



Number OF Transactions: 140
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:25
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/09/17	Chloraka	19:22	5007962	1.76	0.03	0.01	1.72
		20:14	5008518	12.40	0.19	0.03	12.18
		Total/Branch		14.16	0.22	0.04	13.90
	Egkomi	12:02	5003636	21.10	0.32	0.05	20.73
		12:19	5003745	4.88	0.07	0.01	4.80
		14:15	5004794	8.08	0.12	0.02	7.94
		14:16	5004810	2.89	0.04	0.01	2.84
		16:08	5005814	33.24	0.50	0.08	32.66
		16:38	5006121	96.71	1.45	0.24	95.02
		16:59	5006340	71.95	1.08	0.18	70.69
		17:33	5006724	23.07	0.35	0.06	22.66
		17:34	5006745	12.92	0.19	0.03	12.70
		17:39	5006809	2.64	0.04	0.01	2.59

Merchant Standing Order Payment Report

2021/09/17	Egkomi	17:41	5006825	1.58	0.02	0.01	1.55
		17:44	5006861	6.55	0.10	0.02	6.43
		18:32	5007416	6.42	0.10	0.02	6.30
		18:33	5007434	6.49	0.10	0.02	6.37
		20:27	5008657	30.78	0.46	0.08	30.24
		20:40	5008775	4.24	0.06	0.01	4.17
		20:51	5008872	4.84	0.07	0.01	4.76
		Total/Branch		338.38	5.07	0.86	332.45
	Geroskipou	10:03	5002043	7.21	0.11	0.02	7.08
		15:25	5005419	2.93	0.04	0.01	2.88
		Total/Branch		10.14	0.15	0.03	9.96
	Katholiki	13:22	5004308	9.94	0.15	0.02	9.77
		14:40	5005021	16.24	0.24	0.04	15.96
		14:42	5005031	25.56	0.38	0.06	25.12
		15:30	5005440	14.68	0.22	0.04	14.42
		19:55	5008279	81.84	1.23	0.20	80.41
		Total/Branch		148.26	2.22	0.36	145.68
	Paphos	12:57	5004101	0.76	0.01	0.01	0.74
		16:02	5005750	12.04	0.18	0.03	11.83
		18:52	5007670	69.79	1.05	0.17	68.57
		Total/Branch		82.59	1.24	0.21	81.14
	Ypsonas	09:18	5001716	115.17	1.73	0.28	113.16
		10:47	5002339	2.00	0.03	0.01	1.96
		10:53	5002409	14.46	0.22	0.04	14.20

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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2021/09/17	Ypsonas	12:01	5003622	9.00	0.14	0.02	8.84
		12:20	5003756	4.37	0.07	0.01	4.29
		17:59	5007065	14.66	0.22	0.04	14.40
		19:19	5007930	10.00	0.15	0.02	9.83
		19:34	5008070	34.05	0.51	0.08	33.46
		Total/Branch		203.71	3.07	0.50	200.14
	Total/Date			797.24	11.97	2.00	783.27
2021/09/18	Chloraka	08:43	5013845	5.99	0.09	0.01	5.89
		09:54	5014392	7.17	0.11	0.02	7.04
		11:46	5015712	11.32	0.17	0.03	11.12
		Total/Branch		24.48	0.37	0.06	24.05
	Egkomi	08:25	5013745	8.00	0.12	0.02	7.86
		10:10	5014553	29.15	0.44	0.07	28.64
		10:11	5014582	57.24	0.86	0.14	56.24
		11:29	5015435	14.49	0.22	0.04	14.23
		11:32	5015487	62.77	0.94	0.15	61.68
		12:18	5016104	43.46	0.65	0.11	42.70
		12:24	5016165	20.50	0.31	0.05	20.14
		13:56	5017237	26.19	0.39	0.06	25.74
		15:41	5018270	20.50	0.31	0.05	20.14
		19:30	5020419	14.71	0.22	0.04	14.45
		20:01	5020739	36.93	0.55	0.09	36.29
		20:19	5020886	3.86	0.06	0.01	3.79
		20:20	5020894	2.39	0.04	0.01	2.34

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2021/09/18	Egkomi	20:33	5021009	10.54	0.16	0.03	10.35
		Total/Branch		350.73	5.27	0.87	344.59
	Geroskipou	14:22	5017500	5.61	0.08	0.01	5.52
		Total/Branch		5.61	0.08	0.01	5.52
	Katholiki	13:27	5016962	23.86	0.36	0.06	23.44
		16:47	5018806	26.62	0.40	0.07	26.15
		Total/Branch		50.48	0.76	0.13	49.59
	Kato Paphos	08:07	5013649	10.23	0.15	0.03	10.05
		20:23	5020926	4.89	0.07	0.01	4.81
		Total/Branch		15.12	0.22	0.04	14.86
	Paphos	12:29	5016242	7.85	0.12	0.02	7.71
		14:50	5017818	6.78	0.10	0.02	6.66
		15:14	5018035	37.04	0.56	0.09	36.39
		Total/Branch		51.67	0.78	0.13	50.76
	Polis Chrysochous	15:59	5018423	4.33	0.06	0.01	4.26
		Total/Branch		4.33	0.06	0.01	4.26
	Ypsonas	10:05	5014517	36.65	0.55	0.09	36.01
		10:31	5014740	45.91	0.69	0.11	45.11
		10:33	5014757	49.16	0.74	0.12	48.30
		11:06	5015140	30.04	0.45	0.07	29.52
		11:53	5015768	9.90	0.15	0.02	9.73
		14:43	5017733	37.46	0.56	0.09	36.81

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2021/09/18	Ypsonas	14:45	5017763	12.46	0.19	0.03	12.24
		16:43	5018775	39.47	0.59	0.10	38.78
		17:05	5018978	57.38	0.86	0.14	56.38
		17:15	5019103	10.65	0.16	0.03	10.46
		17:16	5019108	3.18	0.05	0.01	3.12
		17:43	5019353	10.23	0.15	0.03	10.05
		17:48	5019415	2.78	0.04	0.01	2.73
		17:49	5019428	7.73	0.12	0.02	7.59
		18:07	5019579	11.22	0.17	0.03	11.02
		18:10	5019601	2.42	0.04	0.01	2.37
		18:35	5019858	8.91	0.13	0.02	8.76
		Total/Branch		375.55	5.64	0.93	368.98
	Total/Date			877.97	13.18	2.18	862.61
2021/09/19	Chloraka	09:18	5024024	10.34	0.16	0.03	10.15
		15:41	5027002	6.47	0.10	0.02	6.35
		Total/Branch		16.81	0.26	0.05	16.50
	Egkomi	09:05	5023934	2.05	0.03	0.01	2.01
		16:26	5027328	4.24	0.06	0.01	4.17
		16:57	5027601	8.61	0.13	0.02	8.46
		19:12	5028736	39.41	0.59	0.10	38.72
		19:58	5029112	9.99	0.15	0.02	9.82
		20:33	5029425	44.69	0.67	0.11	43.91
		Total/Branch		108.99	1.63	0.27	107.09

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2021/09/19	Katholiki	10:33	5024479	9.98	0.15	0.02	9.81
		Total/Branch		9.98	0.15	0.02	9.81
	Paphos	10:04	5024284	22.34	0.34	0.06	21.94
		10:05	5024289	20.00	0.30	0.05	19.65
		Total/Branch		42.34	0.64	0.11	41.59
	Polis Chrysochous	19:57	5029102	14.00	0.21	0.03	13.76
		Total/Branch		14.00	0.21	0.03	13.76
	Ypsonas	09:47	5024167	20.08	0.30	0.05	19.73
		10:43	5024566	87.32	1.31	0.22	85.79
		11:32	5024955	15.00	0.22	0.04	14.74
		12:25	5025415	0.31	0.01	0.01	0.29
		12:27	5025448	20.03	0.30	0.05	19.68
		12:29	5025463	10.01	0.15	0.02	9.84
		18:22	5028338	2.39	0.04	0.01	2.34
		18:46	5028531	8.39	0.13	0.02	8.24
		19:04	5028651	4.77	0.07	0.01	4.69
		Total/Branch		168.30	2.53	0.43	165.34
	Total/Date			360.42	5.42	0.91	354.09
2021/09/20	Egkomi	08:41	5032588	18.04	0.27	0.04	17.73
		09:07	5032800	23.64	0.35	0.06	23.23
		09:59	5033235	15.83	0.24	0.04	15.55
		10:02	5033256	1.89	0.03	0.01	1.85
		15:30	5037893	11.42	0.17	0.03	11.22

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2021/09/20	Egkomi	15:31	5037901	4.18	0.06	0.01	4.11
		17:12	5038775	34.67	0.52	0.09	34.06
		17:17	5038836	2.39	0.04	0.01	2.34
		17:58	5039217	8.38	0.13	0.02	8.23
		18:02	5039258	6.87	0.10	0.02	6.75
		18:03	5039268	7.43	0.11	0.02	7.30
		18:53	5039860	26.96	0.40	0.07	26.49
		19:08	5040025	5.19	0.08	0.01	5.10
		19:27	5040234	38.81	0.58	0.10	38.13
		19:58	5040529	15.26	0.23	0.04	14.99
		20:02	5040567	20.59	0.31	0.05	20.23
		20:03	5040572	12.69	0.19	0.03	12.47
		20:18	5040702	6.39	0.10	0.02	6.27
		20:26	5040757	13.37	0.20	0.03	13.14
		20:27	5040765	3.10	0.05	0.01	3.04
		Total/Branch		277.10	4.16	0.71	272.23
	Geroskipou	14:21	5037257	11.83	0.18	0.03	11.62
		20:14	5040650	13.05	0.20	0.03	12.82
		Total/Branch		24.88	0.38	0.06	24.44
	Katholiki	14:30	5037336	6.14	0.09	0.02	6.03
		17:24	5038891	25.35	0.38	0.06	24.91
		18:37	5039660	13.52	0.20	0.03	13.29
		20:59	5041000	2.38	0.04	0.01	2.33
		Total/Branch		47.39	0.71	0.12	46.56

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2021/09/20	Kato Paphos	15:33	5037918	8.19	0.12	0.02	8.05
		Total/Branch		8.19	0.12	0.02	8.05
	Paphos	18:04	5039290	4.83	0.07	0.01	4.75
		Total/Branch		4.83	0.07	0.01	4.75
	Polis Chrysochous	19:30	5040248	9.99	0.15	0.02	9.82
		Total/Branch		9.99	0.15	0.02	9.82
	Ypsonas	08:42	5032593	1.09	0.02	0.01	1.06
		10:44	5033560	26.57	0.40	0.07	26.10
		12:08	5036022	16.15	0.24	0.04	15.87
		12:14	5036066	67.59	1.01	0.17	66.41
		14:00	5037062	13.63	0.20	0.03	13.40
		15:42	5038000	3.84	0.06	0.01	3.77
		15:43	5038012	6.58	0.10	0.02	6.46
		17:11	5038750	13.99	0.21	0.03	13.75
		18:22	5039506	11.24	0.17	0.03	11.04
		19:56	5040511	34.58	0.52	0.09	33.97
		Total/Branch		195.26	2.93	0.50	191.83
	Total/Date			567.64	8.52	1.44	557.68
Total				2603.27	39.09	6.53	2557.65