



Number OF Transactions: 5
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	5, Leof. Iarnakos st.	11:20	6279900	778358	SuperAdmin	Admin	10.00	0.01	9.99
		11:21	6279907	538777	SuperAdmin	Admin	1.00	0.01	0.99
		15:56	6286126	352286	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					11.50	0.03	11.47
	Total/Date						11.50	0.03	11.47
2021/12/15	5, Leof. Iarnakos st.	08:09	6293557	655957	SuperAdmin	Admin	20.00	0.02	19.98
		11:16	6296226	382334	SuperAdmin	Admin	15.00	0.02	14.98
		Total/Branch					35.00	0.04	34.96
	Total/Date						35.00	0.04	34.96

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

Total							46.50	0.07	46.43
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