



Number OF Transactions: 5
 Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
 Beneficiary IBAN: CY81002001750000001100495000
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 21190
 Date/Time: 2021/07/13 03:43
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/11	51 Kennedy Avenue, Nicosia	14:06	4166257	397248	SuperAdmin	admin	1.00	0.01	0.99
		20:07	4169329	445474	SuperAdmin	admin	11.00	0.06	10.94
		22:14	4170397	487448	SuperAdmin	admin	4.60	0.02	4.58
		Total/Branch					16.60	0.09	16.51
	Total/Date						16.60	0.09	16.51
2021/07/12	51 Kennedy Avenue, Nicosia	11:41	4174439	776734	SuperAdmin	admin	8.00	0.04	7.96
		13:38	4177636	258565	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					9.50	0.05	9.45
	Total/Date						9.50	0.05	9.45

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

Total							26.10	0.14	25.96
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