



Number OF Transactions: 184
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 024218
Date/Time: 2021/06/03 03:21
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/06/01	0007C	09:25	3650434	2.50	0.01	2.49
		Total/Branch		2.50	0.01	2.49
	0012C	08:11	3648716	1.00	0.00	1.00
		13:30	3652979	11.58	0.02	11.56
		14:15	3653482	3.80	0.01	3.79
		18:55	3656786	4.60	0.01	4.59
		Total/Branch		20.98	0.04	20.94
	0015	12:31	3652277	65.64	0.14	65.50
		12:33	3652300	93.72	0.20	93.52
		14:24	3653581	17.44	0.04	17.40
		17:07	3655344	14.79	0.03	14.76
		18:59	3656848	40.46	0.08	40.38

Merchant Standing Order Payment Report

2021/06/01	0015	19:30	3657207	53.46	0.11	53.35
		19:48	3657419	80.49	0.17	80.32
		20:39	3657991	24.92	0.05	24.87
		21:06	3658195	40.15	0.08	40.07
		Total/Branch		431.07	0.90	430.17
	0016	16:45	3655070	40.06	0.08	39.98
		Total/Branch		40.06	0.08	39.98
	Acropoli	07:48	3648552	12.11	0.03	12.08
		08:12	3648725	12.74	0.03	12.71
		10:39	3651093	12.03	0.03	12.00
		14:03	3653354	7.07	0.01	7.06
		15:36	3654262	47.29	0.10	47.19
		19:57	3657528	20.40	0.04	20.36
		Total/Branch		111.64	0.24	111.40
	Deftera	13:49	3653207	13.65	0.03	13.62
		Total/Branch		13.65	0.03	13.62
	Engomi	09:46	3650627	208.20	0.44	207.76
		12:20	3652137	12.82	0.03	12.79
		14:47	3653780	10.68	0.02	10.66
		18:05	3656165	32.12	0.07	32.05
		19:52	3657463	44.01	0.09	43.92
		20:53	3658081	11.15	0.02	11.13
		21:07	3658214	3.59	0.01	3.58
		Total/Branch		322.57	0.68	321.89

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

2021/06/01	Kamares	08:44	3650126	21.85	0.05	21.80
		10:30	3651031	4.95	0.01	4.94
		12:30	3652266	3.69	0.01	3.68
		14:35	3653688	17.25	0.04	17.21
		15:34	3654239	11.72	0.02	11.70
		16:24	3654759	26.73	0.06	26.67
		17:24	3655555	10.28	0.02	10.26
		Total/Branch		96.47	0.21	96.26
	Kapsalos	12:17	3652114	4.58	0.01	4.57
		14:03	3653348	48.94	0.10	48.84
		17:53	3655983	44.89	0.09	44.80
		Total/Branch		98.41	0.20	98.21
	Kiti	15:55	3654433	39.03	0.08	38.95
		19:04	3656903	83.25	0.17	83.08
		Total/Branch		122.28	0.25	122.03
	Kolossi	12:28	3652246	12.09	0.03	12.06
		17:30	3655644	12.88	0.03	12.85
		Total/Branch		24.97	0.06	24.91
	Lakatamia	13:29	3652974	13.34	0.03	13.31
		15:27	3654150	24.20	0.05	24.15
		16:25	3654788	31.80	0.07	31.73
		19:42	3657341	13.74	0.03	13.71
		20:54	3658086	27.10	0.06	27.04
		Total/Branch		110.18	0.24	109.94

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

2021/06/01	Larnaca	09:23	3650386	7.13	0.01	7.12
		10:27	3651011	0.75	0.00	0.75
		12:25	3652194	6.82	0.01	6.81
		12:27	3652211	35.31	0.07	35.24
		12:45	3652412	11.10	0.02	11.08
		13:06	3652686	21.65	0.05	21.60
		13:59	3653310	11.10	0.02	11.08
		14:07	3653397	20.44	0.04	20.40
		14:33	3653676	24.18	0.05	24.13
		14:51	3653817	12.67	0.03	12.64
		14:57	3653865	140.61	0.30	140.31
		14:59	3653883	4.00	0.01	3.99
		16:13	3654623	20.56	0.04	20.52
		16:24	3654761	31.37	0.07	31.30
		16:26	3654805	5.99	0.01	5.98
		16:42	3655041	10.20	0.02	10.18
		16:58	3655234	3.13	0.01	3.12
		17:05	3655312	4.14	0.01	4.13
		17:26	3655579	10.53	0.02	10.51
		17:42	3655786	71.38	0.15	71.23
		18:25	3656398	13.18	0.03	13.15
		18:44	3656639	12.40	0.03	12.37
		19:27	3657184	41.38	0.09	41.29
		19:46	3657380	24.96	0.05	24.91
		19:58	3657547	260.73	0.55	260.18
		20:15	3657763	10.66	0.02	10.64
		20:32	3657931	11.99	0.03	11.96

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

2021/06/01	Larnaca	Total/Branch		828.36	1.74	826.62
	Latsia	11:16	3651478	2.45	0.01	2.44
		12:05	3651980	3.85	0.01	3.84
		12:46	3652431	3.99	0.01	3.98
		13:26	3652935	6.27	0.01	6.26
		13:42	3653139	12.43	0.03	12.40
		15:15	3654038	23.11	0.05	23.06
		15:35	3654252	33.31	0.07	33.24
		19:20	3657105	11.46	0.02	11.44
		19:29	3657201	39.87	0.08	39.79
		19:55	3657506	33.20	0.07	33.13
		20:23	3657833	39.66	0.08	39.58
		20:31	3657925	54.26	0.11	54.15
		Total/Branch		263.86	0.55	263.31
	Linopetra	19:02	3656872	57.70	0.12	57.58
		Total/Branch		57.70	0.12	57.58
	Paphos	13:09	3652731	21.28	0.04	21.24
		15:36	3654269	2.66	0.01	2.65
		15:39	3654291	2.15	0.00	2.15
		18:55	3656799	13.40	0.03	13.37
		Total/Branch		39.49	0.08	39.41
	Skarinou	09:38	3650548	18.81	0.04	18.77

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

2021/06/01	Skarinou	16:22	3654729	101.86	0.21	101.65
		Total/Branch		120.67	0.25	120.42
	Total/Date			2704.86	5.68	2699.18
2021/06/02	0012C	09:58	3661839	3.80	0.01	3.79
		13:06	3665428	5.76	0.01	5.75
		13:32	3665762	0.60	0.00	0.60
		Total/Branch		10.16	0.02	10.14
	0013C	18:00	3668559	1.28	0.00	1.28
		Total/Branch		1.28	0.00	1.28
	0015	10:25	3663761	51.04	0.11	50.93
		13:02	3665378	5.76	0.01	5.75
		13:11	3665478	47.25	0.10	47.15
		13:13	3665502	4.81	0.01	4.80
		16:33	3667599	81.24	0.17	81.07
		18:29	3668898	33.55	0.07	33.48
		Total/Branch		223.65	0.47	223.18
	0016	12:12	3664869	15.54	0.03	15.51
		19:12	3669456	11.34	0.02	11.32
		19:53	3669910	4.36	0.01	4.35
		Total/Branch		31.24	0.06	31.18
	Acropoli	13:33	3665771	91.88	0.19	91.69

Merchant Standing Order Payment Report

2021/06/02	Acropoli	13:57	3666044	50.47	0.11	50.36
		14:45	3666509	16.96	0.04	16.92
		17:09	3667980	16.67	0.04	16.63
		20:13	3670121	23.39	0.05	23.34
		20:17	3670177	18.40	0.04	18.36
		20:32	3670332	25.07	0.05	25.02
		21:11	3670701	1.62	0.00	1.62
		Total/Branch		244.46	0.52	243.94
	Deftera	18:29	3668895	11.80	0.02	11.78
		Total/Branch		11.80	0.02	11.78
	Engomi	07:45	3660839	2.99	0.01	2.98
		11:40	3664535	105.14	0.22	104.92
		15:33	3666976	130.98	0.28	130.70
		15:43	3667116	50.82	0.11	50.71
		17:56	3668490	1.15	0.00	1.15
		19:55	3669917	32.55	0.07	32.48
		19:56	3669924	1.57	0.00	1.57
		19:59	3669962	20.00	0.04	19.96
		Total/Branch		345.20	0.73	344.47
	Kamares	11:37	3664489	2.45	0.01	2.44
		11:56	3664693	22.05	0.05	22.00
		12:15	3664907	1.25	0.00	1.25
		13:07	3665440	12.76	0.03	12.73
		13:55	3666010	10.55	0.02	10.53

Merchant Standing Order Payment Report

2021/06/02	Kamares	16:32	3667591	4.29	0.01	4.28
		Total/Branch		53.35	0.12	53.23
	Kapsalos	13:38	3665834	34.60	0.07	34.53
		17:38	3668299	11.66	0.02	11.64
		19:00	3669243	71.73	0.15	71.58
		Total/Branch		117.99	0.24	117.75
	Kiti	10:19	3663698	1.54	0.00	1.54
		10:23	3663736	0.87	0.00	0.87
		12:57	3665325	5.99	0.01	5.98
		14:15	3666198	3.99	0.01	3.98
		19:06	3669354	11.83	0.02	11.81
		Total/Branch		24.22	0.04	24.18
	Kolossi	12:46	3665233	30.26	0.06	30.20
		16:31	3667585	10.13	0.02	10.11
		20:10	3670093	22.24	0.05	22.19
		Total/Branch		62.63	0.13	62.50
	Lakatamia	10:17	3663692	18.00	0.04	17.96
		13:09	3665470	21.53	0.05	21.48
		13:28	3665711	13.32	0.03	13.29
		13:39	3665843	121.64	0.26	121.38
		14:40	3666442	30.94	0.06	30.88
		15:08	3666726	12.97	0.03	12.94
		15:20	3666855	59.40	0.12	59.28

Merchant Standing Order Payment Report

2021/06/02	Lakatamia	20:25	3670278	3.98	0.01	3.97
		Total/Branch		281.78	0.60	281.18
	Larnaca	07:20	3660712	4.85	0.01	4.84
		07:32	3660772	0.99	0.00	0.99
		09:31	3661610	1.78	0.00	1.78
		10:46	3663963	34.23	0.07	34.16
		11:45	3664590	20.00	0.04	19.96
		12:05	3664808	20.00	0.04	19.96
		13:34	3665788	22.23	0.05	22.18
		14:49	3666554	21.85	0.05	21.80
		15:20	3666838	20.78	0.04	20.74
		15:25	3666888	23.34	0.05	23.29
		16:09	3667350	51.86	0.11	51.75
		16:11	3667372	50.25	0.11	50.14
		19:07	3669368	47.77	0.10	47.67
		19:49	3669846	35.67	0.07	35.60
		20:17	3670179	3.00	0.01	2.99
		20:44	3670463	10.64	0.02	10.62
		21:04	3670641	10.34	0.02	10.32
		Total/Branch		379.58	0.79	378.79
	Latsia	10:26	3663774	4.13	0.01	4.12
		12:04	3664802	0.99	0.00	0.99
		16:09	3667352	57.18	0.12	57.06
		17:33	3668236	13.31	0.03	13.28

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

2021/06/02	Latsia	17:42	3668335	104.87	0.22	104.65
		18:06	3668624	80.33	0.17	80.16
		18:24	3668849	139.76	0.29	139.47
		18:52	3669155	12.95	0.03	12.92
		19:10	3669415	12.16	0.03	12.13
		19:59	3669960	43.86	0.09	43.77
		20:24	3670263	97.17	0.20	96.97
		Total/Branch		566.71	1.19	565.52
	Linopetra	19:49	3669860	72.24	0.15	72.09
		Total/Branch		72.24	0.15	72.09
	Paphos	10:30	3663813	73.00	0.15	72.85
		16:29	3667566	18.32	0.04	18.28
		16:48	3667752	21.02	0.04	20.98
		Total/Branch		112.34	0.23	112.11
	Skarinou	16:38	3667653	6.18	0.01	6.17
		19:12	3669436	30.46	0.06	30.40
		19:19	3669530	22.41	0.05	22.36
		Total/Branch		59.05	0.12	58.93
	Total/Date			2597.68	5.43	2592.25
Total				5302.54	11.11	5291.43