

Number OF Transactions: 43
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 55974
Date/Time: 2021/12/09 03:06
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/08	56 Stavrou, Nicosia	08:38	6180000	482293	Cashier	Station1	3.50	0.52	0.01	2.97
		09:23	6180391	243725	Cashier	Station1	3.65	0.55	0.01	3.09
		18:43	6187786	683446	Cashier	Station1	4.60	0.69	0.01	3.90
		Total/Branch					11.75	1.76	0.03	9.96
	61 Kallipoleos, Nicosia	10:18	6180896	456955	Cashier	Station1	5.15	0.77	0.02	4.36
		Total/Branch					5.15	0.77	0.02	4.36
	Amfitritis 3 Protaras	15:01	6185094	584334	Cashier	Station1	12.37	1.86	0.04	10.47
		Total/Branch					12.37	1.86	0.04	10.47
	Ayiou Nikolaou, Egkomi, Nicosia	08:08	6179396	494236	Cashier	Station 1	3.65	0.55	0.01	3.09
		08:14	6179628	439353	Cashier	Station 1	3.50	0.52	0.01	2.97
		11:41	6182602	767455	Cashier	Station 1	6.90	1.04	0.02	5.84

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

2021/12/08	Ayiou Nikolaou, Egkomi, Nicosia	13:51	6184313	752362	Cashier	Station 1	4.65	0.70	0.01	3.94
		Total/Branch					18.70	2.81	0.05	15.84
	Germasogia Store, Limassol	09:24	6180402	397248	Cashier	station1	4.10	0.62	0.01	3.47
		16:08	6185792	846778	Cashier	station1	3.65	0.55	0.01	3.09
		Total/Branch					7.75	1.17	0.02	6.56
	Kings Avenue Mall, Paphos	10:11	6180822	684829	Cashier	station1	1.50	0.22	0.01	1.27
		Total/Branch					1.50	0.22	0.01	1.27
	Leoforos Arch. Makariou III, Limassol	13:15	6183822	438352	Cashier	Station 1	3.60	0.54	0.01	3.05
		13:31	6184004	525337	Cashier	Station 1	3.05	0.46	0.01	2.58
		13:42	6184184	463467	Cashier	Station 1	3.50	0.52	0.01	2.97
		14:09	6184516	398249	Cashier	Station 1	3.80	0.57	0.01	3.22
		17:55	6187117	368864	Cashier	Station 1	10.15	1.52	0.03	8.60
		Total/Branch					24.10	3.61	0.07	20.42
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:34	6179959	868673	Cashier	station1	3.95	0.59	0.01	3.35
		18:13	6187369	983573	Cashier	station1	2.10	0.32	0.01	1.77
		Total/Branch					6.05	0.91	0.02	5.12
	Limassol My Mall	15:11	6185185	354378	Cashier	Station 1	4.45	0.67	0.01	3.77
		15:47	6185563	675533	Cashier	Station 1	6.00	0.90	0.02	5.08
		15:49	6185573	673267	Cashier	Station 1	0.50	0.08	0.01	0.41
		Total/Branch					10.95	1.65	0.04	9.26

Merchant Standing Order Payment Report

2021/12/08	MALL OF CYPRUS, NICOSIA	17:04	6186494	754675	Cashier	cashier1	3.05	0.46	0.01	2.58
		Total/Branch					3.05	0.46	0.01	2.58
	METROPOLIS MALL LARNACA	08:29	6179937	596867	Cashier	Cashie1	11.00	1.65	0.03	9.32
		09:10	6180258	398248	Cashier	Cashie1	6.45	0.97	0.02	5.46
		10:17	6180886	578873	Cashier	Cashie1	3.15	0.47	0.01	2.67
		11:40	6182581	454822	Cashier	Cashie1	6.25	0.94	0.02	5.29
		12:10	6183013	478968	Cashier	Cashie1	3.95	0.59	0.01	3.35
		12:20	6183113	859484	Cashier	Cashie1	3.15	0.47	0.01	2.67
		14:37	6184820	574438	Cashier	Cashie1	8.30	1.24	0.02	7.04
		16:30	6186054	445884	Cashier	Cashie1	2.95	0.44	0.01	2.50
		18:47	6187836	938935	Cashier	Cashie1	6.30	0.94	0.02	5.34
		Total/Branch					51.50	7.71	0.15	43.64
	Nicosia Central	08:01	6179158	272784	Cashier	Station 1	3.65	0.55	0.01	3.09
		08:59	6180182	287938	Cashier	Station 1	5.15	0.77	0.02	4.36
		09:29	6180445	876897	Cashier	Station 1	14.20	2.13	0.04	12.03
		10:34	6181077	587449	Cashier	Station 1	6.35	0.95	0.02	5.38
		10:48	6181191	853363	Cashier	Station 1	4.15	0.62	0.01	3.52
		10:48	6181195	748864	Cashier	Station 1	3.05	0.46	0.01	2.58
		11:32	6182453	438352	Cashier	Station 1	14.35	2.15	0.04	12.16
		13:30	6183988	765686	Cashier	Station 1	11.40	1.71	0.03	9.66
		14:02	6184443	342975	Cashier	Station 1	3.95	0.59	0.01	3.35
		20:20	6188908	243636	Cashier	Station 1	4.45	0.67	0.01	3.77
		Total/Branch					70.70	10.60	0.20	59.90

Merchant Standing Order Payment Report

2021/12/08	Nicosia Mall, Kokkinotrimithia	10:09	6180811	643564	Cashier	cashier1	7.05	1.06	0.02	5.97
		Total/Branch					7.05	1.06	0.02	5.97
		Total/Date					230.62	34.59	0.68	195.35
Total							230.62	34.59	0.68	195.35