

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : sKash Prepaid Merchant Account
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY64008002032140000001977179
Date/Time : 2019/06/14 16:13
Reference Number : SO - 355918
Number Of Transactions : 115
Commission Value: Rounded by CardType and Date



Date	Time	Reference No	Item Code	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/04/29	11:56	C6AF7C0E15C025952715467BD365251C	PAYSAFE25	123278	25.00	0.00	0.2500	24.7500
	18:13	2F76111B5497AC1C70A8CC764FD4D77B	PAYSAFE10	123384	10.00	0.00	0.1000	9.9000
	18:19	B2B3FD1BE52B9E9F117AC5B50BA95D86	PAYSAFE10	123386	10.00	0.00	0.1000	9.9000
	18:27	6D279E20A29C08ED7AF5E4083B676ECA	PAYSAFE10	123391	10.00	0.00	0.1000	9.9000
	19:16	DC8361F6BAFE6202A84A80D18B17319C	PAYSAFE10	123415	10.00	0.00	0.1000	9.9000
	19:52	63A6F34AB006D9FC3A82A05DA949AAD3	PAYSAFE10	123425	10.00	0.00	0.1000	9.9000
	20:15	D71A95803E56DB6223E28C71A6298E2B	PAYSAFE10	123434	10.00	0.00	0.1000	9.9000

Merchant Standing Order Payment Report

2019/04/29	20:20	402F2ADD5496E6A46EB047AE882CFFE C	PAYSAFE10	123438	10.00	0.00	0.1000	9.9000
	21:20	046DF61C2733F67EEA7D3643D388E300	PAYSAFE50	123458	50.00	0.00	0.5000	49.5000
	22:05	C2CA0EEEEEA2E39DD7DE0B9830BF5A D6D	CYTA10	123470	10.00	0.00	0.5000	9.5000
	22:23	1BA497B579133EB6736AA9F8C5BF4F7 7	PAYSAFE10	123478	10.00	0.00	0.1000	9.9000
	22:34	8A76EF012D38F1B17AE8EBB64D5B3C2 F	PAYSAFE25	123481	25.00	0.00	0.2500	24.7500
	22:46	88C48B51CD132E21628D9D40CCE8EC8 D	PAYSAFE10	123485	10.00	0.00	0.1000	9.9000
2019/04/30	02:25	199FF02D35ACA66B8473333C3D9A52C A	PAYSAFE10	123527	10.00	0.00	0.1000	9.9000
	08:22	EEEB18A4E4EFB43C9283EC2615BCF4 1F	PAYSAFE10	123534	10.00	0.00	0.1000	9.9000
	12:27	C76C048CD84785A4B4B9E6FE19A1FDB 5	PAYSAFE25	123643	25.00	0.00	0.2500	24.7500
	13:38	43B276CD90E6918DAA714F6EA715CF4 A	PAYSAFE10	123676	10.00	0.00	0.1000	9.9000
	14:52	5089F85F8F1AB9C039BA6EFA33F952C3	PAYSAFE25	123710	25.00	0.00	0.2500	24.7500
	15:07	495B0BCCC58E295F45927E90024756D3	PAYSAFE25	123733	25.00	0.00	0.2500	24.7500
	15:37	EF3A853B45060D4CEB2BD8AB88DF3B 05	PAYSAFE25	123746	25.00	0.00	0.2500	24.7500
	16:05	9FF4FD4CFE9976302C3517B1E290F1F7	PAYSAFE25	123768	25.00	0.00	0.2500	24.7500
	16:10	CD77B03D8CDF64214E61315C8ACBD32 0	PAYSAFE50	123774	50.00	0.00	0.5000	49.5000

Merchant Standing Order Payment Report

2019/04/30	16:22	74CC5A5AEC16C14F67ED099211A7B5B4	PAYSAFE25	123780	25.00	0.00	0.2500	24.7500
	16:38	53DF01FAB70FDD53AA063CBAE0F6C90	PAYSAFE25	123796	25.00	0.00	0.2500	24.7500
	16:55	0D38E332851A063259B9C48857E90E27	PAYSAFE25	123806	25.00	0.00	0.2500	24.7500
	17:06	A09E88CAE235A5427459C013B8EA898B	PAYSAFE25	123813	25.00	0.00	0.2500	24.7500
	19:03	E3FB595BBE0002C00A8B34EEE701378C	CYTA10	123865	10.00	0.00	0.5000	9.5000
	19:35	1984B81B71EFA70B252C0EB763FFA68E	PAYSAFE50	123884	50.00	0.00	0.5000	49.5000
	19:46	F144712027BB4BCA1CAF1E57CBC7AD3A	PAYSAFE50	123887	50.00	0.00	0.5000	49.5000
	19:56	39EB5002A40ADC66934C1D31317C29DF	PAYSAFE50	123893	50.00	0.00	0.5000	49.5000
	20:03	2C113AA868AFC953B0C68433F08C78AA	PAYSAFE50	123897	50.00	0.00	0.5000	49.5000
	20:49	6A55BA04C82D84AFA026CA3A7769E2AA	PAYSAFE25	123928	25.00	0.00	0.2500	24.7500
	21:11	EEB40772B1215C785D4F5F7A31DEE637	PAYSAFE10	123943	10.00	0.00	0.1000	9.9000
	21:25	DBF2D5C5BC304749C8C575632F0D2498	PAYSAFE10	123953	10.00	0.00	0.1000	9.9000
	21:33	06AE49E9DB303F18875FE6B7E5C3CE98	PAYSAFE10	123958	10.00	0.00	0.1000	9.9000
	21:56	605DEAE31A992F4C1C5BFFB59FD9FAD	PAYSAFE10	123974	10.00	0.00	0.1000	9.9000
	22:33	1AEB077E0BA225B67BF9A98F72AEB65	PAYSAFE10	123985	10.00	0.00	0.1000	9.9000

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2019/05/01	09:15	5066F6634622D1B4B905D28932FA34B7	PAYSAFE10	124067	10.00	0.00	0.1000	9.9000
	12:55	37C945A0DFBF3E7EAC8E03E20632D3E	PAYSAFE25	124159	25.00	0.00	0.2500	24.7500
	14:04	9A81D554F561DACB97225AA6539B0276	PAYSAFE25	124174	25.00	0.00	0.2500	24.7500
	14:29	E30DB8C93B0D2C3F20268C83E5F9F09	PAYSAFE10	124184	10.00	0.00	0.1000	9.9000
	16:05	9F86DB04EEE78C8CD31084BE2B07EB	PAYSAFE10	124216	10.00	0.00	0.1000	9.9000
	16:09	3C03B9BDB2EE0E27FC17C5545CAB27	PAYSAFE10	124220	10.00	0.00	0.1000	9.9000
	16:29	C021303373C101E1F7E2FE92579FE2FB	MTN5	124231	5.00	0.00	0.2200	4.7800
	17:42	CF164CA3DB1BFF6FB1D8F5ED4E72C1	PAYSAFE10	124260	10.00	0.00	0.1000	9.9000
	18:50	0F4AFF1ADF07BFB47D19BD930FE59A	PAYSAFE25	124286	25.00	0.00	0.2500	24.7500
	18:54	89F6181C52403424E1A0FE4C73B9C5B1	DIR.CYTA	124291	10.00	0.00	0.5000	9.5000
	19:44	2F2D812D37B920157729396F799DBB44	PAYSAFE10	124303	10.00	0.00	0.1000	9.9000
	19:44	2F513DD461E6C521D35122DCD7D8F2C	PAYSAFE10	124302	10.00	0.00	0.1000	9.9000
	19:54	5A4E1A099BED3116059088D31F96B8D1	PAYSAFE10	124308	10.00	0.00	0.1000	9.9000
	19:54	5FE9E5EB30CF2691A9E1347806A1F5D	PAYSAFE10	124310	10.00	0.00	0.1000	9.9000
	19:55	2A8FAEA80175A55472ACCF3F535ED6	PAYSAFE50	124311	50.00	0.00	0.5000	49.5000
	21:14	3C3E3081C23CE202D21DD5D2CC3BA2	PAYSAFE10	124338	10.00	0.00	0.1000	9.9000
	21:30	F6766833BCB7D0B54147697D59432D10	PAYSAFE10	124344	10.00	0.00	0.1000	9.9000

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2019/05/01	21:32	C6A2FBE3DD12534E1CC9BEB6AE2B4C79	PAYSAFE10	124346	10.00	0.00	0.1000	9.9000
	21:34	D10AA38CBC54D20CDC2E6F10700E5018	PAYSAFE10	124348	10.00	0.00	0.1000	9.9000
	21:39	095AC54E8A85B218D93EEF1908C8F1E5	PAYSAFE10	124353	10.00	0.00	0.1000	9.9000
	21:40	06E37E8E6E0E6FD8BD569CF77108A57F	PAYSAFE25	124356	25.00	0.00	0.2500	24.7500
	21:43	A5CAE4F6DC18DACB08AF4FE5C0AE164B	PAYSAFE10	124358	10.00	0.00	0.1000	9.9000
	21:52	F453C854A7D1BEABF32E2A3AB13E9B22	PAYSAFE10	124369	10.00	0.00	0.1000	9.9000
	21:55	E74A8EB81EE2C4CB47E49CED070C25D7	PAYSAFE25	124371	25.00	0.00	0.2500	24.7500
	22:03	8E36BB7081967D9D55A4283743797880	PAYSAFE25	124377	25.00	0.00	0.2500	24.7500
	22:20	F5CB344036CF435EEC72B243C7D59872	PRIMETEL5	124389	5.00	0.00	0.3500	4.6500
	22:51	D88AAAA0587EF6203A4DB4197C2A5B07	PAYSAFE50	124402	50.00	0.00	0.5000	49.5000
	23:41	D4D2D18443091AF5A44B4591BAC4E2F2	PAYSAFE10	124415	10.00	0.00	0.1000	9.9000
2019/05/02	01:04	5A5882BB5868BFEB9000154E5610DFE7	PAYSAFE10	124482	10.00	0.00	0.1000	9.9000
	09:47	A32CBCD6A7ED1308A8B6690E603981F3	MTN3	124555	3.00	0.00	0.1400	2.8600
	12:22	3C9A86B5B256E191B683A8B116DB723E	CYTA10	124783	10.00	0.00	0.5000	9.5000
	12:32	E00B9C30A77F016B232D7121F84570B3	PAYSAFE10	124785	10.00	0.00	0.1000	9.9000

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2019/05/02	16:15	BA043B5B2730DD285D33C6C7B45C00B B	PAYSAFE25	124903	25.00	0.00	0.2500	24.7500
	20:16	D2F12D9EC24EB36FFF86744875B6E922	PAYSAFE10	125216	10.00	0.00	0.1000	9.9000
	20:57	D02CB9DE219A10822A9A3374974B20E8	PAYSAFE10	125227	10.00	0.00	0.1000	9.9000
	21:02	9BBB1FBE53DCA34184250953AEF7EC7 6	PAYSAFE10	125233	10.00	0.00	0.1000	9.9000
	21:03	A8344E5191670E13A4D1A72FABD80816	PAYSAFE10	125234	10.00	0.00	0.1000	9.9000
	21:37	36979CA7B09157EEF3780B2B0D853602	PAYSAFE10	125246	10.00	0.00	0.1000	9.9000
	21:53	46DA3E08A1EEA53872BA81AE39015A3 F	PAYSAFE25	125254	25.00	0.00	0.2500	24.7500
	21:57	E1C54AECE35FF2FCEB6088CEEFB893 95	PAYSAFE10	125258	10.00	0.00	0.1000	9.9000
	22:24	5D94D7F00B7F0288B2A2485E1D487963	PAYSAFE10	125265	10.00	0.00	0.1000	9.9000
2019/05/03	01:34	DCF88161E1342601A0E9CEF78F14CC6 9	CYTA10	125325	10.00	0.00	0.5000	9.5000
	12:53	D8367F0BCD04F0EEC03959E2ADB2D44 B	PAYSAFE10	125538	10.00	0.00	0.1000	9.9000
	13:52	5386C76C6038B7C4722A63785BC42785	PAYSAFE10	125579	10.00	0.00	0.1000	9.9000
	13:54	8AF5C1DD41A14043FD2A9F2B39DE8D8 0	PAYSAFE10	125585	10.00	0.00	0.1000	9.9000
	16:42	2818ACE0E628BD3AE6BAF4D87ED5F6 80	PAYSAFE25	125651	25.00	0.00	0.2500	24.7500
	17:05	99FC5A9B6F5EC0F663786A9876BD56E 3	PAYSAFE10	125658	10.00	0.00	0.1000	9.9000
	17:30	4E88B305E18058B357F4F65AD4B4BCA 2	PAYSAFE10	125666	10.00	0.00	0.1000	9.9000
	19:31	CB19D2619A05056470B79D632B2F56BA	PAYSAFE10	125711	10.00	0.00	0.1000	9.9000

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2019/05/03	20:56	B611FCECC06F4E2CD457818E873DBBD D	PAYSAFE10	125741	10.00	0.00	0.1000	9.9000
	20:58	B19A41A17E0AC241C38DA9D69D00606 C	PAYSAFE10	125743	10.00	0.00	0.1000	9.9000
	21:17	50D558322EE92CD9500D1C26548B5B3A	PAYSAFE10	125754	10.00	0.00	0.1000	9.9000
	21:27	FFB12C1DC2A7FEBA89C1E00457AEE8 C2	PAYSAFE10	125757	10.00	0.00	0.1000	9.9000
2019/05/04	00:17	C012D7AAE836A548E37C3D171E3D42E 2	PAYSAFE10	125850	10.00	0.00	0.1000	9.9000
	01:02	7841643CB465D191995661841473B2B8	PAYSAFE10	125865	10.00	0.00	0.1000	9.9000
	11:26	F030A81D723A4D976526516213E125E4	PAYSAFE10	125965	10.00	0.00	0.1000	9.9000
	12:32	8763591C2E4133B2E848D3BE400FB6F4	PAYSAFE10	126010	10.00	0.00	0.1000	9.9000
	14:06	2CA658B12C6924EFA10880872B485D86	PAYSAFE25	126037	25.00	0.00	0.2500	24.7500
	14:22	0B5A9612E129DE9F295A501B5F61FAA8	PAYSAFE25	126055	25.00	0.00	0.2500	24.7500
	15:37	EA16BE6EB9B456CEA97053791C11F1D B	PAYSAFE10	126085	10.00	0.00	0.1000	9.9000
	16:27	A00D88763CEE43C6F42587BD2D9361C 9	DIR.CYTA	126101	10.00	0.00	0.5000	9.5000
	17:42	B45C8FFB9E87037723D3DBA30B9CFDF 9	PAYSAFE10	126127	10.00	0.00	0.1000	9.9000
	18:23	7C33C4FEE9032E75DDED1147A49A997 E	PAYSAFE10	126143	10.00	0.00	0.1000	9.9000
	18:59	CC351095B926CA2D94715F865555BCE6	PAYSAFE10	126159	10.00	0.00	0.1000	9.9000
	19:10	9A88CF113D55AB0C2C0D3A4229A62A6 F	PAYSAFE10	126167	10.00	0.00	0.1000	9.9000
	19:38	F59AB1602223444D580E454459DAE9DC	PAYSAFE10	126172	10.00	0.00	0.1000	9.9000

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2019/05/04	19:51	EC6DE815D5090797E86B2BC51C336EE7	PAYSAFE10	126181	10.00	0.00	0.1000	9.9000
	20:37	26584508D2A7208FD3B0A085FC284735	PAYSAFE10	126214	10.00	0.00	0.1000	9.9000
	20:40	81443F18332CC391C628DF587DDE8347	PAYSAFE10	126218	10.00	0.00	0.1000	9.9000
2019/05/05	00:04	6461175FB5512C419577A2EE31D10A7E	DIR.MTN	126273	5.00	0.00	0.2200	4.7800
	12:45	213ECB65C24C4DE2A78377BC072BB797	PAYSAFE10	126389	10.00	0.00	0.1000	9.9000
	14:56	EDF90CBD5619056F94BC8D442F8C1EBF	CYTA3	126439	3.00	0.00	0.1500	2.8500
	15:53	49CAF7BD3FDD73BD7D5DC44796D63766	PAYSAFE10	126469	10.00	0.00	0.1000	9.9000
	16:37	96FDAD7AC6965FAF9DC5DE292BBD6E77	PAYSAFE10	126484	10.00	0.00	0.1000	9.9000
	16:42	0BFD927D36A875D1683419C3D38F4F43	CYTA5	126488	5.00	0.00	0.2500	4.7500
	17:12	0F1AEAF57091643A26DC41A7058FED74	PAYSAFE10	126496	10.00	0.00	0.1000	9.9000
	18:08	1FD6502AE18E1FDB8B33E3B1B3293ED3	PAYSAFE25	126518	25.00	0.00	0.2500	24.7500
	18:10	5EE0174FE79E658BB13A04AECEFCBA18	PAYSAFE10	126521	10.00	0.00	0.1000	9.9000
Total					1796.00	0.00	21.43	1774.57