Merchant Standing Order Payment Report

Number OF Transactions: 28

Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD

Beneficiary IBAN: CY92008001600000000000683236

Payment Mode: Bank Transfer

Commission Value: 0.00

Reference Number: SO - 559451

Date/Time: 2021/10/29 03:47

Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/28	Acropoli	08:51	5541246	44.10	0.09	44.01
		08:53	5541275	11.15	0.02	11.13
		12:05	5542921	32.77	0.07	32.70
		Total/Branch		88.02	0.18	87.84
	Deftera	09:38	5541559	16.43	0.03	16.40
		Total/Branch		16.43	0.03	16.40
	Engomi	11:21	5542408	15.43	0.03	15.40
		11:54	5542773	35.79	0.08	35.71
		Total/Branch		51.22	0.11	51.11
	Kamares	10:32	5541973	20.63	0.04	20.59
		Total/Branch		20.63	0.04	20.59

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

2021/10/28	Kapsalos	09:28	5541514	116.08	0.24	115.84
		10:11	5541790	11.12	0.02	11.10
		Total/Branch		127.20	0.26	126.94
	Kiti	11:33	5542534	30.37	0.06	30.31
		12:02	5542855	12.68	0.03	12.65
		Total/Branch		43.05	0.09	42.96
	Kolossi	09:39	5541579	42.66	0.09	42.57
		12:07	5542941	14.25	0.03	14.22
		Total/Branch		56.91	0.12	56.79
	Lakatamia	09:01	5541325	15.46	0.03	15.43
		09:04	5541354	25.46	0.05	25.41
		11:07	5542253	6.00	0.01	5.99
		11:28	5542476	6.45	0.01	6.44
		11:36	5542583	50.38	0.11	50.27
		12:01	5542848	66.64	0.14	66.50
		Total/Branch		170.39	0.35	170.04
	Larnaca	11:19	5542390	1.28	0.01	1.27
		12:06	5542931	22.08	0.05	22.03
		Total/Branch		23.36	0.06	23.30
	Latsia	09:49	5541647	1.78	0.01	1.77
		10:17	5541840	5.77	0.01	5.76
		10:51	5542113	172.25	0.36	171.89

2021/10/28	Latsia	11:17	5542349	15.33	0.03	15.30
		Total/Branch		195.13	0.41	194.72
	Polemidia	11:27	5542462	21.99	0.05	21.94
		11:28	5542469	38.95	0.08	38.87
		Total/Branch		60.94	0.13	60.81
	Skarinou	09:13	5541399	0.38	0.01	0.37
		Total/Branch		0.38	0.01	0.37
	Total/Date			853.66	1.79	851.87
Total				853.66	1.79	851.87

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