



Number OF Transactions: 15
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 48997
Date/Time: 2021/12/14 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	51 Kennedy Avenue, Nicosia	10:58	6213542	293689	SuperAdmin	admin	1.00	0.01	0.99
		11:59	6215060	938655	SuperAdmin	admin	4.20	0.02	4.18
		12:05	6215128	662359	SuperAdmin	admin	3.00	0.02	2.98
		12:07	6215149	664599	SuperAdmin	admin	0.50	0.01	0.49
		12:55	6215824	247745	SuperAdmin	admin	13.20	0.07	13.13
		15:32	6218014	653783	SuperAdmin	admin	7.00	0.04	6.96
		15:33	6218051	346723	SuperAdmin	admin	3.00	0.02	2.98
		15:34	6218058	845649	SuperAdmin	admin	2.50	0.01	2.49

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

2021/12/10	51 Kennedy Avenue, Nicosia	15:35	6218066	547578	SuperAdmin	admin	0.50	0.01	0.49
		15:39	6218134	438352	SuperAdmin	admin	3.50	0.02	3.48
		15:39	6218144	856775	SuperAdmin	admin	0.50	0.01	0.49
		15:40	6218151	653884	SuperAdmin	admin	4.00	0.02	3.98
		15:46	6218219	542463	SuperAdmin	admin	4.10	0.02	4.08
		Total/Branch					47.00	0.28	46.72
	Total/Date						47.00	0.28	46.72
2021/12/12	51 Kennedy Avenue, Nicosia	17:35	6249836	945547	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
2021/12/13	51 Kennedy Avenue, Nicosia	16:14	6261324	628769	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
Total							54.50	0.31	54.19