



Number OF Transactions: 7
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:38
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	5, Lamakos Avenue, Nicosia	09:33	6768678	622433	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					20.00	0.02	19.98
	Total/Date						20.00	0.02	19.98
2022/01/15	5, Lamakos Avenue, Nicosia	11:43	6786474	396777	SuperAdmin	Admin	20.00	0.02	19.98
		12:16	6787062	583533	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					40.00	0.04	39.96
	Total/Date						40.00	0.04	39.96
2022/01/17	5, Lamakos Avenue, Nicosia	06:49	6807972	698645	SuperAdmin	Admin	20.00	0.02	19.98
		06:49	6807977	439453	SuperAdmin	Admin	10.00	0.01	9.99

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

2022/01/17	5, Lamakos Avenue, Nicosia	12:22	6810978	555645	SuperAdmin	Admin	20.00	0.02	19.98
		16:40	6814067	366828	SuperAdmin	Admin	15.00	0.02	14.98
		Total/Branch					65.00	0.07	64.93
	Total/Date						65.00	0.07	64.93
Total							125.00	0.13	124.87