



Number OF Transactions: 85
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 717120
Date/Time: 2021/07/08 03:28
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/07/07	0007C	18:13	4120144	3.72	0.01	3.71
		Total/Branch		3.72	0.01	3.71
	0015	11:32	4116277	112.98	0.24	112.74
		12:55	4117147	4.11	0.01	4.10
		19:11	4120757	6.13	0.01	6.12
		Total/Branch		123.22	0.26	122.96
	0016	12:22	4116777	11.98	0.03	11.95
		15:56	4118787	3.49	0.01	3.48
		19:47	4121149	4.85	0.01	4.84
		Total/Branch		20.32	0.05	20.27
	Acropoli	07:49	4113483	10.77	0.02	10.75
		17:21	4119568	3.74	0.01	3.73

Merchant Standing Order Payment Report

2021/07/07	Acropoli	18:20	4120214	7.31	0.02	7.29
		20:39	4121663	8.05	0.02	8.03
		20:50	4121794	16.94	0.04	16.90
		Total/Branch		46.81	0.11	46.70
	Deftera	12:44	4117010	1.00	0.01	0.99
		12:48	4117050	15.39	0.03	15.36
		13:38	4117564	6.87	0.01	6.86
		19:02	4120640	2.54	0.01	2.53
		Total/Branch		25.80	0.06	25.74
	Engomi	08:59	4114197	23.12	0.05	23.07
		11:12	4116083	6.70	0.01	6.69
		12:11	4116639	51.98	0.11	51.87
		16:21	4119034	74.71	0.16	74.55
		16:38	4119202	2.99	0.01	2.98
		16:57	4119390	37.01	0.08	36.93
		17:24	4119610	4.37	0.01	4.36
		18:34	4120344	21.14	0.04	21.10
		18:49	4120491	55.34	0.12	55.22
		18:52	4120516	51.37	0.11	51.26
		19:08	4120723	13.26	0.03	13.23
		19:10	4120746	46.70	0.10	46.60
		Total/Branch		388.69	0.83	387.86
	Kamares	09:25	4114410	1.20	0.01	1.19
		11:57	4116491	66.40	0.14	66.26
		17:43	4119794	51.65	0.11	51.54

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

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2021/07/07	Kamares	17:54	4119932	11.39	0.02	11.37
		18:00	4119996	26.29	0.06	26.23
		Total/Branch		156.93	0.34	156.59
	Kapsalos	16:08	4118896	21.45	0.05	21.40
		16:45	4119268	30.63	0.06	30.57
		16:54	4119358	4.50	0.01	4.49
		19:15	4120801	52.80	0.11	52.69
		20:08	4121379	54.89	0.12	54.77
		Total/Branch		164.27	0.35	163.92
	Kiti	10:33	4114950	148.92	0.31	148.61
		12:23	4116786	6.59	0.01	6.58
		18:10	4120105	16.65	0.03	16.62
		20:44	4121707	5.95	0.01	5.94
		Total/Branch		178.11	0.36	177.75
	Kolossi	08:19	4113952	12.15	0.03	12.12
		Total/Branch		12.15	0.03	12.12
	Lakatamia	10:50	4115154	4.38	0.01	4.37
		12:04	4116565	20.09	0.04	20.05
		13:21	4117351	21.53	0.05	21.48
		15:38	4118646	51.98	0.11	51.87
		16:02	4118847	36.26	0.08	36.18
		16:18	4119000	57.53	0.12	57.41
		19:31	4120954	5.23	0.01	5.22
		Total/Branch		197.00	0.42	196.58

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2021/07/07	Larnaca	07:58	4113525	16.14	0.03	16.11
		09:29	4114451	6.75	0.01	6.74
		10:43	4115061	73.86	0.16	73.70
		10:54	4115188	1.79	0.01	1.78
		11:23	4116197	21.09	0.04	21.05
		13:09	4117255	1.64	0.01	1.63
		14:17	4117970	25.00	0.05	24.95
		14:18	4117982	52.72	0.11	52.61
		14:19	4117993	11.47	0.02	11.45
		15:11	4118407	9.48	0.02	9.46
		15:14	4118445	13.01	0.03	12.98
		15:23	4118507	63.69	0.13	63.56
		15:54	4118776	2.75	0.01	2.74
		16:38	4119199	12.67	0.03	12.64
		17:52	4119913	28.80	0.06	28.74
		19:20	4120842	10.50	0.02	10.48
		20:43	4121704	6.99	0.01	6.98
		Total/Branch		358.35	0.75	357.60
	Latsia	10:55	4115217	83.15	0.17	82.98
		14:05	4117840	4.85	0.01	4.84
		17:53	4119920	13.68	0.03	13.65
		17:54	4119930	5.81	0.01	5.80
		18:46	4120462	35.30	0.07	35.23
		19:16	4120813	13.90	0.03	13.87
		19:17	4120815	15.44	0.03	15.41

Merchant Standing Order Payment Report

2021/07/07	Latsia	19:53	4121220	43.96	0.09	43.87
		Total/Branch		216.09	0.44	215.65
	Linopetra	15:33	4118592	40.31	0.08	40.23
		17:37	4119714	9.45	0.02	9.43
		17:38	4119725	0.99	0.01	0.98
		18:00	4120003	100.81	0.21	100.60
		18:57	4120586	3.99	0.01	3.98
		18:59	4120613	26.68	0.06	26.62
		19:35	4120999	51.38	0.11	51.27
		Total/Branch		233.61	0.50	233.11
	Paphos	14:59	4118316	41.89	0.09	41.80
		17:49	4119870	9.26	0.02	9.24
		Total/Branch		51.15	0.11	51.04
	Skarinou	19:36	4121012	29.90	0.06	29.84
		Total/Branch		29.90	0.06	29.84
	Total/Date			2206.12	4.68	2201.44
Total				2206.12	4.68	2201.44