



Number OF Transactions: 18
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 26235
Date/Time: 2021/11/02 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	51 Kennedy Avenue, Nicosia	16:29	5545894	555634	SuperAdmin	admin	1.00	0.01	0.99
		19:04	5547534	359495	SuperAdmin	admin	2.00	0.01	1.99
		19:07	5547555	674868	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					3.50	0.03	3.47
	Total/Date						3.50	0.03	3.47
2021/10/29	51 Kennedy Avenue, Nicosia	14:31	5558071	746537	SuperAdmin	admin	4.00	0.02	3.98
		17:14	5560262	398248	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96

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 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/10/30	51 Kennedy Avenue, Nicosia	09:36	5573523	373453	SuperAdmin	admin	1.50	0.01	1.49
		09:37	5573536	483784	SuperAdmin	admin	0.50	0.01	0.49
		13:08	5576795	385776	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					2.50	0.03	2.47
	Total/Date						2.50	0.03	2.47
2021/10/31	51 Kennedy Avenue, Nicosia	11:10	5587147	366798	SuperAdmin	admin	0.90	0.01	0.89
		12:02	5587736	665873	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.90	0.03	4.87
	Total/Date						4.90	0.03	4.87
2021/11/01	51 Kennedy Avenue, Nicosia	10:20	5598159	553958	SuperAdmin	admin	4.90	0.02	4.88
		10:20	5598166	638389	SuperAdmin	admin	5.00	0.02	4.98
		16:32	5605079	559348	SuperAdmin	admin	3.50	0.02	3.48
		16:33	5605081	588874	SuperAdmin	admin	1.20	0.01	1.19
		16:46	5605247	644744	SuperAdmin	admin	4.90	0.02	4.88
		17:12	5605611	366878	SuperAdmin	admin	5.50	0.03	5.47
		18:59	5606957	857378	SuperAdmin	admin	5.00	0.02	4.98

Merchant Standing Order Payment Report

2021/11/01	51 Kennedy Avenue, Nicosia	18:59	5606970	333478	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					30.50	0.15	30.35
		Total/Date					30.50	0.15	30.35
Total							48.40	0.28	48.12