

Number OF Transactions: 42
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 39579
Date/Time: 2021/10/27 03:02
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
2021/10/26	12, Andrea Zakou, Engomi, Nicosia	13:14	5516565	428342	Cashier	Station1	6.30	0.94	0.02	5.34
		Total/Branch					6.30	0.94	0.02	5.34
	20 Panepistimiou Ave., Aglatzia, Nicosia	10:20	5514225	532453	Cashier	station1	4.10	0.62	0.01	3.47
		Total/Branch					4.10	0.62	0.01	3.47
	56 Stavrou, Nicosia	11:36	5515558	798572	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	Ayiou Nikolaou, Egkomi, Nicosia	08:05	5511646	787845	Cashier	Station 1	3.15	0.47	0.01	2.67
		13:45	5516887	788746	Cashier	Station 1	5.40	0.81	0.02	4.57
		16:20	5518339	782688	Cashier	Station 1	4.45	0.67	0.01	3.77
		17:37	5519126	284362	Cashier	Station 1	10.50	1.58	0.03	8.89

Merchant Standing Order Payment Report

2021/10/26	Ayiou Nikolaou, Egkomi, Nicosia	18:12	5519614	235494	Cashier	Station 1	10.95	1.64	0.03	9.28
		22:43	5521962	323678	Cashier	Station 1	4.45	0.67	0.01	3.77
		Total/Branch					38.90	5.84	0.11	32.95
	Germasogia Store, Limassol	16:35	5518484	345933	Cashier	station1	6.70	1.00	0.02	5.68
		Total/Branch					6.70	1.00	0.02	5.68
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	15:58	5518124	367864	Cashier	station1	16.15	2.42	0.05	13.68
		Total/Branch					16.15	2.42	0.05	13.68
	Limassol My Mall	09:54	5513997	258565	Cashier	Station 1	7.80	1.17	0.02	6.61
		10:10	5514131	577524	Cashier	Station 1	4.40	0.66	0.01	3.73
		10:17	5514202	673266	Cashier	Station 1	4.20	0.63	0.01	3.56
		10:39	5514385	886484	Cashier	Station 1	5.75	0.86	0.02	4.87
		11:15	5515323	976827	Cashier	Station 1	5.71	0.86	0.02	4.83
		11:56	5515736	685539	Cashier	Station 1	1.40	0.21	0.01	1.18
		12:04	5515851	938864	Cashier	Station 1	0.80	0.12	0.01	0.67
		Total/Branch					30.06	4.51	0.10	25.45
	Makariou 34 Avenue 5330, Ayia Napa	16:05	5518191	455553	Cashier	faros	3.50	0.52	0.01	2.97
		16:08	5518215	492592	Cashier	faros	0.80	0.12	0.01	0.67
		Total/Branch					4.30	0.64	0.02	3.64
	MALL OF CYPRUS, NICOSIA	15:17	5517715	576489	Cashier	cashier1	1.15	0.17	0.01	0.97
		Total/Branch					1.15	0.17	0.01	0.97
	METROPOLIS MALL LARNACA	10:24	5514261	349975	Cashier	Cashie1	7.00	1.05	0.02	5.93
		10:40	5514390	543564	Cashier	Cashie1	3.50	0.52	0.01	2.97
		10:50	5514501	987946	Cashier	Cashie1	3.95	0.59	0.01	3.35

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

2021/10/26	METROPOLIS MALL LARNACA	11:12	5515288	662452	Cashier	Cashie1	6.10	0.92	0.02	5.16
		11:19	5515370	447446	Cashier	Cashie1	3.87	0.58	0.01	3.28
		11:35	5515552	846858	Cashier	Cashie1	2.95	0.44	0.01	2.50
		12:05	5515869	723686	Cashier	Cashie1	2.95	0.44	0.01	2.50
		13:00	5516439	735747	Cashier	Cashie1	4.00	0.60	0.01	3.39
		13:01	5516449	686584	Cashier	Cashie1	0.80	0.12	0.01	0.67
		14:25	5517289	756778	Cashier	Cashie1	7.00	1.05	0.02	5.93
		16:31	5518440	783279	Cashier	Cashie1	12.42	1.86	0.04	10.52
		18:07	5519567	736267	Cashier	Cashie1	6.30	0.94	0.02	5.34
		21:12	5521426	584685	Cashier	Cashie1	2.32	0.35	0.01	1.96
		21:17	5521464	245547	Cashier	Cashie1	7.90	1.18	0.02	6.70
		Total/Branch					71.06	10.64	0.22	60.20
	Nicosia Central	07:44	5511547	745784	Cashier	Station 1	2.65	0.40	0.01	2.24
		07:59	5511623	366659	Cashier	Station 1	7.80	1.17	0.02	6.61
		08:26	5513139	774563	Cashier	Station 1	7.00	1.05	0.02	5.93
		13:19	5516612	468454	Cashier	Station 1	3.95	0.59	0.01	3.35
		14:48	5517490	379324	Cashier	Station 1	3.65	0.55	0.01	3.09
		15:06	5517624	244468	Cashier	Station 1	7.00	1.05	0.02	5.93
		Total/Branch					32.05	4.81	0.09	27.15
	Nicosia Mall, Kokkinotrimithi	12:25	5516101	543564	Cashier	cashier1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	Total/Date						217.57	32.61	0.67	184.29
Total							217.57	32.61	0.67	184.29