



Number OF Transactions: 22
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:33
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/03/26	Nicosia Mall	12:33	2638079	260320211 23319	20.00	3.00	17.00
		17:43	2642827	260320211 74349	21.50	3.23	18.27
		Total/Branch			41.50	6.23	35.27
	Total/Date				41.50	6.23	35.27
2021/03/27	Nicosia Mall	10:09	2649765	270320211 00909	10.00	1.50	8.50
		10:57	2650270	270320211 05659	37.00	5.55	31.45
		14:38	2653382	270320211 43813	51.00	7.65	43.35
		15:04	2653734	270320211 50455	20.80	3.12	17.68

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2021/03/27	Nicosia Mall	16:00	2654262	270320211 60057	26.00	3.90	22.10
		16:34	2654647	270320211 63417	21.00	3.15	17.85
		16:34	2654650	270320211 63433	3.50	0.53	2.97
		18:49	2656178	270320211 84937	82.00	12.30	69.70
		19:26	2656584	270320211 92620	25.50	3.83	21.67
		Total/Branch			276.80	41.53	235.27
	Total/Date				276.80	41.53	235.27
2021/03/28	Nicosia Mall	11:24	2660553	280320211 12407	25.50	3.83	21.67
		11:46	2660770	280320211 14658	41.00	6.15	34.85
		12:12	2660976	280320211 21202	31.00	4.65	26.35
		12:18	2661039	280320211 21801	21.50	3.23	18.27
		12:23	2661091	280320211 22332	21.00	3.15	17.85
		13:08	2661580	280320211 30822	66.00	9.90	56.10
		14:25	2662289	280320211 42516	21.00	3.15	17.85
		16:19	2663292	280320211 61907	10.00	1.50	8.50
		16:38	2663469	280320211 63858	205.50	30.83	174.67
		17:52	2664330	280320211 75240	25.50	3.83	21.67

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

2021/03/28	Nicosia Mall	18:57	2665028	280320211 85730	39.50	5.93	33.57
		Total/Branch			507.50	76.15	431.35
	Total/Date				507.50	76.15	431.35
Total					825.80	123.91	701.89