



Number OF Transactions: 5
Beneficiary Name: C K THE BOYS ENTERPRICES LTD
Beneficiary IBAN: CY70005001010001010183268601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/22	5, Themistokli Deri Av., Nicosia	14:53	6896159	485528	SuperAdmin	Admin	7.70	0.04	7.66
		14:54	6896165	524467	SuperAdmin	Admin	15.00	0.08	14.92
		Total/Branch					22.70	0.12	22.58
	Total/Date						22.70	0.12	22.58
2022/01/23	5, Themistokli Deri Av., Nicosia	14:22	6907884	787433	SuperAdmin	Admin	11.00	0.06	10.94
		14:23	6907887	526856	SuperAdmin	Admin	10.00	0.05	9.95
		14:23	6907890	448248	SuperAdmin	Admin	6.00	0.03	5.97
		Total/Branch					27.00	0.14	26.86
	Total/Date						27.00	0.14	26.86

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							49.70	0.26	49.44
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