



Number OF Transactions: 47
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 935639
Date/Time: 2021/11/10 03:12
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/09	Chloraka	11:22	5731222	1.20	0.01	1.19
		16:46	5734609	1.61	0.01	1.60
		19:50	5736847	4.48	0.01	4.47
		20:11	5737030	5.93	0.01	5.92
		Total/Branch		13.22	0.04	13.18
	Egkomi	10:33	5730035	5.00	0.01	4.99
		10:34	5730039	5.00	0.01	4.99
		10:49	5730187	8.69	0.02	8.67
		11:17	5731176	5.56	0.01	5.55
		11:37	5731388	53.65	0.13	53.52
		12:51	5732191	9.46	0.02	9.44
		12:52	5732202	1.99	0.01	1.98
		12:53	5732238	17.70	0.04	17.66

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	Egkomi	12:55	5732249	3.97	0.01	3.96
		12:56	5732253	13.97	0.03	13.94
		13:00	5732299	3.39	0.01	3.38
		13:32	5732655	5.49	0.01	5.48
		14:20	5733104	11.50	0.03	11.47
		15:39	5733896	7.72	0.02	7.70
		16:06	5734175	43.32	0.11	43.21
		16:30	5734400	8.47	0.02	8.45
		16:54	5734707	10.62	0.03	10.59
		18:18	5735737	1.99	0.01	1.98
		18:21	5735766	1.89	0.01	1.88
		18:22	5735806	0.51	0.01	0.50
		18:28	5735886	10.76	0.03	10.73
		18:53	5736166	3.37	0.01	3.36
		Total/Branch		234.02	0.59	233.43
	Geroskipou	10:41	5730112	9.49	0.02	9.47
		11:02	5730992	4.93	0.01	4.92
		Total/Branch		14.42	0.03	14.39
	Katholiki	17:35	5735158	25.58	0.06	25.52
		Total/Branch		25.58	0.06	25.52
	Paphos	12:08	5731753	14.89	0.04	14.85
		14:59	5733466	4.00	0.01	3.99
		15:08	5733569	20.00	0.05	19.95
		15:09	5733576	2.97	0.01	2.96
		16:32	5734413	155.82	0.39	155.43

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	Paphos	17:23	5735042	62.63	0.16	62.47
		17:43	5735282	5.99	0.01	5.98
		17:44	5735293	20.00	0.05	19.95
		18:38	5736002	40.44	0.10	40.34
		Total/Branch		326.74	0.82	325.92
	Polis Chrysochous	09:46	5729619	1.46	0.01	1.45
		15:54	5734034	0.64	0.01	0.63
		Total/Branch		2.10	0.02	2.08
	Ypsonas	10:38	5730071	29.56	0.07	29.49
		10:39	5730089	5.18	0.01	5.17
		10:43	5730123	4.00	0.01	3.99
		11:21	5731215	19.15	0.05	19.10
		14:39	5733261	4.67	0.01	4.66
		15:50	5733988	9.97	0.02	9.95
		20:24	5737175	13.02	0.03	12.99
		Total/Branch		85.55	0.20	85.35
	Total/Date			701.63	1.76	699.87
Total				701.63	1.76	699.87