



Number OF Transactions: 5
Beneficiary Name: S AND S KLIROU CC LTD
Beneficiary IBAN: CY15002001950000357028987345
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 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
2021/11/06	58 Griva Digeni, Arediou	12:49	5686907	578836	SuperAdmin	mikel	2.90	0.01	2.89
		20:41	5692865	663463	SuperAdmin	mikel	3.10	0.02	3.08
		20:42	5692875	769857	SuperAdmin	mikel	3.10	0.02	3.08
		Total/Branch					9.10	0.05	9.05
	Total/Date						9.10	0.05	9.05
2021/11/07	58 Griva Digeni, Arediou	10:41	5697697	798634	SuperAdmin	mikel	6.20	0.03	6.17
		10:49	5697760	595586	SuperAdmin	mikel	5.70	0.03	5.67
		Total/Branch					11.90	0.06	11.84
	Total/Date						11.90	0.06	11.84

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

Total							21.00	0.11	20.89
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