



Number OF Transactions: 260
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 637284
Date/Time: 2021/03/15 03:48
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/12	0015	09:38	2464407	71.55	0.15	71.40
		10:20	2464774	18.70	0.04	18.66
		12:27	2466682	35.57	0.07	35.50
		12:34	2466737	125.34	0.26	125.08
		12:36	2466758	4.14	0.01	4.13
		14:37	2468140	121.10	0.25	120.85
		16:08	2469090	87.46	0.18	87.28
		16:10	2469122	15.92	0.03	15.89
		16:36	2469486	4.12	0.01	4.11
		17:23	2470015	159.85	0.34	159.51
		18:02	2470551	107.21	0.23	106.98
		19:47	2472017	113.84	0.24	113.60
		Total/Branch		864.80	1.81	862.99

Merchant Standing Order Payment Report

2021/03/12	0016	13:41	2467587	30.45	0.06	30.39
		Total/Branch		30.45	0.06	30.39
	Acropoli	12:36	2466749	29.68	0.06	29.62
		16:35	2469455	11.09	0.02	11.07
		16:39	2469530	31.94	0.07	31.87
		17:21	2469976	83.12	0.17	82.95
		17:33	2470170	3.57	0.01	3.56
		18:21	2470826	16.91	0.04	16.87
		18:22	2470838	7.37	0.02	7.35
		Total/Branch		183.68	0.39	183.29
	Deftera	15:28	2468621	79.48	0.17	79.31
		18:11	2470693	123.35	0.26	123.09
		Total/Branch		202.83	0.43	202.40
	Engomi	14:24	2467989	31.72	0.07	31.65
		14:51	2468262	1.99	0.00	1.99
		15:26	2468593	20.05	0.04	20.01
		15:36	2468702	10.22	0.02	10.20
		16:34	2469451	11.18	0.02	11.16
		16:36	2469481	12.82	0.03	12.79
		17:11	2469861	98.72	0.21	98.51
		Total/Branch		186.70	0.39	186.31
	Kamares	11:06	2465900	12.14	0.03	12.11
		16:02	2469036	87.03	0.18	86.85

Merchant Standing Order Payment Report

2021/03/12	Kamares	18:51	2471218	27.35	0.06	27.29
		20:51	2472961	20.05	0.04	20.01
		Total/Branch		146.57	0.31	146.26
	Kapsalos	16:29	2469399	101.06	0.21	100.85
		17:01	2469726	43.53	0.09	43.44
		17:34	2470175	39.15	0.08	39.07
		19:43	2471968	176.77	0.37	176.40
		19:45	2471985	58.85	0.12	58.73
		19:55	2472143	150.84	0.32	150.52
		Total/Branch		570.20	1.19	569.01
	Kiti	13:31	2467454	28.41	0.06	28.35
		14:10	2467859	13.75	0.03	13.72
		16:33	2469438	2.41	0.01	2.40
		19:03	2471437	40.15	0.08	40.07
		Total/Branch		84.72	0.18	84.54
	Kolossi	11:37	2466213	35.61	0.07	35.54
		Total/Branch		35.61	0.07	35.54
	Lakatamia	08:42	2463939	100.18	0.21	99.97
		10:29	2464863	55.05	0.12	54.93
		11:59	2466422	42.71	0.09	42.62
		13:10	2467172	19.08	0.04	19.04
		13:55	2467738	3.99	0.01	3.98
		14:44	2468212	32.16	0.07	32.09
		15:41	2468770	35.06	0.07	34.99

Merchant Standing Order Payment Report

2021/03/12	Lakatamia	15:53	2468930	17.19	0.04	17.15
		17:02	2469733	45.68	0.10	45.58
		18:52	2471235	88.67	0.19	88.48
		19:35	2471863	15.60	0.03	15.57
		20:52	2472978	11.41	0.02	11.39
		Total/Branch		466.78	0.99	465.79
	Larnaca	07:45	2463354	4.76	0.01	4.75
		10:00	2464578	41.07	0.09	40.98
		10:49	2465063	60.71	0.13	60.58
		12:39	2466808	77.87	0.16	77.71
		13:40	2467581	31.67	0.07	31.60
		13:44	2467620	15.22	0.03	15.19
		14:07	2467836	1.41	0.00	1.41
		15:41	2468773	2.60	0.01	2.59
		18:25	2470862	20.13	0.04	20.09
		18:42	2471085	169.40	0.36	169.04
		19:04	2471450	3.40	0.01	3.39
		19:06	2471467	2.54	0.01	2.53
		20:21	2472529	23.88	0.05	23.83
		Total/Branch		454.66	0.97	453.69
	Latsia	11:03	2465191	17.46	0.04	17.42
		11:44	2466285	81.69	0.17	81.52
		18:56	2471295	40.94	0.09	40.85
		18:59	2471354	3.67	0.01	3.66
		19:22	2471685	23.22	0.05	23.17

Merchant Standing Order Payment Report

2021/03/12	Latsia	20:16	2472433	11.93	0.03	11.90
		Total/Branch		178.91	0.39	178.52
	Linopetra	15:10	2468461	56.23	0.12	56.11
		Total/Branch		56.23	0.12	56.11
	Total/Date			3462.14	7.30	3454.84
2021/03/13	0015	11:11	2478608	112.59	0.24	112.35
		14:35	2481542	13.20	0.03	13.17
		16:33	2482932	26.08	0.05	26.03
		16:34	2482962	44.35	0.09	44.26
		16:51	2483162	51.57	0.11	51.46
		17:16	2483401	68.51	0.14	68.37
		17:29	2483544	12.93	0.03	12.90
		17:50	2483767	105.34	0.22	105.12
		18:54	2484608	14.44	0.03	14.41
		19:24	2485079	56.52	0.12	56.40
		Total/Branch		505.53	1.06	504.47
	0016	11:53	2479118	1.39	0.00	1.39
		12:48	2479904	6.34	0.01	6.33
		16:17	2482761	90.17	0.19	89.98
		18:51	2484567	20.50	0.04	20.46
		Total/Branch		118.40	0.24	118.16
	Acropoli	08:36	2477161	2.50	0.01	2.49
		10:31	2478161	132.29	0.28	132.01

Merchant Standing Order Payment Report

2021/03/13	Acropoli	12:57	2480051	26.94	0.06	26.88
		14:14	2481270	51.79	0.11	51.68
		14:46	2481680	198.73	0.42	198.31
		20:29	2485956	1.28	0.00	1.28
		21:01	2486325	3.47	0.01	3.46
		Total/Branch		417.00	0.89	416.11
	Deftera	14:50	2481738	15.32	0.03	15.29
		15:54	2482500	22.45	0.05	22.40
		15:55	2482518	21.83	0.05	21.78
		Total/Branch		59.60	0.13	59.47
	Engomi	09:19	2477413	1.89	0.00	1.89
		09:55	2477770	108.47	0.23	108.24
		10:57	2478459	127.67	0.27	127.40
		11:12	2478614	103.19	0.22	102.97
		11:32	2478850	23.48	0.05	23.43
		12:48	2479902	66.32	0.14	66.18
		14:00	2481090	2.74	0.01	2.73
		14:47	2481687	23.28	0.05	23.23
		16:05	2482603	6.66	0.01	6.65
		16:19	2482793	6.54	0.01	6.53
		17:19	2483430	27.41	0.06	27.35
		19:27	2485135	243.80	0.51	243.29
		20:38	2486072	14.21	0.03	14.18
		Total/Branch		755.66	1.59	754.07
	Kamares	10:02	2477833	3.50	0.01	3.49

Merchant Standing Order Payment Report

2021/03/13	Kamares	11:27	2478775	35.73	0.08	35.65
		11:34	2478869	83.79	0.18	83.61
		12:58	2480075	22.32	0.05	22.27
		15:32	2482235	197.92	0.42	197.50
		15:35	2482293	4.95	0.01	4.94
		18:15	2484083	24.10	0.05	24.05
		Total/Branch		372.31	0.80	371.51
	Kapsalos	11:12	2478623	119.15	0.25	118.90
		13:33	2480668	4.80	0.01	4.79
		13:35	2480694	0.70	0.00	0.70
		15:34	2482275	137.62	0.29	137.33
		16:53	2483184	14.22	0.03	14.19
		Total/Branch		276.49	0.58	275.91
	Kiti	12:27	2479548	25.90	0.05	25.85
		12:28	2479564	54.57	0.11	54.46
		16:14	2482713	22.17	0.05	22.12
		18:26	2484226	90.83	0.19	90.64
		20:00	2485599	13.58	0.03	13.55
		Total/Branch		207.05	0.43	206.62
	Kolossi	11:55	2479153	91.32	0.19	91.13
		18:51	2484573	88.31	0.19	88.12
		19:33	2485246	11.22	0.02	11.20
		Total/Branch		190.85	0.40	190.45
	Lakatamia	09:45	2477661	17.79	0.04	17.75

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

2021/03/13	Lakatamia	10:15	2477978	10.76	0.02	10.74
		10:37	2478223	53.44	0.11	53.33
		11:03	2478518	90.43	0.19	90.24
		11:18	2478683	41.16	0.09	41.07
		11:57	2479179	56.82	0.12	56.70
		12:44	2479835	34.67	0.07	34.60
		14:08	2481174	19.67	0.04	19.63
		15:56	2482522	27.98	0.06	27.92
		15:57	2482533	38.12	0.08	38.04
		18:10	2483992	34.19	0.07	34.12
		20:40	2486093	13.72	0.03	13.69
		Total/Branc h		438.75	0.92	437.83
	Larnaca	10:23	2478076	40.16	0.08	40.08
		11:13	2478642	214.04	0.45	213.59
		12:01	2479238	140.44	0.29	140.15
		12:27	2479549	167.17	0.35	166.82
		13:03	2480160	11.24	0.02	11.22
		13:05	2480205	0.97	0.00	0.97
		14:43	2481634	11.97	0.03	11.94
		15:07	2481923	11.61	0.02	11.59
		15:40	2482345	2.99	0.01	2.98
		16:52	2483170	11.05	0.02	11.03
		17:19	2483438	58.74	0.12	58.62
		17:21	2483472	30.36	0.06	30.30
		18:45	2484519	20.00	0.04	19.96
		18:56	2484639	33.00	0.07	32.93

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

2021/03/13	Larnaca	19:25	2485097	152.16	0.32	151.84
		19:40	2485334	20.54	0.04	20.50
		20:10	2485704	6.75	0.01	6.74
		20:52	2486232	1.69	0.00	1.69
		Total/Branch		934.88	1.93	932.95
	Latsia	09:00	2477305	15.22	0.03	15.19
		12:18	2479442	12.87	0.03	12.84
		12:41	2479803	11.18	0.02	11.16
		13:24	2480546	34.11	0.07	34.04
		14:03	2481115	67.24	0.14	67.10
		14:09	2481191	16.41	0.03	16.38
		15:42	2482368	6.29	0.01	6.28
		16:11	2482659	65.14	0.14	65.00
		16:15	2482732	8.02	0.02	8.00
		16:18	2482790	5.33	0.01	5.32
		Total/Branch		241.81	0.50	241.31
	Linopetra	11:21	2478714	112.27	0.24	112.03
		16:11	2482658	101.66	0.21	101.45
		16:45	2483083	39.34	0.08	39.26
		18:28	2484264	20.00	0.04	19.96
		18:29	2484284	138.38	0.29	138.09
		Total/Branch		411.65	0.86	410.79
	Paphos	11:44	2478985	20.31	0.04	20.27
		15:24	2482122	5.05	0.01	5.04
		20:14	2485748	34.91	0.07	34.84

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

2021/03/13	Paphos	20:36	2486052	5.84	0.01	5.83
		Total/Branch		66.11	0.13	65.98
	Skarinou	13:00	2480108	45.00	0.09	44.91
		15:26	2482136	23.97	0.05	23.92
		15:29	2482205	82.81	0.17	82.64
		Total/Branch		151.78	0.31	151.47
	Total/Date			5147.87	10.77	5137.10
2021/03/14	0012C	12:54	2492340	3.28	0.01	3.27
		15:55	2493915	0.96	0.00	0.96
		Total/Branch		4.24	0.01	4.23
	0015	12:37	2492151	42.95	0.09	42.86
		12:45	2492248	128.99	0.27	128.72
		16:57	2494536	44.88	0.09	44.79
		Total/Branch		216.82	0.45	216.37
	0016	12:31	2492082	5.99	0.01	5.98
		Total/Branch		5.99	0.01	5.98
	Acropoli	09:09	2490240	1.04	0.00	1.04
		14:12	2493075	6.85	0.01	6.84
		15:00	2493449	52.73	0.11	52.62
		15:44	2493818	30.93	0.06	30.87
		20:42	2496794	36.07	0.08	35.99

Merchant Standing Order Payment Report

2021/03/14	Acropoli	21:12	2497016	3.59	0.01	3.58
		Total/Branch		131.21	0.27	130.94
	Deftera	14:45	2493335	122.73	0.26	122.47
		Total/Branch		122.73	0.26	122.47
	Engomi	10:08	2490606	16.85	0.04	16.81
		12:15	2491871	113.06	0.24	112.82
		16:05	2493995	20.69	0.04	20.65
		16:06	2494004	0.95	0.00	0.95
		17:08	2494661	89.66	0.19	89.47
		19:31	2496138	38.33	0.08	38.25
		19:48	2496302	30.35	0.06	30.29
		20:56	2496906	4.80	0.01	4.79
		21:03	2496962	27.89	0.06	27.83
		Total/Branch		342.58	0.72	341.86
	Kamares	11:06	2491121	24.06	0.05	24.01
		11:35	2491417	11.17	0.02	11.15
		11:35	2491435	1.89	0.00	1.89
		Total/Branch		37.12	0.07	37.05
	Kapsalos	11:53	2491623	60.11	0.13	59.98
		11:54	2491644	38.61	0.08	38.53
		14:32	2493236	51.94	0.11	51.83
		Total/Branch		150.66	0.32	150.34

Merchant Standing Order Payment Report

2021/03/14	Kiti	10:28	2490792	60.76	0.13	60.63
		12:55	2492355	32.49	0.07	32.42
		17:26	2494830	18.15	0.04	18.11
		18:09	2495267	48.76	0.10	48.66
		19:12	2495940	12.15	0.03	12.12
		19:15	2495972	63.66	0.13	63.53
		Total/Branch		235.97	0.50	235.47
	Kolossi	11:21	2491254	43.36	0.09	43.27
		12:56	2492362	14.14	0.03	14.11
		13:14	2492549	20.03	0.04	19.99
		Total/Branch		77.53	0.16	77.37
	Lakatamia	10:44	2490920	69.93	0.15	69.78
		11:20	2491238	11.34	0.02	11.32
		12:39	2492168	12.21	0.03	12.18
		12:55	2492352	20.71	0.04	20.67
		16:17	2494116	43.49	0.09	43.40
		16:59	2494553	36.86	0.08	36.78
		18:13	2495315	18.40	0.04	18.36
		18:14	2495324	10.88	0.02	10.86
		18:15	2495338	203.99	0.43	203.56
		18:45	2495688	22.27	0.05	22.22
		20:03	2496483	31.79	0.07	31.72
		Total/Branch		481.87	1.02	480.85
	Larnaca	08:58	2490184	5.55	0.01	5.54
		09:22	2490294	10.01	0.02	9.99

Merchant Standing Order Payment Report

2021/03/14	Larnaca	11:11	2491175	65.87	0.14	65.73
		12:11	2491828	1.66	0.00	1.66
		12:34	2492116	156.86	0.33	156.53
		15:30	2493712	66.99	0.14	66.85
		15:54	2493909	73.83	0.16	73.67
		17:19	2494773	18.18	0.04	18.14
		17:26	2494833	73.23	0.15	73.08
		17:40	2494973	25.20	0.05	25.15
		17:57	2495159	188.77	0.40	188.37
		Total/Branch		686.15	1.44	684.71
	Latsia	11:08	2491142	33.80	0.07	33.73
		11:14	2491191	54.88	0.12	54.76
		17:09	2494664	50.34	0.11	50.23
		17:11	2494687	73.85	0.16	73.69
		17:49	2495070	31.01	0.07	30.94
		19:08	2495906	57.37	0.12	57.25
		19:30	2496131	5.48	0.01	5.47
		19:49	2496326	24.03	0.05	23.98
		20:09	2496558	0.89	0.00	0.89
		20:16	2496601	4.80	0.01	4.79
		Total/Branch		336.45	0.72	335.73
	Linopetra	11:36	2491447	40.61	0.09	40.52
		12:31	2492078	40.76	0.09	40.67
		14:49	2493354	4.15	0.01	4.14
		Total/Branch		85.52	0.19	85.33

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

2021/03/14	Paphos	11:05	2491115	10.55	0.02	10.53
		18:03	2495212	21.00	0.04	20.96
		Total/Branch		31.55	0.06	31.49
	Skarinou	12:33	2492104	8.77	0.02	8.75
		Total/Branch		8.77	0.02	8.75
	Total/Date			2955.16	6.22	2948.94
Total				11565.17	24.29	11540.88