

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 16:23
Reference Number : SO - 334174
Number Of Transactions : 65
Commission Value: Rounded by CardType and Date



Date	Time	Reference No	Item Code	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/13	12:01	4F3B006C21DB38880FB1F4B6CEB3EB5D	PAYSAFE10	131653	10.00	0.00	0.1000	9.9000
	12:09	045262CD44D2B49552620A08D71CD8FC	PAYSAFE25	131663	25.00	0.00	0.2500	24.7500
	12:10	F2911A76C935940B6EE8DBA0939C5F90	PAYSAFE10	131666	10.00	0.00	0.1000	9.9000
	18:34	902A21B2CBB7039905C93D54D3AA3499	MTN1	131806	1.00	0.00	0.0400	0.9600
	19:51	2FA4342C4DA14C54005427B4E99A0A56	PAYSAFE10	131854	10.00	0.00	0.1000	9.9000
	19:53	4838E6D5E96D600A34645169CDF9B061	PAYSAFE10	131860	10.00	0.00	0.1000	9.9000
	19:54	1BD422C98EF2E98D9B360AA362F0E0A5	PAYSAFE10	131861	10.00	0.00	0.1000	9.9000
	19:55	6CCED6ED20F59997D765DCB5D6F4A43	PAYSAFE10	131862	10.00	0.00	0.1000	9.9000

Merchant Standing Order Payment Report

2019/05/13	19:56	90750A9C0776FFDA796E9770A33B3B20	PAYSAFE10	131867	10.00	0.00	0.1000	9.9000
	20:11	2C38A48DE4F5190F386BEE3BCB24FC49	PAYSAFE10	131885	10.00	0.00	0.1000	9.9000
	21:52	22B35DB0318D6A6499F3357E8E0287C5	PAYSAFE10	131955	10.00	0.00	0.1000	9.9000
2019/05/14	12:44	8D9BDC3E72BD845CBDD34644F075681B	PRIMETEL5	132237	5.00	0.00	0.3500	4.6500
	15:12	E10857E8132991F039232DB753E93481	MTN1	132308	1.00	0.00	0.0400	0.9600
	15:25	C38D45CFEDC79877235C1F6ACC558138	PAYSAFE10	132319	10.00	0.00	0.1000	9.9000
	17:25	2F516AB08BDC622BD725D41D3221E16D	PAYSAFE10	132381	10.00	0.00	0.1000	9.9000
	17:32	3545A688F3B6FA1E7DAE460CC327D550	PAYSAFE10	132392	10.00	0.00	0.1000	9.9000
	21:58	EA5A493D3F829C235A70CA1FE3C3ECF5	DIR.MTN	132472	5.00	0.00	0.2200	4.7800
	23:08	47BBD4BB5B86CBDFEF551EABC720687A	PAYSAFE10	132484	10.00	0.00	0.1000	9.9000
2019/05/15	13:39	B3144861ED12A674E16F2382C5A9F43D	PAYSAFE10	132729	10.00	0.00	0.1000	9.9000
	17:16	4B0129FE859F61532AA200A3350203DD	PAYSAFE10	132814	10.00	0.00	0.1000	9.9000
2019/05/16	09:20	519BC1AB9379326F29683B214059BE6F	PAYSAFE10	133090	10.00	0.00	0.1000	9.9000
	11:41	787486CF70E56F3863FB9C4A337FBBA D	CYTA5	133142	5.00	0.00	0.2500	4.7500
	13:55	1B4BECCD355D78919B475F19DF171A0A	MTN3	133454	3.00	0.00	0.1400	2.8600
	19:15	C9424D4098C61BD5A44A93006930B0CF	PRIMETEL5	133597	5.00	0.00	0.3500	4.6500
	19:50	F335347C659D14330CEA529E0F39C35E	PAYSAFE50	133614	50.00	0.00	0.5000	49.5000

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2019/05/16	19:51	94C22F304FF7EF3B643539965862D5A1	PAYSAFE10	133616	10.00	0.00	0.1000	9.9000
	20:49	B8321BF49DB1CBAE6FF84EACB87F54A2	PAYSAFE10	133645	10.00	0.00	0.1000	9.9000
	21:01	D15F711785BBB0525BDEF72596D5F5E1	MTN1	133658	1.00	0.00	0.0400	0.9600
	23:24	B2E469E01835556032F7FCFFE82939FB	PAYSAFE10	133728	10.00	0.00	0.1000	9.9000
2019/05/17	05:24	48AB2A2D07CCE502B65C21C9A3CA4E FB	MDATA15	133744	15.00	0.00	0.6800	14.3200
	08:41	048C7907E6AE1D635F7F999066057D27	MTN5	133793	5.00	0.00	0.2200	4.7800
	10:49	FAB0B66A8B81E8DEA41694D3BA54C7 D3	CYTA35	133863	35.00	0.00	1.7500	33.2500
	10:51	2D36E3BF4BF008EBE72F15A1749B97F E	CYTADATA15	133867	15.00	0.00	0.7500	14.2500
	13:20	996B7ECD1A11C16270F15E0F1344CBC 9	PAYSAFE10	133983	10.00	0.00	0.1000	9.9000
	13:30	B0F18F870E0FAFD82DDE148391905F05	PAYSAFE25	134001	25.00	0.00	0.2500	24.7500
	13:39	375D56E233AF9E5DC98CA71C218D497 0	PAYSAFE10	134010	10.00	0.00	0.1000	9.9000
	18:18	58D73ED96FEB48C93E4E0BB25C7D299 5	PAYSAFE25	134164	25.00	0.00	0.2500	24.7500
	18:54	9BFAAF7DA8240B31F6FE1A9D49FCD70 D	PAYSAFE10	134168	10.00	0.00	0.1000	9.9000
	19:10	AC59012900C558EC4FD233D11DCD249 C	PAYSAFE10	134174	10.00	0.00	0.1000	9.9000
	19:11	EA60E47CE80649D5AA383F9020A954E B	PAYSAFE10	134175	10.00	0.00	0.1000	9.9000

Merchant Standing Order Payment Report

2019/05/17	22:17	F549DBF22682C6F38108323E0CBDDDB76	PAYSAFE10	134225	10.00	0.00	0.1000	9.9000
	22:33	F5F77EE3C9CF228A7D990A6C298A55A7	PAYSAFE10	134232	10.00	0.00	0.1000	9.9000
	22:42	3F1A0A957C250DE7ECC31E7843E87715	PAYSAFE10	134252	10.00	0.00	0.1000	9.9000
2019/05/18	10:18	9A22DE00060EECA16D16F849CC116045	PAYSAFE10	134322	10.00	0.00	0.1000	9.9000
	10:42	9E046FB88DB0B34B1CA910FE8B810575	CYTA1	134334	1.00	0.00	0.0500	0.9500
	10:43	3C7932FD919064CE722FA5CCCD553BA2	PAYSAFE10	134336	10.00	0.00	0.1000	9.9000
	13:09	0D254177EABDC8C7FB65AD4AD7462DC6	PAYSAFE10	134378	10.00	0.00	0.1000	9.9000
	14:51	68A17DB1F6CB13385FDABF50D580FF54	PAYSAFE10	134415	10.00	0.00	0.1000	9.9000
	15:09	64A392A1EBCA236B142216C8DE6260E8	PAYSAFE25	134425	25.00	0.00	0.2500	24.7500
	16:57	BE635BA3B380C77F182B2B81445598BF	PAYSAFE10	134479	10.00	0.00	0.1000	9.9000
	20:52	1850526F247F41D4D46BAC148B2001BC	PAYSAFE10	134605	10.00	0.00	0.1000	9.9000
	20:53	5E3BE4EE77391247F727150336FA955C	PAYSAFE10	134607	10.00	0.00	0.1000	9.9000
	21:21	618E1EBE7CABE53D4B5791454ABD70F1	PAYSAFE10	134617	10.00	0.00	0.1000	9.9000
	22:22	95334246B3EFD22523FBDA55183E181E	PAYSAFE10	134640	10.00	0.00	0.1000	9.9000
	23:42	19188EF8338D0335F99D79703EBBAF56	PAYSAFE10	134658	10.00	0.00	0.1000	9.9000
2019/05/19	10:14	1213305E011765B9B19325FE3671278E	PAYSAFE10	134708	10.00	0.00	0.1000	9.9000
	11:36	85214683BC83B870BB9F43307219D2D1	PAYSAFE10	134733	10.00	0.00	0.1000	9.9000

Merchant Standing Order Payment Report

2019/05/19	12:54	8D7EF27C0441F44BE204185AB471A393	PAYSAFE10	134755	10.00	0.00	0.1000	9.9000
	13:43	77F79576644CA74DFBFB8A8330DFE312	PAYSAFE10	134775	10.00	0.00	0.1000	9.9000
	14:38	AB7BBD12A0AF97BE10FAF0A957D1BB2A	PAYSAFE25	134783	25.00	0.00	0.2500	24.7500
	15:17	0D8016B0804FFD31003C48BCD428329E	PAYSAFE10	134793	10.00	0.00	0.1000	9.9000
	15:33	198A6F55A1A3A9B2D4F822004B66C5B6	PAYSAFE10	134801	10.00	0.00	0.1000	9.9000
	16:18	15594BA8D0CBC1CBE843DEAB28B4930E	PAYSAFE10	134810	10.00	0.00	0.1000	9.9000
	22:57	C8B0BE3665A9D963DE0E65E6C3F55619	MTN5	134928	5.00	0.00	0.2200	4.7800
	22:59	545913D70CCF82CD8168622D7B8861E6	PAYSAFE10	134930	10.00	0.00	0.1000	9.9000
Total					727.00	0.00	11.35	715.65