

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 16:17
Reference Number : SO - 715069
Number Of Transactions : 111
Commission Value: Rounded by CardType and Date



Date	Time	Reference No	Item Code	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/06	12:05	51C00B3A9814CCFF8668238BDA460999	MTN10	126803	10.00	0.00	0.4500	9.5500
	14:53	48BA44B021A9712C12BDECCBE236548 F	PAYSAFE25	126923	25.00	0.00	0.2500	24.7500
	20:10	590F97B01E6AAF9F3900859A6384EA0C	PAYSAFE10	127052	10.00	0.00	0.1000	9.9000
	20:38	CCCD9FFAE99C576120D7D0C83A156B1 7	PAYSAFE25	127058	25.00	0.00	0.2500	24.7500
2019/05/07	00:29	DC52E020A94B03D7A7AE7AF40B8C91 1	PAYSAFE25	127111	25.00	0.00	0.2500	24.7500
	11:52	4073B28F21460CC203756E15CE609138	PAYSAFE10	127319	10.00	0.00	0.1000	9.9000
	12:15	825DD02D3E199FC1BFEEFC25532C1499 1	PAYSAFE10	127366	10.00	0.00	0.1000	9.9000

Merchant Standing Order Payment Report

2019/05/07	12:42	DB1B40111968C54FAD423CB54FC1BDA A	MTN5	127399	5.00	0.00	0.2200	4.7800
	15:54	76AE6C4610E37C047D66AC3E31572C3 F	CYTADATA15	127655	15.00	0.00	0.7500	14.2500
	16:34	CF0E4CA218D53473AFAB96A5F86F081 5	PAYSAFE10	127775	10.00	0.00	0.1000	9.9000
	17:36	2702D9F212319D4D891E24A7DEFD2727	PAYSAFE50	127847	50.00	0.00	0.5000	49.5000
	18:48	54087CB0AF93CD22C86904B3D72F0C5 F	MTN1	127886	1.00	0.00	0.0400	0.9600
	18:48	9499BA8FF9E81C834E8DAE339E1FDF2 F	PAYSAFE10	127885	10.00	0.00	0.1000	9.9000
	19:04	4E61DC50DE07B943659FD38994C298C E	PAYSAFE25	127895	25.00	0.00	0.2500	24.7500
	20:16	B46A3FFEF6923F49D24087F0D0CE10E C	PAYSAFE10	127935	10.00	0.00	0.1000	9.9000
	21:02	1304733EA29D634344F56BDA46A6F37A	PAYSAFE10	127967	10.00	0.00	0.1000	9.9000
	21:22	2D285552422F5C7F35594FD3873B3C4D	PAYSAFE50	127984	50.00	0.00	0.5000	49.5000
	21:28	74894F6D1B5780132082CB56921AAE09	PAYSAFE10	127996	10.00	0.00	0.1000	9.9000
	21:45	D0A8A9C21E81A245669ED854EBBB38A C	PAYSAFE10	127999	10.00	0.00	0.1000	9.9000
	21:48	F1C64578B2D0900BEFB0D37330B39859	PAYSAFE10	128002	10.00	0.00	0.1000	9.9000
	22:39	DDB478CBC10C0B7F29320D62A3B03EB E	PAYSAFE10	128034	10.00	0.00	0.1000	9.9000
2019/05/08	00:50	BEE118E8E425BD3E36E93480CAE8A85 4	PAYSAFE10	128091	10.00	0.00	0.1000	9.9000
	00:55	97DB4C33C1B1820CB1FC5D6EA32024B E	PAYSAFE10	128094	10.00	0.00	0.1000	9.9000

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2019/05/08	01:04	E2F7B459E7B6074C457B13E8ACBC6EB9	PAYSAFE25	128100	25.00	0.00	0.2500	24.7500
	01:08	DF8BFF6233D2790630BDAC0D6D4E562B	PAYSAFE25	128104	25.00	0.00	0.2500	24.7500
	01:11	7ABC99E67DE1B9E24D58A2940FC137CB	PAYSAFE50	128106	50.00	0.00	0.5000	49.5000
	01:16	CF2F69853FDBEBDD6D611D3F62BA994	PAYSAFE25	128111	25.00	0.00	0.2500	24.7500
	14:20	89C011B06F0629DDD59B818A2C53476D	CYTA20	128668	20.00	0.00	1.0000	19.0000
	14:42	BF918C0A5DE407F90B58B4FFC2DBDB72	CYTA5	128703	5.00	0.00	0.2500	4.7500
	15:03	EF0C6ECD65E237FA89B699B9C882E8DE	PAYSAFE10	128730	10.00	0.00	0.1000	9.9000
	17:12	C02D9A0060EC9AE58F076849F2609113	PAYSAFE10	128797	10.00	0.00	0.1000	9.9000
	18:47	7C1EAAA4E561EECBA66E8FA1F6BEA985	PAYSAFE10	128887	10.00	0.00	0.1000	9.9000
	20:11	5674B4D5904BFED07DD192E8AC1E120A	PAYSAFE10	128977	10.00	0.00	0.1000	9.9000
	20:38	A718C3688C44C67638EE44F01F5A1B8C	PAYSAFE10	128990	10.00	0.00	0.1000	9.9000
	21:11	BD1C32BD241591DC40AD6C649874FACD	PAYSAFE25	128999	25.00	0.00	0.2500	24.7500
	21:49	C57DC4E8E72505F25888C815C58D5236	PAYSAFE25	129035	25.00	0.00	0.2500	24.7500
	21:49	9EFB0EDB5D13C942044A77A051BB6AF3	PAYSAFE25	129033	25.00	0.00	0.2500	24.7500
	21:53	AD2123B07B8DFA00D4A858DDC4AE4F4A	PAYSAFE10	129041	10.00	0.00	0.1000	9.9000
	22:02	714900C21688C937B4AA42F2062B9B2F	PAYSAFE10	129067	10.00	0.00	0.1000	9.9000

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2019/05/08	23:25	832A67E6E61B9CF2DE504C7632708312	PAYSAFE10	129151	10.00	0.00	0.1000	9.9000
	23:43	AA4D8591884D85230D4BC65985AB5715	PAYSAFE25	129163	25.00	0.00	0.2500	24.7500
2019/05/09	00:23	5E1AD8045317C88D8B43995918F81FF7	PAYSAFE10	129180	10.00	0.00	0.1000	9.9000
	00:32	9BEC7AB08C62C661A7FB1837091F07B9	PAYSAFE10	129198	10.00	0.00	0.1000	9.9000
	08:24	820FAF45CC6D1E72AC34B8916866596F	PAYSAFE10	129239	10.00	0.00	0.1000	9.9000
	09:02	5A5030846EDB0725CD2A5091DAA9924B	MTN5	129285	5.00	0.00	0.2200	4.7800
	12:56	98548A8027F3A15A312DC883DB9B3A27	DIR.MTN	129477	5.00	0.00	0.2200	4.7800
	14:00	704ACE4C9FDCE700C8C27C7F7ACC7502	PAYSAFE25	129519	25.00	0.00	0.2500	24.7500
	14:12	9B417D47E183E279EA42B050DE69B677	PAYSAFE10	129531	10.00	0.00	0.1000	9.9000
	16:53	569779E3AE3A7D174F4DBAE62D9C54A4	PAYSAFE10	129684	10.00	0.00	0.1000	9.9000
	17:03	8C45A43FAB1476630C18BBF8EC00BEDE	PAYSAFE10	129698	10.00	0.00	0.1000	9.9000
	18:20	0F6BD28A7D6BF5EF78EAD36B5D5891E1	PAYSAFE10	129760	10.00	0.00	0.1000	9.9000
	19:16	740943847C23265AC6133061B9E429CE	PAYSAFE10	129798	10.00	0.00	0.1000	9.9000
	19:18	943D982B2D28087E4B7F7CB23E6BE1E8	PAYSAFE10	129800	10.00	0.00	0.1000	9.9000
	19:29	C9F0E96C85A5FE102FD39BCAE61E070B	PAYSAFE10	129824	10.00	0.00	0.1000	9.9000
	20:21	3C5761CCDF570BDC342AAB65A2B1BBA6	PAYSAFE25	129846	25.00	0.00	0.2500	24.7500
	20:38	72A56377A2A97B27833876EE92F913DA	PAYSAFE10	129857	10.00	0.00	0.1000	9.9000

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2019/05/09	20:52	F6414E52FE4C9AA976982B5061F3C7CF	PAYSAFE25	129869	25.00	0.00	0.2500	24.7500
	21:07	CFC99266424E48716333188D25F5A775	PAYSAFE10	129875	10.00	0.00	0.1000	9.9000
	21:08	6F33F025010EDBBDBD637BA8C81FF64F	PAYSAFE25	129877	25.00	0.00	0.2500	24.7500
	21:44	5402CF643D526850063C017E60E173AB	PAYSAFE10	129891	10.00	0.00	0.1000	9.9000
	21:48	C913CBBD981F8B509D8A5417FC077C76	PAYSAFE10	129893	10.00	0.00	0.1000	9.9000
	22:27	EA26105E9C86CAD951C9E1DBE7CA324A	PAYSAFE25	129930	25.00	0.00	0.2500	24.7500
	22:49	406CA9D9861504C55830B2049005EDEE	PAYSAFE10	129937	10.00	0.00	0.1000	9.9000
2019/05/10	00:12	A22D28D45A9A65B8D48435BD9088FC28	MTN1	129961	1.00	0.00	0.0400	0.9600
	08:04	59192CB1BA0FBD8EC38D08DD601AC08F	MTN1	130005	1.00	0.00	0.0400	0.9600
	09:55	8B499C30ADC2CA7928D1A79E902809CF	PAYSAFE10	130098	10.00	0.00	0.1000	9.9000
	12:56	CB26B55B162E5A20E7CE6F19714D5B70	PAYSAFE10	130236	10.00	0.00	0.1000	9.9000
	13:31	C860DDF8D6CA5C0E1EF000F234F03B80	PAYSAFE10	130267	10.00	0.00	0.1000	9.9000
	13:43	B188316E8DF54A637CEA830EBD644A33	PAYSAFE10	130281	10.00	0.00	0.1000	9.9000
	13:52	96A90F115996B360896203AF9C3F064D	PAYSAFE10	130290	10.00	0.00	0.1000	9.9000
	14:13	A3CC401CF3141728D70F61FF1EB87D57	PAYSAFE10	130309	10.00	0.00	0.1000	9.9000
	17:46	BA1969FD134720FBC894A2FC754C4DC1	PAYSAFE10	130427	10.00	0.00	0.1000	9.9000
	17:55	60D323752248F20FACD25F6306E5B477	PAYSAFE10	130431	10.00	0.00	0.1000	9.9000

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2019/05/10	19:07	20A72AAE786F8306A2628868C18EFEA B	PAYSAFE10	130470	10.00	0.00	0.1000	9.9000
	19:43	3ACAA38B53B5FC2A8383D128CD2FDD 13	PAYSAFE25	130499	25.00	0.00	0.2500	24.7500
	23:35	A82D421B1F25D983CE415D68D4031C13	PAYSAFE10	130578	10.00	0.00	0.1000	9.9000
	23:40	236EBF1C9DC6D821E957E6812BA4A4B 2	PAYSAFE10	130581	10.00	0.00	0.1000	9.9000
2019/05/11	09:10	F0BD5ADECC4FB8A3DFC59B617F6235 5A	PAYSAFE25	130665	25.00	0.00	0.2500	24.7500
	10:38	C4C4A9A0FDA32311A1E6B040A6D8345 0	PAYSAFE10	130728	10.00	0.00	0.1000	9.9000
	13:21	6EDD10A6A82D6A7FF7B08B4F9D8C071 5	PAYSAFE10	130825	10.00	0.00	0.1000	9.9000
	13:37	729ACE0B9D3620E8238E2B2CF6CD12E 6	PAYSAFE50	130830	50.00	0.00	0.5000	49.5000
	13:39	7B731F7EAC3E87B5BBCC818A4F1D56F E	PAYSAFE25	130835	25.00	0.00	0.2500	24.7500
	13:40	4D2B3F04D6ABF00045348D3DC35E7419	PAYSAFE25	130838	25.00	0.00	0.2500	24.7500
	14:21	49809949F15B8A5B0E37E97F948F0C2A	PAYSAFE25	130856	25.00	0.00	0.2500	24.7500
	14:31	8BCBE41F8FA0B33512FD07072DA474B B	PAYSAFE10	130865	10.00	0.00	0.1000	9.9000
	14:34	FF6EBF581F80FCA20EAFB6AFA61E9F DD	PAYSAFE10	130871	10.00	0.00	0.1000	9.9000
	14:59	AFF4A201B78B37E654960B0A35EEBFA 6	PAYSAFE10	130887	10.00	0.00	0.1000	9.9000
	15:09	3EE50234F1DD2251322E308422B24232	PAYSAFE10	130892	10.00	0.00	0.1000	9.9000

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2019/05/11	15:27	FCF2EF9D854884B9AEE35A5D33A6B303	PAYSAFE25	130912	25.00	0.00	0.2500	24.7500
	15:50	E63CBFB91D8D148782A836CCAFF59FAE	PAYSAFE10	130922	10.00	0.00	0.1000	9.9000
	16:39	9407C23BBC7FBBBD066FCCC86B1020E2	PAYSAFE25	130947	25.00	0.00	0.2500	24.7500
	17:52	4DF17D4F34A9D856F7F36B6E40783B73	PAYSAFE10	130957	10.00	0.00	0.1000	9.9000
2019/05/12	08:48	A71EA1EC978EB03EE7B67A4BB6971297	PAYSAFE25	131138	25.00	0.00	0.2500	24.7500
	12:43	0F61467BD5A259482A8D651022A6B754	PAYSAFE25	131196	25.00	0.00	0.2500	24.7500
	13:29	2F79340D10765EB81FF247B833CD5BE4	PAYSAFE10	131214	10.00	0.00	0.1000	9.9000
	14:04	EAD2BA68D9F8476C156375171D2F5D9F	PAYSAFE10	131230	10.00	0.00	0.1000	9.9000
	14:50	495B8F70CA970A4E58644FE06C5D3609	PAYSAFE10	131244	10.00	0.00	0.1000	9.9000
	15:41	3E525EB6008A553D7BDFCF74465881C5	PAYSAFE10	131264	10.00	0.00	0.1000	9.9000
	15:41	0FE0B84CDD5C9E59AA32A5AB716B20A2	PAYSAFE10	131266	10.00	0.00	0.1000	9.9000
	15:43	0EA7FC71E2AD2D6BB3077CBB94B5F8D2	PAYSAFE10	131268	10.00	0.00	0.1000	9.9000
	15:57	703351890C9B021ADFBEA972596E1E0C	PAYSAFE10	131285	10.00	0.00	0.1000	9.9000
	16:55	CCB614A49C96072CC622260D457807AE	CYTA5	131301	5.00	0.00	0.2500	4.7500
	17:25	D3637EEC1011F82B26BF39231CDF1F34	PAYSAFE10	131317	10.00	0.00	0.1000	9.9000
	18:05	0EB3E5D919075A18257D385F97AEFF47	PAYSAFE10	131340	10.00	0.00	0.1000	9.9000
	18:15	B5D32BD5ADA78904751A4FCFA198AC44	PAYSAFE10	131345	10.00	0.00	0.1000	9.9000

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2019/05/12	18:39	8E0A4423955DFAFBF1E0665AE0CB39B6	PAYSAFE10	131360	10.00	0.00	0.1000	9.9000
	18:51	4122FEB8C5DC4462294F36E9118A560F	PAYSAFE25	131373	25.00	0.00	0.2500	24.7500
	20:54	10C7175E2CDA569BE8CA101C6618F21D	PAYSAFE10	131419	10.00	0.00	0.1000	9.9000
	23:07	9B6BCF96F4D7FD5E9D889A71B1F7461C	PAYSAFE10	131454	10.00	0.00	0.1000	9.9000
	23:24	09518980AB0DD9BFA6C17EC8A94E1519	PAYSAFE10	131458	10.00	0.00	0.1000	9.9000
	23:28	DA8EEEC301B7F22F661637EE410904E2	PAYSAFE10	131463	10.00	0.00	0.1000	9.9000
Total					1623.00	0.00	18.98	1604.02