



Number OF Transactions: 345
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:07
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/08/20	0013C	10:25	4652111	1.90	0.01	1.89
		Total/Branch		1.90	0.01	1.89
	0015	09:49	4651834	22.95	0.05	22.90
		20:46	4658231	2.95	0.01	2.94
		Total/Branch		25.90	0.06	25.84
	0016	12:48	4653953	80.50	0.17	80.33
		12:50	4653974	3.70	0.01	3.69
		13:23	4654345	2.15	0.01	2.14
		Total/Branch		86.35	0.19	86.16
	Acropoli	16:47	4656281	81.83	0.17	81.66
		18:09	4657000	68.64	0.14	68.50
		19:34	4657658	12.32	0.03	12.29

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

2021/08/20	Acropoli	20:53	4658299	19.89	0.04	19.85
		Total/Branch		182.68	0.38	182.30
	Deftera	11:40	4653353	150.08	0.32	149.76
		12:09	4653624	36.09	0.08	36.01
		Total/Branch		186.17	0.40	185.77
	Engomi	10:20	4652080	174.00	0.37	173.63
		13:20	4654318	3.66	0.01	3.65
		13:21	4654333	2.06	0.01	2.05
		13:35	4654473	26.85	0.06	26.79
		17:57	4656895	78.92	0.17	78.75
		18:28	4657138	13.97	0.03	13.94
		20:50	4658278	20.75	0.04	20.71
		Total/Branch		320.21	0.69	319.52
	Kamares	12:58	4654070	35.40	0.07	35.33
		15:36	4655570	3.74	0.01	3.73
		16:30	4656123	3.20	0.01	3.19
		18:26	4657125	4.89	0.01	4.88
		Total/Branch		47.23	0.10	47.13
	Kapsalos	14:03	4654749	48.53	0.10	48.43
		20:58	4658335	44.25	0.09	44.16
		Total/Branch		92.78	0.19	92.59
	Kiti	13:54	4654657	2.25	0.01	2.24

Merchant Standing Order Payment Report

2021/08/20	Kiti	13:54	4654662	17.07	0.04	17.03
		15:32	4655532	10.34	0.02	10.32
		15:44	4655648	15.53	0.03	15.50
		17:00	4656410	13.29	0.03	13.26
		18:42	4657248	21.94	0.05	21.89
		Total/Branch		80.42	0.18	80.24
	Kolossi	15:41	4655613	20.18	0.04	20.14
		17:39	4656724	31.90	0.07	31.83
		Total/Branch		52.08	0.11	51.97
	Lakatamia	09:45	4651807	1.49	0.01	1.48
		12:02	4653556	11.75	0.02	11.73
		13:15	4654273	8.74	0.02	8.72
		14:56	4655204	8.53	0.02	8.51
		15:33	4655549	24.66	0.05	24.61
		16:43	4656257	3.10	0.01	3.09
		Total/Branch		58.27	0.13	58.14
	Larnaca	09:39	4651767	17.16	0.04	17.12
		09:40	4651773	10.16	0.02	10.14
		11:22	4652558	16.38	0.03	16.35
		14:12	4654807	1.09	0.01	1.08
		14:54	4655186	3.99	0.01	3.98
		15:01	4655268	2.62	0.01	2.61
		15:22	4655425	39.10	0.08	39.02
		15:28	4655485	70.65	0.15	70.50
		16:01	4655837	5.01	0.01	5.00

Merchant Standing Order Payment Report

2021/08/20	Larnaca	16:09	4655905	1.19	0.01	1.18
		16:23	4656047	10.64	0.02	10.62
		16:24	4656061	11.84	0.02	11.82
		16:25	4656065	1.19	0.01	1.18
		17:13	4656515	11.74	0.02	11.72
		17:44	4656778	6.13	0.01	6.12
		18:23	4657103	4.13	0.01	4.12
		19:44	4657767	55.64	0.12	55.52
		20:30	4658137	13.15	0.03	13.12
		20:31	4658146	8.02	0.02	8.00
		20:40	4658197	13.35	0.03	13.32
		Total/Branch		303.18	0.66	302.52
	Latsia	12:28	4653775	10.24	0.02	10.22
		13:18	4654291	20.00	0.04	19.96
		13:28	4654396	261.34	0.55	260.79
		13:34	4654463	12.23	0.03	12.20
		16:03	4655855	81.68	0.17	81.51
		18:08	4656990	40.36	0.08	40.28
		18:29	4657159	5.99	0.01	5.98
		20:31	4658152	4.48	0.01	4.47
		Total/Branch		436.32	0.91	435.41
	Linopetra	09:49	4651836	91.68	0.19	91.49
		16:10	4655928	1.99	0.01	1.98
		16:46	4656272	14.11	0.03	14.08
		18:42	4657250	1.83	0.01	1.82

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

2021/08/20	Linopetra	19:48	4657798	2.99	0.01	2.98
		Total/Branch		112.60	0.25	112.35
	Paphos	12:01	4653537	9.61	0.02	9.59
		16:23	4656049	42.74	0.09	42.65
		17:10	4656482	33.64	0.07	33.57
		18:04	4656955	12.89	0.03	12.86
		20:02	4657904	13.49	0.03	13.46
		20:48	4658265	21.09	0.04	21.05
		20:50	4658276	20.00	0.04	19.96
		Total/Branch		153.46	0.32	153.14
	Skarinou	11:37	4653329	13.16	0.03	13.13
		13:35	4654471	11.42	0.02	11.40
		Total/Branch		24.58	0.05	24.53
	Total/Date			2164.13	4.63	2159.50
2021/08/21	0015	12:35	4664823	53.02	0.11	52.91
		13:01	4665096	127.75	0.27	127.48
		13:35	4665485	46.72	0.10	46.62
		13:55	4665676	15.97	0.03	15.94
		17:21	4667375	68.24	0.14	68.10
		18:24	4667853	33.89	0.07	33.82
		18:28	4667871	1.79	0.01	1.78
		18:36	4667975	1.99	0.01	1.98
		20:06	4668672	36.48	0.08	36.40

Merchant Standing Order Payment Report

2021/08/21	0015	20:35	4668895	1.85	0.01	1.84
		Total/Branch		387.70	0.83	386.87
	0016	20:43	4668946	10.98	0.02	10.96
		Total/Branch		10.98	0.02	10.96
	Acropoli	10:56	4663778	0.85	0.01	0.84
		11:12	4663929	28.75	0.06	28.69
		14:12	4665905	2.34	0.01	2.33
		16:23	4666928	55.40	0.12	55.28
		17:54	4667637	6.66	0.01	6.65
		18:32	4667922	102.14	0.21	101.93
		19:09	4668225	46.88	0.10	46.78
		19:22	4668308	25.23	0.05	25.18
		Total/Branch		268.25	0.57	267.68
	Deftera	14:55	4666321	1.70	0.01	1.69
		Total/Branch		1.70	0.01	1.69
	Engomi	11:20	4664035	156.55	0.33	156.22
		11:44	4664273	118.72	0.25	118.47
		14:59	4666353	76.63	0.16	76.47
		18:58	4668143	14.50	0.03	14.47
		18:59	4668147	1.35	0.01	1.34
		19:45	4668525	22.98	0.05	22.93
		20:03	4668653	51.95	0.11	51.84
		20:16	4668753	27.99	0.06	27.93

Merchant Standing Order Payment Report

2021/08/21	Engomi	20:17	4668762	10.04	0.02	10.02
		Total/Branch		480.71	1.02	479.69
	Kamares	15:13	4666463	77.86	0.16	77.70
		17:20	4667370	76.76	0.16	76.60
		18:22	4667831	9.17	0.02	9.15
		Total/Branch		163.79	0.34	163.45
	Kapsalos	09:46	4663158	111.05	0.23	110.82
		09:48	4663173	68.17	0.14	68.03
		13:10	4665196	14.84	0.03	14.81
		13:56	4665680	87.85	0.18	87.67
		15:03	4666394	96.02	0.20	95.82
		18:29	4667884	17.43	0.04	17.39
		18:43	4668029	63.43	0.13	63.30
		19:18	4668294	51.60	0.11	51.49
		19:42	4668486	3.29	0.01	3.28
		19:43	4668496	15.29	0.03	15.26
		Total/Branch		528.97	1.10	527.87
	Kiti	10:49	4663714	33.18	0.07	33.11
		16:42	4667077	10.28	0.02	10.26
		Total/Branch		43.46	0.09	43.37
	Kolossi	14:22	4666020	12.47	0.03	12.44
		18:18	4667809	3.18	0.01	3.17
		18:19	4667815	0.69	0.01	0.68

Merchant Standing Order Payment Report

2021/08/21	Kolossi	18:38	4667984	0.75	0.01	0.74
		Total/Branch		17.09	0.06	17.03
	Lakatamia	10:51	4663743	8.45	0.02	8.43
		10:55	4663772	4.70	0.01	4.69
		11:28	4664104	16.48	0.03	16.45
		11:50	4664346	107.98	0.23	107.75
		11:54	4664397	34.60	0.07	34.53
		12:15	4664578	100.73	0.21	100.52
		12:21	4664640	7.99	0.02	7.97
		12:42	4664899	59.71	0.13	59.58
		14:26	4666066	45.05	0.09	44.96
		16:24	4666942	139.44	0.29	139.15
		16:35	4667009	15.46	0.03	15.43
		17:15	4667324	105.87	0.22	105.65
		17:37	4667503	10.28	0.02	10.26
		18:37	4667979	20.79	0.04	20.75
		18:48	4668068	32.03	0.07	31.96
		20:00	4668615	54.29	0.11	54.18
		20:03	4668655	8.14	0.02	8.12
		20:07	4668677	5.68	0.01	5.67
		Total/Branch		777.67	1.62	776.05
	Larnaca	08:37	4662752	6.17	0.01	6.16
		12:34	4664794	8.44	0.02	8.42
		13:09	4665191	6.98	0.01	6.97

Merchant Standing Order Payment Report

2021/08/21	Larnaca	14:51	4666290	3.57	0.01	3.56
		15:27	4666577	4.58	0.01	4.57
		16:16	4666888	44.87	0.09	44.78
		16:58	4667181	10.52	0.02	10.50
		17:27	4667428	3.40	0.01	3.39
		17:48	4667580	6.34	0.01	6.33
		17:56	4667649	7.36	0.02	7.34
		17:57	4667668	8.88	0.02	8.86
		17:58	4667679	14.84	0.03	14.81
		18:11	4667757	3.99	0.01	3.98
		19:08	4668217	14.93	0.03	14.90
		19:39	4668457	4.83	0.01	4.82
		20:23	4668802	61.14	0.13	61.01
		Total/Branch		210.84	0.44	210.40
	Latsia	08:28	4662706	12.59	0.03	12.56
		08:34	4662731	1.00	0.01	0.99
		08:41	4662780	0.59	0.01	0.58
		09:01	4662891	24.41	0.05	24.36
		11:17	4663986	81.33	0.17	81.16
		11:22	4664052	7.99	0.02	7.97
		13:58	4665707	29.06	0.06	29.00
		14:14	4665939	10.72	0.02	10.70
		14:58	4666345	23.83	0.05	23.78
		16:38	4667035	26.17	0.05	26.12
		17:15	4667322	5.78	0.01	5.77
		18:15	4667784	13.88	0.03	13.85

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

2021/08/21	Latsia	19:02	4668169	50.87	0.11	50.76
		19:20	4668300	35.96	0.08	35.88
		Total/Branch		324.18	0.70	323.48
	Linopetra	12:21	4664637	122.84	0.26	122.58
		12:21	4664648	11.90	0.02	11.88
		14:24	4666035	8.10	0.02	8.08
		16:52	4667131	5.50	0.01	5.49
		18:04	4667716	102.40	0.22	102.18
		Total/Branch		250.74	0.53	250.21
	Paphos	12:19	4664621	48.23	0.10	48.13
		20:51	4669004	30.91	0.06	30.85
		Total/Branch		79.14	0.16	78.98
	Skarinou	15:46	4666713	6.97	0.01	6.96
		Total/Branch		6.97	0.01	6.96
	Total/Date			3552.19	7.50	3544.69
2021/08/22	0015	11:15	4672539	61.18	0.13	61.05
		12:26	4673083	14.57	0.03	14.54
		13:03	4673371	25.55	0.05	25.50
		13:18	4673513	22.08	0.05	22.03
		13:24	4673568	3.59	0.01	3.58
		17:03	4675172	32.15	0.07	32.08
		19:18	4676150	11.48	0.02	11.46
		Total/Branch		170.60	0.36	170.24
	0016	10:04	4672092	16.72	0.04	16.68

Merchant Standing Order Payment Report

2021/08/22	0016	14:05	4673862	5.59	0.01	5.58
		14:17	4673948	17.44	0.04	17.40
		15:46	4674596	1.30	0.01	1.29
		15:47	4674604	2.67	0.01	2.66
		15:49	4674623	20.02	0.04	19.98
		19:26	4676203	43.71	0.09	43.62
		19:32	4676264	52.53	0.11	52.42
		Total/Branch		159.98	0.35	159.63
	Acropoli	11:29	4672659	13.27	0.03	13.24
		12:52	4673283	87.15	0.18	86.97
		15:58	4674701	18.17	0.04	18.13
		17:19	4675297	13.29	0.03	13.26
		18:12	4675680	10.75	0.02	10.73
		Total/Branch		142.63	0.30	142.33
	Engomi	11:10	4672493	33.99	0.07	33.92
		12:58	4673333	10.90	0.02	10.88
		13:25	4673576	32.36	0.07	32.29
		13:27	4673589	5.00	0.01	4.99
		17:58	4675558	5.50	0.01	5.49
		20:26	4676676	87.91	0.18	87.73
		20:49	4676857	24.72	0.05	24.67
		Total/Branch		200.38	0.41	199.97
	Kamares	10:07	4672102	36.75	0.08	36.67
		15:46	4674585	20.34	0.04	20.30

Merchant Standing Order Payment Report

2021/08/22	Kamares	16:12	4674833	12.00	0.03	11.97
		Total/Branch		69.09	0.15	68.94
	Kapsalos	11:44	4672754	1.30	0.01	1.29
		17:07	4675209	109.21	0.23	108.98
		18:26	4675771	52.18	0.11	52.07
		19:53	4676427	6.74	0.01	6.73
		Total/Branch		169.43	0.36	169.07
	Kiti	12:35	4673160	22.59	0.05	22.54
		13:35	4673659	13.71	0.03	13.68
		14:13	4673923	21.30	0.04	21.26
		15:34	4674501	30.45	0.06	30.39
		Total/Branch		88.05	0.18	87.87
	Kolossi	10:23	4672190	74.83	0.16	74.67
		11:16	4672543	26.14	0.05	26.09
		13:05	4673395	50.88	0.11	50.77
		Total/Branch		151.85	0.32	151.53
	Lakatamia	09:42	4671947	6.99	0.01	6.98
		10:00	4672061	21.71	0.05	21.66
		13:04	4673378	40.59	0.09	40.50
		13:22	4673545	28.95	0.06	28.89
		13:49	4673751	44.18	0.09	44.09
		16:36	4674961	26.34	0.06	26.28
		17:23	4675338	2.70	0.01	2.69

Merchant Standing Order Payment Report

2021/08/22	Lakatamia	19:26	4676201	90.17	0.19	89.98
		Total/Branch		261.63	0.56	261.07
	Larnaca	10:54	4672373	11.07	0.02	11.05
		11:17	4672557	127.83	0.27	127.56
		11:37	4672712	39.48	0.08	39.40
		12:12	4672976	9.62	0.02	9.60
		12:13	4672979	4.29	0.01	4.28
		12:31	4673129	32.91	0.07	32.84
		13:06	4673402	30.67	0.06	30.61
		13:32	4673625	11.41	0.02	11.39
		13:38	4673672	29.51	0.06	29.45
		13:52	4673769	15.94	0.03	15.91
		15:25	4674438	3.99	0.01	3.98
		15:26	4674443	1.99	0.01	1.98
		15:37	4674518	11.20	0.02	11.18
		15:40	4674547	22.79	0.05	22.74
		15:51	4674657	27.74	0.06	27.68
		18:05	4675612	10.08	0.02	10.06
		19:03	4676037	29.15	0.06	29.09
		19:26	4676199	6.44	0.01	6.43
		19:58	4676461	9.74	0.02	9.72
		20:25	4676674	37.76	0.08	37.68
		20:37	4676771	28.99	0.06	28.93
		Total/Branch		502.60	1.04	501.56

Merchant Standing Order Payment Report

2021/08/22	Latsia	10:52	4672361	15.90	0.03	15.87
		11:45	4672759	12.64	0.03	12.61
		13:09	4673435	16.84	0.04	16.80
		13:12	4673449	33.93	0.07	33.86
		15:59	4674708	5.18	0.01	5.17
		16:16	4674845	16.75	0.04	16.71
		19:19	4676160	12.59	0.03	12.56
		20:33	4676728	113.99	0.24	113.75
		Total/Branch		227.82	0.49	227.33
	Linopetra	11:50	4672800	78.65	0.17	78.48
		13:59	4673813	21.04	0.04	21.00
		Total/Branch		99.69	0.21	99.48
	Paphos	11:21	4672588	10.43	0.02	10.41
		15:51	4674653	60.39	0.13	60.26
		20:02	4676498	28.25	0.06	28.19
		Total/Branch		99.07	0.21	98.86
	Total/Date			2342.82	4.94	2337.88
2021/08/23	0015	12:30	4681479	6.87	0.01	6.86
		13:00	4681777	3.99	0.01	3.98
		15:13	4684711	0.79	0.01	0.78
		15:43	4684945	35.92	0.08	35.84
		18:52	4686618	17.88	0.04	17.84
		19:06	4686731	19.36	0.04	19.32

Merchant Standing Order Payment Report

2021/08/23	0015	19:10	4686786	23.22	0.05	23.17
		Total/Branch		108.03	0.24	107.79
	0016	18:44	4686536	9.25	0.02	9.23
		Total/Branch		9.25	0.02	9.23
	Acropoli	08:05	4679447	12.06	0.03	12.03
		18:46	4686564	30.47	0.06	30.41
		18:58	4686664	5.81	0.01	5.80
		19:49	4687163	68.33	0.14	68.19
		Total/Branch		116.67	0.24	116.43
	Deftera	12:52	4681691	12.00	0.03	11.97
		12:55	4681735	3.00	0.01	2.99
		19:07	4686764	25.39	0.05	25.34
		19:17	4686848	8.69	0.02	8.67
		20:44	4687606	4.09	0.01	4.08
		Total/Branch		53.17	0.12	53.05
	Engomi	09:24	4679936	9.72	0.02	9.70
		10:53	4680632	11.25	0.02	11.23
		13:47	4683980	117.62	0.25	117.37
		14:01	4684090	5.70	0.01	5.69
		15:45	4684969	20.29	0.04	20.25
		16:11	4685204	13.74	0.03	13.71
		17:41	4685978	44.21	0.09	44.12
		18:12	4686261	138.45	0.29	138.16

Merchant Standing Order Payment Report

2021/08/23	Engomi	18:55	4686634	21.95	0.05	21.90
		19:18	4686866	36.66	0.08	36.58
		20:06	4687303	21.79	0.05	21.74
		Total/Branch		441.38	0.93	440.45
	Kamareas	08:22	4679564	3.69	0.01	3.68
		08:29	4679615	1.50	0.01	1.49
		09:08	4679830	6.38	0.01	6.37
		13:23	4681997	20.76	0.04	20.72
		15:37	4684902	9.01	0.02	8.99
		17:15	4685737	51.87	0.11	51.76
		17:55	4686107	3.60	0.01	3.59
		20:19	4687416	15.28	0.03	15.25
		Total/Branch		112.09	0.24	111.85
	Kapsalos	14:19	4684257	61.06	0.13	60.93
		19:20	4686884	8.14	0.02	8.12
		20:13	4687366	59.77	0.13	59.64
		Total/Branch		128.97	0.28	128.69
	Kiti	11:18	4680857	1.38	0.01	1.37
		14:09	4684184	41.86	0.09	41.77
		Total/Branch		43.24	0.10	43.14
	Kolossi	12:21	4681363	40.08	0.08	40.00
		16:32	4685367	123.49	0.26	123.23
		18:44	4686538	21.13	0.04	21.09
		Total/Branch		184.70	0.38	184.32

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

2021/08/23	Lakatamia	13:15	4681924	32.91	0.07	32.84
		14:57	4684590	5.70	0.01	5.69
		18:21	4686349	70.95	0.15	70.80
		18:38	4686487	13.73	0.03	13.70
		18:49	4686582	126.04	0.26	125.78
		19:03	4686710	57.03	0.12	56.91
		19:10	4686784	14.21	0.03	14.18
		20:04	4687285	59.40	0.12	59.28
		Total/Branch		379.97	0.79	379.18
	Larnaca	08:41	4679673	25.64	0.05	25.59
		09:36	4680024	5.62	0.01	5.61
		09:52	4680192	1.64	0.01	1.63
		10:46	4680583	0.95	0.01	0.94
		12:24	4681408	12.92	0.03	12.89
		15:06	4684652	40.69	0.09	40.60
		15:11	4684688	20.64	0.04	20.60
		16:08	4685182	13.29	0.03	13.26
		16:57	4685582	32.42	0.07	32.35
		17:09	4685696	24.50	0.05	24.45
		19:18	4686872	21.18	0.04	21.14
		19:33	4686996	5.34	0.01	5.33
		21:01	4687728	47.40	0.10	47.30
		Total/Branch		252.23	0.54	251.69
	Latsia	10:32	4680481	7.08	0.01	7.07
		11:46	4681087	3.98	0.01	3.97
		16:25	4685304	58.18	0.12	58.06

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

2021/08/23	Latsia	19:29	4686979	63.44	0.13	63.31
		19:38	4687067	56.87	0.12	56.75
		20:52	4687671	40.94	0.09	40.85
		Total/Branch		230.49	0.48	230.01
	Linopetra	14:04	4684120	126.49	0.27	126.22
		14:57	4684577	2.49	0.01	2.48
		15:17	4684740	0.73	0.01	0.72
		Total/Branch		129.71	0.29	129.42
	Paphos	11:03	4680717	42.38	0.09	42.29
		17:43	4685989	107.04	0.22	106.82
		Total/Branch		149.42	0.31	149.11
	Skarinou	19:41	4687104	8.45	0.02	8.43
		Total/Branch		8.45	0.02	8.43
	Total/Date			2347.77	4.98	2342.79
Total				10406.91	22.05	10384.86