



Number OF Transactions: 110
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 410553
Date/Time: 2021/10/21 03:36
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/20	0012C	13:44	5440379	1.90	0.01	1.89
		13:45	5440389	3.99	0.01	3.98
		Total/Branch		5.89	0.02	5.87
	0013C	15:11	5441147	5.94	0.01	5.93
		Total/Branch		5.94	0.01	5.93
	0015	12:40	5439707	11.06	0.02	11.04
		12:52	5439834	50.14	0.11	50.03
		16:11	5441748	16.62	0.03	16.59
		16:53	5442056	4.39	0.01	4.38
		18:27	5442915	12.21	0.03	12.18
		19:43	5443811	31.31	0.07	31.24
		Total/Branch		125.73	0.27	125.46

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2021/10/20	0016	10:45	5437886	2.14	0.01	2.13
		14:20	5440711	6.39	0.01	6.38
		17:15	5442237	4.76	0.01	4.75
		Total/Branch		13.29	0.03	13.26
	0017	16:03	5441658	8.11	0.02	8.09
		16:36	5441921	105.13	0.22	104.91
		16:45	5441979	4.60	0.01	4.59
		18:51	5443175	2.24	0.01	2.23
		19:26	5443577	5.38	0.01	5.37
		20:32	5444199	23.96	0.05	23.91
		Total/Branch		149.42	0.32	149.10
	Acropoli	13:09	5440022	26.48	0.06	26.42
		13:55	5440498	4.89	0.01	4.88
		15:06	5441101	52.08	0.11	51.97
		15:52	5441538	5.58	0.01	5.57
		17:52	5442602	18.13	0.04	18.09
		18:49	5443139	6.92	0.01	6.91
		Total/Branch		114.08	0.24	113.84
	Deftera	14:13	5440651	10.21	0.02	10.19
		16:42	5441970	5.90	0.01	5.89
		18:02	5442709	11.02	0.02	11.00
		Total/Branch		27.13	0.05	27.08
	Engomi	14:31	5440796	12.02	0.03	11.99
		14:32	5440800	5.97	0.01	5.96

Merchant Standing Order Payment Report

2021/10/20	Engomi	15:56	5441559	25.45	0.05	25.40
		15:57	5441587	12.49	0.03	12.46
		17:27	5442360	30.48	0.06	30.42
		18:50	5443145	2.25	0.01	2.24
		18:52	5443178	12.00	0.03	11.97
		20:56	5444374	10.28	0.02	10.26
		Total/Branch		110.94	0.24	110.70
	Kamarea	12:45	5439766	0.95	0.01	0.94
		14:22	5440734	9.75	0.02	9.73
		14:38	5440860	10.94	0.02	10.92
		14:39	5440881	8.00	0.02	7.98
		14:48	5440934	3.10	0.01	3.09
		15:32	5441335	6.77	0.01	6.76
		17:43	5442491	1.28	0.01	1.27
		18:20	5442857	2.74	0.01	2.73
		19:11	5443350	17.90	0.04	17.86
		19:12	5443363	2.73	0.01	2.72
		19:15	5443399	4.51	0.01	4.50
		19:32	5443666	10.02	0.02	10.00
		19:56	5443923	21.94	0.05	21.89
		20:27	5444164	4.82	0.01	4.81
		Total/Branch		105.45	0.25	105.20
	Kapsalos	08:59	5437069	5.95	0.01	5.94
		13:35	5440260	10.53	0.02	10.51

Merchant Standing Order Payment Report

2021/10/20	Kapsalos	15:57	5441566	32.02	0.07	31.95
		Total/Branch		48.50	0.10	48.40
	Kiti	07:50	5436120	13.40	0.03	13.37
		11:14	5438827	17.70	0.04	17.66
		12:06	5439360	18.34	0.04	18.30
		13:01	5439929	5.99	0.01	5.98
		14:22	5440732	16.82	0.04	16.78
		17:50	5442582	47.31	0.10	47.21
		18:47	5443124	56.81	0.12	56.69
		Total/Branch		176.37	0.38	175.99
	Kolossi	14:41	5440894	34.02	0.07	33.95
		16:55	5442060	168.25	0.35	167.90
		19:16	5443413	67.37	0.14	67.23
		19:35	5443679	3.17	0.01	3.16
		19:44	5443820	18.62	0.04	18.58
		19:55	5443913	26.58	0.06	26.52
		Total/Branch		318.01	0.67	317.34
	Lakatamia	13:38	5440306	11.94	0.03	11.91
		13:41	5440341	13.48	0.03	13.45
		13:52	5440461	12.32	0.03	12.29
		15:01	5441055	22.99	0.05	22.94
		15:16	5441190	21.63	0.05	21.58
		15:31	5441327	13.32	0.03	13.29

Merchant Standing Order Payment Report

2021/10/20	Lakatamia	15:50	5441500	18.32	0.04	18.28
		17:24	5442323	44.53	0.09	44.44
		20:19	5444093	22.56	0.05	22.51
		Total/Branch		181.09	0.40	180.69
	Larnaca	07:53	5436151	8.66	0.02	8.64
		11:07	5438760	20.00	0.04	19.96
		13:10	5440039	21.48	0.05	21.43
		14:30	5440783	73.34	0.15	73.19
		17:06	5442180	7.73	0.02	7.71
		17:21	5442301	12.79	0.03	12.76
		18:16	5442810	3.45	0.01	3.44
		18:49	5443135	20.65	0.04	20.61
		19:10	5443345	25.76	0.05	25.71
		19:20	5443479	60.34	0.13	60.21
		19:42	5443800	25.87	0.05	25.82
		Total/Branch		280.07	0.59	279.48
	Latsia	08:57	5437040	29.55	0.06	29.49
		09:23	5437252	51.74	0.11	51.63
		10:42	5437862	21.14	0.04	21.10
		13:07	5440013	1.49	0.01	1.48
		16:08	5441710	6.17	0.01	6.16
		18:18	5442828	22.50	0.05	22.45
		18:19	5442843	11.74	0.02	11.72
		18:56	5443215	27.27	0.06	27.21
		19:05	5443288	6.18	0.01	6.17
		19:23	5443512	8.35	0.02	8.33

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

2021/10/20	Latsia	20:47	5444307	10.26	0.02	10.24
		Total/Branch		196.39	0.41	195.98
	Linopetra	11:01	5438040	54.61	0.11	54.50
		14:39	5440884	10.09	0.02	10.07
		17:36	5442434	2.54	0.01	2.53
		17:37	5442440	1.73	0.01	1.72
		17:38	5442461	8.06	0.02	8.04
		20:36	5444225	20.00	0.04	19.96
		Total/Branch		97.03	0.21	96.82
	Paphos	09:04	5437122	10.00	0.02	9.98
		09:07	5437137	2.69	0.01	2.68
		18:27	5442908	58.62	0.12	58.50
		Total/Branch		71.31	0.15	71.16
	Skarinou	16:36	5441923	0.79	0.01	0.78
		17:27	5442354	5.94	0.01	5.93
		18:04	5442725	14.16	0.03	14.13
		19:44	5443817	29.03	0.06	28.97
		19:47	5443856	5.99	0.01	5.98
		Total/Branch		55.91	0.12	55.79
	Total/Date			2082.55	4.46	2078.09
Total				2082.55	4.46	2078.09