



Number OF Transactions: 87
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 854467
Date/Time: 2021/07/15 03:20
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/07/14	0012C	11:02	4205746	2.24	0.01	2.23
		12:35	4206752	1.76	0.01	1.75
		Total/Branch		4.00	0.02	3.98
	0015	12:09	4206419	6.95	0.01	6.94
		14:02	4207639	103.69	0.22	103.47
		15:27	4208387	6.72	0.01	6.71
		16:30	4208877	32.04	0.07	31.97
		19:42	4210734	15.56	0.03	15.53
		20:02	4210933	64.26	0.13	64.13
		Total/Branch		229.22	0.47	228.75
	0016	11:24	4205961	43.06	0.09	42.97

Merchant Standing Order Payment Report

2021/07/14	0016	14:50	4208062	1.77	0.01	1.76
		Total/Branch		44.83	0.10	44.73
	Acropoli	08:42	4204397	1.27	0.01	1.26
		11:00	4205717	27.13	0.06	27.07
		12:00	4206310	2.90	0.01	2.89
		13:30	4207281	6.07	0.01	6.06
		13:40	4207394	3.23	0.01	3.22
		16:44	4208968	7.53	0.02	7.51
		18:00	4209737	18.09	0.04	18.05
		19:43	4210762	20.06	0.04	20.02
		20:26	4211140	17.92	0.04	17.88
		Total/Branch		104.20	0.24	103.96
	Deftera	14:08	4207686	8.00	0.02	7.98
		14:31	4207877	7.97	0.02	7.95
		17:45	4209572	2.49	0.01	2.48
		17:46	4209582	1.50	0.01	1.49
		18:48	4210207	1.34	0.01	1.33
		20:24	4211128	8.94	0.02	8.92
		Total/Branch		30.24	0.09	30.15
	Engomi	09:19	4204796	88.10	0.19	87.91
		10:42	4205550	4.05	0.01	4.04
		13:04	4207030	81.85	0.17	81.68
		17:14	4209255	1.25	0.01	1.24

Merchant Standing Order Payment Report

2021/07/14	Engomi	17:44	4209549	21.48	0.05	21.43
		19:18	4210505	20.13	0.04	20.09
		19:34	4210670	35.85	0.08	35.77
		19:35	4210681	8.04	0.02	8.02
		20:21	4211099	37.50	0.08	37.42
		Total/Branch		298.25	0.65	297.60
	Kamares	13:11	4207102	28.35	0.06	28.29
		14:38	4207913	10.15	0.02	10.13
		14:42	4207969	8.01	0.02	7.99
		16:50	4209033	32.31	0.07	32.24
		19:39	4210725	90.96	0.19	90.77
		Total/Branch		169.78	0.36	169.42
	Kapsalos	12:03	4206347	42.10	0.09	42.01
		18:32	4210050	219.44	0.46	218.98
		19:05	4210362	53.40	0.11	53.29
		19:06	4210381	8.34	0.02	8.32
		20:07	4210995	26.33	0.06	26.27
		20:14	4211037	8.02	0.02	8.00
		Total/Branch		357.63	0.76	356.87
	Kiti	08:17	4204107	37.06	0.08	36.98
		Total/Branch		37.06	0.08	36.98
	Kolossi	16:38	4208938	2.30	0.01	2.29
		Total/Branch		2.30	0.01	2.29
	Lakatamia	10:37	4205518	20.27	0.04	20.23

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

2021/07/14	Lakatamia	12:09	4206409	96.85	0.20	96.65
		14:13	4207740	7.60	0.02	7.58
		17:48	4209608	70.46	0.15	70.31
		18:41	4210138	31.68	0.07	31.61
		18:45	4210176	54.87	0.12	54.75
		19:06	4210384	23.78	0.05	23.73
		19:14	4210464	23.16	0.05	23.11
		19:35	4210685	13.29	0.03	13.26
		19:48	4210793	10.19	0.02	10.17
		Total/Branch		352.15	0.75	351.40
	Larnaca	11:29	4206026	20.33	0.04	20.29
		12:04	4206355	14.44	0.03	14.41
		12:24	4206616	28.41	0.06	28.35
		13:40	4207391	13.01	0.03	12.98
		16:26	4208851	38.59	0.08	38.51
		16:56	4209079	10.83	0.02	10.81
		17:14	4209253	11.46	0.02	11.44
		17:49	4209619	20.00	0.04	19.96
		17:49	4209625	70.57	0.15	70.42
		17:56	4209707	22.24	0.05	22.19
		17:57	4209719	20.00	0.04	19.96
		18:02	4209766	166.42	0.35	166.07
		18:15	4209892	63.09	0.13	62.96
		18:30	4210031	13.81	0.03	13.78
		18:35	4210076	16.72	0.04	16.68
		19:30	4210624	20.47	0.04	20.43

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

2021/07/14	Larnaca	19:30	4210628	33.43	0.07	33.36
		19:55	4210863	10.27	0.02	10.25
		20:15	4211049	4.89	0.01	4.88
		20:44	4211296	16.31	0.03	16.28
		Total/Branch		615.29	1.28	614.01
	Latsia	13:32	4207305	9.31	0.02	9.29
		16:07	4208699	10.61	0.02	10.59
		21:00	4211464	7.65	0.02	7.63
		Total/Branch		27.57	0.06	27.51
	Linopetra	16:53	4209049	18.42	0.04	18.38
		17:09	4209190	2.54	0.01	2.53
		20:05	4210970	23.45	0.05	23.40
		Total/Branch		44.41	0.10	44.31
	Paphos	12:03	4206340	26.37	0.06	26.31
		15:27	4208388	5.28	0.01	5.27
		17:31	4209410	54.81	0.12	54.69
		Total/Branch		86.46	0.19	86.27
	Skarinou	12:43	4206819	24.74	0.05	24.69
		Total/Branch		24.74	0.05	24.69
	Total/Date			2428.13	5.21	2422.92
Total				2428.13	5.21	2422.92