



Number OF Transactions: 59
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	STAVROU 79	11:20	5555766	355847	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/10/30	STAVROU 79	08:41	5573021	475756	SuperAdmin	Admin	5.00	0.03	4.97
		09:19	5573347	422843	SuperAdmin	Admin	6.00	0.04	5.96
		10:02	5573831	836548	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					15.50	0.10	15.40
	Total/Date						15.50	0.10	15.40

Merchant Standing Order Payment Report

2021/10/31	STAVROU 79	10:07	5586511	767466	SuperAdmin	Admin	3.20	0.02	3.18
		12:39	5588174	344835	SuperAdmin	Admin	6.50	0.04	6.46
		20:46	5593275	548376	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					14.20	0.09	14.11
	Total/Date						14.20	0.09	14.11
2021/11/01	STAVROU 79	09:21	5597519	468423	SuperAdmin	Admin	3.25	0.02	3.23
		16:59	5605429	355569	SuperAdmin	Admin	3.50	0.02	3.48
		18:48	5606818	389454	SuperAdmin	Admin	7.90	0.05	7.85
		Total/Branch					14.65	0.09	14.56
	Total/Date						14.65	0.09	14.56
2021/11/02	STAVROU 79	11:29	5624510	985336	SuperAdmin	Admin	3.50	0.02	3.48
		11:56	5624770	362882	SuperAdmin	Admin	6.20	0.04	6.16
		Total/Branch					9.70	0.06	9.64
	Total/Date						9.70	0.06	9.64
2021/11/04	STAVROU 79	12:03	5655779	365482	SuperAdmin	Admin	3.90	0.02	3.88
		12:14	5655959	653574	SuperAdmin	Admin	3.90	0.02	3.88
		13:51	5657161	445663	SuperAdmin	Admin	5.70	0.03	5.67

Merchant Standing Order Payment Report

2021/11/04	STAVROU 79	17:03	5659371	533254	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					17.00	0.09	16.91
		Total/Date					17.00	0.09	16.91
2021/11/05	STAVROU 79	19:20	5676625	267836	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
2021/11/06	STAVROU 79	08:57	5683783	533755	SuperAdmin	Admin	3.50	0.02	3.48
		08:58	5683791	625667	SuperAdmin	Admin	3.20	0.02	3.18
		09:26	5684057	676358	SuperAdmin	Admin	0.80	0.01	0.79
		11:10	5685421	243636	SuperAdmin	Admin	3.45	0.02	3.43
		11:35	5685762	468633	SuperAdmin	Admin	17.10	0.10	17.00
		11:40	5685860	744655	SuperAdmin	Admin	1.60	0.01	1.59
		14:03	5688121	534676	SuperAdmin	Admin	4.95	0.03	4.92
		Total/Branch					34.60	0.21	34.39
		Total/Date					34.60	0.21	34.39
2021/11/07	STAVROU 79	10:40	5697670	599693	SuperAdmin	Admin	3.50	0.02	3.48

Merchant Standing Order Payment Report

2021/11/07	STAVROU 79	18:20	5702715	338845	SuperAdmin	Admin	3.90	0.02	3.88
		Total/Branch					7.40	0.04	7.36
		Total/Date					7.40	0.04	7.36
2021/11/08	STAVROU 79	15:45	5714704	432843	SuperAdmin	Admin	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
		Total/Date					5.70	0.03	5.67
2021/11/10	STAVROU 79	11:51	5746013	493634	SuperAdmin	Admin	3.20	0.02	3.18
		11:51	5746015	945659	SuperAdmin	Admin	3.20	0.02	3.18
		18:04	5750124	783779	SuperAdmin	Admin	4.30	0.03	4.27
		Total/Branch					10.70	0.07	10.63
		Total/Date					10.70	0.07	10.63
2021/11/11	STAVROU 79	13:04	5761168	687682	SuperAdmin	Admin	3.90	0.02	3.88
		13:44	5761623	936443	SuperAdmin	Admin	4.10	0.02	4.08
		Total/Branch					8.00	0.04	7.96
		Total/Date					8.00	0.04	7.96
2021/11/13	STAVROU 79	10:00	5788044	469855	SuperAdmin	Admin	3.50	0.02	3.48

Merchant Standing Order Payment Report

2021/11/13	STAVROU 79	10:46	5788540	535676	SuperAdmin	Admin	9.15	0.05	9.10
		16:10	5792875	287938	SuperAdmin	Admin	3.20	0.02	3.18
		19:50	5795295	382245	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					23.85	0.14	23.71
	Total/Date						23.85	0.14	23.71
2021/11/14	STAVROU 79	14:39	5802353	438352	SuperAdmin	Admin	7.00	0.04	6.96
		19:37	5805541	645957	SuperAdmin	Admin	28.50	0.17	28.33
		20:25	5806048	565722	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					39.00	0.23	38.77
	Total/Date						39.00	0.23	38.77
2021/11/15	STAVROU 79	10:39	5810818	844676	SuperAdmin	Admin	3.50	0.02	3.48
		16:54	5816674	743246	SuperAdmin	Admin	5.60	0.03	5.57
		Total/Branch					9.10	0.05	9.05
	Total/Date						9.10	0.05	9.05
2021/11/16	STAVROU 79	09:51	5829517	353474	SuperAdmin	Admin	3.20	0.02	3.18
		09:55	5829558	957688	SuperAdmin	Admin	0.01	0.01	0.00
		10:13	5829716	445345	SuperAdmin	Admin	3.20	0.02	3.18
		12:07	5831477	257969	SuperAdmin	Admin	4.20	0.03	4.17

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

2021/11/16	STAVROU 79	21:18	5837464	837263	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					13.61	0.10	13.51
		Total/Date					13.61	0.10	13.51
2021/11/18	STAVROU 79	11:20	5859912	692354	SuperAdmin	Admin	2.75	0.02	2.73
		11:22	5859929	532453	SuperAdmin	Admin	2.25	0.01	2.24
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2021/11/19	STAVROU 79	09:03	5871448	755934	SuperAdmin	Admin	3.00	0.02	2.98
		12:48	5874423	643564	SuperAdmin	Admin	5.45	0.03	5.42
		Total/Branch					8.45	0.05	8.40
		Total/Date					8.45	0.05	8.40
2021/11/22	STAVROU 79	09:20	5908631	736637	SuperAdmin	Admin	3.20	0.02	3.18
		14:37	5913654	745575	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					8.20	0.05	8.15
		Total/Date					8.20	0.05	8.15
2021/11/23	STAVROU 79	17:19	5932530	883652	SuperAdmin	Admin	3.50	0.02	3.48

Merchant Standing Order Payment Report

2021/11/23	STAVROU 79	17:20	5932536	855236	SuperAdmin	Admin	2.50	0.02	2.48
		17:22	5932554	763389	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					9.50	0.06	9.44
	Total/Date						9.50	0.06	9.44
2021/11/27	STAVROU 79	15:48	5992471	986837	SuperAdmin	Admin	6.70	0.04	6.66
		Total/Branch					6.70	0.04	6.66
	Total/Date						6.70	0.04	6.66
2021/11/29	STAVROU 79	16:46	6022001	524466	SuperAdmin	Admin	5.00	0.03	4.97
		17:31	6022667	233257	SuperAdmin	Admin	6.40	0.04	6.36
		18:47	6023816	665963	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					14.90	0.09	14.81
	Total/Date						14.90	0.09	14.81
Total							284.26	1.71	282.55