



Number OF Transactions: 102
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2022/02/01
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
2022/01/05	51, Kennedy Avenue, Nicosia	11:48	6634228	439352	SuperAdmin	admin	2.50	0.01	2.49
		11:48	6634236	462267	SuperAdmin	admin	2.40	0.01	2.39
		13:45	6636007	534765	SuperAdmin	admin	1.50	0.01	1.49
		16:08	6637950	694426	SuperAdmin	admin	3.00	0.02	2.98
		16:46	6638520	552567	SuperAdmin	admin	4.00	0.02	3.98
		18:00	6639565	767567	SuperAdmin	admin	2.50	0.01	2.49
		18:01	6639580	655553	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

2022/01/05	51, Kennedy Avenue, Nicosia	18:41	6640189	868898	SuperAdmin	admin	2.20	0.01	2.19
		18:43	6640219	483884	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					19.60	0.11	19.49
	Total/Date						19.60	0.11	19.49
2022/01/06	51, Kennedy Avenue, Nicosia	11:42	6649097	569348	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	Total/Date						1.00	0.01	0.99
2022/01/07	51, Kennedy Avenue, Nicosia	07:25	6656764	735427	SuperAdmin	admin	4.00	0.02	3.98
		07:26	6656767	266877	SuperAdmin	admin	2.00	0.01	1.99
		07:28	6656774	278432	SuperAdmin	admin	6.00	0.03	5.97
		10:33	6659358	734646	SuperAdmin	admin	4.00	0.02	3.98
		10:34	6659363	532453	SuperAdmin	admin	0.50	0.01	0.49
		11:26	6660104	775593	SuperAdmin	admin	4.60	0.02	4.58
		14:45	6662875	754675	SuperAdmin	admin	10.30	0.05	10.25
		16:29	6664893	844586	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					32.90	0.17	32.73
	Total/Date						32.90	0.17	32.73

Merchant Standing Order Payment Report

2022/01/08	51, Kennedy Avenue, Nicosia	11:59	6677612	777865	SuperAdmin	admin	8.00	0.04	7.96
		12:52	6678417	438569	SuperAdmin	admin	0.90	0.01	0.89
		Total/Branch					8.90	0.05	8.85
	Total/Date						8.90	0.05	8.85
2022/01/09	51, Kennedy Avenue, Nicosia	11:15	6689936	457646	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/10	51, Kennedy Avenue, Nicosia	09:51	6700887	368372	SuperAdmin	admin	4.00	0.02	3.98
		14:55	6706439	352286	SuperAdmin	admin	2.20	0.01	2.19
		15:09	6706606	699344	SuperAdmin	admin	1.50	0.01	1.49
		15:10	6706639	977479	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					8.70	0.05	8.65
	Total/Date						8.70	0.05	8.65
2022/01/11	51, Kennedy Avenue, Nicosia	10:38	6721881	386696	SuperAdmin	admin	4.60	0.02	4.58
		11:43	6723311	455946	SuperAdmin	admin	2.00	0.01	1.99
		11:44	6723340	445834	SuperAdmin	admin	0.50	0.01	0.49
		13:05	6724273	573346	SuperAdmin	admin	2.00	0.01	1.99
		13:44	6724796	777734	SuperAdmin	admin	2.40	0.01	2.39

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

2022/01/11	51, Kennedy Avenue, Nicosia	15:24	6725884	457363	SuperAdmin	admin	7.60	0.04	7.56
		17:18	6727279	374636	SuperAdmin	admin	7.00	0.04	6.96
		17:19	6727288	689284	SuperAdmin	admin	0.90	0.01	0.89
		19:08	6728845	894383	SuperAdmin	admin	5.20	0.03	5.17
		Total/Branch					32.20	0.18	32.02
	Total/Date						32.20	0.18	32.02
2022/01/12	51, Kennedy Avenue, Nicosia	11:09	6738897	544783	SuperAdmin	admin	1.50	0.01	1.49
		11:10	6738905	494236	SuperAdmin	admin	3.40	0.02	3.38
		12:33	6739961	562966	SuperAdmin	admin	1.00	0.01	0.99
		13:20	6740507	279293	SuperAdmin	admin	1.10	0.01	1.09
		15:15	6741829	575867	SuperAdmin	admin	4.00	0.02	3.98
		19:54	6745009	594876	SuperAdmin	admin	1.00	0.01	0.99
		21:52	6746010	455472	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					13.00	0.09	12.91
	Total/Date						13.00	0.09	12.91
2022/01/13	51, Kennedy Avenue, Nicosia	10:54	6753474	865786	SuperAdmin	admin	3.90	0.02	3.88
		14:19	6756587	543464	SuperAdmin	admin	3.50	0.02	3.48

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

2022/01/13	51, Kennedy Avenue, Nicosia	14:53	6757021	677635	SuperAdmin	admin	2.00	0.01	1.99
		15:37	6757571	478383	SuperAdmin	admin	1.90	0.01	1.89
		15:39	6757589	588233	SuperAdmin	admin	0.80	0.01	0.79
		Total/Branch					12.10	0.07	12.03
	Total/Date						12.10	0.07	12.03
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
		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

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

2022/01/15	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
2022/01/19	51, Kennedy Avenue, Nicosia	09:26	6845071	666434	SuperAdmin	admin	1.65	0.01	1.64
		15:13	6849391	323722	SuperAdmin	admin	4.00	0.02	3.98
		18:05	6851497	946443	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					8.65	0.05	8.60
	Total/Date						8.65	0.05	8.60

Merchant Standing Order Payment Report

2022/01/20	51, Kennedy Avenue, Nicosia	19:06	6867717	388568	SuperAdmin	admin	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
		Total/Date					1.90	0.01	1.89
2022/01/21	51, Kennedy Avenue, Nicosia	10:45	6875873	688493	SuperAdmin	admin	3.15	0.02	3.13
		16:32	6881111	743246	SuperAdmin	admin	2.50	0.01	2.49
		16:33	6881120	673857	SuperAdmin	admin	0.50	0.01	0.49
		16:34	6881132	436594	SuperAdmin	admin	2.00	0.01	1.99
		17:36	6882071	667594	SuperAdmin	admin	3.15	0.02	3.13
		Total/Branch					11.30	0.07	11.23
		Total/Date					11.30	0.07	11.23
2022/01/22	51, Kennedy Avenue, Nicosia	09:19	6891019	222387	SuperAdmin	admin	2.90	0.01	2.89
		09:20	6891028	777545	SuperAdmin	admin	0.80	0.01	0.79
		10:04	6891602	754595	SuperAdmin	admin	2.30	0.01	2.29
		12:14	6893668	362879	SuperAdmin	admin	1.20	0.01	1.19
		Total/Branch					7.20	0.04	7.16
		Total/Date					7.20	0.04	7.16

Merchant Standing Order Payment Report

2022/01/24	51, Kennedy Avenue, Nicosia	09:36	6916676	444539	SuperAdmin	admin	3.00	0.02	2.98
		15:51	6923230	584556	SuperAdmin	admin	3.65	0.02	3.63
		16:23	6923628	687469	SuperAdmin	admin	1.20	0.01	1.19
		Total/Branch					7.85	0.05	7.80
	Total/Date						7.85	0.05	7.80
2022/01/25	51, Kennedy Avenue, Nicosia	08:53	6930893	556794	SuperAdmin	admin	6.80	0.03	6.77
		Total/Branch					6.80	0.03	6.77
	Total/Date						6.80	0.03	6.77
2022/01/26	51, Kennedy Avenue, Nicosia	08:29	6952851	475732	SuperAdmin	admin	1.00	0.01	0.99
		08:35	6953575	366848	SuperAdmin	admin	4.00	0.02	3.98
		09:57	6954457	565869	SuperAdmin	admin	3.00	0.02	2.98
		18:45	6961503	767486	SuperAdmin	admin	2.00	0.01	1.99
		18:46	6961510	474547	SuperAdmin	admin	0.50	0.01	0.49
		18:47	6961521	934848	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					13.30	0.08	13.22
	Total/Date						13.30	0.08	13.22
2022/01/27	51, Kennedy Avenue, Nicosia	08:55	6970159	654574	SuperAdmin	admin	2.00	0.01	1.99
		08:56	6970187	969774	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

2022/01/27	51, Kennedy Avenue, Nicosia	17:42	6977241	676973	SuperAdmin	admin	1.50	0.01	1.49
		19:17	6978382	752352	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					5.00	0.04	4.96
	Total/Date						5.00	0.04	4.96
Total							276.70	1.63	275.07