



Number OF Transactions: 16
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 08103
Date/Time: 2022/01/18 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
2022/01/14	51, Kennedy Avenue, Nicosia	13:36	6772191	928485	SuperAdmin	admin	2.90	0.01	2.89
		13:37	6772219	352943	SuperAdmin	admin	5.00	0.02	4.98
		13:38	6772233	645856	SuperAdmin	admin	0.50	0.01	0.49
		13:42	6772289	938864	SuperAdmin	admin	3.00	0.02	2.98
		13:47	6772369	734376	SuperAdmin	admin	3.10	0.02	3.08
		13:48	6772373	335624	SuperAdmin	admin	0.50	0.01	0.49
		13:48	6772378	933477	SuperAdmin	admin	0.50	0.01	0.49
		13:50	6772402	774849	SuperAdmin	admin	0.50	0.01	0.49

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

2022/01/14	51, Kennedy Avenue, Nicosia	14:04	6772616	727359	SuperAdmin	admin	0.50	0.01	0.49
		17:14	6775337	567683	SuperAdmin	admin	15.20	0.08	15.12
		Total/Branch					31.70	0.20	31.50
	Total/Date						31.70	0.20	31.50
2022/01/15	51, Kennedy Avenue, Nicosia	09:55	6784934	889748	SuperAdmin	admin	3.40	0.02	3.38
		09:55	6784941	454836	SuperAdmin	admin	0.50	0.01	0.49
		16:47	6790639	425435	SuperAdmin	admin	1.10	0.01	1.09
		Total/Branch					5.00	0.04	4.96
	Total/Date						5.00	0.04	4.96
2022/01/16	51, Kennedy Avenue, Nicosia	14:47	6800941	356579	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	Total/Date						1.50	0.01	1.49
2022/01/17	51, Kennedy Avenue, Nicosia	09:07	6809055	355569	SuperAdmin	admin	6.80	0.03	6.77
		18:53	6815885	568557	SuperAdmin	admin	1.10	0.01	1.09
		Total/Branch					7.90	0.04	7.86
	Total/Date						7.90	0.04	7.86
Total							46.10	0.29	45.81