



Number OF Transactions: 323
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:06
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/02	0012C	15:14	2737532	3.52	0.01	3.51
		Total/Branch		3.52	0.01	3.51
	0015	12:25	2735023	24.21	0.05	24.16
		12:32	2735106	120.86	0.25	120.61
		17:03	2738993	101.24	0.21	101.03
		18:37	2740344	39.24	0.08	39.16
		21:05	2742674	80.46	0.17	80.29
		Total/Branch		366.01	0.76	365.25
	0016	18:42	2740412	32.60	0.07	32.53
		Total/Branch		32.60	0.07	32.53
	Acropoli	13:47	2736097	10.73	0.02	10.71
		13:57	2736278	18.10	0.04	18.06

Merchant Standing Order Payment Report

2021/04/02	Acropoli	14:27	2736776	107.79	0.23	107.56
		16:10	2738259	63.39	0.13	63.26
		17:35	2739447	19.26	0.04	19.22
		18:03	2739810	101.67	0.21	101.46
		18:19	2740061	36.02	0.08	35.94
		21:08	2742721	10.70	0.02	10.68
		Total/Branch		367.66	0.77	366.89
	Deftera	18:53	2740610	21.95	0.05	21.90
		Total/Branch		21.95	0.05	21.90
	Engomi	07:44	2730008	0.30	0.00	0.30
		09:31	2731338	10.15	0.02	10.13
		09:56	2731570	1.99	0.00	1.99
		10:45	2732197	79.23	0.17	79.06
		12:59	2735440	9.71	0.02	9.69
		14:30	2736813	0.89	0.00	0.89
		14:44	2737060	50.25	0.11	50.14
		14:48	2737123	11.74	0.02	11.72
		16:44	2738712	93.87	0.20	93.67
		20:04	2741756	12.50	0.03	12.47
		20:43	2742353	59.99	0.13	59.86
		Total/Branch		330.62	0.70	329.92
	Kamares	14:05	2736389	149.74	0.31	149.43
		14:07	2736429	1.20	0.00	1.20
		14:28	2736803	1.65	0.00	1.65
		18:08	2739878	32.76	0.07	32.69

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

2021/04/02	Kamares	18:57	2740668	66.46	0.14	66.32
		20:36	2742232	54.84	0.12	54.72
		Total/Branch		306.65	0.64	306.01
	Kapsalos	08:19	2730388	62.08	0.13	61.95
		10:09	2731745	70.29	0.15	70.14
		15:47	2737984	113.04	0.24	112.80
		16:30	2738524	195.29	0.41	194.88
		20:08	2741836	150.98	0.32	150.66
		Total/Branch		591.68	1.25	590.43
	Kiti	07:50	2730035	10.56	0.02	10.54
		18:17	2740029	17.28	0.04	17.24
		18:45	2740466	50.53	0.11	50.42
		20:01	2741724	30.32	0.06	30.26
		20:34	2742208	13.98	0.03	13.95
		Total/Branch		122.67	0.26	122.41
	Lakatamia	09:35	2731362	27.02	0.06	26.96
		12:42	2735236	50.07	0.11	49.96
		14:58	2737267	41.02	0.09	40.93
		15:06	2737402	20.50	0.04	20.46
		16:10	2738261	3.19	0.01	3.18
		16:44	2738716	73.64	0.15	73.49
		17:58	2739743	17.12	0.04	17.08
		18:32	2740257	31.04	0.07	30.97
		18:57	2740687	25.51	0.05	25.46
		20:09	2741845	29.11	0.06	29.05

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

2021/04/02	Lakatamia	20:12	2741897	18.44	0.04	18.40
		20:52	2742477	29.51	0.06	29.45
		Total/Branch		366.17	0.78	365.39
	Larnaca	12:19	2734970	33.59	0.07	33.52
		12:51	2735328	80.52	0.17	80.35
		14:14	2736505	20.15	0.04	20.11
		14:15	2736530	1.65	0.00	1.65
		14:15	2736531	2.29	0.00	2.29
		16:53	2738822	4.80	0.01	4.79
		17:41	2739529	62.68	0.13	62.55
		18:05	2739854	41.11	0.09	41.02
		18:44	2740458	71.57	0.15	71.42
		19:07	2740838	14.09	0.03	14.06
		19:44	2741459	23.47	0.05	23.42
		20:07	2741820	13.50	0.03	13.47
		20:09	2741854	126.61	0.27	126.34
		20:11	2741884	8.00	0.02	7.98
		20:42	2742343	2.36	0.00	2.36
		20:43	2742359	76.12	0.16	75.96
		Total/Branch		582.51	1.22	581.29
	Latsia	09:40	2731414	60.56	0.13	60.43
		12:29	2735067	1.70	0.00	1.70
		15:08	2737423	16.55	0.03	16.52
		Total/Branch		78.81	0.16	78.65

Merchant Standing Order Payment Report

2021/04/02	Linopetra	16:55	2738857	104.47	0.22	104.25
		Total/Branch		104.47	0.22	104.25
	Paphos	12:36	2735155	16.78	0.04	16.74
		19:19	2741037	154.81	0.33	154.48
		19:39	2741359	52.31	0.11	52.20
		Total/Branch		223.90	0.48	223.42
	Total/Date			3499.22	7.37	3491.85
2021/04/03	0012C	11:48	2749974	2.00	0.00	2.00
		18:54	2756428	1.92	0.00	1.92
		Total/Branch		3.92	0.00	3.92
	0015	10:29	2748767	134.49	0.28	134.21
		15:13	2753249	14.19	0.03	14.16
		15:37	2753630	61.04	0.13	60.91
		16:47	2754662	331.45	0.70	330.75
		17:34	2755325	77.12	0.16	76.96
		18:56	2756438	94.33	0.20	94.13
		20:23	2757535	10.77	0.02	10.75
		Total/Branch		723.39	1.52	721.87
	0016	09:53	2748335	35.96	0.08	35.88
		Total/Branch		35.96	0.08	35.88
	Acropoli	09:42	2748205	20.13	0.04	20.09
		11:30	2749687	20.78	0.04	20.74

Merchant Standing Order Payment Report

2021/04/03	Acropoli	12:12	2750308	47.83	0.10	47.73
		13:07	2751133	110.00	0.23	109.77
		15:19	2753357	28.95	0.06	28.89
		16:05	2754054	30.28	0.06	30.22
		19:02	2756495	104.73	0.22	104.51
		19:11	2756589	2.99	0.01	2.98
		Total/Branch		365.69	0.76	364.93
	Deftera	15:00	2753036	40.73	0.09	40.64
		19:46	2757079	27.23	0.06	27.17
		Total/Branch		67.96	0.15	67.81
	Engomi	09:50	2748289	86.17	0.18	85.99
		10:57	2749213	112.41	0.24	112.17
		11:07	2749329	152.68	0.32	152.36
		12:54	2750908	200.37	0.42	199.95
		12:55	2750920	0.89	0.00	0.89
		13:12	2751211	66.41	0.14	66.27
		13:28	2751523	7.04	0.01	7.03
		14:19	2752376	16.01	0.03	15.98
		19:18	2756683	12.55	0.03	12.52
		20:43	2757763	78.96	0.17	78.79
		20:56	2757886	10.98	0.02	10.96
		Total/Branch		744.47	1.56	742.91
	Kamares	10:06	2748476	5.98	0.01	5.97
		10:08	2748483	3.50	0.01	3.49
		10:56	2749200	43.00	0.09	42.91

Merchant Standing Order Payment Report

2021/04/03	Kamares	16:12	2754147	75.34	0.16	75.18
		16:58	2754806	50.88	0.11	50.77
		16:59	2754827	2.99	0.01	2.98
		17:29	2755235	20.00	0.04	19.96
		19:42	2757034	6.99	0.01	6.98
		Total/Branch		208.68	0.44	208.24
	Kapsalos	11:20	2749523	71.85	0.15	71.70
		12:46	2750798	37.40	0.08	37.32
		15:43	2753750	50.73	0.11	50.62
		16:37	2754505	44.44	0.09	44.35
		16:38	2754524	118.45	0.25	118.20
		18:40	2756222	51.85	0.11	51.74
		19:08	2756561	38.87	0.08	38.79
		Total/Branch		413.59	0.87	412.72
	Kiti	12:57	2750952	73.67	0.15	73.52
		13:26	2751473	13.35	0.03	13.32
		15:46	2753786	39.70	0.08	39.62
		16:52	2754713	42.65	0.09	42.56
		19:54	2757188	10.83	0.02	10.81
		Total/Branch		180.20	0.37	179.83
	Kolossi	11:28	2749630	20.88	0.04	20.84
		14:28	2752568	62.02	0.13	61.89
		16:12	2754150	26.84	0.06	26.78
		Total/Branch		109.74	0.23	109.51

Merchant Standing Order Payment Report

2021/04/03	Lakatamia	10:55	2749194	245.06	0.51	244.55
		10:57	2749214	38.95	0.08	38.87
		14:43	2752807	50.02	0.11	49.91
		15:14	2753264	47.94	0.10	47.84
		15:26	2753449	39.32	0.08	39.24
		15:55	2753911	41.14	0.09	41.05
		17:38	2755377	25.16	0.05	25.11
		17:39	2755400	20.00	0.04	19.96
		17:46	2755499	65.19	0.14	65.05
		19:08	2756568	43.08	0.09	42.99
		Total/Branc h		615.86	1.29	614.57
	Larnaca	10:17	2748602	45.07	0.09	44.98
		10:51	2749107	15.69	0.03	15.66
		11:50	2750004	10.56	0.02	10.54
		12:13	2750311	25.48	0.05	25.43
		12:14	2750335	35.77	0.08	35.69
		12:19	2750421	108.13	0.23	107.90
		12:44	2750772	8.73	0.02	8.71
		13:14	2751279	37.13	0.08	37.05
		15:01	2753057	38.13	0.08	38.05
		15:53	2753879	12.98	0.03	12.95
		17:09	2754969	1.54	0.00	1.54
		17:14	2755029	85.78	0.18	85.60
		18:07	2755743	210.42	0.44	209.98
		18:22	2755929	3.00	0.01	2.99
		18:29	2756036	10.34	0.02	10.32

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

2021/04/03	Larnaca	20:57	2757896	7.83	0.02	7.81
		Total/Branch		656.58	1.38	655.20
	Latsia	09:43	2748225	21.40	0.04	21.36
		10:46	2749017	51.05	0.11	50.94
		11:42	2749888	4.18	0.01	4.17
		11:55	2750068	11.75	0.02	11.73
		14:11	2752260	87.25	0.18	87.07
		14:19	2752372	0.65	0.00	0.65
		14:33	2752656	145.24	0.31	144.93
		15:38	2753668	28.23	0.06	28.17
		15:55	2753935	227.74	0.48	227.26
		16:27	2754365	15.84	0.03	15.81
		17:10	2754986	212.38	0.45	211.93
		17:52	2755566	11.09	0.02	11.07
		18:04	2755698	20.32	0.04	20.28
		19:36	2756941	23.02	0.05	22.97
		19:47	2757101	17.39	0.04	17.35
		Total/Branch		877.53	1.84	875.69
	Linopetra	10:12	2748532	170.12	0.36	169.76
		12:42	2750746	117.32	0.25	117.07
		12:46	2750808	116.99	0.25	116.74
		20:33	2757651	113.30	0.24	113.06

Merchant Standing Order Payment Report

2021/04/03	Linopetra	20:42	2757751	24.55	0.05	24.50
		Total/Branch		542.28	1.15	541.13
	Paphos	09:34	2748123	62.23	0.13	62.10
		09:58	2748381	291.60	0.61	290.99
		11:33	2749744	11.48	0.02	11.46
		15:35	2753610	103.70	0.22	103.48
		15:37	2753649	76.40	0.16	76.24
		18:26	2755990	5.00	0.01	4.99
		Total/Branch		550.41	1.15	549.26
	Skarinou	20:03	2757298	46.37	0.10	46.27
		Total/Branch		46.37	0.10	46.27
	Total/Date			6142.63	12.89	6129.74
2021/04/04	0012C	11:37	2762195	3.52	0.01	3.51
		Total/Branch		3.52	0.01	3.51
	0015	11:12	2761921	32.88	0.07	32.81
		11:20	2762035	8.90	0.02	8.88
		11:22	2762049	20.00	0.04	19.96
		15:17	2764681	11.02	0.02	11.00
		19:05	2767458	9.21	0.02	9.19
		Total/Branch		82.01	0.17	81.84
	0016	14:07	2763886	30.85	0.06	30.79

Merchant Standing Order Payment Report

2021/04/04	0016	17:56	2766580	20.83	0.04	20.79
		Total/Branch		51.68	0.10	51.58
	Acropoli	15:23	2764776	2.44	0.01	2.43
		16:08	2765265	4.75	0.01	4.74
		19:01	2767400	4.97	0.01	4.96
		20:15	2768441	16.02	0.03	15.99
		Total/Branch		28.18	0.06	28.12
	Deftera	11:39	2762237	99.80	0.21	99.59
		Total/Branch		99.80	0.21	99.59
	Engomi	13:50	2763721	11.77	0.02	11.75
		16:06	2765244	77.58	0.16	77.42
		16:28	2765538	3.82	0.01	3.81
		20:10	2768367	1.48	0.00	1.48
		20:13	2768416	89.21	0.19	89.02
		Total/Branch		183.86	0.38	183.48
	Kamares	11:00	2761810	3.50	0.01	3.49
		11:29	2762118	57.59	0.12	57.47
		15:21	2764748	2.45	0.01	2.44
		Total/Branch		63.54	0.14	63.40
	Kapsalos	20:39	2768826	91.52	0.19	91.33
		20:41	2768837	1.80	0.00	1.80
		Total/Branch		93.32	0.19	93.13

Merchant Standing Order Payment Report

2021/04/04	Kiti	12:50	2763027	25.07	0.05	25.02
		14:50	2764326	26.94	0.06	26.88
		16:01	2765210	12.09	0.03	12.06
		19:53	2768104	8.99	0.02	8.97
		Total/Branch		73.09	0.16	72.93
	Kolossi	14:21	2764019	40.13	0.08	40.05
		17:43	2766462	23.96	0.05	23.91
		18:47	2767211	61.84	0.13	61.71
		Total/Branch		125.93	0.26	125.67
	Lakatamia	09:30	2761023	11.84	0.02	11.82
		10:18	2761381	68.52	0.14	68.38
		10:36	2761531	6.87	0.01	6.86
		16:31	2765567	20.68	0.04	20.64
		19:37	2767901	7.55	0.02	7.53
		19:47	2768013	13.61	0.03	13.58
		20:15	2768436	7.95	0.02	7.93
		Total/Branch		137.02	0.28	136.74
	Larnaca	10:29	2761467	76.98	0.16	76.82
		10:55	2761756	51.59	0.11	51.48
		12:12	2762570	10.61	0.02	10.59
		12:35	2762841	11.46	0.02	11.44
		12:41	2762918	21.81	0.05	21.76
		13:02	2763165	16.00	0.03	15.97
		15:02	2764470	0.19	0.00	0.19
		15:03	2764491	50.99	0.11	50.88

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

2021/04/04	Larnaca	15:18	2764697	6.10	0.01	6.09
		15:50	2765102	5.54	0.01	5.53
		16:56	2765856	1.65	0.00	1.65
		17:37	2766380	174.14	0.37	173.77
		17:37	2766389	6.37	0.01	6.36
		20:31	2768698	7.31	0.02	7.29
		20:51	2768946	3.24	0.01	3.23
		Total/Branch		443.98	0.93	443.05
	Latsia	09:07	2760902	5.43	0.01	5.42
		10:17	2761371	1.99	0.00	1.99
		13:39	2763616	21.00	0.04	20.96
		17:43	2766465	12.16	0.03	12.13
		19:05	2767450	14.49	0.03	14.46
		19:20	2767660	33.54	0.07	33.47
		Total/Branch		88.61	0.18	88.43
	Linopetra	13:32	2763502	102.64	0.22	102.42
		13:59	2763816	88.05	0.18	87.87
		20:52	2768960	21.90	0.05	21.85
		Total/Branch		212.59	0.45	212.14
	Paphos	11:29	2762117	5.29	0.01	5.28
		17:09	2766030	11.28	0.02	11.26
		17:20	2766152	1.12	0.00	1.12
		19:28	2767797	97.82	0.21	97.61
		Total/Branch		115.51	0.24	115.27

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

2021/04/04	Skarinou	12:13	2762587	22.16	0.05	22.11
		Total/Branch		22.16	0.05	22.11
	Total/Date			1824.80	3.81	1820.99
2021/04/05	0012C	14:17	2778097	3.52	0.01	3.51
		Total/Branch		3.52	0.01	3.51
	0015	11:52	2776585	17.69	0.04	17.65
		12:48	2777204	19.10	0.04	19.06
		14:16	2778093	72.26	0.15	72.11
		16:20	2779299	50.02	0.11	49.91
		17:26	2780054	78.22	0.16	78.06
		20:20	2782365	23.76	0.05	23.71
		Total/Branch		261.05	0.55	260.50
	0016	11:53	2776603	7.63	0.02	7.61
		Total/Branch		7.63	0.02	7.61
	Acropoli	08:23	2771962	20.50	0.04	20.46
		16:55	2779665	135.33	0.28	135.05
		18:21	2780777	45.70	0.10	45.60
		18:22	2780788	1.59	0.00	1.59
		19:49	2782015	3.98	0.01	3.97
		Total/Branch		207.10	0.43	206.67

Merchant Standing Order Payment Report

2021/04/05	Deftera	14:36	2778249	12.63	0.03	12.60
		15:33	2778789	4.59	0.01	4.58
		18:31	2780879	2.80	0.01	2.79
		18:47	2781131	21.32	0.04	21.28
		Total/Branch		41.34	0.09	41.25
	Engomi	08:59	2772487	1.45	0.00	1.45
		10:01	2773011	103.81	0.22	103.59
		10:25	2773261	0.65	0.00	0.65
		13:40	2777737	12.64	0.03	12.61
		14:12	2778057	22.28	0.05	22.23
		17:48	2780340	51.12	0.11	51.01
		Total/Branch		191.95	0.41	191.54
	Kamarea	09:43	2772858	4.12	0.01	4.11
		19:12	2781499	22.11	0.05	22.06
		20:07	2782241	20.37	0.04	20.33
		20:42	2782633	21.84	0.05	21.79
		Total/Branch		68.44	0.15	68.29
	Kapsalos	14:34	2778215	32.33	0.07	32.26
		14:35	2778230	24.00	0.05	23.95
		15:11	2778573	65.49	0.14	65.35
		15:19	2778677	92.01	0.19	91.82
		17:28	2780086	23.30	0.05	23.25
		19:22	2781661	41.15	0.09	41.06

Merchant Standing Order Payment Report

2021/04/05	Kapsalos	19:51	2782029	11.93	0.03	11.90
		Total/Branch		290.21	0.62	289.59
	Kiti	07:46	2771728	20.43	0.04	20.39
		13:13	2777481	5.99	0.01	5.98
		13:36	2777707	6.93	0.01	6.92
		15:16	2778639	8.87	0.02	8.85
		18:27	2780853	33.65	0.07	33.58
		18:43	2781078	55.00	0.12	54.88
		19:23	2781680	4.00	0.01	3.99
		Total/Branch		134.87	0.28	134.59
	Kolossi	13:02	2777362	3.19	0.01	3.18
		17:58	2780458	1.06	0.00	1.06
		Total/Branch		4.25	0.01	4.24
	Lakatamia	14:08	2778018	29.98	0.06	29.92
		14:35	2778235	12.77	0.03	12.74
		18:38	2780977	140.73	0.30	140.43
		18:49	2781172	22.99	0.05	22.94
		18:59	2781312	13.19	0.03	13.16
		Total/Branch		219.66	0.47	219.19
	Larnaca	11:56	2776621	10.49	0.02	10.47
		11:57	2776635	1.44	0.00	1.44
		12:10	2776790	12.66	0.03	12.63
		12:11	2776806	20.70	0.04	20.66

Merchant Standing Order Payment Report

2021/04/05	Larnaca	13:19	2777542	5.99	0.01	5.98
		16:25	2779347	18.96	0.04	18.92
		18:13	2780654	20.99	0.04	20.95
		18:13	2780670	7.94	0.02	7.92
		19:04	2781370	20.54	0.04	20.50
		20:08	2782257	5.00	0.01	4.99
		Total/Branch		124.71	0.25	124.46
	Latsia	09:08	2772549	0.87	0.00	0.87
		12:24	2776967	10.71	0.02	10.69
		15:15	2778629	1.35	0.00	1.35
		15:25	2778727	8.26	0.02	8.24
		17:14	2779908	13.00	0.03	12.97
		18:16	2780708	20.50	0.04	20.46
		19:36	2781857	96.73	0.20	96.53
		Total/Branch		151.42	0.31	151.11
	Paphos	07:53	2771783	23.88	0.05	23.83
		14:40	2778278	76.54	0.16	76.38
		15:09	2778549	22.20	0.05	22.15
		18:42	2781068	144.40	0.30	144.10
		Total/Branch		267.02	0.56	266.46
	Skarinou	17:10	2779833	11.28	0.02	11.26
		17:56	2780436	2.99	0.01	2.98

Merchant Standing Order Payment Report

2021/04/05	Skarinou	18:55	2781256	29.54	0.06	29.48
		Total/Branch		43.81	0.09	43.72
	Total/Date			2016.98	4.25	2012.73
Total				13483.63	28.32	13455.31