



Number OF Transactions: 24
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/04	74, Stavrou Avenue, Strovolos	20:27	7129695	373735	SuperAdmin	Admin	0.40	0.04	0.01	0.35
		20:28	7129698	585682	SuperAdmin	Admin	0.60	0.06	0.01	0.53
		20:29	7129712	747559	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					3.00	0.30	0.03	2.67
	Total/Date						3.00	0.30	0.03	2.67
2022/02/05	74, Stavrou Avenue, Strovolos	08:39	7135940	986837	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:41	7136720	934699	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:45	7136761	683576	SuperAdmin	Admin	2.50	0.25	0.02	2.23

Merchant Standing Order Payment Report

2022/02/05	74, Stavrou Avenue, Strovolos	09:45	7136763	744845	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:20	7137313	657725	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:31	7140610	269953	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		16:04	7142787	428342	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		16:50	7143438	774484	SuperAdmin	Admin	9.00	0.90	0.06	8.04
		20:04	7146285	427479	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					28.50	2.85	0.19	25.46
	Total/Date						28.50	2.85	0.19	25.46
2022/02/06	74, Stavrou Avenue, Strovolos	10:21	7152383	783779	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		10:21	7152385	646776	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		10:25	7152411	529739	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		10:26	7152416	263376	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		17:05	7157093	453386	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		19:19	7158752	582877	SuperAdmin	Admin	12.20	1.22	0.08	10.90
		19:29	7158848	748532	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					26.70	2.67	0.18	23.85
	Total/Date						26.70	2.67	0.18	23.85

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

2022/02/07	74, Stavrou Avenue, Strovolos	08:13	7164073	328349	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:18	7165501	645876	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:44	7170320	786644	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:06	7170599	659888	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		18:16	7174343	467762	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					12.00	1.20	0.07	10.73
	Total/Date						12.00	1.20	0.07	10.73
Total							70.20	7.02	0.47	62.71