



Number OF Transactions: 96
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 237669
Date/Time: 2021/07/09 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/07/08	0007C	09:34	4127478	1.76	0.01	1.75
		18:18	4133281	3.04	0.01	3.03
		Total/Branch		4.80	0.02	4.78
	0013C	12:54	4129429	21.46	0.05	21.41
		Total/Branch		21.46	0.05	21.41
	0015	13:09	4129578	53.03	0.11	52.92
		13:36	4129856	39.16	0.08	39.08
		14:39	4130440	4.17	0.01	4.16
		16:06	4131272	0.30	0.01	0.29
		16:14	4131345	27.72	0.06	27.66
		19:06	4133873	75.86	0.16	75.70
		19:51	4134391	8.30	0.02	8.28

Merchant Standing Order Payment Report

2021/07/08	0015	19:53	4134413	21.33	0.04	21.29
		20:26	4134749	26.01	0.05	25.96
		20:59	4135033	20.60	0.04	20.56
		Total/Branch		276.48	0.58	275.90
	0016	14:48	4130533	22.64	0.05	22.59
		Total/Branch		22.64	0.05	22.59
	Acropoli	12:21	4129108	6.23	0.01	6.22
		16:13	4131335	1.28	0.01	1.27
		16:54	4131784	31.84	0.07	31.77
		17:42	4132880	42.00	0.09	41.91
		18:21	4133327	37.86	0.08	37.78
		18:51	4133697	60.00	0.13	59.87
		19:02	4133820	36.75	0.08	36.67
		20:12	4134597	13.89	0.03	13.86
		20:17	4134651	6.99	0.01	6.98
		20:55	4135007	7.98	0.02	7.96
		Total/Branch		244.82	0.53	244.29
	Deftera	10:20	4127945	36.12	0.08	36.04
		18:52	4133705	11.17	0.02	11.15
		18:58	4133770	27.78	0.06	27.72
		20:27	4134756	90.61	0.19	90.42
		Total/Branch		165.68	0.35	165.33
	Engomi	13:17	4129659	11.04	0.02	11.02
		14:11	4130187	3.98	0.01	3.97

Merchant Standing Order Payment Report

2021/07/08	Engomi	15:43	4131029	14.68	0.03	14.65
		17:01	4131864	51.31	0.11	51.20
		17:07	4131919	7.43	0.02	7.41
		17:55	4133031	21.57	0.05	21.52
		19:12	4133947	25.85	0.05	25.80
		Total/Branch		135.86	0.29	135.57
	Kamaries	09:16	4127326	2.33	0.01	2.32
		09:40	4127537	76.81	0.16	76.65
		12:05	4128945	51.56	0.11	51.45
		12:08	4128959	18.78	0.04	18.74
		13:37	4129868	30.73	0.06	30.67
		15:26	4130879	50.00	0.10	49.90
		15:27	4130885	50.00	0.10	49.90
		16:36	4131545	8.04	0.02	8.02
		17:38	4132825	16.20	0.03	16.17
		20:11	4134583	6.90	0.01	6.89
		20:15	4134630	8.39	0.02	8.37
		Total/Branch		319.74	0.66	319.08
	Kapsalos	17:46	4132919	5.28	0.01	5.27
		17:47	4132941	4.00	0.01	3.99
		18:51	4133700	16.13	0.03	16.10
		20:23	4134721	23.37	0.05	23.32
		20:31	4134797	77.98	0.16	77.82
		Total/Branch		126.76	0.26	126.50
	Kiti	11:13	4128415	7.23	0.02	7.21

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2021/07/08	Kiti	11:38	4128679	16.19	0.03	16.16
		12:44	4129344	13.31	0.03	13.28
		17:55	4133022	36.49	0.08	36.41
		Total/Branch		73.22	0.16	73.06
	Kolossi	19:27	4134143	36.62	0.08	36.54
		Total/Branch		36.62	0.08	36.54
	Lakatamia	11:00	4128280	15.19	0.03	15.16
		13:24	4129741	54.97	0.12	54.85
		16:07	4131274	14.91	0.03	14.88
		16:40	4131589	73.65	0.15	73.50
		17:36	4132811	12.03	0.03	12.00
		19:32	4134211	61.33	0.13	61.20
		19:39	4134276	60.87	0.13	60.74
		20:23	4134717	21.25	0.04	21.21
		Total/Branch		314.20	0.66	313.54
	Larnaca	09:39	4127527	2.79	0.01	2.78
		09:42	4127556	3.99	0.01	3.98
		12:53	4129419	38.56	0.08	38.48
		13:07	4129562	6.54	0.01	6.53
		13:28	4129775	1.24	0.01	1.23
		13:36	4129860	15.35	0.03	15.32
		13:44	4129940	1.79	0.01	1.78
		13:53	4130024	10.97	0.02	10.95
		14:27	4130332	50.00	0.10	49.90
		14:29	4130348	4.04	0.01	4.03

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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2021/07/08	Larnaca	14:30	4130352	22.41	0.05	22.36
		14:56	4130605	6.07	0.01	6.06
		15:42	4131020	11.94	0.03	11.91
		16:05	4131254	1.25	0.01	1.24
		16:35	4131527	22.46	0.05	22.41
		17:59	4133088	15.86	0.03	15.83
		19:44	4134320	59.41	0.12	59.29
		20:42	4134901	8.23	0.02	8.21
		Total/Branch		282.90	0.61	282.29
	Latsia	14:19	4130261	44.84	0.09	44.75
		18:20	4133307	13.00	0.03	12.97
		18:25	4133383	23.09	0.05	23.04
		18:26	4133413	8.81	0.02	8.79
		20:40	4134887	120.00	0.25	119.75
		20:41	4134899	80.16	0.17	79.99
		Total/Branch		289.90	0.61	289.29
	Linopetra	13:17	4129661	59.76	0.13	59.63
		15:00	4130637	159.40	0.33	159.07
		19:21	4134076	5.08	0.01	5.07
		20:17	4134646	17.57	0.04	17.53
		Total/Branch		241.81	0.51	241.30
	Paphos	11:01	4128283	22.60	0.05	22.55
		16:07	4131278	22.89	0.05	22.84

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2021/07/08	Paphos	19:04	4133836	36.67	0.08	36.59
		Total/Branch		82.16	0.18	81.98
	Skarinou	14:36	4130408	1.50	0.01	1.49
		Total/Branch		1.50	0.01	1.49
	Total/Date			2640.55	5.61	2634.94
Total				2640.55	5.61	2634.94