



Number OF Transactions: 5
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2022/02/05	131, Griva Digeni Avenue, Paralimni	10:50	7137833	532842	SuperAdmin	ADMIN	5.40	0.00	0.81	0.04	4.55
		11:51	7138919	545953	SuperAdmin	ADMIN	2.70	0.00	0.40	0.02	2.28
		11:54	7138951	578794	SuperAdmin	ADMIN	1.50	0.50	0.22	0.01	1.77
		Total/Branch					9.60	0.50	1.43	0.07	8.60
	Total/Date						9.60	0.50	1.43	0.07	8.60
2022/02/06	131, Griva Digeni Avenue, Paralimni	09:44	7151948	267968	SuperAdmin	ADMIN	2.70	0.00	0.40	0.02	2.28
		13:13	7154445	939655	SuperAdmin	ADMIN	10.00	0.00	1.50	0.07	8.43
		Total/Branch					12.70	0.00	1.90	0.09	10.71
	Total/Date						12.70	0.00	1.90	0.09	10.71

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

Total							22.30	0.50	3.33	0.16	19.31
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