



Number OF Transactions: 94
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 542571
Date/Time: 2021/08/27 03:27
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/08/26	0002C	14:01	4722430	2.00	0.01	1.99
		Total/Branch		2.00	0.01	1.99
	0015	09:05	4719687	22.93	0.05	22.88
		09:06	4719700	0.06	0.01	0.05
		12:22	4721502	23.09	0.05	23.04
		12:34	4721625	7.65	0.02	7.63
		13:58	4722407	0.99	0.01	0.98
		14:18	4722591	27.02	0.06	26.96
		14:59	4722967	4.00	0.01	3.99
		15:01	4722983	4.00	0.01	3.99
		15:02	4722992	8.00	0.02	7.98
		15:23	4723159	74.94	0.16	74.78
		16:16	4723635	6.07	0.01	6.06

Merchant Standing Order Payment Report

2021/08/26	0015	16:17	4723649	14.41	0.03	14.38
		16:20	4723662	50.12	0.11	50.01
		17:46	4724398	120.41	0.25	120.16
		19:31	4725363	7.11	0.01	7.10
		20:44	4725887	24.75	0.05	24.70
		Total/Branch		395.55	0.86	394.69
	0016	13:48	4722326	5.08	0.01	5.07
		18:21	4724740	20.18	0.04	20.14
		Total/Branch		25.26	0.05	25.21
	Acropoli	08:52	4719601	23.30	0.05	23.25
		11:22	4720884	49.53	0.10	49.43
		13:41	4722269	7.45	0.02	7.43
		13:48	4722321	93.52	0.20	93.32
		16:27	4723718	57.29	0.12	57.17
		16:27	4723725	15.94	0.03	15.91
		16:56	4723982	1.99	0.01	1.98
		17:45	4724389	7.39	0.02	7.37
		18:01	4724529	21.60	0.05	21.55
		18:02	4724536	1.05	0.01	1.04
		19:23	4725293	71.14	0.15	70.99
		20:47	4725921	11.08	0.02	11.06
		20:59	4726022	30.62	0.06	30.56
		Total/Branch		391.90	0.84	391.06
	Deftera	09:36	4719911	8.00	0.02	7.98
		18:17	4724694	28.96	0.06	28.90

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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2021/08/26	Deftera	19:25	4725312	12.85	0.03	12.82
		Total/Branch		49.81	0.11	49.70
	Engomi	09:24	4719824	50.75	0.11	50.64
		15:17	4723099	13.17	0.03	13.14
		16:27	4723721	8.00	0.02	7.98
		17:29	4724261	7.47	0.02	7.45
		18:15	4724672	1.99	0.01	1.98
		19:10	4725165	0.50	0.01	0.49
		19:10	4725171	0.50	0.01	0.49
		Total/Branch		82.38	0.21	82.17
	Kamares	08:11	4719388	0.30	0.01	0.29
		08:25	4719475	1.19	0.01	1.18
		09:07	4719708	3.65	0.01	3.64
		09:48	4720003	23.57	0.05	23.52
		15:37	4723306	9.13	0.02	9.11
		18:38	4724897	107.36	0.23	107.13
		18:46	4724985	20.99	0.04	20.95
		19:07	4725146	14.00	0.03	13.97
		Total/Branch		180.19	0.40	179.79
	Kapsalos	08:40	4719547	6.27	0.01	6.26
		12:04	4721303	6.88	0.01	6.87
		Total/Branch		13.15	0.02	13.13

Merchant Standing Order Payment Report

2021/08/26	Kiti	15:45	4723377	34.84	0.07	34.77
		Total/Branch		34.84	0.07	34.77
	Kolossi	12:56	4721841	28.84	0.06	28.78
		Total/Branch		28.84	0.06	28.78
	Lakatamia	11:19	4720853	3.67	0.01	3.66
		11:58	4721251	31.98	0.07	31.91
		16:04	4723532	42.15	0.09	42.06
		20:49	4725944	40.48	0.09	40.39
		Total/Branch		118.28	0.26	118.02
	Larnaca	08:10	4719385	4.69	0.01	4.68
		09:11	4719740	13.82	0.03	13.79
		09:14	4719750	9.67	0.02	9.65
		09:21	4719801	11.60	0.02	11.58
		10:06	4720193	15.83	0.03	15.80
		10:06	4720196	5.07	0.01	5.06
		10:10	4720224	3.19	0.01	3.18
		10:31	4720425	38.48	0.08	38.40
		11:47	4721135	3.45	0.01	3.44
		12:53	4721814	100.32	0.21	100.11
		13:35	4722196	10.19	0.02	10.17
		13:38	4722219	14.99	0.03	14.96
		13:40	4722256	19.09	0.04	19.05
		14:57	4722952	27.95	0.06	27.89

Merchant Standing Order Payment Report

2021/08/26	Larnaca	15:46	4723383	24.93	0.05	24.88
		18:18	4724712	32.75	0.07	32.68
		20:14	4725695	20.25	0.04	20.21
		20:26	4725793	11.88	0.02	11.86
		Total/Branch		368.15	0.76	367.39
	Latsia	12:18	4721476	30.72	0.06	30.66
		14:44	4722836	50.67	0.11	50.56
		15:38	4723316	6.91	0.01	6.90
		15:49	4723417	27.29	0.06	27.23
		16:13	4723598	51.27	0.11	51.16
		17:18	4724153	1.50	0.01	1.49
		20:30	4725820	5.54	0.01	5.53
		Total/Branch		173.90	0.37	173.53
	Linopetra	20:02	4725610	105.05	0.22	104.83
		20:27	4725795	31.45	0.07	31.38
		Total/Branch		136.50	0.29	136.21
	Paphos	11:49	4721158	20.47	0.04	20.43
		11:51	4721172	20.00	0.04	19.96
		15:00	4722972	22.64	0.05	22.59
		17:22	4724180	31.80	0.07	31.73
		20:46	4725915	20.00	0.04	19.96
		Total/Branch		114.91	0.24	114.67
	Skarinou	11:33	4720985	10.52	0.02	10.50
		13:56	4722391	1.89	0.01	1.88

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2021/08/26	Skarinou	16:08	4723553	1.19	0.01	1.18
		20:47	4725918	4.74	0.01	4.73
		Total/Branch		18.34	0.05	18.29
	Total/Date			2134.00	4.60	2129.40
Total				2134.00	4.60	2129.40