

Number OF Transactions: 168
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 38872
Date/Time: 2021/11/16 03:19
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
2021/11/12	12, Andrea Zakou, Engomi, Nicosia	13:19	5776241	735747	Cashier	Station1	7.00	1.05	0.02	5.93
		Total/Branch					7.00	1.05	0.02	5.93
	20 Panepistimiou Ave., Aglatzia, Nicosia	08:08	5772191	468344	Cashier	station1	3.35	0.50	0.01	2.84
		10:21	5773666	773563	Cashier	station1	4.10	0.62	0.01	3.47
		Total/Branch					7.45	1.12	0.02	6.31
	5 Poseidonos Ave., Kato Paphos	19:49	5780974	834227	Cashier	Station 1	7.30	1.10	0.02	6.18
		Total/Branch					7.30	1.10	0.02	6.18
	56 Stavrou, Nicosia	07:33	5771509	924683	Cashier	Station1	5.15	0.77	0.02	4.36
		08:19	5772477	229367	Cashier	Station1	3.05	0.46	0.01	2.58

Merchant Standing Order Payment Report

2021/11/12	56 Stavrou, Nicosia	10:24	5773678	598889	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					11.70	1.75	0.04	9.91
	61 Kallipoleos, Nicosia	10:31	5773747	888656	Cashier	Station1	4.90	0.74	0.01	4.15
		Total/Branch					4.90	0.74	0.01	4.15
	Ayiou Nikolaou, Egkomi, Nicosia	08:03	5771988	454683	Cashier	Station 1	3.65	0.55	0.01	3.09
		10:07	5773510	823346	Cashier	Station 1	1.37	0.21	0.01	1.15
		10:48	5773913	678377	Cashier	Station 1	5.15	0.77	0.02	4.36
		15:07	5777475	626668	Cashier	Station 1	7.43	1.11	0.02	6.30
		15:11	5777519	843867	Cashier	Station 1	1.40	0.21	0.01	1.18
		20:26	5781292	447837	Cashier	Station 1	9.60	1.44	0.03	8.13
		Total/Branch					28.60	4.29	0.10	24.21
	Germasogia Store, Limassol	14:22	5776948	752252	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Leoforos Arch. Makariou III, Limassol	18:38	5780116	355882	Cashier	Station 1	3.95	0.59	0.01	3.35
		Total/Branch					3.95	0.59	0.01	3.35
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	12:08	5775359	763444	Cashier	station1	3.50	0.52	0.01	2.97
		16:18	5778298	364566	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					7.00	1.04	0.02	5.94
	Limassol My Mall	10:19	5773624	393652	Cashier	Station 1	15.30	2.30	0.05	12.95
		10:53	5773968	767486	Cashier	Station 1	11.35	1.70	0.03	9.62
		11:42	5775084	787433	Cashier	Station 1	11.85	1.78	0.04	10.03

Merchant Standing Order Payment Report

2021/11/12	Limassol My Mall	11:47	5775134	445393	Cashier	Station 1	3.15	0.47	0.01	2.67
		Total/Branch					41.65	6.25	0.13	35.27
	MALL OF CYPRUS ,NICOSIA	14:04	5776788	665786	Cashier	cashier1	2.90	0.44	0.01	2.45
		15:05	5777435	637388	Cashier	cashier1	3.50	0.52	0.01	2.97
		Total/Branch					6.40	0.96	0.02	5.42
	METROPOLIS MALL LARNACA	09:05	5772934	769627	Cashier	Cashie1	3.50	0.52	0.01	2.97
		09:41	5773318	535347	Cashier	Cashie1	3.50	0.52	0.01	2.97
		10:03	5773470	476493	Cashier	Cashie1	3.50	0.52	0.01	2.97
		10:07	5773512	843967	Cashier	Cashie1	8.70	1.30	0.03	7.37
		10:35	5773792	554839	Cashier	Cashie1	7.80	1.17	0.02	6.61
		11:20	5774887	787433	Cashier	Cashie1	3.15	0.47	0.01	2.67
		11:34	5775010	284863	Cashier	Cashie1	8.95	1.34	0.03	7.58
		12:10	5775415	535885	Cashier	Cashie1	6.90	1.04	0.02	5.84
		15:50	5777916	465247	Cashier	Cashie1	3.50	0.52	0.01	2.97
		16:37	5778543	783726	Cashier	Cashie1	7.00	1.05	0.02	5.93
		16:48	5778676	772887	Cashier	Cashie1	14.30	2.14	0.04	12.12
		17:52	5779455	684377	Cashier	Cashie1	6.60	0.99	0.02	5.59
		Total/Branch					77.40	11.58	0.23	65.59
	Nicosia Central	07:18	5771409	657725	Cashier	Station 1	3.65	0.55	0.01	3.09
		07:59	5771680	737498	Cashier	Station 1	2.65	0.40	0.01	2.24
		08:35	5772653	568568	Cashier	Station 1	3.95	0.59	0.01	3.35
		08:49	5772750	348484	Cashier	Station 1	4.90	0.74	0.01	4.15

Merchant Standing Order Payment Report

2021/11/12	Nicosia Central	20:33	5781369	573637	Cashier	Station 1	25.02	3.75	0.07	21.20
		Total/Branch					40.17	6.03	0.11	34.03
		Total/Date					247.02	37.02	0.74	209.26
2021/11/13	5 Poseidonos Ave., Kato Paphos	11:19	5788987	853284	Cashier	Station 1	2.65	0.40	0.01	2.24
		Total/Branch					2.65	0.40	0.01	2.24
	56 Stavrou, Nicosia	08:44	5787211	257969	Cashier	Station1	3.25	0.49	0.01	2.75
		08:52	5787281	735747	Cashier	Station1	8.20	1.23	0.02	6.95
		09:48	5787861	783783	Cashier	Station1	6.45	0.97	0.02	5.46
		11:43	5789348	535665	Cashier	Station1	8.80	1.32	0.03	7.45
		Total/Branch					26.70	4.01	0.08	22.61
	61 Kallipoleos, Nicosia	10:52	5788603	575835	Cashier	Station1	5.30	0.80	0.02	4.48
		11:29	5789127	648848	Cashier	Station1	7.30	1.10	0.02	6.18
		Total/Branch					12.60	1.90	0.04	10.66
	Ayiou Nikolaou, Egkomi, Nicosia	07:47	5786807	398248	Cashier	Station 1	3.50	0.52	0.01	2.97
		09:04	5787384	957688	Cashier	Station 1	2.40	0.36	0.01	2.03
		09:07	5787413	322938	Cashier	Station 1	2.95	0.44	0.01	2.50
		15:08	5792257	945838	Cashier	Station 1	3.50	0.52	0.01	2.97
		16:55	5793359	564427	Cashier	Station 1	8.50	1.28	0.03	7.19
		21:19	5796044	336335	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					24.35	3.64	0.08	20.63

Merchant Standing Order Payment Report

2021/11/13	Germasogia Store, Limassol	11:16	5788942	332547	Supervisor	germasogia	4.45	0.67	0.01	3.77
		19:55	5795352	588552	Supervisor	germasogia	3.65	0.55	0.01	3.09
		Total/Branch					8.10	1.22	0.02	6.86
	Kings Avenue Mall, Paphos	12:49	5790381	537488	Cashier	station1	5.80	0.87	0.02	4.91
		13:40	5791206	685549	Cashier	station1	3.50	0.52	0.01	2.97
		13:41	5791226	585579	Cashier	station1	2.50	0.38	0.01	2.11
		Total/Branch					11.80	1.77	0.04	9.99
	Leoforos Arch. Makariou III, Limassol	08:20	5787009	984744	Cashier	Station 1	3.95	0.59	0.01	3.35
		08:21	5787012	357365	Cashier	Station 1	5.25	0.79	0.02	4.44
		11:13	5788885	758689	Cashier	Station 1	3.50	0.52	0.01	2.97
		17:28	5793728	826883	Cashier	Station 1	2.95	0.44	0.01	2.50
		18:04	5794127	645787	Cashier	Station 1	3.95	0.59	0.01	3.35
		19:05	5794794	634364	Cashier	Station 1	8.25	1.24	0.02	6.99
		Total/Branch					27.85	4.17	0.08	23.60
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:02	5788067	965765	Cashier	station1	7.10	1.06	0.02	6.02
		11:24	5789064	776374	Supervisor	larnaca	13.00	1.95	0.04	11.01
		17:06	5793469	387238	Supervisor	larnaca	3.50	0.52	0.01	2.97
		17:32	5793766	382352	Supervisor	larnaca	3.50	0.52	0.01	2.97
		Total/Branch					27.10	4.05	0.08	22.97
	Limassol My Mall	12:20	5789959	725437	Cashier	Station 1	7.45	1.12	0.02	6.31
		16:04	5792825	844566	Cashier	Station 1	4.10	0.62	0.01	3.47
		18:15	5794226	465467	Cashier	Station 1	17.90	2.68	0.05	15.17
		Total/Branch					29.45	4.42	0.08	24.95

Merchant Standing Order Payment Report

2021/11/13	METROPOLIS MALL LARNACA	09:17	5787494	858749	Cashier	Cashie1	20.05	3.01	0.06	16.98
		11:41	5789315	875954	Cashier	Cashie1	7.15	1.07	0.02	6.06
		12:57	5790540	775373	Cashier	Cashie1	16.50	2.48	0.05	13.97
		16:15	5792939	754594	Cashier	Cashie1	7.50	1.12	0.02	6.36
		19:15	5794889	592468	Cashier	Cashie1	7.60	1.14	0.02	6.44
		Total/Branch					58.80	8.82	0.17	49.81
	Nicosia Central	07:47	5786803	875796	Cashier	Station 1	4.75	0.71	0.01	4.03
		07:50	5786814	535347	Cashier	Station 1	2.65	0.40	0.01	2.24
		10:22	5788248	445893	Cashier	Station 1	8.80	1.32	0.03	7.45
		15:15	5792324	465947	Cashier	Station 1	7.80	1.17	0.02	6.61
		Total/Branch					24.00	3.60	0.07	20.33
	Nicosia Mall, Kokkinotrimithia	14:06	5791567	876897	Cashier	cashier1	5.30	0.80	0.02	4.48
		Total/Branch					5.30	0.80	0.02	4.48
	Total/Date						258.70	38.80	0.77	219.13
2021/11/14	20 Panepistimiou Ave., Aglatzia, Nicosia	13:48	5801891	588535	Cashier	station1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	61 Kallipoleos, Nicosia	10:51	5800154	254736	Cashier	Station1	4.90	0.74	0.01	4.15
		Total/Branch					4.90	0.74	0.01	4.15
	Amfitritis 3 Protaras	08:42	5799259	723395	Cashier	Station1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Aphrodite Hills, Paphos	17:17	5803979	432547	Cashier	station1	11.75	1.76	0.03	9.96
		Total/Branch					11.75	1.76	0.03	9.96

Merchant Standing Order Payment Report

2021/11/14	Ayiou Nikolaou, Egkomi, Nicosia	08:53	5799305	778356	Supervisor	metro	2.40	0.36	0.01	2.03
		09:47	5799632	754675	Supervisor	metro	4.90	0.74	0.01	4.15
		10:25	5799920	259246	Supervisor	metro	6.30	0.94	0.02	5.34
		12:06	5800879	747738	Supervisor	metro	7.00	1.05	0.02	5.93
		Total/Branch					20.60	3.09	0.06	17.45
	Germasogia Store, Limassol	11:27	5800501	456672	Supervisor	germasogia	11.40	1.71	0.03	9.66
		16:46	5803588	439353	Supervisor	germasogia	10.60	1.59	0.03	8.98
		18:10	5804577	469235	Supervisor	germasogia	0.80	0.12	0.01	0.67
		18:12	5804597	897485	Supervisor	germasogia	3.60	0.54	0.01	3.05
		Total/Branch					26.40	3.96	0.08	22.36
	Kings Avenue Mall, Paphos	11:43	5800655	773698	Cashier	station1	7.45	1.12	0.02	6.31
		17:10	5803870	485328	Cashier	station1	3.90	0.58	0.01	3.31
		Total/Branch					11.35	1.70	0.03	9.62
	Leoforos Arch. Makariou III, Limassol	15:38	5802925	285666	Cashier	Station 1	3.50	0.52	0.01	2.97
		17:10	5803862	839684	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					6.45	0.96	0.02	5.47
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:00	5799354	636786	Cashier	station1	3.50	0.52	0.01	2.97
		09:09	5799392	268834	Cashier	station1	5.25	0.79	0.02	4.44
		10:54	5800179	593254	Cashier	station1	2.50	0.38	0.01	2.11
		13:42	5801846	575658	Cashier	station1	5.25	0.79	0.02	4.44
		17:59	5804452	975957	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					20.00	3.00	0.07	16.93
	Limassol My Mall	11:16	5800391	364565	Cashier	Station 1	6.10	0.92	0.02	5.16
		12:59	5801407	959574	Cashier	Station 1	5.55	0.83	0.02	4.70

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

2021/11/14	Limassol My Mall	16:08	5803194	368493	Cashier	Station 1	2.95	0.44	0.01	2.50
		17:54	5804381	367789	Cashier	Station 1	13.00	1.95	0.04	11.01
		18:11	5804592	733774	Cashier	Station 1	3.70	0.56	0.01	3.13
		18:58	5805108	534745	Cashier	Station 1	1.95	0.29	0.01	1.65
		18:59	5805117	439453	Cashier	Station 1	7.70	1.16	0.02	6.52
		19:25	5805410	357343	Cashier	Station 1	6.65	1.00	0.02	5.63
		Total/Branch					47.60	7.15	0.15	40.30
	MALL OF CYPRUS ,NICOSIA	17:15	5803937	255787	Cashier	cashier1	3.60	0.54	0.01	3.05
		17:29	5804110	889767	Cashier	cashier1	1.20	0.18	0.01	1.01
		Total/Branch					4.80	0.72	0.02	4.06
	METROPOLIS MALL LARNACA	10:12	5799789	685539	Cashier	Cashie1	3.50	0.52	0.01	2.97
		10:23	5799900	389543	Cashier	Cashie1	11.60	1.74	0.03	9.83
		11:32	5800552	445345	Cashier	Cashie1	4.30	0.64	0.01	3.65
		12:09	5800920	678824	Cashier	Cashie1	1.85	0.28	0.01	1.56
		14:10	5802099	865786	Cashier	Cashie1	3.75	0.56	0.01	3.18
		14:50	5802474	333878	Cashier	Cashie1	15.75	2.36	0.05	13.34
		16:26	5803360	358744	Cashier	Cashie1	8.10	1.22	0.02	6.86
		16:49	5803625	465378	Cashier	Cashie1	9.75	1.46	0.03	8.26
		17:48	5804298	643564	Cashier	Cashie1	12.35	1.85	0.04	10.46
		20:01	5805797	847659	Cashier	Cashie1	28.35	4.25	0.08	24.02
		21:49	5806661	746847	Cashier	Cashie1	3.35	0.50	0.01	2.84
		Total/Branch					102.65	15.38	0.30	86.97
	Nicosia Central	10:27	5799931	545944	Cashier	Station 1	8.10	1.22	0.02	6.86
		10:58	5800217	952454	Cashier	Station 1	16.80	2.52	0.05	14.23
		11:47	5800705	634625	Cashier	Station 1	8.25	1.24	0.02	6.99

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

2021/11/14	Nicosia Central	19:30	5805466	468344	Cashier	Station 1	7.95	1.19	0.02	6.74
		Total/Branch					41.10	6.17	0.11	34.82
	Nicosia Mall, Kokkinotrimithia	11:33	5800561	398249	Cashier	cashier1	7.40	1.11	0.02	6.27
		14:51	5802482	428349	Cashier	cashier1	5.25	0.79	0.02	4.44
		15:09	5802650	765686	Cashier	cashier1	8.40	1.26	0.02	7.12
		17:39	5804220	287938	Cashier	cashier1	8.45	1.27	0.03	7.15
		Total/Branch					29.50	4.43	0.09	24.98
	Total/Date						333.70	50.05	0.99	282.66
2021/11/15	132, Kyrenias Avenue Strovolos	12:59	5814214	984653	Cashier	cashier1	7.15	1.07	0.02	6.06
		Total/Branch					7.15	1.07	0.02	6.06
	56 Stavrou, Nicosia	09:27	5810161	735437	Cashier	Station1	3.50	0.52	0.01	2.97
		10:12	5810549	278888	Cashier	Station1	6.55	0.98	0.02	5.55
		10:50	5810906	258753	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					13.55	2.02	0.04	11.49
	61 Kallipoleos, Nicosia	10:56	5810975	423634	Cashier	Station1	4.90	0.74	0.01	4.15
		Total/Branch					4.90	0.74	0.01	4.15
	Ayiou Nikolaou, Egkomi, Nicosia	08:26	5809677	958432	Cashier	Station 1	3.05	0.46	0.01	2.58
		09:49	5810361	256787	Cashier	Station 1	3.50	0.52	0.01	2.97
		11:08	5813057	378297	Cashier	Station 1	5.30	0.80	0.02	4.48
		12:05	5813593	758657	Cashier	Station 1	3.35	0.50	0.01	2.84
		15:39	5815824	963544	Cashier	Station 1	4.75	0.71	0.01	4.03
		19:04	5818218	878577	Cashier	Station 1	8.40	1.26	0.02	7.12

Merchant Standing Order Payment Report

2021/11/15	Ayiou Nikolaou, Egkomi, Nicosia	21:35	5819583	775593	Cashier	Station 1	6.20	0.93	0.02	5.25
		Total/Branch					34.55	5.18	0.10	29.27
	Germasogia Store, Limassol	09:39	5810259	468387	Supervisor	germasogia	3.65	0.55	0.01	3.09
		15:44	5815878	532453	Supervisor	germasogia	3.50	0.52	0.01	2.97
		Total/Branch					7.15	1.07	0.02	6.06
	Leoforos Arch. Makariou III, Limassol	10:17	5810605	465482	Cashier	Station 1	3.35	0.50	0.01	2.84
		14:32	5815188	439353	Cashier	Station 1	2.95	0.44	0.01	2.50
		19:02	5818202	725732	Cashier	Station 1	6.30	0.94	0.02	5.34
		19:04	5818221	658736	Cashier	Station 1	5.60	0.84	0.02	4.74
		Total/Branch					18.20	2.72	0.06	15.42
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:06	5809104	553958	Cashier	station1	3.05	0.46	0.01	2.58
		17:08	5816837	364386	Cashier	station1	4.65	0.70	0.01	3.94
		17:11	5816862	287455	Cashier	station1	3.65	0.55	0.01	3.09
		Total/Branch					11.35	1.71	0.03	9.61
	Limassol My Mall	11:49	5813406	827755	Cashier	Station 1	3.60	0.54	0.01	3.05
		13:09	5814341	296836	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					7.10	1.06	0.02	6.02
	MALL OF CYPRUS, NICOSIA	10:33	5810772	446985	Cashier	cashier1	1.20	0.18	0.01	1.01
		18:10	5817602	663678	Cashier	cashier1	7.05	1.06	0.02	5.97
		Total/Branch					8.25	1.24	0.03	6.98

Merchant Standing Order Payment Report

2021/11/15	METROPOLIS MALL LARNACA	11:15	5813119	625445	Cashier	Cashie1	2.65	0.40	0.01	2.24
		11:43	5813364	469476	Cashier	Cashie1	4.30	0.64	0.01	3.65
		18:34	5817902	752444	Cashier	Cashie1	6.55	0.98	0.02	5.55
		19:30	5818519	622679	Cashier	Cashie1	12.25	1.84	0.04	10.37
		Total/Branch					25.75	3.86	0.08	21.81
	Nicosia Central	08:06	5809527	648848	Cashier	Station 1	2.65	0.40	0.01	2.24
		08:37	5809761	368752	Cashier	Station 1	3.65	0.55	0.01	3.09
		09:10	5810043	765786	Cashier	Station 1	2.95	0.44	0.01	2.50
		13:09	5814331	555532	Cashier	Station 1	3.95	0.59	0.01	3.35
		13:27	5814497	536456	Cashier	Station 1	3.50	0.52	0.01	2.97
		14:13	5814955	653574	Cashier	Station 1	6.10	0.92	0.02	5.16
		Total/Branch					22.80	3.42	0.07	19.31
	Nicosia Mall, Kokkinotrimithia	11:24	5813209	398249	Cashier	cashier1	4.25	0.64	0.01	3.60
		Total/Branch					4.25	0.64	0.01	3.60
	Total/Date						165.00	24.73	0.49	139.78
Total							1004.42	150.60	2.99	850.83