

Number OF Transactions: 18
Beneficiary Name: C M M K LIMITED
Beneficiary IBAN: CY910050017200017201A6837201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	Arch. Makariou III, 16st. 2324 Kato Lakatamia	10:30	6213116	738853	SuperAdmin	Admin	7.00	0.04	6.96
		16:38	6219015	898573	SuperAdmin	Admin	2.00	0.01	1.99
		18:53	6223157	668697	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					11.50	0.07	11.43
	Total/Date						11.50	0.07	11.43
2021/12/11	Arch. Makariou III, 16st. 2324 Kato Lakatamia	09:24	6231002	287938	SuperAdmin	Admin	3.00	0.02	2.98
		10:14	6231713	398349	SuperAdmin	Admin	2.50	0.02	2.48
		10:39	6232090	456673	SuperAdmin	Admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/12/11	Arch. Makariou III, 16st. 2324 Kato Lakatamia	10:43	6232172	333498	SuperAdmin	Admin	2.00	0.01	1.99
		14:38	6236056	974853	SuperAdmin	Admin	4.50	0.03	4.47
		17:20	6238178	672679	SuperAdmin	Admin	2.00	0.01	1.99
		18:59	6239456	935652	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					20.00	0.12	19.88
	Total/Date						20.00	0.12	19.88
2021/12/12	Arch. Makariou III, 16st. 2324 Kato Lakatamia	11:05	6245558	333387	SuperAdmin	Admin	4.00	0.02	3.98
		12:49	6246778	756828	SuperAdmin	Admin	4.00	0.02	3.98
		15:30	6248463	686278	SuperAdmin	Admin	2.00	0.01	1.99
		17:53	6250090	564428	SuperAdmin	Admin	2.50	0.02	2.48
		20:02	6251523	963833	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					15.50	0.09	15.41
	Total/Date						15.50	0.09	15.41
2021/12/13	Arch. Makariou III, 16st. 2324 Kato Lakatamia	08:59	6256172	346763	SuperAdmin	Admin	2.50	0.02	2.48
		09:49	6256684	268834	SuperAdmin	Admin	2.00	0.01	1.99
		10:00	6256818	685693	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					7.00	0.05	6.95
	Total/Date						7.00	0.05	6.95

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

Total							54.00	0.33	53.67
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