

Number OF Transactions: 35
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 30892
Date/Time: 2021/10/28 03:40
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
2021/10/27	12, Andrea Zakou, Engomi, Nicosia	07:32	5526212	598553	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	56 Stavrou, Nicosia	10:25	5527971	245548	Cashier	Station1	6.55	0.98	0.02	5.55
		Total/Branch					6.55	0.98	0.02	5.55
	61 Kallipoleos, Nicosia	10:07	5527800	574647	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	Amfritris 3 Protaras	16:45	5533010	344363	Cashier	Station1	5.94	0.89	0.02	5.03
		Total/Branch					5.94	0.89	0.02	5.03
	Ayiou Nikolaou, Egkomi, Nicosia	07:24	5526181	783968	Cashier	Station 1	3.65	0.55	0.01	3.09
		07:30	5526209	764895	Cashier	Station 1	3.50	0.52	0.01	2.97

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

2021/10/27	Ayiou Nikolaou, Egkomi, Nicosia	08:10	5526467	522884	Cashier	Station 1	3.15	0.47	0.01	2.67
		09:49	5527622	633894	Cashier	Station 1	4.27	0.64	0.01	3.62
		13:42	5530868	558686	Cashier	Station 1	5.64	0.85	0.02	4.77
		14:46	5531672	338235	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					23.71	3.55	0.07	20.09
	Germasogia Store, Limassol	16:16	5532709	434989	Cashier	station1	3.15	0.47	0.01	2.67
		20:04	5535455	853324	Cashier	station1	5.75	0.86	0.02	4.87
		Total/Branch					8.90	1.33	0.03	7.54
	Leoforos Arch. Makariou III, Limassol	13:39	5530826	379833	Cashier	Station 1	4.45	0.67	0.01	3.77
		19:07	5534681	543564	Cashier	Station 1	20.40	3.06	0.06	17.28
		Total/Branch					24.85	3.73	0.07	21.05
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:46	5527071	784228	Cashier	station1	5.17	0.78	0.02	4.37
		10:58	5528314	883652	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					8.67	1.30	0.03	7.34
	Limassol My Mall	15:36	5532205	453457	Cashier	Station 1	3.69	0.55	0.01	3.13
		17:45	5533627	398349	Cashier	Station 1	10.75	1.61	0.03	9.11
		18:33	5534272	483323	Cashier	Station 1	3.50	0.52	0.01	2.97
		18:49	5534468	787469	Cashier	Station 1	3.15	0.47	0.01	2.67
		Total/Branch					21.09	3.15	0.06	17.88
	MALL OF CYPRUS, NICOSIA	15:49	5532377	543564	Cashier	cashier1	4.45	0.67	0.01	3.77
		16:07	5532611	656344	Cashier	cashier1	3.15	0.47	0.01	2.67
		Total/Branch					7.60	1.14	0.02	6.44

Merchant Standing Order Payment Report

2021/10/27	METROPOLIS MALL LARNACA	10:53	5528251	466664	Cashier	Cashie1	2.65	0.40	0.01	2.24
		13:19	5530599	373626	Cashier	Cashie1	3.37	0.51	0.01	2.85
		Total/Branch					6.02	0.91	0.02	5.09
	Nicosia Central	07:11	5526110	977698	Cashier	Station 1	3.65	0.55	0.01	3.09
		07:18	5526147	669587	Cashier	Station 1	2.95	0.44	0.01	2.50
		08:17	5526540	754595	Cashier	Station 1	3.95	0.59	0.01	3.35
		10:54	5528256	388488	Cashier	Station 1	7.65	1.15	0.02	6.48
		10:55	5528268	984244	Cashier	Station 1	8.50	1.28	0.03	7.19
		11:21	5529233	568557	Cashier	Station 1	5.15	0.77	0.02	4.36
		11:25	5529273	494236	Cashier	Station 1	10.45	1.57	0.03	8.85
		13:07	5530437	464726	Cashier	Station 1	10.66	1.60	0.03	9.03
		18:41	5534356	294684	Cashier	Station 1	8.40	1.26	0.02	7.12
		Total/Branch					61.36	9.21	0.18	51.97
	Nicosia Mall, Kokkinotrimithia	11:30	5529312	765786	Cashier	cashier1	1.12	0.17	0.01	0.94
		16:28	5532833	287938	Cashier	cashier1	2.37	0.36	0.01	2.00
		Total/Branch					3.49	0.53	0.02	2.94
	Total/Date						184.48	27.66	0.56	156.26
Total							184.48	27.66	0.56	156.26