

Number OF Transactions: 42
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 06667
Date/Time: 2021/12/01 03:53
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
2021/11/30	12, Andrea Zakou, Engomi, Nicosia	09:15	6040366	879469	Cashier	Station1	3.95	0.59	0.01	3.35
		13:36	6044944	895489	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					7.45	1.11	0.02	6.32
	132, Kyrenias Avenue Strovolos	15:27	6046413	256498	Cashier	cashier1	3.95	0.59	0.01	3.35
		Total/Branch					3.95	0.59	0.01	3.35
	56 Stavrou, Nicosia	14:18	6045573	343637	Cashier	Station1	0.80	0.12	0.01	0.67
		17:57	6048414	867398	Cashier	Station1	5.00	0.75	0.01	4.24
		Total/Branch					5.80	0.87	0.02	4.91
	61 Kallipoleos, Nicosia	09:43	6040719	397447	Cashier	Station1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09

Merchant Standing Order Payment Report

2021/11/30	Ayiou Nikolaou, Egkomi, Nicosia	08:11	6038450	666475	Cashier	Station 1	3.65	0.55	0.01	3.09
		08:54	6040149	485976	Cashier	Station 1	3.50	0.52	0.01	2.97
		12:19	6043883	624636	Cashier	Station 1	1.75	0.26	0.01	1.48
		Total/Branch					8.90	1.33	0.03	7.54
	Germasogia Store, Limassol	13:50	6045141	944736	Cashier	station1	10.10	1.52	0.03	8.55
		Total/Branch					10.10	1.52	0.03	8.55
	Kings Avenue Mall, Paphos	09:25	6040487	698645	Cashier	station1	3.50	0.52	0.01	2.97
		13:25	6044773	352276	Cashier	station1	2.65	0.40	0.01	2.24
		16:14	6047017	359495	Cashier	station1	15.96	2.39	0.05	13.52
		Total/Branch					22.11	3.31	0.07	18.73
	Leoforos Arch. Makariou III, Limassol	08:34	6039963	235624	Cashier	Station 1	3.05	0.46	0.01	2.58
		12:55	6044389	856847	Cashier	Station 1	6.25	0.94	0.02	5.29
		14:00	6045307	474866	Cashier	Station 1	3.65	0.55	0.01	3.09
		14:31	6045733	666783	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					15.90	2.39	0.05	13.46
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:14	6037783	427737	Cashier	station1	3.15	0.47	0.01	2.67
		10:22	6041216	556296	Cashier	station1	2.95	0.44	0.01	2.50
		10:45	6041476	736398	Cashier	station1	2.95	0.44	0.01	2.50
		10:48	6041513	254246	Cashier	station1	2.95	0.44	0.01	2.50
		19:28	6049816	776984	Cashier	station1	6.10	0.92	0.02	5.16
		Total/Branch					18.10	2.71	0.06	15.33
	Limassol My Mall	08:39	6040001	667836	Cashier	Station 1	3.50	0.52	0.01	2.97
		12:43	6044221	386696	Cashier	Station 1	8.65	1.30	0.03	7.32
		12:47	6044258	766675	Cashier	Station 1	4.45	0.67	0.01	3.77

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

2021/11/30	Limassol My Mall	15:19	6046291	584543	Cashier	Station 1	3.95	0.59	0.01	3.35
		19:00	6049405	459336	Cashier	Station 1	4.50	0.68	0.01	3.81
		19:02	6049426	884548	Cashier	Station 1	0.80	0.12	0.01	0.67
		19:06	6049510	687533	Cashier	Station 1	4.15	0.62	0.01	3.52
		20:04	6050320	663887	Cashier	Station 1	3.50	0.52	0.01	2.97
		20:05	6050344	729756	Cashier	Station 1	0.80	0.12	0.01	0.67
		Total/Branch					34.30	5.14	0.11	29.05
	METROPOLIS MALL LARNACA	09:59	6040907	645695	Cashier	Cashie1	7.30	1.10	0.02	6.18
		11:22	6042986	639439	Cashier	Cashie1	4.25	0.64	0.01	3.60
		12:04	6043631	756267	Cashier	Cashie1	3.50	0.52	0.01	2.97
		12:20	6043889	459595	Cashier	Cashie1	2.95	0.44	0.01	2.50
		16:44	6047413	667545	Cashier	Cashie1	5.55	0.83	0.02	4.70
		17:31	6048040	349975	Cashier	Cashie1	3.15	0.47	0.01	2.67
		17:32	6048047	326846	Cashier	Cashie1	0.80	0.12	0.01	0.67
		Total/Branch					27.50	4.12	0.09	23.29
	Nicosia Central	07:10	6037744	634625	Cashier	Station 1	2.95	0.44	0.01	2.50
		07:11	6037765	258763	Cashier	Station 1	5.30	0.80	0.02	4.48
		13:46	6045080	566884	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					11.20	1.68	0.04	9.48
	Nicosia Mall, Kokkinotrimithi a	12:18	6043833	542463	Cashier	cashier1	4.25	0.64	0.01	3.60
		Total/Branch					4.25	0.64	0.01	3.60
	Total/Date						173.21	25.96	0.55	146.70
Total							173.21	25.96	0.55	146.70