



Number OF Transactions: 31
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 417774
Date/Time: 2021/05/26 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/05/25	Chloraka	08:43	3532657	2.44	0.04	0.01	2.39
		17:59	3539812	8.84	0.14	0.02	8.68
		19:14	3540777	1.47	0.03	0.00	1.44
		Total/Branch		12.75	0.21	0.03	12.51
	Egkomi	08:47	3532691	2.68	0.05	0.01	2.62
		13:59	3536984	106.64	1.60	0.26	104.78
		16:12	3538428	4.08	0.07	0.01	4.00
		16:16	3538471	42.38	0.64	0.10	41.64
		16:36	3538708	20.69	0.32	0.05	20.32
		17:07	3539128	5.44	0.09	0.01	5.34
		20:09	3541478	12.00	0.18	0.03	11.79
		Total/Branch		193.91	2.95	0.47	190.49

Merchant Standing Order Payment Report

2021/05/25	Geroskipou	12:23	3536019	9.32	0.14	0.02	9.16
		14:24	3537275	3.84	0.06	0.01	3.77
		Total/Branch		13.16	0.20	0.03	12.93
	Katholiki	10:08	3533709	12.53	0.19	0.03	12.31
		Total/Branch		12.53	0.19	0.03	12.31
	Kato Paphos	09:41	3533456	39.13	0.59	0.10	38.44
		12:03	3535787	2.95	0.05	0.01	2.89
		Total/Branch		42.08	0.64	0.11	41.33
	Paphos	11:09	3535125	2.22	0.04	0.01	2.17
		13:58	3536976	16.06	0.25	0.04	15.77
		16:02	3538301	20.76	0.32	0.05	20.39
		16:05	3538339	7.27	0.11	0.02	7.14
		17:19	3539253	3.80	0.06	0.01	3.73
		18:13	3539992	4.35	0.07	0.01	4.27
		19:07	3540680	28.59	0.43	0.07	28.09
		Total/Branch		83.05	1.28	0.21	81.56
	Pissouri	15:49	3538139	3.71	0.06	0.01	3.64
		Total/Branch		3.71	0.06	0.01	3.64
	Polis Chrysochous	12:39	3536215	0.46	0.01	0.00	0.45
		14:47	3537510	7.59	0.12	0.02	7.45
		Total/Branch		8.05	0.13	0.02	7.90
	Ypsonas	10:09	3533728	13.87	0.21	0.03	13.63
		14:01	3537013	24.58	0.37	0.06	24.15

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

2021/05/25	Ypsonas	14:05	3537047	1.39	0.03	0.00	1.36
		15:52	3538185	39.28	0.59	0.10	38.59
		17:33	3539461	1.89	0.03	0.00	1.86
		20:11	3541552	37.28	0.56	0.09	36.63
		Total/Branch		118.29	1.79	0.28	116.22
	Total/Date			487.53	7.45	1.19	478.89
Total				487.53	7.45	1.19	478.89