



Number OF Transactions: 115
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 428900
Date/Time: 2021/11/25 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/24	Acropoli	09:42	5941176	11.26	0.02	11.24
		11:37	5942943	4.98	0.01	4.97
		16:06	5945670	23.65	0.05	23.60
		19:03	5947741	48.95	0.10	48.85
		19:10	5947791	139.40	0.29	139.11
		19:28	5948019	13.45	0.03	13.42
		19:52	5948266	20.56	0.04	20.52
		Total/Branch		262.25	0.54	261.71
	Deftera	17:58	5946950	35.61	0.07	35.54
		18:24	5947296	45.53	0.10	45.43
		Total/Branch		81.14	0.17	80.97

Merchant Standing Order Payment Report

2021/11/24	Engomi	08:27	5940513	6.16	0.01	6.15
		10:45	5941744	0.99	0.01	0.98
		16:31	5945888	1.83	0.01	1.82
		17:04	5946271	37.09	0.08	37.01
		17:51	5946847	1.28	0.01	1.27
		Total/Branch		47.35	0.12	47.23
	Kamaries	14:02	5944469	11.69	0.02	11.67
		14:13	5944564	6.48	0.01	6.47
		14:14	5944569	0.99	0.01	0.98
		14:59	5945011	3.29	0.01	3.28
		16:13	5945723	94.84	0.20	94.64
		16:55	5946186	3.23	0.01	3.22
		18:05	5947064	13.43	0.03	13.40
		18:15	5947168	22.47	0.05	22.42
		18:16	5947183	1.57	0.01	1.56
		18:55	5947644	40.04	0.08	39.96
		19:22	5947958	20.62	0.04	20.58
		19:47	5948193	20.71	0.04	20.67
		19:50	5948244	13.35	0.03	13.32
		Total/Branch		252.71	0.54	252.17
	Kapsalos	08:31	5940553	10.06	0.02	10.04
		09:37	5941130	2.95	0.01	2.94
		13:27	5944144	11.12	0.02	11.10
		16:24	5945826	13.92	0.03	13.89
		18:00	5946998	4.17	0.01	4.16
		18:00	5947001	7.99	0.02	7.97

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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2021/11/24	Kapsalos	19:25	5947977	128.53	0.27	128.26
		20:19	5948579	1.99	0.01	1.98
		Total/Branch		180.73	0.39	180.34
	Kiti	11:52	5943073	11.97	0.03	11.94
		13:22	5944076	5.89	0.01	5.88
		13:23	5944092	13.95	0.03	13.92
		19:18	5947897	18.04	0.04	18.00
		Total/Branch		49.85	0.11	49.74
	Kolossi	16:13	5945725	24.12	0.05	24.07
		16:15	5945750	20.55	0.04	20.51
		Total/Branch		44.67	0.09	44.58
	Lakatamia	10:06	5941402	20.93	0.04	20.89
		12:42	5943593	53.73	0.11	53.62
		13:24	5944099	37.82	0.08	37.74
		14:26	5944700	11.12	0.02	11.10
		14:50	5944924	5.08	0.01	5.07
		17:00	5946232	33.45	0.07	33.38
		19:43	5948142	60.16	0.13	60.03
		19:53	5948279	38.31	0.08	38.23
		20:08	5948469	6.96	0.01	6.95
		20:15	5948530	38.71	0.08	38.63
		Total/Branch		306.27	0.63	305.64
	Larnaca	09:03	5940849	1.69	0.01	1.68
		11:08	5942510	7.62	0.02	7.60

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 Fax: +357 22 27 67 35
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2021/11/24	Larnaca	13:00	5943799	10.76	0.02	10.74
		14:30	5944726	3.88	0.01	3.87
		15:53	5945512	5.98	0.01	5.97
		16:57	5946202	108.46	0.23	108.23
		17:01	5946254	1.49	0.01	1.48
		17:12	5946364	4.84	0.01	4.83
		17:21	5946495	11.96	0.03	11.93
		17:27	5946581	12.40	0.03	12.37
		18:23	5947287	32.16	0.07	32.09
		18:49	5947593	12.17	0.03	12.14
		19:42	5948140	2.02	0.01	2.01
		19:49	5948209	1.75	0.01	1.74
		20:24	5948631	5.00	0.01	4.99
		20:25	5948651	12.17	0.03	12.14
		20:32	5948701	10.27	0.02	10.25
		20:43	5948797	10.21	0.02	10.19
		Total/Branch		254.83	0.58	254.25
	Latsia	10:34	5941630	2.99	0.01	2.98
		12:09	5943250	10.64	0.02	10.62
		14:25	5944690	2.30	0.01	2.29
		15:45	5945443	7.52	0.02	7.50
		16:18	5945765	16.15	0.03	16.12
		16:46	5946071	10.47	0.02	10.45
		17:09	5946332	20.84	0.04	20.80
		17:41	5946724	5.08	0.01	5.07
		18:18	5947216	3.47	0.01	3.46

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2021/11/24	Latsia	18:30	5947371	26.90	0.06	26.84
		18:42	5947531	4.17	0.01	4.16
		19:12	5947807	3.28	0.01	3.27
		19:30	5948032	10.05	0.02	10.03
		20:39	5948765	3.93	0.01	3.92
		20:57	5948895	12.72	0.03	12.69
		Total/Branch		140.51	0.31	140.20
	Linopetra	09:36	5941118	33.65	0.07	33.58
		12:02	5943172	5.79	0.01	5.78
		12:19	5943357	8.78	0.02	8.76
		12:20	5943363	0.89	0.01	0.88
		12:21	5943379	35.68	0.07	35.61
		15:07	5945076	15.00	0.03	14.97
		19:47	5948184	20.00	0.04	19.96
		19:48	5948203	22.94	0.05	22.89
		20:31	5948693	86.27	0.18	86.09
		Total/Branch		229.00	0.48	228.52
	Metropolis	15:30	5945322	34.00	0.07	33.93
		15:40	5945400	5.73	0.01	5.72
		15:50	5945495	1.86	0.01	1.85
		17:57	5946938	5.23	0.01	5.22
		18:28	5947324	45.95	0.10	45.85
		19:11	5947802	0.89	0.01	0.88
		19:22	5947960	41.92	0.09	41.83
		19:34	5948081	1.33	0.01	1.32

Merchant Standing Order Payment Report

2021/11/24	Metropolis	19:35	5948086	9.98	0.02	9.96
		Total/Branch		146.89	0.33	146.56
	Paphos	08:47	5940697	26.45	0.06	26.39
		19:09	5947783	100.48	0.21	100.27
		Total/Branch		126.93	0.27	126.66
	Paphos Afroditi	12:56	5943754	1.99	0.01	1.98
		15:17	5945201	7.03	0.01	7.02
		17:57	5946928	10.53	0.02	10.51
		18:57	5947660	3.39	0.01	3.38
		Total/Branch		22.94	0.05	22.89
	Polemida	08:13	5940399	8.32	0.02	8.30
		14:29	5944720	93.32	0.20	93.12
		15:59	5945586	20.92	0.04	20.88
		16:02	5945642	74.60	0.16	74.44
		17:14	5946410	87.31	0.18	87.13
		17:15	5946421	11.85	0.02	11.83
		17:44	5946748	20.96	0.04	20.92
		Total/Branch		317.28	0.66	316.62
	Total/Date			2463.35	5.27	2458.08
Total				2463.35	5.27	2458.08