



Number OF Transactions: 63
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334224
Date/Time: 2021/11/29 03:25
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/26	0018	14:51	5976997	8.85	0.02	8.83
		Total/Branch		8.85	0.02	8.83
	Acropoli	09:15	5971753	15.00	0.03	14.97
		10:01	5972302	15.75	0.03	15.72
		10:09	5972393	10.77	0.02	10.75
		10:21	5972573	25.32	0.05	25.27
		12:29	5974985	52.94	0.11	52.83
		14:57	5977089	25.16	0.05	25.11
		15:04	5977201	19.08	0.04	19.04
		16:17	5978285	11.29	0.02	11.27
		16:25	5978442	7.50	0.02	7.48
		Total/Branch		182.81	0.37	182.44

Merchant Standing Order Payment Report

2021/11/26	Engomi	09:27	5971939	10.48	0.02	10.46
		09:58	5972272	40.13	0.08	40.05
		12:39	5975151	23.82	0.05	23.77
		15:11	5977306	3.64	0.01	3.63
		15:19	5977411	11.95	0.03	11.92
		15:48	5977832	1.19	0.01	1.18
		15:50	5977865	76.48	0.16	76.32
		Total/Branch		167.69	0.36	167.33
	Kamares	14:53	5977039	1.48	0.01	1.47
		16:52	5978829	17.02	0.04	16.98
		Total/Branch		18.50	0.05	18.45
	Kapsalos	09:18	5971808	134.20	0.28	133.92
		11:35	5974289	26.72	0.06	26.66
		12:04	5974647	10.18	0.02	10.16
		12:11	5974743	5.90	0.01	5.89
		12:54	5975353	12.00	0.03	11.97
		15:10	5977288	16.84	0.04	16.80
		Total/Branch		205.84	0.44	205.40
	Kiti	11:34	5974281	35.34	0.07	35.27
		13:25	5975819	3.99	0.01	3.98
		13:39	5975997	10.86	0.02	10.84
		13:40	5976012	1.19	0.01	1.18
		15:09	5977282	20.67	0.04	20.63
		Total/Branch		72.05	0.15	71.90

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

2021/11/26	Kolossi	08:06	5971064	15.12	0.03	15.09
		08:12	5971094	2.54	0.01	2.53
		08:49	5971483	17.50	0.04	17.46
		12:08	5974716	2.34	0.01	2.33
		14:16	5976529	13.23	0.03	13.20
		Total/Branch		50.73	0.12	50.61
	Lakatamia	07:26	5970339	10.62	0.02	10.60
		13:30	5975900	41.07	0.09	40.98
		14:52	5977036	42.16	0.09	42.07
		15:29	5977543	21.21	0.04	21.17
		Total/Branch		115.06	0.24	114.82
	Larnaca	09:18	5971806	10.17	0.02	10.15
		10:30	5972681	32.85	0.07	32.78
		12:23	5974888	3.99	0.01	3.98
		14:35	5976774	23.50	0.05	23.45
		15:39	5977690	3.28	0.01	3.27
		Total/Branch		73.79	0.16	73.63
	Latsia	09:23	5971880	1.79	0.01	1.78
		14:19	5976567	17.87	0.04	17.83
		16:05	5978112	26.50	0.06	26.44
		16:19	5978363	5.30	0.01	5.29
		Total/Branch		51.46	0.12	51.34
	Linopetra	07:51	5970621	3.80	0.01	3.79
		14:24	5976643	82.40	0.17	82.23

Merchant Standing Order Payment Report

2021/11/26	Linopetra	14:50	5976988	2.93	0.01	2.92
		Total/Branch		89.13	0.19	88.94
	Metropolis	10:38	5972771	7.48	0.02	7.46
		14:38	5976814	5.39	0.01	5.38
		15:12	5977312	6.99	0.01	6.98
		15:37	5977644	51.33	0.11	51.22
		16:20	5978377	2.50	0.01	2.49
		16:35	5978582	4.95	0.01	4.94
		Total/Branch		78.64	0.17	78.47
	Paphos	13:15	5975629	6.20	0.01	6.19
		Total/Branch		6.20	0.01	6.19
	Paphos Afroditi	12:53	5975342	17.93	0.04	17.89
		Total/Branch		17.93	0.04	17.89
	Polemídia	11:39	5974336	3.24	0.01	3.23
		15:30	5977552	21.07	0.04	21.03
		15:31	5977561	1.05	0.01	1.04
		16:56	5978905	33.76	0.07	33.69
		Total/Branch		59.12	0.13	58.99
	Total/Date			1197.80	2.57	1195.23
Total				1197.80	2.57	1195.23