



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 - 010726
Date/Time: 2021/09/15 03:02
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/09/14	0015	11:11	4966689	24.46	0.05	24.41
		12:41	4967557	2.69	0.01	2.68
		12:57	4967732	2.10	0.01	2.09
		19:13	4971894	146.17	0.31	145.86
		Total/Branch		175.42	0.38	175.04
	0016	15:06	4968837	5.99	0.01	5.98
		15:07	4968847	10.12	0.02	10.10
		15:08	4968856	4.53	0.01	4.52
		16:22	4970111	6.65	0.01	6.64
		17:23	4970596	9.54	0.02	9.52
		Total/Branch		36.83	0.07	36.76

Merchant Standing Order Payment Report

2021/09/14	Acropoli	13:42	4968185	8.64	0.02	8.62
		17:42	4970778	4.00	0.01	3.99
		17:46	4970835	96.90	0.20	96.70
		18:42	4971506	5.22	0.01	5.21
		18:50	4971587	38.01	0.08	37.93
		19:51	4972326	10.36	0.02	10.34
		Total/Branch		163.13	0.34	162.79
	Deftera	08:23	4965424	20.50	0.04	20.46
		11:21	4966781	14.50	0.03	14.47
		15:39	4969748	20.99	0.04	20.95
		17:39	4970742	3.90	0.01	3.89
		Total/Branch		59.89	0.12	59.77
	Engomi	10:16	4966316	14.37	0.03	14.34
		12:51	4967661	51.73	0.11	51.62
		15:34	4969714	14.61	0.03	14.58
		15:55	4969862	21.81	0.05	21.76
		16:35	4970226	140.41	0.29	140.12
		17:33	4970694	23.95	0.05	23.90
		19:17	4971936	15.18	0.03	15.15
		19:45	4972263	13.30	0.03	13.27
		20:47	4972821	172.20	0.36	171.84
		Total/Branch		467.56	0.98	466.58
	Kamares	12:45	4967593	25.78	0.05	25.73
		13:28	4968045	5.00	0.01	4.99
		13:31	4968063	1.99	0.01	1.98

Merchant Standing Order Payment Report

2021/09/14	Kamares	14:05	4968351	18.99	0.04	18.95
		17:45	4970809	22.42	0.05	22.37
		17:47	4970841	20.83	0.04	20.79
		18:18	4971240	8.38	0.02	8.36
		18:28	4971369	5.79	0.01	5.78
		20:08	4972491	2.54	0.01	2.53
		20:54	4972870	11.72	0.02	11.70
		Total/Branch		123.44	0.26	123.18
	Kapsalos	17:28	4970646	9.59	0.02	9.57
		17:54	4970946	41.28	0.09	41.19
		18:19	4971243	5.28	0.01	5.27
		19:01	4971756	3.97	0.01	3.96
		19:55	4972358	21.58	0.05	21.53
		Total/Branch		81.70	0.18	81.52
	Kiti	07:35	4963703	56.77	0.12	56.65
		12:42	4967565	10.42	0.02	10.40
		18:26	4971341	60.49	0.13	60.36
		Total/Branch		127.68	0.27	127.41
	Kolossi	20:09	4972494	10.74	0.02	10.72
		Total/Branch		10.74	0.02	10.72
	Lakatamia	10:06	4966253	3.48	0.01	3.47
		12:05	4967151	7.99	0.02	7.97
		14:10	4968377	10.28	0.02	10.26
		15:00	4968789	21.48	0.05	21.43

Merchant Standing Order Payment Report

2021/09/14	Lakatamia	17:54	4970934	15.51	0.03	15.48
		19:07	4971837	19.08	0.04	19.04
		19:38	4972174	14.52	0.03	14.49
		19:46	4972269	6.98	0.01	6.97
		20:27	4972666	10.26	0.02	10.24
		Total/Branch		109.58	0.23	109.35
	Larnaca	08:50	4965592	37.30	0.08	37.22
		10:18	4966331	11.81	0.02	11.79
		10:20	4966353	4.50	0.01	4.49
		10:27	4966395	3.68	0.01	3.67
		11:59	4967085	32.05	0.07	31.98
		12:17	4967270	5.64	0.01	5.63
		12:32	4967468	2.69	0.01	2.68
		12:40	4967535	29.00	0.06	28.94
		13:36	4968107	21.56	0.05	21.51
		13:42	4968187	11.10	0.02	11.08
		14:57	4968746	37.64	0.08	37.56
		15:02	4968801	3.99	0.01	3.98
		15:08	4968854	33.56	0.07	33.49
		15:09	4968860	0.85	0.01	0.84
		15:16	4968926	5.99	0.01	5.98
		15:26	4969020	14.77	0.03	14.74
		16:16	4970070	11.46	0.02	11.44
		18:22	4971296	15.83	0.03	15.80
		19:33	4972128	15.93	0.03	15.90
		Total/Branch		299.35	0.63	298.72

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

2021/09/14	Latsia	09:19	4965787	1.98	0.01	1.97
		15:21	4968976	3.99	0.01	3.98
		15:41	4969758	16.11	0.03	16.08
		15:50	4969822	44.60	0.09	44.51
		16:11	4970016	21.13	0.04	21.09
		17:59	4970999	6.51	0.01	6.50
		18:20	4971262	14.41	0.03	14.38
		Total/Branch		108.73	0.22	108.51
	Linopetra	13:49	4968239	7.12	0.01	7.11
		15:01	4968796	3.59	0.01	3.58
		15:58	4969887	5.95	0.01	5.94
		16:20	4970097	2.19	0.01	2.18
		16:25	4970140	2.25	0.01	2.24
		19:21	4971983	4.45	0.01	4.44
		20:51	4972836	3.65	0.01	3.64
		Total/Branch		29.20	0.07	29.13
	Paphos	09:21	4965802	0.99	0.01	0.98
		13:37	4968133	10.64	0.02	10.62
		Total/Branch		11.63	0.03	11.60
	Skarinou	11:04	4966635	0.58	0.01	0.57
		15:41	4969756	10.64	0.02	10.62
		17:17	4970531	27.88	0.06	27.82
		Total/Branch		39.10	0.09	39.01
	Total/Date			1843.98	3.89	1840.09

Merchant Standing Order Payment Report

Total				1843.98	3.89	1840.09
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