



Number OF Transactions: 96
Beneficiary Name: ZAKOS BEACH RESTAURANT LTD
Beneficiary IBAN: CY490050035400035401A6132701
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2022/02/01
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	Makenzy Area, Larnaca	15:21	6562841	347933	SuperAdmin	Admin	2.00	0.01	1.99
		15:42	6563151	767486	SuperAdmin	Admin	2.00	0.01	1.99
		15:43	6563160	773783	SuperAdmin	Admin	2.50	0.02	2.48
		15:53	6563329	577923	SuperAdmin	Admin	3.00	0.02	2.98
		16:10	6563588	543572	SuperAdmin	Admin	2.50	0.02	2.48
		16:53	6564275	955868	SuperAdmin	Admin	0.50	0.01	0.49
		17:00	6564416	646776	SuperAdmin	Admin	2.00	0.01	1.99
		17:42	6565019	336335	SuperAdmin	Admin	2.00	0.01	1.99

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2021/12/31	Makenzy Area, Larnaca	17:43	6565032	633884	SuperAdmin	Admin	0.50	0.01	0.49
		17:45	6565078	682775	SuperAdmin	Admin	2.50	0.02	2.48
		17:46	6565095	884934	SuperAdmin	Admin	3.00	0.02	2.98
		17:47	6565103	595769	SuperAdmin	Admin	0.50	0.01	0.49
		17:49	6565145	929466	SuperAdmin	Admin	5.00	0.04	4.96
		17:50	6565161	665873	SuperAdmin	Admin	0.50	0.01	0.49
		17:53	6565197	955627	SuperAdmin	Admin	4.50	0.03	4.47
		17:56	6565247	744825	SuperAdmin	Admin	2.00	0.01	1.99
		17:57	6565257	355733	SuperAdmin	Admin	0.50	0.01	0.49
		18:00	6565287	535885	SuperAdmin	Admin	2.00	0.01	1.99
		18:02	6565322	684549	SuperAdmin	Admin	0.50	0.01	0.49
		18:04	6565348	687225	SuperAdmin	Admin	2.00	0.01	1.99
		18:13	6565513	468923	SuperAdmin	Admin	5.00	0.04	4.96
		18:14	6565528	866239	SuperAdmin	Admin	0.50	0.01	0.49
		18:18	6565595	258565	SuperAdmin	Admin	3.00	0.02	2.98
		18:19	6565615	466683	SuperAdmin	Admin	0.50	0.01	0.49

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2021/12/31	Makenzy Area, Larnaca	18:35	6565793	887374	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					50.00	0.39	49.61
	Total/Date						50.00	0.39	49.61
2022/01/03	Makenzy Area, Larnaca	18:13	6602207	254737	SuperAdmin	Admin	4.00	0.03	3.97
		18:17	6602242	423445	SuperAdmin	Admin	3.50	0.02	3.48
		19:24	6603143	538588	SuperAdmin	Admin	0.50	0.01	0.49
		19:25	6603166	844596	SuperAdmin	Admin	2.00	0.01	1.99
		19:27	6603208	938677	SuperAdmin	Admin	0.50	0.01	0.49
		19:32	6603259	663599	SuperAdmin	Admin	0.50	0.01	0.49
		19:37	6603318	969774	SuperAdmin	Admin	5.00	0.04	4.96
		19:39	6603357	894778	SuperAdmin	Admin	0.50	0.01	0.49
		19:47	6603489	564427	SuperAdmin	Admin	3.00	0.02	2.98
		19:48	6603494	857663	SuperAdmin	Admin	0.50	0.01	0.49
		19:50	6603532	888976	SuperAdmin	Admin	2.50	0.02	2.48
		19:53	6603557	946443	SuperAdmin	Admin	2.00	0.01	1.99
		19:54	6603575	336956	SuperAdmin	Admin	0.50	0.01	0.49

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2022/01/03	Makenzy Area, Larnaca	19:57	6603611	855766	SuperAdmin	Admin	4.00	0.03	3.97
		19:59	6603626	473293	SuperAdmin	Admin	0.50	0.01	0.49
		20:01	6603680	263774	SuperAdmin	Admin	2.00	0.01	1.99
		20:02	6603691	782488	SuperAdmin	Admin	0.50	0.01	0.49
		20:20	6603924	652378	SuperAdmin	Admin	2.50	0.02	2.48
		20:20	6603930	558285	SuperAdmin	Admin	0.50	0.01	0.49
		20:58	6604267	367532	SuperAdmin	Admin	2.00	0.01	1.99
		20:59	6604275	656375	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					37.50	0.32	37.18
	Total/Date						37.50	0.32	37.18
2022/01/12	Makenzy Area, Larnaca	11:25	6739109	428479	SuperAdmin	Admin	2.00	0.01	1.99
		11:25	6739115	587634	SuperAdmin	Admin	0.50	0.01	0.49
		11:30	6739189	844676	SuperAdmin	Admin	2.50	0.02	2.48
		11:31	6739197	465947	SuperAdmin	Admin	0.50	0.01	0.49
		11:32	6739211	844566	SuperAdmin	Admin	3.00	0.02	2.98
		11:33	6739218	634445	SuperAdmin	Admin	0.50	0.01	0.49

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2022/01/12	Makenzy Area, Larnaca	11:51	6739443	247633	SuperAdmin	Admin	2.00	0.01	1.99
		11:52	6739479	635496	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					11.50	0.10	11.40
	Total/Date						11.50	0.10	11.40
2022/01/13	Makenzy Area, Larnaca	11:25	6754464	688974	SuperAdmin	Admin	2.00	0.01	1.99
		11:26	6754470	778469	SuperAdmin	Admin	0.50	0.01	0.49
		11:27	6754478	668357	SuperAdmin	Admin	1.10	0.01	1.09
		11:28	6754514	358485	SuperAdmin	Admin	0.50	0.01	0.49
		11:56	6754815	733544	SuperAdmin	Admin	2.00	0.01	1.99
		11:57	6754851	365357	SuperAdmin	Admin	0.50	0.01	0.49
		13:27	6756012	876897	SuperAdmin	Admin	1.00	0.01	0.99
		13:30	6756060	764685	SuperAdmin	Admin	2.50	0.02	2.48
		13:31	6756070	254278	SuperAdmin	Admin	0.50	0.01	0.49
		15:13	6757250	543564	SuperAdmin	Admin	3.50	0.02	3.48
		15:15	6757272	476593	SuperAdmin	Admin	0.50	0.01	0.49
		16:08	6757910	385685	SuperAdmin	Admin	3.00	0.02	2.98
		16:10	6757940	635545	SuperAdmin	Admin	0.50	0.01	0.49

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

2022/01/13	Makenzy Area, Larnaca	16:15	6758015	387238	SuperAdmin	Admin	0.50	0.01	0.49
		16:17	6758059	976827	SuperAdmin	Admin	2.00	0.01	1.99
		16:18	6758071	363357	SuperAdmin	Admin	0.50	0.01	0.49
		17:15	6758936	747638	SuperAdmin	Admin	0.50	0.01	0.49
		17:33	6759175	566583	SuperAdmin	Admin	5.00	0.04	4.96
		17:35	6759188	854868	SuperAdmin	Admin	1.00	0.01	0.99
		17:37	6759218	399927	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					28.10	0.26	27.84
	Total/Date						28.10	0.26	27.84
2022/01/22	Makenzy Area, Larnaca	10:30	6892012	976827	SuperAdmin	Admin	2.00	0.01	1.99
		10:31	6892027	797653	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/01/23	Makenzy Area, Larnaca	09:55	6904945	355558	SuperAdmin	Admin	2.00	0.01	1.99
		09:56	6904948	676333	SuperAdmin	Admin	0.50	0.01	0.49
		10:01	6904987	369544	SuperAdmin	Admin	3.00	0.02	2.98
		10:02	6904992	673459	SuperAdmin	Admin	0.50	0.01	0.49

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2022/01/23	Makenzy Area, Larnaca	10:04	6904999	869789	SuperAdmin	Admin	1.50	0.01	1.49
		10:06	6905042	746588	SuperAdmin	Admin	1.00	0.01	0.99
		10:09	6905051	697682	SuperAdmin	Admin	2.00	0.01	1.99
		10:14	6905093	866476	SuperAdmin	Admin	1.50	0.01	1.49
		10:23	6905201	675399	SuperAdmin	Admin	2.00	0.01	1.99
		10:23	6905207	596387	SuperAdmin	Admin	0.50	0.01	0.49
		10:24	6905212	373736	SuperAdmin	Admin	3.00	0.02	2.98
		10:26	6905228	374487	SuperAdmin	Admin	0.50	0.01	0.49
		10:44	6905437	864474	SuperAdmin	Admin	2.00	0.01	1.99
		10:45	6905449	387857	SuperAdmin	Admin	0.50	0.01	0.49
		10:49	6905485	784563	SuperAdmin	Admin	2.00	0.01	1.99
		10:49	6905499	635577	SuperAdmin	Admin	0.50	0.01	0.49
		10:55	6905594	463644	SuperAdmin	Admin	1.01	0.01	1.00
		10:56	6905606	928465	SuperAdmin	Admin	0.50	0.01	0.49
		11:01	6905663	334672	SuperAdmin	Admin	1.50	0.01	1.49
		11:02	6905677	253245	SuperAdmin	Admin	0.50	0.01	0.49

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2022/01/23	Makenzy Area, Larnaca	Total/Branch					26.51	0.22	26.29
	Total/Date						26.51	0.22	26.29
Total							156.11	1.31	154.80