24	0.14	67.10
		19:22	2379384	10.23	0.02	10.21
		20:04	2380063	20.18	0.04	20.14
		20:11	2380136	115.20	0.24	114.96
		Total/Branch		241.02	0.50	240.52
	Linopetra	15:33	2376354	21.44	0.05	21.39
		Total/Branch		21.44	0.05	21.39
	Paphos	19:09	2379220	14.89	0.03	14.86
		Total/Branch		14.89	0.03	14.86
	Skarinou	13:24	2375052	10.17	0.02	10.15
		Total/Branch		10.17	0.02	10.15
	Total/Date			2267.53	4.73	2262.80

Merchant Standing Order Payment Report

2021/03/06	0012C	10:07	2385284	3.52	0.01	3.51
		10:22	2385451	3.76	0.01	3.75
		15:01	2388905	2.56	0.01	2.55
		Total/Branch		9.84	0.03	9.81
	0015	15:39	2389359	0.85	0.00	0.85
		17:00	2390322	20.41	0.04	20.37
		17:17	2390594	2.45	0.01	2.44
		20:32	2392929	25.81	0.05	25.76
		Total/Branch		49.52	0.10	49.42
	0016	11:25	2386038	20.69	0.04	20.65
		12:03	2386567	42.20	0.09	42.11
		12:52	2387262	30.72	0.06	30.66
		12:55	2387306	21.95	0.05	21.90
		Total/Branch		115.56	0.24	115.32
	Acropoli	11:09	2385865	145.44	0.31	145.13
		13:21	2387728	30.00	0.06	29.94
		13:22	2387744	21.84	0.05	21.79
		14:16	2388413	95.29	0.20	95.09
		15:03	2388954	3.99	0.01	3.98
		15:06	2388990	3.08	0.01	3.07
		19:00	2391886	10.98	0.02	10.96
		20:10	2392722	2.73	0.01	2.72
		Total/Branch		313.35	0.67	312.68
	Deftera	11:46	2386331	42.05	0.09	41.96

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

2021/03/06	Deftera	13:07	2387476	10.56	0.02	10.54
		18:41	2391662	23.53	0.05	23.48
		20:47	2393064	13.27	0.03	13.24
		Total/Branch		89.41	0.19	89.22
	Engomi	10:51	2385697	17.12	0.04	17.08
		10:56	2385741	30.74	0.06	30.68
		11:49	2386370	175.15	0.37	174.78
		14:35	2388621	24.32	0.05	24.27
		14:37	2388632	37.20	0.08	37.12
		16:45	2390094	78.39	0.16	78.23
		16:47	2390138	42.77	0.09	42.68
		16:56	2390261	7.29	0.02	7.27
		17:01	2390329	150.99	0.32	150.67
		18:31	2391552	5.16	0.01	5.15
		20:23	2392856	40.12	0.08	40.04
		20:52	2393121	57.75	0.12	57.63
		20:57	2393164	21.40	0.04	21.36
		Total/Branch		688.40	1.44	686.96
	Kamares	09:59	2385209	5.35	0.01	5.34
		10:34	2385542	55.91	0.12	55.79
		12:48	2387193	13.29	0.03	13.26
		12:56	2387312	10.57	0.02	10.55
		12:57	2387335	1.39	0.00	1.39
		14:19	2388447	3.69	0.01	3.68
		14:46	2388750	103.73	0.22	103.51
		16:15	2389753	99.93	0.21	99.72

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

2021/03/06	Kamares	17:09	2390448	12.70	0.03	12.67
		18:14	2391366	3.19	0.01	3.18
		Total/Branch		309.75	0.66	309.09
	Kapsalos	09:34	2384970	100.43	0.21	100.22
		13:03	2387421	70.42	0.15	70.27
		17:28	2390742	41.50	0.09	41.41
		17:30	2390773	49.31	0.10	49.21
		17:44	2390938	177.21	0.37	176.84
		19:29	2392270	60.90	0.13	60.77
		20:51	2393092	97.65	0.21	97.44
		Total/Branch		597.42	1.26	596.16
	Kiti	07:34	2384433	12.50	0.03	12.47
		16:41	2390047	28.54	0.06	28.48
		18:34	2391586	70.33	0.15	70.18
		19:07	2391966	43.04	0.09	42.95
		20:00	2392611	34.40	0.07	34.33
		Total/Branch		188.81	0.40	188.41
	Kolossi	12:16	2386761	1.69	0.00	1.69
		12:18	2386793	20.82	0.04	20.78
		Total/Branch		22.51	0.04	22.47
	Lakatamia	09:03	2384788	22.24	0.05	22.19
		11:36	2386196	20.64	0.04	20.60
		12:04	2386573	107.71	0.23	107.48
		12:40	2387099	86.06	0.18	85.88

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

2021/03/06	Lakatamia	12:46	2387170	22.93	0.05	22.88
		13:33	2387900	31.39	0.07	31.32
		13:50	2388113	36.93	0.08	36.85
		15:08	2389012	83.42	0.18	83.24
		17:33	2390801	6.67	0.01	6.66
		19:06	2391951	10.33	0.02	10.31
		Total/Branch		428.32	0.91	427.41
	Larnaca	11:39	2386227	211.71	0.44	211.27
		11:42	2386251	20.86	0.04	20.82
		13:27	2387800	10.58	0.02	10.56
		14:01	2388253	38.38	0.08	38.30
		16:37	2390009	211.27	0.44	210.83
		16:54	2390222	20.28	0.04	20.24
		18:03	2391201	17.15	0.04	17.11
		20:25	2392877	6.48	0.01	6.47
		Total/Branch		536.71	1.11	535.60
	Latsia	11:45	2386312	26.50	0.06	26.44
		14:55	2388854	46.61	0.10	46.51
		16:55	2390243	107.52	0.23	107.29
		17:15	2390551	93.34	0.20	93.14
		17:55	2391073	11.34	0.02	11.32
		18:49	2391740	30.95	0.06	30.89
		Total/Branch		316.26	0.67	315.59
	Linopetra	12:38	2387068	11.63	0.02	11.61
		12:52	2387254	300.00	0.63	299.37

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

2021/03/06	Linopetra	20:05	2392673	105.52	0.22	105.30
		Total/Branch		417.15	0.87	416.28
	Paphos	18:35	2391597	6.10	0.01	6.09
		19:03	2391928	46.06	0.10	45.96
		Total/Branch		52.16	0.11	52.05
	Skarinou	12:53	2387268	22.96	0.05	22.91
		Total/Branch		22.96	0.05	22.91
	Total/Date			4158.13	8.75	4149.38
2021/03/07	0012C	13:50	2400094	4.32	0.01	4.31
		Total/Branch		4.32	0.01	4.31
	0016	19:58	2403939	13.50	0.03	13.47
		Total/Branch		13.50	0.03	13.47
	Acropoli	10:24	2397906	19.67	0.04	19.63
		12:13	2398982	11.94	0.03	11.91
		19:38	2403739	4.24	0.01	4.23
		Total/Branch		35.85	0.08	35.77
	Deftera	15:41	2401076	1.31	0.00	1.31
		Total/Branch		1.31	0.00	1.31
	Engomi	10:59	2398238	77.17	0.16	77.01
		11:49	2398737	30.34	0.06	30.28
		12:48	2399414	8.99	0.02	8.97

Merchant Standing Order Payment Report

2021/03/07	Engomi	18:38	2402961	59.87	0.13	59.74
		18:50	2403117	257.17	0.54	256.63
		19:31	2403649	3.64	0.01	3.63
		Total/Branch		437.18	0.92	436.26
	Kamares	10:19	2397854	50.21	0.11	50.10
		17:30	2402238	10.07	0.02	10.05
		18:24	2402798	5.17	0.01	5.16
		Total/Branch		65.45	0.14	65.31
	Kapsalos	12:27	2399124	123.46	0.26	123.20
		12:28	2399149	39.98	0.08	39.90
		14:47	2400598	45.43	0.10	45.33
		14:50	2400629	125.00	0.26	124.74
		16:29	2401547	12.44	0.03	12.41
		Total/Branch		346.31	0.73	345.58
	Kiti	10:47	2398102	57.59	0.12	57.47
		18:09	2402642	3.70	0.01	3.69
		19:20	2403483	31.96	0.07	31.89
		Total/Branch		93.25	0.20	93.05
	Kolossi	18:55	2403184	21.16	0.04	21.12
		19:37	2403728	50.44	0.11	50.33
		Total/Branch		71.60	0.15	71.45
	Lakatamia	13:29	2399858	134.69	0.28	134.41
		13:42	2400046	27.81	0.06	27.75
		16:31	2401564	31.08	0.07	31.01

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

2021/03/07	Lakatamia	17:18	2402087	18.42	0.04	18.38
		18:13	2402668	27.86	0.06	27.80
		18:38	2402948	26.55	0.06	26.49
		18:43	2403029	38.25	0.08	38.17
		19:55	2403922	10.73	0.02	10.71
		19:58	2403941	22.21	0.05	22.16
		20:52	2404440	34.90	0.07	34.83
		Total/Branch		372.50	0.79	371.71
	Larnaca	10:09	2397786	45.94	0.10	45.84
		10:40	2398036	69.67	0.15	69.52
		12:52	2399446	113.17	0.24	112.93
		13:03	2399565	15.33	0.03	15.30
		13:08	2399614	66.71	0.14	66.57
		13:12	2399658	43.85	0.09	43.76
		13:30	2399870	21.28	0.04	21.24
		13:36	2399950	31.45	0.07	31.38
		14:22	2400390	10.53	0.02	10.51
		15:25	2400935	37.33	0.08	37.25
		16:04	2401335	20.54	0.04	20.50
		16:19	2401478	0.55	0.00	0.55
		17:03	2401929	47.32	0.10	47.22
		17:22	2402157	9.85	0.02	9.83
		17:29	2402223	71.18	0.15	71.03
		17:39	2402318	55.33	0.12	55.21
		17:55	2402470	5.94	0.01	5.93
		17:59	2402511	10.63	0.02	10.61

Merchant Standing Order Payment Report

2021/03/07	Larnaca	18:39	2402970	4.02	0.01	4.01
		19:23	2403527	39.73	0.08	39.65
		19:30	2403631	40.89	0.09	40.80
		19:34	2403681	14.90	0.03	14.87
		20:48	2404410	28.10	0.06	28.04
		Total/Branch		804.24	1.69	802.55
	Latsia	10:33	2397982	20.75	0.04	20.71
		10:56	2398197	90.50	0.19	90.31
		11:10	2398360	111.79	0.23	111.56
		12:42	2399330	22.78	0.05	22.73
		14:30	2400450	1.01	0.00	1.01
		14:41	2400526	26.47	0.06	26.41
		15:39	2401057	100.67	0.21	100.46
		16:16	2401460	26.65	0.06	26.59
		17:54	2402458	60.00	0.13	59.87
		17:57	2402494	82.05	0.17	81.88
		19:35	2403692	5.98	0.01	5.97
		19:58	2403943	22.28	0.05	22.23
		Total/Branch		570.93	1.20	569.73
	Linopetra	11:50	2398769	53.65	0.11	53.54
		18:59	2403258	35.82	0.08	35.74
		Total/Branch		89.47	0.19	89.28
	Paphos	12:29	2399174	96.79	0.20	96.59
		12:46	2399380	5.00	0.01	4.99
		13:03	2399574	103.01	0.22	102.79

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

2021/03/07	Paphos	16:01	2401306	87.44	0.18	87.26
		18:06	2402588	60.71	0.13	60.58
		18:28	2402846	27.84	0.06	27.78
		Total/Branch		380.79	0.80	379.99
	Skarinou	10:01	2397745	32.69	0.07	32.62
		11:56	2398826	183.71	0.39	183.32
		12:16	2399016	26.35	0.06	26.29
		Total/Branch		242.75	0.52	242.23
	Total/Date			3529.45	7.45	3522.00
	Total			9955.11	20.93	9934.18