



Number OF Transactions: 126
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:37
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/08/13	Chloraka	08:24	4572877	9.75	0.15	0.02	9.58
		14:28	4576810	0.65	0.01	0.01	0.63
		16:15	4577822	115.64	1.73	0.28	113.63
		17:05	4578321	15.76	0.24	0.04	15.48
		Total/Branch		141.80	2.13	0.35	139.32
	Egkomi	09:03	4573253	11.80	0.18	0.03	11.59
		09:08	4573309	1.89	0.03	0.01	1.85
		14:05	4576602	11.44	0.17	0.03	11.24
		14:57	4577065	1.29	0.02	0.01	1.26
		17:34	4578632	15.15	0.23	0.04	14.88
		18:21	4579075	19.74	0.30	0.05	19.39
		18:21	4579093	14.07	0.21	0.03	13.83
		18:28	4579165	20.73	0.31	0.05	20.37

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2021/08/13	Egkomi	18:29	4579177	10.77	0.16	0.03	10.58
		19:07	4579596	3.44	0.05	0.01	3.38
		19:09	4579610	3.97	0.06	0.01	3.90
		19:10	4579616	1.81	0.03	0.01	1.77
		19:26	4579780	4.27	0.06	0.01	4.20
		20:02	4580192	74.91	1.12	0.18	73.61
		Total/Branch		195.28	2.93	0.50	191.85
	Geroskipou	10:16	4573816	2.96	0.04	0.01	2.91
		14:14	4576693	3.82	0.06	0.01	3.75
		19:55	4580109	7.77	0.12	0.02	7.63
		Total/Branch		14.55	0.22	0.04	14.29
	Katholiki	16:42	4578109	53.56	0.80	0.13	52.63
		Total/Branch		53.56	0.80	0.13	52.63
	Kato Paphos	17:32	4578611	11.92	0.18	0.03	11.71
		21:05	4580770	18.50	0.28	0.05	18.17
		Total/Branch		30.42	0.46	0.08	29.88
	Paphos	11:59	4574684	7.14	0.11	0.02	7.01
		18:38	4579311	28.61	0.43	0.07	28.11
		20:30	4580453	20.53	0.31	0.05	20.17
		20:31	4580465	20.00	0.30	0.05	19.65
		Total/Branch		76.28	1.15	0.19	74.94
	Pissouri	19:15	4579668	6.86	0.10	0.02	6.74

Merchant Standing Order Payment Report

2021/08/13	Pissouri	19:16	4579675	7.25	0.11	0.02	7.12
		Total/Branch		14.11	0.21	0.04	13.86
	Polis Chrysochous	08:54	4573188	6.05	0.09	0.01	5.95
		08:56	4573199	1.97	0.03	0.01	1.93
		11:47	4574539	37.68	0.57	0.09	37.02
		14:14	4576676	4.87	0.07	0.01	4.79
		14:53	4577043	0.60	0.01	0.01	0.58
		16:20	4577869	1.09	0.02	0.01	1.06
		20:52	4580653	2.38	0.04	0.01	2.33
		Total/Branch		54.64	0.83	0.15	53.66
	Ypsonas	09:56	4573632	60.77	0.91	0.15	59.71
		12:24	4574879	8.72	0.13	0.02	8.57
		13:21	4576158	11.85	0.18	0.03	11.64
		14:05	4576608	9.65	0.14	0.02	9.49
		14:17	4576720	23.63	0.35	0.06	23.22
		16:34	4578029	27.76	0.42	0.07	27.27
		18:30	4579193	65.81	0.99	0.16	64.66
		18:31	4579213	2.99	0.04	0.01	2.94
		19:54	4580090	27.11	0.41	0.07	26.63
		Total/Branch		238.29	3.57	0.59	234.13
	Total/Date			818.93	12.30	2.07	804.56
2021/08/14	Chloraka	10:27	4586830	1.09	0.02	0.01	1.06
		17:38	4591087	4.63	0.07	0.01	4.55

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2021/08/14	Chloraka	18:45	4591649	10.97	0.16	0.03	10.78
		20:41	4592602	21.50	0.32	0.05	21.13
		Total/Branch		38.19	0.57	0.10	37.52
	Egkomi	08:04	4585930	7.53	0.11	0.02	7.40
		11:58	4587726	25.84	0.39	0.06	25.39
		13:19	4588664	232.08	3.48	0.57	228.03
		14:49	4589579	15.69	0.24	0.04	15.41
		14:55	4589630	1.99	0.03	0.01	1.95
		19:13	4591904	15.48	0.23	0.04	15.21
		19:19	4591964	2.69	0.04	0.01	2.64
		19:26	4592027	11.49	0.17	0.03	11.29
		19:48	4592186	79.61	1.19	0.20	78.22
		Total/Branch		392.40	5.88	0.98	385.54
	Geroskipou	12:00	4587742	7.78	0.12	0.02	7.64
		Total/Branch		7.78	0.12	0.02	7.64
	Katholiki	14:32	4589390	52.88	0.79	0.13	51.96
		15:43	4590104	64.09	0.96	0.16	62.97
		Total/Branch		116.97	1.75	0.29	114.93
	Polis Chrysochous	07:58	4585906	6.18	0.09	0.02	6.07
		09:01	4586196	9.46	0.14	0.02	9.30
		09:09	4586263	1.04	0.02	0.01	1.01
		11:16	4587323	6.23	0.09	0.02	6.12
		14:13	4589173	6.92	0.10	0.02	6.80
		15:55	4590215	126.77	1.90	0.31	124.56

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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2021/08/14	Polis Chrysochous	20:13	4592376	22.96	0.34	0.06	22.56
		Total/Branch		179.56	2.68	0.46	176.42
	Ypsonas	10:31	4586866	22.82	0.34	0.06	22.42
		12:00	4587745	43.09	0.65	0.11	42.33
		13:18	4588631	10.57	0.16	0.03	10.38
		13:51	4588997	47.39	0.71	0.12	46.56
		14:14	4589198	21.52	0.32	0.05	21.15
		15:07	4589744	10.11	0.15	0.02	9.94
		16:59	4590774	36.18	0.54	0.09	35.55
		18:59	4591787	17.23	0.26	0.04	16.93
		Total/Branch		208.91	3.13	0.52	205.26
	Total/Date			943.81	14.13	2.37	927.31
2021/08/15	Chloraka	11:42	4596355	55.00	0.82	0.14	54.04
		11:44	4596368	8.40	0.13	0.02	8.25
		14:34	4597262	11.35	0.17	0.03	11.15
		15:52	4597603	1.99	0.03	0.01	1.95
		Total/Branch		76.74	1.15	0.20	75.39
	Kato Paphos	08:52	4595474	10.73	0.16	0.03	10.54
		11:01	4596115	5.34	0.08	0.01	5.25
		15:14	4597447	17.05	0.26	0.04	16.75
		18:18	4598227	13.22	0.20	0.03	12.99
		Total/Branch		46.34	0.70	0.11	45.53

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2021/08/15	Polis Chrysochous	08:12	4595333	12.33	0.18	0.03	12.12
		10:37	4595953	54.42	0.82	0.13	53.47
		14:14	4597163	5.45	0.08	0.01	5.36
		14:35	4597268	0.70	0.01	0.01	0.68
		14:39	4597290	1.65	0.02	0.01	1.62
		18:27	4598291	67.99	1.02	0.17	66.80
		Total/Branch		142.54	2.13	0.36	140.05
	Total/Date			265.62	3.98	0.67	260.97
2021/08/16	Chloraka	12:44	4605355	1.39	0.02	0.01	1.36
		17:53	4607992	1.49	0.02	0.01	1.46
		19:43	4608945	15.93	0.24	0.04	15.65
		Total/Branch		18.81	0.28	0.06	18.47
	Egkomi	10:39	4602540	29.78	0.45	0.07	29.26
		11:01	4602725	27.73	0.42	0.07	27.24
		12:09	4605029	10.01	0.15	0.02	9.84
		12:48	4605382	6.95	0.10	0.02	6.83
		14:21	4606300	12.20	0.18	0.03	11.99
		17:12	4607621	2.34	0.04	0.01	2.29
		18:11	4608167	73.03	1.10	0.18	71.75
		18:11	4608178	8.47	0.13	0.02	8.32
		19:05	4608619	5.05	0.08	0.01	4.96
		Total/Branch		175.56	2.65	0.43	172.48
	Geroskipou	10:00	4602236	10.13	0.15	0.02	9.96
		16:42	4607344	49.26	0.74	0.12	48.40

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2021/08/16	Geroskipou	17:47	4607943	7.48	0.11	0.02	7.35
		Total/Branch		66.87	1.00	0.16	65.71
	Katholiki	16:00	4607009	30.71	0.46	0.08	30.17
		Total/Branch		30.71	0.46	0.08	30.17
	Kato Paphos	14:12	4606198	5.43	0.08	0.01	5.34
		Total/Branch		5.43	0.08	0.01	5.34
	Paphos	09:42	4602085	61.88	0.93	0.15	60.80
		11:15	4602841	14.17	0.21	0.03	13.93
		15:22	4606745	17.84	0.27	0.04	17.53
		17:24	4607746	2.65	0.04	0.01	2.60
		Total/Branch		96.54	1.45	0.23	94.86
	Pissouri	09:23	4602002	21.46	0.32	0.05	21.09
		Total/Branch		21.46	0.32	0.05	21.09
	Polis Chrysochous	15:21	4606728	2.80	0.04	0.01	2.75
		19:36	4608890	6.59	0.10	0.02	6.47
		Total/Branch		9.39	0.14	0.03	9.22
	Ypsonas	12:17	4605088	35.83	0.54	0.09	35.20
		13:18	4605674	23.87	0.36	0.06	23.45
		13:38	4605885	5.40	0.08	0.01	5.31
		14:04	4606127	13.14	0.20	0.03	12.91
		14:16	4606229	2.80	0.04	0.01	2.75
		16:11	4607126	14.25	0.21	0.04	14.00

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 Fax: +357 22 27 67 35
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2021/08/16	Ypsonas	16:12	4607137	29.45	0.44	0.07	28.94
		16:15	4607158	0.79	0.01	0.01	0.77
		17:26	4607758	83.39	1.25	0.21	81.93
		18:27	4608298	19.00	0.28	0.05	18.67
		20:43	4609451	22.73	0.34	0.06	22.33
		Total/Branch		250.65	3.75	0.64	246.26
	Total/Date			675.42	10.13	1.69	663.60
Total				2703.78	40.54	6.80	2656.44