



Number OF Transactions: 38
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 934513
Date/Time: 2021/04/30 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/04/29	Chloraka	08:49	3138904	1.10	0.02	1.08
		10:40	3140295	1.65	0.03	1.62
		18:55	3148322	1.85	0.03	1.82
		Total/Branch		4.60	0.08	4.52
	Egkomi	10:21	3140047	1.15	0.02	1.13
		15:15	3145197	40.78	0.62	40.16
		16:38	3146173	53.94	0.81	53.13
		17:07	3146618	15.58	0.24	15.34
		17:10	3146652	25.27	0.38	24.89
		17:15	3146731	1.56	0.03	1.53
		17:18	3146784	32.56	0.49	32.07
		18:36	3147975	134.90	2.03	132.87
		18:53	3148298	29.40	0.45	28.95

Merchant Standing Order Payment Report

2021/04/29	Egkomi	19:21	3148767	22.97	0.35	22.62
		19:21	3148771	15.42	0.24	15.18
		19:30	3148931	49.24	0.74	48.50
		19:35	3149024	15.80	0.24	15.56
		20:37	3150040	66.09	1.00	65.09
		20:53	3150295	43.29	0.65	42.64
		Total/Branch		547.95	8.29	539.66
	Geroskipou	08:42	3138851	0.90	0.02	0.88
		Total/Branch		0.90	0.02	0.88
	Katholiki	14:39	3144665	5.56	0.09	5.47
		20:30	3149948	12.46	0.19	12.27
		Total/Branch		18.02	0.28	17.74
	Kato Paphos	13:26	3142623	2.35	0.04	2.31
		Total/Branch		2.35	0.04	2.31
	Paphos	13:13	3142462	4.38	0.07	4.31
		15:19	3145247	70.63	1.06	69.57
		17:56	3147373	19.00	0.29	18.71
		Total/Branch		94.01	1.42	92.59
	Polis Chrysochous	07:17	3138409	2.40	0.04	2.36
		09:17	3139345	10.65	0.16	10.49
		09:41	3139579	2.02	0.04	1.98
		10:08	3139905	1.79	0.03	1.76
		14:42	3144717	91.25	1.37	89.88

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

2021/04/29	Polis Chrysochous	15:03	3145065	133.34	2.01	131.33
		Total/Branch		241.45	3.65	237.80
	Ypsonas	10:22	3140058	1.77	0.03	1.74
		11:48	3141175	149.74	2.25	147.49
		12:08	3141471	55.64	0.84	54.80
		15:52	3145603	33.59	0.51	33.08
		18:22	3147796	27.79	0.42	27.37
		18:24	3147815	61.12	0.92	60.20
		20:18	3149786	13.00	0.20	12.80
		Total/Branch		342.65	5.17	337.48
	Total/Date			1251.93	18.95	1232.98
Total				1251.93	18.95	1232.98