



Number OF Transactions: 21
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:55
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	42, Archbishop Makarios III Latsia 2220	07:45	7236399	645957	SuperAdmin	admin	2.00	0.01	1.99
		07:59	7236641	883849	SuperAdmin	admin	6.20	0.04	6.16
		09:10	7237941	797595	SuperAdmin	admin	2.50	0.02	2.48
		10:54	7239173	763549	SuperAdmin	admin	4.50	0.03	4.47
		13:04	7241718	849264	SuperAdmin	admin	1.00	0.01	0.99
		14:44	7246588	535347	SuperAdmin	admin	4.00	0.03	3.97
		18:10	7249814	668697	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					22.70	0.16	22.54
	Total/Date					22.70	0.16	22.54	

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 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2022/02/12	42, Archbishop Makarios III Latsia 2220	08:33	7256705	558457	SuperAdmin	admin	2.00	0.01	1.99
		11:13	7258827	235752	SuperAdmin	admin	2.20	0.01	2.19
		11:38	7259253	797848	SuperAdmin	admin	2.20	0.01	2.19
		13:12	7260963	753735	SuperAdmin	admin	4.50	0.03	4.47
		14:42	7262315	738232	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					15.90	0.09	15.81
	Total/Date						15.90	0.09	15.81
2022/02/13	42, Archbishop Makarios III Latsia 2220	06:26	7270915	676322	SuperAdmin	admin	2.50	0.02	2.48
		08:29	7271496	428268	SuperAdmin	admin	2.20	0.01	2.19
		10:01	7272216	287938	SuperAdmin	admin	2.20	0.01	2.19
		12:15	7273726	625437	SuperAdmin	admin	2.30	0.01	2.29
		15:22	7275863	677273	SuperAdmin	admin	4.00	0.03	3.97
		Total/Branch					13.20	0.08	13.12
	Total/Date						13.20	0.08	13.12
2022/02/14	42, Archbishop Makarios III Latsia 2220	08:56	7284449	448858	SuperAdmin	admin	8.30	0.05	8.25
		10:32	7285473	845487	SuperAdmin	admin	6.50	0.04	6.46
		13:39	7290006	256598	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/02/14	42, Archbishop Makarios III Latsia 2220	16:17	7292301	898485	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					18.80	0.11	18.69
		Total/Date					18.80	0.11	18.69
Total							70.60	0.44	70.16