



Number OF Transactions: 17
Beneficiary Name: ANDREAS SAVVA PAFITIS LTD
Beneficiary IBAN: CY96029003010000015076101011
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/03	Digenis Akrita 4 shop 2	11:12	5640552	469476	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		Total/Branch					0.50	0.02	0.01	0.47
		Total/Date					0.50	0.02	0.01	0.47
2021/11/13	Digenis Akrita 4 shop 2	11:49	5789470	393749	SuperAdmin	Admin	16.00	0.80	0.09	15.11
		Total/Branch					16.00	0.80	0.09	15.11
		Total/Date					16.00	0.80	0.09	15.11
2021/11/17	Digenis Akrita 4 shop 2	12:00	5845684	427888	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		12:01	5845695	733646	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		12:02	5845702	389593	SuperAdmin	Admin	5.00	0.25	0.03	4.72

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2021/11/17	Digenis Akrita 4 shop 2	12:04	5845719	378732	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		12:04	5845727	365237	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		12:05	5845737	864555	SuperAdmin	Admin	1.00	0.05	0.01	0.94
		12:05	5845747	277537	SuperAdmin	Admin	1.00	0.05	0.01	0.94
		12:06	5845776	438558	SuperAdmin	Admin	1.00	0.05	0.01	0.94
		12:08	5845798	882462	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		12:10	5845818	736556	SuperAdmin	Admin	10.00	0.50	0.06	9.44
		12:11	5845832	687844	SuperAdmin	Admin	47.00	2.35	0.27	44.38
		Total/Branch					90.00	4.50	0.54	84.96
	Total/Date						90.00	4.50	0.54	84.96
2021/11/25	Digenis Akrita 4 shop 2	16:51	5961281	339447	SuperAdmin	Admin	8.00	0.40	0.05	7.55
		Total/Branch					8.00	0.40	0.05	7.55
		Total/Date					8.00	0.40	0.05	7.55
2021/11/29	Digenis Akrita 4 shop 2	12:51	6018652	562776	SuperAdmin	Admin	140.00	7.00	0.80	132.20
		12:52	6018661	337554	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		12:53	6018692	828636	SuperAdmin	Admin	10.00	0.50	0.06	9.44
		Total/Branch					155.00	7.75	0.89	146.36
		Total/Date					155.00	7.75	0.89	146.36

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 Email: contact@skash.com

Merchant Standing Order Payment Report

Total							269.50	13.47	1.58	254.45
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