

Merchant Standing Order Payment Report



Number OF Transactions: 145
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 36518
Date/Time: 2021/08/10 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/06	56 Stavrou, Nicosia	10:23	4488932	638389	Cashier	Station1	5.65	0.85	0.02	4.78
		15:18	4492642	343777	Cashier	Station1	3.05	0.46	0.01	2.58
		16:51	4493412	527737	Cashier	Station1	2.95	0.44	0.01	2.50
		Total/Branch					11.65	1.75	0.04	9.86
	61 Kallipoleos, Nicosia	10:40	4489104	735757	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Amfitritis 3 Protaras	17:17	4493636	842344	Cashier	Station1	4.80	0.72	0.01	4.07
		Total/Branch					4.80	0.72	0.01	4.07
	Ayiou Nikolaou, Egkomi, Nicosia	08:18	4487562	748492	Cashier	Station 1	3.50	0.52	0.01	2.97
		10:07	4488727	478792	Cashier	Station 1	3.20	0.48	0.01	2.71
		12:56	4491149	738974	Cashier	Station 1	5.45	0.82	0.02	4.61

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

2021/08/06	Ayiou Nikolaou, Egkomi, Nicosia	17:21	4493659	674868	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					15.10	2.26	0.05	12.79
	Germasogia Store, Limassol	16:19	4493171	535665	Cashier	station1	5.45	0.82	0.02	4.61
		Total/Branch					5.45	0.82	0.02	4.61
	Kings Avenue Mall, Paphos	11:19	4490116	778469	Cashier	station1	6.20	0.93	0.02	5.25
		11:22	4490152	274774	Cashier	station1	17.10	2.56	0.05	14.49
		11:22	4490164	833556	Cashier	station1	3.70	0.56	0.01	3.13
		13:16	4491351	339447	Cashier	station1	0.80	0.12	0.01	0.67
		14:22	4492026	547475	Cashier	station1	0.80	0.12	0.01	0.67
		14:39	4492250	557326	Cashier	station1	7.20	1.08	0.02	6.10
		Total/Branch					35.80	5.37	0.12	30.31
	Leoforos Arch. Makariou III, Limassol	09:41	4488524	787865	Cashier	Station 1	12.40	1.86	0.04	10.50
		15:31	4492760	844885	Cashier	Station 1	6.25	0.94	0.02	5.29
		17:23	4493698	586788	Cashier	Station 1	3.50	0.52	0.01	2.97
		19:15	4494798	482323	Cashier	Station 1	8.95	1.34	0.03	7.58
		Total/Branch					31.10	4.66	0.10	26.34
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:03	4488222	672396	Cashier	station1	8.72	1.31	0.03	7.38
		10:02	4488674	242747	Cashier	station1	21.45	3.22	0.06	18.17
		13:05	4491249	335443	Cashier	station1	7.25	1.09	0.02	6.14
		14:29	4492115	723358	Cashier	station1	1.40	0.21	0.01	1.18
		14:30	4492156	534263	Cashier	station1	2.25	0.34	0.01	1.90

Merchant Standing Order Payment Report

2021/08/06	Leoforos Grigori Afxentiou & Iordou Vironos, Limassol My Mall	16:46	4493366	744825	Cashier	station1	8.20	1.23	0.02	6.95
		Total/Branch					49.27	7.40	0.15	41.72
		12:06	4490607	875796	Cashier	Station 1	4.50	0.68	0.01	3.81
		15:24	4492682	643574	Cashier	Station 1	10.00	1.50	0.03	8.47
		17:17	4493629	438352	Cashier	Station 1	6.85	1.03	0.02	5.80
		18:28	4494330	765786	Cashier	Station 1	5.05	0.76	0.02	4.27
		Total/Branch					26.40	3.97	0.08	22.35
	Nicosia Central	10:10	4488752	627829	Cashier	Station 1	2.95	0.44	0.01	2.50
		10:23	4488913	247374	Cashier	Station 1	6.77	1.02	0.02	5.73
		14:33	4492184	754524	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					13.22	1.98	0.04	11.20
	Nicosia Mall, Kokkinotrimithi	15:59	4493025	478383	Cashier	cashier1	7.50	1.12	0.02	6.36
		16:02	4493052	765786	Cashier	cashier1	2.50	0.38	0.01	2.11
		17:36	4493819	428349	Cashier	cashier1	3.50	0.52	0.01	2.97
		17:38	4493852	876827	Cashier	cashier1	7.55	1.13	0.02	6.40
		Total/Branch					21.05	3.15	0.06	17.84
	Total/Date						217.34	32.60	0.68	184.06
2021/08/07	12, Andrea Zakou, Engomi, Nicosia	15:38	4504731	883369	Cashier	Station1	4.60	0.69	0.01	3.90
		Total/Branch					4.60	0.69	0.01	3.90
	5 Poseidonos Ave., Kato Paphos	10:54	4501777	455788	Cashier	Station 1	14.05	2.11	0.04	11.90
		Total/Branch					14.05	2.11	0.04	11.90

Merchant Standing Order Payment Report

2021/08/07	56 Stavrou, Nicosia	08:09	4500564	846587	Cashier	Station1	4.75	0.71	0.01	4.03
		10:36	4501586	368383	Cashier	Station1	3.50	0.52	0.01	2.97
		10:55	4501784	538777	Cashier	Station1	5.20	0.78	0.02	4.40
		14:03	4503840	588243	Cashier	Station1	3.95	0.59	0.01	3.35
		17:07	4505543	778456	Cashier	Station1	3.25	0.49	0.01	2.75
		18:48	4506320	359495	Cashier	Station1	13.20	1.98	0.04	11.18
		Total/Branch					33.85	5.07	0.10	28.68
	Amfrititis 3 Protaras	08:26	4500640	254378	Cashier	Station1	6.55	0.98	0.02	5.55
		11:35	4502216	868437	Cashier	Station1	5.90	0.88	0.02	5.00
		Total/Branch					12.45	1.86	0.04	10.55
	Ayiou Nikolaou, Egkomi, Nicosia	11:21	4502050	448586	Cashier	Station 1	3.50	0.52	0.01	2.97
		12:07	4502586	876897	Cashier	Station 1	6.50	0.98	0.02	5.50
		12:49	4503088	557786	Cashier	Station 1	7.65	1.15	0.02	6.48
		13:11	4503333	258293	Cashier	Station 1	3.90	0.58	0.01	3.31
		Total/Branch					21.55	3.23	0.06	18.26
	Germasogia Store, Limassol	17:57	4505911	785272	Cashier	station1	1.95	0.29	0.01	1.65
		19:10	4506475	372945	Cashier	station1	3.10	0.46	0.01	2.63
		Total/Branch					5.05	0.75	0.02	4.28
	Kings Avenue Mall, Paphos	13:15	4503373	793246	Cashier	station1	3.45	0.52	0.01	2.92
		18:24	4506126	547546	Cashier	station1	7.60	1.14	0.02	6.44
		Total/Branch					11.05	1.66	0.03	9.36
	Leoforos Arch. Makariou III, Limassol	09:55	4501181	834565	Cashier	Station 1	4.20	0.63	0.01	3.56
		09:59	4501216	435795	Cashier	Station 1	6.85	1.03	0.02	5.80
		11:24	4502093	435573	Cashier	Station 1	5.25	0.79	0.02	4.44

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

2021/08/07	Leoforos Arch. Makariou III, Limassol	11:53	4502416	984653	Cashier	Station 1	18.90	2.84	0.06	16.00
		16:33	4505213	634464	Cashier	Station 1	7.10	1.06	0.02	6.02
		Total/Branch					42.30	6.35	0.13	35.82
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	07:44	4500458	844576	Cashier	station1	8.75	1.31	0.03	7.41
		09:18	4500896	286837	Cashier	station1	4.40	0.66	0.01	3.73
		10:35	4501569	397368	Cashier	station1	3.50	0.52	0.01	2.97
		11:07	4501924	473293	Cashier	station1	15.15	2.27	0.05	12.83
		11:09	4501937	575682	Cashier	station1	3.50	0.52	0.01	2.97
		11:12	4501966	747984	Cashier	station1	4.30	0.64	0.01	3.65
		13:06	4503265	578464	Cashier	station1	7.00	1.05	0.02	5.93
		13:44	4503625	794477	Cashier	station1	0.80	0.12	0.01	0.67
		18:13	4506051	958482	Cashier	station1	3.75	0.56	0.01	3.18
		20:40	4507150	356363	Cashier	station1	4.40	0.66	0.01	3.73
		Total/Branch					55.55	8.31	0.17	47.07
	Limassol My Mall	17:57	4505904	397248	Cashier	Station 1	7.65	1.15	0.02	6.48
		17:57	4505914	583524	Cashier	Station 1	0.90	0.14	0.01	0.75
		17:59	4505937	653574	Cashier	Station 1	8.80	1.32	0.03	7.45
		Total/Branch					17.35	2.61	0.06	14.68
	Nicosia Central	09:32	4501015	733455	Cashier	Station 1	8.15	1.22	0.02	6.91
		09:42	4501079	829683	Cashier	Station 1	10.20	1.53	0.03	8.64
		10:10	4501310	588933	Cashier	Station 1	9.25	1.39	0.03	7.83
		Total/Branch					27.60	4.14	0.08	23.38
	Nicosia Mall, Kokkinotrimithi a	14:24	4504034	875796	Cashier	cashier1	3.50	0.52	0.01	2.97

Merchant Standing Order Payment Report

2021/08/07	Nicosia Mall, Kokkinotrimithia	17:10	4505559	986837	Cashier	cashier1	7.00	1.05	0.02	5.93
		Total/Branch					10.50	1.57	0.03	8.90
		Total/Date					255.90	38.35	0.77	216.78
2021/08/08	5 Poseidonos Ave., Kato Paphos	12:54	4511851	226364	Cashier	Station 1	4.10	0.62	0.01	3.47
		18:32	4514245	573746	Cashier	Station 1	3.60	0.54	0.01	3.05
		Total/Branch					7.70	1.16	0.02	6.52
	56 Stavrou, Nicosia	16:00	4513188	666623	Cashier	Station1	2.95	0.44	0.01	2.50
		16:10	4513259	937373	Cashier	Station1	3.05	0.46	0.01	2.58
		19:53	4514916	937383	Cashier	Station1	11.70	1.76	0.03	9.91
		Total/Branch					17.70	2.66	0.05	14.99
	Aphrodite Hills, Paphos	15:56	4513165	285636	Cashier	station1	7.00	1.05	0.02	5.93
		Total/Branch					7.00	1.05	0.02	5.93
	Ayiou Nikolaou, Egkomi, Nicosia	18:56	4514476	887354	Cashier	Station 1	7.30	1.10	0.02	6.18
		Total/Branch					7.30	1.10	0.02	6.18
	Kings Avenue Mall, Paphos	14:46	4512645	687522	Cashier	station1	6.30	0.94	0.02	5.34
		Total/Branch					6.30	0.94	0.02	5.34
	Leoforos Arch. Makariou III, Limassol	11:28	4511173	374838	Cashier	Station 1	3.35	0.50	0.01	2.84
		Total/Branch					3.35	0.50	0.01	2.84

Merchant Standing Order Payment Report

2021/08/08	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	08:58	4510247	589833	Cashier	station1	4.40	0.66	0.01	3.73
		09:47	4510495	634787	Cashier	station1	3.50	0.52	0.01	2.97
		10:07	4510619	443558	Cashier	station1	3.50	0.52	0.01	2.97
		10:11	4510639	587534	Cashier	station1	3.50	0.52	0.01	2.97
		10:37	4510793	869789	Cashier	station1	7.00	1.05	0.02	5.93
		10:53	4510904	585845	Cashier	station1	6.90	1.04	0.02	5.84
		10:58	4510956	357893	Cashier	station1	4.30	0.64	0.01	3.65
		14:49	4512667	749259	Cashier	station1	6.45	0.97	0.02	5.46
		19:03	4514526	524467	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					43.05	6.44	0.12	36.49
	Limassol My Mall	11:15	4511071	444588	Cashier	Station 1	9.25	1.39	0.03	7.83
		11:40	4511265	584485	Cashier	Station 1	10.05	1.51	0.03	8.51
		12:51	4511818	885664	Cashier	Station 1	7.60	1.14	0.02	6.44
		12:57	4511878	784574	Cashier	Station 1	3.15	0.47	0.01	2.67
		16:02	4513202	667594	Cashier	Station 1	4.10	0.62	0.01	3.47
		16:09	4513255	765786	Cashier	Station 1	7.00	1.05	0.02	5.93
		17:02	4513609	976827	Cashier	Station 1	5.25	0.79	0.02	4.44
		Total/Branch					46.40	6.97	0.14	39.29
	Nicosia Central	07:41	4510000	976827	Cashier	Station 1	2.95	0.44	0.01	2.50
		08:13	4510098	347655	Cashier	Station 1	1.95	0.29	0.01	1.65
		11:10	4511031	884934	Cashier	Station 1	17.05	2.56	0.05	14.44
		Total/Branch					21.95	3.29	0.07	18.59
	Nicosia Mall, Kokkinotrimithi a	12:38	4511714	986837	Cashier	cashier1	0.80	0.12	0.01	0.67
		12:54	4511860	876827	Cashier	cashier1	11.30	1.70	0.03	9.57
		15:50	4513127	865786	Cashier	cashier1	1.30	0.20	0.01	1.09

Merchant Standing Order Payment Report

2021/08/08	Nicosia Mall, Kokkinotrimithia	18:15	4514139	764685	Cashier	cashier1	5.05	0.76	0.02	4.27
		18:36	4514296	583535	Cashier	cashier1	7.90	1.18	0.02	6.70
		18:51	4514432	734646	Cashier	cashier1	15.15	2.27	0.05	12.83
		Total/Branch					41.50	6.23	0.14	35.13
	Total/Date						202.25	30.34	0.61	171.30
2021/08/09	12, Andrea Zakou, Engomi, Nicosia	13:28	4522885	824942	Cashier	Station1	7.00	1.05	0.02	5.93
		15:29	4524027	292677	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					10.50	1.57	0.03	8.90
	56 Stavrou, Nicosia	10:15	4519003	534444	Cashier	Station1	3.50	0.52	0.01	2.97
		10:20	4519050	582494	Cashier	Station1	8.90	1.34	0.03	7.53
		14:17	4523329	774553	Cashier	Station1	7.75	1.16	0.02	6.57
		Total/Branch					20.15	3.02	0.06	17.07
	61 Kallipoleos, Nicosia	09:35	4518673	643564	Cashier	Station1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Ayiou Nikolaou, Egkomi, Nicosia	07:22	4517955	358439	Cashier	Station 1	6.70	1.00	0.02	5.68
		17:36	4525183	438352	Cashier	Station 1	3.60	0.54	0.01	3.05
		Total/Branch					10.30	1.54	0.03	8.73
	Kings Avenue Mall, Paphos	12:41	4522364	862878	Cashier	station1	3.95	0.59	0.01	3.35
		13:34	4522941	874555	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					6.60	0.99	0.02	5.59
	Leoforos Arch. Makariou III, Limassol	09:18	4518556	484926	Supervisor	Lim Main	4.25	0.64	0.01	3.60
		10:19	4519028	654575	Supervisor	Lim Main	3.65	0.55	0.01	3.09

Merchant Standing Order Payment Report

2021/08/09	Leoforos Arch. Makariou III, Limassol	10:25	4519094	827754	Supervisor	Lim Main	7.10	1.06	0.02	6.02
		20:54	4526858	622636	Supervisor	Lim Main	7.35	1.10	0.02	6.23
		Total/Branch					22.35	3.35	0.06	18.94
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:03	4518924	538583	Cashier	station1	12.44	1.87	0.04	10.53
		10:25	4519092	582494	Cashier	station1	4.30	0.64	0.01	3.65
		11:12	4519537	483355	Cashier	station1	3.50	0.52	0.01	2.97
		15:29	4524025	998278	Cashier	station1	6.05	0.91	0.02	5.12
		16:12	4524410	557887	Cashier	station1	5.85	0.88	0.02	4.95
		17:21	4525060	583535	Cashier	station1	1.10	0.16	0.01	0.93
		19:47	4526354	278482	Cashier	station1	2.95	0.44	0.01	2.50
		Total/Branch					36.19	5.42	0.12	30.65
	Limassol My Mall	16:21	4524505	838463	Cashier	Station 1	4.10	0.62	0.01	3.47
		17:35	4525161	493333	Cashier	Station 1	7.15	1.07	0.02	6.06
		17:43	4525246	287938	Cashier	Station 1	4.50	0.68	0.01	3.81
		Total/Branch					15.75	2.37	0.04	13.34
	Makariou 34 Avenue 5330, Ayia Napa	11:34	4521687	624646	Cashier	faros	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Nicosia Central	07:39	4518008	482323	Cashier	Station 1	3.60	0.54	0.01	3.05
		08:05	4518114	463687	Cashier	Station 1	3.95	0.59	0.01	3.35
		08:05	4518121	588874	Cashier	Station 1	2.95	0.44	0.01	2.50
		08:37	4518294	688344	Cashier	Station 1	2.95	0.44	0.01	2.50
		12:34	4522301	864473	Cashier	Station 1	8.75	1.31	0.03	7.41
		Total/Branch					22.20	3.32	0.07	18.81

Merchant Standing Order Payment Report

2021/08/09	Nicosia Mall, Kokkinotrimithia	12:53	4522520	439453	Cashier	cashier1	3.50	0.52	0.01	2.97
		12:55	4522546	654675	Cashier	cashier1	3.60	0.54	0.01	3.05
		16:02	4524338	653574	Cashier	cashier1	14.75	2.21	0.04	12.50
		Total/Branch					21.85	3.27	0.06	18.52
	Total/Date						171.79	25.73	0.51	145.55
Total							847.28	127.02	2.57	717.69