



Number OF Transactions: 45
Beneficiary Name: ANTREAS NITTIS
Beneficiary IBAN: CY23008001020470000001977178
Payment Mode: sKash Wallet Payment
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/03	55, Kyriakou Matsi, Ag. Dometios	08:08	6591952	727359	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2022/01/04	55, Kyriakou Matsi, Ag. Dometios	07:57	6611903	855774	SuperAdmin	admin	4.00	0.02	3.98
		08:06	6611968	276748	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95

Merchant Standing Order Payment Report

2022/01/05	55, Kyriakou Matsi, Ag. Dometios	08:04	6630317	664478	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2022/01/07	55, Kyriakou Matsi, Ag. Dometios	08:04	6657110	287838	SuperAdmin	admin	5.00	0.03	4.97
		15:01	6663113	387238	SuperAdmin	admin	0.50	0.01	0.49
		15:02	6663125	746689	SuperAdmin	admin	1.10	0.01	1.09
		15:02	6663134	694635	SuperAdmin	admin	0.50	0.01	0.49
		15:05	6663156	962484	SuperAdmin	admin	2.00	0.01	1.99
		15:05	6663171	879462	SuperAdmin	admin	0.50	0.01	0.49
		15:06	6663214	646226	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					13.60	0.10	13.50
		Total/Date					13.60	0.10	13.50
2022/01/08	55, Kyriakou Matsi, Ag. Dometios	08:08	6674868	839495	SuperAdmin	admin	4.00	0.02	3.98
		09:47	6675675	254756	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					7.00	0.04	6.96
		Total/Date					7.00	0.04	6.96

Merchant Standing Order Payment Report

2022/01/10	55, Kyriakou Matsi, Ag. Dometios	08:25	6700101	584876	SuperAdmin	admin	9.00	0.05	8.95
		Total/Branch					9.00	0.05	8.95
		Total/Date					9.00	0.05	8.95
2022/01/12	55, Kyriakou Matsi, Ag. Dometios	08:51	6736929	453387	SuperAdmin	admin	5.00	0.03	4.97
		09:58	6737524	838252	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					10.00	0.06	9.94
		Total/Date					10.00	0.06	9.94
2022/01/13	55, Kyriakou Matsi, Ag. Dometios	08:01	6751531	857723	SuperAdmin	admin	3.00	0.02	2.98
		09:31	6752668	533885	SuperAdmin	admin	4.50	0.03	4.47
		14:37	6756819	732856	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					9.50	0.06	9.44
		Total/Date					9.50	0.06	9.44
2022/01/14	55, Kyriakou Matsi, Ag. Dometios	08:33	6768164	455788	SuperAdmin	admin	5.00	0.03	4.97
		10:27	6769280	672679	SuperAdmin	admin	5.50	0.03	5.47

Merchant Standing Order Payment Report

2022/01/14	55, Kyriakou Matsi, Ag. Dometios	12:18	6771145	427666	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					14.00	0.08	13.92
		Total/Date					14.00	0.08	13.92
2022/01/15	55, Kyriakou Matsi, Ag. Dometios	08:00	6783787	635657	SuperAdmin	admin	2.00	0.01	1.99
		08:52	6784225	568285	SuperAdmin	admin	2.00	0.01	1.99
		09:21	6784540	644787	SuperAdmin	admin	3.00	0.02	2.98
		12:01	6786805	572876	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					9.50	0.06	9.44
		Total/Date					9.50	0.06	9.44
2022/01/16	55, Kyriakou Matsi, Ag. Dometios	08:52	6797514	469476	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/17	55, Kyriakou Matsi, Ag. Dometios	06:50	6807997	282688	SuperAdmin	admin	1.00	0.01	0.99
		09:42	6809359	829357	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98

Merchant Standing Order Payment Report

2022/01/18	55, Kyriakou Matsi, Ag. Dometios	08:03	6825120	245547	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
		Total/Date					7.00	0.04	6.96
2022/01/19	55, Kyriakou Matsi, Ag. Dometios	07:30	6843609	537837	SuperAdmin	admin	2.00	0.01	1.99
		08:39	6844696	636637	SuperAdmin	admin	8.50	0.05	8.45
		10:09	6845468	747983	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					13.00	0.08	12.92
		Total/Date					13.00	0.08	12.92
2022/01/20	55, Kyriakou Matsi, Ag. Dometios	07:20	6858547	533735	SuperAdmin	admin	2.50	0.02	2.48
		08:18	6859371	362356	SuperAdmin	admin	7.00	0.04	6.96
		09:53	6860317	665373	SuperAdmin	admin	2.00	0.01	1.99
		17:12	6866053	478975	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					13.50	0.08	13.42
		Total/Date					13.50	0.08	13.42

Merchant Standing Order Payment Report

2022/01/21	55, Kyriakou Matsi, Ag. Dometios	11:27	6877016	655474	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
		Total/Date					1.50	0.01	1.49
2022/01/22	55, Kyriakou Matsi, Ag. Dometios	09:13	6890946	832525	SuperAdmin	admin	2.00	0.01	1.99
		10:03	6891583	338845	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2022/01/24	55, Kyriakou Matsi, Ag. Dometios	17:12	6924273	483323	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/25	55, Kyriakou Matsi, Ag. Dometios	07:58	6930377	853556	SuperAdmin	admin	7.00	0.04	6.96
		12:55	6938232	328349	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					8.00	0.05	7.95
		Total/Date					8.00	0.05	7.95
2022/01/26	55, Kyriakou Matsi, Ag. Dometios	13:43	6957636	479388	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98

Merchant Standing Order Payment Report

2022/01/27	55, Kyriakou Matsi, Ag. Dometios	08:10	6969680	462895	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
Total							158.60	0.96	157.64