Merchant Standing Order Payment Report

Number OF Transactions: 8
Beneficiary Name: ILIADIS DIMITRIOS
Beneficiary IBAN: CY14005002420002421014659000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	18, Idras str., Limassol	16:45	7126367	347744	SuperAdmin	Admin	6.00	0.04	5.96
		16:46	7126375	559358	SuperAdmin	Admin	10.00	0.06	9.94
		Total/Branch					16.00	0.10	15.90
	Total/Date						16.00	0.10	15.90
2022/02/05	18, Idras str., Limassol	11:38	7138692	942365	SuperAdmin	Admin	1.00	0.01	0.99
		11:38	7138698	663687	SuperAdmin	Admin	1.00	0.01	0.99
		11:39	7138716	736232	SuperAdmin	Admin	20.00	0.12	19.88

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

2022/02/05	18, Idras str., Limassol	11:40	7138729	688473	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					27.00	0.17	26.83
	Total/Date						27.00	0.17	26.83
2022/02/07	18, Idras str., Limassol	07:49	7163795	255787	SuperAdmin	Admin	8.00	0.05	7.95
		15:53	7172161	722557	SuperAdmin	Admin	10.00	0.06	9.94
		Total/Branch					18.00	0.11	17.89
	Total/Date						18.00	0.11	17.89
Total							61.00	0.38	60.62

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