



Number OF Transactions: 6
Beneficiary Name: CHRISOVASEMA CATERING LTD
Beneficiary IBAN: CY23002001950000357034927966
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:56
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	30, Andrea Souroukli Avenue, Livadia	08:14	7237071	666755	SuperAdmin	admin	4.00	0.02	3.98
		11:15	7240191	522862	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					6.50	0.03	6.47
	Total/Date						6.50	0.03	6.47
2022/02/12	30, Andrea Souroukli Avenue, Livadia	12:52	7260622	278343	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/02/14	30, Andrea Souroukli Avenue, Livadia	10:16	7285288	457635	SuperAdmin	admin	2.50	0.01	2.49
		14:13	7290469	246838	SuperAdmin	admin	2.50	0.01	2.49

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

2022/02/14	30, Andrea Souroukli Avenue, Livadia	15:19	7291392	532453	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					7.00	0.03	6.97
		Total/Date					7.00	0.03	6.97
Total							15.50	0.07	15.43