



Number OF Transactions: 12
Beneficiary Name: FOTIS MATTHAIU
Beneficiary IBAN: CY17008004016290000001977178
Payment Mode: sKash Wallet Payment
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/19	39C, Arch. Makariou III Av, Aradippou	15:51	6849838	676368	SuperAdmin	admin	10.00	1.00	0.06	8.94
		Total/Branch					10.00	1.00	0.06	8.94
	Total/Date						10.00	1.00	0.06	8.94
2022/01/22	39C, Arch. Makariou III Av, Aradippou	10:55	6892364	865786	SuperAdmin	admin	20.00	2.00	0.13	17.87
		Total/Branch					20.00	2.00	0.13	17.87
	Total/Date						20.00	2.00	0.13	17.87
2022/01/24	39C, Arch. Makariou III Av, Aradippou	10:48	6917481	566675	SuperAdmin	admin	1.00	0.10	0.01	0.89
		10:49	6917492	664557	SuperAdmin	admin	3.00	0.30	0.02	2.68
		15:42	6923147	554728	SuperAdmin	admin	5.00	0.50	0.03	4.47

Merchant Standing Order Payment Report

2022/01/24	39C, Arch. Makariou III Av, Aradippou	15:43	6923151	934689	SuperAdmin	admin	5.00	0.50	0.03	4.47
		Total/Branch					14.00	1.40	0.09	12.51
	Total/Date						14.00	1.40	0.09	12.51
2022/01/25	39C, Arch. Makariou III Av, Aradippou	17:43	6941620	897674	SuperAdmin	admin	5.00	0.50	0.03	4.47
		17:44	6941631	353858	SuperAdmin	admin	0.50	0.05	0.01	0.44
		17:45	6941645	594385	SuperAdmin	admin	5.00	0.50	0.03	4.47
		17:47	6941687	633834	SuperAdmin	admin	1.50	0.15	0.01	1.34
		17:48	6941700	984443	SuperAdmin	admin	0.50	0.05	0.01	0.44
		17:49	6941711	584828	SuperAdmin	admin	3.00	0.30	0.02	2.68
		Total/Branch					15.50	1.55	0.11	13.84
	Total/Date						15.50	1.55	0.11	13.84
Total						59.50	5.95	0.39	53.16	