



Number OF Transactions: 5
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/03	Kikladon 37 Nicosia	11:18	6100196	579776	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		16:20	6104396	558557	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					7.50	0.75	0.04	6.71
	Total/Date						7.50	0.75	0.04	6.71
2021/12/04	Kikladon 37 Nicosia	10:51	6115930	567746	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		12:07	6117336	756267	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		12:08	6117354	726546	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		Total/Branch					10.10	1.01	0.06	9.03
	Total/Date						10.10	1.01	0.06	9.03

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

Total							17.60	1.76	0.10	15.74
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