



Number OF Transactions: 13
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 47292
Date/Time: 2022/01/04 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	51, Kennedy Avenue, Nicosia	10:10	6556699	469785	SuperAdmin	admin	9.00	0.04	8.96
		Total/Branch					9.00	0.04	8.96
	Total/Date						9.00	0.04	8.96
2022/01/02	51, Kennedy Avenue, Nicosia	15:20	6585309	682775	SuperAdmin	admin	1.50	0.01	1.49
		21:50	6588661	544363	SuperAdmin	admin	5.50	0.03	5.47
		21:51	6588667	978293	SuperAdmin	admin	0.50	0.01	0.49
		21:57	6588695	373454	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					8.50	0.06	8.44
	Total/Date						8.50	0.06	8.44

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

2022/01/03	51, Kennedy Avenue, Nicosia	09:34	6592875	762633	SuperAdmin	admin	2.50	0.01	2.49
		09:35	6592891	355379	SuperAdmin	admin	0.50	0.01	0.49
		09:39	6592917	876796	SuperAdmin	admin	8.50	0.04	8.46
		17:05	6601033	543564	SuperAdmin	admin	1.00	0.01	0.99
		17:25	6601359	657947	SuperAdmin	admin	5.30	0.03	5.27
		17:34	6601491	882558	SuperAdmin	admin	0.50	0.01	0.49
		22:34	6604952	555345	SuperAdmin	admin	1.60	0.01	1.59
		22:35	6604959	486338	SuperAdmin	admin	0.80	0.01	0.79
	Total/Branch						20.70	0.13	20.57
	Total/Date						20.70	0.13	20.57
Total							38.20	0.23	37.97