



Number OF Transactions: 94
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 752733
Date/Time: 2021/11/12 03:09
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/11	Acropoli	11:30	5760065	12.66	0.03	12.63
		11:39	5760176	61.49	0.13	61.36
		13:15	5761314	12.64	0.03	12.61
		18:11	5764813	7.98	0.02	7.96
		18:22	5764977	10.74	0.02	10.72
		18:58	5765371	63.67	0.13	63.54
		Total/Branch		169.18	0.36	168.82
	Deftera	12:02	5760427	5.34	0.01	5.33
		18:13	5764837	8.00	0.02	7.98
		18:29	5765052	74.92	0.16	74.76
		19:01	5765397	10.81	0.02	10.79
		Total/Branch		99.07	0.21	98.86

Merchant Standing Order Payment Report

2021/11/11	Engomi	08:15	5757466	42.94	0.09	42.85
		11:05	5759813	7.98	0.02	7.96
		11:41	5760192	3.19	0.01	3.18
		11:51	5760300	4.55	0.01	4.54
		16:01	5763158	24.62	0.05	24.57
		19:03	5765437	4.95	0.01	4.94
		19:04	5765454	32.21	0.07	32.14
		19:34	5765789	12.15	0.03	12.12
		Total/Branch		132.59	0.29	132.30
	Kamares	15:02	5762448	1.99	0.01	1.98
		17:26	5764241	40.99	0.09	40.90
		18:18	5764910	9.59	0.02	9.57
		20:26	5766360	14.69	0.03	14.66
		Total/Branch		67.26	0.15	67.11
	Kapsalos	09:23	5758148	6.95	0.01	6.94
		12:28	5760712	13.73	0.03	13.70
		13:46	5761641	8.90	0.02	8.88
		19:12	5765553	22.24	0.05	22.19
		20:05	5766113	19.75	0.04	19.71
		20:09	5766162	158.13	0.33	157.80
		20:54	5766624	45.63	0.10	45.53
		Total/Branch		275.33	0.58	274.75
	Kiti	10:06	5758579	2.00	0.01	1.99
		13:32	5761460	20.49	0.04	20.45

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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2021/11/11	Kiti	19:08	5765511	12.04	0.03	12.01
		Total/Branch		34.53	0.08	34.45
	Kolossi	16:01	5763154	30.70	0.06	30.64
		16:57	5763862	53.73	0.11	53.62
		17:27	5764250	1.62	0.01	1.61
		17:52	5764549	25.06	0.05	25.01
		18:41	5765195	24.55	0.05	24.50
		Total/Branch		135.66	0.28	135.38
	Lakatamia	10:13	5758661	51.06	0.11	50.95
		12:26	5760693	1.49	0.01	1.48
		13:27	5761402	5.33	0.01	5.32
		15:08	5762527	1.28	0.01	1.27
		17:38	5764377	1.89	0.01	1.88
		18:33	5765092	55.11	0.12	54.99
		19:03	5765442	17.41	0.04	17.37
		19:44	5765905	20.67	0.04	20.63
		20:14	5766226	2.39	0.01	2.38
		Total/Branch		156.63	0.36	156.27
	Larnaca	08:34	5757654	2.65	0.01	2.64
		08:57	5757888	43.74	0.09	43.65
		09:08	5757983	15.99	0.03	15.96
		09:30	5758222	11.08	0.02	11.06
		12:45	5760916	3.99	0.01	3.98

Merchant Standing Order Payment Report

2021/11/11	Larnaca	12:53	5761044	7.64	0.02	7.62
		13:37	5761521	15.25	0.03	15.22
		13:38	5761530	1.69	0.01	1.68
		14:30	5762105	3.32	0.01	3.31
		17:20	5764169	3.13	0.01	3.12
		19:08	5765502	27.04	0.06	26.98
		20:50	5766577	21.72	0.05	21.67
		Total/Branch		157.24	0.35	156.89
	Latsia	07:54	5756896	97.94	0.21	97.73
		10:08	5758595	3.25	0.01	3.24
		10:09	5758600	7.40	0.02	7.38
		12:48	5760981	101.85	0.21	101.64
		14:37	5762199	16.75	0.04	16.71
		14:51	5762314	4.54	0.01	4.53
		16:06	5763210	68.67	0.14	68.53
		16:28	5763516	7.27	0.02	7.25
		17:12	5764074	7.60	0.02	7.58
		17:15	5764111	11.10	0.02	11.08
		17:40	5764400	20.36	0.04	20.32
		18:10	5764806	44.62	0.09	44.53
		18:17	5764891	16.45	0.03	16.42
		18:49	5765276	31.84	0.07	31.77
		18:57	5765365	5.69	0.01	5.68
		19:04	5765451	13.81	0.03	13.78
		19:41	5765854	5.75	0.01	5.74

Merchant Standing Order Payment Report

2021/11/11	Latsia	20:59	5766679	24.98	0.05	24.93
		Total/Branch		489.87	1.03	488.84
	Linopetra	17:22	5764183	85.82	0.18	85.64
		Total/Branch		85.82	0.18	85.64
	Metropolis	14:26	5762080	22.56	0.05	22.51
		17:12	5764065	4.71	0.01	4.70
		17:32	5764309	24.91	0.05	24.86
		19:01	5765399	7.72	0.02	7.70
		Total/Branch		59.90	0.13	59.77
	Paphos	08:07	5757379	16.01	0.03	15.98
		15:34	5762833	11.43	0.02	11.41
		16:06	5763213	35.16	0.07	35.09
		16:07	5763218	3.00	0.01	2.99
		Total/Branch		65.60	0.13	65.47
	Paphos Afroditi	12:48	5760971	1.36	0.01	1.35
		15:26	5762750	32.51	0.07	32.44
		Total/Branch		33.87	0.08	33.79
	Polemida	11:54	5760326	79.39	0.17	79.22
		13:49	5761661	10.55	0.02	10.53
		14:01	5761794	7.09	0.01	7.08
		16:45	5763735	2.62	0.01	2.61

Merchant Standing Order Payment Report

2021/11/11	Polemidia	20:04	5766102	22.00	0.05	21.95
		Total/Branch		121.65	0.26	121.39
	Skarinou	16:04	5763193	1.97	0.01	1.96
		19:28	5765713	30.02	0.06	29.96
		Total/Branch		31.99	0.07	31.92
	Total/Date			2116.19	4.54	2111.65
Total				2116.19	4.54	2111.65