



Number OF Transactions: 396
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058447
Date/Time: 2021/09/07 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/09/03	0002C	15:53	4831731	3.76	0.01	3.75
		Total/Branch		3.76	0.01	3.75
	0012C	09:13	4823825	5.76	0.01	5.75
		Total/Branch		5.76	0.01	5.75
	0015	14:38	4830950	34.60	0.07	34.53
		14:41	4830995	4.17	0.01	4.16
		19:04	4833875	8.19	0.02	8.17
		Total/Branch		46.96	0.10	46.86
	0016	08:54	4823665	1.50	0.01	1.49
		08:55	4823681	1.19	0.01	1.18
		Total/Branch		2.69	0.02	2.67

Merchant Standing Order Payment Report

2021/09/03	Acropoli	14:13	4830691	67.08	0.14	66.94
		17:14	4832667	88.86	0.19	88.67
		17:32	4832848	50.48	0.11	50.37
		18:20	4833420	9.24	0.02	9.22
		20:16	4834612	10.95	0.02	10.93
		Total/Branch		226.61	0.48	226.13
	Deftera	17:08	4832604	7.47	0.02	7.45
		Total/Branch		7.47	0.02	7.45
	Engomi	13:37	4830326	107.97	0.23	107.74
		15:34	4831512	37.62	0.08	37.54
		16:13	4831915	127.53	0.27	127.26
		16:49	4832355	10.17	0.02	10.15
		18:06	4833255	40.79	0.09	40.70
		19:12	4833942	10.54	0.02	10.52
		Total/Branch		334.62	0.71	333.91
	Kamares	11:28	4828957	5.37	0.01	5.36
		11:30	4828978	4.15	0.01	4.14
		13:36	4830312	22.43	0.05	22.38
		16:15	4831940	14.46	0.03	14.43
		17:03	4832533	32.59	0.07	32.52
		20:03	4834474	23.33	0.05	23.28
		Total/Branch		102.33	0.22	102.11
	Kapsalos	09:37	4827155	2.15	0.01	2.14
		12:06	4829286	44.59	0.09	44.50

Merchant Standing Order Payment Report

2021/09/03	Kapsalos	17:45	4833003	43.69	0.09	43.60
		Total/Branch		90.43	0.19	90.24
	Kiti	12:23	4829494	22.79	0.05	22.74
		Total/Branch		22.79	0.05	22.74
	Kolossi	18:37	4833598	41.42	0.09	41.33
		18:38	4833613	2.99	0.01	2.98
		19:26	4834083	30.15	0.06	30.09
		Total/Branch		74.56	0.16	74.40
	Lakatamia	08:41	4823564	71.01	0.15	70.86
		12:08	4829314	61.08	0.13	60.95
		13:24	4830196	10.46	0.02	10.44
		14:36	4830930	53.38	0.11	53.27
		14:37	4830941	9.70	0.02	9.68
		15:08	4831263	2.93	0.01	2.92
		18:15	4833366	104.71	0.22	104.49
		19:17	4833981	12.28	0.03	12.25
		19:46	4834288	27.97	0.06	27.91
		19:53	4834371	26.88	0.06	26.82
		Total/Branch		380.40	0.81	379.59
	Larnaca	07:37	4823171	27.49	0.06	27.43
		08:16	4823384	15.91	0.03	15.88
		08:27	4823471	1.18	0.01	1.17
		11:14	4828800	49.41	0.10	49.31

Merchant Standing Order Payment Report

2021/09/03	Larnaca	12:57	4829881	121.62	0.26	121.36
		14:01	4830570	66.10	0.14	65.96
		15:13	4831310	58.49	0.12	58.37
		15:16	4831331	7.35	0.02	7.33
		15:46	4831652	24.50	0.05	24.45
		16:10	4831891	0.49	0.01	0.48
		16:26	4832060	30.54	0.06	30.48
		16:53	4832396	50.51	0.11	50.40
		17:41	4832953	4.31	0.01	4.30
		17:47	4833033	30.45	0.06	30.39
		17:48	4833039	1.19	0.01	1.18
		18:24	4833462	8.37	0.02	8.35
		18:40	4833639	20.28	0.04	20.24
		19:01	4833845	21.08	0.04	21.04
		19:05	4833884	10.78	0.02	10.76
		19:18	4833991	7.91	0.02	7.89
		19:24	4834057	5.50	0.01	5.49
		20:08	4834524	8.03	0.02	8.01
		20:17	4834632	57.33	0.12	57.21
		21:06	4835123	2.83	0.01	2.82
		Total/Branch		631.65	1.35	630.30
	Latsia	10:30	4827625	10.69	0.02	10.67
		12:24	4829511	20.11	0.04	20.07
		12:41	4829707	2.74	0.01	2.73
		13:45	4830408	5.99	0.01	5.98

Merchant Standing Order Payment Report

2021/09/03	Latsia	16:55	4832446	11.86	0.02	11.84
		Total/Branch		51.39	0.10	51.29
	Linopetra	13:24	4830191	3.90	0.01	3.89
		14:40	4830987	36.57	0.08	36.49
		14:41	4831002	9.86	0.02	9.84
		16:03	4831828	30.90	0.06	30.84
		17:26	4832780	20.70	0.04	20.66
		17:57	4833173	23.67	0.05	23.62
		Total/Branch		125.60	0.26	125.34
	Paphos	12:02	4829255	18.17	0.04	18.13
		15:53	4831734	27.03	0.06	26.97
		Total/Branch		45.20	0.10	45.10
	Skarinou	18:13	4833343	25.40	0.05	25.35
		18:15	4833368	5.21	0.01	5.20
		20:26	4834721	8.45	0.02	8.43
		20:26	4834733	8.45	0.02	8.43
		Total/Branch		47.51	0.10	47.41
	Total/Date			2199.73	4.69	2195.04
2021/09/04	0012C	08:47	4840167	3.76	0.01	3.75
		14:46	4844090	1.76	0.01	1.75
		Total/Branch		5.52	0.02	5.50
	0015	10:04	4840840	56.19	0.12	56.07

Merchant Standing Order Payment Report

2021/09/04	0015	10:15	4840937	11.94	0.03	11.91
		10:16	4840974	16.28	0.03	16.25
		10:17	4840990	16.76	0.04	16.72
		11:07	4841533	65.61	0.14	65.47
		15:06	4844274	84.83	0.18	84.65
		15:10	4844322	4.55	0.01	4.54
		16:31	4844973	51.76	0.11	51.65
		17:36	4845546	40.50	0.09	40.41
		18:25	4845980	68.80	0.14	68.66
		Total/Branch		417.22	0.89	416.33
	0016	12:13	4842296	8.49	0.02	8.47
		14:11	4843749	3.99	0.01	3.98
		15:53	4844648	87.20	0.18	87.02
		18:14	4845886	18.35	0.04	18.31
		19:53	4846822	10.69	0.02	10.67
		Total/Branch		128.72	0.27	128.45
	Acropoli	10:12	4840910	1.15	0.01	1.14
		10:41	4841232	128.28	0.27	128.01
		11:10	4841561	1.99	0.01	1.98
		11:10	4841567	3.98	0.01	3.97
		12:00	4842125	46.85	0.10	46.75
		12:45	4842701	23.19	0.05	23.14
		13:07	4843014	3.98	0.01	3.97
		14:04	4843694	20.81	0.04	20.77
		16:59	4845236	196.15	0.41	195.74
		17:11	4845325	77.94	0.16	77.78

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

2021/09/04	Acropoli	17:47	4845653	9.23	0.02	9.21
		Total/Branch		513.55	1.09	512.46
	Deftera	12:59	4842904	43.30	0.09	43.21
		18:59	4846285	56.49	0.12	56.37
		Total/Branch		99.79	0.21	99.58
	Engomi	10:15	4840941	98.58	0.21	98.37
		11:04	4841490	7.38	0.02	7.36
		12:58	4842889	85.13	0.18	84.95
		13:20	4843166	98.62	0.21	98.41
		13:57	4843599	115.98	0.24	115.74
		16:04	4844744	38.60	0.08	38.52
		16:05	4844751	15.25	0.03	15.22
		16:17	4844843	98.35	0.21	98.14
		16:36	4845030	4.70	0.01	4.69
		Total/Branch		562.59	1.19	561.40
	Kamares	09:59	4840772	7.72	0.02	7.70
		15:42	4844553	59.01	0.12	58.89
		16:04	4844742	5.43	0.01	5.42
		16:05	4844756	1.69	0.01	1.68
		18:29	4846002	104.45	0.22	104.23
		19:14	4846450	0.95	0.01	0.94
		20:29	4847074	6.64	0.01	6.63
		Total/Branch		185.89	0.40	185.49

Merchant Standing Order Payment Report

2021/09/04	Kapsalos	12:45	4842698	18.60	0.04	18.56
		13:10	4843043	108.89	0.23	108.66
		16:43	4845089	65.75	0.14	65.61
		Total/Branch		193.24	0.41	192.83
	Kiti	13:20	4843168	128.44	0.27	128.17
		Total/Branch		128.44	0.27	128.17
	Kolossi	07:36	4839800	20.27	0.04	20.23
		07:49	4839848	0.46	0.01	0.45
		11:55	4842059	4.50	0.01	4.49
		Total/Branch		25.23	0.06	25.17
	Lakatamia	11:18	4841657	20.13	0.04	20.09
		11:22	4841706	42.17	0.09	42.08
		11:28	4841761	7.56	0.02	7.54
		12:49	4842753	29.17	0.06	29.11
		12:53	4842826	14.27	0.03	14.24
		13:26	4843223	53.30	0.11	53.19
		13:46	4843480	16.31	0.03	16.28
		15:49	4844608	320.61	0.67	319.94
		16:33	4844985	21.23	0.04	21.19
		16:35	4844998	4.99	0.01	4.98
		17:11	4845319	3.99	0.01	3.98
		18:18	4845912	40.23	0.08	40.15
		19:04	4846328	10.02	0.02	10.00
		19:27	4846580	40.45	0.08	40.37
		19:58	4846864	76.31	0.16	76.15

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

2021/09/04	Lakatamia	20:00	4846875	38.95	0.08	38.87
		Total/Branch		739.69	1.53	738.16
	Larnaca	08:49	4840207	26.06	0.05	26.01
		09:19	4840456	20.66	0.04	20.62
		10:24	4841050	10.41	0.02	10.39
		10:31	4841119	93.66	0.20	93.46
		11:04	4841487	71.62	0.15	71.47
		11:06	4841523	5.26	0.01	5.25
		11:54	4842051	127.32	0.27	127.05
		13:23	4843196	4.66	0.01	4.65
		13:31	4843285	100.00	0.21	99.79
		14:44	4844079	44.81	0.09	44.72
		14:51	4844158	14.01	0.03	13.98
		16:14	4844830	4.98	0.01	4.97
		18:19	4845917	37.90	0.08	37.82
		18:29	4846009	27.92	0.06	27.86
		18:32	4846044	20.11	0.04	20.07
		18:41	4846133	12.14	0.03	12.11
		19:22	4846528	50.91	0.11	50.80
		20:05	4846914	12.19	0.03	12.16
		20:52	4847250	10.32	0.02	10.30
		20:53	4847269	13.84	0.03	13.81
		Total/Branch		708.78	1.49	707.29
	Latsia	09:27	4840508	25.34	0.05	25.29

Merchant Standing Order Payment Report

2021/09/04	Latsia	10:42	4841235	21.46	0.05	21.41
		12:32	4842514	41.15	0.09	41.06
		12:38	4842595	16.12	0.03	16.09
		12:48	4842742	37.65	0.08	37.57
		14:11	4843752	80.20	0.17	80.03
		15:06	4844284	10.97	0.02	10.95
		15:45	4844568	60.03	0.13	59.90
		16:53	4845182	45.01	0.09	44.92
		18:34	4846058	61.28	0.13	61.15
		18:50	4846203	20.06	0.04	20.02
		Total/Branc h		419.27	0.88	418.39
	Linopetra	10:30	4841108	68.71	0.14	68.57
		11:44	4841946	31.20	0.07	31.13
		15:02	4844249	5.99	0.01	5.98
		18:23	4845960	31.31	0.07	31.24
		20:45	4847182	15.33	0.03	15.30
		20:48	4847207	44.09	0.09	44.00
		Total/Branc h		196.63	0.41	196.22
	Paphos	10:13	4840920	46.51	0.10	46.41
		10:59	4841430	2.44	0.01	2.43
		11:23	4841710	82.60	0.17	82.43
		14:38	4844018	6.26	0.01	6.25
		18:58	4846274	50.25	0.11	50.14
		20:06	4846925	51.97	0.11	51.86
		Total/Branc h		240.03	0.51	239.52

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

2021/09/04	Skarinou	10:41	4841225	33.86	0.07	33.79
		12:08	4842232	4.43	0.01	4.42
		Total/Branch		38.29	0.08	38.21
	Total/Date			4602.88	9.71	4593.17
2021/09/05	0007C	16:57	4854036	1.60	0.01	1.59
		Total/Branch		1.60	0.01	1.59
	0015	15:43	4853488	37.50	0.08	37.42
		16:46	4853954	141.37	0.30	141.07
		18:02	4854527	68.09	0.14	67.95
		Total/Branch		246.96	0.52	246.44
	0016	11:07	4851245	3.59	0.01	3.58
		18:13	4854612	51.49	0.11	51.38
		18:18	4854648	6.53	0.01	6.52
		18:22	4854666	3.95	0.01	3.94
		Total/Branch		65.56	0.14	65.42
	0018	19:20	4855245	3.39	0.01	3.38
		Total/Branch		3.39	0.01	3.38
	Acropoli	12:17	4851930	51.80	0.11	51.69
		16:28	4853839	0.85	0.01	0.84
		18:16	4854629	112.69	0.24	112.45
		19:15	4855180	3.66	0.01	3.65
		19:32	4855369	74.51	0.16	74.35
		19:35	4855396	63.36	0.13	63.23

Merchant Standing Order Payment Report

2021/09/05	Acropoli	20:42	4856126	111.33	0.23	111.10
		Total/Branch		418.20	0.89	417.31
	Deftera	10:22	4850840	8.32	0.02	8.30
		Total/Branch		8.32	0.02	8.30
	Engomi	09:52	4850646	105.41	0.22	105.19
		10:19	4850807	93.65	0.20	93.45
		13:20	4852476	100.86	0.21	100.65
		15:42	4853472	96.30	0.20	96.10
		15:43	4853491	2.76	0.01	2.75
		18:38	4854791	13.09	0.03	13.06
		Total/Branch		412.07	0.87	411.20
	Kamares	11:35	4851534	70.72	0.15	70.57
		12:28	4852030	18.43	0.04	18.39
		15:31	4853390	5.18	0.01	5.17
		16:49	4853972	14.11	0.03	14.08
		18:48	4854884	84.28	0.18	84.10
		19:23	4855296	20.66	0.04	20.62
		19:41	4855470	9.16	0.02	9.14
		19:57	4855666	10.88	0.02	10.86
		Total/Branch		233.42	0.49	232.93
	Kapsalos	11:19	4851386	8.93	0.02	8.91
		11:48	4851651	25.28	0.05	25.23
		11:49	4851673	53.29	0.11	53.18

Merchant Standing Order Payment Report

2021/09/05	Kapsalos	14:36	4853023	45.58	0.10	45.48
		17:48	4854428	2.29	0.01	2.28
		18:38	4854795	74.33	0.16	74.17
		18:45	4854862	149.14	0.31	148.83
		18:46	4854875	8.34	0.02	8.32
		19:01	4855022	11.96	0.03	11.93
		19:37	4855405	18.42	0.04	18.38
		19:43	4855491	48.17	0.10	48.07
		19:54	4855609	10.26	0.02	10.24
		20:16	4855861	19.12	0.04	19.08
		Total/Branch		475.11	1.01	474.10
	Kiti	13:40	4852598	11.81	0.02	11.79
		15:32	4853398	25.80	0.05	25.75
		18:06	4854555	14.91	0.03	14.88
		20:16	4855863	20.22	0.04	20.18
		Total/Branch		72.74	0.14	72.60
	Kolossi	11:23	4851429	25.23	0.05	25.18
		16:05	4853639	0.99	0.01	0.98
		16:06	4853646	6.10	0.01	6.09
		16:07	4853670	0.69	0.01	0.68
		18:02	4854522	16.84	0.04	16.80
		19:50	4855562	20.94	0.04	20.90
		Total/Branch		70.79	0.16	70.63
	Lakatamia	10:38	4850960	2.48	0.01	2.47
		10:46	4851026	5.98	0.01	5.97

Merchant Standing Order Payment Report

2021/09/05	Lakatamia	10:50	4851070	20.00	0.04	19.96
		10:51	4851074	26.94	0.06	26.88
		10:55	4851132	7.04	0.01	7.03
		11:33	4851514	38.29	0.08	38.21
		11:33	4851521	42.52	0.09	42.43
		12:35	4852089	53.44	0.11	53.33
		12:51	4852251	6.99	0.01	6.98
		13:49	4852682	74.84	0.16	74.68
		16:02	4853618	11.13	0.02	11.11
		Total/Branch		289.65	0.60	289.05
	Larnaca	10:27	4850877	126.15	0.26	125.89
		10:48	4851052	2.29	0.01	2.28
		11:27	4851457	10.01	0.02	9.99
		11:27	4851463	1.85	0.01	1.84
		11:42	4851605	5.97	0.01	5.96
		11:57	4851758	110.89	0.23	110.66
		12:10	4851865	76.75	0.16	76.59
		12:54	4852281	7.76	0.02	7.74
		13:19	4852462	1.09	0.01	1.08
		14:15	4852858	101.35	0.21	101.14
		16:13	4853728	5.85	0.01	5.84
		16:50	4853985	148.26	0.31	147.95
		17:47	4854415	11.04	0.02	11.02
		18:25	4854695	20.11	0.04	20.07
		19:57	4855664	8.25	0.02	8.23
		20:33	4856042	10.25	0.02	10.23

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

2021/09/05	Larnaca	20:55	4856252	19.99	0.04	19.95
		Total/Branch		667.86	1.40	666.46
	Latsia	11:02	4851196	95.01	0.20	94.81
		11:04	4851220	24.68	0.05	24.63
		11:19	4851402	166.25	0.35	165.90
		12:49	4852236	60.00	0.13	59.87
		12:49	4852240	70.91	0.15	70.76
		13:40	4852600	43.51	0.09	43.42
		16:04	4853632	2.18	0.01	2.17
		19:24	4855308	18.95	0.04	18.91
		19:30	4855358	48.20	0.10	48.10
		19:39	4855430	95.04	0.20	94.84
		20:33	4856049	20.00	0.04	19.96
		20:47	4856176	7.11	0.01	7.10
		Total/Branch		651.84	1.37	650.47
	Linopetra	15:40	4853462	92.04	0.19	91.85
		15:51	4853542	4.53	0.01	4.52
		15:58	4853585	1.40	0.01	1.39
		18:24	4854690	99.57	0.21	99.36
		Total/Branch		197.54	0.42	197.12
	Paphos	12:11	4851874	78.19	0.16	78.03
		13:32	4852538	13.65	0.03	13.62

Merchant Standing Order Payment Report

2021/09/05	Paphos	18:26	4854699	0.30	0.01	0.29
		Total/Branch		92.14	0.20	91.94
	Total/Date			3907.19	8.25	3898.94
2021/09/06	0013C	10:08	4859871	1.90	0.01	1.89
		Total/Branch		1.90	0.01	1.89
	0015	12:01	4862898	53.28	0.11	53.17
		18:29	4867107	44.50	0.09	44.41
		20:41	4868489	7.21	0.02	7.19
		Total/Branch		104.99	0.22	104.77
	Acropoli	09:04	4859415	11.82	0.02	11.80
		13:25	4863740	17.50	0.04	17.46
		14:12	4864229	30.84	0.06	30.78
		16:23	4865754	42.84	0.09	42.75
		17:19	4866398	89.58	0.19	89.39
		19:06	4867483	28.86	0.06	28.80
		19:46	4867978	20.22	0.04	20.18
		Total/Branch		241.66	0.50	241.16
	Deftera	08:31	4859169	10.16	0.02	10.14
		13:54	4864034	6.22	0.01	6.21
		14:34	4864458	56.16	0.12	56.04

Merchant Standing Order Payment Report

2021/09/06	Deftera	20:03	4868115	22.57	0.05	22.52
		Total/Branch		95.11	0.20	94.91
	Engomi	12:27	4863134	145.76	0.31	145.45
		12:51	4863374	6.31	0.01	6.30
		13:55	4864039	12.07	0.03	12.04
		17:14	4866332	17.12	0.04	17.08
		17:47	4866693	9.04	0.02	9.02
		19:42	4867921	24.31	0.05	24.26
		19:51	4868005	12.00	0.03	11.97
		Total/Branch		226.61	0.49	226.12
	Kamares	14:28	4864402	2.46	0.01	2.45
		14:40	4864512	1.39	0.01	1.38
		18:23	4867032	5.04	0.01	5.03
		18:44	4867232	24.45	0.05	24.40
		19:12	4867547	14.62	0.03	14.59
		19:14	4867571	4.00	0.01	3.99
		20:05	4868130	13.90	0.03	13.87
		Total/Branch		65.86	0.15	65.71
	Kapsalos	12:44	4863302	13.25	0.03	13.22
		15:52	4865284	3.39	0.01	3.38
		16:42	4865989	22.20	0.05	22.15
		19:05	4867478	48.23	0.10	48.13
		Total/Branch		87.07	0.19	86.88

Merchant Standing Order Payment Report

2021/09/06	Kiti	12:22	4863087	17.68	0.04	17.64
		13:38	4863865	10.46	0.02	10.44
		13:39	4863886	1.85	0.01	1.84
		14:29	4864412	12.97	0.03	12.94
		19:14	4867567	19.53	0.04	19.49
		20:36	4868425	11.31	0.02	11.29
		Total/Branch		73.80	0.16	73.64
	Kolossi	12:39	4863255	6.94	0.01	6.93
		20:38	4868445	15.11	0.03	15.08
		Total/Branch		22.05	0.04	22.01
	Lakatamia	12:54	4863399	11.36	0.02	11.34
		13:33	4863810	15.49	0.03	15.46
		13:44	4863918	20.90	0.04	20.86
		15:03	4864770	11.39	0.02	11.37
		15:59	4865372	1.89	0.01	1.88
		17:30	4866510	8.32	0.02	8.30
		17:34	4866534	61.36	0.13	61.23
		18:54	4867371	6.27	0.01	6.26
		19:27	4867735	42.08	0.09	41.99
		19:28	4867746	13.97	0.03	13.94
		19:30	4867777	18.82	0.04	18.78
		20:11	4868177	24.94	0.05	24.89
		Total/Branch		236.79	0.49	236.30
	Larnaca	12:20	4863080	27.69	0.06	27.63
		13:21	4863696	10.87	0.02	10.85

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

2021/09/06	Larnaca	13:25	4863734	14.96	0.03	14.93
		13:34	4863832	1.09	0.01	1.08
		13:48	4863960	125.16	0.26	124.90
		15:03	4864772	2.72	0.01	2.71
		15:04	4864779	0.62	0.01	0.61
		15:45	4865198	0.57	0.01	0.56
		15:58	4865365	10.11	0.02	10.09
		16:09	4865488	70.62	0.15	70.47
		16:49	4866041	8.61	0.02	8.59
		16:58	4866147	20.83	0.04	20.79
		17:12	4866292	38.56	0.08	38.48
		17:12	4866313	124.94	0.26	124.68
		17:25	4866440	9.80	0.02	9.78
		18:52	4867332	57.65	0.12	57.53
		18:52	4867347	3.69	0.01	3.68
		19:17	4867605	48.56	0.10	48.46
		19:19	4867645	42.71	0.09	42.62
		19:35	4867838	5.15	0.01	5.14
		20:36	4868430	37.52	0.08	37.44
		Total/Branch		662.43	1.41	661.02
	Latsia	09:50	4859745	50.03	0.11	49.92
		11:35	4862673	47.14	0.10	47.04
		12:31	4863172	3.14	0.01	3.13
		12:48	4863335	5.54	0.01	5.53
		13:53	4864025	1.95	0.01	1.94
		14:01	4864121	14.46	0.03	14.43

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

2021/09/06	Latsia	15:43	4865171	5.06	0.01	5.05
		16:34	4865919	10.77	0.02	10.75
		18:24	4867046	10.57	0.02	10.55
		19:23	4867676	8.12	0.02	8.10
		19:38	4867879	164.81	0.35	164.46
		Total/Branch		321.59	0.69	320.90
	Linopetra	10:21	4860043	23.94	0.05	23.89
		13:20	4863687	0.70	0.01	0.69
		15:35	4865094	146.35	0.31	146.04
		17:52	4866748	62.85	0.13	62.72
		20:20	4868267	27.56	0.06	27.50
		Total/Branch		261.40	0.56	260.84
	Paphos	07:58	4858998	0.30	0.01	0.29
		10:21	4860041	1.78	0.01	1.77
		11:42	4862749	0.30	0.01	0.29
		14:10	4864198	16.98	0.04	16.94
		15:36	4865099	10.36	0.02	10.34
		16:12	4865548	17.83	0.04	17.79
		16:13	4865563	6.36	0.01	6.35
		17:26	4866446	23.71	0.05	23.66
		Total/Branch		77.62	0.19	77.43
	Total/Date			2478.88	5.30	2473.58
Total				13188.68	27.95	13160.73