



Number OF Transactions: 5
Beneficiary Name: MAO DOSE CAFE LTD
Beneficiary IBAN: CY18002001950000357033783553
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020534
Date/Time: 2022/02/08 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	151, Athalassas Avenue, Nicosia	07:11	7117295	986837	SuperAdmin	admin	3.50	0.02	3.48
		08:22	7118518	644846	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2022/02/07	151, Athalassas Avenue, Nicosia	08:12	7164070	366788	SuperAdmin	admin	2.70	0.02	2.68
		08:44	7164446	683566	SuperAdmin	admin	6.20	0.04	6.16
		10:09	7165377	235882	SuperAdmin	admin	6.50	0.04	6.46
		Total/Branch					15.40	0.10	15.30
	Total/Date						15.40	0.10	15.30

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							21.40	0.14	21.26
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