



Number OF Transactions: 33
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 557572
Date/Time: 2021/03/18 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/03/17	Chloraka	18:01	2531666	1.69	0.03	1.66
		Total/Branch		1.69	0.03	1.66
	Egkomi	09:31	2525864	2.01	0.04	1.97
		10:12	2526288	33.12	0.50	32.62
		11:34	2527087	1.55	0.03	1.52
		11:37	2527125	32.39	0.49	31.90
		11:53	2527257	7.17	0.11	7.06
		12:25	2527615	11.49	0.18	11.31
		12:39	2527759	8.26	0.13	8.13
		13:00	2527955	4.00	0.06	3.94
		14:19	2528761	3.99	0.06	3.93
		14:22	2528783	21.78	0.33	21.45
		15:04	2529148	56.45	0.85	55.60

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2021/03/17	Egkomi	16:29	2530644	2.11	0.04	2.07
		17:11	2531148	4.68	0.08	4.60
		17:39	2531423	11.74	0.18	11.56
		17:45	2531474	20.19	0.31	19.88
		17:45	2531483	2.98	0.05	2.93
		18:17	2531893	14.09	0.22	13.87
		19:24	2532679	12.78	0.20	12.58
		Total/Branch		250.78	3.86	246.92
	Geroskipou	11:06	2526796	1.90	0.03	1.87
		11:15	2526878	16.42	0.25	16.17
		13:27	2528279	1.29	0.02	1.27
		Total/Branch		19.61	0.30	19.31
	Katholiki	16:50	2530904	9.23	0.14	9.09
		Total/Branch		9.23	0.14	9.09
	Paphos	10:32	2526490	22.64	0.34	22.30
		12:32	2527696	2.99	0.05	2.94
		12:35	2527731	24.80	0.38	24.42
		13:33	2528359	5.29	0.08	5.21
		17:20	2531251	5.06	0.08	4.98
		Total/Branch		60.78	0.93	59.85
	Polis Chrysochous	19:35	2532785	21.49	0.33	21.16
		Total/Branch		21.49	0.33	21.16
	Ypsonas	13:26	2528250	10.25	0.16	10.09
		15:14	2529253	4.54	0.07	4.47

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

2021/03/17	Ypsonas	15:29	2530051	12.93	0.20	12.73
		19:27	2532736	21.73	0.33	21.40
		Total/Branch		49.45	0.76	48.69
	Total/Date			413.03	6.35	406.68
Total				413.03	6.35	406.68