



Number OF Transactions: 61
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 356589
Date/Time: 2021/04/14 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/13	0012C	12:29	2902041	1.76	0.00	1.76
		Total/Branc h		1.76	0.00	1.76
	0015	11:02	2901185	1.09	0.00	1.09
		12:37	2902120	3.43	0.01	3.42
		13:12	2902516	14.99	0.03	14.96
		18:37	2906067	3.82	0.01	3.81
		Total/Branc h		23.33	0.05	23.28
	0015C	11:33	2901497	2.50	0.01	2.49
		Total/Branc h		2.50	0.01	2.49
	0016	16:48	2904808	2.24	0.00	2.24

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2021/04/13	0016	19:58	2906980	1.99	0.00	1.99
		Total/Branch		4.23	0.00	4.23
	Acropoli	12:43	2902217	3.19	0.01	3.18
		15:34	2903980	51.27	0.11	51.16
		18:35	2906046	14.23	0.03	14.20
		21:05	2907740	4.38	0.01	4.37
		Total/Branch		73.07	0.16	72.91
	Engomi	09:14	2897369	54.48	0.11	54.37
		12:04	2901766	5.52	0.01	5.51
		13:15	2902548	20.99	0.04	20.95
		13:18	2902592	0.75	0.00	0.75
		14:24	2903299	10.30	0.02	10.28
		16:20	2904472	174.14	0.37	173.77
		16:56	2904923	34.61	0.07	34.54
		Total/Branch		300.79	0.62	300.17
	Kamares	14:35	2903386	1.19	0.00	1.19
		Total/Branch		1.19	0.00	1.19
	Kapsalos	09:48	2897608	23.07	0.05	23.02
		Total/Branch		23.07	0.05	23.02
	Kiti	12:18	2901943	34.79	0.07	34.72
		12:21	2901957	3.75	0.01	3.74

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2021/04/13	Kiti	13:33	2902728	12.43	0.03	12.40
		Total/Branch		50.97	0.11	50.86
	Kolossi	17:07	2905083	4.20	0.01	4.19
		18:23	2905954	30.66	0.06	30.60
		Total/Branch		34.86	0.07	34.79
	Lakatamia	14:24	2903309	13.25	0.03	13.22
		14:46	2903498	37.25	0.08	37.17
		16:42	2904728	31.47	0.07	31.40
		17:46	2905564	9.01	0.02	8.99
		19:32	2906705	17.30	0.04	17.26
		Total/Branch		108.28	0.24	108.04
	Larnaca	07:49	2896571	3.28	0.01	3.27
		11:52	2901625	1.77	0.00	1.77
		11:53	2901630	1.79	0.00	1.79
		11:59	2901699	12.94	0.03	12.91
		13:48	2902883	13.29	0.03	13.26
		14:00	2903026	1.19	0.00	1.19
		14:03	2903051	5.75	0.01	5.74
		14:06	2903101	0.19	0.00	0.19
		15:05	2903698	10.45	0.02	10.43
		15:07	2903716	20.25	0.04	20.21
		15:48	2904138	93.06	0.20	92.86
		18:22	2905940	37.44	0.08	37.36

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2021/04/13	Larnaca	19:32	2906699	26.94	0.06	26.88
		20:11	2907196	48.94	0.10	48.84
		Total/Branch		277.28	0.58	276.70
	Latsia	09:08	2897318	17.25	0.04	17.21
		09:11	2897341	53.62	0.11	53.51
		15:43	2904088	0.69	0.00	0.69
		17:44	2905524	20.34	0.04	20.30
		17:57	2905654	5.19	0.01	5.18
		18:08	2905796	184.91	0.39	184.52
		18:26	2905990	30.58	0.06	30.52
		18:56	2906281	21.36	0.04	21.32
		20:08	2907134	66.28	0.14	66.14
		20:45	2907581	4.68	0.01	4.67
		Total/Branch		404.90	0.84	404.06
	Linopetra	11:59	2901706	31.28	0.07	31.21
		19:52	2906931	60.05	0.13	59.92
		Total/Branch		91.33	0.20	91.13
	Paphos	19:16	2906510	14.27	0.03	14.24
		19:35	2906740	62.92	0.13	62.79
		Total/Branch		77.19	0.16	77.03
	Skarinou	16:57	2904943	12.56	0.03	12.53
		20:03	2907045	36.78	0.08	36.70
		Total/Branch		49.34	0.11	49.23
	Total/Date			1524.09	3.20	1520.89

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

Total				1524.09	3.20	1520.89
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