



Number OF Transactions: 15
Beneficiary Name: CALDI COFFEE BEANS LIMITED
Beneficiary IBAN: CY13005002010002011089953902
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/07	Archiepiskopou Makarou, C 235, 3105	15:00	5700528	957649	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/11/09	Archiepiskopou Makarou, C 235, 3105	14:20	5733101	685689	SuperAdmin	Admin	3.70	0.02	3.68
		Total/Branch					3.70	0.02	3.68
		Total/Date					3.70	0.02	3.68
2021/11/16	Archiepiskopou Makarou, C 235, 3105	21:15	5837443	555693	SuperAdmin	Admin	5.00	0.03	4.97
		21:16	5837447	674747	SuperAdmin	Admin	0.50	0.01	0.49
		21:16	5837452	388729	SuperAdmin	Admin	10.00	0.06	9.94

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

2021/11/16	Archiepiskopou Makarou, C 235, 3105	21:17	5837458	774589	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					20.50	0.13	20.37
		Total/Date					20.50	0.13	20.37
2021/11/21	Archiepiskopou Makarou, C 235, 3105	09:29	5898717	923957	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2021/11/25	Archiepiskopou Makarou, C 235, 3105	13:37	5959143	226464	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2021/11/26	Archiepiskopou Makarou, C 235, 3105	10:52	5972932	876985	SuperAdmin	Admin	2.00	0.01	1.99
		10:53	5972940	653574	SuperAdmin	Admin	0.70	0.01	0.69
		10:56	5973007	633834	SuperAdmin	Admin	2.20	0.01	2.19
		10:58	5973026	532453	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					5.90	0.04	5.86
		Total/Date					5.90	0.04	5.86

Merchant Standing Order Payment Report

2021/11/27	Archiepiskopou Makarou, C 235, 3105	12:16	5989490	547625	SuperAdmin	Admin	6.45	0.04	6.41
		Total/Branch					6.45	0.04	6.41
		Total/Date					6.45	0.04	6.41
2021/11/28	Archiepiskopou Makarou, C 235, 3105	10:58	6003075	482949	SuperAdmin	Admin	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
		Total/Date					3.20	0.02	3.18
2021/11/29	Archiepiskopou Makarou, C 235, 3105	10:57	6014601	724887	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
Total							51.95	0.33	51.62