



Number OF Transactions: 77
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
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	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

2022/01/04	26B, Arch. Makarou III Avenue, Kiti	07:41	6611811	393799	SuperAdmin	Admin	1.00	0.01	0.99
		07:42	6611818	673459	SuperAdmin	Admin	2.00	0.01	1.99
		11:11	6615385	384934	SuperAdmin	Admin	2.00	0.01	1.99
		11:14	6615430	538428	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
2022/01/06	26B, Arch. Makarou III Avenue, Kiti	07:11	6646750	945677	SuperAdmin	Admin	20.00	0.10	19.90
		07:11	6646769	227525	SuperAdmin	Admin	8.50	0.04	8.46
		07:20	6646793	938864	SuperAdmin	Admin	2.00	0.01	1.99
		16:30	6651421	834436	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					32.50	0.16	32.34
	Total/Date						32.50	0.16	32.34
2022/01/07	26B, Arch. Makarou III Avenue, Kiti	10:24	6659247	699354	SuperAdmin	Admin	8.00	0.04	7.96
		10:36	6659370	439453	SuperAdmin	Admin	2.00	0.01	1.99
		15:43	6663762	655564	SuperAdmin	Admin	12.50	0.06	12.44
		Total/Branch					22.50	0.11	22.39
	Total/Date						22.50	0.11	22.39

Merchant Standing Order Payment Report

2022/01/08	26B, Arch. Makarou III Avenue, Kiti	09:22	6675405	836682	SuperAdmin	Admin	2.00	0.01	1.99
		11:26	6677048	786642	SuperAdmin	Admin	2.00	0.01	1.99
		15:47	6681087	493333	SuperAdmin	Admin	9.50	0.05	9.45
		Total/Branch					13.50	0.07	13.43
	Total/Date						13.50	0.07	13.43
2022/01/09	26B, Arch. Makarou III Avenue, Kiti	10:27	6689375	459855	SuperAdmin	Admin	4.00	0.02	3.98
		10:51	6689695	798573	SuperAdmin	Admin	13.00	0.06	12.94
		10:59	6689772	934458	SuperAdmin	Admin	6.30	0.03	6.27
		Total/Branch					23.30	0.11	23.19
	Total/Date						23.30	0.11	23.19
2022/01/11	26B, Arch. Makarou III Avenue, Kiti	10:41	6721924	656355	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/12	26B, Arch. Makarou III Avenue, Kiti	10:22	6737789	424446	SuperAdmin	Admin	2.00	0.01	1.99
		11:45	6739348	755834	SuperAdmin	Admin	2.50	0.01	2.49

Merchant Standing Order Payment Report

2022/01/12	26B, Arch. Makarou III Avenue, Kiti	15:51	6742252	335524	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					7.00	0.03	6.97
		Total/Date					7.00	0.03	6.97
2022/01/13	26B, Arch. Makarou III Avenue, Kiti	10:34	6753254	594385	SuperAdmin	Admin	2.50	0.01	2.49
		10:46	6753378	833566	SuperAdmin	Admin	4.00	0.02	3.98
		10:48	6753408	646855	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					9.00	0.04	8.96
		Total/Date					9.00	0.04	8.96
2022/01/14	26B, Arch. Makarou III Avenue, Kiti	10:05	6769032	778737	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2022/01/15	26B, Arch. Makarou III Avenue, Kiti	12:50	6787613	835339	SuperAdmin	Admin	8.00	0.04	7.96
		Total/Branch					8.00	0.04	7.96
		Total/Date					8.00	0.04	7.96
2022/01/16	26B, Arch. Makarou III Avenue, Kiti	10:11	6798023	556836	SuperAdmin	Admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
		Total/Date					4.50	0.02	4.48

Merchant Standing Order Payment Report

2022/01/17	26B, Arch. Makarou III Avenue, Kiti	08:42	6808829	626446	SuperAdmin	Admin	2.50	0.01	2.49
		16:56	6814295	588243	SuperAdmin	Admin	8.50	0.04	8.46
		17:33	6814817	838636	SuperAdmin	Admin	12.50	0.06	12.44
		17:49	6815037	644846	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					26.00	0.12	25.88
	Total/Date						26.00	0.12	25.88
2022/01/18	26B, Arch. Makarou III Avenue, Kiti	07:40	6824934	358824	SuperAdmin	Admin	4.00	0.02	3.98
		09:17	6827932	356524	SuperAdmin	Admin	3.00	0.02	2.98
		10:21	6828555	687469	SuperAdmin	Admin	2.50	0.01	2.49
		14:30	6831129	557887	SuperAdmin	Admin	9.00	0.04	8.96
		Total/Branch					18.50	0.09	18.41
	Total/Date						18.50	0.09	18.41
2022/01/19	26B, Arch. Makarou III Avenue, Kiti	17:29	6851042	448465	SuperAdmin	Admin	7.50	0.04	7.46
		18:29	6851790	465482	SuperAdmin	Admin	5.00	0.02	4.98
		Total/Branch					12.50	0.06	12.44
	Total/Date						12.50	0.06	12.44
2022/01/20	26B, Arch. Makarou III Avenue, Kiti	10:53	6860884	559348	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/20	26B, Arch. Makarou III Avenue, Kiti	10:54	6860891	435584	SuperAdmin	Admin	6.50	0.03	6.47
		11:22	6861841	578873	SuperAdmin	Admin	4.50	0.02	4.48
		17:31	6866397	484847	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					17.00	0.08	16.92
	Total/Date						17.00	0.08	16.92
2022/01/21	26B, Arch. Makarou III Avenue, Kiti	11:49	6877271	747472	SuperAdmin	Admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2022/01/22	26B, Arch. Makarou III Avenue, Kiti	11:07	6892586	983573	SuperAdmin	Admin	2.50	0.01	2.49
		15:45	6896753	539374	SuperAdmin	Admin	5.50	0.03	5.47
		16:21	6897224	748392	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					13.50	0.07	13.43
	Total/Date						13.50	0.07	13.43
2022/01/23	26B, Arch. Makarou III Avenue, Kiti	09:58	6904954	282638	SuperAdmin	Admin	2.00	0.01	1.99
		12:56	6906890	246842	SuperAdmin	Admin	4.00	0.02	3.98
		13:15	6907148	496726	SuperAdmin	Admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2022/01/23	26B, Arch. Makarou III Avenue, Kiti	15:30	6908626	456672	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					14.00	0.07	13.93
		Total/Date					14.00	0.07	13.93
2022/01/24	26B, Arch. Makarou III Avenue, Kiti	13:37	6921460	295245	SuperAdmin	Admin	4.00	0.02	3.98
		16:45	6923912	455946	SuperAdmin	Admin	5.00	0.02	4.98
		16:53	6924043	646458	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					11.50	0.05	11.45
		Total/Date					11.50	0.05	11.45
2022/01/25	26B, Arch. Makarou III Avenue, Kiti	09:05	6930997	563636	SuperAdmin	Admin	2.50	0.01	2.49
		12:34	6937967	754675	SuperAdmin	Admin	4.50	0.02	4.48
		Total/Branch					7.00	0.03	6.97
		Total/Date					7.00	0.03	6.97
2022/01/26	26B, Arch. Makarou III Avenue, Kiti	11:13	6955739	542463	SuperAdmin	Admin	5.00	0.02	4.98
		12:17	6956579	882358	SuperAdmin	Admin	5.00	0.02	4.98
		Total/Branch					10.00	0.04	9.96
		Total/Date					10.00	0.04	9.96

Merchant Standing Order Payment Report

2022/01/27	26B, Arch. Makarou III Avenue, Kiti	07:46	6968949	559776	SuperAdmin	Admin	2.50	0.01	2.49
		08:02	6969429	927674	SuperAdmin	Admin	6.00	0.03	5.97
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2022/01/28	26B, Arch. Makarou III Avenue, Kiti	10:26	6985591	556995	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							351.80	1.69	350.11