



Number OF Transactions: 26
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6049
Date/Time: 2021/03/08 03:20
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/05	100, Andrea Avaraamidi, Strovolos- 2024	18:12	2378233	764884	Cashier	ShopA4	42.90	2.15	40.75
		Total/Branch					42.90	2.15	40.75
	110, Arch. Makariou Ave. Latsia-2230	17:34	2377700	383454	Cashier	Latsia	38.00	1.90	36.10
		18:09	2378177	932684	Cashier	Latsia	21.00	1.05	19.95
		19:01	2379081	773772	Cashier	Latsia	53.90	2.70	51.20
		Total/Branch					112.90	5.65	107.25
	140, Dimokratias Ave. Anavargos - 8028	12:04	2374186	754675	Cashier	ShopP2	25.00	1.25	23.75
		15:58	2376653	976827	Cashier	ShopP2	23.92	1.20	22.72
		Total/Branch					48.92	2.45	46.47
	179, Makariou Ave. Lemesos - 3030	14:54	2375940	354958	Cashier	ShopD	107.80	5.39	102.41
		Total/Branch					107.80	5.39	102.41

Merchant Standing Order Payment Report

2021/03/05	26, Zakinthou street, Larnaca - 6018	10:20	2372555	444782	Cashier	ShopL1	28.00	1.40	26.60
		15:04	2376043	697747	Cashier	ShopL1	45.00	2.25	42.75
		16:26	2376973	543463	Cashier	ShopL1	70.00	3.50	66.50
		17:32	2377679	564348	Cashier	ShopL1	19.00	0.95	18.05
		18:49	2378854	454836	Cashier	ShopL1	46.00	2.30	43.70
		Total/Branch					208.00	10.40	197.60
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:06	2372446	446776	Cashier	E-Shop	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	A7, Famous Sports, Nicosia Mall	18:40	2378670	574578	Cashier	shopa7_01	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	Total/Date						566.52	28.34	538.18
2021/03/06	110, Arch. Makariou Ave. Latsia-2230	09:39	2385013	587494	Cashier	Latsia	39.20	1.96	37.24
		11:01	2385789	577923	Cashier	Latsia	20.00	1.00	19.00
		Total/Branch					59.20	2.96	56.24
	140, Dimokratias Ave. Anavargos - 8028	16:58	2390289	438352	Cashier	ShopP2	10.90	0.55	10.35
		Total/Branch					10.90	0.55	10.35
	179, Makariou Ave. Lemesos - 3030	11:05	2385830	777635	Cashier	ShopD	9.00	0.45	8.55
		Total/Branch					9.00	0.45	8.55
	96, Andrea Avraamide, Strovolos -2024	10:58	2385762	745556	Cashier	Cashier A6	129.50	6.48	123.02
		Total/Branch					129.50	6.48	123.02
	A7, Famous Sports, Nicosia Mall	13:50	2388115	363695	Cashier	shopa7_01	10.00	0.50	9.50

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

2021/03/06	A7, Famous Sports, Nicosia Mall	15:34	2389308	444282	Cashier	shopa7_01	48.00	2.40	45.60
		Total/Branch					58.00	2.90	55.10
	MY MALL - Lemesos	17:41	2390920	542463	Cashier	ShopD5	23.90	1.20	22.70
		Total/Branch					23.90	1.20	22.70
	Total/Date						290.50	14.54	275.96
2021/03/07	A7, Famous Sports, Nicosia Mall	17:11	2402013	698683	Cashier	shopa7_01	84.00	4.20	79.80
		Total/Branch					84.00	4.20	79.80
	KINGS AVENUE MALL - Paphos (P5)	11:34	2398604	828545	Cashier	ShopP5	28.70	1.44	27.26
		17:13	2402024	426887	Cashier	ShopP5	10.00	0.50	9.50
		Total/Branch					38.70	1.94	36.76
	Nikou Kranidioti 3 Nicosia - 2433	12:43	2399336	556274	Cashier	cashierA9	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	Total/Date						132.70	6.64	126.06
Total							989.72	49.52	940.20