



Number OF Transactions: 106
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 632276
Date/Time: 2021/10/22 03:38
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/21	0013C	10:33	5451347	2.50	0.01	2.49
		Total/Branch		2.50	0.01	2.49
	0015	09:56	5451046	1.90	0.01	1.89
		13:06	5453424	38.39	0.08	38.31
		13:36	5453731	172.53	0.36	172.17
		14:33	5454229	160.12	0.34	159.78
		18:00	5456220	21.75	0.05	21.70
		19:19	5457107	17.19	0.04	17.15
		Total/Branch		411.88	0.88	411.00
	0016	12:31	5453084	2.99	0.01	2.98
		14:21	5454117	3.58	0.01	3.57
		18:17	5456380	16.87	0.04	16.83

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2021/10/21	0016	18:20	5456407	1.30	0.01	1.29
		19:39	5457318	23.59	0.05	23.54
		19:56	5457507	20.05	0.04	20.01
		Total/Branch		68.38	0.16	68.22
	0017	09:54	5451015	103.47	0.22	103.25
		11:38	5452488	30.37	0.06	30.31
		12:32	5453091	4.79	0.01	4.78
		13:44	5453831	27.34	0.06	27.28
		15:33	5454830	2.85	0.01	2.84
		15:34	5454837	1.20	0.01	1.19
		15:40	5454909	5.74	0.01	5.73
		Total/Branch		175.76	0.38	175.38
	Acropoli	08:36	5450345	3.99	0.01	3.98
		14:22	5454128	22.72	0.05	22.67
		14:39	5454303	2.99	0.01	2.98
		18:54	5456785	54.51	0.11	54.40
		19:10	5456984	42.62	0.09	42.53
		19:18	5457078	5.98	0.01	5.97
		19:44	5457373	2.32	0.01	2.31
		19:51	5457455	9.40	0.02	9.38
		19:54	5457486	21.33	0.04	21.29
		Total/Branch		165.86	0.35	165.51
	Deftera	08:38	5450368	10.16	0.02	10.14
		10:44	5451438	8.00	0.02	7.98
		15:03	5454549	10.64	0.02	10.62

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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2021/10/21	Deftera	19:41	5457359	3.81	0.01	3.80
		19:55	5457494	6.79	0.01	6.78
		20:08	5457611	41.06	0.09	40.97
		Total/Branch		80.46	0.17	80.29
	Engomi	11:39	5452497	1.99	0.01	1.98
		11:50	5452624	5.07	0.01	5.06
		11:56	5452692	2.19	0.01	2.18
		12:02	5452785	33.47	0.07	33.40
		12:10	5452878	323.27	0.68	322.59
		13:13	5453493	10.69	0.02	10.67
		13:15	5453500	10.63	0.02	10.61
		13:17	5453538	15.00	0.03	14.97
		18:21	5456422	1.59	0.01	1.58
		18:44	5456664	15.85	0.03	15.82
		18:45	5456676	17.50	0.04	17.46
		18:51	5456756	44.87	0.09	44.78
		18:58	5456846	103.17	0.22	102.95
		19:33	5457243	8.16	0.02	8.14
		Total/Branch		593.45	1.26	592.19
	Kamares	08:52	5450497	1.50	0.01	1.49
		10:12	5451179	2.37	0.01	2.36
		10:52	5451496	5.03	0.01	5.02
		13:09	5453452	1.89	0.01	1.88
		18:32	5456532	66.98	0.14	66.84
		Total/Branch		77.77	0.18	77.59

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2021/10/21	Kapsalos	09:43	5450932	18.99	0.04	18.95
		13:07	5453434	12.18	0.03	12.15
		13:28	5453655	11.97	0.03	11.94
		18:02	5456235	37.64	0.08	37.56
		18:08	5456289	4.21	0.01	4.20
		20:20	5457761	4.18	0.01	4.17
		20:21	5457771	6.73	0.01	6.72
		20:47	5458014	176.44	0.37	176.07
		Total/Branch		272.34	0.58	271.76
	Kiti	10:16	5451213	5.64	0.01	5.63
		12:00	5452768	4.82	0.01	4.81
		12:32	5453109	15.97	0.03	15.94
		18:43	5456655	13.99	0.03	13.96
		Total/Branch		40.42	0.08	40.34
	Kolossi	09:06	5450623	8.27	0.02	8.25
		16:04	5455137	23.14	0.05	23.09
		19:36	5457289	7.96	0.02	7.94
		Total/Branch		39.37	0.09	39.28
	Lakatamia	09:01	5450574	21.81	0.05	21.76
		14:49	5454397	20.66	0.04	20.62
		15:00	5454510	16.60	0.03	16.57
		15:38	5454891	21.99	0.05	21.94
		17:08	5455674	1.58	0.01	1.57
		18:33	5456535	68.60	0.14	68.46
		19:00	5456874	30.89	0.06	30.83

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 Fax: +357 22 27 67 35
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2021/10/21	Lakatamia	19:23	5457145	31.83	0.07	31.76
		20:26	5457827	15.90	0.03	15.87
		20:54	5458075	4.14	0.01	4.13
		20:58	5458094	4.53	0.01	4.52
		Total/Branch		238.53	0.50	238.03
	Larnaca	07:28	5449291	4.39	0.01	4.38
		09:38	5450885	7.46	0.02	7.44
		11:54	5452675	2.19	0.01	2.18
		11:58	5452715	2.35	0.01	2.34
		14:14	5454069	9.22	0.02	9.20
		15:15	5454628	13.67	0.03	13.64
		17:33	5455925	7.17	0.02	7.15
		18:34	5456545	13.36	0.03	13.33
		19:39	5457320	9.94	0.02	9.92
		19:42	5457362	26.85	0.06	26.79
		20:14	5457676	25.13	0.05	25.08
		Total/Branch		121.73	0.28	121.45
	Latsia	07:34	5449330	17.91	0.04	17.87
		08:49	5450471	22.04	0.05	21.99
		12:37	5453177	11.67	0.02	11.65
		13:10	5453461	7.44	0.02	7.42
		13:36	5453727	33.27	0.07	33.20
		13:37	5453739	17.08	0.04	17.04
		15:25	5454749	11.05	0.02	11.03
		15:40	5454906	9.36	0.02	9.34
		15:58	5455073	28.57	0.06	28.51

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2021/10/21	Latsia	17:46	5456069	30.09	0.06	30.03
		18:05	5456256	34.28	0.07	34.21
		18:12	5456346	57.46	0.12	57.34
		18:47	5456709	3.99	0.01	3.98
		Total/Branch		284.21	0.60	283.61
	Paphos	17:21	5455803	32.10	0.07	32.03
		Total/Branch		32.10	0.07	32.03
	Skarinou	18:57	5456841	42.11	0.09	42.02
		Total/Branch		42.11	0.09	42.02
	Total/Date			2646.87	5.68	2641.19
Total				2646.87	5.68	2641.19