



Number OF Transactions: 7
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 37397
Date/Time: 2021/12/21 04:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/18	51, Kennedy Avenue, Nicosia	13:02	6346615	443847	SuperAdmin	admin	2.20	0.01	2.19
		18:00	6350979	685544	SuperAdmin	admin	2.00	0.01	1.99
		18:01	6350990	243725	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					4.70	0.03	4.67
	Total/Date						4.70	0.03	4.67
2021/12/19	51, Kennedy Avenue, Nicosia	18:35	6362399	889567	SuperAdmin	admin	7.00	0.04	6.96
		18:36	6362408	935848	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					7.50	0.05	7.45
	Total/Date						7.50	0.05	7.45

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

2021/12/20	51, Kennedy Avenue, Nicosia	09:50	6368140	368648	SuperAdmin	admin	4.00	0.02	3.98
		11:48	6371855	836562	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
Total							17.20	0.11	17.09