



Number OF Transactions: 49
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 914961
Date/Time: 2021/10/14 04:01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/13	Chloraka	09:59	5347355	1.65	0.01	1.64
		18:04	5352539	1.67	0.01	1.66
		18:06	5352567	1.67	0.01	1.66
		Total/Branch		4.99	0.03	4.96
	Egkomi	10:26	5347602	0.69	0.01	0.68
		10:30	5347647	16.99	0.04	16.95
		11:18	5348053	9.64	0.02	9.62
		12:11	5349138	1.20	0.01	1.19
		12:20	5349247	4.90	0.01	4.89
		12:24	5349297	4.31	0.01	4.30
		14:11	5350400	6.89	0.02	6.87
		14:41	5350675	12.20	0.03	12.17
		14:42	5350682	7.85	0.02	7.83

Merchant Standing Order Payment Report

2021/10/13	Egkomi	15:33	5351123	4.85	0.01	4.84
		16:09	5351450	28.10	0.07	28.03
		18:03	5352524	33.44	0.08	33.36
		18:09	5352651	6.79	0.02	6.77
		18:11	5352686	1.12	0.01	1.11
		18:12	5352699	1.25	0.01	1.24
		18:46	5353235	20.63	0.05	20.58
		18:46	5353239	15.98	0.04	15.94
		Total/Branch		176.83	0.46	176.37
	Geroskipou	14:23	5350537	10.31	0.03	10.28
		20:15	5354295	18.90	0.05	18.85
		Total/Branch		29.21	0.08	29.13
	Katholiki	11:54	5348985	1.69	0.01	1.68
		15:13	5350930	0.73	0.01	0.72
		17:02	5351932	11.34	0.03	11.31
		17:59	5352465	16.98	0.04	16.94
		18:36	5353067	6.43	0.02	6.41
		Total/Branch		37.17	0.11	37.06
	Kato Paphos	15:12	5350925	1.29	0.01	1.28
		Total/Branch		1.29	0.01	1.28
	Paphos	12:57	5349670	6.68	0.02	6.66
		15:10	5350913	29.77	0.07	29.70
		15:21	5351020	8.02	0.02	8.00
		15:36	5351146	8.37	0.02	8.35

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

2021/10/13	Paphos	17:45	5352338	10.79	0.03	10.76
		Total/Branch		63.63	0.16	63.47
	Polis Chrysochous	08:20	5346537	86.45	0.22	86.23
		Total/Branch		86.45	0.22	86.23
	Ypsonas	09:59	5347352	1.60	0.01	1.59
		11:15	5348045	33.40	0.08	33.32
		12:50	5349610	19.45	0.05	19.40
		12:52	5349628	8.57	0.02	8.55
		14:00	5350304	10.93	0.03	10.90
		14:01	5350312	2.34	0.01	2.33
		14:02	5350316	2.34	0.01	2.33
		14:03	5350334	1.24	0.01	1.23
		15:11	5350917	1.25	0.01	1.24
		15:13	5350928	2.03	0.01	2.02
		15:21	5351014	21.88	0.05	21.83
		15:55	5351337	19.59	0.05	19.54
		16:37	5351722	27.60	0.07	27.53
		19:00	5353405	20.46	0.05	20.41
		20:44	5354585	19.20	0.05	19.15
		Total/Branch		191.88	0.51	191.37
	Total/Date			591.45	1.58	589.87
Total				591.45	1.58	589.87