



Number OF Transactions: 33
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 700091
Date/Time: 2021/09/16 03:08
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/09/15	Chloraka	09:48	4978084	0.68	0.01	0.01	0.66
		Total/Branch		0.68	0.01	0.01	0.66
	Egkomi	07:43	4976853	4.00	0.06	0.01	3.93
		08:17	4977460	7.73	0.12	0.02	7.59
		10:12	4978269	6.15	0.09	0.02	6.04
		15:33	4981563	16.66	0.25	0.04	16.37
		17:02	4982314	27.26	0.41	0.07	26.78
		17:47	4982716	10.94	0.16	0.03	10.75
		17:48	4982720	2.98	0.04	0.01	2.93
		18:15	4982978	4.00	0.06	0.01	3.93
		18:55	4983429	6.38	0.10	0.02	6.26
		19:17	4983634	1.71	0.03	0.01	1.67
		19:18	4983642	14.71	0.22	0.04	14.45

Merchant Standing Order Payment Report

2021/09/15	Egkomi	19:18	4983652	7.48	0.11	0.02	7.35
		19:19	4983662	6.00	0.09	0.01	5.90
		Total/Branch		116.00	1.74	0.31	113.95
	Geroskipou	10:56	4978640	16.08	0.24	0.04	15.80
		16:28	4982011	10.96	0.16	0.03	10.77
		Total/Branch		27.04	0.40	0.07	26.57
	Katholiki	09:32	4977973	25.31	0.38	0.06	24.87
		Total/Branch		25.31	0.38	0.06	24.87
	Kato Paphos	15:16	4981446	7.74	0.12	0.02	7.60
		Total/Branch		7.74	0.12	0.02	7.60
	Paphos	11:00	4978662	24.94	0.37	0.06	24.51
		11:01	4978713	4.61	0.07	0.01	4.53
		13:10	4980402	1.75	0.03	0.01	1.71
		16:56	4982251	3.05	0.05	0.01	2.99
		19:48	4983940	20.60	0.31	0.05	20.24
		19:49	4983962	10.83	0.16	0.03	10.64
		19:50	4983974	10.29	0.15	0.03	10.11
		20:45	4984448	11.64	0.17	0.03	11.44
		Total/Branch		87.71	1.31	0.23	86.17
	Polis Chrysochous	08:02	4977180	1.30	0.02	0.01	1.27
		15:31	4981553	41.91	0.63	0.10	41.18
		Total/Branch		43.21	0.65	0.11	42.45
	Ypsonas	13:07	4980376	9.15	0.14	0.02	8.99

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

2021/09/15	Ypsonas	13:50	4980753	2.05	0.03	0.01	2.01
		17:59	4982818	35.76	0.54	0.09	35.13
		19:24	4983705	31.68	0.48	0.08	31.12
		19:47	4983918	5.64	0.08	0.01	5.55
		Total/Branch		84.28	1.27	0.21	82.80
	Total/Date			391.97	5.88	1.02	385.07
Total				391.97	5.88	1.02	385.07