



Number OF Transactions: 69
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 017831
Date/Time: 2021/04/13 03:31
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/12	0012C	12:19	2887830	6.60	0.01	6.59
		Total/Branch		6.60	0.01	6.59
	0015	13:06	2888430	5.15	0.01	5.14
		15:49	2890329	10.17	0.02	10.15
		19:14	2892804	16.30	0.03	16.27
		19:32	2893049	26.41	0.06	26.35
		19:38	2893121	35.81	0.08	35.73
		20:45	2893961	2.78	0.01	2.77
		Total/Branch		96.62	0.21	96.41
	Acropoli	08:56	2885276	11.67	0.02	11.65
		10:21	2886689	2.84	0.01	2.83
		13:14	2888552	18.23	0.04	18.19

Merchant Standing Order Payment Report

2021/04/12	Acropoli	17:49	2891733	25.63	0.05	25.58
		17:59	2891852	101.15	0.21	100.94
		19:16	2892824	3.19	0.01	3.18
		20:28	2893760	10.97	0.02	10.95
		Total/Branch		173.68	0.36	173.32
	Deftera	12:00	2887602	10.18	0.02	10.16
		18:14	2892041	9.37	0.02	9.35
		19:19	2892873	1.50	0.00	1.50
		19:22	2892940	48.64	0.10	48.54
		Total/Branch		69.69	0.14	69.55
	Engomi	09:38	2886364	82.94	0.17	82.77
		14:26	2889368	11.03	0.02	11.01
		19:03	2892650	12.95	0.03	12.92
		19:37	2893108	23.74	0.05	23.69
		20:55	2894131	13.53	0.03	13.50
		Total/Branch		144.19	0.30	143.89
	Kamares	10:09	2886566	10.87	0.02	10.85
		13:09	2888475	22.18	0.05	22.13
		Total/Branch		33.05	0.07	32.98
	Kapsalos	17:59	2891854	29.53	0.06	29.47
		19:07	2892707	150.64	0.32	150.32
		19:19	2892875	74.85	0.16	74.69
		20:51	2894055	19.31	0.04	19.27
		Total/Branch		274.33	0.58	273.75

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

2021/04/12	Kiti	15:02	2889821	10.73	0.02	10.71
		15:08	2889879	22.23	0.05	22.18
		16:06	2890521	7.24	0.02	7.22
		16:38	2890907	21.84	0.05	21.79
		16:52	2891030	20.34	0.04	20.30
		18:20	2892091	22.03	0.05	21.98
		Total/Branch		104.41	0.23	104.18
	Lakatamia	14:07	2889161	8.13	0.02	8.11
		14:57	2889773	8.75	0.02	8.73
		17:13	2891276	12.31	0.03	12.28
		18:04	2891930	8.31	0.02	8.29
		18:37	2892293	12.50	0.03	12.47
		20:04	2893453	11.41	0.02	11.39
		20:46	2893978	42.22	0.09	42.13
		Total/Branch		103.63	0.23	103.40
	Larnaca	09:02	2885325	3.15	0.01	3.14
		09:04	2885340	4.00	0.01	3.99
		12:26	2887945	20.43	0.04	20.39
		12:52	2888287	0.99	0.00	0.99
		14:43	2889603	13.07	0.03	13.04
		15:56	2890403	4.57	0.01	4.56
		16:15	2890643	1.19	0.00	1.19
		16:54	2891052	44.47	0.09	44.38
		17:37	2891560	2.25	0.00	2.25
		18:10	2891985	14.55	0.03	14.52

Merchant Standing Order Payment Report

2021/04/12	Larnaca	18:51	2892503	68.07	0.14	67.93
		Total/Branch		176.74	0.36	176.38
	Latsia	10:18	2886662	47.09	0.10	46.99
		12:10	2887710	0.99	0.00	0.99
		15:24	2890056	12.08	0.03	12.05
		15:31	2890139	6.95	0.01	6.94
		15:33	2890157	2.08	0.00	2.08
		15:50	2890335	1.19	0.00	1.19
		17:31	2891498	2.30	0.00	2.30
		17:40	2891599	4.83	0.01	4.82
		18:12	2892017	3.48	0.01	3.47
		18:46	2892411	7.16	0.02	7.14
		19:25	2892962	153.38	0.32	153.06
		19:54	2893336	40.21	0.08	40.13
		20:46	2893973	9.25	0.02	9.23
		Total/Branch		290.99	0.60	290.39
	Linopetra	15:15	2889960	5.14	0.01	5.13
		15:17	2889986	20.00	0.04	19.96
		Total/Branch		25.14	0.05	25.09
	Paphos	16:18	2890671	35.95	0.08	35.87
		Total/Branch		35.95	0.08	35.87
	Total/Date			1535.02	3.22	1531.80
Total				1535.02	3.22	1531.80