



Number OF Transactions: 253
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 319857
Date/Time: 2021/06/21 03:44
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/06/18	0015	13:44	3875537	4.19	0.01	4.18
		16:14	3876990	19.47	0.04	19.43
		16:15	3876999	149.14	0.31	148.83
		16:25	3877104	71.70	0.15	71.55
		16:28	3877131	4.17	0.01	4.16
		18:42	3878592	29.93	0.06	29.87
		20:39	3879685	21.46	0.05	21.41
		Total/Branch		300.06	0.63	299.43
	0016	14:16	3875869	14.00	0.03	13.97
		Total/Branch		14.00	0.03	13.97
	Acropoli	09:45	3872719	25.76	0.05	25.71
		13:15	3875244	20.43	0.04	20.39

Merchant Standing Order Payment Report

2021/06/18	Acropoli	14:14	3875837	18.25	0.04	18.21
		15:34	3876575	2.75	0.01	2.74
		19:47	3879245	113.32	0.24	113.08
		20:11	3879441	20.00	0.04	19.96
		21:05	3879885	4.07	0.01	4.06
		Total/Branch		204.58	0.43	204.15
	Deftera	13:55	3875658	23.09	0.05	23.04
		18:33	3878499	45.90	0.10	45.80
		19:16	3878907	10.59	0.02	10.57
		Total/Branch		79.58	0.17	79.41
	Engomi	12:49	3875007	63.12	0.13	62.99
		15:20	3876396	10.64	0.02	10.62
		16:52	3877409	65.25	0.14	65.11
		16:56	3877442	84.38	0.18	84.20
		17:02	3877519	47.02	0.10	46.92
		17:04	3877543	17.81	0.04	17.77
		17:56	3878092	67.60	0.14	67.46
		19:35	3879081	64.79	0.14	64.65
		Total/Branch		420.61	0.89	419.72
	Kamares	07:21	3871470	7.14	0.01	7.13
		10:17	3872946	0.90	0.01	0.89
		12:54	3875048	2.63	0.01	2.62
		13:16	3875254	43.11	0.09	43.02
		16:11	3876941	100.00	0.21	99.79
		18:37	3878529	20.00	0.04	19.96

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

2021/06/18	Kamares	19:39	3879125	80.45	0.17	80.28
		Total/Branch		254.23	0.54	253.69
	Kapsalos	15:20	3876389	15.02	0.03	14.99
		15:21	3876417	15.26	0.03	15.23
		Total/Branch		30.28	0.06	30.22
	Kiti	11:45	3874345	8.29	0.02	8.27
		16:48	3877346	11.43	0.02	11.41
		18:57	3878739	66.56	0.14	66.42
		Total/Branch		86.28	0.18	86.10
	Lakatamia	12:39	3874917	12.42	0.03	12.39
		13:11	3875211	7.16	0.02	7.14
		13:52	3875637	51.50	0.11	51.39
		13:57	3875678	9.09	0.02	9.07
		15:13	3876319	30.59	0.06	30.53
		18:08	3878202	11.94	0.03	11.91
		18:10	3878236	79.55	0.17	79.38
		18:12	3878253	8.00	0.02	7.98
		19:02	3878774	10.13	0.02	10.11
		Total/Branch		220.38	0.48	219.90
	Larnaca	07:18	3871440	24.56	0.05	24.51
		07:40	3871529	3.23	0.01	3.22
		09:17	3872461	5.14	0.01	5.13
		09:40	3872688	112.01	0.24	111.77

Merchant Standing Order Payment Report

2021/06/18	Larnaca	10:20	3872975	49.45	0.10	49.35
		12:03	3874550	50.14	0.11	50.03
		12:27	3874819	31.55	0.07	31.48
		12:47	3874983	59.78	0.13	59.65
		13:21	3875302	3.45	0.01	3.44
		14:20	3875907	23.83	0.05	23.78
		16:45	3877313	115.26	0.24	115.02
		17:04	3877540	13.50	0.03	13.47
		18:08	3878207	22.33	0.05	22.28
		18:13	3878267	83.70	0.18	83.52
		Total/Branch		597.93	1.28	596.65
	Latsia	12:23	3874780	12.55	0.03	12.52
		17:21	3877721	15.64	0.03	15.61
		18:56	3878728	7.08	0.01	7.07
		Total/Branch		35.27	0.07	35.20
	Linopetra	09:26	3872532	2.52	0.01	2.51
		13:19	3875286	24.08	0.05	24.03
		16:25	3877101	43.25	0.09	43.16
		16:28	3877125	42.25	0.09	42.16
		16:40	3877272	9.77	0.02	9.75
		16:45	3877311	18.84	0.04	18.80
		Total/Branch		140.71	0.30	140.41
	Paphos	16:25	3877095	4.95	0.01	4.94
		19:14	3878894	234.29	0.49	233.80

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

2021/06/18	Paphos	19:25	3878970	26.54	0.06	26.48
		Total/Branch		265.78	0.56	265.22
	Skarinou	14:10	3875792	23.96	0.05	23.91
		15:48	3876705	51.69	0.11	51.58
		18:01	3878150	29.28	0.06	29.22
		Total/Branch		104.93	0.22	104.71
	Total/Date			2754.62	5.84	2748.78
2021/06/19	0015	09:23	3884854	12.35	0.03	12.32
		09:46	3885053	9.94	0.02	9.92
		11:54	3886619	55.76	0.12	55.64
		12:05	3886738	4.31	0.01	4.30
		12:49	3887269	221.44	0.47	220.97
		16:07	3889383	8.34	0.02	8.32
		Total/Branch		312.14	0.67	311.47
	0016	13:35	3887810	30.56	0.06	30.50
		14:58	3888703	1.75	0.01	1.74
		14:58	3888706	1.73	0.01	1.72
		18:25	3890669	75.08	0.16	74.92
		Total/Branch		109.12	0.24	108.88
	Acropoli	10:20	3885401	11.32	0.02	11.30
		10:21	3885410	1.19	0.01	1.18
		11:01	3885891	27.93	0.06	27.87
		18:50	3890874	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/06/19	Acropoli	19:44	3891306	6.50	0.01	6.49
		21:00	3892013	32.24	0.07	32.17
		Total/Branch		99.18	0.21	98.97
	Deftera	11:50	3886574	20.23	0.04	20.19
		Total/Branch		20.23	0.04	20.19
	Engomi	09:44	3885028	24.76	0.05	24.71
		09:47	3885061	0.99	0.01	0.98
		10:11	3885286	3.51	0.01	3.50
		11:21	3886162	96.60	0.20	96.40
		14:11	3888176	115.00	0.24	114.76
		16:37	3889642	9.32	0.02	9.30
		Total/Branch		250.18	0.53	249.65
	Kamares	09:01	3884698	22.28	0.05	22.23
		09:44	3885018	20.00	0.04	19.96
		13:03	3887474	92.78	0.19	92.59
		13:34	3887785	8.26	0.02	8.24
		17:34	3890202	13.98	0.03	13.95
		18:32	3890710	11.54	0.02	11.52
		18:40	3890773	8.31	0.02	8.29
		19:39	3891254	54.80	0.12	54.68
		20:14	3891576	80.00	0.17	79.83
		20:23	3891658	50.00	0.10	49.90
		Total/Branch		361.95	0.76	361.19
	Kapsalos	10:20	3885382	6.95	0.01	6.94

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

2021/06/19	Kapsalos	11:49	3886561	20.74	0.04	20.70
		12:03	3886725	13.36	0.03	13.33
		19:50	3891367	19.52	0.04	19.48
		Total/Branch		60.57	0.12	60.45
	Kiti	12:28	3887032	34.83	0.07	34.76
		13:13	3887582	18.58	0.04	18.54
		17:21	3890076	4.78	0.01	4.77
		17:22	3890088	0.95	0.01	0.94
		18:58	3890944	21.23	0.04	21.19
		19:38	3891241	6.49	0.01	6.48
		Total/Branch		86.86	0.18	86.68
	Kolossi	11:53	3886602	66.50	0.14	66.36
		12:44	3887183	61.21	0.13	61.08
		15:36	3889042	27.83	0.06	27.77
		Total/Branch		155.54	0.33	155.21
	Lakatamia	09:39	3884978	118.54	0.25	118.29
		10:40	3885629	70.99	0.15	70.84
		11:32	3886298	88.41	0.19	88.22
		11:47	3886515	184.16	0.39	183.77
		12:07	3886776	50.00	0.10	49.90
		12:46	3887232	12.68	0.03	12.65
		15:01	3888741	60.82	0.13	60.69
		15:15	3888861	51.11	0.11	51.00
		17:51	3890347	54.80	0.12	54.68

Merchant Standing Order Payment Report

2021/06/19	Lakatamia	20:30	3891695	38.04	0.08	37.96
		Total/Branch		729.55	1.55	728.00
	Larnaca	09:57	3885153	14.50	0.03	14.47
		09:58	3885163	0.95	0.01	0.94
		10:12	3885304	7.41	0.02	7.39
		10:34	3885547	113.93	0.24	113.69
		10:35	3885552	22.96	0.05	22.91
		10:58	3885838	8.77	0.02	8.75
		11:21	3886160	44.17	0.09	44.08
		12:02	3886709	47.40	0.10	47.30
		12:55	3887350	42.97	0.09	42.88
		14:01	3888053	30.40	0.06	30.34
		17:18	3890052	5.06	0.01	5.05
		18:40	3890770	9.22	0.02	9.20
		19:38	3891243	22.55	0.05	22.50
		20:07	3891527	50.00	0.10	49.90
		20:08	3891532	50.00	0.10	49.90
		20:33	3891731	16.52	0.03	16.49
		20:48	3891871	1.70	0.01	1.69
		Total/Branch		488.51	1.03	487.48
	Latsia	09:44	3885027	40.00	0.08	39.92
		11:19	3886144	57.73	0.12	57.61
		12:10	3886812	34.25	0.07	34.18
		12:11	3886823	48.79	0.10	48.69

Merchant Standing Order Payment Report

2021/06/19	Latsia	12:21	3886945	3.99	0.01	3.98
		14:04	3888095	1.99	0.01	1.98
		18:08	3890497	10.18	0.02	10.16
		Total/Branch		196.93	0.41	196.52
	Linopetra	10:18	3885370	100.22	0.21	100.01
		14:54	3888639	83.64	0.18	83.46
		18:57	3890937	28.47	0.06	28.41
		20:10	3891561	21.57	0.05	21.52
		Total/Branch		233.90	0.50	233.40
	Paphos	10:23	3885424	79.35	0.17	79.18
		18:14	3890560	11.05	0.02	11.03
		18:37	3890750	10.57	0.02	10.55
		Total/Branch		100.97	0.21	100.76
	Skarinou	10:54	3885791	66.15	0.14	66.01
		11:30	3886286	24.67	0.05	24.62
		14:02	3888063	142.04	0.30	141.74
		16:35	3889632	1.41	0.01	1.40
		18:50	3890877	87.62	0.18	87.44
		Total/Branch		321.89	0.68	321.21
	Total/Date			3527.52	7.46	3520.06
2021/06/20	0002C	09:14	3895076	1.76	0.01	1.75
		Total/Branch		1.76	0.01	1.75
	0015	09:03	3895025	2.14	0.01	2.13
		11:21	3895886	3.48	0.01	3.47

Merchant Standing Order Payment Report

2021/06/20	0015	11:34	3895993	31.36	0.07	31.29
		11:44	3896075	61.09	0.13	60.96
		11:46	3896102	38.95	0.08	38.87
		12:11	3896349	2.95	0.01	2.94
		13:11	3896840	10.00	0.02	9.98
		15:22	3897782	14.50	0.03	14.47
		15:24	3897798	10.76	0.02	10.74
		18:59	3899326	10.27	0.02	10.25
		19:56	3899757	30.88	0.06	30.82
		19:56	3899759	90.23	0.19	90.04
		20:12	3899896	97.80	0.21	97.59
		21:00	3900237	19.14	0.04	19.10
		Total/Branch		423.55	0.90	422.65
	0016	10:22	3895448	40.99	0.09	40.90
		13:55	3897204	3.35	0.01	3.34
		13:56	3897212	1.19	0.01	1.18
		Total/Branch		45.53	0.11	45.42
	Acropoli	11:32	3895971	13.49	0.03	13.46
		11:33	3895986	2.04	0.01	2.03
		12:13	3896367	43.80	0.09	43.71
		12:28	3896496	118.91	0.25	118.66
		12:52	3896686	1.14	0.01	1.13
		13:39	3897085	52.00	0.11	51.89
		14:39	3897523	14.48	0.03	14.45
		15:29	3897837	10.93	0.02	10.91
		15:41	3897921	51.32	0.11	51.21

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

2021/06/20	Acropoli	18:50	3899245	10.40	0.02	10.38
		19:46	3899661	30.41	0.06	30.35
		Total/Branch		348.92	0.74	348.18
	Engomi	12:37	3896573	57.72	0.12	57.60
		15:44	3897951	5.38	0.01	5.37
		17:15	3898532	5.25	0.01	5.24
		19:09	3899403	53.87	0.11	53.76
		Total/Branch		122.22	0.25	121.97
	Kamares	10:30	3895504	22.46	0.05	22.41
		11:04	3895746	3.50	0.01	3.49
		11:10	3895790	25.05	0.05	25.00
		12:29	3896499	50.32	0.11	50.21
		17:02	3898456	5.00	0.01	4.99
		Total/Branch		106.33	0.23	106.10
	Kapsalos	13:16	3896889	146.60	0.31	146.29
		14:13	3897332	12.52	0.03	12.49
		19:16	3899434	94.64	0.20	94.44
		19:51	3899701	5.53	0.01	5.52
		Total/Branch		259.29	0.55	258.74
	Kiti	15:38	3897904	17.23	0.04	17.19
		18:28	3899069	11.42	0.02	11.40
		19:35	3899560	4.21	0.01	4.20
		Total/Branch		32.86	0.07	32.79

Merchant Standing Order Payment Report

2021/06/20	Kolossi	13:19	3896923	11.91	0.03	11.88
		Total/Branch		11.91	0.03	11.88
	Lakatamia	10:49	3895634	14.12	0.03	14.09
		11:19	3895867	28.47	0.06	28.41
		11:57	3896195	72.05	0.15	71.90
		17:48	3898752	23.92	0.05	23.87
		18:06	3898894	74.11	0.16	73.95
		18:54	3899272	33.68	0.07	33.61
		19:29	3899522	40.81	0.09	40.72
		19:58	3899787	16.68	0.04	16.64
		20:19	3899955	41.69	0.09	41.60
		Total/Branch		345.53	0.74	344.79
	Larnaca	09:06	3895032	10.53	0.02	10.51
		11:43	3896062	39.01	0.08	38.93
		12:05	3896277	17.22	0.04	17.18
		12:10	3896320	3.49	0.01	3.48
		12:18	3896423	38.55	0.08	38.47
		14:01	3897236	86.12	0.18	85.94
		14:34	3897486	22.89	0.05	22.84
		18:14	3898969	2.05	0.01	2.04
		18:57	3899288	31.94	0.07	31.87
		20:19	3899950	18.00	0.04	17.96
		20:43	3900131	105.75	0.22	105.53

Merchant Standing Order Payment Report

2021/06/20	Larnaca	21:05	3900273	68.26	0.14	68.12
		Total/Branch		443.81	0.94	442.87
	Latsia	12:00	3896226	50.29	0.11	50.18
		16:47	3898362	67.13	0.14	66.99
		17:58	3898826	42.57	0.09	42.48
		18:13	3898957	40.85	0.09	40.76
		19:49	3899689	9.60	0.02	9.58
		20:40	3900110	65.00	0.14	64.86
		Total/Branch		275.44	0.59	274.85
	Linopetra	17:57	3898821	114.71	0.24	114.47
		19:16	3899435	7.00	0.01	6.99
		20:33	3900070	16.00	0.03	15.97
		Total/Branch		137.71	0.28	137.43
	Paphos	12:06	3896292	14.76	0.03	14.73
		12:14	3896380	2.58	0.01	2.57
		15:54	3898013	40.25	0.08	40.17
		19:51	3899704	6.54	0.01	6.53
		Total/Branch		64.13	0.13	64.00
	Skarinou	10:25	3895461	26.76	0.06	26.70
		15:49	3897982	0.87	0.01	0.86
		16:14	3898129	6.73	0.01	6.72
		18:21	3899020	8.23	0.02	8.21

Merchant Standing Order Payment Report

2021/06/20	Skarinou	18:59	3899319	51.18	0.11	51.07
		Total/Branch		93.77	0.21	93.56
	Total/Date			2712.76	5.78	2706.98
Total				8994.90	19.08	8975.82