

Number OF Transactions: 23
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	Archiepiskopou Makariou 44,Aradippou	10:29	6556988	468364	SuperAdmin	Admin	6.50	0.03	6.47
		13:01	6560393	335665	SuperAdmin	Admin	12.00	0.05	11.95
		13:15	6560673	528889	SuperAdmin	Admin	12.45	0.05	12.40
		14:24	6561886	246464	SuperAdmin	Admin	1.55	0.01	1.54
		14:26	6561919	636872	SuperAdmin	Admin	27.90	0.11	27.79
		17:19	6564706	848478	SuperAdmin	Admin	1.90	0.01	1.89
		17:35	6564908	475629	SuperAdmin	Admin	13.00	0.05	12.95

Merchant Standing Order Payment Report

2021/12/31	Archiepiskopou Makariou 44,Aradippou	19:28	6566226	438366	SuperAdmin	Admin	13.00	0.05	12.95
		20:01	6566503	744925	SuperAdmin	Admin	1.26	0.01	1.25
		Total/Branch					89.56	0.37	89.19
	Total/Date						89.56	0.37	89.19
2022/01/01	Archiepiskopou Makariou 44,Aradippou	11:19	6574195	986346	SuperAdmin	Admin	1.40	0.01	1.39
		16:59	6576551	357893	SuperAdmin	Admin	2.83	0.01	2.82
		Total/Branch					4.23	0.02	4.21
	Total/Date						4.23	0.02	4.21
2022/01/02	Archiepiskopou Makariou 44,Aradippou	09:43	6582277	434833	SuperAdmin	Admin	2.93	0.01	2.92
		13:30	6584211	377478	SuperAdmin	Admin	9.98	0.04	9.94
		13:31	6584220	644846	SuperAdmin	Admin	8.05	0.03	8.02
		17:23	6586398	976837	SuperAdmin	Admin	13.00	0.05	12.95
		18:21	6586984	286837	SuperAdmin	Admin	4.73	0.02	4.71
		18:59	6587364	654466	SuperAdmin	Admin	2.10	0.01	2.09
		Total/Branch					40.79	0.16	40.63
	Total/Date						40.79	0.16	40.63
2022/01/03	Archiepiskopou Makariou 44,Aradippou	11:27	6595900	576492	SuperAdmin	Admin	10.00	0.04	9.96
		12:52	6597107	368388	SuperAdmin	Admin	3.55	0.01	3.54

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

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2022/01/03	Archiepiskopou Makariou 44,Aradippou	13:18	6597527	865637	SuperAdmin	Admin	2.09	0.01	2.08
		18:46	6602686	677844	SuperAdmin	Admin	1.40	0.01	1.39
		19:18	6603068	596466	SuperAdmin	Admin	2.69	0.01	2.68
		21:08	6604414	823379	SuperAdmin	Admin	5.00	0.02	4.98
		Total/Branch					24.73	0.10	24.63
	Total/Date						24.73	0.10	24.63
Total							159.31	0.65	158.66