



Number OF Transactions: 36
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
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	Fee	Net Amount
2022/02/11	37, Strovolou Avenue, Strovolos	07:30	7236300	724678	SuperAdmin	ADMIN	20.00	0.06	19.94
		10:46	7239086	844696	SuperAdmin	ADMIN	30.00	0.09	29.91
		11:16	7240197	328636	SuperAdmin	ADMIN	62.50	0.19	62.31
		11:20	7240234	773623	SuperAdmin	ADMIN	10.00	0.03	9.97
		12:42	7241344	586259	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:29	7242059	358856	SuperAdmin	ADMIN	47.50	0.14	47.36
		13:53	7245834	746847	SuperAdmin	ADMIN	20.00	0.06	19.94

Merchant Standing Order Payment Report

2022/02/11	37, Strovolou Avenue, Strovolos	14:28	7246360	876827	SuperAdmin	ADMIN	5.00	0.02	4.98
		14:40	7246519	588343	SuperAdmin	ADMIN	52.00	0.16	51.84
		15:16	7247078	577335	SuperAdmin	ADMIN	52.00	0.16	51.84
		15:57	7247763	474467	SuperAdmin	ADMIN	40.00	0.12	39.88
		16:13	7248011	565722	SuperAdmin	ADMIN	20.00	0.06	19.94
		16:19	7248137	777865	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					399.00	1.21	397.79
	Total/Date						399.00	1.21	397.79
2022/02/12	37, Strovolou Avenue, Strovolos	09:44	7257524	945338	SuperAdmin	ADMIN	2.00	0.01	1.99
		10:14	7257884	475676	SuperAdmin	ADMIN	30.00	0.09	29.91
		10:41	7258276	636838	SuperAdmin	ADMIN	35.00	0.10	34.90
		12:10	7259854	776984	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:10	7259863	483355	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:25	7260133	778735	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					127.00	0.38	126.62
	Total/Date						127.00	0.38	126.62
2022/02/14	37, Strovolou Avenue, Strovolos	09:09	7284562	747473	SuperAdmin	ADMIN	10.00	0.03	9.97

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

2022/02/14	37, Strovolou Avenue, Strovolos	09:45	7284927	868673	SuperAdmin	ADMIN	20.00	0.06	19.94
		09:48	7284961	385776	SuperAdmin	ADMIN	1.00	0.01	0.99
		09:48	7284965	955687	SuperAdmin	ADMIN	1.00	0.01	0.99
		09:49	7284972	867448	SuperAdmin	ADMIN	18.00	0.05	17.95
		09:49	7284976	937384	SuperAdmin	ADMIN	20.00	0.06	19.94
		10:00	7285083	453386	SuperAdmin	ADMIN	10.00	0.03	9.97
		10:12	7285227	435573	SuperAdmin	ADMIN	57.00	0.17	56.83
		11:41	7288412	288737	SuperAdmin	ADMIN	56.50	0.17	56.33
		14:37	7290793	777756	SuperAdmin	ADMIN	18.00	0.05	17.95
		14:38	7290798	933794	SuperAdmin	ADMIN	2.00	0.01	1.99
		14:44	7290888	268834	SuperAdmin	ADMIN	30.00	0.09	29.91
		15:07	7291189	654675	SuperAdmin	ADMIN	20.00	0.06	19.94
		15:51	7291901	336956	SuperAdmin	ADMIN	14.00	0.04	13.96
		16:51	7292816	687334	SuperAdmin	ADMIN	20.00	0.06	19.94
		17:17	7293215	859484	SuperAdmin	ADMIN	20.00	0.06	19.94
		17:17	7293253	463465	SuperAdmin	ADMIN	20.00	0.06	19.94

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	37, Strovolou Avenue, Strovol	Total/Branch					337.50	1.02	336.48
	Total/Date						337.50	1.02	336.48
Total							863.50	2.61	860.89