



Number OF Transactions: 85
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 833265
Date/Time: 2021/04/27 03:39
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/26	0012C	16:00	3098919	6.80	0.01	6.79
		Total/Branch		6.80	0.01	6.79
	0015	19:21	3101498	74.48	0.16	74.32
		20:43	3102602	37.95	0.08	37.87
		20:45	3102651	7.80	0.02	7.78
		Total/Branch		120.23	0.26	119.97
	0016	15:24	3098479	3.46	0.01	3.45
		19:13	3101366	10.85	0.02	10.83
		Total/Branch		14.31	0.03	14.28
	Acropoli	10:20	3093019	2.19	0.00	2.19
		12:19	3094182	1.89	0.00	1.89
		14:39	3098082	32.41	0.07	32.34

Merchant Standing Order Payment Report

2021/04/26	Acropoli	14:42	3098098	55.49	0.12	55.37
		16:19	3099157	32.32	0.07	32.25
		17:09	3099671	1.47	0.00	1.47
		17:11	3099694	1.74	0.00	1.74
		17:22	3099825	5.38	0.01	5.37
		18:32	3100760	20.68	0.04	20.64
		19:18	3101435	18.53	0.04	18.49
		21:15	3102957	5.66	0.01	5.65
		Total/Branch		177.76	0.36	177.40
	Deftera	14:56	3098208	4.39	0.01	4.38
		17:07	3099640	20.00	0.04	19.96
		18:35	3100803	2.65	0.01	2.64
		20:05	3102093	4.98	0.01	4.97
		Total/Branch		32.02	0.07	31.95
	Engomi	11:51	3093882	103.75	0.22	103.53
		13:32	3097419	21.85	0.05	21.80
		17:48	3100153	26.07	0.05	26.02
		17:57	3100279	50.18	0.11	50.07
		18:07	3100415	174.21	0.37	173.84
		18:17	3100544	64.33	0.14	64.19
		Total/Branch		440.39	0.94	439.45
	Kamares	08:20	3091319	4.98	0.01	4.97
		17:26	3099891	7.89	0.02	7.87
		Total/Branch		12.87	0.03	12.84

Merchant Standing Order Payment Report

2021/04/26	Kapsalos	09:57	3092719	20.58	0.04	20.54
		12:43	3094425	14.14	0.03	14.11
		12:45	3094453	20.00	0.04	19.96
		16:30	3099280	4.58	0.01	4.57
		18:27	3100660	53.94	0.11	53.83
		20:05	3102088	2.41	0.01	2.40
		20:56	3102768	6.80	0.01	6.79
		Total/Branch		122.45	0.25	122.20
	Kiti	07:25	3091070	30.07	0.06	30.01
		12:00	3093996	12.16	0.03	12.13
		13:04	3097128	21.93	0.05	21.88
		16:39	3099360	24.10	0.05	24.05
		18:26	3100652	12.60	0.03	12.57
		18:27	3100677	23.38	0.05	23.33
		19:04	3101195	103.42	0.22	103.20
		Total/Branch		227.66	0.49	227.17
	Lakatamia	11:37	3093723	32.50	0.07	32.43
		12:24	3094221	13.82	0.03	13.79
		14:38	3098057	18.85	0.04	18.81
		14:39	3098074	4.99	0.01	4.98
		16:22	3099192	1.89	0.00	1.89
		18:07	3100417	12.99	0.03	12.96
		19:00	3101159	35.21	0.07	35.14
		19:10	3101292	13.54	0.03	13.51
		Total/Branch		133.79	0.28	133.51

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

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2021/04/26	Larnaca	13:19	3097261	19.41	0.04	19.37
		13:39	3097470	21.63	0.05	21.58
		14:23	3097930	13.92	0.03	13.89
		14:57	3098218	14.55	0.03	14.52
		15:21	3098445	24.91	0.05	24.86
		15:22	3098454	7.94	0.02	7.92
		15:50	3098782	42.56	0.09	42.47
		15:52	3098815	5.32	0.01	5.31
		17:40	3100030	2.29	0.00	2.29
		18:21	3100578	7.90	0.02	7.88
		18:21	3100592	20.14	0.04	20.10
		18:23	3100603	16.94	0.04	16.90
		19:59	3102012	144.81	0.30	144.51
		20:26	3102366	18.70	0.04	18.66
		20:56	3102762	16.16	0.03	16.13
		Total/Branch		377.18	0.79	376.39
	Latsia	06:56	3090959	1.05	0.00	1.05
		11:24	3093563	65.07	0.14	64.93
		12:06	3094061	1.15	0.00	1.15
		13:16	3097229	0.60	0.00	0.60
		13:30	3097402	47.34	0.10	47.24
		14:03	3097698	10.61	0.02	10.59
		14:21	3097924	0.99	0.00	0.99
		14:52	3098172	7.97	0.02	7.95
		16:10	3099051	12.30	0.03	12.27
		16:37	3099340	23.37	0.05	23.32

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2021/04/26	Latsia	17:13	3099716	6.13	0.01	6.12
		17:19	3099777	3.99	0.01	3.98
		Total/Branch		180.57	0.38	180.19
	Linopetra	16:47	3099464	25.14	0.05	25.09
		16:51	3099504	20.00	0.04	19.96
		18:19	3100566	56.57	0.12	56.45
		Total/Branch		101.71	0.21	101.50
	Paphos	17:32	3099946	35.37	0.07	35.30
		17:41	3100051	3.12	0.01	3.11
		Total/Branch		38.49	0.08	38.41
	Skarinou	09:48	3092628	10.96	0.02	10.94
		17:55	3100248	24.94	0.05	24.89
		Total/Branch		35.90	0.07	35.83
	Total/Date			2022.13	4.25	2017.88
Total				2022.13	4.25	2017.88