



Number OF Transactions: 8
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 38872
Date/Time: 2021/11/16 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	51 Kennedy Avenue, Nicosia	18:22	5779882	446763	SuperAdmin	admin	2.30	0.01	2.29
		18:39	5780119	629663	SuperAdmin	admin	12.00	0.06	11.94
		Total/Branch					14.30	0.07	14.23
	Total/Date						14.30	0.07	14.23
2021/11/13	51 Kennedy Avenue, Nicosia	10:10	5788148	346252	SuperAdmin	admin	3.00	0.02	2.98
		21:56	5796239	989677	SuperAdmin	admin	4.30	0.02	4.28
		21:57	5796244	253455	SuperAdmin	admin	1.20	0.01	1.19
		Total/Branch					8.50	0.05	8.45
	Total/Date						8.50	0.05	8.45

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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

2021/11/15	51 Kennedy Avenue, Nicosia	14:14	5814961	469476	SuperAdmin	admin	3.50	0.02	3.48
		19:15	5818344	558557	SuperAdmin	admin	1.90	0.01	1.89
		20:01	5818842	322238	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					10.40	0.05	10.35
	Total/Date						10.40	0.05	10.35
Total							33.20	0.17	33.03