



Number OF Transactions: 7
Beneficiary Name: MIDONLY LIMITED
Beneficiary IBAN: CY54005003730003730188712601
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	KITI	21:13	5548627	533633	SuperAdmin	ADMIN	1.40	0.01	1.39
		21:13	5548631	342277	SuperAdmin	ADMIN	1.50	0.01	1.49
		21:14	5548635	664764	SuperAdmin	ADMIN	1.50	0.01	1.49
		Total/Branch					4.40	0.03	4.37
	Total/Date						4.40	0.03	4.37
2021/10/30	KITI	17:37	5580195	568365	SuperAdmin	ADMIN	2.00	0.01	1.99
		20:33	5582314	466359	SuperAdmin	ADMIN	1.00	0.01	0.99
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98

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

2021/10/31	KITI	19:19	5592519	438669	SuperAdmin	ADMIN	3.00	0.02	2.98
		20:35	5593185	753643	SuperAdmin	ADMIN	0.50	0.01	0.49
		Total/Branch					3.50	0.03	3.47
	Total/Date						3.50	0.03	3.47
Total							10.90	0.08	10.82