



Number OF Transactions: 18
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:45
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	26B, Arch. Makarou III Avenue, Kiti	12:38	6559912	637949	SuperAdmin	Admin	2.00	0.01	1.99
		12:39	6559918	866835	SuperAdmin	Admin	2.00	0.01	1.99
		16:41	6564087	885475	SuperAdmin	Admin	4.50	0.02	4.48
		16:46	6564170	633672	SuperAdmin	Admin	4.50	0.02	4.48
		Total/Branch					13.00	0.06	12.94
	Total/Date						13.00	0.06	12.94
2022/01/01	26B, Arch. Makarou III Avenue, Kiti	10:57	6574046	447837	SuperAdmin	Admin	5.50	0.03	5.47
		10:58	6574066	477874	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/01	26B, Arch. Makarou III Avenue, Kiti	17:24	6576751	678745	SuperAdmin	Admin	2.50	0.01	2.49
		17:25	6576754	768358	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					12.50	0.06	12.44
	Total/Date						12.50	0.06	12.44
2022/01/02	26B, Arch. Makarou III Avenue, Kiti	08:50	6581984	342975	SuperAdmin	Admin	2.00	0.01	1.99
		08:50	6581985	543464	SuperAdmin	Admin	2.50	0.01	2.49
		11:02	6582861	476338	SuperAdmin	Admin	5.50	0.03	5.47
		11:06	6582892	333238	SuperAdmin	Admin	2.00	0.01	1.99
		14:45	6584995	956488	SuperAdmin	Admin	3.00	0.02	2.98
		14:49	6585020	497397	SuperAdmin	Admin	5.50	0.03	5.47
		17:25	6586406	746537	SuperAdmin	Admin	6.50	0.03	6.47
		Total/Branch					27.00	0.14	26.86
	Total/Date						27.00	0.14	26.86
2022/01/03	26B, Arch. Makarou III Avenue, Kiti	09:13	6592660	324684	SuperAdmin	Admin	6.50	0.03	6.47
		11:49	6596236	482944	SuperAdmin	Admin	7.50	0.04	7.46
		12:58	6597215	478633	SuperAdmin	Admin	4.50	0.02	4.48
		Total/Branch					18.50	0.09	18.41
	Total/Date						18.50	0.09	18.41

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							71.00	0.35	70.65
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