



Number OF Transactions: 5
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 53557
Date/Time: 2021/08/17 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/13	51 Kennedy Avenue, Nicosia	15:01	4577102	657247	SuperAdmin	admin	1.45	0.01	1.44
		20:22	4580354	777775	SuperAdmin	admin	2.00	0.01	1.99
		20:23	4580381	473435	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					5.45	0.03	5.42
	Total/Date						5.45	0.03	5.42
2021/08/14	51 Kennedy Avenue, Nicosia	11:19	4587349	657725	SuperAdmin	admin	5.00	0.02	4.98
		13:57	4589042	876827	SuperAdmin	admin	5.95	0.03	5.92
		Total/Branch					10.95	0.05	10.90
	Total/Date						10.95	0.05	10.90

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							16.40	0.08	16.32
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