



Number OF Transactions: 44
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 930655
Date/Time: 2021/08/13 03:41
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/08/12	Chloraka	08:58	4561557	2.56	0.04	0.01	2.51
		13:49	4564593	10.68	0.16	0.03	10.49
		14:36	4564988	13.29	0.20	0.03	13.06
		Total/Branch		26.53	0.40	0.07	26.06
	Egkomi	12:41	4564050	3.65	0.05	0.01	3.59
		13:01	4564250	58.76	0.88	0.14	57.74
		13:07	4564310	25.86	0.39	0.06	25.41
		15:39	4565567	20.36	0.31	0.05	20.00
		16:34	4566058	8.97	0.13	0.02	8.82
		16:35	4566067	1.19	0.02	0.01	1.16
		16:36	4566082	5.98	0.09	0.01	5.88
		16:37	4566088	3.99	0.06	0.01	3.92
		16:37	4566095	9.99	0.15	0.02	9.82

Merchant Standing Order Payment Report

2021/08/12	Egkomi	16:38	4566118	5.98	0.09	0.01	5.88
		16:39	4566126	9.99	0.15	0.02	9.82
		16:39	4566133	3.99	0.06	0.01	3.92
		16:40	4566150	12.98	0.19	0.03	12.76
		17:02	4566365	3.39	0.05	0.01	3.33
		17:04	4566381	14.59	0.22	0.04	14.33
		18:39	4567327	5.08	0.08	0.01	4.99
		19:19	4567698	8.00	0.12	0.02	7.86
		19:29	4567773	16.64	0.25	0.04	16.35
		20:44	4568377	3.63	0.05	0.01	3.57
		Total/Branch		223.02	3.34	0.53	219.15
	Geroskipou	15:43	4565605	13.56	0.20	0.03	13.33
		Total/Branch		13.56	0.20	0.03	13.33
	Paphos	12:42	4564060	7.98	0.12	0.02	7.84
		17:18	4566562	18.15	0.27	0.04	17.84
		18:09	4567077	4.00	0.06	0.01	3.93
		18:20	4567188	16.27	0.24	0.04	15.99
		20:12	4568111	35.03	0.53	0.09	34.41
		Total/Branch		81.43	1.22	0.20	80.01
	Pissouri	16:10	4565852	14.21	0.21	0.04	13.96
		Total/Branch		14.21	0.21	0.04	13.96
	Polis Chrysochous	09:32	4561773	6.39	0.10	0.02	6.27
		12:27	4563918	2.93	0.04	0.01	2.88
		12:45	4564101	0.46	0.01	0.01	0.44

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

2021/08/12	Polis Chrysochous	14:53	4565108	4.98	0.07	0.01	4.90
		16:07	4565815	2.00	0.03	0.01	1.96
		16:21	4565933	56.35	0.85	0.14	55.36
		17:16	4566529	30.32	0.45	0.07	29.80
		20:07	4568049	29.39	0.44	0.07	28.88
		Total/Branch		132.82	1.99	0.34	130.49
	Ypsonas	13:18	4564399	16.56	0.25	0.04	16.27
		13:50	4564602	12.58	0.19	0.03	12.36
		16:12	4565869	44.72	0.67	0.11	43.94
		19:16	4567660	24.27	0.36	0.06	23.85
		19:18	4567679	11.90	0.18	0.03	11.69
		20:04	4568038	8.40	0.13	0.02	8.25
		20:21	4568189	10.96	0.16	0.03	10.77
		Total/Branch		129.39	1.94	0.32	127.13
	Total/Date			620.96	9.30	1.53	610.13
Total				620.96	9.30	1.53	610.13