

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 16:30
Reference Number : SO - 023836
Number Of Transactions : 104
Commission Value: Rounded by CardType and Date



Date	Time	Reference No	Item Code	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/27	07:34	6DE0185D094A5092E0BB18FDB4A53E04	PAYSAFE10	137909	10.00	0.00	0.1000	9.9000
	10:56	D4A971389F4E16A7E6CC728AAE857FF	MTN1	138026	1.00	0.00	0.0400	0.9600
	12:08	C7F716B8A4A716DAAD07E13344BDFB8C	PRIMETEL5	138049	5.00	0.00	0.3500	4.6500
	16:10	503234F018FFB5DF0542E81166AB14E9	DIR.MTN	138132	5.00	0.00	0.2200	4.7800
	19:46	56E2B6B90DFBDAD032A3F4C3482C82A8	PAYSAFE5	138216	5.00	0.00	0.0500	4.9500
	19:48	95F730470A851104E9A4694C898A90F4	PAYSAFE5	138218	5.00	0.00	0.0500	4.9500
	20:49	64C01D98031E00442727670D113EEFC5	MTN5	138243	5.00	0.00	0.2200	4.7800

Merchant Standing Order Payment Report

2019/05/28	10:54	0E09C1F8F6C4E9BD94025F9ADF8006C4	PAYSAFE10	138441	10.00	0.00	0.1000	9.9000
	11:27	C2CF3FCE671A121844910ABFA7805F37	CYTA10	138450	10.00	0.00	0.5000	9.5000
	14:40	675BF68E23F0BA57AE401698F972520F	PAYSAFE50	138510	50.00	0.00	0.5000	49.5000
	17:29	F17FC65A59229F117C946A8F20187B5D	PAYSAFE25	138536	25.00	0.00	0.2500	24.7500
2019/05/29	11:25	FFD4C2206D107C56C0F9BCA23F53CE75	PAYSAFE5	138871	5.00	0.00	0.0500	4.9500
	12:07	B52E5A45BF05FBC27ABAF1BADE043A2E	PAYSAFE100	138890	100.00	0.00	1.0000	99.0000
	12:24	110AAC7DAC6326007AB02641EC8B317A	PAYSAFE5	138895	5.00	0.00	0.0500	4.9500
	14:51	FBC0BCB660C0D233D2CC04145EAF804E	PAYSAFE10	138938	10.00	0.00	0.1000	9.9000
	14:52	BB5D1717E42F19573792FBAC8482E2E1	PAYSAFE25	138941	25.00	0.00	0.2500	24.7500
	18:47	CADE79479AB030B4DC01DEA8355B440F	PAYSAFE50	139054	50.00	0.00	0.5000	49.5000
	19:54	28EAC1F90C81C3DAA2E253D872BD1892	PAYSAFE50	139081	50.00	0.00	0.5000	49.5000
	21:12	D2C6D17604D6649BB1D828DC577B26B5	PAYSAFE10	139101	10.00	0.00	0.1000	9.9000
	21:14	839CB26D63A081E16B9EDB378C949950	PAYSAFE10	139103	10.00	0.00	0.1000	9.9000
	21:28	4A7EB31BED8A6A033A75134F36E21A21	PAYSAFE25	139108	25.00	0.00	0.2500	24.7500
	21:56	DEBACD550A0C3B4E5B8223431143BFA9	PAYSAFE25	139118	25.00	0.00	0.2500	24.7500
	22:02	A5C115C1A5DDDD0F2CE35BB3400B1F87	PAYSAFE5	139121	5.00	0.00	0.0500	4.9500

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2019/05/29	22:03	348BFAD246AE43847904D338744C2BB3	PAYSAFE5	139124	5.00	0.00	0.0500	4.9500
2019/05/30	11:13	8F2CCDDF74795EF7DF6783A09D4D2293	PAYSAFE10	139273	10.00	0.00	0.1000	9.9000
	12:06	AD6AC0DC089720AC846E84C5B624819B	MTN10	139307	10.00	0.00	0.4500	9.5500
	13:34	94B2480F92F307F29061252C1355EE25	PAYSAFE5	139336	5.00	0.00	0.0500	4.9500
	14:01	7AD1A2E48B97595E5D38A3A0A8339D22	PAYSAFE10	139348	10.00	0.00	0.1000	9.9000
	14:23	AF01E7D7DCC258F4EE979E139EBA3DB2	PAYSAFE25	139367	25.00	0.00	0.2500	24.7500
	17:11	9547ED5211BABDCBFF5BAB4E1758A85F	PAYSAFE25	139433	25.00	0.00	0.2500	24.7500
	17:56	9D23FC4B56379FE48216ABD1EB89E3CA	PAYSAFE50	139454	50.00	0.00	0.5000	49.5000
	18:57	E28DF394079FA8E11D16BA3C2246D5D1	PAYSAFE50	139468	50.00	0.00	0.5000	49.5000
	20:03	9C1A64E8E14A5A245143E6FF1E07EC3C	PAYSAFE10	139492	10.00	0.00	0.1000	9.9000
	20:38	303DB3B22C1CEDD459FE275EDF175951	PAYSAFE10	139503	10.00	0.00	0.1000	9.9000
	21:33	2AABE62B85B45A11807EA9C5E2BF07AD	PAYSAFE25	139518	25.00	0.00	0.2500	24.7500
	21:33	B791648E9A61973B6E79A442B33D5FE4	PAYSAFE10	139520	10.00	0.00	0.1000	9.9000
	22:01	0735B189D5E31B8A967D0C8CA68A6CAF	PAYSAFE10	139524	10.00	0.00	0.1000	9.9000
	22:08	44F7859F9576272947B3DD4EF11FEDD7	PAYSAFE10	139528	10.00	0.00	0.1000	9.9000

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2019/05/30	22:33	2417DB8EACE89D12DCD9C6E476B60FB8	PAYSAFE10	139532	10.00	0.00	0.1000	9.9000
	22:52	BDA7DECA72937A006D8BC0CE144DDD14	PAYSAFE50	139541	50.00	0.00	0.5000	49.5000
2019/05/31	06:12	4026D260082F923E2D6CD2A0E9CB5215	PAYSAFE25	139590	25.00	0.00	0.2500	24.7500
	09:05	9E96A85707EEBDC67173BFA602A23221	PAYSAFE25	139648	25.00	0.00	0.2500	24.7500
	09:08	D7BDADB4E9D82507332C13B70F335B5B	DIR.MTN	139650	5.00	0.00	0.2200	4.7800
	09:16	635EA2932B6D1989C74C1DA665884024	PAYSAFE25	139659	25.00	0.00	0.2500	24.7500
	11:52	688306AD7E12D362612806D6D26637F2	PAYSAFE10	139730	10.00	0.00	0.1000	9.9000
	13:36	08394D70B26DA129A05839B9A44A9D71	PAYSAFE5	139774	5.00	0.00	0.0500	4.9500
	14:27	C8DF59229F6B3FDFBEC4DEC3E4687E54	CYTA10	139801	10.00	0.00	0.5000	9.5000
	17:26	A84182E211C86AF36CAA9E8145E3C8C1	PAYSAFE25	139852	25.00	0.00	0.2500	24.7500
	17:52	3BE485BBE862AD2CA073509A73B685F9	PAYSAFE25	139864	25.00	0.00	0.2500	24.7500
	18:17	9ECDA93F2DFD898CE0E588BF45841C22	PAYSAFE25	139873	25.00	0.00	0.2500	24.7500
	19:11	FA216AF4CD1A43107AFA7C04A5CB1E7E	PAYSAFE25	139884	25.00	0.00	0.2500	24.7500
	19:19	5AEC8070C9F6D6F8C51BAA2B82F3FD7E	PAYSAFE25	139889	25.00	0.00	0.2500	24.7500
	19:32	BB946EB761E969A5ED8656A72F33814C	PAYSAFE25	139897	25.00	0.00	0.2500	24.7500
	19:48	13C64546D4CBA6AD08416070607C401D	PAYSAFE25	139928	25.00	0.00	0.2500	24.7500

Merchant Standing Order Payment Report

2019/05/31	20:20	E5EA57DC3DB3D39186BE1334CC7C773D	PAYSAFE50	139933	50.00	0.00	0.5000	49.5000
	20:26	2338842CE0EAC6DC54CAFE3A540D909D	PAYSAFE25	139935	25.00	0.00	0.2500	24.7500
	21:42	B54FF9F66A1019D4A438AED0F5186F22	PAYSAFE50	139960	50.00	0.00	0.5000	49.5000
2019/06/01	02:56	0367A99FDA075CB27864E69833A0688F	PAYSAFE25	140000	25.00	0.00	0.2500	24.7500
	11:54	9695C8C91AF2DB54382A58A047E9934E	PAYSAFE10	140055	10.00	0.00	0.1000	9.9000
	11:54	0E988FC91E7E0607E5F7221E0712FF41	PAYSAFE10	140056	10.00	0.00	0.1000	9.9000
	11:58	30B3DA1518B20C7FA097ED5C0ADEE40E	PAYSAFE10	140059	10.00	0.00	0.1000	9.9000
	11:59	57DF25C6AEA1828FD91805B442DE3A27	PAYSAFE10	140061	10.00	0.00	0.1000	9.9000
	11:59	B03B222C999EC6F4A867253E6B2A5ABA	PAYSAFE10	140063	10.00	0.00	0.1000	9.9000
	12:16	3D4E6710B3AA7061C805057C9FA6F8B0	PAYSAFE50	140071	50.00	0.00	0.5000	49.5000
	13:21	A1741A4239C94CF1368F60F5E931F118	PAYSAFE25	140105	25.00	0.00	0.2500	24.7500
	13:35	DAC8DAB9F3E5E8FFC6CB134E75D55379	PAYSAFE10	140114	10.00	0.00	0.1000	9.9000
	13:42	8289DF0226B96115A24BE837B0A7F9EC	PAYSAFE10	140119	10.00	0.00	0.1000	9.9000
	13:43	350237C4204B8BC001D7138E645F46C5	PAYSAFE10	140122	10.00	0.00	0.1000	9.9000
	13:43	6984A17703B69A71A91B391996B6BD5C	PAYSAFE10	140125	10.00	0.00	0.1000	9.9000
	13:53	C2BF155B05DA33F18BD2D82596B51598	PAYSAFE25	140134	25.00	0.00	0.2500	24.7500
	14:02	EB27851D60F15131D76D10149EAA5E76	PAYSAFE10	140140	10.00	0.00	0.1000	9.9000
	14:03	93B42E5C47EBAAC376530C509E55AC6F	PAYSAFE10	140142	10.00	0.00	0.1000	9.9000

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2019/06/01	14:33	6E6AB0ECDE29AD93F11E00155C46E658	MTN5	140158	5.00	0.00	0.2200	4.7800
	15:39	782ED4C3E3353EBD31C2A690D8B46F3B	PAYSAFE25	140186	25.00	0.00	0.2500	24.7500
	16:04	D7D2FB9E203E44DECBF5D4C982BEA5AC	PAYSAFE10	140212	10.00	0.00	0.1000	9.9000
	16:06	444325F80C6652954ADD1A78D8360263	PAYSAFE10	140216	10.00	0.00	0.1000	9.9000
	16:42	1D6F0ADFCFD57EE1A772CE47FB26614F	PAYSAFE25	140246	25.00	0.00	0.2500	24.7500
	17:55	0FE0FE8BFF5B467439D5F878B883FA22	PAYSAFE25	140257	25.00	0.00	0.2500	24.7500
	17:57	6B4111C0E7AD6B62E6B42BD0368B7D02	PAYSAFE50	140261	50.00	0.00	0.5000	49.5000
	18:58	81DAA023CE17A3DF54131CB6AD79DDE1	PAYSAFE25	140283	25.00	0.00	0.2500	24.7500
	19:14	A8E9DA69F9AC42F4FD86D1C4EBAC4F89	PAYSAFE25	140301	25.00	0.00	0.2500	24.7500
	19:35	2EE1736E18F9DE5A5C43DECD4205E8A5	PAYSAFE25	140308	25.00	0.00	0.2500	24.7500
	19:36	29F2E7554991F0BF244A8D3EE13CF4E3	PAYSAFE5	140310	5.00	0.00	0.0500	4.9500
	20:00	69A7ABE0197EDA54FEAF1689CF1D5CC5	PAYSAFE50	140318	50.00	0.00	0.5000	49.5000
	20:09	F7D1B6BD5652F066E86FE8A2122F313B	PAYSAFE10	140323	10.00	0.00	0.1000	9.9000
	20:56	86B015FDFC5D14F1E3DE795A7DA19244	PAYSAFE10	140330	10.00	0.00	0.1000	9.9000
	20:58	AFC3B6F550499FF8B8B8DA6984BE1657	DIR.CYTA	140331	10.00	0.00	0.5000	9.5000

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2019/06/01	20:59	A0AF14A8925417FB4B4B5EBCC9DE5210	PAYSAFE10	140334	10.00	0.00	0.1000	9.9000
	21:01	293B8874B79E90CD7446D277D06F0202	PAYSAFE5	140336	5.00	0.00	0.0500	4.9500
	21:03	D2EF138231E995D855D8FD7696ECB514	PAYSAFE10	140338	10.00	0.00	0.1000	9.9000
	21:17	F7A102004CFCCBCB9CA3C43C2AE1A27E	PAYSAFE5	140342	5.00	0.00	0.0500	4.9500
	21:26	3C1EDA4FAC8ACF725A4CB5ECCE2D64B5	PAYSAFE100	140348	100.00	0.00	1.0000	99.0000
	21:45	198CD530B92075CD8DAA63637A0AFBC1	PAYSAFE50	140357	50.00	0.00	0.5000	49.5000
	23:26	EF2CD528806D65650ABF4590DAC856E1	PAYSAFE10	140364	10.00	0.00	0.1000	9.9000
2019/06/02	02:11	3ED99ADF5AA8B58B3378DE108A491670	PAYSAFE25	140378	25.00	0.00	0.2500	24.7500
	10:38	73D412F70D566A05D2A94F9520F6B458	PAYSAFE10	140401	10.00	0.00	0.1000	9.9000
	13:11	DB8948985269C5BA34D646B0BBD634FC	PAYSAFE10	140427	10.00	0.00	0.1000	9.9000
	13:12	6ACB2C6AC2E86B9546B1E349FF235D23	PAYSAFE5	140430	5.00	0.00	0.0500	4.9500
	16:25	8B0539CAAB34AB8912E2264DDCB2AC47	PAYSAFE5	140452	5.00	0.00	0.0500	4.9500
	18:01	B01CB4EBA881EE3FBE0C1D8B117E015C	PAYSAFE10	140472	10.00	0.00	0.1000	9.9000
	18:35	D7999BA10809A39BA861F2F09196B24D	PAYSAFE10	140480	10.00	0.00	0.1000	9.9000
	18:55	5D98Aafb4754366F084477CA029D425B	PAYSAFE25	140485	25.00	0.00	0.2500	24.7500
	20:06	CAC56ED81E93FB1F11145A66AB4E0AAD	PAYSAFE5	140495	5.00	0.00	0.0500	4.9500

Merchant Standing Order Payment Report

2019/06/02	20:07	630197BF3D5AA77E755B4E70B0F2043C	PAYSAFE10	140496	10.00	0.00	0.1000	9.9000
Total					2031.00	0.00	22.87	2008.13