



Number OF Transactions: 35
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 329599
Date/Time: 2021/05/14 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/05/13	Chloraka	09:53	3331956	3.28	0.05	0.01	3.22
		19:05	3340302	8.20	0.13	0.02	8.05
		20:12	3341383	63.46	0.96	0.16	62.34
		Total/Branch		74.94	1.14	0.19	73.61
	Egkomi	09:27	3331675	4.84	0.08	0.01	4.75
		10:22	3332428	39.50	0.60	0.10	38.80
		14:45	3335896	15.29	0.23	0.04	15.02
		15:00	3336099	57.68	0.87	0.14	56.67
		15:52	3336709	45.14	0.68	0.11	44.35
		16:45	3337397	22.68	0.35	0.06	22.27
		18:29	3339799	84.21	1.27	0.21	82.73
		19:02	3340258	45.47	0.69	0.11	44.67
		19:05	3340296	31.83	0.48	0.08	31.27

Merchant Standing Order Payment Report

2021/05/13	Egkomi	19:43	3340888	3.90	0.06	0.01	3.83
		19:56	3341096	21.75	0.33	0.05	21.37
		19:57	3341102	3.45	0.06	0.01	3.38
		19:58	3341127	1.59	0.03	0.00	1.56
		Total/Branch		377.33	5.73	0.93	370.67
	Geroskipou	09:06	3331406	17.45	0.27	0.04	17.14
		18:42	3339970	18.12	0.28	0.04	17.80
		Total/Branch		35.57	0.55	0.08	34.94
	Katholiki	13:01	3334591	1.00	0.02	0.00	0.98
		20:28	3341646	10.63	0.16	0.03	10.44
		Total/Branch		11.63	0.18	0.03	11.42
	Paphos	11:01	3332929	10.82	0.17	0.03	10.62
		11:25	3333279	36.26	0.55	0.09	35.62
		11:31	3333414	22.37	0.34	0.06	21.97
		12:26	3334100	11.69	0.18	0.03	11.48
		15:18	3336351	14.46	0.22	0.04	14.20
		16:34	3337250	13.78	0.21	0.03	13.54
		Total/Branch		109.38	1.67	0.28	107.43
	Polis Chrysochous	14:15	3335576	28.33	0.43	0.07	27.83
		15:14	3336297	1.75	0.03	0.00	1.72
		19:59	3341137	22.04	0.34	0.05	21.65
		20:28	3341664	11.20	0.17	0.03	11.00
		Total/Branch		63.32	0.97	0.15	62.20
	Ypsonas	13:23	3334899	25.00	0.38	0.06	24.56

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

2021/05/13	Ypsonas	14:46	3335926	43.40	0.66	0.11	42.63
		18:20	3339685	21.64	0.33	0.05	21.26
		20:12	3341379	20.30	0.31	0.05	19.94
		20:30	3341691	22.08	0.34	0.05	21.69
		Total/Branch		132.42	2.02	0.32	130.08
	Total/Date			804.59	12.26	1.98	790.35
Total				804.59	12.26	1.98	790.35