



Number OF Transactions: 101
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 800239
Date/Time: 2021/08/19 03:49
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/08/18	0015	09:22	4628309	1.35	0.01	1.34
		11:32	4630037	90.62	0.19	90.43
		14:13	4631676	162.35	0.34	162.01
		15:15	4632163	7.01	0.01	7.00
		15:17	4632191	3.56	0.01	3.55
		15:41	4632416	1.85	0.01	1.84
		19:37	4634361	147.66	0.31	147.35
		Total/Branch		414.40	0.88	413.52
	0016	17:55	4633508	17.05	0.04	17.01
		18:16	4633711	7.16	0.02	7.14
		Total/Branch		24.21	0.06	24.15

Merchant Standing Order Payment Report

2021/08/18	0018	11:35	4630057	6.95	0.01	6.94
		Total/Branch		6.95	0.01	6.94
	Acropoli	08:35	4628010	12.77	0.03	12.74
		14:58	4632017	35.00	0.07	34.93
		15:58	4632522	10.81	0.02	10.79
		17:53	4633495	7.75	0.02	7.73
		18:32	4633861	34.76	0.07	34.69
		18:57	4634061	20.71	0.04	20.67
		19:14	4634177	71.16	0.15	71.01
		19:23	4634257	18.88	0.04	18.84
		20:21	4634774	29.05	0.06	28.99
		20:51	4635016	1.99	0.01	1.98
		20:51	4635018	2.04	0.01	2.03
		Total/Branch		244.92	0.52	244.40
	Deftera	12:39	4630692	17.30	0.04	17.26
		20:28	4634846	4.00	0.01	3.99
		20:31	4634874	4.00	0.01	3.99
		Total/Branch		25.30	0.06	25.24
	Engomi	09:22	4628305	5.58	0.01	5.57
		09:26	4628336	8.00	0.02	7.98
		09:43	4628464	135.22	0.28	134.94
		11:03	4629111	24.31	0.05	24.26
		11:05	4629158	34.11	0.07	34.04

Merchant Standing Order Payment Report

2021/08/18	Engomi	13:52	4631461	1.44	0.01	1.43
		13:53	4631485	2.04	0.01	2.03
		14:14	4631696	20.49	0.04	20.45
		17:13	4633121	158.84	0.33	158.51
		18:31	4633838	1.00	0.01	0.99
		19:08	4634141	18.55	0.04	18.51
		19:37	4634359	7.95	0.02	7.93
		19:38	4634365	2.09	0.01	2.08
		Total/Branch		419.62	0.90	418.72
	Kamares	09:12	4628214	14.49	0.03	14.46
		10:43	4628921	23.69	0.05	23.64
		13:26	4631183	51.99	0.11	51.88
		16:06	4632584	49.42	0.10	49.32
		16:07	4632601	2.99	0.01	2.98
		17:25	4633212	36.95	0.08	36.87
		Total/Branch		179.53	0.38	179.15
	Kapsalos	10:50	4628976	12.40	0.03	12.37
		10:51	4628996	4.85	0.01	4.84
		11:09	4629209	107.19	0.23	106.96
		12:31	4630589	39.86	0.08	39.78
		18:27	4633806	10.00	0.02	9.98
		19:25	4634263	62.51	0.13	62.38
		Total/Branch		236.81	0.50	236.31
	Kiti	11:43	4630114	42.99	0.09	42.90
		18:18	4633727	24.49	0.05	24.44

Merchant Standing Order Payment Report

2021/08/18	Kiti	19:52	4634517	15.76	0.03	15.73
		Total/Branch		83.24	0.17	83.07
	Lakatamia	09:33	4628382	81.33	0.17	81.16
		09:39	4628434	2.48	0.01	2.47
		13:19	4631098	17.95	0.04	17.91
		13:30	4631225	4.64	0.01	4.63
		14:18	4631725	35.79	0.08	35.71
		15:02	4632062	15.66	0.03	15.63
		15:31	4632325	60.74	0.13	60.61
		16:18	4632678	2.25	0.01	2.24
		16:54	4632942	125.21	0.26	124.95
		17:33	4633281	22.38	0.05	22.33
		17:33	4633291	1.85	0.01	1.84
		18:24	4633768	13.14	0.03	13.11
		18:26	4633782	25.58	0.05	25.53
		19:12	4634164	101.24	0.21	101.03
		20:27	4634834	20.57	0.04	20.53
		Total/Branch		530.81	1.13	529.68
	Larnaca	07:29	4627426	34.47	0.07	34.40
		10:14	4628692	9.25	0.02	9.23
		10:28	4628807	11.10	0.02	11.08
		12:02	4630295	3.31	0.01	3.30
		13:11	4631021	3.30	0.01	3.29
		14:21	4631751	1.15	0.01	1.14

Merchant Standing Order Payment Report

2021/08/18	Larnaca	16:41	4632817	21.52	0.05	21.47
		17:57	4633531	50.26	0.11	50.15
		19:37	4634356	10.13	0.02	10.11
		19:57	4634576	72.62	0.15	72.47
		20:09	4634671	30.50	0.06	30.44
		Total/Branch		247.61	0.53	247.08
	Latsia	13:27	4631196	27.97	0.06	27.91
		16:18	4632672	11.72	0.02	11.70
		16:23	4632712	0.99	0.01	0.98
		19:04	4634114	16.10	0.03	16.07
		19:57	4634573	61.29	0.13	61.16
		Total/Branch		118.07	0.25	117.82
	Linopetra	12:23	4630507	20.50	0.04	20.46
		14:40	4631891	37.00	0.08	36.92
		16:54	4632947	3.43	0.01	3.42
		16:55	4632958	5.99	0.01	5.98
		16:57	4632982	14.60	0.03	14.57
		17:37	4633340	1.90	0.01	1.89
		19:18	4634213	51.44	0.11	51.33
		19:28	4634289	3.35	0.01	3.34
		20:23	4634796	90.27	0.19	90.08
		20:50	4635001	22.80	0.05	22.75
		Total/Branch		251.28	0.54	250.74
	Paphos	13:00	4630903	10.75	0.02	10.73
		13:05	4630951	131.49	0.28	131.21

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Merchant Standing Order Payment Report

2021/08/18	Paphos	13:32	4631238	24.54	0.05	24.49
		15:50	4632482	16.41	0.03	16.38
		17:51	4633467	5.88	0.01	5.87
		17:53	4633491	14.40	0.03	14.37
		Total/Branch		203.47	0.42	203.05
	Skarinou	10:12	4628664	51.12	0.11	51.01
		10:52	4629003	49.58	0.10	49.48
		Total/Branch		100.70	0.21	100.49
	Total/Date			3086.92	6.56	3080.36
Total				3086.92	6.56	3080.36