



Number OF Transactions: 6
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:20
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	5, Leof. Iarnakos st.	09:23	5773130	627929	SuperAdmin	Admin	10.00	0.01	9.99
		10:24	5773684	363685	SuperAdmin	Admin	32.00	0.03	31.97
		Total/Branch					42.00	0.04	41.96
	Total/Date						42.00	0.04	41.96
2021/11/13	5, Leof. Iarnakos st.	08:49	5787263	857447	SuperAdmin	Admin	25.00	0.02	24.98
		12:25	5790027	775673	SuperAdmin	Admin	20.00	0.02	19.98
		12:26	5790036	666756	SuperAdmin	Admin	10.00	0.01	9.99
		Total/Branch					55.00	0.05	54.95
	Total/Date						55.00	0.05	54.95

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

2021/11/15	5, Leof. Iarnakos st.	15:22	5815668	663887	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					20.00	0.02	19.98
	Total/Date						20.00	0.02	19.98
Total							117.00	0.11	116.89