



Number OF Transactions: 102
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 039579
Date/Time: 2021/10/27 03:02
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/26	0013C	09:52	5513979	2.00	0.01	1.99
		Total/Branch		2.00	0.01	1.99
	0015	13:01	5516452	11.59	0.02	11.57
		15:29	5517824	32.08	0.07	32.01
		15:46	5517991	3.79	0.01	3.78
		18:47	5520056	21.36	0.04	21.32
		19:31	5520471	142.17	0.30	141.87
		19:31	5520476	10.22	0.02	10.20
		Total/Branch		221.21	0.46	220.75
	0016	17:05	5518792	11.43	0.02	11.41
		Total/Branch		11.43	0.02	11.41

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2021/10/26	0017	12:20	5516013	2.79	0.01	2.78
		15:08	5517645	10.40	0.02	10.38
		15:29	5517832	35.88	0.08	35.80
		17:54	5519349	5.49	0.01	5.48
		18:22	5519745	10.08	0.02	10.06
		18:56	5520134	31.08	0.07	31.01
		19:55	5520740	21.73	0.05	21.68
		Total/Branch		117.45	0.26	117.19
	Acropoli	12:38	5516227	1.99	0.01	1.98
		13:23	5516664	4.79	0.01	4.78
		15:35	5517884	58.74	0.12	58.62
		16:41	5518546	14.02	0.03	13.99
		17:50	5519300	22.96	0.05	22.91
		19:26	5520423	13.44	0.03	13.41
		Total/Branch		115.94	0.25	115.69
	Deftera	12:23	5516081	16.22	0.03	16.19
		12:25	5516098	11.72	0.02	11.70
		Total/Branch		27.94	0.05	27.89
	Engomi	11:04	5515206	8.95	0.02	8.93
		11:14	5515318	26.61	0.06	26.55
		11:24	5515441	9.21	0.02	9.19
		13:23	5516668	10.16	0.02	10.14
		15:23	5517781	3.53	0.01	3.52
		15:36	5517910	61.31	0.13	61.18
		17:50	5519302	60.93	0.13	60.80

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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2021/10/26	Engomi	19:13	5520300	13.50	0.03	13.47
		20:42	5521218	15.99	0.03	15.96
		Total/Branch		210.19	0.45	209.74
	Kamares	08:16	5512463	1.99	0.01	1.98
		13:23	5516670	2.39	0.01	2.38
		14:56	5517556	14.42	0.03	14.39
		16:00	5518137	7.27	0.02	7.25
		16:44	5518589	3.18	0.01	3.17
		17:50	5519292	7.59	0.02	7.57
		18:30	5519864	52.05	0.11	51.94
		18:35	5519930	7.02	0.01	7.01
		18:55	5520125	31.06	0.07	30.99
		20:32	5521116	50.39	0.11	50.28
		20:34	5521146	13.35	0.03	13.32
		Total/Branch		190.71	0.43	190.28
	Kapsalos	08:49	5513495	2.54	0.01	2.53
		13:06	5516504	4.88	0.01	4.87
		13:23	5516666	11.97	0.03	11.94
		13:59	5517034	1.96	0.01	1.95
		17:07	5518825	4.99	0.01	4.98
		19:21	5520372	11.26	0.02	11.24
		19:58	5520764	20.00	0.04	19.96
		Total/Branch		57.60	0.13	57.47
	Kiti	12:06	5515879	24.26	0.05	24.21
		15:16	5517710	33.30	0.07	33.23

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2021/10/26	Kiti	18:44	5520011	12.55	0.03	12.52
		19:16	5520328	10.43	0.02	10.41
		20:23	5521045	14.03	0.03	14.00
		Total/Branch		94.57	0.20	94.37
	Kolossi	15:29	5517826	29.46	0.06	29.40
		15:35	5517876	3.78	0.01	3.77
		17:55	5519385	0.69	0.01	0.68
		Total/Branch		33.93	0.08	33.85
	Lakatamia	11:07	5515243	1.49	0.01	1.48
		13:25	5516680	33.58	0.07	33.51
		18:25	5519784	12.97	0.03	12.94
		20:21	5521017	2.77	0.01	2.76
		Total/Branch		50.81	0.12	50.69
	Larnaca	12:24	5516088	3.34	0.01	3.33
		12:57	5516398	4.54	0.01	4.53
		14:43	5517454	1.64	0.01	1.63
		15:45	5517988	11.04	0.02	11.02
		16:00	5518135	10.49	0.02	10.47
		16:09	5518217	28.69	0.06	28.63
		16:12	5518257	133.08	0.28	132.80
		16:32	5518464	3.18	0.01	3.17
		17:43	5519216	30.42	0.06	30.36
		17:53	5519330	1.47	0.01	1.46
		18:21	5519729	10.69	0.02	10.67

Merchant Standing Order Payment Report

2021/10/26	Larnaca	19:01	5520191	25.61	0.05	25.56
		Total/Branch		264.19	0.56	263.63
	Latsia	10:48	5514464	0.65	0.01	0.64
		12:16	5515985	11.44	0.02	11.42
		13:58	5517023	12.52	0.03	12.49
		15:12	5517669	12.22	0.03	12.19
		16:32	5518460	65.28	0.14	65.14
		17:26	5519003	20.75	0.04	20.71
		17:30	5519041	2.14	0.01	2.13
		17:46	5519238	26.97	0.06	26.91
		18:21	5519727	37.62	0.08	37.54
		18:27	5519803	0.65	0.01	0.64
		20:08	5520896	10.66	0.02	10.64
		Total/Branch		200.90	0.45	200.45
	Linopetra	13:39	5516835	30.21	0.06	30.15
		15:20	5517756	15.44	0.03	15.41
		15:54	5518082	10.58	0.02	10.56
		16:35	5518491	46.85	0.10	46.75
		18:13	5519642	28.87	0.06	28.81
		18:30	5519869	14.27	0.03	14.24
		20:25	5521061	4.81	0.01	4.80
		20:39	5521183	74.95	0.16	74.79
		Total/Branch		225.98	0.47	225.51

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2021/10/26	Paphos	07:30	5511463	1.05	0.01	1.04
		08:59	5513580	5.05	0.01	5.04
		13:40	5516845	20.29	0.04	20.25
		14:24	5517277	15.53	0.03	15.50
		17:49	5519283	17.40	0.04	17.36
		20:08	5520893	1.13	0.01	1.12
		Total/Branch		60.45	0.14	60.31
	Skarinou	17:59	5519432	16.35	0.03	16.32
		18:50	5520069	35.99	0.08	35.91
		20:52	5521290	57.79	0.12	57.67
		Total/Branch		110.13	0.23	109.90
	Total/Date			1995.43	4.31	1991.12
Total				1995.43	4.31	1991.12