



Number OF Transactions: 27
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 858124
Date/Time: 2021/05/13 03:30
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/05/12	Chloraka	09:08	3314675	3.42	0.06	0.01	3.35
		10:49	3315720	3.38	0.06	0.01	3.31
		13:57	3318846	1.49	0.03	0.00	1.46
		17:34	3321820	2.64	0.04	0.01	2.59
		20:29	3324471	1.69	0.03	0.00	1.66
		Total/Branch		12.62	0.22	0.03	12.37
	Egkomi	13:18	3318321	36.26	0.55	0.09	35.62
		18:35	3322807	8.52	0.13	0.02	8.37
		19:59	3324024	58.39	0.88	0.14	57.37
		20:47	3324751	4.78	0.08	0.01	4.69
		Total/Branch		107.95	1.64	0.26	106.05

Merchant Standing Order Payment Report

2021/05/12	Geroskipou	11:03	3315980	12.74	0.20	0.03	12.51
		11:13	3316796	1.30	0.02	0.00	1.28
		12:30	3317676	37.22	0.56	0.09	36.57
		14:45	3319512	13.47	0.21	0.03	13.23
		Total/Branch		64.73	0.99	0.15	63.59
	Katholiki	07:01	3313712	8.00	0.12	0.02	7.86
		13:04	3318156	20.45	0.31	0.05	20.09
		14:09	3319045	4.76	0.08	0.01	4.67
		Total/Branch		33.21	0.51	0.08	32.62
	Kato Paphos	16:30	3320936	13.79	0.21	0.03	13.55
		19:26	3323485	2.08	0.04	0.01	2.03
		20:03	3324140	1.05	0.02	0.00	1.03
		Total/Branch		16.92	0.27	0.04	16.61
	Paphos	15:07	3319762	28.50	0.43	0.07	28.00
		16:15	3320764	6.86	0.11	0.02	6.73
		18:09	3322387	5.21	0.08	0.01	5.12
		19:41	3323702	15.99	0.24	0.04	15.71
		20:53	3324832	43.82	0.66	0.11	43.05
		Total/Branch		100.38	1.52	0.25	98.61
	Ypsonas	14:47	3319551	15.21	0.23	0.04	14.94
		15:13	3319828	5.03	0.08	0.01	4.94
		16:55	3321258	7.91	0.12	0.02	7.77
		Total/Branch		28.15	0.43	0.07	27.65
	Total/Date			363.96	5.58	0.88	357.50

57, John Kennedy Avenue, 3rd Floor
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 Email: contact@skash.com

Merchant Standing Order Payment Report

Total				363.96	5.58	0.88	357.50
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