



Number OF Transactions: 34
Beneficiary Name: COSTAS SAVVIDES PETROL STATION LTD
Beneficiary IBAN: CY53008001010000000001335944
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 01538
Date/Time: 2022/01/26 03:24
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	125, Lamakos Avenue, Pal/ssa	07:53	6873737	538582	SuperAdmin	admin	25.85	0.05	25.80
		10:56	6875993	462245	SuperAdmin	admin	10.00	0.02	9.98
		13:39	6878735	346346	SuperAdmin	admin	20.00	0.04	19.96
		15:30	6880171	893246	SuperAdmin	admin	10.00	0.02	9.98
		17:32	6881981	395835	SuperAdmin	admin	10.00	0.02	9.98
		17:35	6882052	856939	SuperAdmin	admin	10.00	0.02	9.98
	Total/Branch						85.85	0.17	85.68
Total/Date							85.85	0.17	85.68

Merchant Standing Order Payment Report

2022/01/22	125, Lamakos Avenue, Pal/ssa	06:51	6890040	549662	SuperAdmin	admin	34.95	0.06	34.89
		09:57	6891491	843835	SuperAdmin	admin	20.00	0.04	19.96
		09:58	6891496	986837	SuperAdmin	admin	2.00	0.01	1.99
		10:29	6891998	767567	SuperAdmin	admin	20.00	0.04	19.96
		10:50	6892291	624646	SuperAdmin	admin	50.00	0.09	49.91
		10:57	6892407	667247	SuperAdmin	admin	23.90	0.04	23.86
		10:59	6892438	532453	SuperAdmin	admin	30.00	0.05	29.95
		13:53	6895325	597768	SuperAdmin	admin	10.00	0.02	9.98
		14:06	6895526	567955	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					210.85	0.39	210.46
	Total/Date						210.85	0.39	210.46
2022/01/24	125, Lamakos Avenue, Pal/ssa	08:50	6916250	429843	SuperAdmin	admin	20.00	0.04	19.96
		10:53	6917529	388489	SuperAdmin	admin	47.30	0.09	47.21
		12:49	6920958	388488	SuperAdmin	admin	15.00	0.03	14.97
		13:07	6921166	467234	SuperAdmin	admin	59.00	0.11	58.89
		13:59	6921767	426888	SuperAdmin	admin	23.40	0.04	23.36
		14:09	6921897	456523	SuperAdmin	admin	10.00	0.02	9.98

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

2022/01/24	125, Larnakos Avenue, Pal/ssa	14:09	6921907	648599	SuperAdmin	admin	2.00	0.01	1.99
		14:52	6922505	846858	SuperAdmin	admin	20.00	0.04	19.96
		14:53	6922512	683456	SuperAdmin	admin	2.65	0.01	2.64
		15:16	6922765	789477	SuperAdmin	admin	20.00	0.04	19.96
		15:50	6923218	997745	SuperAdmin	admin	32.00	0.06	31.94
		Total/Branch					251.35	0.49	250.86
	Total/Date						251.35	0.49	250.86
2022/01/25	125, Larnakos Avenue, Pal/ssa	07:44	6930242	555483	SuperAdmin	admin	20.00	0.04	19.96
		08:21	6930577	373547	SuperAdmin	admin	20.00	0.04	19.96
		11:57	6933261	472543	SuperAdmin	admin	30.00	0.05	29.95
		12:10	6933370	384934	SuperAdmin	admin	20.00	0.04	19.96
		13:09	6938425	284653	SuperAdmin	admin	20.00	0.04	19.96
		16:24	6940618	859653	SuperAdmin	admin	20.00	0.04	19.96
		17:13	6941209	845433	SuperAdmin	admin	20.00	0.04	19.96
		17:36	6941506	575626	SuperAdmin	admin	11.10	0.02	11.08
		Total/Branch					161.10	0.31	160.79
	Total/Date						161.10	0.31	160.79

Merchant Standing Order Payment Report

Total							709.15	1.36	707.79
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