

Number OF Transactions: 36
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 20063
Date/Time: 2021/10/15 03:08
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
2021/10/14	20 Panepistimiou Ave., Aglatzia, Nicosia	10:28	5360829	484737	Cashier	station1	4.95	0.74	0.01	4.20
		11:23	5361917	973793	Cashier	station1	7.20	1.08	0.02	6.10
		15:11	5364200	986837	Cashier	station1	2.00	0.30	0.01	1.69
		15:11	5364203	878656	Cashier	station1	1.95	0.29	0.01	1.65
		Total/Branch					16.10	2.41	0.05	13.64
	56 Stavrou, Nicosia	07:38	5359097	932536	Cashier	Station1	3.15	0.47	0.01	2.67
		12:05	5362339	455694	Cashier	Station1	2.95	0.44	0.01	2.50
		Total/Branch					6.10	0.91	0.02	5.17
	Ayiou Nikolaou, Egkomi, Nicosia	07:24	5359037	876797	Cashier	Station 1	3.50	0.52	0.01	2.97
		08:01	5359261	338636	Cashier	Station 1	4.27	0.64	0.01	3.62
		11:32	5362017	828566	Cashier	Station 1	8.90	1.34	0.03	7.53

Merchant Standing Order Payment Report

2021/10/14	Ayiou Nikolaou, Egkomi, Nicosia	13:13	5363050	286257	Cashier	Station 1	1.20	0.18	0.01	1.01
		13:39	5363354	455946	Cashier	Station 1	14.27	2.14	0.04	12.09
		14:09	5363644	729584	Cashier	Station 1	2.65	0.40	0.01	2.24
		15:28	5364342	663462	Cashier	Station 1	11.30	1.70	0.03	9.57
		Total/Branch					46.09	6.92	0.14	39.03
	Germasogia Store, Limassol	11:36	5362036	454877	Cashier	station1	1.95	0.29	0.01	1.65
		Total/Branch					1.95	0.29	0.01	1.65
	Kings Avenue Mall, Paphos	09:24	5360284	458937	Cashier	station1	3.15	0.47	0.01	2.67
		13:11	5363022	525337	Cashier	station1	2.38	0.36	0.01	2.01
		Total/Branch					5.53	0.83	0.02	4.68
	Leoforos Arch. Makariou III, Limassol	10:01	5360588	438366	Cashier	Station 1	3.35	0.50	0.01	2.84
		10:41	5360936	558476	Cashier	Station 1	5.15	0.77	0.02	4.36
		Total/Branch					8.50	1.27	0.03	7.20
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:22	5359832	482843	Cashier	station1	3.15	0.47	0.01	2.67
		09:35	5360411	396777	Cashier	station1	10.89	1.63	0.03	9.23
		09:59	5360573	428342	Cashier	station1	2.65	0.40	0.01	2.24
		11:33	5362025	575299	Cashier	station1	2.65	0.40	0.01	2.24
		11:36	5362044	335882	Cashier	station1	2.95	0.44	0.01	2.50
		12:32	5362595	346363	Cashier	station1	1.00	0.15	0.01	0.84
		14:47	5363972	543659	Cashier	station1	4.85	0.73	0.01	4.11
		17:32	5365652	745476	Cashier	station1	3.10	0.46	0.01	2.63
		Total/Branch					31.24	4.68	0.10	26.46
	Limassol My Mall	10:09	5360666	726243	Cashier	Station 1	6.30	0.94	0.02	5.34
		10:54	5361063	823799	Cashier	Station 1	6.55	0.98	0.02	5.55

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

2021/10/14	Limassol My Mall	11:25	5361932	423634	Cashier	Station 1	3.95	0.59	0.01	3.35
		12:59	5362846	375585	Cashier	Station 1	3.24	0.49	0.01	2.74
		16:20	5364831	455474	Cashier	Station 1	3.05	0.46	0.01	2.58
		Total/Branch					23.09	3.46	0.07	19.56
	Nicosia Central	07:23	5359018	363457	Cashier	Station 1	2.38	0.36	0.01	2.01
		09:43	5360447	287938	Cashier	Station 1	1.85	0.28	0.01	1.56
		10:47	5360996	699354	Cashier	Station 1	11.40	1.71	0.03	9.66
		13:30	5363252	334794	Cashier	Station 1	3.55	0.53	0.01	3.01
		Total/Branch					19.18	2.88	0.06	16.24
	Nicosia Mall, Kokkinotrimithia	11:49	5362177	439453	Cashier	cashier1	7.20	1.08	0.02	6.10
		Total/Branch					7.20	1.08	0.02	6.10
		Total/Date					164.98	24.73	0.52	139.73
Total							164.98	24.73	0.52	139.73