



Number OF Transactions: 20
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 58620
Date/Time: 2021/10/05 10:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	51 Kennedy Avenue, Nicosia	07:33	5179641	754675	SuperAdmin	admin	0.50	0.01	0.49
		07:39	5179663	275585	SuperAdmin	admin	6.00	0.03	5.97
		07:40	5179668	457646	SuperAdmin	admin	0.50	0.01	0.49
		13:24	5182921	543564	SuperAdmin	admin	4.00	0.02	3.98
		13:24	5182931	287938	SuperAdmin	admin	4.00	0.02	3.98
		13:27	5182972	438352	SuperAdmin	admin	0.50	0.01	0.49
		13:28	5182988	865786	SuperAdmin	admin	0.50	0.01	0.49
		14:58	5183984	488337	SuperAdmin	admin	1.20	0.01	1.19

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 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/10/01	51 Kennedy Avenue, Nicosia	19:35	5187043	746336	SuperAdmin	admin	5.00	0.02	4.98
		19:37	5187057	937373	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					22.70	0.15	22.55
	Total/Date						22.70	0.15	22.55
2021/10/02	51 Kennedy Avenue, Nicosia	09:28	5191726	333478	SuperAdmin	admin	5.00	0.02	4.98
		09:31	5191763	962792	SuperAdmin	admin	0.50	0.01	0.49
		09:47	5191973	237294	SuperAdmin	admin	1.50	0.01	1.49
		09:52	5192027	374837	SuperAdmin	admin	2.00	0.01	1.99
		09:53	5192037	439453	SuperAdmin	admin	0.50	0.01	0.49
		20:09	5199325	987946	SuperAdmin	admin	7.85	0.04	7.81
		Total/Branch					17.35	0.10	17.25
	Total/Date						17.35	0.10	17.25
2021/10/03	51 Kennedy Avenue, Nicosia	20:30	5208984	366738	SuperAdmin	admin	5.00	0.02	4.98
		20:31	5208995	957688	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/10/04	51 Kennedy Avenue, Nicosia	09:49	5212907	935848	SuperAdmin	admin	4.20	0.02	4.18

Merchant Standing Order Payment Report

2021/10/04	51 Kennedy Avenue, Nicosia	14:05	5215771	866587	SuperAdmin	admin	4.75	0.02	4.73
		Total/Branch					8.95	0.04	8.91
	Total/Date						8.95	0.04	8.91
Total							54.50	0.32	54.18