



Number OF Transactions: 104
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 935639
Date/Time: 2021/11/10 03:11
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/09	Acropoli	07:56	5726778	1.70	0.01	1.69
		12:43	5732108	1.28	0.01	1.27
		15:23	5733730	2.78	0.01	2.77
		17:39	5735224	8.34	0.02	8.32
		17:40	5735235	8.86	0.02	8.84
		18:08	5735590	14.89	0.03	14.86
		18:17	5735724	7.52	0.02	7.50
		18:29	5735896	32.21	0.07	32.14
		18:36	5735986	24.48	0.05	24.43
		19:33	5736648	7.62	0.02	7.60
		19:39	5736717	7.48	0.02	7.46
		Total/Branch		117.16	0.28	116.88

Merchant Standing Order Payment Report

2021/11/09	Deftera	14:23	5733138	14.99	0.03	14.96
		17:28	5735095	20.47	0.04	20.43
		17:30	5735102	4.00	0.01	3.99
		18:08	5735596	16.42	0.03	16.39
		Total/Branch		55.88	0.11	55.77
	Engomi	11:01	5730307	5.00	0.01	4.99
		11:01	5730400	5.00	0.01	4.99
		13:27	5732590	10.62	0.02	10.60
		13:28	5732604	20.33	0.04	20.29
		13:52	5732885	21.66	0.05	21.61
		15:23	5733732	73.19	0.15	73.04
		15:24	5733759	10.60	0.02	10.58
		15:52	5734019	31.64	0.07	31.57
		18:15	5735689	2.36	0.01	2.35
		18:24	5735821	61.06	0.13	60.93
		18:38	5736000	8.77	0.02	8.75
		18:50	5736131	20.04	0.04	20.00
		19:19	5736439	9.58	0.02	9.56
		20:17	5737109	138.62	0.29	138.33
		Total/Branch		418.47	0.88	417.59
	Kamares	10:19	5729870	26.94	0.06	26.88
		10:21	5729885	2.99	0.01	2.98
		14:40	5733269	0.95	0.01	0.94
		17:18	5734972	20.50	0.04	20.46

Merchant Standing Order Payment Report

2021/11/09	Kamares	18:22	5735808	2.02	0.01	2.01
		Total/Branch		53.40	0.13	53.27
	Kapsalos	09:53	5729667	2.54	0.01	2.53
		11:37	5731396	15.15	0.03	15.12
		11:39	5731422	3.95	0.01	3.94
		11:46	5731485	7.89	0.02	7.87
		13:32	5732658	14.12	0.03	14.09
		13:33	5732666	1.65	0.01	1.64
		14:38	5733250	6.99	0.01	6.98
		14:46	5733341	18.78	0.04	18.74
		16:42	5734531	30.45	0.06	30.39
		17:22	5735026	21.52	0.05	21.47
		17:57	5735466	23.26	0.05	23.21
		18:44	5736075	10.69	0.02	10.67
		18:58	5736210	171.41	0.36	171.05
		18:59	5736233	11.85	0.02	11.83
		19:19	5736450	32.09	0.07	32.02
		Total/Branch		372.34	0.79	371.55
	Kiti	10:53	5730240	1.60	0.01	1.59
		12:16	5731833	51.97	0.11	51.86
		13:45	5732813	16.10	0.03	16.07
		14:40	5733271	12.25	0.03	12.22
		14:41	5733282	1.65	0.01	1.64
		16:27	5734379	16.77	0.04	16.73

Merchant Standing Order Payment Report

2021/11/09	Kiti	18:18	5735735	13.22	0.03	13.19
		18:47	5736109	1.50	0.01	1.49
		Total/Branch		115.06	0.27	114.79
	Kolossi	17:43	5735292	21.56	0.05	21.51
		17:50	5735394	6.73	0.01	6.72
		Total/Branch		28.29	0.06	28.23
	Lakatamia	10:02	5729744	28.68	0.06	28.62
		13:31	5732644	15.97	0.03	15.94
		14:46	5733343	1.55	0.01	1.54
		16:19	5734286	16.72	0.04	16.68
		17:13	5734933	10.10	0.02	10.08
		17:34	5735151	30.83	0.06	30.77
		19:01	5736250	3.33	0.01	3.32
		19:22	5736505	2.10	0.01	2.09
		19:41	5736734	67.07	0.14	66.93
		Total/Branch		176.35	0.38	175.97
	Larnaca	12:18	5731860	8.83	0.02	8.81
		13:03	5732317	32.48	0.07	32.41
		14:31	5733195	3.16	0.01	3.15
		16:09	5734193	82.43	0.17	82.26
		16:18	5734278	101.80	0.21	101.59
		16:45	5734585	66.97	0.14	66.83
		18:09	5735609	6.63	0.01	6.62
		18:16	5735715	10.17	0.02	10.15
		19:27	5736577	11.50	0.02	11.48

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

2021/11/09	Larnaca	19:50	5736843	8.97	0.02	8.95
		Total/Branch		332.94	0.69	332.25
	Latsia	07:47	5726726	15.25	0.03	15.22
		10:22	5729895	10.52	0.02	10.50
		12:42	5732097	1.99	0.01	1.98
		13:44	5732798	4.99	0.01	4.98
		16:25	5734345	18.69	0.04	18.65
		16:59	5734760	20.06	0.04	20.02
		17:07	5734874	11.55	0.02	11.53
		17:50	5735379	66.75	0.14	66.61
		18:07	5735582	25.07	0.05	25.02
		18:31	5735914	12.51	0.03	12.48
		18:38	5736006	35.75	0.08	35.67
		Total/Branch		223.13	0.47	222.66
	Metropolis	10:49	5730189	6.32	0.01	6.31
		11:12	5731112	7.79	0.02	7.77
		12:02	5731666	32.08	0.07	32.01
		12:03	5731673	1.98	0.01	1.97
		17:50	5735388	2.95	0.01	2.94
		17:52	5735403	28.95	0.06	28.89
		Total/Branch		80.07	0.18	79.89
	Paphos	20:37	5737301	50.13	0.11	50.02
		Total/Branch		50.13	0.11	50.02

Merchant Standing Order Payment Report

2021/11/09	Paphos Afroditi	15:03	5733506	3.49	0.01	3.48
		16:47	5734613	13.23	0.03	13.20
		Total/Branch		16.72	0.04	16.68
	Polemida	08:52	5729098	28.98	0.06	28.92
		18:52	5736162	42.58	0.09	42.49
		19:50	5736855	31.37	0.07	31.30
		19:53	5736876	10.17	0.02	10.15
		Total/Branch		113.10	0.24	112.86
	Skarinou	17:46	5735310	6.46	0.01	6.45
		20:25	5737177	11.65	0.02	11.63
		Total/Branch		18.11	0.03	18.08
	Total/Date			2171.15	4.66	2166.49
Total				2171.15	4.66	2166.49