



Number OF Transactions: 1523
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/28	Egkomi	12:34	5543318	12.86	0.03	12.83
		12:36	5543339	4.75	0.01	4.74
		12:44	5543454	14.40	0.04	14.36
		14:06	5544456	8.48	0.02	8.46
		16:28	5545889	13.81	0.03	13.78
		16:50	5546115	6.37	0.02	6.35
		16:51	5546126	0.60	0.01	0.59
		17:41	5546621	48.22	0.12	48.10
		17:42	5546631	3.18	0.01	3.17
		17:42	5546639	2.72	0.01	2.71
		19:38	5547840	9.72	0.02	9.70
		20:02	5548044	7.58	0.02	7.56
		Total/Branc h		132.69	0.34	132.35

Merchant Standing Order Payment Report

2021/10/28	Kato Paphos	16:21	5545788	7.53	0.02	7.51
		Total/Branch		7.53	0.02	7.51
	Paphos	13:25	5543970	13.04	0.03	13.01
		13:51	5544262	7.99	0.02	7.97
		Total/Branch		21.03	0.05	20.98
	Polis Chrysochous	19:32	5547774	4.87	0.01	4.86
		Total/Branch		4.87	0.01	4.86
	Ypsonas	13:26	5543973	10.45	0.03	10.42
		13:29	5544023	50.19	0.13	50.06
		14:15	5544551	26.57	0.07	26.50
		14:42	5544798	1.20	0.01	1.19
		16:20	5545772	13.04	0.03	13.01
		16:21	5545794	4.29	0.01	4.28
		17:28	5546452	14.54	0.04	14.50
		18:52	5547389	36.04	0.09	35.95
		19:17	5547639	35.96	0.09	35.87
		19:18	5547645	2.49	0.01	2.48
		20:25	5548232	3.49	0.01	3.48
		Total/Branch		198.26	0.52	197.74
	Total/Date			364.38	0.94	363.44
2021/10/29	Chloraka	07:18	5551149	1.88	0.01	1.87
		17:03	5560109	14.73	0.04	14.69
		18:08	5561050	8.64	0.02	8.62

Merchant Standing Order Payment Report

2021/10/29	Chloraka	18:33	5561405	1.12	0.01	1.11
		Total/Branch		26.37	0.08	26.29
	Egkomi	08:30	5552239	9.95	0.02	9.93
		14:10	5557813	5.95	0.01	5.94
		14:12	5557843	13.24	0.03	13.21
		14:47	5558253	3.75	0.01	3.74
		14:48	5558262	5.58	0.01	5.57
		15:00	5558394	9.84	0.02	9.82
		15:57	5559186	9.36	0.02	9.34
		16:41	5559736	4.00	0.01	3.99
		17:15	5560268	3.99	0.01	3.98
		17:35	5560535	6.98	0.02	6.96
		17:46	5560738	4.94	0.01	4.93
		18:09	5561060	24.30	0.06	24.24
		18:15	5561140	2.10	0.01	2.09
		18:54	5561684	63.78	0.16	63.62
		20:09	5562630	2.44	0.01	2.43
		20:22	5562782	2.99	0.01	2.98
		20:57	5563104	7.76	0.02	7.74
		Total/Branch		180.95	0.44	180.51
	Geroskipou	11:31	5555884	8.12	0.02	8.10
		15:16	5558622	12.21	0.03	12.18
		Total/Branch		20.33	0.05	20.28

Merchant Standing Order Payment Report

2021/10/29	Paphos	08:04	5551485	1.60	0.01	1.59
		13:27	5557307	13.56	0.03	13.53
		15:32	5558856	6.17	0.02	6.15
		18:27	5561306	27.96	0.07	27.89
		Total/Branch		49.29	0.13	49.16
	Polis Chrysochous	14:31	5558073	5.56	0.01	5.55
		19:31	5562145	1.79	0.01	1.78
		19:40	5562252	4.60	0.01	4.59
		Total/Branch		11.95	0.03	11.92
	Ypsonas	14:33	5558092	3.99	0.01	3.98
		15:26	5558750	1.40	0.01	1.39
		15:43	5559003	77.02	0.19	76.83
		16:34	5559651	101.45	0.25	101.20
		16:38	5559704	77.68	0.19	77.49
		16:40	5559730	5.76	0.01	5.75
		16:42	5559789	3.26	0.01	3.25
		17:14	5560260	25.65	0.06	25.59
		17:42	5560683	2.85	0.01	2.84
		17:43	5560701	22.94	0.06	22.88
		17:50	5560792	49.01	0.12	48.89
		17:53	5560817	8.02	0.02	8.00
		18:44	5561533	4.20	0.01	4.19
		19:51	5562366	16.47	0.04	16.43
		19:57	5562440	0.53	0.01	0.52
		19:58	5562459	1.25	0.01	1.24
		20:15	5562709	1.25	0.01	1.24

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

2021/10/29	Ypsonas	20:16	5562719	1.25	0.01	1.24
		20:17	5562724	1.25	0.01	1.24
		Total/Branch		405.23	1.04	404.19
	Total/Date			694.12	1.77	692.35
2021/10/30	Chloraka	10:14	5574024	10.31	0.03	10.28
		12:31	5576149	22.15	0.06	22.09
		19:06	5581276	6.63	0.02	6.61
		Total/Branch		39.09	0.11	38.98
	Egkomi	08:38	5572990	28.28	0.07	28.21
		10:12	5574000	48.48	0.12	48.36
		10:16	5574044	2.09	0.01	2.08
		10:51	5574537	5.35	0.01	5.34
		10:53	5574583	0.58	0.01	0.57
		11:05	5574777	4.04	0.01	4.03
		11:55	5575551	9.65	0.02	9.63
		12:32	5576158	16.46	0.04	16.42
		12:34	5576173	1.99	0.01	1.98
		13:44	5577340	9.98	0.02	9.96
		13:45	5577360	12.87	0.03	12.84
		13:53	5577497	3.89	0.01	3.88
		13:53	5577501	7.17	0.02	7.15
		13:53	5577505	3.79	0.01	3.78
		14:55	5578408	16.00	0.04	15.96
		14:57	5578450	142.03	0.36	141.67
		15:00	5578472	35.36	0.09	35.27

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

2021/10/30	Egkomi	15:29	5578824	5.38	0.01	5.37
		18:08	5580588	11.99	0.03	11.96
		18:36	5580894	6.18	0.02	6.16
		19:31	5581587	6.37	0.02	6.35
		20:57	5582494	0.99	0.01	0.98
		20:57	5582498	1.69	0.01	1.68
		Total/Branch		380.61	0.98	379.63
	Geroskipou	12:40	5576289	10.14	0.03	10.11
		14:09	5577727	1.29	0.01	1.28
		15:29	5578825	36.61	0.09	36.52
		15:46	5579015	11.72	0.03	11.69
		18:10	5580628	1.99	0.01	1.98
		Total/Branch		61.75	0.17	61.58
	Katholiki	09:25	5573393	7.28	0.02	7.26
		11:58	5575609	26.83	0.07	26.76
		13:48	5577409	2.53	0.01	2.52
		16:25	5579479	2.47	0.01	2.46
		16:59	5579822	11.11	0.03	11.08
		Total/Branch		50.22	0.14	50.08
	Kato Paphos	11:28	5575180	3.61	0.01	3.60
		12:22	5575984	22.27	0.06	22.21
		14:30	5578024	14.49	0.04	14.45
		14:31	5578036	1.35	0.01	1.34
		20:50	5582457	20.71	0.05	20.66
		20:52	5582477	21.19	0.05	21.14

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

2021/10/30	Kato Paphos	21:01	5582532	4.35	0.01	4.34
		Total/Branch		87.97	0.23	87.74
	Paphos	07:39	5572675	57.75	0.14	57.61
		13:56	5577541	71.71	0.18	71.53
		14:53	5578381	42.95	0.11	42.84
		14:54	5578390	5.72	0.01	5.71
		Total/Branch		178.13	0.44	177.69
	Pissouri	19:08	5581294	18.61	0.05	18.56
		Total/Branch		18.61	0.05	18.56
	Polis Chrysochous	09:30	5573449	2.69	0.01	2.68
		14:23	5577936	3.28	0.01	3.27
		Total/Branch		5.97	0.02	5.95
	Ypsonas	11:18	5575009	44.24	0.11	44.13
		13:46	5577370	1.39	0.01	1.38
		13:47	5577396	1.39	0.01	1.38
		14:54	5578388	46.63	0.12	46.51
		14:55	5578406	38.80	0.10	38.70
		15:10	5578620	16.77	0.04	16.73
		15:54	5579091	45.56	0.11	45.45
		18:21	5580761	31.30	0.08	31.22
		19:04	5581238	2.92	0.01	2.91

Merchant Standing Order Payment Report

2021/10/30	Ypsonas	19:55	5581871	0.70	0.01	0.69
		Total/Branch		229.70	0.60	229.10
	Total/Date			1052.05	2.74	1049.31
2021/10/31	Chloraka	09:38	5586268	10.32	0.03	10.29
		15:06	5589752	1.50	0.01	1.49
		16:19	5590512	14.09	0.04	14.05
		19:08	5592388	45.90	0.11	45.79
		Total/Branch		71.81	0.19	71.62
	Egkomi	08:31	5585861	5.10	0.01	5.09
		10:53	5587016	26.11	0.07	26.04
		11:17	5587187	62.05	0.16	61.89
		11:33	5587379	16.20	0.04	16.16
		12:16	5587912	142.23	0.36	141.87
		12:20	5587968	69.27	0.17	69.10
		15:16	5589852	13.69	0.03	13.66
		16:15	5590468	9.94	0.02	9.92
		16:34	5590648	8.73	0.02	8.71
		16:57	5590858	2.99	0.01	2.98
		17:09	5590975	6.27	0.02	6.25
		18:06	5591623	3.05	0.01	3.04
		18:08	5591662	4.25	0.01	4.24
		18:38	5592053	92.29	0.23	92.06
		18:50	5592200	4.09	0.01	4.08

Merchant Standing Order Payment Report

2021/10/31	Egkomi	18:51	5592206	4.22	0.01	4.21
		19:22	5592539	3.95	0.01	3.94
		19:22	5592545	0.89	0.01	0.88
		Total/Branch		475.32	1.20	474.12
	Geroskipou	12:48	5588300	9.31	0.02	9.29
		Total/Branch		9.31	0.02	9.29
	Kato Paphos	19:08	5592381	20.37	0.05	20.32
		Total/Branch		20.37	0.05	20.32
	Paphos	09:33	5586241	41.55	0.10	41.45
		10:49	5586983	62.37	0.16	62.21
		13:14	5588639	6.98	0.02	6.96
		Total/Branch		110.90	0.28	110.62
	Pissouri	17:09	5590979	2.16	0.01	2.15
		Total/Branch		2.16	0.01	2.15
	Polis Chrysochous	09:52	5586380	4.42	0.01	4.41
		Total/Branch		4.42	0.01	4.41
	Ypsonas	13:52	5589016	14.70	0.04	14.66
		15:00	5589677	20.26	0.05	20.21
		15:57	5590289	66.38	0.17	66.21
		17:37	5591294	4.28	0.01	4.27
		18:08	5591660	20.98	0.05	20.93
		18:09	5591670	3.29	0.01	3.28
		18:35	5592006	13.04	0.03	13.01

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

2021/10/31	Ypsonas	18:49	5592168	33.80	0.08	33.72
		Total/Branch		176.73	0.44	176.29
	Total/Date			871.02	2.20	868.82
2021/11/01	Egkomi	07:57	5596578	13.41	0.03	13.38
		11:58	5601811	5.00	0.01	4.99
		11:59	5601822	14.90	0.04	14.86
		13:22	5602825	7.40	0.02	7.38
		14:47	5603829	28.77	0.07	28.70
		14:48	5603857	12.42	0.03	12.39
		14:55	5603915	7.08	0.02	7.06
		15:23	5604276	24.41	0.06	24.35
		16:54	5605365	16.35	0.04	16.31
		17:16	5605668	10.08	0.03	10.05
		17:17	5605691	3.63	0.01	3.62
		18:25	5606541	4.53	0.01	4.52
		19:03	5607013	11.17	0.03	11.14
		20:14	5607729	5.91	0.01	5.90
		Total/Branch		165.06	0.41	164.65
	Geroskipou	15:49	5604579	4.03	0.01	4.02
		Total/Branch		4.03	0.01	4.02
	Katholiki	13:59	5603246	4.03	0.01	4.02
		14:00	5603258	4.81	0.01	4.80

Merchant Standing Order Payment Report

2021/11/01	Katholiki	15:41	5604472	13.19	0.03	13.16
		Total/Branch		22.03	0.05	21.98
	Kato Paphos	15:21	5604231	16.66	0.04	16.62
		Total/Branch		16.66	0.04	16.62
	Paphos	13:03	5602592	33.75	0.08	33.67
		15:23	5604274	31.70	0.08	31.62
		15:28	5604325	6.24	0.02	6.22
		20:12	5607701	5.09	0.01	5.08
		Total/Branch		76.78	0.19	76.59
	Polis Chrysochous	18:51	5606858	3.59	0.01	3.58
		20:05	5607657	24.37	0.06	24.31
		Total/Branch		27.96	0.07	27.89
	Ypsonas	12:18	5602029	1.00	0.01	0.99
		13:58	5603234	2.84	0.01	2.83
		13:59	5603244	1.88	0.01	1.87
		15:21	5604247	41.70	0.10	41.60
		15:35	5604390	96.57	0.24	96.33
		15:38	5604451	61.19	0.15	61.04
		16:20	5604922	5.01	0.01	5.00
		18:02	5606284	0.59	0.01	0.58
		20:35	5607920	4.21	0.01	4.20

Merchant Standing Order Payment Report

2021/11/01	Ypsonas	20:37	5607955	0.80	0.01	0.79
		Total/Branch		215.79	0.56	215.23
	Total/Date			528.31	1.33	526.98
2021/11/02	Chloraka	20:25	5630665	12.80	0.03	12.77
		20:28	5630694	12.10	0.03	12.07
		Total/Branch		24.90	0.06	24.84
	Egkomi	09:41	5622570	13.05	0.03	13.02
		09:48	5622644	1.25	0.01	1.24
		10:04	5622804	6.98	0.02	6.96
		10:05	5622812	1.25	0.01	1.24
		10:34	5623077	20.96	0.05	20.91
		11:35	5624571	26.95	0.07	26.88
		13:04	5625566	8.78	0.02	8.76
		13:22	5625777	12.25	0.03	12.22
		13:24	5625793	1.02	0.01	1.01
		13:28	5625853	5.90	0.01	5.89
		14:24	5626461	43.74	0.11	43.63
		14:38	5626585	4.96	0.01	4.95
		16:03	5627503	4.74	0.01	4.73
		18:38	5629433	10.55	0.03	10.52
		19:03	5629781	23.64	0.06	23.58

Merchant Standing Order Payment Report

2021/11/02	Egkomi	19:30	5630113	24.67	0.06	24.61
		Total/Branch		210.69	0.54	210.15
	Geroskipou	09:34	5622507	18.69	0.05	18.64
		17:32	5628580	11.49	0.03	11.46
		Total/Branch		30.18	0.08	30.10
	Katholiki	08:26	5621898	65.36	0.16	65.20
		13:09	5625618	6.59	0.02	6.57
		18:52	5629651	16.15	0.04	16.11
		Total/Branch		88.10	0.22	87.88
	Paphos	08:04	5620706	16.82	0.04	16.78
		08:51	5622117	4.00	0.01	3.99
		14:51	5626707	1.73	0.01	1.72
		16:10	5627575	1.00	0.01	0.99
		18:30	5629338	12.63	0.03	12.60
		19:39	5630207	1.65	0.01	1.64
		Total/Branch		37.83	0.11	37.72
	Ypsonas	12:14	5624951	9.36	0.02	9.34
		12:59	5625494	1.35	0.01	1.34
		13:01	5625526	34.55	0.09	34.46
		13:09	5625615	4.81	0.01	4.80
		13:11	5625634	6.79	0.02	6.77
		14:11	5626308	9.66	0.02	9.64
		14:12	5626331	3.98	0.01	3.97

Merchant Standing Order Payment Report

2021/11/02	Ypsonas	14:14	5626342	8.20	0.02	8.18
		14:54	5626746	6.54	0.02	6.52
		17:24	5628466	12.08	0.03	12.05
		17:31	5628567	12.57	0.03	12.54
		17:35	5628625	2.29	0.01	2.28
		17:37	5628649	20.26	0.05	20.21
		17:39	5628673	1.99	0.01	1.98
		18:48	5629595	69.07	0.17	68.90
		19:31	5630123	7.68	0.02	7.66
		20:43	5630812	18.57	0.05	18.52
		20:46	5630841	14.76	0.04	14.72
		Total/Branch		244.51	0.63	243.88
	Total/Date			636.21	1.64	634.57
2021/11/03	Chloraka	09:03	5638371	1.89	0.01	1.88
		09:39	5638774	17.02	0.04	16.98
		09:40	5638780	1.33	0.01	1.32
		09:42	5638792	4.94	0.01	4.93
		10:03	5639034	1.20	0.01	1.19
		12:35	5641557	1.95	0.01	1.94
		17:06	5644565	1.70	0.01	1.69
		Total/Branch		30.03	0.10	29.93
	Egkomi	08:51	5638273	7.00	0.02	6.98
		09:36	5638730	96.96	0.24	96.72
		09:39	5638771	86.75	0.22	86.53
		09:44	5638821	11.76	0.03	11.73

Merchant Standing Order Payment Report

2021/11/03	Egkomi	12:17	5641354	4.99	0.01	4.98
		12:42	5641625	8.00	0.02	7.98
		12:45	5641646	20.54	0.05	20.49
		14:03	5642607	3.70	0.01	3.69
		14:59	5643160	4.67	0.01	4.66
		15:02	5643176	27.40	0.07	27.33
		16:01	5643824	3.79	0.01	3.78
		17:13	5644620	63.72	0.16	63.56
		17:27	5644776	1.28	0.01	1.27
		17:27	5644786	0.69	0.01	0.68
		17:38	5644904	20.99	0.05	20.94
		17:39	5644916	2.15	0.01	2.14
		17:40	5644928	3.97	0.01	3.96
		17:41	5644931	2.83	0.01	2.82
		18:47	5645764	15.47	0.04	15.43
		20:18	5646820	7.96	0.02	7.94
		Total/Branch		394.62	1.01	393.61
	Geroskipou	11:28	5640801	12.72	0.03	12.69
		14:19	5642782	5.02	0.01	5.01
		14:22	5642824	10.18	0.03	10.15
		20:00	5646656	4.20	0.01	4.19
		Total/Branch		32.12	0.08	32.04
	Katholiki	09:58	5638959	13.28	0.03	13.25
		13:37	5642301	10.77	0.03	10.74

Merchant Standing Order Payment Report

2021/11/03	Katholiki	13:49	5642457	2.20	0.01	2.19
		Total/Branch		26.25	0.07	26.18
	Kato Paphos	13:07	5641900	7.41	0.02	7.39
		Total/Branch		7.41	0.02	7.39
	Paphos	08:06	5637357	3.13	0.01	3.12
		09:13	5638473	4.00	0.01	3.99
		11:45	5641002	12.08	0.03	12.05
		15:26	5643436	2.20	0.01	2.19
		16:21	5644061	90.51	0.23	90.28
		Total/Branch		111.92	0.29	111.63
	Polis Chrysochous	07:43	5637169	1.07	0.01	1.06
		11:52	5641095	6.03	0.02	6.01
		Total/Branch		7.10	0.03	7.07
	Ypsonas	08:12	5637411	1.17	0.01	1.16
		09:17	5638532	1.62	0.01	1.61
		10:11	5639109	25.04	0.06	24.98
		10:17	5639189	11.71	0.03	11.68
		10:17	5639198	11.38	0.03	11.35
		10:20	5639238	14.10	0.04	14.06
		10:47	5639531	22.97	0.06	22.91
		10:48	5639543	2.34	0.01	2.33
		10:59	5639676	36.77	0.09	36.68
		13:16	5642022	8.65	0.02	8.63

Merchant Standing Order Payment Report

2021/11/03	Ypsonas	13:34	5642273	10.86	0.03	10.83
		15:14	5643318	1.53	0.01	1.52
		15:27	5643457	0.60	0.01	0.59
		15:40	5643597	20.57	0.05	20.52
		20:51	5647142	15.70	0.04	15.66
		Total/Branch		185.01	0.50	184.51
	Total/Date			794.46	2.10	792.36
2021/11/04	Chloraka	12:34	5656235	17.65	0.04	17.61
		17:10	5659473	3.61	0.01	3.60
		Total/Branch		21.26	0.05	21.21
	Egkomi	07:41	5651977	5.55	0.01	5.54
		10:40	5654117	44.89	0.11	44.78
		11:32	5655389	11.32	0.03	11.29
		12:47	5656385	12.84	0.03	12.81
		13:07	5656618	27.01	0.07	26.94
		13:41	5657040	9.54	0.02	9.52
		17:46	5659913	16.20	0.04	16.16
		18:26	5660420	15.43	0.04	15.39
		19:19	5661013	18.69	0.05	18.64
		19:36	5661200	82.39	0.21	82.18
		19:48	5661322	1.28	0.01	1.27
		21:07	5662029	82.75	0.21	82.54
		Total/Branch		327.89	0.83	327.06

Merchant Standing Order Payment Report

2021/11/04	Geroskipou	20:00	5661464	5.79	0.01	5.78
		20:02	5661478	3.66	0.01	3.65
		Total/Branch		9.45	0.02	9.43
	Katholiki	13:53	5657191	7.00	0.02	6.98
		15:58	5658502	44.61	0.11	44.50
		16:15	5658719	11.97	0.03	11.94
		16:42	5659127	9.50	0.02	9.48
		18:12	5660236	61.15	0.15	61.00
		18:21	5660362	55.90	0.14	55.76
		18:42	5660618	10.32	0.03	10.29
		Total/Branch		200.45	0.50	199.95
	Kato Paphos	09:11	5653276	1.68	0.01	1.67
		15:30	5658205	21.25	0.05	21.20
		Total/Branch		22.93	0.06	22.87
	Paphos	07:30	5651899	4.00	0.01	3.99
		08:52	5653073	11.07	0.03	11.04
		08:53	5653081	6.84	0.02	6.82
		08:55	5653110	8.58	0.02	8.56
		09:04	5653179	7.38	0.02	7.36
		12:48	5656402	6.95	0.02	6.93
		13:25	5656820	33.95	0.08	33.87
		14:19	5657424	3.83	0.01	3.82
		16:46	5659161	16.47	0.04	16.43

Merchant Standing Order Payment Report

2021/11/04	Paphos	17:21	5659604	21.76	0.05	21.71
		Total/Branch		120.83	0.30	120.53
	Polis Chrysochous	10:00	5653751	2.01	0.01	2.00
		13:28	5656847	0.46	0.01	0.45
		14:50	5657713	1.20	0.01	1.19
		19:11	5660949	1.02	0.01	1.01
		Total/Branch		4.69	0.04	4.65
	Ypsonas	12:26	5656131	6.84	0.02	6.82
		13:33	5656918	3.60	0.01	3.59
		13:34	5656936	2.99	0.01	2.98
		13:43	5657057	2.59	0.01	2.58
		13:45	5657075	12.48	0.03	12.45
		13:46	5657085	1.29	0.01	1.28
		13:51	5657152	2.99	0.01	2.98
		14:15	5657396	24.02	0.06	23.96
		14:58	5657785	3.99	0.01	3.98
		18:20	5660343	30.65	0.08	30.57
		18:45	5660645	1.95	0.01	1.94
		18:46	5660662	1.95	0.01	1.94
		18:56	5660778	1.99	0.01	1.98
		19:18	5661001	21.35	0.05	21.30
		19:51	5661362	10.00	0.02	9.98
		20:37	5661821	6.97	0.02	6.95

Merchant Standing Order Payment Report

2021/11/04	Ypsonas	20:40	5661833	65.85	0.16	65.69
		Total/Branch		201.50	0.53	200.97
	Total/Date			909.00	2.33	906.67
2021/11/05	Chloraka	17:31	5675084	1.22	0.01	1.21
		Total/Branch		1.22	0.01	1.21
	Egkomi	08:36	5668231	23.15	0.06	23.09
		09:44	5668858	25.72	0.06	25.66
		13:38	5672047	4.99	0.01	4.98
		13:41	5672071	6.64	0.02	6.62
		13:48	5672142	22.40	0.06	22.34
		17:10	5674786	8.97	0.02	8.95
		17:25	5674980	9.25	0.02	9.23
		17:28	5675026	78.71	0.20	78.51
		17:51	5675363	5.31	0.01	5.30
		17:54	5675409	2.10	0.01	2.09
		18:33	5675978	9.19	0.02	9.17
		19:52	5677081	4.71	0.01	4.70
		Total/Branch		201.14	0.50	200.64
	Geroskipou	10:58	5669547	3.04	0.01	3.03
		11:30	5670614	9.44	0.02	9.42
		Total/Branch		12.48	0.03	12.45
	Katholiki	11:56	5670881	1.59	0.01	1.58

Merchant Standing Order Payment Report

2021/11/05	Katholiki	16:37	5674295	23.11	0.06	23.05
		17:51	5675375	14.89	0.04	14.85
		18:30	5675931	17.27	0.04	17.23
		18:44	5676130	2.09	0.01	2.08
		Total/Branch		58.95	0.16	58.79
	Paphos	10:49	5669447	10.41	0.03	10.38
		11:45	5670758	45.30	0.11	45.19
		13:31	5671946	3.64	0.01	3.63
		13:32	5671966	1.57	0.01	1.56
		13:39	5672055	5.98	0.01	5.97
		14:15	5672469	1.73	0.01	1.72
		18:12	5675666	4.67	0.01	4.66
		19:52	5677085	5.72	0.01	5.71
		20:38	5677610	14.89	0.04	14.85
		20:39	5677617	22.87	0.06	22.81
		Total/Branch		116.78	0.30	116.48
	Pissouri	13:52	5672184	5.00	0.01	4.99
		13:56	5672243	0.50	0.01	0.49
		14:03	5672343	4.07	0.01	4.06
		Total/Branch		9.57	0.03	9.54
	Polis Chrysochous	07:52	5667285	5.14	0.01	5.13
		Total/Branch		5.14	0.01	5.13
	Ypsonas	11:34	5670657	23.53	0.06	23.47
		12:49	5671453	4.64	0.01	4.63

Merchant Standing Order Payment Report

2021/11/05	Ypsonas	13:20	5671800	10.03	0.03	10.00
		14:09	5672413	34.47	0.09	34.38
		14:16	5672484	2.50	0.01	2.49
		14:56	5672961	7.19	0.02	7.17
		14:59	5673007	1.99	0.01	1.98
		15:00	5673016	1.61	0.01	1.60
		15:01	5673027	1.95	0.01	1.94
		15:02	5673039	1.14	0.01	1.13
		15:39	5673459	10.64	0.03	10.61
		16:43	5674392	5.82	0.01	5.81
		16:45	5674453	2.99	0.01	2.98
		17:12	5674802	58.88	0.15	58.73
		17:25	5674987	6.27	0.02	6.25
		18:30	5675937	12.16	0.03	12.13
		18:45	5676138	3.39	0.01	3.38
		19:31	5676799	21.89	0.05	21.84
		19:55	5677104	1.50	0.01	1.49
		Total/Branch		212.59	0.58	212.01
	Total/Date			617.87	1.62	616.25
2021/11/06	Chloraka	09:19	5683993	10.35	0.03	10.32
		09:23	5684035	1.70	0.01	1.69
		16:01	5689665	36.33	0.09	36.24
		17:51	5690974	50.00	0.12	49.88
		Total/Branch		98.38	0.25	98.13
	Egkomi	08:32	5683595	20.39	0.05	20.34

Merchant Standing Order Payment Report

2021/11/06	Egkomi	10:41	5685034	44.93	0.11	44.82
		11:09	5685403	5.18	0.01	5.17
		12:25	5686499	20.37	0.05	20.32
		12:41	5686782	29.26	0.07	29.19
		13:06	5687190	4.39	0.01	4.38
		13:11	5687269	0.99	0.01	0.98
		13:17	5687351	37.22	0.09	37.13
		13:18	5687368	13.87	0.03	13.84
		13:22	5687464	78.50	0.20	78.30
		13:28	5687560	8.00	0.02	7.98
		13:28	5687567	1.99	0.01	1.98
		13:30	5687597	15.87	0.04	15.83
		13:35	5687669	22.40	0.06	22.34
		16:39	5690095	23.51	0.06	23.45
		19:23	5692001	2.28	0.01	2.27
		19:24	5692009	2.38	0.01	2.37
		19:25	5692023	2.38	0.01	2.37
		20:29	5692741	17.47	0.04	17.43
		Total/Branch		351.38	0.89	350.49
	Geroskipou	09:13	5683937	1.60	0.01	1.59
		14:19	5688305	14.02	0.04	13.98
		17:40	5690852	2.67	0.01	2.66
		19:32	5692116	1.79	0.01	1.78
		Total/Branch		20.08	0.07	20.01
	Katholiki	08:33	5683616	8.85	0.02	8.83
		16:59	5690346	1.56	0.01	1.55

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

2021/11/06	Katholiki	17:02	5690374	4.49	0.01	4.48
		17:19	5690588	6.09	0.02	6.07
		17:42	5690875	0.20	0.01	0.19
		Total/Branch		21.19	0.07	21.12
	Kato Paphos	10:34	5684952	2.54	0.01	2.53
		Total/Branch		2.54	0.01	2.53
	Paphos	07:47	5683257	80.42	0.20	80.22
		07:56	5683321	2.97	0.01	2.96
		07:57	5683327	20.00	0.05	19.95
		08:09	5683407	7.47	0.02	7.45
		08:10	5683413	3.98	0.01	3.97
		08:11	5683435	10.56	0.03	10.53
		15:20	5689097	20.95	0.05	20.90
		15:22	5689151	36.30	0.09	36.21
		18:29	5691392	9.05	0.02	9.03
		Total/Branch		191.70	0.48	191.22
	Polis Chrysochous	19:13	5691893	1.99	0.01	1.98
		19:45	5692243	22.69	0.06	22.63
		Total/Branch		24.68	0.07	24.61
	Ypsonas	07:51	5683286	2.42	0.01	2.41
		07:52	5683291	2.42	0.01	2.41
		09:20	5683999	4.30	0.01	4.29
		09:46	5684338	0.67	0.01	0.66
		09:58	5684460	23.78	0.06	23.72

Merchant Standing Order Payment Report

2021/11/06	Ypsonas	09:59	5684467	13.98	0.03	13.95
		10:22	5684749	49.70	0.12	49.58
		11:40	5685865	24.88	0.06	24.82
		13:54	5687967	66.12	0.17	65.95
		14:03	5688123	10.46	0.03	10.43
		15:30	5689263	14.09	0.04	14.05
		16:51	5690240	3.27	0.01	3.26
		16:52	5690257	10.87	0.03	10.84
		18:07	5691117	31.03	0.08	30.95
		20:14	5692582	1.10	0.01	1.09
		20:16	5692596	1.10	0.01	1.09
		20:18	5692631	1.84	0.01	1.83
		20:23	5692682	1.67	0.01	1.66
		Total/Branch		263.70	0.71	262.99
	Total/Date			973.65	2.55	971.10
2021/11/07	Chloraka	09:54	5697178	2.06	0.01	2.05
		10:35	5697633	2.59	0.01	2.58
		14:19	5700090	4.17	0.01	4.16
		15:45	5700979	1.53	0.01	1.52
		15:54	5701070	2.39	0.01	2.38
		16:05	5701203	4.76	0.01	4.75
		16:58	5701771	4.44	0.01	4.43
		19:10	5703283	5.18	0.01	5.17
		19:14	5703331	21.46	0.05	21.41
	Total/Branch			48.58	0.13	48.45

Merchant Standing Order Payment Report

2021/11/07	Egkomi	11:38	5698309	45.87	0.11	45.76
		12:32	5698953	7.60	0.02	7.58
		12:32	5698976	7.14	0.02	7.12
		12:37	5699023	11.76	0.03	11.73
		12:50	5699190	8.09	0.02	8.07
		15:04	5700584	4.71	0.01	4.70
		16:56	5701749	20.91	0.05	20.86
		16:56	5701751	4.88	0.01	4.87
		17:17	5701971	1.28	0.01	1.27
		17:23	5702039	5.80	0.01	5.79
		17:50	5702301	31.88	0.08	31.80
		18:23	5702758	34.11	0.09	34.02
		18:31	5702846	10.71	0.03	10.68
		Total/Branch		194.74	0.49	194.25
	Geroskipou	09:12	5696822	3.71	0.01	3.70
		Total/Branch		3.71	0.01	3.70
	Katholiki	09:25	5696909	38.42	0.10	38.32
		09:27	5696925	4.00	0.01	3.99
		Total/Branch		42.42	0.11	42.31
	Kato Paphos	18:10	5702591	4.96	0.01	4.95
		20:37	5704169	1.46	0.01	1.45
		20:38	5704177	0.89	0.01	0.88
		Total/Branch		7.31	0.03	7.28
	Paphos	09:42	5697064	10.19	0.03	10.16

Merchant Standing Order Payment Report

2021/11/07	Paphos	09:43	5697075	10.13	0.03	10.10
		09:44	5697082	25.69	0.06	25.63
		17:52	5702341	0.80	0.01	0.79
		17:58	5702441	25.10	0.06	25.04
		Total/Branch		71.91	0.19	71.72
	Polis Chrysochous	14:14	5700043	4.44	0.01	4.43
		Total/Branch		4.44	0.01	4.43
	Ypsonas	09:53	5697174	109.75	0.27	109.48
		10:09	5697351	8.91	0.02	8.89
		10:46	5697725	42.15	0.11	42.04
		11:10	5698007	42.41	0.11	42.30
		11:11	5698020	4.30	0.01	4.29
		11:13	5698040	5.98	0.01	5.97
		11:15	5698081	21.41	0.05	21.36
		11:18	5698111	3.04	0.01	3.03
		12:18	5698785	10.33	0.03	10.30
		14:29	5700195	8.19	0.02	8.17
		14:30	5700212	6.89	0.02	6.87
		18:02	5702480	28.38	0.07	28.31
		18:06	5702537	20.10	0.05	20.05
		18:18	5702681	3.98	0.01	3.97
		18:19	5702689	1.89	0.01	1.88
		18:46	5703042	14.82	0.04	14.78
		Total/Branch		332.53	0.84	331.69
	Total/Date			705.64	1.81	703.83

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

2021/11/08	Chloraka	19:49	5717609	19.50	0.05	19.45
		Total/Branch		19.50	0.05	19.45
	Egkomi	09:33	5708522	7.45	0.02	7.43
		09:37	5708567	0.52	0.01	0.51
		12:27	5712535	23.76	0.06	23.70
		12:49	5712789	9.83	0.02	9.81
		13:58	5713562	9.98	0.02	9.96
		15:49	5714765	10.28	0.03	10.25
		15:59	5714892	2.79	0.01	2.78
		16:00	5714896	1.19	0.01	1.18
		16:52	5715504	18.38	0.05	18.33
		17:31	5715960	2.68	0.01	2.67
		17:32	5715968	2.05	0.01	2.04
		17:33	5715975	7.47	0.02	7.45
		17:33	5715984	1.69	0.01	1.68
		17:41	5716114	58.50	0.15	58.35
		17:47	5716202	8.54	0.02	8.52
		19:12	5717187	1.99	0.01	1.98
		19:30	5717371	22.28	0.06	22.22
		19:33	5717411	13.19	0.03	13.16
		19:43	5717512	53.00	0.13	52.87
		20:18	5717894	36.73	0.09	36.64
		20:23	5717923	6.23	0.02	6.21
		20:31	5718000	4.51	0.01	4.50
		20:49	5718143	2.91	0.01	2.90

Merchant Standing Order Payment Report

2021/11/08	Egkomi	20:51	5718170	6.67	0.02	6.65
		20:52	5718181	1.85	0.01	1.84
		Total/Branch		314.47	0.84	313.63
	Geroskipou	19:56	5717669	12.40	0.03	12.37
		Total/Branch		12.40	0.03	12.37
	Katholiki	13:05	5712968	15.82	0.04	15.78
		13:36	5713327	10.37	0.03	10.34
		13:40	5713380	1.30	0.01	1.29
		13:41	5713385	1.29	0.01	1.28
		17:35	5716038	7.08	0.02	7.06
		17:54	5716289	15.40	0.04	15.36
		18:08	5716450	5.30	0.01	5.29
		18:14	5716512	22.84	0.06	22.78
		Total/Branch		79.40	0.22	79.18
	Kato Paphos	15:24	5714444	1.34	0.01	1.33
		18:51	5716935	1.69	0.01	1.68
		18:51	5716943	1.30	0.01	1.29
		Total/Branch		4.33	0.03	4.30
	Paphos	07:45	5707548	6.46	0.02	6.44
		11:39	5712063	55.42	0.14	55.28
		15:28	5714495	50.76	0.13	50.63
		15:43	5714692	22.06	0.06	22.00
		16:52	5715512	19.88	0.05	19.83

Merchant Standing Order Payment Report

2021/11/08	Paphos	16:52	5715517	8.23	0.02	8.21
		Total/Branch		162.81	0.42	162.39
	Ypsonas	11:07	5711660	12.17	0.03	12.14
		11:08	5711762	37.07	0.09	36.98
		11:31	5711989	43.58	0.11	43.47
		13:29	5713232	1.27	0.01	1.26
		14:12	5713696	2.51	0.01	2.50
		14:27	5713848	5.36	0.01	5.35
		14:34	5713894	1.89	0.01	1.88
		16:22	5715129	2.97	0.01	2.96
		16:23	5715139	5.84	0.01	5.83
		16:24	5715157	10.60	0.03	10.57
		17:55	5716299	15.33	0.04	15.29
		18:08	5716428	43.90	0.11	43.79
		18:18	5716534	2.09	0.01	2.08
		18:19	5716547	1.70	0.01	1.69
		18:24	5716606	1.70	0.01	1.69
		18:49	5716912	5.58	0.01	5.57
		18:50	5716925	0.56	0.01	0.55
		19:03	5717078	21.29	0.05	21.24
		19:04	5717082	4.60	0.01	4.59
		19:06	5717133	21.94	0.05	21.89
		Total/Branch		241.95	0.63	241.32
	Total/Date			834.86	2.22	832.64

Merchant Standing Order Payment Report

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
		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

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	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
		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

Merchant Standing Order Payment Report

2021/11/09	Ypsonas	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
2021/11/10	Chloraka	07:32	5742546	1.98	0.01	1.97
		09:23	5743951	1.29	0.01	1.28
		09:28	5744011	2.84	0.01	2.83
		13:23	5747068	4.07	0.01	4.06
		17:17	5749588	11.08	0.03	11.05
		Total/Branch		21.26	0.07	21.19
	Egkomi	11:25	5745684	3.39	0.01	3.38
		13:02	5746869	39.90	0.10	39.80
		16:10	5748835	26.92	0.07	26.85
		16:23	5748972	0.53	0.01	0.52
		17:11	5749506	62.92	0.16	62.76
		17:12	5749545	4.99	0.01	4.98
		17:23	5749675	3.44	0.01	3.43
		17:24	5749705	0.53	0.01	0.52
		17:54	5750028	10.91	0.03	10.88
		18:05	5750133	6.44	0.02	6.42
		18:05	5750146	2.91	0.01	2.90
		20:04	5751545	5.33	0.01	5.32

Merchant Standing Order Payment Report

2021/11/10	Egkomi	20:08	5751574	0.58	0.01	0.57
		Total/Branch		168.79	0.46	168.33
	Geroskipou	13:55	5747409	4.18	0.01	4.17
		16:20	5748948	1.59	0.01	1.58
		16:40	5749148	2.75	0.01	2.74
		16:41	5749162	4.55	0.01	4.54
		19:31	5751181	6.39	0.02	6.37
		19:32	5751193	6.39	0.02	6.37
		19:44	5751314	6.39	0.02	6.37
		Total/Branch		32.24	0.10	32.14
	Katholiki	13:05	5746892	10.87	0.03	10.84
		13:54	5747397	3.42	0.01	3.41
		14:58	5748142	13.00	0.03	12.97
		15:49	5748637	25.63	0.06	25.57
		16:53	5749292	6.09	0.02	6.07
		Total/Branch		59.01	0.15	58.86
	Kato Paphos	16:06	5748791	3.23	0.01	3.22
		Total/Branch		3.23	0.01	3.22
	Paphos	09:27	5744006	17.34	0.04	17.30
		17:22	5749656	31.23	0.08	31.15
		Total/Branch		48.57	0.12	48.45

Merchant Standing Order Payment Report

2021/11/10	Polis Chrysochous	12:13	5746290	1.29	0.01	1.28
		Total/Branch		1.29	0.01	1.28
	Ypsonas	07:28	5742516	0.90	0.01	0.89
		11:27	5745729	16.02	0.04	15.98
		12:56	5746797	15.32	0.04	15.28
		12:59	5746822	9.40	0.02	9.38
		13:40	5747237	4.22	0.01	4.21
		17:54	5750018	20.81	0.05	20.76
		19:16	5750996	5.96	0.01	5.95
		19:17	5751033	1.05	0.01	1.04
		19:18	5751043	1.05	0.01	1.04
		19:19	5751052	1.22	0.01	1.21
		19:20	5751063	1.55	0.01	1.54
		19:27	5751132	25.02	0.06	24.96
		19:30	5751166	30.38	0.08	30.30
		Total/Branch		132.90	0.36	132.54
	Total/Date			467.29	1.28	466.01
2021/11/11	Chloraka	13:13	5761268	14.90	0.04	14.86
		13:44	5761603	1.19	0.01	1.18
		Total/Branch		16.09	0.05	16.04
	Egkomi	07:49	5756783	4.73	0.01	4.72
		10:41	5758914	84.18	0.21	83.97
		11:31	5760072	28.96	0.07	28.89

Merchant Standing Order Payment Report

2021/11/11	Egkomi	11:47	5760256	21.45	0.05	21.40
		11:47	5760260	10.50	0.03	10.47
		11:55	5760358	10.29	0.03	10.26
		12:00	5760387	4.60	0.01	4.59
		14:59	5762415	21.26	0.05	21.21
		15:29	5762784	6.87	0.02	6.85
		16:35	5763611	6.13	0.02	6.11
		19:16	5765586	7.74	0.02	7.72
		19:28	5765715	43.45	0.11	43.34
		19:29	5765728	3.58	0.01	3.57
		19:30	5765743	3.25	0.01	3.24
		20:38	5766477	5.80	0.01	5.79
		Total/Branch		262.79	0.66	262.13
	Geroskipou	11:09	5759870	17.66	0.04	17.62
		11:50	5760291	0.51	0.01	0.50
		Total/Branch		18.17	0.05	18.12
	Katholiki	15:13	5762594	7.99	0.02	7.97
		15:15	5762610	2.09	0.01	2.08
		15:46	5762953	8.60	0.02	8.58
		15:47	5762964	2.29	0.01	2.28
		17:02	5763927	14.85	0.04	14.81
		17:03	5763944	4.69	0.01	4.68
		18:36	5765144	25.28	0.06	25.22
		18:54	5765321	37.75	0.09	37.66
		Total/Branch		103.54	0.26	103.28

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

2021/11/11	Kato Paphos	12:07	5760474	19.64	0.05	19.59
		15:46	5762948	3.87	0.01	3.86
		Total/Branch		23.51	0.06	23.45
	Paphos	08:25	5757577	13.52	0.03	13.49
		11:34	5760115	11.92	0.03	11.89
		12:52	5761017	26.43	0.07	26.36
		Total/Branch		51.87	0.13	51.74
	Polis Chrysochous	08:06	5757375	1.38	0.01	1.37
		14:08	5761890	10.85	0.03	10.82
		19:06	5765474	1.79	0.01	1.78
		Total/Branch		14.02	0.05	13.97
	Ypsonas	09:33	5758249	9.35	0.02	9.33
		12:47	5760964	6.19	0.02	6.17
		14:05	5761844	8.10	0.02	8.08
		14:41	5762238	2.78	0.01	2.77
		15:46	5762951	14.69	0.04	14.65
		15:54	5763078	24.54	0.06	24.48
		17:17	5764120	4.42	0.01	4.41
		17:32	5764306	5.95	0.01	5.94
		17:33	5764314	5.98	0.01	5.97
		Total/Branch		82.00	0.20	81.80
	Total/Date			571.99	1.46	570.53
2021/11/12	Chloraka	07:00	5771340	1.52	0.01	1.51
		18:46	5780196	4.28	0.01	4.27

Merchant Standing Order Payment Report

2021/11/12	Chloraka	19:02	5780430	1.38	0.01	1.37
		Total/Branch		7.18	0.03	7.15
	Egkomi	07:43	5771579	8.00	0.02	7.98
		12:03	5775294	123.12	0.31	122.81
		12:32	5775700	7.68	0.02	7.66
		13:34	5776410	84.21	0.21	84.00
		13:37	5776450	5.67	0.01	5.66
		13:42	5776517	61.41	0.15	61.26
		16:07	5778134	5.77	0.01	5.76
		16:09	5778177	36.32	0.09	36.23
		16:34	5778513	35.92	0.09	35.83
		16:35	5778525	4.19	0.01	4.18
		18:23	5779891	6.33	0.02	6.31
		Total/Branch		378.62	0.94	377.68
	Geroskipou	10:54	5773995	22.25	0.06	22.19
		16:25	5778393	1.89	0.01	1.88
		Total/Branch		24.14	0.07	24.07
	Katholiki	09:21	5773106	22.69	0.06	22.63
		17:50	5779442	2.09	0.01	2.08
		17:54	5779494	0.52	0.01	0.51
		20:30	5781322	21.06	0.05	21.01
		Total/Branch		46.36	0.13	46.23
	Paphos	08:27	5772548	2.51	0.01	2.50

Merchant Standing Order Payment Report

2021/11/12	Paphos	08:28	5772579	2.06	0.01	2.05
		08:29	5772590	2.81	0.01	2.80
		08:31	5772604	11.47	0.03	11.44
		17:07	5778923	12.00	0.03	11.97
		17:43	5779344	13.52	0.03	13.49
		Total/Branch		44.37	0.12	44.25
	Polis Chrysochous	11:46	5775127	2.11	0.01	2.10
		Total/Branch		2.11	0.01	2.10
	Ypsonas	10:07	5773505	0.80	0.01	0.79
		10:14	5773575	27.66	0.07	27.59
		13:07	5776103	3.57	0.01	3.56
		13:31	5776387	23.39	0.06	23.33
		14:42	5777198	11.63	0.03	11.60
		14:43	5777206	3.38	0.01	3.37
		14:46	5777239	5.04	0.01	5.03
		14:53	5777319	3.29	0.01	3.28
		16:11	5778194	109.52	0.27	109.25
		16:14	5778230	50.62	0.13	50.49
		17:46	5779377	90.59	0.23	90.36
		19:10	5780528	4.43	0.01	4.42
		20:51	5781521	0.40	0.01	0.39
		20:54	5781546	4.00	0.01	3.99
		20:56	5781582	4.99	0.01	4.98
		Total/Branch		343.31	0.88	342.43
	Total/Date			846.09	2.18	843.91

Merchant Standing Order Payment Report

2021/11/13	Chloraka	09:06	5787407	11.23	0.03	11.20
		18:16	5794242	1.40	0.01	1.39
		Total/Branch		12.63	0.04	12.59
	Egkomi	07:36	5786759	16.47	0.04	16.43
		11:36	5789219	44.30	0.11	44.19
		12:46	5790343	7.87	0.02	7.85
		12:54	5790472	21.71	0.05	21.66
		12:55	5790481	63.79	0.16	63.63
		12:57	5790539	4.00	0.01	3.99
		13:53	5791382	3.09	0.01	3.08
		14:07	5791572	6.12	0.02	6.10
		14:37	5791925	1.89	0.01	1.88
		15:06	5792235	36.23	0.09	36.14
		15:33	5792518	5.78	0.01	5.77
		16:42	5793235	3.69	0.01	3.68
		16:43	5793239	4.38	0.01	4.37
		16:59	5793398	13.58	0.03	13.55
		18:14	5794213	19.04	0.05	18.99
		19:32	5795117	1.41	0.01	1.40
		19:33	5795123	1.59	0.01	1.58
		20:23	5795644	9.44	0.02	9.42
		Total/Branch		264.38	0.67	263.71
	Geroskipou	14:16	5791684	2.81	0.01	2.80
		19:23	5794976	12.80	0.03	12.77
		Total/Branch		15.61	0.04	15.57

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	Katholiki	11:22	5789027	5.38	0.01	5.37
		11:23	5789043	12.32	0.03	12.29
		12:06	5789752	12.38	0.03	12.35
		12:22	5789970	8.11	0.02	8.09
		12:36	5790191	8.43	0.02	8.41
		18:01	5794098	11.56	0.03	11.53
		Total/Branch		58.18	0.14	58.04
	Paphos	15:20	5792382	10.44	0.03	10.41
		Total/Branch		10.44	0.03	10.41
	Ypsonas	09:51	5787921	11.41	0.03	11.38
		12:27	5790065	24.81	0.06	24.75
		12:57	5790537	25.84	0.06	25.78
		12:58	5790549	1.49	0.01	1.48
		13:56	5791416	26.33	0.07	26.26
		14:39	5791976	62.89	0.16	62.73
		15:44	5792612	3.22	0.01	3.21
		15:47	5792666	23.06	0.06	23.00
		15:48	5792674	2.93	0.01	2.92
		18:02	5794108	2.99	0.01	2.98
		18:02	5794111	4.76	0.01	4.75
		19:16	5794904	91.82	0.23	91.59
		19:20	5794949	43.07	0.11	42.96
		20:00	5795394	42.99	0.11	42.88
		20:01	5795404	3.05	0.01	3.04
		20:04	5795443	2.91	0.01	2.90
		20:05	5795471	4.44	0.01	4.43

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

2021/11/13	Ypsonas	21:02	5795909	2.56	0.01	2.55
		Total/Branch		380.57	0.98	379.59
	Total/Date			741.81	1.90	739.91
2021/11/14	Chloraka	09:41	5799596	1.13	0.01	1.12
		16:06	5803185	1.22	0.01	1.21
		Total/Branch		2.35	0.02	2.33
	Egkomi	08:09	5799122	5.58	0.01	5.57
		11:21	5800449	26.52	0.07	26.45
		12:13	5800963	69.20	0.17	69.03
		13:02	5801440	0.85	0.01	0.84
		14:14	5802144	26.04	0.07	25.97
		14:46	5802420	2.24	0.01	2.23
		14:53	5802520	13.78	0.03	13.75
		14:54	5802526	36.58	0.09	36.49
		17:56	5804426	17.35	0.04	17.31
		17:59	5804445	9.63	0.02	9.61
		18:01	5804494	0.50	0.01	0.49
		19:10	5805241	10.75	0.03	10.72
		19:43	5805629	8.00	0.02	7.98
		19:43	5805643	8.00	0.02	7.98
		Total/Branch		235.02	0.60	234.42

Merchant Standing Order Payment Report

2021/11/14	Geroskipou	12:02	5800850	3.04	0.01	3.03
		18:35	5804848	0.86	0.01	0.85
		Total/Branch		3.90	0.02	3.88
	Kato Paphos	18:48	5804990	11.93	0.03	11.90
		Total/Branch		11.93	0.03	11.90
	Paphos	11:56	5800799	54.45	0.14	54.31
		18:56	5805087	12.78	0.03	12.75
		Total/Branch		67.23	0.17	67.06
	Ypsonas	09:10	5799410	2.59	0.01	2.58
		09:11	5799415	2.65	0.01	2.64
		09:51	5799665	24.63	0.06	24.57
		10:32	5799979	20.39	0.05	20.34
		10:33	5799995	30.22	0.08	30.14
		13:09	5801505	2.30	0.01	2.29
		13:10	5801513	12.06	0.03	12.03
		14:57	5802548	3.99	0.01	3.98
		15:20	5802744	8.14	0.02	8.12
		17:09	5803850	1.36	0.01	1.35
		17:11	5803899	12.14	0.03	12.11
		17:11	5803901	5.38	0.01	5.37
		17:12	5803910	0.90	0.01	0.89
		17:15	5803939	4.55	0.01	4.54
		17:30	5804128	11.53	0.03	11.50
		18:11	5804582	241.10	0.60	240.50
		18:39	5804892	21.96	0.05	21.91

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	Ypsonas	18:40	5804927	28.61	0.07	28.54
		20:11	5805893	1.42	0.01	1.41
		20:12	5805909	1.99	0.01	1.98
		20:13	5805920	2.45	0.01	2.44
		Total/Branch		440.36	1.13	439.23
	Total/Date			760.79	1.97	758.82
2021/11/15	Chloraka	07:16	5809147	1.19	0.01	1.18
		10:49	5810902	1.20	0.01	1.19
		Total/Branch		2.39	0.02	2.37
	Egkomi	08:49	5809863	10.49	0.03	10.46
		11:04	5811088	20.58	0.05	20.53
		16:06	5816137	3.38	0.01	3.37
		18:06	5817553	16.79	0.04	16.75
		18:12	5817620	1.28	0.01	1.27
		19:42	5818659	15.02	0.04	14.98
		20:00	5818813	36.08	0.09	35.99
		20:00	5818821	116.85	0.29	116.56
		20:27	5819050	3.98	0.01	3.97
		20:39	5819177	2.99	0.01	2.98
		Total/Branch		227.44	0.58	226.86
	Geroskipou	14:23	5815058	2.32	0.01	2.31
		16:47	5816588	28.96	0.07	28.89
		Total/Branch		31.28	0.08	31.20

Merchant Standing Order Payment Report

2021/11/15	Katholiki	12:44	5814037	18.77	0.05	18.72
		15:31	5815759	7.99	0.02	7.97
		16:32	5816403	15.10	0.04	15.06
		18:57	5818138	3.35	0.01	3.34
		18:59	5818174	6.88	0.02	6.86
		Total/Branch		52.09	0.14	51.95
	Kato Paphos	16:46	5816574	2.12	0.01	2.11
		Total/Branch		2.12	0.01	2.11
	Paphos	07:33	5809243	6.89	0.02	6.87
		10:00	5810445	43.72	0.11	43.61
		11:54	5813466	43.58	0.11	43.47
		16:30	5816384	20.02	0.05	19.97
		16:31	5816394	20.00	0.05	19.95
		16:33	5816406	4.00	0.01	3.99
		17:41	5817195	1.29	0.01	1.28
		Total/Branch		139.50	0.36	139.14
	Polis Chrysochous	13:05	5814265	1.45	0.01	1.44
		19:13	5818327	2.70	0.01	2.69
		Total/Branch		4.15	0.02	4.13
	Ypsonas	13:13	5814385	4.37	0.01	4.36
		13:18	5814431	13.29	0.03	13.26
		15:06	5815494	1.72	0.01	1.71
		15:07	5815501	1.79	0.01	1.78
		15:07	5815526	1.39	0.01	1.38

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	Ypsonas	15:08	5815541	1.70	0.01	1.69
		17:59	5817474	16.90	0.04	16.86
		18:15	5817652	4.17	0.01	4.16
		18:15	5817680	2.29	0.01	2.28
		20:08	5818897	14.91	0.04	14.87
		Total/Branch		62.53	0.18	62.35
	Total/Date			521.50	1.39	520.11
2021/11/16	Chloraka	16:06	5833979	14.09	0.04	14.05
		17:35	5834975	1.09	0.01	1.08
		Total/Branch		15.18	0.05	15.13
	Egkomi	09:19	5829188	3.20	0.01	3.19
		17:46	5835124	0.98	0.01	0.97
		17:49	5835155	4.28	0.01	4.27
		17:50	5835169	17.29	0.04	17.25
		17:59	5835302	2.10	0.01	2.09
		18:37	5835871	4.38	0.01	4.37
		19:44	5836619	3.57	0.01	3.56
		19:46	5836657	3.14	0.01	3.13
		Total/Branch		38.94	0.11	38.83
	Geroskipou	17:03	5834588	5.01	0.01	5.00
		17:04	5834597	1.09	0.01	1.08
		Total/Branch		6.10	0.02	6.08
	Katholiki	08:59	5829002	13.91	0.03	13.88

Merchant Standing Order Payment Report

2021/11/16	Katholiki	16:07	5833993	18.30	0.05	18.25
		18:17	5835546	55.64	0.14	55.50
		20:08	5836862	6.97	0.02	6.95
		Total/Branch		94.82	0.24	94.58
	Paphos	11:13	5830907	23.88	0.06	23.82
		15:03	5833312	4.00	0.01	3.99
		20:15	5836903	18.22	0.05	18.17
		Total/Branch		46.10	0.12	45.98
	Pissouri	15:51	5833777	0.29	0.01	0.28
		Total/Branch		0.29	0.01	0.28
	Polis Chrysochous	11:46	5831259	8.00	0.02	7.98
		17:26	5834841	2.19	0.01	2.18
		19:10	5836250	1.25	0.01	1.24
		Total/Branch		11.44	0.04	11.40
	Ypsonas	12:40	5831814	10.78	0.03	10.75
		13:00	5832011	13.49	0.03	13.46
		13:26	5832298	162.43	0.41	162.02
		14:32	5833043	1.35	0.01	1.34
		14:34	5833057	1.79	0.01	1.78
		14:36	5833072	1.79	0.01	1.78
		15:01	5833304	2.36	0.01	2.35
		15:29	5833543	10.76	0.03	10.73
		15:30	5833581	2.89	0.01	2.88
		15:56	5833865	4.88	0.01	4.87

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

2021/11/16	Ypsonas	17:54	5835222	49.86	0.12	49.74
		18:07	5835391	3.19	0.01	3.18
		18:08	5835413	3.19	0.01	3.18
		20:36	5837120	15.58	0.04	15.54
		Total/Branch		284.34	0.74	283.60
	Total/Date			497.21	1.33	495.88
2021/11/17	Chloraka	16:49	5849004	2.33	0.01	2.32
		20:13	5851247	1.98	0.01	1.97
		Total/Branch		4.31	0.02	4.29
	Egkomi	10:08	5843865	10.68	0.03	10.65
		12:19	5845949	50.88	0.13	50.75
		13:09	5846545	9.79	0.02	9.77
		13:14	5846591	6.50	0.02	6.48
		13:32	5846805	58.46	0.15	58.31
		14:00	5847122	5.49	0.01	5.48
		16:00	5848438	17.64	0.04	17.60
		16:33	5848806	3.80	0.01	3.79
		16:33	5848815	0.77	0.01	0.76
		16:51	5849036	3.18	0.01	3.17
		17:07	5849224	21.42	0.05	21.37
		17:48	5849638	10.18	0.03	10.15
		18:40	5850205	7.29	0.02	7.27
		Total/Branch		206.08	0.53	205.55
	Katholiki	08:54	5843236	2.90	0.01	2.89

Merchant Standing Order Payment Report

2021/11/17	Katholiki	09:32	5843558	30.23	0.08	30.15
		13:35	5846841	2.58	0.01	2.57
		13:36	5846854	4.58	0.01	4.57
		14:39	5847550	7.84	0.02	7.82
		17:11	5849271	75.12	0.19	74.93
		17:15	5849321	4.67	0.01	4.66
		17:16	5849325	3.33	0.01	3.32
		18:31	5850087	4.85	0.01	4.84
		18:58	5850428	27.82	0.07	27.75
		Total/Branch		163.92	0.42	163.50
	Kato Paphos	16:07	5848514	7.74	0.02	7.72
		Total/Branch		7.74	0.02	7.72
	Paphos	11:16	5845214	2.54	0.01	2.53
		14:35	5847517	4.00	0.01	3.99
		16:41	5848926	12.14	0.03	12.11
		18:34	5850140	80.73	0.20	80.53
		Total/Branch		99.41	0.25	99.16
	Polis Chrysochous	17:01	5849155	5.80	0.01	5.79
		19:02	5850450	9.60	0.02	9.58
		Total/Branch		15.40	0.03	15.37
	Ypsonas	08:17	5842944	0.37	0.01	0.36
		10:18	5843965	10.90	0.03	10.87
		11:10	5845147	6.95	0.02	6.93
		14:09	5847231	1.50	0.01	1.49

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

2021/11/17	Ypsonas	14:10	5847242	1.79	0.01	1.78
		14:58	5847769	2.79	0.01	2.78
		14:59	5847776	1.99	0.01	1.98
		16:58	5849122	11.74	0.03	11.71
		17:16	5849333	25.26	0.06	25.20
		18:28	5850035	20.95	0.05	20.90
		20:10	5851203	14.03	0.04	13.99
		Total/Branch		98.27	0.28	97.99
	Total/Date			595.13	1.55	593.58
2021/11/18	Chloraka	14:34	5861978	4.47	0.01	4.46
		15:30	5862534	4.18	0.01	4.17
		15:35	5862593	2.36	0.01	2.35
		16:28	5863132	1.09	0.01	1.08
		18:50	5864793	2.30	0.01	2.29
		20:15	5865672	17.65	0.04	17.61
		Total/Branch		32.05	0.09	31.96
	Egkomi	10:33	5858803	79.68	0.20	79.48
		12:32	5860691	33.82	0.08	33.74
		13:02	5861053	6.89	0.02	6.87
		13:40	5861456	14.89	0.04	14.85
		13:53	5861576	10.86	0.03	10.83
		15:53	5862783	5.04	0.01	5.03
		17:05	5863572	4.79	0.01	4.78
		17:31	5863866	4.95	0.01	4.94
		18:26	5864472	3.90	0.01	3.89

Merchant Standing Order Payment Report

2021/11/18	Egkomi	18:27	5864480	0.65	0.01	0.64
		18:42	5864680	14.14	0.04	14.10
		18:58	5864861	16.52	0.04	16.48
		19:03	5864933	1.50	0.01	1.49
		19:05	5864946	10.46	0.03	10.43
		19:48	5865408	50.85	0.13	50.72
		Total/Branch		258.94	0.67	258.27
	Geroskipou	10:11	5858622	4.24	0.01	4.23
		20:03	5865576	2.64	0.01	2.63
		Total/Branch		6.88	0.02	6.86
	Katholiki	18:19	5864361	33.85	0.08	33.77
		19:28	5865195	6.84	0.02	6.82
		19:28	5865209	1.63	0.01	1.62
		Total/Branch		42.32	0.11	42.21
	Kato Paphos	16:17	5863010	5.46	0.01	5.45
		16:55	5863455	9.31	0.02	9.29
		Total/Branch		14.77	0.03	14.74
	Paphos	08:06	5857088	4.75	0.01	4.74
		08:06	5857108	3.90	0.01	3.89
		11:27	5859980	2.54	0.01	2.53
		12:53	5860939	5.25	0.01	5.24
		14:12	5861770	11.83	0.03	11.80
		15:12	5862331	7.75	0.02	7.73

Merchant Standing Order Payment Report

2021/11/18	Paphos	16:07	5862899	110.39	0.28	110.11
		Total/Branch		146.41	0.37	146.04
	Polis Chrysochous	14:38	5862002	7.24	0.02	7.22
		19:55	5865482	1.61	0.01	1.60
		Total/Branch		8.85	0.03	8.82
	Ypsonas	08:29	5857721	0.62	0.01	0.61
		12:51	5860919	42.19	0.11	42.08
		14:07	5861726	12.87	0.03	12.84
		15:06	5862267	2.50	0.01	2.49
		15:29	5862520	26.54	0.07	26.47
		18:59	5864885	22.27	0.06	22.21
		19:11	5865025	12.50	0.03	12.47
		19:12	5865038	7.95	0.02	7.93
		Total/Branch		127.44	0.34	127.10
	Total/Date			637.66	1.66	636.00
2021/11/19	Chloraka	07:27	5870248	1.05	0.01	1.04
		Total/Branch		1.05	0.01	1.04
	Egkomi	09:53	5871887	13.23	0.03	13.20
		10:12	5872041	38.18	0.10	38.08
		12:46	5874392	9.30	0.02	9.28
		13:57	5875182	3.49	0.01	3.48
		14:05	5875245	5.99	0.01	5.98
		14:10	5875296	7.27	0.02	7.25

Merchant Standing Order Payment Report

2021/11/19	Egkomi	14:12	5875310	9.79	0.02	9.77
		15:14	5875992	11.10	0.03	11.07
		16:51	5877025	5.38	0.01	5.37
		18:07	5877871	5.11	0.01	5.10
		18:45	5878300	1.09	0.01	1.08
		18:46	5878341	0.68	0.01	0.67
		18:48	5878359	31.12	0.08	31.04
		Total/Branch		141.73	0.36	141.37
	Geroskipou	15:42	5876260	0.79	0.01	0.78
		Total/Branch		0.79	0.01	0.78
	Katholiki	12:06	5873894	7.84	0.02	7.82
		15:40	5876246	6.65	0.02	6.63
		15:42	5876256	12.18	0.03	12.15
		19:02	5878503	5.70	0.01	5.69
		19:03	5878520	8.48	0.02	8.46
		Total/Branch		40.85	0.10	40.75
	Kato Paphos	10:31	5872203	7.49	0.02	7.47
		15:30	5876137	10.11	0.03	10.08
		Total/Branch		17.60	0.05	17.55
	Paphos	08:09	5870737	13.57	0.03	13.54
		10:41	5872310	29.53	0.07	29.46
		11:20	5873359	4.00	0.01	3.99
		11:42	5873622	6.24	0.02	6.22
		12:49	5874442	14.49	0.04	14.45

Merchant Standing Order Payment Report

2021/11/19	Paphos	14:51	5875720	20.63	0.05	20.58
		18:16	5877975	23.96	0.06	23.90
		18:21	5878025	3.29	0.01	3.28
		Total/Branch		115.71	0.29	115.42
	Ypsonas	10:24	5872147	8.33	0.02	8.31
		10:36	5872244	23.65	0.06	23.59
		12:49	5874440	11.86	0.03	11.83
		14:47	5875678	11.71	0.03	11.68
		17:55	5877732	6.84	0.02	6.82
		18:09	5877895	4.28	0.01	4.27
		18:09	5877898	3.59	0.01	3.58
		18:14	5877957	53.96	0.13	53.83
		18:21	5878023	31.94	0.08	31.86
		19:04	5878524	1.25	0.01	1.24
		19:04	5878533	2.00	0.01	1.99
		20:13	5879272	2.19	0.01	2.18
		20:14	5879297	1.59	0.01	1.58
		20:15	5879304	1.59	0.01	1.58
		Total/Branch		164.78	0.44	164.34
	Total/Date			482.51	1.26	481.25
2021/11/20	Chloraka	15:52	5892313	0.93	0.01	0.92
		20:00	5894930	29.34	0.07	29.27
		20:02	5894947	1.79	0.01	1.78
		Total/Branch		32.06	0.09	31.97
	Egkomi	09:49	5887207	19.04	0.05	18.99

Merchant Standing Order Payment Report

2021/11/20	Egkomi	11:43	5888894	17.47	0.04	17.43
		11:54	5889066	49.29	0.12	49.17
		12:00	5889176	105.42	0.26	105.16
		12:19	5889485	17.91	0.04	17.87
		12:28	5889599	24.86	0.06	24.80
		12:31	5889660	2.79	0.01	2.78
		14:31	5891393	34.31	0.09	34.22
		14:37	5891450	3.01	0.01	3.00
		14:38	5891453	5.27	0.01	5.26
		14:50	5891615	3.79	0.01	3.78
		15:31	5892100	82.62	0.21	82.41
		15:58	5892380	6.77	0.02	6.75
		16:07	5892462	12.40	0.03	12.37
		16:49	5892969	18.09	0.05	18.04
		17:27	5893344	38.24	0.10	38.14
		20:22	5895096	25.53	0.06	25.47
		20:30	5895171	3.69	0.01	3.68
		Total/Branch		470.50	1.18	469.32
	Geroskipou	11:50	5889019	21.19	0.05	21.14
		16:16	5892592	6.31	0.02	6.29
		Total/Branch		27.50	0.07	27.43
	Katholiki	08:47	5886638	0.80	0.01	0.79
		08:48	5886644	4.55	0.01	4.54
		12:35	5889716	8.30	0.02	8.28
		12:40	5889826	21.64	0.05	21.59
		12:56	5890124	3.47	0.01	3.46

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

2021/11/20	Katholiki	16:05	5892455	0.51	0.01	0.50
		Total/Branch		39.27	0.11	39.16
	Paphos	09:19	5886901	33.04	0.08	32.96
		11:14	5888368	19.18	0.05	19.13
		11:49	5889000	48.46	0.12	48.34
		13:11	5890339	5.80	0.01	5.79
		18:17	5893896	1.65	0.01	1.64
		Total/Branch		108.13	0.27	107.86
	Polis Chrysochous	08:12	5886346	8.55	0.02	8.53
		17:09	5893158	8.87	0.02	8.85
		17:47	5893556	22.80	0.06	22.74
		Total/Branch		40.22	0.10	40.12
	Ypsonas	09:58	5887302	48.10	0.12	47.98
		09:58	5887319	47.23	0.12	47.11
		11:49	5888978	52.65	0.13	52.52
		13:38	5890706	8.67	0.02	8.65
		14:02	5891087	11.97	0.03	11.94
		14:05	5891117	22.35	0.06	22.29
		14:15	5891218	13.70	0.03	13.67
		14:38	5891477	1.42	0.01	1.41
		14:39	5891484	1.25	0.01	1.24
		17:55	5893654	29.22	0.07	29.15
		18:00	5893713	31.66	0.08	31.58

Merchant Standing Order Payment Report

2021/11/20	Ypsonas	18:02	5893754	27.74	0.07	27.67
		18:26	5893978	39.95	0.10	39.85
		18:35	5894058	75.99	0.19	75.80
		18:55	5894265	54.04	0.14	53.90
		19:40	5894754	37.83	0.09	37.74
		19:58	5894901	3.15	0.01	3.14
		19:58	5894906	1.74	0.01	1.73
		20:58	5895349	10.45	0.03	10.42
		Total/Branch		519.11	1.32	517.79
	Total/Date			1236.79	3.14	1233.65
2021/11/21	Chloraka	10:34	5899242	1.70	0.01	1.69
		10:51	5899389	2.26	0.01	2.25
		14:36	5901531	1.89	0.01	1.88
		Total/Branch		5.85	0.03	5.82
	Egkomi	09:45	5898814	7.19	0.02	7.17
		10:28	5899176	18.95	0.05	18.90
		12:18	5900231	159.19	0.40	158.79
		12:33	5900392	5.99	0.01	5.98
		13:16	5900845	12.16	0.03	12.13
		14:05	5901263	4.88	0.01	4.87
		14:52	5901695	11.59	0.03	11.56
		14:54	5901720	10.29	0.03	10.26
		15:44	5902190	40.38	0.10	40.28
		Total/Branch		270.62	0.68	269.94

Merchant Standing Order Payment Report

2021/11/21	Geroskipou	11:55	5900014	11.34	0.03	11.31
		16:14	5902446	7.69	0.02	7.67
		Total/Branch		19.03	0.05	18.98
	Katholiki	13:10	5900784	13.66	0.03	13.63
		Total/Branch		13.66	0.03	13.63
	Kato Paphos	17:11	5902991	6.02	0.02	6.00
		Total/Branch		6.02	0.02	6.00
	Paphos	09:39	5898784	7.20	0.02	7.18
		16:04	5902367	10.65	0.03	10.62
		16:26	5902567	24.20	0.06	24.14
		Total/Branch		42.05	0.11	41.94
	Polis Chrysochous	18:19	5903630	10.87	0.03	10.84
		19:45	5904423	3.95	0.01	3.94
		20:00	5904551	7.40	0.02	7.38
		20:26	5904745	4.00	0.01	3.99
		Total/Branch		26.22	0.07	26.15
	Ypsonas	10:20	5899093	21.45	0.05	21.40
		11:04	5899510	22.17	0.06	22.11
		14:34	5901518	18.90	0.05	18.85
		15:51	5902253	11.49	0.03	11.46
		15:52	5902260	1.95	0.01	1.94
		15:53	5902266	2.19	0.01	2.18
		15:54	5902275	2.59	0.01	2.58
		15:55	5902282	1.95	0.01	1.94

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

2021/11/21	Ypsonas	16:05	5902385	21.93	0.05	21.88
		16:52	5902812	7.14	0.02	7.12
		16:53	5902840	4.52	0.01	4.51
		17:00	5902899	26.60	0.07	26.53
		17:02	5902910	2.53	0.01	2.52
		17:44	5903301	2.53	0.01	2.52
		18:53	5903948	25.02	0.06	24.96
		20:57	5904956	3.90	0.01	3.89
		Total/Branch		176.86	0.47	176.39
	Total/Date			560.31	1.46	558.85
2021/11/22	Egkomi	11:47	5911871	8.55	0.02	8.53
		13:43	5913088	13.78	0.03	13.75
		14:10	5913370	35.57	0.09	35.48
		14:23	5913509	8.34	0.02	8.32
		16:45	5915027	0.69	0.01	0.68
		16:46	5915036	10.65	0.03	10.62
		18:16	5916044	2.31	0.01	2.30
		18:17	5916052	2.25	0.01	2.24
		18:38	5916273	9.63	0.02	9.61
		19:42	5916880	11.14	0.03	11.11
		Total/Branch		102.91	0.27	102.64
	Katholiki	14:32	5913603	7.98	0.02	7.96
		15:08	5913895	12.13	0.03	12.10
		18:07	5915924	33.39	0.08	33.31

Merchant Standing Order Payment Report

2021/11/22	Katholiki	19:23	5916699	10.38	0.03	10.35
		Total/Branch		63.88	0.16	63.72
	Kato Paphos	11:06	5910411	2.25	0.01	2.24
		16:08	5914558	2.87	0.01	2.86
		Total/Branch		5.12	0.02	5.10
	Paphos	10:56	5909461	12.56	0.03	12.53
		15:02	5913844	4.00	0.01	3.99
		15:25	5914077	6.23	0.02	6.21
		16:58	5915175	2.50	0.01	2.49
		Total/Branch		25.29	0.07	25.22
	Polis Chrysochous	17:49	5915692	4.44	0.01	4.43
		19:11	5916619	1.97	0.01	1.96
		19:46	5916908	1.29	0.01	1.28
		Total/Branch		7.70	0.03	7.67
	Ypsonas	08:22	5908149	1.21	0.01	1.20
		12:19	5912209	1.12	0.01	1.11
		12:20	5912226	1.12	0.01	1.11
		14:17	5913441	11.23	0.03	11.20
		15:02	5913839	1.79	0.01	1.78
		15:35	5914194	2.85	0.01	2.84
		16:36	5914903	18.14	0.05	18.09
		17:49	5915698	3.74	0.01	3.73
		17:54	5915764	9.29	0.02	9.27

Merchant Standing Order Payment Report

2021/11/22	Ypsonas	19:28	5916758	2.89	0.01	2.88
		19:30	5916784	2.53	0.01	2.52
		Total/Branch		55.91	0.18	55.73
	Total/Date			260.81	0.73	260.08
2021/11/23	Chloraka	08:35	5926655	7.16	0.02	7.14
		17:26	5932598	1.25	0.01	1.24
		Total/Branch		8.41	0.03	8.38
	Egkomi	09:52	5927391	72.27	0.18	72.09
		09:55	5927405	2.79	0.01	2.78
		13:30	5930160	3.08	0.01	3.07
		14:07	5930556	4.99	0.01	4.98
		15:56	5931681	24.12	0.06	24.06
		16:44	5932114	5.29	0.01	5.28
		18:40	5933520	5.03	0.01	5.02
		18:45	5933594	62.94	0.16	62.78
		19:05	5933834	0.40	0.01	0.39
		19:18	5933971	0.48	0.01	0.47
		20:19	5934671	8.51	0.02	8.49
		Total/Branch		189.90	0.49	189.41
	Geroskipou	19:02	5933794	4.59	0.01	4.58
		Total/Branch		4.59	0.01	4.58
	Katholiki	12:49	5929719	12.22	0.03	12.19
		16:29	5931971	11.57	0.03	11.54
		19:29	5934096	7.15	0.02	7.13

Merchant Standing Order Payment Report

2021/11/23	Katholiki	19:30	5934103	4.96	0.01	4.95
		19:37	5934173	2.42	0.01	2.41
		19:41	5934234	4.00	0.01	3.99
		20:16	5934602	11.75	0.03	11.72
		Total/Branch		54.07	0.14	53.93
	Paphos	10:00	5927451	10.26	0.03	10.23
		15:05	5931157	25.27	0.06	25.21
		18:13	5933150	50.14	0.13	50.01
		Total/Branch		85.67	0.22	85.45
	Polis Chrysochous	08:00	5925000	41.84	0.10	41.74
		08:01	5925037	4.09	0.01	4.08
		12:07	5929252	1.36	0.01	1.35
		13:15	5929997	18.84	0.05	18.79
		14:48	5930973	2.73	0.01	2.72
		Total/Branch		68.86	0.18	68.68
	Ypsonas	08:58	5926826	2.27	0.01	2.26
		13:31	5930171	1.05	0.01	1.04
		13:44	5930322	21.21	0.05	21.16
		13:53	5930427	29.90	0.07	29.83
		15:18	5931275	3.75	0.01	3.74
		15:19	5931285	2.20	0.01	2.19
		15:20	5931295	1.58	0.01	1.57
		15:21	5931302	1.98	0.01	1.97
		16:21	5931908	10.06	0.03	10.03
		16:31	5931993	8.82	0.02	8.80

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

2021/11/23	Ypsonas	17:57	5932971	4.41	0.01	4.40
		17:58	5932978	4.18	0.01	4.17
		19:11	5933895	35.96	0.09	35.87
		19:11	5933903	21.70	0.05	21.65
		20:39	5934867	10.17	0.03	10.14
		Total/Branch		159.24	0.42	158.82
	Total/Date			570.74	1.49	569.25
2021/11/24	Chloraka	16:39	5945964	41.10	0.10	41.00
		16:52	5946131	3.20	0.01	3.19
		19:31	5948038	12.82	0.03	12.79
		20:03	5948424	26.25	0.07	26.18
		Total/Branch		83.37	0.21	83.16
	Egkomi	07:48	5939732	4.00	0.01	3.99
		11:30	5942878	5.90	0.01	5.89
		12:08	5943236	14.22	0.04	14.18
		13:44	5944294	3.99	0.01	3.98
		14:31	5944745	3.91	0.01	3.90
		15:01	5945025	27.10	0.07	27.03
		15:21	5945229	22.94	0.06	22.88
		16:24	5945829	12.58	0.03	12.55
		16:46	5946074	9.89	0.02	9.87
		16:52	5946128	1.09	0.01	1.08
		17:16	5946430	5.44	0.01	5.43
		17:30	5946606	3.25	0.01	3.24
		17:31	5946614	0.54	0.01	0.53

Merchant Standing Order Payment Report

2021/11/24	Egkomi	17:47	5946798	14.95	0.04	14.91
		17:50	5946831	11.44	0.03	11.41
		17:51	5946844	1.39	0.01	1.38
		17:55	5946899	1.68	0.01	1.67
		17:59	5946970	5.45	0.01	5.44
		18:00	5946999	18.70	0.05	18.65
		18:21	5947253	0.50	0.01	0.49
		18:35	5947426	20.12	0.05	20.07
		18:36	5947448	3.89	0.01	3.88
		18:38	5947472	8.84	0.02	8.82
		18:43	5947537	0.99	0.01	0.98
		20:13	5948516	3.99	0.01	3.98
		Total/Branch		206.79	0.56	206.23
	Geroskipou	11:46	5943012	24.01	0.06	23.95
		14:16	5944588	4.49	0.01	4.48
		Total/Branch		28.50	0.07	28.43
	Katholiki	09:21	5940983	11.56	0.03	11.53
		13:07	5943883	15.04	0.04	15.00
		13:08	5943896	22.25	0.06	22.19
		13:53	5944389	1.30	0.01	1.29
		13:54	5944396	1.29	0.01	1.28
		17:21	5946500	2.09	0.01	2.08
		17:38	5946689	2.38	0.01	2.37
		17:59	5946987	58.11	0.15	57.96
		18:11	5947141	57.42	0.14	57.28

Merchant Standing Order Payment Report

2021/11/24	Katholiki	20:54	5948878	18.38	0.05	18.33
		Total/Branch		189.82	0.51	189.31
	Kato Paphos	18:25	5947306	4.79	0.01	4.78
		Total/Branch		4.79	0.01	4.78
	Paphos	08:22	5940465	4.17	0.01	4.16
		15:57	5945566	4.06	0.01	4.05
		17:29	5946591	3.98	0.01	3.97
		17:30	5946599	1.79	0.01	1.78
		17:31	5946617	5.83	0.01	5.82
		17:54	5946890	65.36	0.16	65.20
		18:18	5947221	34.12	0.09	34.03
		Total/Branch		119.31	0.30	119.01
	Ypsonas	13:27	5944147	12.34	0.03	12.31
		13:28	5944153	3.99	0.01	3.98
		15:06	5945073	1.01	0.01	1.00
		15:11	5945132	12.53	0.03	12.50
		17:07	5946317	23.78	0.06	23.72
		18:37	5947452	11.24	0.03	11.21
		18:38	5947469	20.90	0.05	20.85
		19:04	5947750	22.28	0.06	22.22
		19:08	5947773	2.59	0.01	2.58
		19:14	5947839	5.91	0.01	5.90
		19:56	5948331	1.19	0.01	1.18

Merchant Standing Order Payment Report

2021/11/24	Ypsonas	19:57	5948339	10.47	0.03	10.44
		Total/Branch		128.23	0.34	127.89
	Total/Date			760.81	2.00	758.81
2021/11/25	Chloraka	07:01	5954182	2.51	0.01	2.50
		15:49	5960563	16.91	0.04	16.87
		17:21	5961653	1.02	0.01	1.01
		18:08	5962324	8.23	0.02	8.21
		Total/Branch		28.67	0.08	28.59
	Egkomi	07:56	5954553	17.28	0.04	17.24
		08:25	5954810	9.83	0.02	9.81
		12:44	5958453	82.68	0.21	82.47
		13:48	5959256	21.67	0.05	21.62
		15:56	5960636	0.75	0.01	0.74
		16:09	5960793	94.58	0.24	94.34
		16:38	5961153	1.87	0.01	1.86
		18:15	5962396	2.94	0.01	2.93
		18:16	5962402	1.49	0.01	1.48
		18:17	5962412	1.68	0.01	1.67
		18:18	5962419	1.79	0.01	1.78
		18:23	5962508	6.54	0.02	6.52
		18:33	5962639	0.89	0.01	0.88
		18:34	5962646	2.35	0.01	2.34
		18:35	5962649	0.89	0.01	0.88

Merchant Standing Order Payment Report

2021/11/25	Egkomi	18:41	5962738	1.55	0.01	1.54
		18:42	5962766	11.74	0.03	11.71
		18:45	5962783	7.98	0.02	7.96
		20:11	5963870	55.95	0.14	55.81
		Total/Branch		324.45	0.87	323.58
	Geroskipou	11:56	5957872	4.99	0.01	4.98
		12:48	5958483	3.41	0.01	3.40
		Total/Branch		8.40	0.02	8.38
	Katholiki	10:44	5956461	10.23	0.03	10.20
		10:47	5956499	2.89	0.01	2.88
		12:29	5958256	35.74	0.09	35.65
		13:55	5959336	9.98	0.02	9.96
		19:36	5963464	10.50	0.03	10.47
		Total/Branch		69.34	0.18	69.16
	Paphos	13:09	5958772	6.70	0.02	6.68
		17:56	5962092	0.45	0.01	0.44
		19:56	5963668	2.98	0.01	2.97
		Total/Branch		10.13	0.04	10.09
	Ypsonas	11:44	5957778	14.19	0.04	14.15
		13:21	5958915	22.29	0.06	22.23
		13:35	5959118	23.46	0.06	23.40
		13:44	5959201	14.49	0.04	14.45
		13:45	5959213	1.00	0.01	0.99
		15:19	5960222	102.46	0.26	102.20

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

2021/11/25	Ypsonas	15:20	5960225	35.79	0.09	35.70
		15:28	5960313	59.56	0.15	59.41
		17:43	5961963	49.00	0.12	48.88
		18:36	5962693	8.44	0.02	8.42
		19:35	5963458	20.63	0.05	20.58
		Total/Branch		351.31	0.90	350.41
	Total/Date			792.30	2.09	790.21
2021/11/26	Chloraka	12:40	5975162	13.88	0.03	13.85
		Total/Branch		13.88	0.03	13.85
	Egkomi	12:14	5974789	32.40	0.08	32.32
		12:23	5974885	5.97	0.01	5.96
		14:30	5976712	6.12	0.02	6.10
		14:33	5976747	8.99	0.02	8.97
		14:35	5976772	0.69	0.01	0.68
		15:50	5977872	28.79	0.07	28.72
		16:28	5978482	24.45	0.06	24.39
		16:51	5978820	10.53	0.03	10.50
		16:52	5978831	12.44	0.03	12.41
		16:53	5978852	4.38	0.01	4.37
		18:00	5980037	22.83	0.06	22.77
		18:09	5980154	1.31	0.01	1.30
		18:11	5980209	1.65	0.01	1.64
		19:39	5981495	3.00	0.01	2.99
		19:40	5981528	1.19	0.01	1.18

Merchant Standing Order Payment Report

2021/11/26	Egkomi	19:41	5981540	1.50	0.01	1.49
		Total/Branch		166.24	0.45	165.79
	Katholiki	11:32	5974259	7.45	0.02	7.43
		16:41	5978665	7.70	0.02	7.68
		19:00	5980964	4.19	0.01	4.18
		19:12	5981130	8.76	0.02	8.74
		Total/Branch		28.10	0.07	28.03
	Paphos	11:05	5973856	3.70	0.01	3.69
		11:11	5973941	2.54	0.01	2.53
		11:13	5973958	1.79	0.01	1.78
		13:17	5975688	17.78	0.04	17.74
		15:42	5977721	3.98	0.01	3.97
		15:43	5977741	0.99	0.01	0.98
		15:47	5977815	2.66	0.01	2.65
		15:49	5977838	5.75	0.01	5.74
		17:48	5979794	105.30	0.26	105.04
		Total/Branch		144.49	0.37	144.12
	Polis Chrysochous	18:30	5980514	0.30	0.01	0.29
		Total/Branch		0.30	0.01	0.29
	Ypsonas	08:32	5971304	5.17	0.01	5.16
		10:19	5972522	3.98	0.01	3.97
		14:10	5976438	6.75	0.02	6.73
		14:13	5976472	61.76	0.15	61.61

Merchant Standing Order Payment Report

2021/11/26	Ypsonas	16:16	5978282	5.24	0.01	5.23
		16:17	5978300	6.76	0.02	6.74
		16:37	5978634	9.99	0.02	9.97
		18:05	5980118	4.61	0.01	4.60
		18:42	5980683	112.17	0.28	111.89
		18:50	5980796	1.79	0.01	1.78
		18:51	5980803	1.79	0.01	1.78
		19:08	5981064	1.98	0.01	1.97
		19:09	5981082	2.97	0.01	2.96
		Total/Branch		224.96	0.57	224.39
	Total/Date			577.97	1.50	576.47
2021/11/27	Egkomi	12:25	5989649	50.34	0.13	50.21
		13:51	5990925	9.08	0.02	9.06
		15:38	5992355	6.07	0.02	6.05
		17:04	5993336	23.43	0.06	23.37
		17:17	5993493	81.97	0.20	81.77
		19:18	5995023	1.50	0.01	1.49
		19:29	5995204	4.49	0.01	4.48
		19:30	5995226	1.18	0.01	1.17
		19:41	5995398	4.63	0.01	4.62
		19:42	5995417	3.19	0.01	3.18
		Total/Branch		185.88	0.48	185.40
	Geroskipou	11:05	5988287	17.41	0.04	17.37
		Total/Branch		17.41	0.04	17.37

Merchant Standing Order Payment Report

2021/11/27	Katholiki	11:42	5988926	2.59	0.01	2.58
		16:03	5992643	21.16	0.05	21.11
		19:36	5995316	41.87	0.10	41.77
		Total/Branch		65.62	0.16	65.46
	Kato Paphos	18:35	5994503	10.85	0.03	10.82
		Total/Branch		10.85	0.03	10.82
	Paphos	10:01	5987317	8.77	0.02	8.75
		11:12	5988408	10.28	0.03	10.25
		12:04	5989311	1.30	0.01	1.29
		12:05	5989318	2.73	0.01	2.72
		12:07	5989336	34.99	0.09	34.90
		12:10	5989392	21.72	0.05	21.67
		12:11	5989413	20.00	0.05	19.95
		16:38	5993065	29.78	0.07	29.71
		16:39	5993080	29.78	0.07	29.71
		19:35	5995303	2.89	0.01	2.88
		Total/Branch		162.24	0.41	161.83
	Polis Chrysochous	08:19	5986312	3.18	0.01	3.17
		10:59	5988186	2.25	0.01	2.24
		Total/Branch		5.43	0.02	5.41
	Ypsonas	08:05	5986188	1.64	0.01	1.63
		08:06	5986190	1.11	0.01	1.10
		10:52	5988091	48.76	0.12	48.64
		11:29	5988716	16.20	0.04	16.16

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

2021/11/27	Ypsonas	11:34	5988796	75.30	0.19	75.11
		11:42	5988921	1.29	0.01	1.28
		11:43	5988944	4.19	0.01	4.18
		11:50	5989094	3.00	0.01	2.99
		14:49	5991788	20.76	0.05	20.71
		14:58	5991907	10.48	0.03	10.45
		14:59	5991913	3.59	0.01	3.58
		17:20	5993532	120.40	0.30	120.10
		17:26	5993629	6.07	0.02	6.05
		17:47	5993857	63.33	0.16	63.17
		18:09	5994149	4.68	0.01	4.67
		19:16	5995002	35.52	0.09	35.43
		Total/Branch		416.32	1.07	415.25
	Total/Date			863.75	2.21	861.54
2021/11/28	Chloraka	09:56	6002453	10.07	0.03	10.04
		18:01	6007708	2.21	0.01	2.20
		18:02	6007717	5.27	0.01	5.26
		Total/Branch		17.55	0.05	17.50
	Egkomi	10:45	6002923	12.04	0.03	12.01
		10:55	6003049	2.88	0.01	2.87
		12:57	6004375	36.31	0.09	36.22
		14:19	6005284	2.28	0.01	2.27
		14:19	6005290	0.60	0.01	0.59
		14:45	6005602	5.49	0.01	5.48
		16:54	6006964	25.78	0.06	25.72

Merchant Standing Order Payment Report

2021/11/28	Egkomi	17:38	6007456	8.01	0.02	7.99
		17:43	6007516	20.24	0.05	20.19
		17:46	6007540	27.10	0.07	27.03
		17:52	6007604	13.55	0.03	13.52
		17:54	6007638	6.99	0.02	6.97
		18:20	6007899	4.44	0.01	4.43
		18:48	6008205	27.07	0.07	27.00
		19:02	6008373	2.92	0.01	2.91
		19:02	6008393	2.49	0.01	2.48
		19:25	6008599	21.30	0.05	21.25
		19:37	6008758	47.89	0.12	47.77
		19:50	6008875	13.55	0.03	13.52
		20:05	6009017	3.23	0.01	3.22
		Total/Branch		284.16	0.72	283.44
	Geroskipou	12:17	6003959	4.36	0.01	4.35
		12:18	6003968	3.81	0.01	3.80
		13:01	6004418	5.55	0.01	5.54
		17:54	6007644	0.97	0.01	0.96
		Total/Branch		14.69	0.04	14.65
	Kato Paphos	15:38	6006162	13.25	0.03	13.22
		Total/Branch		13.25	0.03	13.22
	Paphos	10:08	6002579	27.18	0.07	27.11
		11:49	6003681	11.78	0.03	11.75
		12:28	6004075	80.94	0.20	80.74
		14:20	6005320	3.08	0.01	3.07

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

2021/11/28	Paphos	14:29	6005412	8.75	0.02	8.73
		Total/Branch		131.73	0.33	131.40
	Polis Chrysochous	17:25	6007280	10.39	0.03	10.36
		20:31	6009299	0.59	0.01	0.58
		Total/Branch		10.98	0.04	10.94
	Ypsonas	09:16	6002149	25.88	0.06	25.82
		10:23	6002716	31.94	0.08	31.86
		11:00	6003115	6.76	0.02	6.74
		12:04	6003838	8.92	0.02	8.90
		13:31	6004754	4.96	0.01	4.95
		13:32	6004759	1.29	0.01	1.28
		14:05	6005140	6.28	0.02	6.26
		15:10	6005878	11.36	0.03	11.33
		15:11	6005889	17.97	0.04	17.93
		16:24	6006646	1.42	0.01	1.41
		17:51	6007598	22.38	0.06	22.32
		19:47	6008843	13.25	0.03	13.22
		19:49	6008869	10.35	0.03	10.32
		Total/Branch		162.76	0.42	162.34
	Total/Date			635.12	1.63	633.49
2021/11/29	Chloraka	09:01	6013356	0.93	0.01	0.92
		Total/Branch		0.93	0.01	0.92
	Egkomi	13:12	6018999	6.89	0.02	6.87

Merchant Standing Order Payment Report

2021/11/29	Egkomi	13:20	6019105	14.87	0.04	14.83
		13:28	6019238	3.68	0.01	3.67
		13:29	6019248	5.00	0.01	4.99
		13:32	6019289	75.76	0.19	75.57
		16:09	6021408	2.80	0.01	2.79
		16:10	6021420	1.19	0.01	1.18
		17:16	6022446	23.19	0.06	23.13
		20:32	6025196	16.39	0.04	16.35
		20:48	6025350	9.56	0.02	9.54
		Total/Branch		159.33	0.41	158.92
	Katholiki	18:36	6023642	4.99	0.01	4.98
		Total/Branch		4.99	0.01	4.98
	Paphos	08:04	6012651	2.37	0.01	2.36
		13:26	6019187	34.20	0.09	34.11
		15:15	6020604	30.33	0.08	30.25
		16:00	6021286	16.02	0.04	15.98
		16:28	6021706	1.45	0.01	1.44
		18:29	6023531	30.82	0.08	30.74
		19:56	6024742	1.12	0.01	1.11
		Total/Branch		116.31	0.32	115.99
	Polis Chrysochous	19:16	6024216	3.27	0.01	3.26
		Total/Branch		3.27	0.01	3.26
	Ypsonas	07:28	6012215	7.87	0.02	7.85
		13:40	6019400	5.36	0.01	5.35

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

2021/11/29	Ypsonas	13:52	6019547	25.40	0.06	25.34
		13:53	6019564	3.18	0.01	3.17
		14:11	6019783	72.11	0.18	71.93
		14:14	6019826	78.14	0.20	77.94
		15:47	6021083	1.05	0.01	1.04
		16:10	6021423	9.52	0.02	9.50
		16:42	6021939	10.40	0.03	10.37
		16:52	6022086	5.48	0.01	5.47
		16:53	6022091	3.18	0.01	3.17
		19:10	6024126	5.84	0.01	5.83
		20:25	6025117	62.43	0.16	62.27
		20:26	6025121	11.47	0.03	11.44
		20:26	6025129	2.28	0.01	2.27
		20:40	6025263	35.58	0.09	35.49
		Total/Branch		339.29	0.86	338.43
	Total/Date			624.12	1.62	622.50
Total				22687.90	58.86	22629.04