



Number OF Transactions: 501
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:19
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/12	Acropoli	10:56	5774007	48.03	0.10	47.93
		12:12	5775425	18.70	0.04	18.66
		12:40	5775774	91.76	0.19	91.57
		13:01	5776025	6.46	0.01	6.45
		13:36	5776438	5.50	0.01	5.49
		13:56	5776691	13.97	0.03	13.94
		15:54	5777978	13.00	0.03	12.97
		16:15	5778256	77.79	0.16	77.63
		16:32	5778492	10.54	0.02	10.52
		17:32	5779212	11.75	0.02	11.73
		18:20	5779859	21.09	0.04	21.05
		18:31	5779986	0.69	0.01	0.68
		18:31	5779999	1.59	0.01	1.58

Merchant Standing Order Payment Report

2021/11/12	Acropoli	19:52	5780987	44.71	0.09	44.62
		Total/Branch		365.58	0.76	364.82
	Deftera	18:09	5779708	2.15	0.01	2.14
		Total/Branch		2.15	0.01	2.14
	Engomi	16:01	5778050	1.90	0.01	1.89
		17:44	5779352	21.99	0.05	21.94
		17:48	5779424	11.07	0.02	11.05
		18:48	5780214	40.58	0.09	40.49
		18:49	5780228	102.94	0.22	102.72
		18:59	5780384	32.00	0.07	31.93
		19:02	5780434	40.63	0.09	40.54
		20:52	5781527	0.80	0.01	0.79
		Total/Branch		251.91	0.56	251.35
	Kamares	12:34	5775712	19.18	0.04	19.14
		13:23	5776286	4.00	0.01	3.99
		13:56	5776689	10.00	0.02	9.98
		15:51	5777928	17.49	0.04	17.45
		15:53	5777959	3.98	0.01	3.97
		Total/Branch		54.65	0.12	54.53
	Kapsalos	13:08	5776112	36.90	0.08	36.82
		13:09	5776132	19.47	0.04	19.43
		14:51	5777307	65.46	0.14	65.32
		16:56	5778778	49.16	0.10	49.06

Merchant Standing Order Payment Report

2021/11/12	Kapsalos	17:48	5779417	10.79	0.02	10.77
		18:23	5779896	17.13	0.04	17.09
		18:23	5779900	6.38	0.01	6.37
		18:58	5780374	6.39	0.01	6.38
		18:58	5780380	20.07	0.04	20.03
		18:59	5780392	16.08	0.03	16.05
		19:05	5780461	3.58	0.01	3.57
		Total/Branch		251.41	0.52	250.89
	Kiti	09:12	5773023	23.12	0.05	23.07
		11:23	5774920	14.50	0.03	14.47
		14:32	5777083	16.34	0.03	16.31
		15:15	5777570	26.25	0.06	26.19
		17:32	5779215	12.95	0.03	12.92
		19:13	5780573	15.61	0.03	15.58
		Total/Branch		108.77	0.23	108.54
	Kolossi	16:30	5778454	11.79	0.02	11.77
		Total/Branch		11.79	0.02	11.77
	Lakatamia	11:16	5774850	2.39	0.01	2.38
		13:52	5776635	6.97	0.01	6.96
		14:06	5776801	20.42	0.04	20.38
		15:43	5777840	43.08	0.09	42.99
		16:03	5778100	77.68	0.16	77.52
		18:53	5780299	18.34	0.04	18.30
		Total/Branch		168.88	0.35	168.53

Merchant Standing Order Payment Report

2021/11/12	Larnaca	08:16	5772452	31.71	0.07	31.64
		08:17	5772461	31.09	0.07	31.02
		10:09	5773547	2.63	0.01	2.62
		10:41	5773856	10.99	0.02	10.97
		12:58	5775996	4.12	0.01	4.11
		13:16	5776207	4.00	0.01	3.99
		13:38	5776460	25.21	0.05	25.16
		14:20	5776923	14.25	0.03	14.22
		16:11	5778197	2.04	0.01	2.03
		17:03	5778884	0.79	0.01	0.78
		17:47	5779405	6.65	0.01	6.64
		18:01	5779584	28.50	0.06	28.44
		18:02	5779593	21.47	0.05	21.42
		18:05	5779644	29.70	0.06	29.64
		18:10	5779726	2.75	0.01	2.74
		18:29	5779968	15.39	0.03	15.36
		19:09	5780522	41.15	0.09	41.06
		20:41	5781425	14.44	0.03	14.41
		Total/Branch		286.88	0.63	286.25
	Latsia	09:44	5773334	21.92	0.05	21.87
		11:26	5774937	30.17	0.06	30.11
		14:47	5777254	8.13	0.02	8.11
		14:50	5777297	31.22	0.07	31.15
		15:02	5777410	21.64	0.05	21.59
		17:20	5779046	2.00	0.01	1.99
		17:21	5779051	2.00	0.01	1.99

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

2021/11/12	Latsia	17:22	5779070	2.30	0.01	2.29
		17:52	5779458	53.90	0.11	53.79
		18:32	5780006	20.29	0.04	20.25
		19:36	5780832	7.44	0.02	7.42
		20:16	5781209	2.30	0.01	2.29
		20:32	5781334	9.99	0.02	9.97
		Total/Branch		213.30	0.48	212.82
	Linopetra	16:07	5778138	91.55	0.19	91.36
		17:21	5779060	24.57	0.05	24.52
		17:53	5779487	11.28	0.02	11.26
		18:18	5779826	58.74	0.12	58.62
		19:40	5780863	40.00	0.08	39.92
		Total/Branch		226.14	0.46	225.68
	Metropolis	15:44	5777852	2.39	0.01	2.38
		17:39	5779293	2.05	0.01	2.04
		Total/Branch		4.44	0.02	4.42
	Paphos	11:21	5774889	53.56	0.11	53.45
		16:03	5778091	1.79	0.01	1.78
		16:04	5778106	3.96	0.01	3.95
		16:21	5778339	22.72	0.05	22.67
		16:34	5778503	16.60	0.03	16.57
		18:14	5779771	37.84	0.08	37.76
		19:52	5780985	16.13	0.03	16.10
		Total/Branch		152.60	0.32	152.28

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

2021/11/12	Paphos Afroditi	10:45	5773898	60.00	0.13	59.87
		12:05	5775332	2.03	0.01	2.02
		17:40	5779300	31.13	0.07	31.06
		Total/Branch		93.16	0.21	92.95
	Polemida	08:05	5772079	6.16	0.01	6.15
		12:15	5775478	18.98	0.04	18.94
		13:41	5776490	6.77	0.01	6.76
		13:43	5776526	65.86	0.14	65.72
		14:05	5776793	38.02	0.08	37.94
		14:35	5777121	10.01	0.02	9.99
		14:36	5777130	4.17	0.01	4.16
		17:49	5779428	35.61	0.07	35.54
		17:51	5779450	54.64	0.11	54.53
		Total/Branch		240.22	0.49	239.73
	Skarinou	17:21	5779048	1.98	0.01	1.97
		17:47	5779409	8.50	0.02	8.48
		18:31	5779992	10.99	0.02	10.97
		Total/Branch		21.47	0.05	21.42
	Total/Date			2453.35	5.23	2448.12
2021/11/13	Acropoli	07:20	5786695	40.59	0.09	40.50
		10:05	5788086	24.12	0.05	24.07
		11:13	5788887	97.80	0.21	97.59
		11:30	5789133	10.50	0.02	10.48
		13:00	5790586	18.01	0.04	17.97
		16:33	5793130	9.16	0.02	9.14

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

2021/11/13	Acropoli	18:34	5794460	3.60	0.01	3.59
		21:00	5795879	56.83	0.12	56.71
		Total/Branch		260.61	0.56	260.05
	Deftera	09:22	5787556	22.95	0.05	22.90
		12:48	5790359	10.25	0.02	10.23
		13:49	5791360	14.65	0.03	14.62
		16:18	5792954	16.03	0.03	16.00
		Total/Branch		63.88	0.13	63.75
	Engomi	09:33	5787688	20.62	0.04	20.58
		10:25	5788279	112.85	0.24	112.61
		10:30	5788344	56.39	0.12	56.27
		10:47	5788547	0.99	0.01	0.98
		11:55	5789573	10.67	0.02	10.65
		13:41	5791218	187.67	0.39	187.28
		13:54	5791405	13.97	0.03	13.94
		14:26	5791792	151.76	0.32	151.44
		14:51	5792094	0.85	0.01	0.84
		15:23	5792413	15.19	0.03	15.16
		16:10	5792869	3.99	0.01	3.98
		17:00	5793408	6.49	0.01	6.48
		17:12	5793549	6.40	0.01	6.39
		17:15	5793575	4.17	0.01	4.16
		17:37	5793831	3.81	0.01	3.80
		18:33	5794427	76.89	0.16	76.73

Merchant Standing Order Payment Report

2021/11/13	Engomi	19:26	5795039	30.38	0.06	30.32
		Total/Branch		703.09	1.48	701.61
	Kamares	07:54	5786842	2.64	0.01	2.63
		08:29	5787069	2.39	0.01	2.38
		09:20	5787519	19.15	0.04	19.11
		12:35	5790178	76.90	0.16	76.74
		14:13	5791636	2.15	0.01	2.14
		15:12	5792299	11.52	0.02	11.50
		15:56	5792748	26.32	0.06	26.26
		17:39	5793866	31.73	0.07	31.66
		17:53	5794014	9.84	0.02	9.82
		18:40	5794533	53.80	0.11	53.69
		19:52	5795304	23.45	0.05	23.40
		20:01	5795410	14.41	0.03	14.38
		20:36	5795732	35.49	0.07	35.42
		Total/Branch		309.79	0.66	309.13
	Kapsalos	15:21	5792394	9.78	0.02	9.76
		16:47	5793289	135.14	0.28	134.86
		18:53	5794668	35.63	0.07	35.56
		Total/Branch		180.55	0.37	180.18
	Kiti	09:25	5787583	1.90	0.01	1.89
		11:44	5789368	33.52	0.07	33.45
		12:34	5790147	98.86	0.21	98.65

Merchant Standing Order Payment Report

2021/11/13	Kiti	12:36	5790193	2.65	0.01	2.64
		13:45	5791293	19.75	0.04	19.71
		14:30	5791841	4.17	0.01	4.16
		18:31	5794403	1.28	0.01	1.27
		18:33	5794422	90.21	0.19	90.02
		20:00	5795396	24.09	0.05	24.04
		Total/Branch		276.43	0.60	275.83
	Kolossi	08:17	5786982	31.89	0.07	31.82
		09:33	5787680	3.97	0.01	3.96
		13:54	5791407	50.94	0.11	50.83
		15:32	5792512	17.69	0.04	17.65
		18:46	5794589	16.10	0.03	16.07
		Total/Branch		120.59	0.26	120.33
	Lakatamia	08:13	5786940	67.91	0.14	67.77
		10:30	5788340	40.16	0.08	40.08
		11:05	5788778	40.33	0.08	40.25
		11:47	5789419	26.29	0.06	26.23
		11:47	5789423	61.77	0.13	61.64
		11:54	5789565	52.15	0.11	52.04
		11:56	5789576	77.94	0.16	77.78
		12:31	5790118	73.84	0.16	73.68
		13:17	5790844	4.95	0.01	4.94
		13:31	5791085	44.17	0.09	44.08
		14:13	5791634	30.45	0.06	30.39
		14:39	5791972	60.00	0.13	59.87
		14:39	5791979	50.41	0.11	50.30

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

2021/11/13	Lakatamia	15:38	5792556	77.71	0.16	77.55
		17:15	5793578	73.29	0.15	73.14
		17:23	5793666	77.49	0.16	77.33
		18:15	5794215	33.72	0.07	33.65
		18:36	5794474	50.43	0.11	50.32
		18:37	5794480	3.95	0.01	3.94
		18:43	5794556	20.34	0.04	20.30
		19:19	5794926	15.90	0.03	15.87
		Total/Branch		983.20	2.05	981.15
	Larnaca	10:22	5788241	46.29	0.10	46.19
		10:59	5788676	11.98	0.03	11.95
		11:34	5789201	119.01	0.25	118.76
		11:50	5789474	178.91	0.38	178.53
		13:41	5791228	3.59	0.01	3.58
		13:42	5791258	1.99	0.01	1.98
		13:42	5791260	1.09	0.01	1.08
		13:44	5791279	28.72	0.06	28.66
		14:54	5792118	2.69	0.01	2.68
		15:35	5792540	30.67	0.06	30.61
		15:37	5792548	30.67	0.06	30.61
		16:26	5793028	40.09	0.08	40.01
		16:28	5793059	1.29	0.01	1.28
		17:20	5793625	45.44	0.10	45.34
		17:59	5794079	44.94	0.09	44.85
		18:47	5794606	10.63	0.02	10.61

Merchant Standing Order Payment Report

2021/11/13	Larnaca	20:02	5795415	3.97	0.01	3.96
		Total/Branch		601.97	1.29	600.68
	Latsia	11:33	5789178	37.23	0.08	37.15
		12:47	5790349	3.68	0.01	3.67
		12:56	5790504	105.66	0.22	105.44
		12:58	5790548	7.04	0.01	7.03
		13:09	5790711	43.54	0.09	43.45
		13:21	5790912	3.88	0.01	3.87
		13:45	5791291	81.15	0.17	80.98
		15:00	5792176	125.25	0.26	124.99
		15:19	5792373	31.87	0.07	31.80
		16:13	5792901	29.22	0.06	29.16
		19:42	5795208	125.13	0.26	124.87
		Total/Branch		593.65	1.24	592.41
	Linopetra	11:53	5789523	20.86	0.04	20.82
		13:22	5790923	38.83	0.08	38.75
		15:22	5792404	124.96	0.26	124.70
		16:48	5793297	56.21	0.12	56.09
		16:49	5793304	21.44	0.05	21.39
		Total/Branch		262.30	0.55	261.75
	Metropolis	11:23	5789036	4.15	0.01	4.14
		11:23	5789041	2.25	0.01	2.24
		15:46	5792645	2.82	0.01	2.81

Merchant Standing Order Payment Report

2021/11/13	Metropolis	16:19	5792976	16.21	0.03	16.18
		16:53	5793345	4.95	0.01	4.94
		18:27	5794357	3.82	0.01	3.81
		18:27	5794359	5.90	0.01	5.89
		18:32	5794418	0.66	0.01	0.65
		18:37	5794484	0.66	0.01	0.65
		18:41	5794546	38.16	0.08	38.08
		18:47	5794609	2.99	0.01	2.98
		19:35	5795137	17.64	0.04	17.60
		Total/Branch		100.21	0.24	99.97
	Paphos	11:17	5788954	6.06	0.01	6.05
		11:31	5789168	131.70	0.28	131.42
		15:02	5792197	32.16	0.07	32.09
		17:32	5793762	49.14	0.10	49.04
		Total/Branch		219.06	0.46	218.60
	Paphos Afroditi	15:42	5792593	28.39	0.06	28.33
		16:37	5793196	26.30	0.06	26.24
		20:19	5795598	4.39	0.01	4.38
		Total/Branch		59.08	0.13	58.95
	Polemida	10:36	5788404	48.57	0.10	48.47
		10:39	5788433	3.98	0.01	3.97
		11:13	5788880	92.07	0.19	91.88
		11:27	5789116	90.31	0.19	90.12
		12:01	5789673	58.04	0.12	57.92
		12:09	5789789	54.87	0.12	54.75

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

2021/11/13	Polemidia	13:23	5790934	77.09	0.16	76.93
		14:08	5791579	45.63	0.10	45.53
		14:16	5791673	9.98	0.02	9.96
		14:27	5791813	20.97	0.04	20.93
		Total/Branch		501.51	1.05	500.46
	Skarinou	18:31	5794406	13.93	0.03	13.90
		19:17	5794909	31.84	0.07	31.77
		Total/Branch		45.77	0.10	45.67
	Total/Date			5281.69	11.17	5270.52
2021/11/14	Acropoli	12:05	5800869	12.30	0.03	12.27
		12:40	5801217	148.93	0.31	148.62
		13:21	5801626	26.32	0.06	26.26
		17:47	5804293	41.89	0.09	41.80
		17:59	5804455	1.45	0.01	1.44
		18:04	5804517	57.82	0.12	57.70
		18:11	5804587	32.07	0.07	32.00
		19:24	5805384	5.98	0.01	5.97
		19:48	5805693	15.77	0.03	15.74
		20:10	5805886	22.35	0.05	22.30
		Total/Branch		364.88	0.78	364.10
	Deftera	11:20	5800444	60.58	0.13	60.45
		16:26	5803356	16.70	0.04	16.66
		16:28	5803394	4.00	0.01	3.99
		Total/Branch		81.28	0.18	81.10

Merchant Standing Order Payment Report

2021/11/14	Engomi	10:12	5799794	62.04	0.13	61.91
		11:06	5800286	76.28	0.16	76.12
		12:44	5801247	6.38	0.01	6.37
		12:45	5801279	3.89	0.01	3.88
		12:56	5801375	53.64	0.11	53.53
		12:59	5801404	10.77	0.02	10.75
		13:57	5801961	60.28	0.13	60.15
		14:00	5801994	34.32	0.07	34.25
		14:38	5802347	7.98	0.02	7.96
		17:09	5803855	161.84	0.34	161.50
		17:53	5804377	3.38	0.01	3.37
		18:07	5804561	64.86	0.14	64.72
		20:21	5806016	2.99	0.01	2.98
		Total/Branch		548.65	1.16	547.49
	Kamareas	10:53	5800168	11.10	0.02	11.08
		10:59	5800224	15.62	0.03	15.59
		12:22	5801029	1.90	0.01	1.89
		13:48	5801893	34.23	0.07	34.16
		15:16	5802719	0.60	0.01	0.59
		16:52	5803647	42.47	0.09	42.38
		17:17	5803977	4.34	0.01	4.33
		19:01	5805134	4.05	0.01	4.04
		20:10	5805881	33.83	0.07	33.76
		20:16	5805964	103.96	0.22	103.74
		Total/Branch		252.10	0.54	251.56
	Kapsalos	10:23	5799897	10.20	0.02	10.18

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

2021/11/14	Kapsalos	13:21	5801628	21.36	0.04	21.32
		13:23	5801651	26.37	0.06	26.31
		14:48	5802449	10.38	0.02	10.36
		15:06	5802625	114.75	0.24	114.51
		16:08	5803196	5.99	0.01	5.98
		16:11	5803220	2.54	0.01	2.53
		17:48	5804306	3.97	0.01	3.96
		18:03	5804505	81.84	0.17	81.67
		18:55	5805077	71.07	0.15	70.92
		19:21	5805364	134.05	0.28	133.77
		19:43	5805638	30.97	0.07	30.90
		20:32	5806126	22.85	0.05	22.80
		Total/Branch		536.34	1.13	535.21
	Kiti	11:45	5800684	45.00	0.09	44.91
		11:56	5800803	90.00	0.19	89.81
		13:49	5801899	15.96	0.03	15.93
		14:07	5802061	21.40	0.04	21.36
		16:26	5803358	78.28	0.16	78.12
		16:36	5803472	22.33	0.05	22.28
		18:50	5805013	5.84	0.01	5.83
		Total/Branch		278.81	0.57	278.24
	Kolossi	12:07	5800898	0.30	0.01	0.29
		12:11	5800933	13.26	0.03	13.23
		14:23	5802230	1.45	0.01	1.44
		14:55	5802530	61.32	0.13	61.19
		15:21	5802775	52.29	0.11	52.18

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

2021/11/14	Kolossi	16:52	5803645	16.13	0.03	16.10
		17:09	5803852	22.17	0.05	22.12
		18:39	5804901	10.66	0.02	10.64
		Total/Branch		177.58	0.39	177.19
	Lakatamia	11:10	5800327	126.40	0.27	126.13
		14:49	5802459	31.42	0.07	31.35
		15:49	5803023	23.58	0.05	23.53
		16:27	5803384	12.65	0.03	12.62
		16:50	5803634	34.97	0.07	34.90
		16:59	5803725	27.67	0.06	27.61
		17:07	5803838	40.05	0.08	39.97
		17:44	5804265	17.12	0.04	17.08
		18:00	5804465	20.49	0.04	20.45
		18:40	5804921	137.40	0.29	137.11
		18:41	5804943	19.40	0.04	19.36
		20:41	5806197	22.73	0.05	22.68
		21:00	5806363	2.99	0.01	2.98
		Total/Branch		516.87	1.10	515.77
	Larnaca	11:11	5800331	18.69	0.04	18.65
		11:11	5800339	3.74	0.01	3.73
		11:32	5800543	1.94	0.01	1.93
		11:47	5800703	3.67	0.01	3.66
		14:31	5802297	20.95	0.04	20.91
		14:52	5802487	21.02	0.04	20.98
		15:17	5802722	76.00	0.16	75.84
		16:24	5803344	2.10	0.01	2.09

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

2021/11/14	Larnaca	18:05	5804528	56.07	0.12	55.95
		20:18	5805977	22.05	0.05	22.00
		Total/Branch		226.23	0.49	225.74
	Latsia	11:41	5800639	72.18	0.15	72.03
		12:10	5800925	22.44	0.05	22.39
		12:49	5801311	6.38	0.01	6.37
		13:03	5801452	21.21	0.04	21.17
		16:33	5803447	15.74	0.03	15.71
		16:36	5803478	27.12	0.06	27.06
		16:38	5803502	31.95	0.07	31.88
		18:17	5804669	4.63	0.01	4.62
		18:19	5804688	16.58	0.03	16.55
		18:35	5804845	31.50	0.07	31.43
		18:52	5805043	7.95	0.02	7.93
		18:58	5805111	27.92	0.06	27.86
		19:31	5805481	221.61	0.47	221.14
		19:49	5805700	94.32	0.20	94.12
		20:07	5805841	5.07	0.01	5.06
		20:08	5805848	2.54	0.01	2.53
		20:09	5805874	0.89	0.01	0.88
		Total/Branch		610.03	1.30	608.73
	Linopetra	19:04	5805186	71.05	0.15	70.90
		Total/Branch		71.05	0.15	70.90
	Metropolis	10:26	5799928	6.64	0.01	6.63
		12:18	5801009	2.94	0.01	2.93

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

2021/11/14	Metropolis	12:30	5801130	20.26	0.04	20.22
		15:57	5803082	4.67	0.01	4.66
		16:01	5803134	5.95	0.01	5.94
		16:16	5803269	11.13	0.02	11.11
		16:48	5803597	5.46	0.01	5.45
		16:57	5803705	0.95	0.01	0.94
		19:32	5805488	4.65	0.01	4.64
		Total/Branch		62.65	0.13	62.52
	Paphos	12:55	5801367	3.89	0.01	3.88
		20:11	5805898	3.74	0.01	3.73
		Total/Branch		7.63	0.02	7.61
	Paphos Afroditi	16:34	5803452	34.10	0.07	34.03
		19:50	5805710	41.33	0.09	41.24
		Total/Branch		75.43	0.16	75.27
	Polemida	11:08	5800316	46.97	0.10	46.87
		11:53	5800760	4.17	0.01	4.16
		13:05	5801464	44.96	0.09	44.87
		13:07	5801501	8.34	0.02	8.32
		15:48	5803012	3.71	0.01	3.70
		18:18	5804674	4.17	0.01	4.16
		19:34	5805493	14.18	0.03	14.15
		Total/Branch		126.50	0.27	126.23
	Skarinou	11:52	5800752	28.70	0.06	28.64
		15:22	5802783	24.03	0.05	23.98

Merchant Standing Order Payment Report

2021/11/14	Skarinou	18:21	5804712	26.23	0.06	26.17
		20:22	5806029	4.77	0.01	4.76
		Total/Branch		83.73	0.18	83.55
	Total/Date			4019.76	8.55	4011.21
2021/11/15	0018	14:52	5815376	8.85	0.02	8.83
		Total/Branch		8.85	0.02	8.83
	Acropoli	11:58	5813520	2.28	0.01	2.27
		16:47	5816580	56.56	0.12	56.44
		16:52	5816656	37.83	0.08	37.75
		17:18	5816925	85.34	0.18	85.16
		18:12	5817624	2.77	0.01	2.76
		19:11	5818308	23.35	0.05	23.30
		19:39	5818637	13.93	0.03	13.90
		20:04	5818861	11.41	0.02	11.39
		Total/Branch		233.47	0.50	232.97
	Deftera	17:53	5817401	7.99	0.02	7.97
		18:32	5817874	73.96	0.16	73.80
		19:52	5818747	25.95	0.05	25.90
		19:57	5818794	2.15	0.01	2.14
		20:28	5819068	48.28	0.10	48.18
		Total/Branch		158.33	0.34	157.99
	Engomi	10:39	5810820	0.99	0.01	0.98
		11:43	5813358	5.28	0.01	5.27

Merchant Standing Order Payment Report

2021/11/15	Engomi	13:24	5814476	8.65	0.02	8.63
		16:37	5816457	3.19	0.01	3.18
		16:38	5816473	7.02	0.01	7.01
		16:49	5816607	2.29	0.01	2.28
		16:58	5816718	32.05	0.07	31.98
		17:23	5816986	0.39	0.01	0.38
		17:42	5817232	15.81	0.03	15.78
		18:31	5817844	30.63	0.06	30.57
		18:36	5817920	6.45	0.01	6.44
		18:54	5818116	1.85	0.01	1.84
		19:27	5818490	21.36	0.04	21.32
		19:47	5818706	23.61	0.05	23.56
		20:37	5819144	2.20	0.01	2.19
		Total/Branch		161.77	0.36	161.41
	Kamaries	13:09	5814339	13.23	0.03	13.20
		14:20	5815029	2.80	0.01	2.79
		17:03	5816765	61.92	0.13	61.79
		17:21	5816958	17.94	0.04	17.90
		18:58	5818142	26.22	0.06	26.16
		19:53	5818753	10.64	0.02	10.62
		Total/Branch		132.75	0.29	132.46
	Kapsalos	18:52	5818081	11.13	0.02	11.11
		19:28	5818495	30.48	0.06	30.42
		20:46	5819223	80.68	0.17	80.51
		Total/Branch		122.29	0.25	122.04

Merchant Standing Order Payment Report

2021/11/15	Kiti	11:43	5813360	6.42	0.01	6.41
		13:12	5814356	10.86	0.02	10.84
		17:36	5817123	25.31	0.05	25.26
		Total/Branch		42.59	0.08	42.51
	Kolossi	14:35	5815232	60.00	0.13	59.87
		17:51	5817371	24.77	0.05	24.72
		Total/Branch		84.77	0.18	84.59
	Lakatamia	12:53	5814154	4.04	0.01	4.03
		15:04	5815488	1.28	0.01	1.27
		15:27	5815720	25.95	0.05	25.90
		16:03	5816102	26.25	0.06	26.19
		17:32	5817087	22.32	0.05	22.27
		17:51	5817362	35.21	0.07	35.14
		18:26	5817817	82.74	0.17	82.57
		19:02	5818195	27.79	0.06	27.73
		20:48	5819237	11.16	0.02	11.14
		20:53	5819284	22.83	0.05	22.78
		Total/Branch		259.57	0.55	259.02
	Larnaca	07:33	5809250	3.04	0.01	3.03
		09:42	5810275	15.52	0.03	15.49
		09:48	5810355	12.13	0.03	12.10
		10:22	5810662	1.49	0.01	1.48
		11:11	5813070	17.53	0.04	17.49
		11:50	5813427	8.98	0.02	8.96
		12:49	5814101	153.39	0.32	153.07

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

2021/11/15	Larnaca	15:17	5815622	27.23	0.06	27.17
		16:02	5816082	4.30	0.01	4.29
		17:23	5816984	21.33	0.04	21.29
		17:27	5817044	28.44	0.06	28.38
		19:03	5818208	19.63	0.04	19.59
		19:34	5818581	7.37	0.02	7.35
		19:40	5818643	50.45	0.11	50.34
		20:34	5819123	3.98	0.01	3.97
		20:34	5819127	0.59	0.01	0.58
		20:38	5819152	3.98	0.01	3.97
		Total/Branch		379.38	0.83	378.55
	Latsia	12:20	5813740	10.57	0.02	10.55
		13:29	5814530	11.60	0.02	11.58
		13:37	5814608	4.99	0.01	4.98
		14:38	5815255	16.65	0.03	16.62
		15:00	5815446	22.48	0.05	22.43
		15:17	5815624	6.69	0.01	6.68
		16:04	5816124	21.60	0.05	21.55
		16:39	5816480	61.98	0.13	61.85
		17:24	5816999	7.25	0.02	7.23
		17:50	5817360	22.15	0.05	22.10
		18:22	5817755	57.99	0.12	57.87
		18:25	5817796	11.89	0.02	11.87
		19:19	5818390	53.67	0.11	53.56
		Total/Branch		309.51	0.64	308.87
	Linopetra	13:53	5814753	28.39	0.06	28.33

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

2021/11/15	Linopetra	15:09	5815546	8.09	0.02	8.07
		16:19	5816271	3.99	0.01	3.98
		16:20	5816279	0.69	0.01	0.68
		16:29	5816356	0.66	0.01	0.65
		16:30	5816388	3.99	0.01	3.98
		17:37	5817150	48.94	0.10	48.84
		20:49	5819249	4.16	0.01	4.15
		Total/Branch		98.91	0.23	98.68
	Metropolis	09:37	5810230	1.03	0.01	1.02
		10:36	5810789	7.69	0.02	7.67
		11:18	5813149	1.99	0.01	1.98
		12:12	5813647	28.19	0.06	28.13
		12:20	5813745	2.29	0.01	2.28
		12:21	5813756	2.95	0.01	2.94
		14:08	5814907	16.52	0.03	16.49
		17:45	5817272	14.21	0.03	14.18
		19:24	5818452	10.63	0.02	10.61
		Total/Branch		85.50	0.20	85.30
	Paphos	08:06	5809513	36.16	0.08	36.08
		09:45	5810304	2.67	0.01	2.66
		14:05	5814852	15.37	0.03	15.34
		15:59	5816056	5.28	0.01	5.27
		Total/Branch		59.48	0.13	59.35
	Paphos Afroditi	15:03	5815475	8.92	0.02	8.90

Merchant Standing Order Payment Report

2021/11/15	Paphos Afroditi	16:22	5816293	10.76	0.02	10.74
		Total/Branch		19.68	0.04	19.64
	Polemida	09:10	5810041	62.88	0.13	62.75
		10:00	5810443	65.13	0.14	64.99
		10:01	5810449	12.32	0.03	12.29
		16:52	5816658	157.04	0.33	156.71
		17:35	5817110	5.36	0.01	5.35
		19:30	5818516	17.53	0.04	17.49
		20:25	5819037	36.71	0.08	36.63
		Total/Branch		356.97	0.76	356.21
	Skarinou	11:37	5813306	0.99	0.01	0.98
		11:46	5813391	43.70	0.09	43.61
		17:34	5817104	17.51	0.04	17.47
		Total/Branch		62.20	0.14	62.06
	Total/Date			2576.02	5.54	2570.48
Total				14330.82	30.49	14300.33