



Number OF Transactions: 233
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:00
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/05/14	0013C	14:38	3355413	8.08	0.02	8.06
		Total/Branch		8.08	0.02	8.06
	0015	10:24	3350925	20.94	0.04	20.90
		12:35	3353489	100.64	0.21	100.43
		13:19	3354216	33.06	0.07	32.99
		13:31	3354381	126.22	0.27	125.95
		17:12	3357548	21.04	0.04	21.00
		18:43	3358888	90.01	0.19	89.82
		21:01	3361147	11.36	0.02	11.34
		Total/Branch		403.27	0.84	402.43
	0016	12:37	3353526	50.01	0.11	49.90
		13:46	3354574	3.46	0.01	3.45

Merchant Standing Order Payment Report

2021/05/14	0016	18:03	3358293	4.79	0.01	4.78
		Total/Branch		58.26	0.13	58.13
	Acropoli	09:50	3350496	3.77	0.01	3.76
		10:35	3351069	2.45	0.01	2.44
		11:16	3352293	3.98	0.01	3.97
		19:41	3359802	14.49	0.03	14.46
		Total/Branch		24.69	0.06	24.63
	Engomi	08:31	3349743	39.03	0.08	38.95
		12:18	3353238	138.79	0.29	138.50
		15:15	3355908	1.49	0.00	1.49
		15:58	3356495	10.53	0.02	10.51
		17:29	3357784	101.08	0.21	100.87
		17:37	3357913	31.04	0.07	30.97
		17:54	3358184	70.53	0.15	70.38
		Total/Branch		392.49	0.82	391.67
	Kamares	14:44	3355484	35.61	0.07	35.54
		14:51	3355555	50.00	0.10	49.90
		14:53	3355568	1.26	0.00	1.26
		16:53	3357283	133.62	0.28	133.34
		19:39	3359780	12.55	0.03	12.52
		Total/Branch		233.04	0.48	232.56
	Kapsalos	14:10	3354924	10.17	0.02	10.15
		17:10	3357516	3.29	0.01	3.28

Merchant Standing Order Payment Report

2021/05/14	Kapsalos	19:16	3359376	81.46	0.17	81.29
		Total/Branch		94.92	0.20	94.72
	Kiti	12:15	3353194	21.87	0.05	21.82
		14:29	3355261	34.21	0.07	34.14
		20:28	3360610	47.92	0.10	47.82
		Total/Branch		104.00	0.22	103.78
	Kolossi	08:26	3349695	21.54	0.05	21.49
		15:28	3356091	55.95	0.12	55.83
		Total/Branch		77.49	0.17	77.32
	Lakatamia	09:17	3350152	2.19	0.00	2.19
		10:31	3351016	47.59	0.10	47.49
		10:33	3351034	4.00	0.01	3.99
		17:54	3358187	23.62	0.05	23.57
		19:42	3359829	13.91	0.03	13.88
		Total/Branch		91.31	0.19	91.12
	Larnaca	07:24	3349009	1.56	0.00	1.56
		07:55	3349301	16.00	0.03	15.97
		12:45	3353664	24.26	0.05	24.21
		12:46	3353685	13.26	0.03	13.23
		12:55	3353839	81.24	0.17	81.07
		13:31	3354377	17.15	0.04	17.11
		13:37	3354460	3.39	0.01	3.38
		13:38	3354467	2.94	0.01	2.93

Merchant Standing Order Payment Report

2021/05/14	Larnaca	13:56	3354685	35.65	0.07	35.58
		15:07	3355773	90.50	0.19	90.31
		15:49	3356376	11.97	0.03	11.94
		16:07	3356653	0.99	0.00	0.99
		17:32	3357834	82.18	0.17	82.01
		17:39	3357965	100.18	0.21	99.97
		17:54	3358182	2.75	0.01	2.74
		19:13	3359334	84.30	0.18	84.12
		Total/Branch		568.32	1.20	567.12
	Latsia	12:30	3353402	25.18	0.05	25.13
		18:33	3358746	141.74	0.30	141.44
		18:53	3359054	3.95	0.01	3.94
		20:43	3360847	27.10	0.06	27.04
		Total/Branch		197.97	0.42	197.55
	Linopetra	12:10	3353039	157.91	0.33	157.58
		15:30	3356108	31.59	0.07	31.52
		15:43	3356277	23.89	0.05	23.84
		17:28	3357770	19.60	0.04	19.56
		19:24	3359516	73.33	0.15	73.18
		Total/Branch		306.32	0.64	305.68
	Paphos	15:18	3355945	28.40	0.06	28.34
		Total/Branch		28.40	0.06	28.34
	Total/Date			2588.56	5.45	2583.11

Merchant Standing Order Payment Report

2021/05/15	0013C	14:25	3371943	11.48	0.02	11.46
		Total/Branch		11.48	0.02	11.46
	0015	08:23	3366326	83.91	0.18	83.73
		09:33	3366942	16.19	0.03	16.16
		11:26	3368572	142.03	0.30	141.73
		12:27	3369798	118.30	0.25	118.05
		14:21	3371874	80.22	0.17	80.05
		18:44	3376110	16.47	0.03	16.44
		Total/Branch		457.12	0.96	456.16
	0016	07:57	3366224	4.14	0.01	4.13
		09:36	3367005	16.68	0.04	16.64
		10:00	3367277	2.49	0.01	2.48
		17:12	3374611	11.31	0.02	11.29
		Total/Branch		34.62	0.08	34.54
	Acropoli	12:36	3369970	15.16	0.03	15.13
		12:43	3370089	48.20	0.10	48.10
		16:37	3374101	54.28	0.11	54.17
		19:59	3377218	20.95	0.04	20.91
		20:35	3377752	3.28	0.01	3.27
		Total/Branch		141.87	0.29	141.58
	Deftera	19:15	3376536	22.45	0.05	22.40
		Total/Branch		22.45	0.05	22.40

Merchant Standing Order Payment Report

2021/05/15	Engomi	08:43	3366496	29.55	0.06	29.49
		10:29	3367671	12.25	0.03	12.22
		11:54	3369125	57.63	0.12	57.51
		13:03	3370443	0.95	0.00	0.95
		18:20	3375719	167.16	0.35	166.81
		18:25	3375795	11.59	0.02	11.57
		19:47	3377030	21.66	0.05	21.61
		19:53	3377124	11.59	0.02	11.57
		20:14	3377475	85.16	0.18	84.98
		21:13	3378264	23.58	0.05	23.53
		Total/Branch		421.12	0.88	420.24
	Kamares	08:32	3366395	8.37	0.02	8.35
		10:08	3367379	87.90	0.18	87.72
		11:12	3368377	26.68	0.06	26.62
		13:38	3371133	76.93	0.16	76.77
		13:40	3371180	0.18	0.00	0.18
		13:42	3371201	2.00	0.00	2.00
		14:57	3372448	26.18	0.05	26.13
		14:59	3372488	25.82	0.05	25.77
		16:58	3374393	72.28	0.15	72.13
		Total/Branch		326.34	0.67	325.67
	Kapsalos	11:16	3368434	150.72	0.32	150.40
		20:26	3377642	33.33	0.07	33.26
		Total/Branch		184.05	0.39	183.66
	Kiti	12:07	3369344	22.91	0.05	22.86

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

2021/05/15	Kiti	13:50	3371326	72.36	0.15	72.21
		14:24	3371923	12.98	0.03	12.95
		19:54	3377145	43.10	0.09	43.01
		20:38	3377796	54.36	0.11	54.25
		Total/Branch		205.71	0.43	205.28
	Kolossi	11:17	3368439	4.44	0.01	4.43
		18:15	3375606	30.36	0.06	30.30
		Total/Branch		34.80	0.07	34.73
	Lakatamia	10:25	3367608	50.42	0.11	50.31
		10:36	3367809	32.04	0.07	31.97
		10:48	3367992	136.86	0.29	136.57
		11:45	3368990	15.29	0.03	15.26
		11:59	3369209	132.42	0.28	132.14
		12:53	3370248	47.13	0.10	47.03
		14:50	3372307	63.39	0.13	63.26
		17:06	3374514	5.59	0.01	5.58
		20:11	3377436	7.73	0.02	7.71
		Total/Branch		490.87	1.04	489.83
	Larnaca	11:03	3368219	19.07	0.04	19.03
		11:07	3368289	29.93	0.06	29.87
		11:16	3368421	138.02	0.29	137.73
		11:40	3368875	155.93	0.33	155.60
		12:19	3369630	4.28	0.01	4.27
		12:25	3369767	28.12	0.06	28.06
		12:42	3370078	5.99	0.01	5.98

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

2021/05/15	Larnaca	14:29	3372005	28.78	0.06	28.72
		15:10	3372762	5.94	0.01	5.93
		15:19	3372953	2.29	0.00	2.29
		16:21	3373885	3.18	0.01	3.17
		16:21	3373897	1.40	0.00	1.40
		17:45	3375166	104.44	0.22	104.22
		18:12	3375565	16.63	0.03	16.60
		18:17	3375660	20.14	0.04	20.10
		Total/Branch		564.14	1.17	562.97
	Latsia	09:20	3366840	1.05	0.00	1.05
		11:37	3368815	4.73	0.01	4.72
		12:18	3369607	45.71	0.10	45.61
		12:35	3369953	29.86	0.06	29.80
		13:03	3370435	26.74	0.06	26.68
		13:49	3371306	177.01	0.37	176.64
		13:57	3371473	15.85	0.03	15.82
		15:12	3372808	1.15	0.00	1.15
		16:49	3374281	103.51	0.22	103.29
		17:52	3375280	25.74	0.05	25.69
		19:31	3376830	3.69	0.01	3.68
		20:50	3377991	5.65	0.01	5.64
		Total/Branch		440.69	0.92	439.77
	Linopetra	14:46	3372257	130.03	0.27	129.76
		17:46	3375176	49.86	0.10	49.76
		17:48	3375215	40.08	0.08	40.00

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

2021/05/15	Linopetra	20:48	3377972	8.81	0.02	8.79
		Total/Branch		228.78	0.47	228.31
	Paphos	12:43	3370099	11.67	0.02	11.65
		17:28	3374870	30.60	0.06	30.54
		20:16	3377512	40.45	0.08	40.37
		Total/Branch		82.72	0.16	82.56
	Skarinou	11:12	3368381	40.48	0.09	40.39
		Total/Branch		40.48	0.09	40.39
	Total/Date			3687.24	7.69	3679.55
2021/05/16	0015	10:47	3389500	20.00	0.04	19.96
		10:54	3389584	21.26	0.04	21.22
		11:11	3389713	15.99	0.03	15.96
		11:23	3389845	11.13	0.02	11.11
		12:15	3390436	27.17	0.06	27.11
		12:26	3390588	30.18	0.06	30.12
		14:13	3391957	54.10	0.11	53.99
		14:32	3392224	12.33	0.03	12.30
		14:40	3392307	44.62	0.09	44.53
		15:34	3393050	100.53	0.21	100.32
		16:04	3393395	72.16	0.15	72.01
		17:46	3394705	20.84	0.04	20.80
		17:48	3394717	11.61	0.02	11.59

Merchant Standing Order Payment Report

2021/05/16	0015	19:36	3396142	33.78	0.07	33.71
		Total/Branch		475.70	0.97	474.73
	0016	12:33	3390687	11.19	0.02	11.17
		Total/Branch		11.19	0.02	11.17
	Acropoli	10:28	3389326	20.20	0.04	20.16
		12:05	3390313	1.54	0.00	1.54
		16:17	3393551	29.98	0.06	29.92
		16:51	3393993	13.57	0.03	13.54
		Total/Branch		65.29	0.13	65.16
	Deftera	16:24	3393626	4.46	0.01	4.45
		16:26	3393642	61.06	0.13	60.93
		19:24	3395918	46.70	0.10	46.60
		Total/Branch		112.22	0.24	111.98
	Engomi	11:54	3390188	9.17	0.02	9.15
		12:09	3390371	21.31	0.04	21.27
		13:44	3391668	20.30	0.04	20.26
		13:44	3391680	2.36	0.00	2.36
		13:47	3391707	9.34	0.02	9.32
		14:42	3392340	68.95	0.14	68.81
		15:10	3392756	171.72	0.36	171.36
		15:30	3393003	117.09	0.25	116.84
		15:57	3393305	82.20	0.17	82.03
		16:42	3393870	79.40	0.17	79.23

Merchant Standing Order Payment Report

2021/05/16	Engomi	18:29	3395206	8.36	0.02	8.34
		21:04	3397323	10.00	0.02	9.98
		Total/Branch		600.20	1.25	598.95
	Kamares	10:11	3389175	39.84	0.08	39.76
		10:18	3389242	3.50	0.01	3.49
		17:50	3394748	41.19	0.09	41.10
		20:46	3397077	20.44	0.04	20.40
		20:53	3397184	1.98	0.00	1.98
		Total/Branch		106.95	0.22	106.73
	Kapsalos	15:12	3392768	20.77	0.04	20.73
		16:56	3394049	57.31	0.12	57.19
		17:32	3394496	22.20	0.05	22.15
		17:34	3394552	55.27	0.12	55.15
		18:13	3395028	10.00	0.02	9.98
		18:53	3395490	127.37	0.27	127.10
		Total/Branch		292.92	0.62	292.30
	Kolossi	17:37	3394581	40.58	0.09	40.49
		Total/Branch		40.58	0.09	40.49
	Lakatamia	09:11	3388726	24.40	0.05	24.35
		12:16	3390451	50.33	0.11	50.22
		12:19	3390487	151.73	0.32	151.41
		14:14	3391982	21.31	0.04	21.27
		14:43	3392342	5.54	0.01	5.53
		14:58	3392584	65.45	0.14	65.31

Merchant Standing Order Payment Report

2021/05/16	Lakatamia	15:16	3392821	8.84	0.02	8.82
		16:53	3394009	51.48	0.11	51.37
		16:58	3394066	49.18	0.10	49.08
		19:33	3396103	9.29	0.02	9.27
		Total/Branch		437.55	0.92	436.63
	Larnaca	11:02	3389653	10.27	0.02	10.25
		11:34	3389976	13.90	0.03	13.87
		12:39	3390747	36.51	0.08	36.43
		13:42	3391644	96.64	0.20	96.44
		14:08	3391896	76.94	0.16	76.78
		17:07	3394145	16.71	0.04	16.67
		18:28	3395198	33.20	0.07	33.13
		18:50	3395451	82.79	0.17	82.62
		19:38	3396177	37.39	0.08	37.31
		20:00	3396460	27.52	0.06	27.46
		20:32	3396898	7.56	0.02	7.54
		21:01	3397281	84.48	0.18	84.30
		Total/Branch		523.91	1.11	522.80
	Latsia	13:01	3391053	46.10	0.10	46.00
		16:52	3393997	40.10	0.08	40.02
		16:56	3394047	36.02	0.08	35.94
		19:06	3395654	17.45	0.04	17.41
		20:47	3397080	81.44	0.17	81.27
		Total/Branch		221.11	0.47	220.64

Merchant Standing Order Payment Report

2021/05/16	Linopetra	14:46	3392403	135.54	0.28	135.26
		Total/Branch		135.54	0.28	135.26
	Paphos	11:40	3390038	11.28	0.02	11.26
		13:05	3391120	6.11	0.01	6.10
		Total/Branch		17.39	0.03	17.36
	Skarinou	17:34	3394557	37.02	0.08	36.94
		20:37	3396958	20.37	0.04	20.33
		Total/Branch		57.39	0.12	57.27
	Total/Date			3097.94	6.47	3091.47
	Total			9373.74	19.61	9354.13