



Number OF Transactions: 59
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 638012
Date/Time: 2021/04/23 03:28
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/22	0015	18:50	3040273	13.76	0.03	13.73
		18:52	3040329	8.12	0.02	8.10
		19:15	3040728	98.40	0.21	98.19
		Total/Branch		120.28	0.26	120.02
	Acropoli	11:41	3035395	50.70	0.11	50.59
		12:14	3035717	54.25	0.11	54.14
		Total/Branch		104.95	0.22	104.73
	Deftera	14:22	3037064	1.99	0.00	1.99
		Total/Branch		1.99	0.00	1.99
	Engomi	11:11	3034988	246.34	0.52	245.82
		12:22	3035858	26.81	0.06	26.75
		13:10	3036351	1.45	0.00	1.45

Merchant Standing Order Payment Report

2021/04/22	Engomi	14:58	3037436	13.96	0.03	13.93
		16:12	3038196	6.44	0.01	6.43
		21:00	3042131	2.37	0.00	2.37
		Total/Branch		297.37	0.62	296.75
	Kamares	10:08	3033690	40.50	0.09	40.41
		18:02	3039582	17.86	0.04	17.82
		20:48	3041975	14.32	0.03	14.29
		Total/Branch		72.68	0.16	72.52
	Kapsalos	10:27	3033889	103.71	0.22	103.49
		16:36	3038449	12.03	0.03	12.00
		20:08	3041433	30.02	0.06	29.96
		20:11	3041456	18.03	0.04	17.99
		Total/Branch		163.79	0.35	163.44
	Kiti	13:30	3036550	13.23	0.03	13.20
		19:43	3041123	34.40	0.07	34.33
		20:13	3041477	1.31	0.00	1.31
		Total/Branch		48.94	0.10	48.84
	Kolossi	11:59	3035589	54.30	0.11	54.19
		Total/Branch		54.30	0.11	54.19
	Lakatamia	14:59	3037450	34.65	0.07	34.58
		15:32	3037798	10.49	0.02	10.47
		16:06	3038132	50.00	0.10	49.90
		16:06	3038135	60.52	0.13	60.39
		18:59	3040456	130.11	0.27	129.84

Merchant Standing Order Payment Report

2021/04/22	Lakatamia	19:56	3041307	115.73	0.24	115.49
		20:45	3041924	33.58	0.07	33.51
		Total/Branch		435.08	0.90	434.18
	Larnaca	09:24	3033027	11.79	0.02	11.77
		09:33	3033357	1.88	0.00	1.88
		09:36	3033381	34.05	0.07	33.98
		09:47	3033502	5.99	0.01	5.98
		10:56	3034211	44.40	0.09	44.31
		11:55	3035548	21.96	0.05	21.91
		12:27	3035913	38.20	0.08	38.12
		12:44	3036102	40.86	0.09	40.77
		14:05	3036909	17.93	0.04	17.89
		14:17	3037007	26.34	0.06	26.28
		15:09	3037523	7.43	0.02	7.41
		16:39	3038494	27.11	0.06	27.05
		17:16	3038866	1.19	0.00	1.19
		18:03	3039595	120.00	0.25	119.75
		19:24	3040831	44.23	0.09	44.14
		Total/Branch		443.36	0.93	442.43
	Latsia	08:17	3032457	1.05	0.00	1.05
		10:57	3034219	102.72	0.22	102.50
		11:23	3035157	51.02	0.11	50.91
		12:57	3036218	1.15	0.00	1.15
		13:00	3036254	3.04	0.01	3.03
		14:50	3037365	10.72	0.02	10.70
		14:59	3037449	17.53	0.04	17.49

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

Merchant Standing Order Payment Report

2021/04/22	Latsia	15:57	3038041	1.85	0.00	1.85
		19:31	3040938	362.41	0.76	361.65
		Total/Branch		551.49	1.16	550.33
	Linopetra	17:35	3039116	34.82	0.07	34.75
		17:36	3039132	75.41	0.16	75.25
		Total/Branch		110.23	0.23	110.00
	Paphos	11:43	3035432	21.06	0.04	21.02
		18:51	3040286	9.73	0.02	9.71
		Total/Branch		30.79	0.06	30.73
	Skarinou	11:37	3035335	16.18	0.03	16.15
		Total/Branch		16.18	0.03	16.15
	Total/Date			2451.43	5.13	2446.30
Total				2451.43	5.13	2446.30