

Number OF Transactions: 175
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 16699
Date/Time: 2022/02/15 03:55
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
2022/02/11	12, Andrea Zakou, Engomi, Nicosia	15:04	7246900	677624	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	12, Giannou Kranidioti (Nicosia Central)	08:03	7236771	893652	Cashier	Station 1	6.30	0.94	0.02	5.34
		08:18	7237184	254757	Cashier	Station 1	3.00	0.45	0.01	2.54
		10:07	7238572	984443	Cashier	Station 1	7.25	1.09	0.02	6.14
		16:39	7248402	387248	Cashier	Station 1	7.50	1.12	0.02	6.36
		Total/Branch					24.05	3.60	0.07	20.38
	132, Kyrenias Avenue, Aglantzia	16:22	7248174	785858	Cashier	cashier1	4.20	0.63	0.01	3.56
		Total/Branch					4.20	0.63	0.01	3.56

Merchant Standing Order Payment Report

2022/02/11	14, Arch. Makariou III Ave., Nicosia	10:01	7238509	677784	Cashier	station1	3.75	0.56	0.01	3.18
		Total/Branch					3.75	0.56	0.01	3.18
	218, Arch. Makariou III Avenue, Limassol	14:37	7246465	589343	Cashier	Station 1	3.00	0.45	0.01	2.54
		17:56	7249635	844858	Cashier	Station 1	8.10	1.22	0.02	6.86
		18:08	7249787	656285	Cashier	Station 1	7.70	1.16	0.02	6.52
		18:12	7249878	686484	Cashier	Station 1	2.05	0.31	0.01	1.73
		Total/Branch					20.85	3.14	0.06	17.65
	3, Amfitritis street, Protaras (Odessa Hotel)	09:01	7237835	493565	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	09:59	7238496	766664	Cashier	Station 1	4.65	0.70	0.01	3.94
		10:59	7239249	887374	Cashier	Station 1	8.95	1.34	0.03	7.58
		11:47	7240611	486626	Cashier	Station 1	7.20	1.08	0.02	6.10
		13:41	7242250	283499	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					24.30	3.64	0.07	20.59
	5, Poseidonos Ave., K.Paphos	12:23	7241067	763222	Cashier	Station 1	1.00	0.15	0.01	0.84
		Total/Branch					1.00	0.15	0.01	0.84
	56, Stavrou Avenue, Nicosia	15:48	7247623	696683	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	07:34	7236341	385884	Cashier	station1	5.42	0.81	0.02	4.59
		10:29	7238841	685544	Cashier	station1	2.75	0.41	0.01	2.33
		Total/Branch					8.17	1.22	0.03	6.92

Merchant Standing Order Payment Report

2022/02/11	Kings Avenue Mall, Paphos	13:54	7245881	734646	Cashier	station1	2.75	0.41	0.01	2.33
		Total/Branch					2.75	0.41	0.01	2.33
	Metropolis Mall, Larnaca	09:52	7238405	679857	Cashier	Cashie1	4.55	0.68	0.01	3.86
		10:19	7238708	368658	Cashier	Cashie1	1.00	0.15	0.01	0.84
		10:41	7239003	437888	Cashier	Cashie1	7.25	1.09	0.02	6.14
		10:43	7239028	674377	Cashier	Cashie1	12.20	1.83	0.04	10.33
		10:54	7239170	834436	Cashier	Cashie1	3.75	0.56	0.01	3.18
		11:42	7240549	293678	Cashier	Cashie1	3.75	0.56	0.01	3.18
		12:47	7241437	447785	Cashier	Cashie1	6.00	0.90	0.02	5.08
		14:44	7246575	694846	Cashier	Cashie1	3.15	0.47	0.01	2.67
		16:39	7248404	839684	Cashier	Cashie1	6.65	1.00	0.02	5.63
		18:01	7249696	764685	Cashier	Cashie1	3.70	0.56	0.01	3.13
		Total/Branch					52.00	7.80	0.16	44.04
	My Mall Limassol	10:50	7239112	844648	Cashier	Station 1	7.00	1.05	0.02	5.93
		19:16	7250714	754675	Cashier	Station 1	8.00	1.20	0.02	6.78
		Total/Branch					15.00	2.25	0.04	12.71
	Nicosia Mall, Kokkinotrimithia	11:27	7240358	986837	Cashier	cashier1	4.35	0.65	0.01	3.69
		12:52	7241518	532453	Cashier	cashier1	6.75	1.01	0.02	5.72
		18:31	7250117	397248	Cashier	cashier1	9.60	1.44	0.03	8.13
		Total/Branch					20.70	3.10	0.06	17.54
	Total/Date						188.67	28.28	0.57	159.82

Merchant Standing Order Payment Report

2022/02/12	12, Giannou Kranidioti (Nicosia Central)	08:10	7256504	572577	Cashier	Station 1	14.95	2.24	0.04	12.67
		08:25	7256636	878577	Cashier	Station 1	4.70	0.70	0.01	3.99
		09:37	7257443	432944	Cashier	Station 1	10.30	1.54	0.03	8.73
		11:24	7258962	725358	Cashier	Station 1	3.00	0.45	0.01	2.54
		12:16	7259964	684664	Cashier	Station 1	7.20	1.08	0.02	6.10
		16:25	7263696	333498	Cashier	Station 1	8.25	1.24	0.02	6.99
		17:50	7264813	736838	Cashier	Station 1	18.27	2.74	0.05	15.48
		Total/Branch					66.67	9.99	0.18	56.50
	14, Arch. Makariou III Ave., Nicosia	12:29	7260196	535744	Cashier	station1	7.80	1.17	0.02	6.61
		Total/Branch					7.80	1.17	0.02	6.61
	218, Arch. Makariou III Avenue, Limassol	10:10	7257815	564988	Cashier	Station 1	7.10	1.06	0.02	6.02
		16:38	7263844	574578	Cashier	Station 1	3.70	0.56	0.01	3.13
		17:28	7264476	687533	Cashier	Station 1	10.70	1.60	0.03	9.07
		Total/Branch					21.50	3.22	0.06	18.22
	3, Amfitritis street, Protaras (Odessa Hotel)	08:52	7256908	268888	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	17:36	7264615	342666	Cashier	Station 1	6.85	1.03	0.02	5.80
		Total/Branch					6.85	1.03	0.02	5.80
	5, Poseidonos Ave., K.Paphos	12:37	7260360	256678	Cashier	Station 1	9.05	1.36	0.03	7.66
		Total/Branch					9.05	1.36	0.03	7.66
	56, Stavrou Avenue, Nicosia	08:33	7256703	834566	Cashier	Station1	3.15	0.47	0.01	2.67
		09:07	7257050	866448	Cashier	Station1	4.35	0.65	0.01	3.69
		10:46	7258373	883928	Cashier	Station1	4.05	0.61	0.01	3.43

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

2022/02/12	56, Stavrou Avenue, Nicosia	11:11	7258763	536676	Cashier	Station1	6.65	1.00	0.02	5.63
		15:53	7263244	736398	Cashier	Station1	3.50	0.52	0.01	2.97
		16:00	7263357	468934	Cashier	Station1	3.20	0.48	0.01	2.71
		Total/Branch					24.90	3.73	0.07	21.10
	51, Kallipoleos, Nicosia	10:36	7258188	635957	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	39, Georgiou A, Germasogia	16:29	7263727	743775	Cashier	station1	4.05	0.61	0.01	3.43
		Total/Branch					4.05	0.61	0.01	3.43
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	07:43	7256344	353474	Cashier	station1	3.50	0.52	0.01	2.97
		07:49	7256375	543564	Cashier	station1	3.15	0.47	0.01	2.67
		09:35	7257402	643862	Cashier	station1	2.83	0.42	0.01	2.40
		10:54	7258494	735466	Cashier	station1	2.75	0.41	0.01	2.33
		Total/Branch					12.23	1.82	0.04	10.37
	Kings Avenue Mall, Paphos	13:34	7261264	369565	Cashier	station1	2.75	0.41	0.01	2.33
		Total/Branch					2.75	0.41	0.01	2.33
	Mall Of Cyprus, Nicosia	10:12	7257834	897674	Cashier	cashier1	3.15	0.47	0.01	2.67
		16:51	7264011	297745	Cashier	cashier1	4.35	0.65	0.01	3.69
		17:56	7264901	258288	Cashier	cashier1	6.70	1.00	0.02	5.68
		18:46	7265628	597647	Cashier	cashier1	3.00	0.45	0.01	2.54
		Total/Branch					17.20	2.57	0.05	14.58
	Metropolis Mall, Larnaca	10:16	7257900	584828	Cashier	Cashie1	7.00	1.05	0.02	5.93
		10:47	7258381	478967	Cashier	Cashie1	8.95	1.34	0.03	7.58
		12:29	7260193	578825	Cashier	Cashie1	3.50	0.52	0.01	2.97

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

2022/02/12	Metropolis Mall, Larnaca	16:22	7263643	496856	Cashier	Cashie1	8.85	1.33	0.03	7.49
		17:35	7264608	234748	Cashier	Cashie1	4.05	0.61	0.01	3.43
		Total/Branch					32.35	4.85	0.10	27.40
	My Mall Limassol	09:21	7257224	473736	Cashier	Station 1	8.50	1.28	0.03	7.19
		15:58	7263330	743334	Cashier	Station 1	5.15	0.77	0.02	4.36
		15:59	7263342	345534	Cashier	Station 1	2.00	0.30	0.01	1.69
		16:27	7263705	483255	Cashier	Station 1	6.45	0.97	0.02	5.46
		18:05	7265059	694396	Cashier	Station 1	4.95	0.74	0.01	4.20
		18:06	7265071	989687	Cashier	Station 1	4.95	0.74	0.01	4.20
		18:07	7265086	482949	Cashier	Station 1	4.95	0.74	0.01	4.20
		19:30	7266191	645667	Cashier	Station 1	1.70	0.26	0.01	1.43
		Total/Branch					38.65	5.80	0.12	32.73
	Nicosia Mall, Kokkinotrimithia	14:50	7262428	543463	Cashier	cashier1	4.00	0.60	0.01	3.39
		19:28	7266181	543564	Cashier	cashier1	3.00	0.45	0.01	2.54
		Total/Branch					7.00	1.05	0.02	5.93
	Total/Date						260.10	38.97	0.76	220.37
2022/02/13	12, Giannou Kranidioti (Nicosia Central)	10:49	7272685	379945	Cashier	Station 1	11.00	1.65	0.03	9.32
		17:47	7277590	357953	Cashier	Station 1	3.70	0.56	0.01	3.13
		17:49	7277618	553457	Cashier	Station 1	2.85	0.43	0.01	2.41
		19:21	7278824	895489	Cashier	Station 1	6.75	1.01	0.02	5.72
		19:31	7278935	762638	Cashier	Station 1	9.25	1.39	0.03	7.83
		Total/Branch					33.55	5.04	0.10	28.41
	14, Arch. Makariou III Ave., Nicosia	15:24	7275872	672727	Cashier	station1	3.15	0.47	0.01	2.67

Merchant Standing Order Payment Report

2022/02/13	14, Arch. Makariou III Ave., Nicosia	15:51	7276216	867398	Cashier	station1	0.85	0.13	0.01	0.71
		Total/Branch					4.00	0.60	0.02	3.38
	218, Arch. Makariou III Avenue, Limassol	09:54	7272160	875796	Cashier	Station 1	7.10	1.06	0.02	6.02
		10:00	7272213	764735	Cashier	Station 1	13.20	1.98	0.04	11.18
		15:16	7275791	653884	Cashier	Station 1	3.00	0.45	0.01	2.54
		Total/Branch					23.30	3.49	0.07	19.74
	3, Amfitritis street, Protaras (Odessa Hotel)	12:18	7273788	589693	Cashier	Station1	7.15	1.07	0.02	6.06
		Total/Branch					7.15	1.07	0.02	6.06
	39, Ayiou Nikolaou, Egkomi, Nicosia	09:14	7271814	734646	Cashier	Station 1	2.50	0.38	0.01	2.11
		10:15	7272347	834566	Cashier	Station 1	8.35	1.25	0.02	7.08
		10:49	7272683	357733	Cashier	Station 1	3.00	0.45	0.01	2.54
		12:29	7273935	943967	Cashier	Station 1	4.75	0.71	0.01	4.03
		17:41	7277500	777894	Cashier	Station 1	7.40	1.11	0.02	6.27
		Total/Branch					26.00	3.90	0.07	22.03
	5, Poseidonos Ave., K.Paphos	10:21	7272414	765786	Cashier	Station 1	8.60	1.29	0.03	7.28
		10:40	7272596	358365	Cashier	Station 1	7.65	1.15	0.02	6.48
		Total/Branch					16.25	2.44	0.05	13.76
	56, Stavrou Avenue, Nicosia	11:59	7273534	428342	Cashier	Station1	17.65	2.65	0.05	14.95
		12:42	7274090	833695	Cashier	Station1	3.50	0.52	0.01	2.97
		16:06	7276405	385885	Cashier	Station1	4.00	0.60	0.01	3.39
		17:52	7277663	527758	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					28.65	4.29	0.08	24.28

Merchant Standing Order Payment Report

2022/02/13	89, Georgiou A, Germasogia	12:22	7273850	484685	Cashier	station1	9.25	1.39	0.03	7.83
		16:10	7276467	776984	Cashier	station1	3.70	0.56	0.01	3.13
		Total/Branch					12.95	1.95	0.04	10.96
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	08:24	7271460	646458	Cashier	station1	3.50	0.52	0.01	2.97
		10:52	7272724	552488	Cashier	station1	2.20	0.33	0.01	1.86
		18:50	7278422	675533	Cashier	station1	6.90	1.04	0.02	5.84
		Total/Branch					12.60	1.89	0.04	10.67
	Kings Avenue Mall, Paphos	11:33	7273188	483825	Cashier	station1	8.20	1.23	0.02	6.95
		11:52	7273404	439453	Cashier	station1	3.95	0.59	0.01	3.35
		11:53	7273444	524467	Cashier	station1	4.35	0.65	0.01	3.69
		18:55	7278510	937883	Cashier	station1	4.45	0.67	0.01	3.77
		Total/Branch					20.95	3.14	0.05	17.76
	Mall Of Cyprus, Nicosia	10:48	7272673	874555	Cashier	cashier1	2.75	0.41	0.01	2.33
		14:45	7275451	595768	Cashier	cashier1	17.05	2.56	0.05	14.44
		15:15	7275782	933558	Cashier	cashier1	3.00	0.45	0.01	2.54
		Total/Branch					22.80	3.42	0.07	19.31
	Metropolis Mall, Larnaca	10:35	7272531	524337	Cashier	Cashie1	3.15	0.47	0.01	2.67
		10:36	7272544	768836	Cashier	Cashie1	5.45	0.82	0.02	4.61
		14:23	7275229	442847	Cashier	Cashie1	6.60	0.99	0.02	5.59
		15:54	7276247	475676	Cashier	Cashie1	8.45	1.27	0.03	7.15
		16:27	7276652	767466	Cashier	Cashie1	4.05	0.61	0.01	3.43
		17:11	7277118	346843	Cashier	Cashie1	6.95	1.04	0.02	5.89
		17:48	7277606	965865	Cashier	Cashie1	9.05	1.36	0.03	7.66

Merchant Standing Order Payment Report

2022/02/13	Metropolis Mall, Larnaca	18:11	7277897	474736	Cashier	Cashie1	7.50	1.12	0.02	6.36
		Total/Branch					51.20	7.68	0.16	43.36
	My Mall Limassol	10:29	7272479	272784	Cashier	Station 1	9.00	1.35	0.03	7.62
		11:30	7273156	778947	Cashier	Station 1	9.15	1.37	0.03	7.75
		11:53	7273446	845764	Cashier	Station 1	7.55	1.13	0.02	6.40
		14:48	7275489	827755	Cashier	Station 1	12.45	1.87	0.04	10.54
		15:15	7275787	966835	Cashier	Station 1	5.25	0.79	0.02	4.44
		15:40	7276095	276667	Cashier	Station 1	4.25	0.64	0.01	3.60
		15:42	7276109	254246	Cashier	Station 1	7.65	1.15	0.02	6.48
		16:11	7276471	935848	Cashier	Station 1	10.20	1.53	0.03	8.64
		Total/Branch					65.50	9.83	0.20	55.47
	Nicosia Mall, Kokkinotrimithia	11:08	7272897	328349	Cashier	cashier1	6.25	0.94	0.02	5.29
		11:38	7273255	439353	Cashier	cashier1	6.00	0.90	0.02	5.08
		14:14	7275111	542463	Cashier	cashier1	4.70	0.70	0.01	3.99
		16:24	7276602	653574	Cashier	cashier1	3.75	0.56	0.01	3.18
		18:59	7278569	754675	Cashier	cashier1	10.15	1.52	0.03	8.60
		Total/Branch					30.85	4.62	0.09	26.14
	Total/Date						355.75	53.36	1.06	301.33
2022/02/14	12, Giannou Kranidioti (Nicosia Central)	08:02	7283934	997595	Cashier	Station 1	3.75	0.56	0.01	3.18
		09:09	7284560	857457	Cashier	Station 1	3.50	0.52	0.01	2.97
		09:37	7284854	463397	Cashier	Station 1	3.00	0.45	0.01	2.54
		14:02	7290327	698794	Cashier	Station 1	2.00	0.30	0.01	1.69
		Total/Branch					12.25	1.83	0.04	10.38

Merchant Standing Order Payment Report

2022/02/14	132, Kyrenias Avenue, Aglantzia	14:49	7290944	574428	Cashier	cashier1	3.00	0.45	0.01	2.54
		16:53	7292838	348335	Cashier	cashier1	3.70	0.56	0.01	3.13
		Total/Branch					6.70	1.01	0.02	5.67
	218, Arch. Makariou III Avenue, Limassol	14:10	7290424	466844	Cashier	Station 1	5.85	0.88	0.02	4.95
		Total/Branch					5.85	0.88	0.02	4.95
	39, Ayiou Nikolaou, Egkomi, Nicosia	08:16	7284089	587579	Cashier	Station 1	3.75	0.56	0.01	3.18
		08:25	7284159	784783	Cashier	Station 1	3.50	0.52	0.01	2.97
		11:38	7288346	555779	Cashier	Station 1	4.05	0.61	0.01	3.43
		19:55	7295659	845487	Cashier	Station 1	2.85	0.43	0.01	2.41
		Total/Branch					14.15	2.12	0.04	11.99
	5, Poseidonos Ave., K.Paphos	15:03	7291148	633572	Cashier	Station 1	8.25	1.24	0.02	6.99
		Total/Branch					8.25	1.24	0.02	6.99
	56, Stavrou Avenue, Nicosia	10:06	7285146	879388	Cashier	Station1	3.15	0.47	0.01	2.67
		18:43	7294588	885523	Cashier	Station1	6.85	1.03	0.02	5.80
		22:14	7297042	797595	Cashier	Station1	7.80	1.17	0.02	6.61
		Total/Branch					17.80	2.67	0.05	15.08
	51, Kallipoleos, Nicosia	10:05	7285136	754675	Cashier	Station1	7.20	1.08	0.02	6.10
		Total/Branch					7.20	1.08	0.02	6.10
	39, Georgiou A, Germasogia	09:34	7284815	785779	Cashier	station1	4.05	0.61	0.01	3.43
		10:25	7285407	247673	Cashier	station1	0.85	0.13	0.01	0.71
		15:42	7291769	796653	Cashier	station1	5.80	0.87	0.02	4.91
		20:36	7296133	957649	Cashier	station1	7.15	1.07	0.02	6.06

Merchant Standing Order Payment Report

2022/02/14	89, Georgiou A, Germasogia	20:49	7296278	327955	Supervisor	germasogia	3.25	0.49	0.01	2.75
		Total/Branch					21.10	3.17	0.07	17.86
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	18:47	7294658	489564	Cashier	station1	3.00	0.45	0.01	2.54
		Total/Branch					3.00	0.45	0.01	2.54
	Kings Avenue Mall, Paphos	12:14	7288870	423634	Cashier	station1	8.95	1.34	0.03	7.58
		13:15	7289682	394473	Cashier	station1	2.75	0.41	0.01	2.33
		17:15	7293199	656375	Cashier	station1	0.85	0.13	0.01	0.71
		Total/Branch					12.55	1.88	0.05	10.62
	Metropolis Mall, Larnaca	10:52	7285698	774482	Cashier	Cashie1	11.55	1.73	0.03	9.79
		11:55	7288584	428342	Cashier	Cashie1	3.00	0.45	0.01	2.54
		11:56	7288629	786642	Cashier	Cashie1	9.95	1.49	0.03	8.43
		12:06	7288747	622454	Cashier	Cashie1	3.00	0.45	0.01	2.54
		13:15	7289677	558567	Cashier	Cashie1	11.30	1.70	0.03	9.57
		18:21	7294276	453457	Cashier	Cashie1	7.50	1.12	0.02	6.36
		Total/Branch					46.30	6.94	0.13	39.23
	My Mall Limassol	15:28	7291571	248865	Cashier	Station 1	13.55	2.03	0.04	11.48
		15:51	7291899	793686	Cashier	Station 1	3.50	0.52	0.01	2.97
		16:23	7292382	248839	Cashier	Station 1	2.00	0.30	0.01	1.69
		16:41	7292623	588343	Cashier	Station 1	13.26	1.99	0.04	11.23
		19:08	7295009	347953	Cashier	Station 1	4.05	0.61	0.01	3.43
		Total/Branch					36.36	5.45	0.11	30.80

Merchant Standing Order Payment Report

2022/02/14	Nicosia Mall, Kokkinotrimithia	11:38	7288341	398349	Cashier	cashier1	3.75	0.56	0.01	3.18
		11:39	7288354	765786	Cashier	cashier1	6.70	1.00	0.02	5.68
		Total/Branch					10.45	1.56	0.03	8.86
	Total/Date						201.96	30.28	0.61	171.07
Total							1006.48	150.89	3.00	852.59