

Number OF Transactions: 37
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 42571
Date/Time: 2021/08/27 03:27
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
2021/08/26	12, Andrea Zakou, Engomi, Nicosia	13:27	4722117	542463	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	56 Stavrou, Nicosia	10:00	4720140	966267	Cashier	Station1	19.30	2.90	0.06	16.34
		12:16	4721422	685682	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					22.80	3.42	0.07	19.31
	61 Kallipoleos, Nicosia	11:05	4720702	595769	Cashier	Station1	6.50	0.98	0.02	5.50
		Total/Branch					6.50	0.98	0.02	5.50
	Ayiou Nikolaou, Egkomi, Nicosia	09:40	4719949	748654	Cashier	Station 1	3.50	0.52	0.01	2.97
		15:32	4723255	564428	Cashier	Station 1	1.50	0.22	0.01	1.27
		21:41	4726260	492624	Cashier	Station 1	8.75	1.31	0.03	7.41
		21:41	4726275	553488	Cashier	Station 1	4.50	0.68	0.01	3.81

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

2021/08/26	Ayiou Nikolaou, Egkomi, Nicosia	21:51	4726313	267968	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					21.20	3.17	0.07	17.96
	Kings Avenue Mall, Paphos	12:30	4721575	624646	Cashier	station1	14.45	2.17	0.04	12.24
		15:26	4723199	532453	Cashier	station1	12.55	1.88	0.04	10.63
		Total/Branch					27.00	4.05	0.08	22.87
	Leoforos Arch. Makariou III, Limassol	07:44	4718971	834797	Supervisor	Lim Main	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:05	4718834	733437	Cashier	station1	3.50	0.52	0.01	2.97
		09:50	4720029	378372	Cashier	station1	8.55	1.28	0.03	7.24
		10:12	4720259	885332	Cashier	station1	3.50	0.52	0.01	2.97
		10:22	4720346	526866	Cashier	station1	3.50	0.52	0.01	2.97
		10:55	4720610	444539	Cashier	station1	3.50	0.52	0.01	2.97
		10:59	4720645	443687	Cashier	station1	7.00	1.05	0.02	5.93
		11:02	4720681	984653	Cashier	station1	3.50	0.52	0.01	2.97
		11:03	4720691	763549	Cashier	station1	4.40	0.66	0.01	3.73
		17:27	4724248	763444	Cashier	station1	8.45	1.27	0.03	7.15
		18:16	4724684	778678	Cashier	station1	20.00	3.00	0.06	16.94
		18:17	4724696	594957	Cashier	station1	5.25	0.79	0.02	4.44
		18:28	4724823	386368	Cashier	station1	4.30	0.64	0.01	3.65
		19:50	4725534	787326	Cashier	station1	5.25	0.79	0.02	4.44
		Total/Branch					80.70	12.08	0.25	68.37
	Limassol My Mall	12:13	4721392	986837	Cashier	Station 1	8.00	1.20	0.02	6.78
		14:24	4722667	543564	Cashier	Station 1	13.60	2.04	0.04	11.52

Merchant Standing Order Payment Report

2021/08/26	Limassol My Mall	14:26	4722692	387938	Cashier	Station 1	6.80	1.02	0.02	5.76
		Total/Branch					28.40	4.26	0.08	24.06
	Nicosia Central	07:45	4718975	636627	Cashier	Station 1	2.95	0.44	0.01	2.50
		09:26	4719832	483846	Cashier	Station 1	3.65	0.55	0.01	3.09
		10:17	4720301	427666	Cashier	Station 1	8.40	1.26	0.02	7.12
		Total/Branch					15.00	2.25	0.04	12.71
	Nicosia Mall, Kokkinotrimithia	11:25	4720913	438352	Cashier	cashier1	5.75	0.86	0.02	4.87
		12:47	4721764	654675	Cashier	cashier1	7.90	1.18	0.02	6.70
		12:48	4721770	986837	Cashier	cashier1	2.40	0.36	0.01	2.03
		12:53	4721809	328349	Cashier	cashier1	4.65	0.70	0.01	3.94
		15:23	4723157	754675	Cashier	cashier1	10.10	1.52	0.03	8.55
		17:40	4724340	865786	Cashier	cashier1	5.90	0.88	0.02	5.00
		Total/Branch					36.70	5.50	0.11	31.09
	Total/Date						244.75	36.67	0.74	207.34
Total							244.75	36.67	0.74	207.34