



Number OF Transactions: 18
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 19224
Date/Time: 2021/09/21 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	51 Kennedy Avenue, Nicosia	07:39	5000685	379473	SuperAdmin	admin	3.00	0.02	2.98
		08:53	5001548	562856	SuperAdmin	admin	13.90	0.07	13.83
		10:15	5002143	224554	SuperAdmin	admin	0.50	0.01	0.49
		12:24	5003790	637577	SuperAdmin	admin	6.20	0.03	6.17
		16:25	5005979	672326	SuperAdmin	admin	1.30	0.01	1.29
		17:55	5006994	348335	SuperAdmin	admin	2.40	0.01	2.39
	Total/Branch						27.30	0.15	27.15
Total/Date							27.30	0.15	27.15

Merchant Standing Order Payment Report

2021/09/18	51 Kennedy Avenue, Nicosia	12:43	5016397	834797	SuperAdmin	admin	5.00	0.02	4.98
		18:37	5019872	984842	SuperAdmin	admin	5.00	0.02	4.98
		18:38	5019897	626769	SuperAdmin	admin	0.50	0.01	0.49
		19:36	5020490	865786	SuperAdmin	admin	9.50	0.05	9.45
		Total/Branch					20.00	0.10	19.90
	Total/Date						20.00	0.10	19.90
2021/09/19	51 Kennedy Avenue, Nicosia	14:37	5026539	563757	SuperAdmin	admin	0.95	0.01	0.94
		16:36	5027424	588568	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					5.95	0.03	5.92
	Total/Date						5.95	0.03	5.92
2021/09/20	51 Kennedy Avenue, Nicosia	12:14	5036069	436456	SuperAdmin	admin	15.20	0.08	15.12
		14:50	5037500	898573	SuperAdmin	admin	0.50	0.01	0.49
		14:51	5037506	473983	SuperAdmin	admin	1.00	0.01	0.99
		18:02	5039260	986346	SuperAdmin	admin	2.00	0.01	1.99
		18:03	5039274	938555	SuperAdmin	admin	0.50	0.01	0.49
		18:15	5039435	484255	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					24.20	0.14	24.06
	Total/Date						24.20	0.14	24.06

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							77.45	0.42	77.03
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