skash SMART CASH

Merchant Standing Order Payment Report

αλφαμεγα

Number OF Transactions: 43
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 705779
Date/Time: 2021/04/21 03:28
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/20	0012C	13:01	3006842	5.52	0.01	5.51
		Total/Branch		5.52	0.01	5.51
	0015	12:50	3006736	5.99	0.01	5.98
		15:41	3008850	11.37	0.02	11.35
		17:41	3010263	6.49	0.01	6.48
		20:56	3012985	31.65	0.07	31.58
		Total/Branch		55.50	0.11	55.39
	0016	10:22	3004392	67.21	0.14	67.07
		19:39	3011954	25.48	0.05	25.43
		Total/Branch		92.69	0.19	92.50
	Acropoli	13:07	3006913	6.04	0.01	6.03
		18:02	3010522	11.95	0.03	11.92

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

skash
SMART CASH

2021/04/20	Acropoli	18:38	3011037	62.33	0.13	62.20
		20:25	3012529	16.21	0.03	16.18
		Total/Branch		96.53	0.20	96.33
	Deftera	18:24	3010851	42.81	0.09	42.72
		Total/Branch		42.81	0.09	42.72
	Engomi	14:19	3007757	35.20	0.07	35.13
		Total/Branch		35.20	0.07	35.13
	Kamares	12:41	3006632	3.32	0.01	3.31
		17:32	3010160	15.48	0.03	15.45
		19:58	3012198	6.48	0.01	6.47
		Total/Branch		25.28	0.05	25.23
	Kapsalos	17:01	3009790	81.16	0.17	80.99
		Total/Branch		81.16	0.17	80.99
	Kiti	13:28	3007158	24.86	0.05	24.81
		13:35	3007249	13.19	0.03	13.16
		Total/Branch		38.05	0.08	37.97
	Kolossi	11:22	3005685	10.44	0.02	10.42
		Total/Branch		10.44	0.02	10.42
	Lakatamia	13:39	3007291	40.52	0.09	40.43
		15:14	3008512	50.23	0.11	50.12
		19:59	3012224	31.86	0.07	31.79
		Total/Branch		122.61	0.27	122.34

skash SMART CASH

Merchant Standing Order Payment Report

2021/04/20	Larnaca	08:24	3003245	2.97	0.01	2.96
		08:34	3003307	1.18	0.00	1.18
		10:35	3004534	1.65	0.00	1.65
		11:34	3005886	26.80	0.06	26.74
		14:59	3008366	12.47	0.03	12.44
		16:04	3009078	10.57	0.02	10.55
		16:05	3009099	8.44	0.02	8.42
		16:12	3009203	12.99	0.03	12.96
		16:16	3009245	0.89	0.00	0.89
		18:30	3010943	15.11	0.03	15.08
		19:01	3011368	69.40	0.15	69.25
		19:49	3012094	17.95	0.04	17.91
		20:56	3012980	17.53	0.04	17.49
		Total/Branch		197.95	0.43	197.52
	Latsia	10:29	3004469	92.34	0.19	92.15
		14:11	3007646	11.17	0.02	11.15
		16:52	3009694	54.18	0.11	54.07
		20:12	3012374	50.00	0.10	49.90
		20:13	3012377	97.05	0.20	96.85
		Total/Branch		304.74	0.62	304.12
	Linopetra	13:54	3007460	69.64	0.15	69.49
		Total/Branch		69.64	0.15	69.49

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

2021/04/20	Skarinou	17:58	3010474	122.89	0.26	122.63
		Total/Branch		122.89	0.26	122.63
	Total/Date			1301.01	2.72	1298.29
Total				1301.01	2.72	1298.29

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