



Number OF Transactions: 24
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 011522
Date/Time: 2021/05/11 03:22
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/05/10	Chloraka	17:21	3292088	1.30	0.02	0.00	1.28
		Total/Branch		1.30	0.02	0.00	1.28
	Egkomi	08:51	3283791	3.69	0.06	0.01	3.62
		11:24	3287637	39.99	0.60	0.10	39.29
		13:06	3288919	13.64	0.21	0.03	13.40
		19:11	3293525	9.69	0.15	0.02	9.52
		19:48	3294002	51.45	0.78	0.13	50.54
		20:15	3294375	4.30	0.07	0.01	4.22
		20:24	3294467	8.57	0.13	0.02	8.42
		Total/Branch		131.33	2.00	0.32	129.01
	Geroskipou	11:53	3287978	13.29	0.20	0.03	13.06
		Total/Branch		13.29	0.20	0.03	13.06

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

2021/05/10	Kato Paphos	19:45	3293974	11.69	0.18	0.03	11.48
		Total/Branch		11.69	0.18	0.03	11.48
	Paphos	15:34	3290705	10.67	0.17	0.03	10.47
		18:25	3292911	25.38	0.39	0.06	24.93
		20:07	3294298	18.97	0.29	0.05	18.63
		Total/Branch		55.02	0.85	0.14	54.03
	Polis Chrysochous	16:09	3291125	3.39	0.06	0.01	3.32
		16:12	3291149	1.08	0.02	0.00	1.06
		19:40	3293928	1.20	0.02	0.00	1.18
		21:00	3294975	6.39	0.10	0.02	6.27
		Total/Branch		12.06	0.20	0.03	11.83
	Ypsonas	10:18	3284640	41.38	0.63	0.10	40.65
		12:44	3288614	79.55	1.20	0.20	78.15
		13:12	3288984	139.13	2.09	0.34	136.70
		15:20	3290523	8.69	0.14	0.02	8.53
		19:21	3293694	20.12	0.31	0.05	19.76
		19:40	3293922	1.09	0.02	0.00	1.07
		20:11	3294340	5.90	0.09	0.01	5.80
		Total/Branch		295.86	4.48	0.72	290.66
	Total/Date			520.55	7.93	1.27	511.35
Total				520.55	7.93	1.27	511.35