



Number OF Transactions: 72
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 007706
Date/Time: 2021/07/22 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/07/21	0015	09:20	4286838	94.06	0.20	93.86
		12:52	4288900	100.15	0.21	99.94
		12:53	4288933	4.17	0.01	4.16
		13:17	4289724	37.37	0.08	37.29
		18:56	4292374	62.37	0.13	62.24
		20:46	4293284	0.95	0.01	0.94
		Total/Branch		299.07	0.64	298.43
	0016	11:41	4288213	55.03	0.12	54.91
		18:21	4292091	37.25	0.08	37.17
		18:51	4292336	57.82	0.12	57.70
		Total/Branch		150.10	0.32	149.78

Merchant Standing Order Payment Report

2021/07/21	Acropoli	08:01	4286298	21.14	0.04	21.10
		14:14	4290188	62.43	0.13	62.30
		16:02	4291003	7.77	0.02	7.75
		16:11	4291066	1.25	0.01	1.24
		19:26	4292631	26.07	0.05	26.02
		20:29	4293147	2.98	0.01	2.97
		20:45	4293281	31.24	0.07	31.17
		20:59	4293409	0.85	0.01	0.84
		Total/Branch		153.73	0.34	153.39
	Deftera	17:25	4291632	13.81	0.03	13.78
		18:13	4292011	20.74	0.04	20.70
		18:14	4292015	1.90	0.01	1.89
		18:14	4292034	0.89	0.01	0.88
		Total/Branch		37.34	0.09	37.25
	Engomi	10:45	4287780	10.40	0.02	10.38
		16:33	4291220	2.49	0.01	2.48
		17:34	4291701	10.49	0.02	10.47
		Total/Branch		23.38	0.05	23.33
	Kamares	08:44	4286587	83.98	0.18	83.80
		08:50	4286634	11.25	0.02	11.23
		10:01	4287416	75.82	0.16	75.66
		10:02	4287433	71.73	0.15	71.58
		10:02	4287439	2.99	0.01	2.98
		17:14	4291545	6.40	0.01	6.39
		18:36	4292200	2.67	0.01	2.66

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

2021/07/21	Kamares	18:37	4292209	4.17	0.01	4.16
		Total/Branch		259.01	0.55	258.46
	Kapsalos	13:00	4288992	5.58	0.01	5.57
		18:32	4292173	70.32	0.15	70.17
		18:44	4292276	62.70	0.13	62.57
		Total/Branch		138.60	0.29	138.31
	Kiti	14:30	4290324	34.58	0.07	34.51
		18:34	4292187	0.99	0.01	0.98
		Total/Branch		35.57	0.08	35.49
	Kolossi	20:12	4293021	4.89	0.01	4.88
		Total/Branch		4.89	0.01	4.88
	Lakatamia	08:44	4286585	8.26	0.02	8.24
		09:42	4287003	2.48	0.01	2.47
		17:28	4291655	1.76	0.01	1.75
		18:26	4292118	28.20	0.06	28.14
		21:00	4293415	12.23	0.03	12.20
		Total/Branch		52.93	0.13	52.80
	Larnaca	07:55	4286258	9.09	0.02	9.07
		12:14	4288538	10.55	0.02	10.53
		12:28	4288646	27.00	0.06	26.94
		13:19	4289745	17.64	0.04	17.60
		14:43	4290400	2.67	0.01	2.66

Merchant Standing Order Payment Report

2021/07/21	Larnaca	16:13	4291089	3.28	0.01	3.27
		16:48	4291322	68.70	0.14	68.56
		17:02	4291467	5.17	0.01	5.16
		17:04	4291478	42.19	0.09	42.10
		18:02	4291914	34.76	0.07	34.69
		18:23	4292106	90.00	0.19	89.81
		18:59	4292397	51.14	0.11	51.03
		19:28	4292644	16.59	0.03	16.56
		19:29	4292654	4.85	0.01	4.84
		19:59	4292890	2.99	0.01	2.98
		21:00	4293420	6.33	0.01	6.32
		Total/Branch		392.95	0.83	392.12
	Latsia	12:54	4288940	6.56	0.01	6.55
		13:31	4289859	7.32	0.02	7.30
		16:52	4291375	41.44	0.09	41.35
		20:42	4293261	43.67	0.09	43.58
		Total/Branch		98.99	0.21	98.78
	Linopetra	12:32	4288689	28.15	0.06	28.09
		12:33	4288702	12.34	0.03	12.31
		13:28	4289840	14.43	0.03	14.40
		15:43	4290843	10.78	0.02	10.76
		15:46	4290861	50.24	0.11	50.13
		16:12	4291085	9.99	0.02	9.97
		Total/Branch		125.93	0.27	125.66
	Paphos	15:00	4290520	80.17	0.17	80.00

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

2021/07/21	Paphos	17:25	4291634	56.55	0.12	56.43
		18:09	4291979	12.78	0.03	12.75
		Total/Branch		149.50	0.32	149.18
	Total/Date			1921.99	4.13	1917.86
Total				1921.99	4.13	1917.86