



Number OF Transactions: 7
Beneficiary Name: T S P COFFEE COMPANY LTD
Beneficiary IBAN: CY31002001950000357027180820
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	203B, Arch. Makariou III Avenue, Limassol	18:09	7249807	335665	Cashier	MikellLeme sosMak	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57
2022/02/12	203B, Arch. Makariou III Avenue, Limassol	17:53	7264863	439677	Cashier	MikellLeme sosMak	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
2022/02/13	203B, Arch. Makariou III Avenue, Limassol	11:52	7273440	664262	Cashier	MikellLeme sosMak	3.40	0.02	3.38
		16:40	7276795	448358	Cashier	MikellLeme sosMak	4.50	0.02	4.48
		18:17	7277979	827753	Cashier	MikellLeme sosMak	2.80	0.01	2.79

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

2022/02/13	203B, Arch. Makariou III Avenue, Limassol	18:29	7278130	594385	Cashier	MikelLeme sosMak	5.60	0.03	5.57
		Total/Branch					16.30	0.08	16.22
		Total/Date					16.30	0.08	16.22
2022/02/14	203B, Arch. Makariou III Avenue, Limassol	15:06	7291183	367272	Cashier	MikelLeme sosMak	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
		Total/Date					3.40	0.02	3.38
Total							27.70	0.14	27.56