



Number OF Transactions: 12
Beneficiary Name: FILI SOTEROULLA CHRISTOU
Beneficiary IBAN: CY13002005710000001200248200
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	9, Papanikoli Avenue, Larnaca	12:20	6559564	435584	SuperAdmin	Admin	27.00	0.16	26.84
		Total/Branch					27.00	0.16	26.84
	Total/Date						27.00	0.16	26.84
2022/01/05	9, Papanikoli Avenue, Larnaca	13:33	6635803	363727	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	Total/Date						8.00	0.05	7.95
2022/01/08	9, Papanikoli Avenue, Larnaca	14:14	6679965	456845	SuperAdmin	Admin	5.50	0.03	5.47
		14:14	6679972	593565	SuperAdmin	Admin	2.00	0.01	1.99
		14:15	6679979	625987	SuperAdmin	Admin	0.50	0.01	0.49

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 1076, Nicosia, Cyprus
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 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2022/01/08	9, Papanikoli Avenue, Larnaca	14:16	6679992	696256	SuperAdmin	Admin	0.50	0.01	0.49
		14:17	6680015	386555	SuperAdmin	Admin	1.50	0.01	1.49
		Total/Branch					10.00	0.07	9.93
	Total/Date						10.00	0.07	9.93
2022/01/11	9, Papanikoli Avenue, Larnaca	10:43	6721942	268752	SuperAdmin	Admin	13.00	0.08	12.92
		15:24	6725878	592448	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					21.00	0.13	20.87
	Total/Date						21.00	0.13	20.87
2022/01/13	9, Papanikoli Avenue, Larnaca	17:25	6759064	533633	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	Total/Date						8.00	0.05	7.95
2022/01/14	9, Papanikoli Avenue, Larnaca	10:58	6769572	636872	SuperAdmin	Admin	13.00	0.08	12.92
		Total/Branch					13.00	0.08	12.92
	Total/Date						13.00	0.08	12.92
2022/01/27	9, Papanikoli Avenue, Larnaca	16:35	6976369	357253	SuperAdmin	Admin	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
Total							97.00	0.60	96.40