



Number OF Transactions: 35
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 304663
Date/Time: 2021/10/13 03:54
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/12	Chloraka	07:25	5332494	1.84	0.01	1.83
		09:49	5335010	3.27	0.01	3.26
		13:56	5337240	1.48	0.01	1.47
		17:45	5339943	24.06	0.06	24.00
		18:49	5340712	6.20	0.02	6.18
		Total/Branch		36.85	0.11	36.74
	Egkomi	11:56	5336072	1.26	0.01	1.25
		12:22	5336293	3.99	0.01	3.98
		12:24	5336327	26.24	0.07	26.17
		13:30	5336963	3.89	0.01	3.88
		13:32	5336968	14.87	0.04	14.83
		15:14	5337909	17.84	0.04	17.80
		15:15	5337925	7.73	0.02	7.71

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/10/12	Egkomi	15:30	5338081	29.25	0.07	29.18
		15:30	5338089	2.38	0.01	2.37
		15:35	5338144	7.74	0.02	7.72
		17:48	5339987	26.05	0.07	25.98
		18:09	5340243	11.96	0.03	11.93
		18:50	5340724	11.88	0.03	11.85
		20:13	5341585	3.65	0.01	3.64
		20:14	5341602	2.71	0.01	2.70
		20:15	5341607	1.99	0.01	1.98
		20:35	5341787	13.15	0.03	13.12
		Total/Branch		186.58	0.49	186.09
	Geroskipou	15:28	5338066	8.98	0.02	8.96
		Total/Branch		8.98	0.02	8.96
	Kato Paphos	08:59	5334567	1.29	0.01	1.28
		15:22	5338002	1.90	0.01	1.89
		Total/Branch		3.19	0.02	3.17
	Paphos	12:53	5336614	11.43	0.03	11.40
		Total/Branch		11.43	0.03	11.40
	Ypsonas	09:10	5334678	1.98	0.01	1.97
		09:51	5335031	6.39	0.02	6.37
		12:04	5336134	16.32	0.04	16.28
		16:48	5338796	20.03	0.05	19.98
		16:57	5338863	12.11	0.03	12.08
		17:50	5340004	11.31	0.03	11.28

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2021/10/12	Ypsonas	17:52	5340043	1.29	0.01	1.28
		19:00	5340856	55.51	0.14	55.37
		20:23	5341693	7.07	0.02	7.05
		Total/Branch		132.01	0.35	131.66
	Total/Date			379.04	1.02	378.02
Total				379.04	1.02	378.02