

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 16:26
Reference Number : SO - 601390
Number Of Transactions : 68
Commission Value: Rounded by CardType and Date



Date	Time	Reference No	Item Code	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/20	09:46	7F7108740B10696A785078398F7AC9C3	MTN1	135031	1.00	0.00	0.0400	0.9600
	09:49	C94680D7400FE200992E5C4FA82B5481	MTN1	135038	1.00	0.00	0.0400	0.9600
	13:20	BEC18407A3BD972A2A30B077EF652E74	MTN1	135126	1.00	0.00	0.0400	0.9600
	18:05	662D643D850DE21F2BF8221842E6B4ED	PAYSAFE10	135253	10.00	0.00	0.1000	9.9000
2019/05/21	00:19	58318A7A3F84D7D931A0192701627254	PAYSAFE10	135422	10.00	0.00	0.1000	9.9000
	00:22	5A75710243CB0D2F0052D2F85853E3BE	PAYSAFE10	135428	10.00	0.00	0.1000	9.9000
	18:04	1308ECC6429D6E8AA132A8055C8DB461	DIR.CYTA	135720	5.00	0.00	0.2500	4.7500
	20:24	A8F54B9AE482028EF25A2A7F149F589B	PAYSAFE25	135754	25.00	0.00	0.2500	24.7500

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2019/05/21	20:27	82F0E248FAD583495A4DDCEADDC609E1	PAYSAFE10	135758	10.00	0.00	0.1000	9.9000
2019/05/22	06:35	F62D35C2732E1E3F1111FE378C1188D3	MTN1	135845	1.00	0.00	0.0400	0.9600
	10:24	478055D8E501457FF90F996E8C900B6A	PAYSAFE25	135942	25.00	0.00	0.2500	24.7500
	12:56	210D68266947F612874AB2D8EC0CF1D0	DIR.MTN	136176	5.00	0.00	0.2200	4.7800
	13:45	BD1241E5CB6742A181FE8A3FBF56892B	PAYSAFE10	136214	10.00	0.00	0.1000	9.9000
	14:39	8DC8E784252795C1314BE5F07026BE15	PAYSAFE10	136239	10.00	0.00	0.1000	9.9000
	15:44	38F08CAF4265ECEC0A793EB7155EEE04	PAYSAFE10	136258	10.00	0.00	0.1000	9.9000
	16:07	87E2F0A085D5662F479C0AE55E82854F	CYTA10	136270	10.00	0.00	0.5000	9.5000
	16:23	BDFF3FF02A4966BC407BCE61DC3E9FEC	PRIMETEL5	136283	5.00	0.00	0.3500	4.6500
	17:25	AE5F6B4B3BD1C311478F8C1ABFC9A5AE	PAYSAFE100	136296	100.00	0.00	1.0000	99.0000
	18:14	EF948CB5816E3917AB38188847FB6047	PAYSAFE10	136307	10.00	0.00	0.1000	9.9000
	20:00	59A3731CAAE3A3AB283C9E74163D855E	PAYSAFE100	136345	100.00	0.00	1.0000	99.0000
	20:44	FEE03AF34D546DC96143A2B54E3F0C97	PAYSAFE25	136368	25.00	0.00	0.2500	24.7500
	20:47	DD6C512CD06D19DC1EE16CF9DFB84245	MTN1	136371	1.00	0.00	0.0400	0.9600
	21:46	867468C239B821F0A14C552BE0B116B3	PAYSAFE50	136379	50.00	0.00	0.5000	49.5000
	22:42	BBBC51BBE06FB183D7AE54A4F5D4CF16	PAYSAFE50	136424	50.00	0.00	0.5000	49.5000
2019/05/23	12:05	0A38801986207E13C102A8FC1959594C	PAYSAFE10	136573	10.00	0.00	0.1000	9.9000

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2019/05/23	12:26	3A67BAFEFB8E028C89A51289716ABD7F	PAYSAFE10	136580	10.00	0.00	0.1000	9.9000
	14:58	85A9FB877B5DAF0660A5EEF35B29C930	PAYSAFE50	136667	50.00	0.00	0.5000	49.5000
	19:17	32FE5C158F48648379920C6E1E445438	PAYSAFE25	136750	25.00	0.00	0.2500	24.7500
	19:35	0AF6B1395969B7E1B50B93E0E972C98A	DIR.MTN	136760	5.00	0.00	0.2200	4.7800
	19:59	B8D2B866131656B62AFF70966128DB68	PAYSAFE10	136775	10.00	0.00	0.1000	9.9000
	20:53	D482618D5AF78CEDAA858638003DF98E	CYTA10	136792	10.00	0.00	0.5000	9.5000
	21:58	35BBBCDF10FE6F41B8BE12C67AB28A89	CYTA1	136810	1.00	0.00	0.0500	0.9500
	22:03	DD1A5E21CE3DDB9C3E209FFA809ED237	PAYSAFE50	136813	50.00	0.00	0.5000	49.5000
2019/05/24	15:23	77759B9046BE04C58E1345DD93939929	PAYSAFE10	137108	10.00	0.00	0.1000	9.9000
	15:36	D7B0D8F935A5CD4940A8CCD43C3A8EE8	PAYSAFE50	137126	50.00	0.00	0.5000	49.5000
	20:05	7C0D01AA90F89B311E4B2FEE188392EE	PAYSAFE100	137301	100.00	0.00	1.0000	99.0000
	20:25	DCAE4822ACF87EBF10CF8EE5CD84D2E8	MTN1	137314	1.00	0.00	0.0400	0.9600
	20:27	01E831A27651732D22A49A9133F77132	MTN1	137318	1.00	0.00	0.0400	0.9600
	20:52	215ED503C84D2860E904EC79A4E2FE16	PAYSAFE10	137326	10.00	0.00	0.1000	9.9000
	21:17	9C5F5902EC031B50CA7EA9B681EC9410	PAYSAFE50	137334	50.00	0.00	0.5000	49.5000
	22:11	BE1A32B02524B5665059E4344A20A7C3	PAYSAFE50	137345	50.00	0.00	0.5000	49.5000

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2019/05/25	13:27	8FE3FFF131D0F13BBBC829E124505C05	PAYSAFE10	137490	10.00	0.00	0.1000	9.9000
	13:27	E6D566477BAD6CD2956295A8FCDCB19F	PAYSAFE10	137489	10.00	0.00	0.1000	9.9000
	13:33	E1449F504C05EBBDC5BA9407459AA8DF	CYTA10	137495	10.00	0.00	0.5000	9.5000
	14:13	8A36FD00C4FBE08C68E62FDCB4034905	PAYSAFE25	137512	25.00	0.00	0.2500	24.7500
	14:17	5068E796F58292871224608879254AD5	PAYSAFE10	137519	10.00	0.00	0.1000	9.9000
	15:04	957B0D3B4730B92C8804DFE5A55F130C	PAYSAFE50	137546	50.00	0.00	0.5000	49.5000
	15:55	277381369C05D52FA21815E213EAC6B7	PAYSAFE25	137555	25.00	0.00	0.2500	24.7500
	20:09	81ABEED94E7210BBB48B273D640EB394	CYTA1	137620	1.00	0.00	0.0500	0.9500
	22:50	6E62C405C5FA94398D445179627C6334	PAYSAFE10	137656	10.00	0.00	0.1000	9.9000
	23:10	8F95FCAA055BCF5960DC0DC02E75CECD	PAYSAFE10	137663	10.00	0.00	0.1000	9.9000
	23:14	507130302149FBF5B47D08921200A603	PAYSAFE10	137666	10.00	0.00	0.1000	9.9000
2019/05/26	10:59	89B6C7BB7BF72A2614568B5BC0F55574	PAYSAFE10	137694	10.00	0.00	0.1000	9.9000
	13:01	1C8CF94138ADAA47EC2438A7877D425A	PAYSAFE25	137701	25.00	0.00	0.2500	24.7500
	13:36	0ED47DE9DC64A58834695BA92D28AB59	PAYSAFE10	137712	10.00	0.00	0.1000	9.9000
	13:45	DE8C1BA83E9896464D38B6DCB6F90C4A	PAYSAFE10	137723	10.00	0.00	0.1000	9.9000
	13:46	536F0570E7B91370B05BB28D042B162F	PAYSAFE10	137726	10.00	0.00	0.1000	9.9000
	14:26	E3BA6A1DD252D00BB1596CEDBABA2366	PAYSAFE25	137737	25.00	0.00	0.2500	24.7500

Merchant Standing Order Payment Report

2019/05/26	14:47	4493FFF940DBF0C427D273DC2D3886E A	PAYSAFE50	137747	50.00	0.00	0.5000	49.5000
	15:54	750034E115E90D4C71EBBB225AEE92B 8	PAYSAFE25	137762	25.00	0.00	0.2500	24.7500
	16:34	775C9F0B2EC605DAA20E04B01BACBB 7D	CYTA10	137777	10.00	0.00	0.5000	9.5000
	17:01	1CEA19508DE3B62D6F26D5387BE5487 B	PAYSAFE25	137789	25.00	0.00	0.2500	24.7500
	17:47	CC47D081B9C39EDFB4C0D1AFF913DF 20	PAYSAFE10	137799	10.00	0.00	0.1000	9.9000
	18:22	E5FFA13EE04A73A0E84B7E4839155759	PAYSAFE25	137824	25.00	0.00	0.2500	24.7500
	18:54	6D6C45BF17C760545C52A5F6D0B225B C	PAYSAFE25	137834	25.00	0.00	0.2500	24.7500
	20:15	0C3D7F368706702015F62EF2F4807997	PAYSAFE25	137844	25.00	0.00	0.2500	24.7500
	20:38	E7B7DA3A1E047A29752FB1D736DACE8 7	PAYSAFE10	137847	10.00	0.00	0.1000	9.9000
	22:23	5DF2A7734B8F7D9036B8E2ED5BC2279 D	CYTA1	137859	1.00	0.00	0.0500	0.9500
Total					1395.00	0.00	16.72	1378.28