

Number OF Transactions: 39
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 34241
Date/Time: 2022/02/10 03:25
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
2022/02/09	12, Andrea Zakou, Engomi, Nicosia	13:18	7209077	345733	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	12, Giannou Kranidioti (Nicosia Central)	09:37	7205744	748363	Cashier	Station 1	3.50	0.52	0.01	2.97
		17:16	7212040	448947	Cashier	Station 1	13.65	2.05	0.04	11.56
		Total/Branch					17.15	2.57	0.05	14.53
	132, Kyrenias Avenue, Aglantzia	10:27	7206340	343557	Cashier	cashier1	5.75	0.86	0.02	4.87
		16:48	7211617	636727	Cashier	cashier1	1.60	0.24	0.01	1.35
		Total/Branch					7.35	1.10	0.03	6.22
	218, Arch. Makariou III Avenue, Limassol	13:26	7209195	547496	Cashier	Station 1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
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 Email: contact@skash.com

Merchant Standing Order Payment Report

2022/02/09	3, Amfitritis street, Protaras (Odessa Hotel)	09:19	7205509	995924	Cashier	Station1	5.60	0.84	0.02	4.74
		Total/Branch					5.60	0.84	0.02	4.74
	39, Ayiou Nikolaou, Egkomi, Nicosia	08:11	7204699	666835	Cashier	Station 1	4.55	0.68	0.01	3.86
		08:16	7204854	423463	Cashier	Station 1	3.50	0.52	0.01	2.97
		09:16	7205485	873879	Cashier	Station 1	3.00	0.45	0.01	2.54
		21:11	7215001	466899	Cashier	Station 1	6.00	0.90	0.02	5.08
		Total/Branch					17.05	2.55	0.05	14.45
	56, Stavrou Avenue, Nicosia	08:06	7204571	848284	Cashier	Station1	3.15	0.47	0.01	2.67
		11:42	7207902	346594	Cashier	Station1	2.75	0.41	0.01	2.33
		17:14	7211989	224548	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					9.40	1.40	0.03	7.97
	61, Kallipoleos, Nicosia	09:52	7205905	286837	Cashier	Station1	5.45	0.82	0.02	4.61
		Total/Branch					5.45	0.82	0.02	4.61
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	07:52	7204197	387857	Cashier	station1	6.65	1.00	0.02	5.63
		14:31	7209996	577524	Cashier	station1	3.32	0.50	0.01	2.81
		14:37	7210062	373626	Cashier	station1	9.95	1.49	0.03	8.43
		Total/Branch					19.92	2.99	0.06	16.87
	Kings Avenue Mall, Paphos	13:14	7209017	786563	Cashier	station1	2.75	0.41	0.01	2.33
		19:20	7213819	764845	Cashier	station1	9.70	1.46	0.03	8.21
		Total/Branch					12.45	1.87	0.04	10.54

Merchant Standing Order Payment Report

2022/02/09	Mall Of Cyprus, Nicosia	10:09	7206116	576492	Cashier	cashier1	3.14	0.47	0.01	2.66
		Total/Branch					3.14	0.47	0.01	2.66
	Metropolis Mall, Larnaca	10:35	7206425	236443	Cashier	Cashie1	6.05	0.91	0.02	5.12
		10:37	7206466	277587	Cashier	Cashie1	10.60	1.59	0.03	8.98
		11:01	7207419	288748	Cashier	Cashie1	10.40	1.56	0.03	8.81
		11:10	7207508	544583	Cashier	Cashie1	4.00	0.60	0.01	3.39
		11:46	7207947	755476	Cashier	Cashie1	6.00	0.90	0.02	5.08
		12:09	7208203	347454	Cashier	Cashie1	3.00	0.45	0.01	2.54
		12:30	7208448	546695	Cashier	Cashie1	2.20	0.33	0.01	1.86
		14:20	7209828	395764	Cashier	Cashie1	7.80	1.17	0.02	6.61
		18:06	7212817	692354	Cashier	Cashie1	3.25	0.49	0.01	2.75
		Total/Branch					53.30	8.00	0.16	45.14
	My Mall Limassol	11:35	7207814	688473	Cashier	Station 2	6.25	0.94	0.02	5.29
		12:14	7208280	488823	Cashier	Station 2	4.60	0.69	0.01	3.90
		14:24	7209911	536858	Cashier	Station 2	8.60	1.29	0.03	7.28
		16:11	7211125	725832	Cashier	Station 2	7.10	1.06	0.02	6.02
		19:46	7214119	537737	Cashier	Station 2	7.75	1.16	0.02	6.57
		19:51	7214190	772887	Cashier	Station 2	2.75	0.41	0.01	2.33
		Total/Branch					37.05	5.55	0.11	31.39
	Nicosia Mall, Kokkinotrimithi a	11:24	7207688	976827	Cashier	cashier1	3.25	0.49	0.01	2.75
		12:10	7208210	428342	Cashier	cashier1	0.85	0.13	0.01	0.71

Merchant Standing Order Payment Report

2022/02/09	Nicosia Mall, Kokkinotrimithia	14:38	7210071	428349	Cashier	cashier1	4.00	0.60	0.01	3.39
		Total/Branch					8.10	1.22	0.03	6.85
		Total/Date					203.11	30.45	0.63	172.03
Total							203.11	30.45	0.63	172.03