



**Number OF Transactions:** 11  
**Beneficiary Name:** ST BAKERY LTD  
**Beneficiary IBAN:** CY30009002070002071010099125  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 38872  
**Date/Time:** 2021/11/16 03:19  
**Beneficiary Bank Name:** ALPHA BANK CYPRUS LTD

| Date       | Branch     | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/12 | BAKERY     | 07:59        | 5771683 | 443558   | SuperAdmin         | admin         | 3.00   | 0.02 | 2.98       |
|            |            | Total/Branch |         |          |                    |               | 3.00   | 0.02 | 2.98       |
|            | Total/Date |              |         |          |                    |               | 3.00   | 0.02 | 2.98       |
| 2021/11/13 | BAKERY     | 09:52        | 5787934 | 488399   | SuperAdmin         | admin         | 3.30   | 0.02 | 3.28       |
|            |            | 12:13        | 5789869 | 888956   | SuperAdmin         | admin         | 10.30  | 0.05 | 10.25      |
|            |            | 13:22        | 5790925 | 634653   | SuperAdmin         | admin         | 1.80   | 0.01 | 1.79       |
|            |            | 13:31        | 5791079 | 845757   | SuperAdmin         | admin         | 7.15   | 0.04 | 7.11       |
|            |            | 16:32        | 5793119 | 863554   | SuperAdmin         | admin         | 7.00   | 0.04 | 6.96       |
|            |            | 16:33        | 5793123 | 865786   | SuperAdmin         | admin         | 3.90   | 0.02 | 3.88       |

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](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|              |                   |                     |         |        |            |       |       |      |       |
|--------------|-------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/13   | BAKERY            | 17:29               | 5793734 | 636637 | SuperAdmin | admin | 1.40  | 0.01 | 1.39  |
|              |                   | 18:02               | 5794106 | 892858 | SuperAdmin | admin | 2.00  | 0.01 | 1.99  |
|              |                   | <b>Total/Branch</b> |         |        |            |       | 36.85 | 0.20 | 36.65 |
|              | <b>Total/Date</b> |                     |         |        |            |       | 36.85 | 0.20 | 36.65 |
| 2021/11/15   | BAKERY            | 13:34               | 5814590 | 337554 | SuperAdmin | admin | 4.85  | 0.02 | 4.83  |
|              |                   | 14:47               | 5815324 | 498968 | SuperAdmin | admin | 2.30  | 0.01 | 2.29  |
|              |                   | <b>Total/Branch</b> |         |        |            |       | 7.15  | 0.03 | 7.12  |
|              | <b>Total/Date</b> |                     |         |        |            |       | 7.15  | 0.03 | 7.12  |
| <b>Total</b> |                   |                     |         |        |            |       | 47.00 | 0.25 | 46.75 |