



Number OF Transactions: 92
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 320622
Date/Time: 2021/08/12 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/08/11	0002C	13:44	4552227	4.47	0.01	4.46
		Total/Branch		4.47	0.01	4.46
	0015	10:07	4549542	91.13	0.19	90.94
		11:33	4550961	249.93	0.52	249.41
		12:19	4551461	1.10	0.01	1.09
		13:45	4552234	3.86	0.01	3.85
		15:29	4553096	5.98	0.01	5.97
		16:36	4553575	14.95	0.03	14.92
		16:40	4553609	8.10	0.02	8.08
		17:12	4553907	3.38	0.01	3.37
		18:21	4554474	1.85	0.01	1.84
		18:26	4554520	3.57	0.01	3.56

Merchant Standing Order Payment Report

2021/08/11	0015	19:57	4555405	31.35	0.07	31.28
		Total/Branch		415.20	0.89	414.31
	0016	10:44	4549789	50.39	0.11	50.28
		Total/Branch		50.39	0.11	50.28
	Acropoli	15:01	4552821	43.08	0.09	42.99
		16:16	4553426	24.45	0.05	24.40
		19:29	4555126	13.89	0.03	13.86
		19:49	4555311	53.13	0.11	53.02
		Total/Branch		134.55	0.28	134.27
	Deftera	20:37	4555800	10.29	0.02	10.27
		Total/Branch		10.29	0.02	10.27
	Engomi	15:52	4553247	20.34	0.04	20.30
		16:36	4553581	1.80	0.01	1.79
		18:50	4554684	21.68	0.05	21.63
		19:55	4555369	5.32	0.01	5.31
		20:26	4555709	1.99	0.01	1.98
		Total/Branch		51.13	0.12	51.01
	Kamares	07:16	4548228	35.88	0.08	35.80
		10:38	4549757	22.18	0.05	22.13
		17:52	4554244	4.80	0.01	4.79
		17:54	4554264	4.80	0.01	4.79
		18:20	4554464	1.85	0.01	1.84

Merchant Standing Order Payment Report

2021/08/11	Kamares	18:37	4554604	29.62	0.06	29.56
		20:27	4555712	30.38	0.06	30.32
		Total/Branch		129.51	0.28	129.23
	Kapsalos	13:28	4552082	1.59	0.01	1.58
		13:49	4552274	6.27	0.01	6.26
		14:19	4552514	11.61	0.02	11.59
		16:07	4553354	74.72	0.16	74.56
		Total/Branch		94.19	0.20	93.99
	Kiti	10:49	4549830	20.70	0.04	20.66
		12:15	4551424	63.23	0.13	63.10
		14:16	4552482	12.08	0.03	12.05
		15:59	4553299	32.55	0.07	32.48
		18:30	4554556	21.87	0.05	21.82
		19:43	4555249	30.82	0.06	30.76
		20:00	4555450	5.46	0.01	5.45
		Total/Branch		186.71	0.39	186.32
	Kolossi	12:20	4551467	37.59	0.08	37.51
		13:39	4552186	0.99	0.01	0.98
		14:55	4552779	13.13	0.03	13.10
		19:48	4555303	7.81	0.02	7.79
		19:50	4555318	11.98	0.03	11.95
		19:52	4555330	4.50	0.01	4.49
		19:56	4555387	20.02	0.04	19.98
		Total/Branch		96.02	0.22	95.80

Merchant Standing Order Payment Report

2021/08/11	Lakatamia	10:03	4549506	122.11	0.26	121.85
		11:26	4550889	20.06	0.04	20.02
		11:55	4551203	31.60	0.07	31.53
		14:26	4552564	8.99	0.02	8.97
		17:22	4553992	32.18	0.07	32.11
		20:07	4555521	2.78	0.01	2.77
		20:10	4555544	16.85	0.04	16.81
		Total/Branch		234.57	0.51	234.06
	Larnaca	07:13	4548222	3.96	0.01	3.95
		09:49	4549304	4.23	0.01	4.22
		10:11	4549570	11.51	0.02	11.49
		10:38	4549743	0.99	0.01	0.98
		11:44	4551075	12.75	0.03	12.72
		11:53	4551182	5.61	0.01	5.60
		11:56	4551209	3.65	0.01	3.64
		13:16	4551981	7.03	0.01	7.02
		14:10	4552436	11.75	0.02	11.73
		14:36	4552647	2.45	0.01	2.44
		15:29	4553095	0.69	0.01	0.68
		15:35	4553132	26.79	0.06	26.73
		16:05	4553342	4.95	0.01	4.94
		17:34	4554082	43.15	0.09	43.06
		17:48	4554202	55.72	0.12	55.60
		18:09	4554361	13.70	0.03	13.67
		18:10	4554371	4.99	0.01	4.98
		18:10	4554380	4.19	0.01	4.18

Merchant Standing Order Payment Report

2021/08/11	Larnaca	18:48	4554673	1.59	0.01	1.58
		19:38	4555194	10.09	0.02	10.07
		19:39	4555203	21.05	0.04	21.01
		20:05	4555498	11.02	0.02	11.00
		20:19	4555632	1.49	0.01	1.48
		20:23	4555674	2.10	0.01	2.09
		Total/Branch		265.45	0.59	264.86
	Latsia	15:57	4553283	19.62	0.04	19.58
		16:46	4553670	86.57	0.18	86.39
		19:38	4555188	92.34	0.19	92.15
		20:26	4555693	3.38	0.01	3.37
		Total/Branch		201.91	0.42	201.49
	Paphos	07:26	4548279	9.51	0.02	9.49
		07:27	4548283	0.45	0.01	0.44
		15:45	4553196	53.99	0.11	53.88
		17:05	4553832	13.57	0.03	13.54
		18:50	4554705	16.72	0.04	16.68
		18:52	4554720	10.84	0.02	10.82
		20:15	4555610	13.92	0.03	13.89
		Total/Branch		119.00	0.26	118.74
	Skarinou	12:22	4551497	61.33	0.13	61.20
		20:19	4555637	11.11	0.02	11.09
		Total/Branch		72.44	0.15	72.29
	Total/Date			2065.83	4.45	2061.38

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 Email: contact@skash.com

Merchant Standing Order Payment Report

Total				2065.83	4.45	2061.38
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