



Number OF Transactions: 199
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:28
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/26	0015	09:45	2636372	26.03	0.05	25.98
		11:25	2637402	22.00	0.05	21.95
		13:46	2640062	122.28	0.26	122.02
		15:09	2640985	32.14	0.07	32.07
		15:47	2641374	17.38	0.04	17.34
		16:34	2641968	18.16	0.04	18.12
		18:44	2643689	12.24	0.03	12.21
		20:43	2645108	1.37	0.00	1.37
		Total/Branch		251.60	0.54	251.06
	0016	18:30	2643497	23.37	0.05	23.32
		Total/Branch		23.37	0.05	23.32

Merchant Standing Order Payment Report

2021/03/26	Acropoli	10:46	2637004	1.97	0.00	1.97
		11:53	2637661	39.17	0.08	39.09
		13:39	2639992	11.03	0.02	11.01
		16:54	2642224	6.10	0.01	6.09
		Total/Branch		58.27	0.11	58.16
	Engomi	14:29	2640569	33.24	0.07	33.17
		16:21	2641785	20.00	0.04	19.96
		16:43	2642091	47.82	0.10	47.72
		18:03	2643072	16.68	0.04	16.64
		19:53	2644587	96.32	0.20	96.12
		19:58	2644640	82.46	0.17	82.29
		20:00	2644670	39.50	0.08	39.42
		20:18	2644860	10.45	0.02	10.43
		Total/Branch		346.47	0.72	345.75
	Kamares	11:53	2637667	21.91	0.05	21.86
		17:28	2642651	60.66	0.13	60.53
		18:14	2643241	61.84	0.13	61.71
		20:09	2644783	20.12	0.04	20.08
		Total/Branch		164.53	0.35	164.18
	Kapsalos	14:35	2640627	11.00	0.02	10.98
		20:23	2644886	31.70	0.07	31.63
		Total/Branch		42.70	0.09	42.61
	Kiti	13:41	2640023	6.59	0.01	6.58
		15:57	2641502	3.19	0.01	3.18

Merchant Standing Order Payment Report

2021/03/26	Kiti	17:16	2642508	30.51	0.06	30.45
		18:56	2643852	50.30	0.11	50.19
		19:16	2644098	10.15	0.02	10.13
		19:18	2644119	20.53	0.04	20.49
		Total/Branch		121.27	0.25	121.02
	Kolossi	13:38	2639983	27.54	0.06	27.48
		Total/Branch		27.54	0.06	27.48
	Lakatamia	12:32	2638067	42.32	0.09	42.23
		12:37	2638112	15.13	0.03	15.10
		14:10	2640313	9.43	0.02	9.41
		18:03	2643070	110.98	0.23	110.75
		18:36	2643597	23.67	0.05	23.62
		18:44	2643687	10.37	0.02	10.35
		18:54	2643827	13.65	0.03	13.62
		20:09	2644778	16.11	0.03	16.08
		Total/Branch		241.66	0.50	241.16
	Larnaca	13:20	2639779	62.00	0.13	61.87
		13:39	2639989	59.50	0.12	59.38
		14:08	2640286	17.62	0.04	17.58
		14:17	2640426	42.12	0.09	42.03
		19:59	2644652	10.92	0.02	10.90
		20:01	2644675	1.65	0.00	1.65
		Total/Branch		193.81	0.40	193.41
	Latsia	12:05	2637763	0.65	0.00	0.65

Merchant Standing Order Payment Report

2021/03/26	Latsia	14:42	2640704	26.30	0.06	26.24
		18:30	2643508	3.97	0.01	3.96
		Total/Branch		30.92	0.07	30.85
	Linopetra	14:10	2640324	24.84	0.05	24.79
		16:37	2642023	195.58	0.41	195.17
		17:13	2642470	27.85	0.06	27.79
		17:51	2642927	23.44	0.05	23.39
		18:30	2643501	36.78	0.08	36.70
		18:33	2643551	8.28	0.02	8.26
		19:43	2644484	63.00	0.13	62.87
		20:38	2645046	20.00	0.04	19.96
		20:42	2645095	1.70	0.00	1.70
		Total/Branch		401.47	0.84	400.63
	Paphos	12:51	2638267	12.99	0.03	12.96
		19:05	2643963	62.15	0.13	62.02
		19:58	2644632	14.13	0.03	14.10
		Total/Branch		89.27	0.19	89.08
	Skarinou	16:54	2642226	1.88	0.00	1.88
		19:31	2644314	10.02	0.02	10.00
		Total/Branch		11.90	0.02	11.88
	Total/Date			2004.78	4.19	2000.59
2021/03/27	0015	11:01	2650326	127.40	0.27	127.13
		13:07	2652087	7.27	0.02	7.25
		13:36	2652537	14.85	0.03	14.82

Merchant Standing Order Payment Report

2021/03/27	0015	18:35	2655992	152.33	0.32	152.01
		Total/Branch		301.85	0.64	301.21
	0016	11:21	2650525	24.60	0.05	24.55
		12:41	2651632	100.12	0.21	99.91
		12:53	2651845	4.78	0.01	4.77
		14:12	2653073	22.84	0.05	22.79
		16:16	2654420	10.45	0.02	10.43
		19:54	2656915	2.39	0.01	2.38
		Total/Branch		165.18	0.35	164.83
	Acropoli	12:22	2651312	2.67	0.01	2.66
		14:25	2653217	37.01	0.08	36.93
		17:15	2655055	23.21	0.05	23.16
		17:46	2655395	77.80	0.16	77.64
		17:54	2655497	6.03	0.01	6.02
		18:45	2656114	20.49	0.04	20.45
		21:00	2657590	76.86	0.16	76.70
		21:11	2657661	10.00	0.02	9.98
		Total/Branch		254.07	0.53	253.54
	Engomi	09:04	2649232	2.70	0.01	2.69
		12:24	2651346	22.38	0.05	22.33
		12:26	2651392	8.94	0.02	8.92
		13:17	2652222	69.26	0.15	69.11
		13:24	2652350	79.94	0.17	79.77

Merchant Standing Order Payment Report

2021/03/27	Engomi	13:43	2652636	2.68	0.01	2.67
		15:45	2654124	70.24	0.15	70.09
		15:51	2654168	16.99	0.04	16.95
		17:13	2655036	14.64	0.03	14.61
		17:24	2655145	171.53	0.36	171.17
		18:38	2656027	48.32	0.10	48.22
		19:17	2656492	24.88	0.05	24.83
		Total/Branch		532.50	1.14	531.36
	Kamares	10:26	2649937	32.61	0.07	32.54
		15:00	2653689	52.92	0.11	52.81
		Total/Branch		85.53	0.18	85.35
	Kapsalos	12:30	2651458	41.75	0.09	41.66
		12:32	2651499	45.57	0.10	45.47
		Total/Branch		87.32	0.19	87.13
	Kiti	12:19	2651238	6.06	0.01	6.05
		Total/Branch		6.06	0.01	6.05
	Kolossi	17:07	2654985	60.60	0.13	60.47
		Total/Branch		60.60	0.13	60.47
	Lakatamia	11:17	2650489	22.86	0.05	22.81
		12:04	2651036	25.58	0.05	25.53
		12:17	2651198	40.66	0.09	40.57
		12:35	2651535	104.22	0.22	104.00
		12:59	2651964	12.24	0.03	12.21
		17:56	2655529	21.94	0.05	21.89

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

2021/03/27	Lakatamia	17:57	2655536	23.36	0.05	23.31
		19:23	2656552	12.13	0.03	12.10
		Total/Branch		262.99	0.57	262.42
	Larnaca	07:32	2648842	6.96	0.01	6.95
		10:10	2649782	52.62	0.11	52.51
		11:58	2650963	17.30	0.04	17.26
		12:07	2651065	10.28	0.02	10.26
		12:26	2651396	23.26	0.05	23.21
		12:46	2651730	78.76	0.17	78.59
		12:52	2651821	115.48	0.24	115.24
		12:55	2651877	111.80	0.23	111.57
		13:30	2652436	10.58	0.02	10.56
		13:35	2652513	262.76	0.55	262.21
		13:42	2652631	5.74	0.01	5.73
		14:09	2653040	5.85	0.01	5.84
		14:35	2653358	145.87	0.31	145.56
		14:50	2653548	22.11	0.05	22.06
		15:02	2653712	101.40	0.21	101.19
		15:04	2653727	8.00	0.02	7.98
		16:24	2654534	180.90	0.38	180.52
		18:00	2655579	55.66	0.12	55.54
		19:16	2656488	3.99	0.01	3.98
		19:50	2656847	24.99	0.05	24.94
		19:51	2656867	8.81	0.02	8.79
		Total/Branch		1253.12	2.63	1250.49
	Latsia	12:18	2651222	93.90	0.20	93.70

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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2021/03/27	Latsia	13:31	2652437	21.94	0.05	21.89
		13:49	2652763	265.05	0.56	264.49
		15:06	2653748	11.88	0.02	11.86
		18:49	2656175	32.62	0.07	32.55
		19:21	2656530	104.30	0.22	104.08
		Total/Branch		529.69	1.12	528.57
	Linopetra	11:02	2650337	53.30	0.11	53.19
		18:58	2656256	125.15	0.26	124.89
		Total/Branch		178.45	0.37	178.08
	Paphos	12:00	2650985	5.84	0.01	5.83
		12:31	2651484	17.39	0.04	17.35
		17:24	2655151	3.75	0.01	3.74
		18:35	2655997	6.84	0.01	6.83
		Total/Branch		33.82	0.07	33.75
	Total/Date			3751.18	7.93	3743.25
2021/03/28	0012C	14:55	2662619	6.32	0.01	6.31
		Total/Branch		6.32	0.01	6.31
	0015	16:53	2663614	49.71	0.10	49.61
		17:41	2664161	65.82	0.14	65.68
		18:08	2664488	18.59	0.04	18.55
		18:51	2664963	80.71	0.17	80.54
		20:59	2666364	49.43	0.10	49.33
		Total/Branch		264.26	0.55	263.71

Merchant Standing Order Payment Report

2021/03/28	0016	14:03	2662114	20.49	0.04	20.45
		Total/Branch		20.49	0.04	20.45
	Acropoli	11:00	2660364	77.54	0.16	77.38
		11:01	2660369	1.18	0.00	1.18
		12:23	2661082	12.98	0.03	12.95
		13:16	2661648	5.94	0.01	5.93
		15:59	2663110	24.66	0.05	24.61
		16:53	2663617	25.00	0.05	24.95
		18:28	2664701	32.38	0.07	32.31
		Total/Branch		179.68	0.37	179.31
	Deftera	11:37	2660662	12.50	0.03	12.47
		13:59	2662078	11.64	0.02	11.62
		Total/Branch		24.14	0.05	24.09
	Engomi	11:12	2660436	209.38	0.44	208.94
		12:52	2661406	55.22	0.12	55.10
		13:25	2661757	54.51	0.11	54.40
		16:42	2663495	30.35	0.06	30.29
		17:29	2664003	23.10	0.05	23.05
		18:22	2664666	62.99	0.13	62.86
		Total/Branch		435.55	0.91	434.64
	Kamares	18:03	2664430	9.15	0.02	9.13

Merchant Standing Order Payment Report

2021/03/28	Kamares	19:42	2665551	2.15	0.00	2.15
		Total/Branch		11.30	0.02	11.28
	Kapsalos	13:48	2661942	7.93	0.02	7.91
		13:49	2661951	8.97	0.02	8.95
		15:25	2662846	14.80	0.03	14.77
		18:37	2664816	65.11	0.14	64.97
		Total/Branch		96.81	0.21	96.60
	Kiti	12:34	2661184	53.19	0.11	53.08
		15:27	2662868	2.60	0.01	2.59
		20:31	2666135	10.38	0.02	10.36
		Total/Branch		66.17	0.14	66.03
	Kolossi	16:45	2663525	41.97	0.09	41.88
		Total/Branch		41.97	0.09	41.88
	Lakatamia	12:13	2661002	13.34	0.03	13.31
		12:42	2661287	14.37	0.03	14.34
		14:03	2662132	186.77	0.39	186.38
		19:08	2665171	20.40	0.04	20.36
		20:02	2665844	70.83	0.15	70.68
		Total/Branch		305.71	0.64	305.07
	Larnaca	10:36	2660187	30.20	0.06	30.14
		10:41	2660226	1.18	0.00	1.18
		11:20	2660516	23.13	0.05	23.08

Merchant Standing Order Payment Report

2021/03/28	Larnaca	12:35	2661206	2.97	0.01	2.96
		13:03	2661528	95.36	0.20	95.16
		14:03	2662117	83.15	0.17	82.98
		17:12	2663809	2.18	0.00	2.18
		18:37	2664813	22.25	0.05	22.20
		18:50	2664955	28.22	0.06	28.16
		19:08	2665165	24.52	0.05	24.47
		19:49	2665656	7.93	0.02	7.91
		20:07	2665914	12.28	0.03	12.25
		Total/Branch		333.37	0.70	332.67
	Latsia	10:50	2660281	136.23	0.29	135.94
		12:53	2661426	23.41	0.05	23.36
		14:51	2662561	36.09	0.08	36.01
		16:04	2663161	22.62	0.05	22.57
		19:37	2665482	78.84	0.17	78.67
		Total/Branch		297.19	0.64	296.55
	Linopetra	19:06	2665151	35.42	0.07	35.35
		Total/Branch		35.42	0.07	35.35
	Skarinou	13:01	2661503	13.45	0.03	13.42
		14:06	2662147	0.69	0.00	0.69
		Total/Branch		14.14	0.03	14.11
	Total/Date			2132.52	4.47	2128.05
Total				7888.48	16.59	7871.89