

Number OF Transactions: 48
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 24104
Date/Time: 2022/01/06 03:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/05	12, Andrea Zakou, Engomi, Nicosia	13:27	6635694	247573	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	12, Giannou Kranidioti (Nicosia Central)	07:42	6629804	878656	Cashier	Station 1	4.45	0.67	0.01	3.77
		08:29	6630654	483355	Cashier	Station 1	4.77	0.72	0.01	4.04
		Total/Branch					9.22	1.39	0.02	7.81
	14, Arch. Makariou III Ave., Nicosia	17:50	6639407	666234	Cashier	station1	5.10	0.76	0.02	4.32
		18:02	6639597	778496	Cashier	station1	4.15	0.62	0.01	3.52
		18:28	6639953	943325	Cashier	station1	3.95	0.59	0.01	3.35
		Total/Branch					13.20	1.97	0.04	11.19

Merchant Standing Order Payment Report

2022/01/05	218, Arch. Makariou III Avenue, Limassol	08:52	6630843	983499	Cashier	Station 1	4.20	0.63	0.01	3.56
		10:18	6631680	737498	Cashier	Station 1	3.65	0.55	0.01	3.09
		10:33	6631895	457635	Cashier	Station 1	3.65	0.55	0.01	3.09
		13:54	6636122	955235	Cashier	Station 1	7.35	1.10	0.02	6.23
		14:02	6636259	963544	Cashier	Station 1	5.60	0.84	0.02	4.74
		14:49	6636899	778448	Cashier	Station 1	2.00	0.30	0.01	1.69
		17:20	6638969	644846	Cashier	Station 1	9.10	1.36	0.03	7.71
		Total/Branch					35.55	5.33	0.11	30.11
	3, Amfitritis street, Protaras (Odessa Hotel)	14:01	6636224	327955	Cashier	Station1	11.00	1.65	0.03	9.32
		Total/Branch					11.00	1.65	0.03	9.32
	39, Ayiou Nikolaou, Egkomi, Nicosia	08:05	6630342	233477	Cashier	Station 1	3.15	0.47	0.01	2.67
		08:06	6630363	777754	Cashier	Station 1	3.15	0.47	0.01	2.67
		08:40	6630753	929368	Cashier	Station 1	6.97	1.05	0.02	5.90
		08:59	6630901	846987	Cashier	Station 1	2.95	0.44	0.01	2.50
		13:13	6635435	732584	Cashier	Station 1	11.35	1.70	0.03	9.62
		16:30	6638283	537326	Cashier	Station 1	3.15	0.47	0.01	2.67
		Total/Branch					30.72	4.60	0.09	26.03
	5, Poseidonos Ave., K.Paphos	17:25	6639042	677773	Cashier	Station 1	3.95	0.59	0.01	3.35
		17:26	6639047	627954	Cashier	Station 1	3.95	0.59	0.01	3.35
		Total/Branch					7.90	1.18	0.02	6.70
	56, Stavrou Avenue, Nicosia	09:26	6631132	878586	Cashier	Station1	3.05	0.46	0.01	2.58
		11:10	6633710	685832	Cashier	Station1	3.50	0.52	0.01	2.97
		12:18	6634651	735466	Cashier	Station1	3.05	0.46	0.01	2.58
		Total/Branch					9.60	1.44	0.03	8.13

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

2022/01/05	39, Georgiou A, Germasogia	10:08	6631533	647567	Cashier	station1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	11:10	6633722	543564	Cashier	station1	2.38	0.36	0.01	2.01
		Total/Branch					2.38	0.36	0.01	2.01
	Kings Avenue Mall, Paphos	13:23	6635621	577362	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					2.65	0.40	0.01	2.24
	Mall Of Cyprus, Nicosia	18:20	6639814	389593	Cashier	cashier1	6.00	0.90	0.02	5.08
		Total/Branch					6.00	0.90	0.02	5.08
	Metropolis Mall, Larnaca	09:00	6630905	584745	Cashier	Cashie1	22.20	3.33	0.07	18.80
		14:25	6636546	748363	Cashier	Cashie1	4.05	0.61	0.01	3.43
		14:32	6636669	745476	Cashier	Cashie1	0.80	0.12	0.01	0.67
		Total/Branch					27.05	4.06	0.09	22.90
	My Mall Limassol	10:16	6631650	778586	Cashier	Station 1	15.34	2.30	0.05	12.99
		10:57	6632086	488589	Cashier	Station 1	3.15	0.47	0.01	2.67
		10:57	6632098	667356	Cashier	Station 1	3.65	0.55	0.01	3.09
		11:10	6633719	555532	Cashier	Station 1	3.15	0.47	0.01	2.67
		12:15	6634614	737367	Cashier	Station 1	5.53	0.83	0.02	4.68
		12:28	6634801	267698	Cashier	Station 1	1.68	0.25	0.01	1.42
		15:27	6637431	444589	Cashier	Station 1	11.60	1.74	0.03	9.83
		17:40	6639244	254378	Cashier	Station 1	4.00	0.60	0.01	3.39
		18:23	6639865	937745	Cashier	Station 1	1.00	0.15	0.01	0.84

Merchant Standing Order Payment Report

2022/01/05	My Mall Limassol	18:26	6639891	567266	Cashier	Station 1	4.40	0.66	0.01	3.73
		19:23	6640732	389543	Cashier	Station 1	7.30	1.10	0.02	6.18
		19:24	6640744	727843	Cashier	Station 1	2.00	0.30	0.01	1.69
		Total/Branch					62.80	9.42	0.20	53.18
	Nicosia Mall, Kokkinotrimithi a	11:00	6632127	542463	Cashier	cashier1	4.25	0.64	0.01	3.60
		12:43	6634998	542463	Cashier	cashier1	3.60	0.54	0.01	3.05
		15:36	6637560	532453	Cashier	cashier1	6.30	0.94	0.02	5.34
		18:54	6640381	368373	Cashier	cashier1	8.60	1.29	0.03	7.28
		Total/Branch					22.75	3.41	0.07	19.27
	Total/Date						247.62	37.13	0.76	209.73
Total							247.62	37.13	0.76	209.73