

Number OF Transactions: 202
Beneficiary Name: A CHR CHRLOU ARTOP ZACHAROPL LTD
Beneficiary IBAN: CY120050034900034901A6815201
Payment Mode: Bank Transfer
Commission Value: 0.00
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	44, Arch. Makariou Av., 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	44, Arch. Makariou Av., 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	44, Arch. Makariou Av., 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	44, Arch. Makariou Av., 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	44, Arch. Makariou Av., 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

Merchant Standing Order Payment Report

2022/01/03	44, Arch. Makariou Av., 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
2022/01/04	44, Arch. Makariou Av., Aradippou	18:23	6620941	566357	SuperAdmin	Admin	2.10	0.01	2.09
		18:55	6621420	725358	SuperAdmin	Admin	2.00	0.01	1.99
		21:08	6622916	529739	SuperAdmin	Admin	1.68	0.01	1.67
		21:14	6623029	867872	SuperAdmin	Admin	5.57	0.02	5.55
		Total/Branch					11.35	0.05	11.30
	Total/Date						11.35	0.05	11.30
2022/01/05	44, Arch. Makariou Av., Aradippou	10:57	6632092	287729	SuperAdmin	Admin	3.14	0.01	3.13
		11:40	6634144	676835	SuperAdmin	Admin	1.50	0.01	1.49
		11:54	6634323	986844	SuperAdmin	Admin	4.63	0.02	4.61
		17:07	6638820	476468	SuperAdmin	Admin	2.10	0.01	2.09
		18:55	6640382	535744	SuperAdmin	Admin	1.55	0.01	1.54

Merchant Standing Order Payment Report

2022/01/05	44, Arch. Makariou Av., Aradippou	21:50	6642227	765786	SuperAdmin	Admin	5.60	0.02	5.58
		21:58	6642263	797873	SuperAdmin	Admin	2.25	0.01	2.24
		Total/Branch					20.77	0.09	20.68
	Total/Date						20.77	0.09	20.68
2022/01/06	44, Arch. Makariou Av., Aradippou	10:21	6647715	962733	SuperAdmin	Admin	14.19	0.06	14.13
		13:21	6649993	682775	SuperAdmin	Admin	14.40	0.06	14.34
		14:26	6650479	794756	SuperAdmin	Admin	10.00	0.04	9.96
		15:43	6651068	426887	SuperAdmin	Admin	2.31	0.01	2.30
		15:44	6651075	567534	SuperAdmin	Admin	1.45	0.01	1.44
		15:44	6651084	352367	SuperAdmin	Admin	0.75	0.01	0.74
		16:16	6651309	967342	SuperAdmin	Admin	1.45	0.01	1.44
		17:39	6651921	866368	SuperAdmin	Admin	20.10	0.08	20.02
		18:03	6652087	859643	SuperAdmin	Admin	4.73	0.02	4.71
		18:30	6652311	333268	SuperAdmin	Admin	2.10	0.01	2.09
		18:32	6652324	668857	SuperAdmin	Admin	2.30	0.01	2.29

Merchant Standing Order Payment Report

2022/01/06	44, Arch. Makariou Av., Aradippou	20:15	6653115	385685	SuperAdmin	Admin	2.95	0.01	2.94
		Total/Branch					76.73	0.33	76.40
	Total/Date						76.73	0.33	76.40
2022/01/07	44, Arch. Makariou Av., Aradippou	06:57	6656632	792556	SuperAdmin	Admin	20.00	0.08	19.92
		07:56	6656980	298436	SuperAdmin	Admin	2.85	0.01	2.84
		09:13	6658376	345874	SuperAdmin	Admin	1.00	0.01	0.99
		11:57	6660524	867378	SuperAdmin	Admin	3.60	0.01	3.59
		12:37	6661135	373546	SuperAdmin	Admin	2.30	0.01	2.29
		12:55	6661364	588233	SuperAdmin	Admin	5.31	0.02	5.29
		12:58	6661384	634365	SuperAdmin	Admin	10.00	0.04	9.96
		13:06	6661499	863463	SuperAdmin	Admin	4.04	0.02	4.02
		17:55	6666324	367863	SuperAdmin	Admin	1.35	0.01	1.34
		19:07	6667379	982767	SuperAdmin	Admin	1.55	0.01	1.54
		21:18	6668944	753363	SuperAdmin	Admin	6.29	0.03	6.26
		Total/Branch					58.29	0.25	58.04
	Total/Date						58.29	0.25	58.04

Merchant Standing Order Payment Report

2022/01/08	44, Arch. Makariou Av., Aradippou	09:17	6675347	594895	SuperAdmin	Admin	53.00	0.21	52.79
		10:02	6675794	369398	SuperAdmin	Admin	10.00	0.04	9.96
		10:54	6676539	349896	SuperAdmin	Admin	4.44	0.02	4.42
		13:21	6679004	764765	SuperAdmin	Admin	3.47	0.01	3.46
		14:31	6680191	555679	SuperAdmin	Admin	6.60	0.03	6.57
		15:55	6681215	865786	SuperAdmin	Admin	2.30	0.01	2.29
		16:48	6681934	434763	SuperAdmin	Admin	6.77	0.03	6.74
		20:24	6684559	883849	SuperAdmin	Admin	12.00	0.05	11.95
		Total/Branch					98.58	0.40	98.18
	Total/Date						98.58	0.40	98.18
2022/01/09	44, Arch. Makariou Av., Aradippou	09:42	6688952	835332	SuperAdmin	Admin	8.00	0.03	7.97
		09:42	6688948	744434	SuperAdmin	Admin	2.00	0.01	1.99
		09:46	6688998	548578	SuperAdmin	Admin	10.05	0.04	10.01
		12:42	6690857	647577	SuperAdmin	Admin	20.00	0.08	19.92
		12:56	6691061	863683	SuperAdmin	Admin	3.90	0.02	3.88
		13:01	6691119	449477	SuperAdmin	Admin	12.50	0.05	12.45

Merchant Standing Order Payment Report

2022/01/09	44, Arch. Makariou Av., Aradippou	14:39	6692259	796653	SuperAdmin	Admin	2.00	0.01	1.99
		15:43	6693004	368665	SuperAdmin	Admin	6.19	0.02	6.17
		15:45	6693016	839745	SuperAdmin	Admin	1.11	0.01	1.10
		15:49	6693086	879447	SuperAdmin	Admin	2.10	0.01	2.09
		16:53	6693734	269625	SuperAdmin	Admin	6.15	0.02	6.13
		Total/Branch					74.00	0.30	73.70
	Total/Date						74.00	0.30	73.70
2022/01/10	44, Arch. Makariou Av., Aradippou	07:52	6699805	534766	SuperAdmin	Admin	1.45	0.01	1.44
		09:02	6700419	933338	SuperAdmin	Admin	10.00	0.04	9.96
		12:28	6704733	854445	SuperAdmin	Admin	4.57	0.02	4.55
		15:52	6707119	366828	SuperAdmin	Admin	3.20	0.01	3.19
		17:49	6708674	865786	SuperAdmin	Admin	20.00	0.08	19.92
		Total/Branch					39.22	0.16	39.06
	Total/Date						39.22	0.16	39.06
2022/01/11	44, Arch. Makariou Av., Aradippou	10:31	6721817	686484	SuperAdmin	Admin	4.20	0.02	4.18
		11:48	6723359	356242	SuperAdmin	Admin	1.50	0.01	1.49
		17:28	6727416	889767	SuperAdmin	Admin	3.70	0.01	3.69

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2022/01/11	44, Arch. Makariou Av., Aradippou	18:10	6727995	384636	SuperAdmin	Admin	7.79	0.03	7.76
		20:40	6729735	739883	SuperAdmin	Admin	1.80	0.01	1.79
		Total/Branch					18.99	0.08	18.91
	Total/Date						18.99	0.08	18.91
2022/01/12	44, Arch. Makariou Av., Aradippou	12:06	6739637	767466	SuperAdmin	Admin	6.82	0.03	6.79
		14:19	6741268	432678	SuperAdmin	Admin	3.40	0.01	3.39
		15:01	6741669	378844	SuperAdmin	Admin	2.19	0.01	2.18
		15:02	6741679	249356	SuperAdmin	Admin	1.33	0.01	1.32
		15:15	6741825	343659	SuperAdmin	Admin	1.85	0.01	1.84
		17:06	6743118	545244	SuperAdmin	Admin	4.85	0.02	4.83
		Total/Branch					20.44	0.09	20.35
	Total/Date						20.44	0.09	20.35
2022/01/13	44, Arch. Makariou Av., Aradippou	07:57	6751389	954278	SuperAdmin	Admin	4.03	0.02	4.01
		11:34	6754594	829447	SuperAdmin	Admin	0.65	0.01	0.64
		12:15	6755062	984853	SuperAdmin	Admin	2.29	0.01	2.28
		12:36	6755374	542463	SuperAdmin	Admin	1.40	0.01	1.39
		15:55	6757766	494236	SuperAdmin	Admin	1.85	0.01	1.84

Merchant Standing Order Payment Report

2022/01/13	44, Arch. Makariou Av., Aradippou	18:46	6760186	965867	SuperAdmin	Admin	1.85	0.01	1.84
		Total/Branch					12.07	0.07	12.00
		Total/Date					12.07	0.07	12.00
2022/01/14	44, Arch. Makariou Av., Aradippou	15:41	6773972	636873	SuperAdmin	Admin	1.40	0.01	1.39
		18:24	6776358	723475	SuperAdmin	Admin	3.95	0.02	3.93
		19:49	6777623	778656	SuperAdmin	Admin	2.83	0.01	2.82
		21:01	6778433	636837	SuperAdmin	Admin	4.30	0.02	4.28
		Total/Branch					12.48	0.06	12.42
		Total/Date					12.48	0.06	12.42
2022/01/15	44, Arch. Makariou Av., Aradippou	10:43	6785608	895489	SuperAdmin	Admin	10.75	0.04	10.71
		15:05	6789481	773772	SuperAdmin	Admin	10.00	0.04	9.96
		19:20	6792442	974773	SuperAdmin	Admin	2.00	0.01	1.99
		20:14	6793119	556945	SuperAdmin	Admin	13.90	0.06	13.84
		20:39	6793354	875796	SuperAdmin	Admin	10.50	0.04	10.46
		Total/Branch					47.15	0.19	46.96
		Total/Date					47.15	0.19	46.96

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2022/01/16	44, Arch. Makariou Av., Aradippou	08:34	6797397	635496	SuperAdmin	Admin	12.65	0.05	12.60
		11:28	6798755	723474	SuperAdmin	Admin	18.15	0.07	18.08
		15:06	6801154	748854	SuperAdmin	Admin	10.00	0.04	9.96
		17:48	6802837	548376	SuperAdmin	Admin	12.00	0.05	11.95
		18:33	6803315	458344	SuperAdmin	Admin	4.83	0.02	4.81
		Total/Branch					57.63	0.23	57.40
	Total/Date						57.63	0.23	57.40
2022/01/17	44, Arch. Makariou Av., Aradippou	07:47	6808302	368993	SuperAdmin	Admin	3.97	0.02	3.95
		09:50	6809431	797595	SuperAdmin	Admin	2.98	0.01	2.97
		14:45	6812689	723395	SuperAdmin	Admin	1.40	0.01	1.39
		18:37	6815683	532453	SuperAdmin	Admin	5.55	0.02	5.53
		19:17	6816209	686584	SuperAdmin	Admin	5.03	0.02	5.01
		Total/Branch					18.93	0.08	18.85
	Total/Date						18.93	0.08	18.85
2022/01/18	44, Arch. Makariou Av., Aradippou	10:10	6828464	363457	SuperAdmin	Admin	6.60	0.03	6.57
		11:32	6829279	554748	SuperAdmin	Admin	2.26	0.01	2.25
		12:28	6829926	987336	SuperAdmin	Admin	26.80	0.11	26.69

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2022/01/18	44, Arch. Makariou Av., Aradippou	14:23	6831064	833236	SuperAdmin	Admin	4.20	0.02	4.18
		17:22	6833038	685539	SuperAdmin	Admin	1.68	0.01	1.67
		17:26	6833101	833556	SuperAdmin	Admin	1.45	0.01	1.44
		18:23	6836538	477839	SuperAdmin	Admin	4.14	0.02	4.12
		19:17	6837186	523594	SuperAdmin	Admin	2.00	0.01	1.99
		19:18	6837197	578285	SuperAdmin	Admin	0.65	0.01	0.64
		19:19	6837210	589754	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					51.78	0.24	51.54
	Total/Date						51.78	0.24	51.54
2022/01/19	44, Arch. Makariou Av., Aradippou	08:54	6844840	689284	SuperAdmin	Admin	3.00	0.01	2.99
		09:39	6845216	479833	SuperAdmin	Admin	2.26	0.01	2.25
		13:09	6848025	287938	SuperAdmin	Admin	2.83	0.01	2.82
		19:07	6852223	683887	SuperAdmin	Admin	1.40	0.01	1.39
		19:09	6852261	457334	SuperAdmin	Admin	1.65	0.01	1.64
		19:28	6852474	649333	SuperAdmin	Admin	2.30	0.01	2.29
		Total/Branch					13.44	0.06	13.38
	Total/Date						13.44	0.06	13.38

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2022/01/20	44, Arch. Makariou Av., Aradippou	07:22	6858556	468354	SuperAdmin	Admin	3.42	0.01	3.41
		08:31	6859533	888656	SuperAdmin	Admin	2.00	0.01	1.99
		09:45	6860226	833588	SuperAdmin	Admin	3.00	0.01	2.99
		10:19	6860572	874653	SuperAdmin	Admin	3.10	0.01	3.09
		14:57	6864159	735747	SuperAdmin	Admin	6.50	0.03	6.47
		17:55	6866743	585682	SuperAdmin	Admin	1.40	0.01	1.39
		Total/Branch					19.42	0.08	19.34
	Total/Date						19.42	0.08	19.34
2022/01/21	44, Arch. Makariou Av., Aradippou	09:59	6875417	583863	SuperAdmin	Admin	1.95	0.01	1.94
		10:11	6875529	746368	SuperAdmin	Admin	7.16	0.03	7.13
		13:28	6878603	357233	SuperAdmin	Admin	9.90	0.04	9.86
		13:29	6878615	747473	SuperAdmin	Admin	2.10	0.01	2.09
		14:53	6879678	733757	SuperAdmin	Admin	4.10	0.02	4.08
		15:01	6879745	944736	SuperAdmin	Admin	0.75	0.01	0.74
		15:04	6879806	947562	SuperAdmin	Admin	2.83	0.01	2.82
		15:52	6880511	278248	SuperAdmin	Admin	12.00	0.05	11.95

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2022/01/21	44, Arch. Makariou Av., Aradippou	17:29	6881936	789746	SuperAdmin	Admin	0.90	0.01	0.89
		Total/Branch					41.69	0.19	41.50
		Total/Date					41.69	0.19	41.50
2022/01/22	44, Arch. Makariou Av., Aradippou	12:25	6893871	248484	SuperAdmin	Admin	14.90	0.06	14.84
		12:56	6894438	258763	SuperAdmin	Admin	23.35	0.09	23.26
		13:48	6895239	765686	SuperAdmin	Admin	1.80	0.01	1.79
		14:58	6896213	663462	SuperAdmin	Admin	6.00	0.02	5.98
		14:58	6896223	894894	SuperAdmin	Admin	3.16	0.01	3.15
		14:59	6896241	777865	SuperAdmin	Admin	4.50	0.02	4.48
		15:54	6896836	329357	SuperAdmin	Admin	5.73	0.02	5.71
		17:47	6898278	749423	SuperAdmin	Admin	15.75	0.06	15.69
		Total/Branch					75.19	0.29	74.90
		Total/Date					75.19	0.29	74.90
2022/01/23	44, Arch. Makariou Av., Aradippou	09:18	6904650	758767	SuperAdmin	Admin	4.39	0.02	4.37
		12:57	6906907	548396	SuperAdmin	Admin	3.50	0.01	3.49
		13:07	6907041	929446	SuperAdmin	Admin	1.65	0.01	1.64

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2022/01/23	44, Arch. Makariou Av., Aradippou	13:08	6907052	523523	SuperAdmin	Admin	4.60	0.02	4.58
		13:29	6907333	892376	SuperAdmin	Admin	4.39	0.02	4.37
		13:57	6907621	373736	SuperAdmin	Admin	0.75	0.01	0.74
		15:28	6908596	274634	SuperAdmin	Admin	2.50	0.01	2.49
		17:11	6909681	476259	SuperAdmin	Admin	2.21	0.01	2.20
		17:44	6910030	388454	SuperAdmin	Admin	11.40	0.05	11.35
		18:53	6910765	387938	SuperAdmin	Admin	14.25	0.06	14.19
		Total/Branch					49.64	0.22	49.42
	Total/Date						49.64	0.22	49.42
2022/01/24	44, Arch. Makariou Av., Aradippou	08:27	6916006	657736	SuperAdmin	Admin	1.50	0.01	1.49
		20:19	6926415	945652	SuperAdmin	Admin	3.85	0.02	3.83
		21:15	6926829	595769	SuperAdmin	Admin	1.20	0.01	1.19
		21:20	6926886	333338	SuperAdmin	Admin	2.25	0.01	2.24
		Total/Branch					8.80	0.05	8.75
	Total/Date						8.80	0.05	8.75
2022/01/25	44, Arch. Makariou Av., Aradippou	10:12	6931602	487778	SuperAdmin	Admin	4.10	0.02	4.08
		11:28	6933039	447795	SuperAdmin	Admin	6.25	0.02	6.23

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2022/01/25	44, Arch. Makariou Av., Aradippou	12:07	6933364	724557	SuperAdmin	Admin	2.28	0.01	2.27
		12:35	6937973	876796	SuperAdmin	Admin	6.50	0.03	6.47
		17:44	6941633	655977	SuperAdmin	Admin	1.40	0.01	1.39
		18:02	6941881	769438	SuperAdmin	Admin	6.00	0.02	5.98
		Total/Branch					26.53	0.11	26.42
	Total/Date						26.53	0.11	26.42
2022/01/26	44, Arch. Makariou Av., Aradippou	07:23	6950239	666735	SuperAdmin	Admin	6.55	0.03	6.52
		07:26	6950267	346252	SuperAdmin	Admin	5.25	0.02	5.23
		08:29	6952849	948956	SuperAdmin	Admin	5.78	0.02	5.76
		11:32	6955989	789467	SuperAdmin	Admin	22.10	0.09	22.01
		11:49	6956236	543463	SuperAdmin	Admin	2.00	0.01	1.99
		11:50	6956245	665773	SuperAdmin	Admin	0.50	0.01	0.49
		12:10	6956490	877429	SuperAdmin	Admin	1.55	0.01	1.54
		15:41	6959134	645555	SuperAdmin	Admin	1.50	0.01	1.49
		15:53	6959299	699344	SuperAdmin	Admin	3.17	0.01	3.16
		15:56	6959331	888855	SuperAdmin	Admin	2.69	0.01	2.68

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2022/01/26	44, Arch. Makariou Av., Aradippou	16:22	6959660	574438	SuperAdmin	Admin	1.40	0.01	1.39
		17:17	6960361	476383	SuperAdmin	Admin	8.50	0.03	8.47
		17:59	6960967	626388	SuperAdmin	Admin	1.40	0.01	1.39
		18:15	6961154	232367	SuperAdmin	Admin	1.40	0.01	1.39
		18:16	6961167	563966	SuperAdmin	Admin	2.00	0.01	1.99
		18:17	6961176	874493	SuperAdmin	Admin	1.45	0.01	1.44
		18:18	6961196	683567	SuperAdmin	Admin	0.50	0.01	0.49
		18:24	6961260	743543	SuperAdmin	Admin	1.40	0.01	1.39
		Total/Branch					69.14	0.32	68.82
	Total/Date						69.14	0.32	68.82
2022/01/27	44, Arch. Makariou Av., Aradippou	09:06	6970274	777754	SuperAdmin	Admin	1.50	0.01	1.49
		13:13	6973882	345744	SuperAdmin	Admin	1.20	0.01	1.19
		14:50	6975005	535347	SuperAdmin	Admin	1.40	0.01	1.39
		19:27	6978529	875796	SuperAdmin	Admin	2.30	0.01	2.29
		19:33	6978622	837754	SuperAdmin	Admin	2.18	0.01	2.17
		19:38	6978688	366898	SuperAdmin	Admin	0.95	0.01	0.94

Merchant Standing Order Payment Report

2022/01/27	44, Arch. Makariou Av., Aradippou	20:18	6979109	764685	SuperAdmin	Admin	3.70	0.01	3.69
		20:26	6979213	798572	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					15.23	0.08	15.15
	Total/Date						15.23	0.08	15.15
Total							1096.80	4.67	1092.13