



Number OF Transactions: 10
Beneficiary Name: R NEP FUEL TTD
Beneficiary IBAN: CY14002001950000357026137697
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:57
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	78, John Kennedy str., Pallouriotissa	11:15	7121408	397248	SuperAdmin	admin	10.00	0.03	9.97
		15:14	7124791	467874	SuperAdmin	admin	50.00	0.15	49.85
		17:50	7127438	778656	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					80.00	0.24	79.76
	Total/Date						80.00	0.24	79.76
2022/02/05	78, John Kennedy str., Pallouriotissa	09:28	7136528	549662	SuperAdmin	admin	20.00	0.06	19.94
		13:40	7140800	223678	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					40.00	0.12	39.88
	Total/Date						40.00	0.12	39.88

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

2022/02/07	78, John Kennedy str., Pallouriotissa	13:09	7169852	586788	SuperAdmin	admin	9.00	0.03	8.97
		13:53	7170461	337554	SuperAdmin	admin	25.00	0.08	24.92
		13:57	7170496	783838	SuperAdmin	admin	28.00	0.08	27.92
		14:46	7171182	465358	SuperAdmin	admin	20.00	0.06	19.94
		16:26	7172714	536535	SuperAdmin	admin	10.00	0.03	9.97
		Total/Branch					92.00	0.28	91.72
	Total/Date						92.00	0.28	91.72
Total							212.00	0.64	211.36