



Number OF Transactions: 229
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:49
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/05	Chloraka	17:31	5675084	1.22	0.01	1.21
		Total/Branch		1.22	0.01	1.21
	Egkomi	08:36	5668231	23.15	0.06	23.09
		09:44	5668858	25.72	0.06	25.66
		13:38	5672047	4.99	0.01	4.98
		13:41	5672071	6.64	0.02	6.62
		13:48	5672142	22.40	0.06	22.34
		17:10	5674786	8.97	0.02	8.95
		17:25	5674980	9.25	0.02	9.23
		17:28	5675026	78.71	0.20	78.51
		17:51	5675363	5.31	0.01	5.30
		17:54	5675409	2.10	0.01	2.09
		18:33	5675978	9.19	0.02	9.17

Merchant Standing Order Payment Report

2021/11/05	Egkomi	19:52	5677081	4.71	0.01	4.70
		Total/Branch		201.14	0.50	200.64
	Geroskipou	10:58	5669547	3.04	0.01	3.03
		11:30	5670614	9.44	0.02	9.42
		Total/Branch		12.48	0.03	12.45
	Katholiki	11:56	5670881	1.59	0.01	1.58
		16:37	5674295	23.11	0.06	23.05
		17:51	5675375	14.89	0.04	14.85
		18:30	5675931	17.27	0.04	17.23
		18:44	5676130	2.09	0.01	2.08
		Total/Branch		58.95	0.16	58.79
	Paphos	10:49	5669447	10.41	0.03	10.38
		11:45	5670758	45.30	0.11	45.19
		13:31	5671946	3.64	0.01	3.63
		13:32	5671966	1.57	0.01	1.56
		13:39	5672055	5.98	0.01	5.97
		14:15	5672469	1.73	0.01	1.72
		18:12	5675666	4.67	0.01	4.66
		19:52	5677085	5.72	0.01	5.71
		20:38	5677610	14.89	0.04	14.85
		20:39	5677617	22.87	0.06	22.81
		Total/Branch		116.78	0.30	116.48

Merchant Standing Order Payment Report

2021/11/05	Pissouri	13:52	5672184	5.00	0.01	4.99
		13:56	5672243	0.50	0.01	0.49
		14:03	5672343	4.07	0.01	4.06
		Total/Branch		9.57	0.03	9.54
	Polis Chrysochous	07:52	5667285	5.14	0.01	5.13
		Total/Branch		5.14	0.01	5.13
	Ypsonas	11:34	5670657	23.53	0.06	23.47
		12:49	5671453	4.64	0.01	4.63
		13:20	5671800	10.03	0.03	10.00
		14:09	5672413	34.47	0.09	34.38
		14:16	5672484	2.50	0.01	2.49
		14:56	5672961	7.19	0.02	7.17
		14:59	5673007	1.99	0.01	1.98
		15:00	5673016	1.61	0.01	1.60
		15:01	5673027	1.95	0.01	1.94
		15:02	5673039	1.14	0.01	1.13
		15:39	5673459	10.64	0.03	10.61
		16:43	5674392	5.82	0.01	5.81
		16:45	5674453	2.99	0.01	2.98
		17:12	5674802	58.88	0.15	58.73
		17:25	5674987	6.27	0.02	6.25
		18:30	5675937	12.16	0.03	12.13
		18:45	5676138	3.39	0.01	3.38
		19:31	5676799	21.89	0.05	21.84

Merchant Standing Order Payment Report

2021/11/05	Ypsonas	19:55	5677104	1.50	0.01	1.49
		Total/Branch		212.59	0.58	212.01
	Total/Date			617.87	1.62	616.25
2021/11/06	Chloraka	09:19	5683993	10.35	0.03	10.32
		09:23	5684035	1.70	0.01	1.69
		16:01	5689665	36.33	0.09	36.24
		17:51	5690974	50.00	0.12	49.88
		Total/Branch		98.38	0.25	98.13
	Egkomi	08:32	5683595	20.39	0.05	20.34
		10:41	5685034	44.93	0.11	44.82
		11:09	5685403	5.18	0.01	5.17
		12:25	5686499	20.37	0.05	20.32
		12:41	5686782	29.26	0.07	29.19
		13:06	5687190	4.39	0.01	4.38
		13:11	5687269	0.99	0.01	0.98
		13:17	5687351	37.22	0.09	37.13
		13:18	5687368	13.87	0.03	13.84
		13:22	5687464	78.50	0.20	78.30
		13:28	5687560	8.00	0.02	7.98
		13:28	5687567	1.99	0.01	1.98
		13:30	5687597	15.87	0.04	15.83
		13:35	5687669	22.40	0.06	22.34
		16:39	5690095	23.51	0.06	23.45

Merchant Standing Order Payment Report

2021/11/06	Egkomi	19:23	5692001	2.28	0.01	2.27
		19:24	5692009	2.38	0.01	2.37
		19:25	5692023	2.38	0.01	2.37
		20:29	5692741	17.47	0.04	17.43
		Total/Branch		351.38	0.89	350.49
	Geroskipou	09:13	5683937	1.60	0.01	1.59
		14:19	5688305	14.02	0.04	13.98
		17:40	5690852	2.67	0.01	2.66
		19:32	5692116	1.79	0.01	1.78
		Total/Branch		20.08	0.07	20.01
	Katholiki	08:33	5683616	8.85	0.02	8.83
		16:59	5690346	1.56	0.01	1.55
		17:02	5690374	4.49	0.01	4.48
		17:19	5690588	6.09	0.02	6.07
		17:42	5690875	0.20	0.01	0.19
		Total/Branch		21.19	0.07	21.12
	Kato Paphos	10:34	5684952	2.54	0.01	2.53
		Total/Branch		2.54	0.01	2.53
	Paphos	07:47	5683257	80.42	0.20	80.22
		07:56	5683321	2.97	0.01	2.96
		07:57	5683327	20.00	0.05	19.95
		08:09	5683407	7.47	0.02	7.45
		08:10	5683413	3.98	0.01	3.97
		08:11	5683435	10.56	0.03	10.53

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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2021/11/06	Paphos	15:20	5689097	20.95	0.05	20.90
		15:22	5689151	36.30	0.09	36.21
		18:29	5691392	9.05	0.02	9.03
		Total/Branch		191.70	0.48	191.22
	Polis Chrysochous	19:13	5691893	1.99	0.01	1.98
		19:45	5692243	22.69	0.06	22.63
		Total/Branch		24.68	0.07	24.61
	Ypsonas	07:51	5683286	2.42	0.01	2.41
		07:52	5683291	2.42	0.01	2.41
		09:20	5683999	4.30	0.01	4.29
		09:46	5684338	0.67	0.01	0.66
		09:58	5684460	23.78	0.06	23.72
		09:59	5684467	13.98	0.03	13.95
		10:22	5684749	49.70	0.12	49.58
		11:40	5685865	24.88	0.06	24.82
		13:54	5687967	66.12	0.17	65.95
		14:03	5688123	10.46	0.03	10.43
		15:30	5689263	14.09	0.04	14.05
		16:51	5690240	3.27	0.01	3.26
		16:52	5690257	10.87	0.03	10.84
		18:07	5691117	31.03	0.08	30.95
		20:14	5692582	1.10	0.01	1.09
		20:16	5692596	1.10	0.01	1.09
		20:18	5692631	1.84	0.01	1.83

Merchant Standing Order Payment Report

2021/11/06	Ypsonas	20:23	5692682	1.67	0.01	1.66
		Total/Branch		263.70	0.71	262.99
	Total/Date			973.65	2.55	971.10
2021/11/07	Chloraka	09:54	5697178	2.06	0.01	2.05
		10:35	5697633	2.59	0.01	2.58
		14:19	5700090	4.17	0.01	4.16
		15:45	5700979	1.53	0.01	1.52
		15:54	5701070	2.39	0.01	2.38
		16:05	5701203	4.76	0.01	4.75
		16:58	5701771	4.44	0.01	4.43
		19:10	5703283	5.18	0.01	5.17
		19:14	5703331	21.46	0.05	21.41
		Total/Branch		48.58	0.13	48.45
	Egkomi	11:38	5698309	45.87	0.11	45.76
		12:32	5698953	7.60	0.02	7.58
		12:32	5698976	7.14	0.02	7.12
		12:37	5699023	11.76	0.03	11.73
		12:50	5699190	8.09	0.02	8.07
		15:04	5700584	4.71	0.01	4.70
		16:56	5701749	20.91	0.05	20.86
		16:56	5701751	4.88	0.01	4.87
		17:17	5701971	1.28	0.01	1.27
		17:23	5702039	5.80	0.01	5.79

Merchant Standing Order Payment Report

2021/11/07	Egkomi	17:50	5702301	31.88	0.08	31.80
		18:23	5702758	34.11	0.09	34.02
		18:31	5702846	10.71	0.03	10.68
		Total/Branch		194.74	0.49	194.25
	Geroskipou	09:12	5696822	3.71	0.01	3.70
		Total/Branch		3.71	0.01	3.70
	Katholiki	09:25	5696909	38.42	0.10	38.32
		09:27	5696925	4.00	0.01	3.99
		Total/Branch		42.42	0.11	42.31
	Kato Paphos	18:10	5702591	4.96	0.01	4.95
		20:37	5704169	1.46	0.01	1.45
		20:38	5704177	0.89	0.01	0.88
		Total/Branch		7.31	0.03	7.28
	Paphos	09:42	5697064	10.19	0.03	10.16
		09:43	5697075	10.13	0.03	10.10
		09:44	5697082	25.69	0.06	25.63
		17:52	5702341	0.80	0.01	0.79
		17:58	5702441	25.10	0.06	25.04
		Total/Branch		71.91	0.19	71.72
	Polis Chrysochous	14:14	5700043	4.44	0.01	4.43
		Total/Branch		4.44	0.01	4.43
	Ypsonas	09:53	5697174	109.75	0.27	109.48
		10:09	5697351	8.91	0.02	8.89

Merchant Standing Order Payment Report

2021/11/07	Ypsonas	10:46	5697725	42.15	0.11	42.04
		11:10	5698007	42.41	0.11	42.30
		11:11	5698020	4.30	0.01	4.29
		11:13	5698040	5.98	0.01	5.97
		11:15	5698081	21.41	0.05	21.36
		11:18	5698111	3.04	0.01	3.03
		12:18	5698785	10.33	0.03	10.30
		14:29	5700195	8.19	0.02	8.17
		14:30	5700212	6.89	0.02	6.87
		18:02	5702480	28.38	0.07	28.31
		18:06	5702537	20.10	0.05	20.05
		18:18	5702681	3.98	0.01	3.97
		18:19	5702689	1.89	0.01	1.88
		18:46	5703042	14.82	0.04	14.78
		Total/Branch		332.53	0.84	331.69
	Total/Date			705.64	1.81	703.83
2021/11/08	Chloraka	19:49	5717609	19.50	0.05	19.45
		Total/Branch		19.50	0.05	19.45
	Egkomi	09:33	5708522	7.45	0.02	7.43
		09:37	5708567	0.52	0.01	0.51
		12:27	5712535	23.76	0.06	23.70
		12:49	5712789	9.83	0.02	9.81
		13:58	5713562	9.98	0.02	9.96
		15:49	5714765	10.28	0.03	10.25
		15:59	5714892	2.79	0.01	2.78

Merchant Standing Order Payment Report

2021/11/08	Egkomi	16:00	5714896	1.19	0.01	1.18
		16:52	5715504	18.38	0.05	18.33
		17:31	5715960	2.68	0.01	2.67
		17:32	5715968	2.05	0.01	2.04
		17:33	5715975	7.47	0.02	7.45
		17:33	5715984	1.69	0.01	1.68
		17:41	5716114	58.50	0.15	58.35
		17:47	5716202	8.54	0.02	8.52
		19:12	5717187	1.99	0.01	1.98
		19:30	5717371	22.28	0.06	22.22
		19:33	5717411	13.19	0.03	13.16
		19:43	5717512	53.00	0.13	52.87
		20:18	5717894	36.73	0.09	36.64
		20:23	5717923	6.23	0.02	6.21
		20:31	5718000	4.51	0.01	4.50
		20:49	5718143	2.91	0.01	2.90
		20:51	5718170	6.67	0.02	6.65
		20:52	5718181	1.85	0.01	1.84
		Total/Branch		314.47	0.84	313.63
	Geroskipou	19:56	5717669	12.40	0.03	12.37
		Total/Branch		12.40	0.03	12.37
	Katholiki	13:05	5712968	15.82	0.04	15.78
		13:36	5713327	10.37	0.03	10.34
		13:40	5713380	1.30	0.01	1.29
		13:41	5713385	1.29	0.01	1.28
		17:35	5716038	7.08	0.02	7.06

57, John Kennedy Avenue, 3rd Floor
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 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2021/11/08	Katholiki	17:54	5716289	15.40	0.04	15.36
		18:08	5716450	5.30	0.01	5.29
		18:14	5716512	22.84	0.06	22.78
		Total/Branch		79.40	0.22	79.18
	Kato Paphos	15:24	5714444	1.34	0.01	1.33
		18:51	5716935	1.69	0.01	1.68
		18:51	5716943	1.30	0.01	1.29
		Total/Branch		4.33	0.03	4.30
	Paphos	07:45	5707548	6.46	0.02	6.44
		11:39	5712063	55.42	0.14	55.28
		15:28	5714495	50.76	0.13	50.63
		15:43	5714692	22.06	0.06	22.00
		16:52	5715512	19.88	0.05	19.83
		16:52	5715517	8.23	0.02	8.21
		Total/Branch		162.81	0.42	162.39
	Ypsonas	11:07	5711660	12.17	0.03	12.14
		11:08	5711762	37.07	0.09	36.98
		11:31	5711989	43.58	0.11	43.47
		13:29	5713232	1.27	0.01	1.26
		14:12	5713696	2.51	0.01	2.50
		14:27	5713848	5.36	0.01	5.35
		14:34	5713894	1.89	0.01	1.88
		16:22	5715129	2.97	0.01	2.96
		16:23	5715139	5.84	0.01	5.83
		16:24	5715157	10.60	0.03	10.57

Merchant Standing Order Payment Report

2021/11/08	Ypsonas	17:55	5716299	15.33	0.04	15.29
		18:08	5716428	43.90	0.11	43.79
		18:18	5716534	2.09	0.01	2.08
		18:19	5716547	1.70	0.01	1.69
		18:24	5716606	1.70	0.01	1.69
		18:49	5716912	5.58	0.01	5.57
		18:50	5716925	0.56	0.01	0.55
		19:03	5717078	21.29	0.05	21.24
		19:04	5717082	4.60	0.01	4.59
		19:06	5717133	21.94	0.05	21.89
		Total/Branch		241.95	0.63	241.32
	Total/Date			834.86	2.22	832.64
Total				3132.02	8.20	3123.82