



Number OF Transactions: 48
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 557572
Date/Time: 2021/03/18 03:39
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/17	0015	10:35	2526539	34.09	0.07	34.02
		15:59	2530351	34.69	0.07	34.62
		Total/Branch		68.78	0.14	68.64
	Acropoli	17:53	2531588	10.78	0.02	10.76
		18:35	2532122	28.15	0.06	28.09
		20:30	2533355	21.35	0.04	21.31
		Total/Branch		60.28	0.12	60.16
	Engomi	16:00	2530361	14.15	0.03	14.12
		17:00	2531007	11.27	0.02	11.25
		18:05	2531727	22.04	0.05	21.99
		19:11	2532523	43.29	0.09	43.20
		Total/Branch		90.75	0.19	90.56

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2021/03/17	Kamares	09:02	2525613	8.02	0.02	8.00
		12:11	2527458	1.85	0.00	1.85
		15:06	2529178	24.17	0.05	24.12
		16:36	2530723	31.61	0.07	31.54
		Total/Branch		65.65	0.14	65.51
	Kapsalos	18:33	2532094	251.28	0.53	250.75
		20:08	2533112	51.26	0.11	51.15
		Total/Branch		302.54	0.64	301.90
	Kiti	18:08	2531752	40.56	0.09	40.47
		18:20	2531932	7.51	0.02	7.49
		Total/Branch		48.07	0.11	47.96
	Kolossi	11:08	2526820	26.14	0.05	26.09
		11:21	2526914	7.00	0.01	6.99
		Total/Branch		33.14	0.06	33.08
	Lakatamia	10:13	2526293	30.22	0.06	30.16
		15:13	2529241	20.58	0.04	20.54
		15:29	2530053	30.55	0.06	30.49
		Total/Branch		81.35	0.16	81.19
	Larnaca	09:34	2525894	13.11	0.03	13.08
		09:37	2525927	2.29	0.00	2.29
		10:26	2526430	11.93	0.03	11.90
		11:54	2527259	48.35	0.10	48.25
		12:27	2527640	32.66	0.07	32.59
		15:14	2529251	35.00	0.07	34.93

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

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2021/03/17	Larnaca	15:48	2530252	21.86	0.05	21.81
		16:26	2530598	23.82	0.05	23.77
		17:09	2531132	34.65	0.07	34.58
		17:12	2531159	20.77	0.04	20.73
		17:36	2531403	10.99	0.02	10.97
		18:49	2532302	74.81	0.16	74.65
		19:30	2532762	75.44	0.16	75.28
		20:02	2533044	34.26	0.07	34.19
		20:43	2533461	58.11	0.12	57.99
		20:47	2533521	3.41	0.01	3.40
		20:50	2533571	20.20	0.04	20.16
		Total/Branch		521.66	1.09	520.57
	Latsia	14:02	2528610	1.95	0.00	1.95
		16:19	2530530	46.68	0.10	46.58
		16:39	2530753	123.78	0.26	123.52
		18:09	2531776	59.18	0.12	59.06
		19:22	2532651	1.98	0.00	1.98
		Total/Branch		233.57	0.48	233.09
	Linopetra	18:01	2531672	5.76	0.01	5.75
		18:02	2531682	16.00	0.03	15.97
		Total/Branch		21.76	0.04	21.72
	Paphos	15:13	2529245	26.91	0.06	26.85

Merchant Standing Order Payment Report

2021/03/17	Paphos	17:44	2531465	24.80	0.05	24.75
		Total/Branch		51.71	0.11	51.60
	Total/Date			1579.26	3.28	1575.98
Total				1579.26	3.28	1575.98