



Number OF Transactions: 19
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:38
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2022/01/28	42, Archbishop Makarios III Latsia 2220	14:08	6989204	368763	SuperAdmin	admin	2.20	0.00	0.01	2.19
		14:39	6989652	575373	SuperAdmin	admin	11.30	0.00	0.07	11.23
		16:01	6990950	695877	SuperAdmin	admin	5.00	9.00	0.03	13.97
		Total/Branch					18.50	9.00	0.11	27.39
	Total/Date						18.50	9.00	0.11	27.39
2022/01/29	42, Archbishop Makarios III Latsia 2220	08:58	7001466	583484	SuperAdmin	admin	2.00	0.00	0.01	1.99
		09:57	7002251	876897	SuperAdmin	admin	2.80	0.00	0.02	2.78
		10:49	7002985	887485	SuperAdmin	admin	2.00	0.00	0.01	1.99
		12:08	7004334	256753	SuperAdmin	admin	7.50	0.00	0.05	7.45

Merchant Standing Order Payment Report

2022/01/29	42, Archbishop Makarios III Latsia 2220	16:05	7008132	552367	SuperAdmin	admin	2.20	0.00	0.01	2.19
		16:08	7008193	425345	SuperAdmin	admin	2.00	0.00	0.01	1.99
		16:55	7008752	773332	SuperAdmin	admin	2.80	0.00	0.02	2.78
		17:03	7008834	238785	SuperAdmin	admin	2.00	0.00	0.01	1.99
		17:03	7008857	886564	SuperAdmin	admin	2.80	0.00	0.02	2.78
		17:06	7008878	538583	SuperAdmin	admin	7.50	0.00	0.05	7.45
		Total/Branch					33.60	0.00	0.21	33.39
	Total/Date					33.60	0.00	0.21	33.39	
2022/01/30	42, Archbishop Makarios III Latsia 2220	13:43	7023393	884574	SuperAdmin	admin	4.50	0.00	0.03	4.47
		15:58	7024913	449335	SuperAdmin	admin	6.90	0.00	0.04	6.86
		17:00	7025534	379833	SuperAdmin	admin	4.40	0.00	0.03	4.37
		Total/Branch					15.80	0.00	0.10	15.70
	Total/Date					15.80	0.00	0.10	15.70	
2022/01/31	42, Archbishop Makarios III Latsia 2220	06:57	7032290	824838	SuperAdmin	admin	2.70	0.00	0.02	2.68
		07:57	7032697	996576	SuperAdmin	admin	2.30	0.00	0.01	2.29
		08:59	7033396	957648	SuperAdmin	admin	4.00	0.00	0.03	3.97
		Total/Branch					9.00	0.00	0.06	8.94
	Total/Date					9.00	0.00	0.06	8.94	

57, John Kennedy Avenue, 3rd Floor
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 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

Total							76.90	9.00	0.48	85.42
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