



Number OF Transactions: 23
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:52
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
2021/10/28	STAVROU 74	13:01	5543687	539453	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		16:05	5545646	777545	SuperAdmin	Admin	9.00	0.90	0.06	8.04
		16:21	5545795	346352	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:49	5546742	584556	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		Total/Branch					24.00	2.40	0.15	21.45
	Total/Date						24.00	2.40	0.15	21.45
2021/10/29	STAVROU 74	08:05	5551491	344647	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		10:37	5553525	842444	SuperAdmin	Admin	4.00	0.40	0.03	3.57

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2021/10/29	STAVROU 74	11:01	5553838	458386	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		11:04	5553870	567784	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		11:27	5555845	453777	SuperAdmin	Admin	5.25	0.52	0.03	4.70
		12:16	5556419	273823	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		14:30	5558060	583484	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		18:03	5560983	557887	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					31.75	3.17	0.20	28.38
	Total/Date						31.75	3.17	0.20	28.38
2021/10/30	STAVROU 74	10:43	5574438	887325	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:57	5574643	232468	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		19:43	5581775	245338	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					5.50	0.55	0.03	4.92
		Total/Date					5.50	0.55	0.03	4.92
2021/10/31	STAVROU 74	07:55	5585691	344442	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		10:10	5586571	323822	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		15:51	5590221	676484	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					11.00	1.10	0.07	9.83
		Total/Date					11.00	1.10	0.07	9.83

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

2021/11/01	STAVROU 74	07:45	5596476	524884	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		07:58	5596583	543564	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		10:54	5598528	243795	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		16:16	5604873	543789	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		19:10	5607090	343637	SuperAdmin	Admin	3.60	0.36	0.02	3.22
		Total/Branch					14.60	1.46	0.09	13.05
	Total/Date						14.60	1.46	0.09	13.05
Total							86.85	8.68	0.54	77.63