



Number OF Transactions: 100
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208937
Date/Time: 2021/09/30 03:13
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/09/29	0012C	09:02	5150002	3.76	0.01	3.75
		12:08	5152509	3.99	0.01	3.98
		16:25	5155764	6.88	0.01	6.87
		Total/Branch		14.63	0.03	14.60
	0013C	14:02	5154142	13.30	0.03	13.27
		Total/Branch		13.30	0.03	13.27
	0015	08:20	5149666	7.25	0.02	7.23
		11:39	5152128	20.22	0.04	20.18
		11:41	5152144	63.69	0.13	63.56
		13:16	5153508	64.03	0.13	63.90
		13:44	5153883	33.22	0.07	33.15
		13:49	5153955	2.25	0.01	2.24

Merchant Standing Order Payment Report

2021/09/29	0015	15:29	5155118	9.54	0.02	9.52
		15:37	5155197	3.40	0.01	3.39
		16:49	5156001	51.70	0.11	51.59
		18:29	5157221	4.07	0.01	4.06
		18:42	5157406	16.00	0.03	15.97
		20:15	5158643	5.67	0.01	5.66
		20:23	5158728	0.70	0.01	0.69
		20:31	5158800	7.95	0.02	7.93
		Total/Branch		289.69	0.62	289.07
	0016	08:51	5149923	2.99	0.01	2.98
		08:52	5149926	1.79	0.01	1.78
		08:54	5149940	1.74	0.01	1.73
		20:21	5158709	4.46	0.01	4.45
		Total/Branch		10.98	0.04	10.94
	0017	08:48	5149895	2.80	0.01	2.79
		11:49	5152259	9.99	0.02	9.97
		14:35	5154518	2.56	0.01	2.55
		18:00	5156858	13.53	0.03	13.50
		18:12	5156999	1.59	0.01	1.58
		Total/Branch		30.47	0.08	30.39
	Acropoli	11:52	5152299	31.65	0.07	31.58
		12:33	5152862	5.88	0.01	5.87
		13:53	5153999	35.10	0.07	35.03
		18:12	5157015	9.85	0.02	9.83
		19:24	5158018	32.95	0.07	32.88

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

2021/09/29	Acropoli	19:44	5158275	29.39	0.06	29.33
		Total/Branch		144.82	0.30	144.52
	Deftera	08:39	5149814	10.16	0.02	10.14
		12:31	5152821	19.87	0.04	19.83
		14:20	5154388	3.27	0.01	3.26
		14:33	5154506	5.62	0.01	5.61
		15:42	5155252	18.04	0.04	18.00
		19:18	5157931	23.12	0.05	23.07
		Total/Branch		80.08	0.17	79.91
	Engomi	17:58	5156816	60.00	0.13	59.87
		17:59	5156834	100.99	0.21	100.78
		18:24	5157167	35.42	0.07	35.35
		Total/Branch		196.41	0.41	196.00
	Kamares	13:54	5154007	82.00	0.17	81.83
		17:58	5156812	2.39	0.01	2.38
		18:10	5156976	156.62	0.33	156.29
		19:18	5157929	28.66	0.06	28.60
		20:00	5158460	22.07	0.05	22.02
		20:12	5158613	10.33	0.02	10.31
		Total/Branch		302.07	0.64	301.43
	Kapsalos	11:33	5152065	57.12	0.12	57.00
		13:28	5153672	4.89	0.01	4.88
		15:28	5155107	15.85	0.03	15.82

Merchant Standing Order Payment Report

2021/09/29	Kapsalos	15:40	5155233	65.71	0.14	65.57
		15:44	5155289	50.04	0.11	49.93
		Total/Branch		193.61	0.41	193.20
	Kiti	13:18	5153527	7.53	0.02	7.51
		13:19	5153538	0.70	0.01	0.69
		17:28	5156504	22.22	0.05	22.17
		19:34	5158146	3.99	0.01	3.98
		19:40	5158220	9.63	0.02	9.61
		Total/Branch		44.07	0.11	43.96
	Kolossi	13:42	5153847	1.90	0.01	1.89
		16:54	5156074	33.47	0.07	33.40
		18:25	5157189	15.36	0.03	15.33
		Total/Branch		50.73	0.11	50.62
	Lakatamia	15:01	5154763	33.01	0.07	32.94
		15:03	5154784	38.95	0.08	38.87
		15:39	5155229	24.39	0.05	24.34
		16:37	5155874	24.08	0.05	24.03
		16:39	5155899	29.92	0.06	29.86
		16:44	5155947	3.90	0.01	3.89
		17:20	5156377	5.99	0.01	5.98
		18:52	5157562	218.02	0.46	217.56
		19:25	5158029	22.78	0.05	22.73
		Total/Branch		401.04	0.84	400.20
	Larnaca	10:00	5150525	22.64	0.05	22.59

Merchant Standing Order Payment Report

2021/09/29	Larnaca	10:45	5151117	22.23	0.05	22.18
		13:26	5153637	28.46	0.06	28.40
		13:44	5153895	2.09	0.01	2.08
		14:02	5154146	12.73	0.03	12.70
		14:40	5154586	4.78	0.01	4.77
		15:46	5155307	61.79	0.13	61.66
		16:02	5155468	11.94	0.03	11.91
		18:23	5157155	31.18	0.07	31.11
		Total/Branch		197.84	0.44	197.40
	Latsia	07:47	5149087	9.48	0.02	9.46
		08:22	5149685	32.33	0.07	32.26
		08:44	5149866	63.74	0.13	63.61
		12:59	5153259	26.28	0.06	26.22
		13:03	5153317	7.28	0.02	7.26
		15:22	5155041	0.95	0.01	0.94
		17:16	5156338	33.68	0.07	33.61
		18:00	5156853	40.20	0.08	40.12
		18:24	5157160	5.32	0.01	5.31
		19:06	5157773	8.13	0.02	8.11
		20:41	5158898	9.97	0.02	9.95
		20:50	5158991	26.39	0.06	26.33
		Total/Branch		263.75	0.57	263.18
	Linopetra	13:41	5153837	0.70	0.01	0.69
		19:22	5157986	45.31	0.10	45.21
		Total/Branch		46.01	0.11	45.90

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

Merchant Standing Order Payment Report

2021/09/29	Paphos	14:04	5154163	3.44	0.01	3.43
		15:15	5154949	38.39	0.08	38.31
		15:36	5155182	48.81	0.10	48.71
		16:28	5155805	33.94	0.07	33.87
		18:12	5157018	2.66	0.01	2.65
		18:44	5157457	60.00	0.13	59.87
		Total/Branch		187.24	0.40	186.84
	Skarinou	20:23	5158726	35.19	0.07	35.12
		Total/Branch		35.19	0.07	35.12
	Total/Date			2501.93	5.38	2496.55
Total				2501.93	5.38	2496.55