



Number OF Transactions: 27
Beneficiary Name: Loukas Nestoros
Beneficiary IBAN: CY3600800101A7S0000001977178
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	22, Acropoleos Avenue, Nicosia	16:43	6600726	468476	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2022/01/04	22, Acropoleos Avenue, Nicosia	07:36	6611762	698645	SuperAdmin	ADMIN	2.50	0.02	2.48
		10:38	6615041	956577	SuperAdmin	ADMIN	7.00	0.04	6.96
		Total/Branch					9.50	0.06	9.44
	Total/Date						9.50	0.06	9.44

Merchant Standing Order Payment Report

2022/01/05	22, Acropoleos Avenue, Nicosia	14:08	6636330	437558	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	22, Acropoleos Avenue, Nicosia	08:18	6657564	653574	SuperAdmin	ADMIN	5.00	0.03	4.97
		16:45	6665169	594366	SuperAdmin	ADMIN	5.50	0.03	5.47
		16:46	6665182	977688	SuperAdmin	ADMIN	17.50	0.10	17.40
		Total/Branch					28.00	0.16	27.84
		Total/Date					28.00	0.16	27.84
2022/01/10	22, Acropoleos Avenue, Nicosia	16:54	6707949	844548	SuperAdmin	ADMIN	17.00	0.10	16.90
		Total/Branch					17.00	0.10	16.90
		Total/Date					17.00	0.10	16.90
2022/01/11	22, Acropoleos Avenue, Nicosia	13:18	6724446	734524	SuperAdmin	ADMIN	4.00	0.02	3.98
		13:50	6724870	726768	SuperAdmin	ADMIN	10.00	0.06	9.94
		Total/Branch					14.00	0.08	13.92
		Total/Date					14.00	0.08	13.92

Merchant Standing Order Payment Report

2022/01/12	22, Acropoleos Avenue, Nicosia	15:50	6742250	794347	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/13	22, Acropoleos Avenue, Nicosia	14:26	6756666	839683	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/14	22, Acropoleos Avenue, Nicosia	09:43	6768770	464585	SuperAdmin	ADMIN	4.00	0.02	3.98
		09:58	6768951	548222	SuperAdmin	ADMIN	4.00	0.02	3.98
		11:19	6770521	885339	SuperAdmin	ADMIN	2.50	0.02	2.48
		16:54	6775023	555643	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					12.50	0.07	12.43
		Total/Date					12.50	0.07	12.43
2022/01/17	22, Acropoleos Avenue, Nicosia	07:38	6808249	827755	SuperAdmin	ADMIN	2.50	0.02	2.48
		10:20	6809739	586352	SuperAdmin	ADMIN	2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/01/17	22, Acropoleos Avenue, Nicosia	16:54	6814236	389992	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					10.00	0.07	9.93
		Total/Date					10.00	0.07	9.93
2022/01/20	22, Acropoleos Avenue, Nicosia	08:11	6859164	543464	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2022/01/21	22, Acropoleos Avenue, Nicosia	07:40	6873619	383895	SuperAdmin	ADMIN	5.30	0.03	5.27
		16:48	6881368	797595	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					9.30	0.05	9.25
		Total/Date					9.30	0.05	9.25
2022/01/24	22, Acropoleos Avenue, Nicosia	13:46	6921578	349975	SuperAdmin	ADMIN	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
2022/01/27	22, Acropoleos Avenue, Nicosia	08:05	6969547	635448	SuperAdmin	ADMIN	1.00	0.01	0.99
		08:07	6969605	254378	SuperAdmin	ADMIN	1.50	0.01	1.49
		08:08	6969642	467553	SuperAdmin	ADMIN	1.00	0.01	0.99

Merchant Standing Order Payment Report

2022/01/27	22, Acropoleos Avenue, Nicosia	10:44	6971339	284374	SuperAdmin	ADMIN	4.50	0.03	4.47
		Total/Branch					8.00	0.06	7.94
	Total/Date						8.00	0.06	7.94
Total							130.80	0.78	130.02