



Number OF Transactions: 6
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/11	37, Kikladon str., Nicosia	09:02	7237843	887295	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		16:17	7248080	858852	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					6.50	0.65	0.03	5.82
	Total/Date						6.50	0.65	0.03	5.82
2022/02/12	37, Kikladon str., Nicosia	09:00	7256978	377978	SuperAdmin	Admin	7.50	0.75	0.04	6.71
		Total/Branch					7.50	0.75	0.04	6.71
	Total/Date						7.50	0.75	0.04	6.71
2022/02/14	37, Kikladon str., Nicosia	14:21	7290579	922857	SuperAdmin	Admin	10.00	1.00	0.05	8.95
		17:21	7293320	723966	SuperAdmin	Admin	3.00	0.30	0.02	2.68

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 Email: contact@skash.com

Merchant Standing Order Payment Report

2022/02/14	37, Kikladon str., Nicosia	17:22	7293326	628824	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					15.00	1.50	0.08	13.42
	Total/Date						15.00	1.50	0.08	13.42
Total							29.00	2.90	0.15	25.95