

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 16:35
Reference Number : SO - 523603
Number Of Transactions : 111
Commission Value: Rounded by CardType and Date



Date	Time	Reference No	Item Code	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/03	09:58	1ADA0E875DA6958B0976F950B45F6193	PAYSAFE10	140657	10.00	0.00	0.1000	9.9000
	09:58	16C167A799EA02AB2267F53061D7E570	PAYSAFE10	140659	10.00	0.00	0.1000	9.9000
	16:33	56559DB95B52586421FBF3808DF9A883	PAYSAFE10	140805	10.00	0.00	0.1000	9.9000
	17:27	0BEA0ABE8EF28CC8A07C697074F46C68	PAYSAFE10	140812	10.00	0.00	0.1000	9.9000
	18:54	F25548BF3A22CED226E0FA634CE09A2B	PAYSAFE10	140840	10.00	0.00	0.1000	9.9000
	18:55	8181DEB80619763E907E5C5C5FA91DC7	PAYSAFE5	140843	5.00	0.00	0.0500	4.9500
	19:33	ED538CF379E0E0766F3AABA2A3075481	DIR.MTN	140859	5.00	0.00	0.2200	4.7800
	20:17	A0863AE454939E4584DD9D50D626E3B4	CYTADATA15	140884	15.00	0.00	0.7500	14.2500

Merchant Standing Order Payment Report

2019/06/03	20:30	9CF274A1F4451BE785E62AAF9E9C3E65	PAYSAFE10	140896	10.00	0.00	0.1000	9.9000
	20:32	A7B8A6BCAE1C99C153863583A4818F5D	PAYSAFE10	140900	10.00	0.00	0.1000	9.9000
	21:42	E19D31C0A36923CDE9916FFC702066A6	PAYSAFE10	140927	10.00	0.00	0.1000	9.9000
	22:52	E31202E9F98E87CB608C4EB30B3B1871	PAYSAFE5	140943	5.00	0.00	0.0500	4.9500
	22:52	B67C6E3DF42E5F2606E72C5242D22B26	PAYSAFE25	140941	25.00	0.00	0.2500	24.7500
	23:09	5B7453EFE4EE26959DDCE87BEBC42C91	CYTA1	140945	1.00	0.00	0.0500	0.9500
2019/06/04	00:19	3C0EB9DEE03F5EE5C39A50CC0545566E	PAYSAFE10	140955	10.00	0.00	0.1000	9.9000
	00:19	753C126D806331DAF1410A57BC272B26	PAYSAFE10	140957	10.00	0.00	0.1000	9.9000
	11:10	65786D31F09F6D9E9AF4ACFDC017936A	PAYSAFE10	141175	10.00	0.00	0.1000	9.9000
	12:24	59036658BB754DB83E7BDC2579F6638C	PAYSAFE25	141205	25.00	0.00	0.2500	24.7500
	14:13	C40CBFCC7CDCC6BD88296E05551B4B85	PAYSAFE25	141237	25.00	0.00	0.2500	24.7500
	18:04	3AC9499722E3540BBA05D9CE51356C70	CYTA10	141320	10.00	0.00	0.5000	9.5000
	19:52	9871AE229142219E8FF0DF162BE1459F	PAYSAFE10	141377	10.00	0.00	0.1000	9.9000
	19:55	E2F7A7C9EAE4C9DE9ACBDD8FDAEBB967	PAYSAFE10	141380	10.00	0.00	0.1000	9.9000
	22:05	37CE135CC9076E034B8C17B23BED87EB	PAYSAFE5	141413	5.00	0.00	0.0500	4.9500
	22:50	A2B4BB696AE444CF85D5C8FF7E0CD6C4	PAYSAFE25	141427	25.00	0.00	0.2500	24.7500

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2019/06/05	00:55	1523895AC501244EBFB263ADF0DF01E6	PAYSAFE25	141448	25.00	0.00	0.2500	24.7500
	09:54	00D87201581A23F7B710BAF12B0F1E2C	PAYSAFE25	141533	25.00	0.00	0.2500	24.7500
	10:25	F8D9D2689A111B2E0948C4168B0CFF94	PAYSAFE10	141541	10.00	0.00	0.1000	9.9000
	10:26	465374D1405DB50CDA5C832D97B2CD37	PAYSAFE5	141544	5.00	0.00	0.0500	4.9500
	14:27	1345643C19A29A47B7E88635C670B5B0	MTN1	141656	1.00	0.00	0.0400	0.9600
	14:38	55C40E502B5B916994D4E0C658EA7B6D	PAYSAFE10	141669	10.00	0.00	0.1000	9.9000
	15:02	B6C165BDBFC427CA228D87331EEC428A	CYTA5	141678	5.00	0.00	0.2500	4.7500
	16:48	3074E2EFD52DC61AC51808A89C7B743D	MTN1	141726	1.00	0.00	0.0400	0.9600
	16:48	A3FD2A31956E02B103CA7DBA1F792D83	MTN1	141728	1.00	0.00	0.0400	0.9600
	17:03	5B51523ACC3DF3B911757D6E3A9DD837	MTN1	141760	1.00	0.00	0.0400	0.9600
	18:51	1EA07535D16DF35E5813E2FDC88DE410	MTN1	141862	1.00	0.00	0.0400	0.9600
	19:33	080EFEC4A7925124CDE27B4582992F46	PAYSAFE25	141886	25.00	0.00	0.2500	24.7500
	19:53	9FCB9EB5D22C783E0834707F55002145	PAYSAFE25	141942	25.00	0.00	0.2500	24.7500
	20:04	C3382FC000A56E4388F629185F1E9256	MTN1	141968	1.00	0.00	0.0400	0.9600
	20:12	F55D8C0E90C423CF83CCEA0C877185FE	MTN1	141976	1.00	0.00	0.0400	0.9600
	21:07	C0AFBF7DC184B19782EA7380879388AB	PAYSAFE25	141996	25.00	0.00	0.2500	24.7500

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2019/06/05	21:08	8A848C396193B897CC1C17CED07AF990	MTN1	141998	1.00	0.00	0.0400	0.9600
	21:09	76FD2C17844DA9F7C3B870CA2408A3DE	MTN1	142000	1.00	0.00	0.0400	0.9600
	21:18	E40830299C4D94F31EF49E386C779482	CYTA1	142008	1.00	0.00	0.0500	0.9500
	21:36	4B827FFEED7BD3D99DE1059C01064585	PAYSAFE5	142015	5.00	0.00	0.0500	4.9500
	21:46	E8DA2C3AF6E54167E016DF0A5E43E0FF	PAYSAFE10	142022	10.00	0.00	0.1000	9.9000
	21:58	36ED793536FCECBDFBA0BB072068FD49	PAYSAFE25	142025	25.00	0.00	0.2500	24.7500
	23:53	9AAADA303C9AB0526D3EF155500463B7	PAYSAFE25	142040	25.00	0.00	0.2500	24.7500
2019/06/06	08:43	F5E9DA34F6E4DE0ED7507AB3F4CDE211	PAYSAFE10	142086	10.00	0.00	0.1000	9.9000
	11:39	B0D1BDE52790BA6901D6F4E020569FF2	CYTA10	142360	10.00	0.00	0.5000	9.5000
	15:05	6792909018D825B4B318C48130ECDD69	PAYSAFE10	142441	10.00	0.00	0.1000	9.9000
	15:49	71785EB3A3BF58FB89ADC6379500ADF0	MTN1	142472	1.00	0.00	0.0400	0.9600
	20:01	B1910E8FDA606960BF76D628C6A80E21	PAYSAFE25	142617	25.00	0.00	0.2500	24.7500
	21:06	A8E8AD3DE46D90CCA0293E7CB111A3CF	PAYSAFE10	142633	10.00	0.00	0.1000	9.9000
	21:13	E0B399F063068B72957C48B861BE1014	PAYSAFE25	142637	25.00	0.00	0.2500	24.7500
	21:40	6D2E03E1BE636AA72AC28EC4D71DA08E	PAYSAFE50	142645	50.00	0.00	0.5000	49.5000
	21:46	80BF99811C6C2592546E6F09D27C0521	PAYSAFE50	142648	50.00	0.00	0.5000	49.5000

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2019/06/06	22:17	DD276320D10B185170D30B184B91401A	PAYSAFE25	142656	25.00	0.00	0.2500	24.7500
2019/06/07	14:03	25DFBBD0F763165A970D6C91FD00F310	PAYSAFE25	142890	25.00	0.00	0.2500	24.7500
	14:30	021273CD2C5D53DA74E49B2BC96273F C	PAYSAFE25	142912	25.00	0.00	0.2500	24.7500
	15:59	FE4A51124EB557B819860EF88A39DC1 B	PAYSAFE25	142947	25.00	0.00	0.2500	24.7500
	16:33	9567203D4AD28F808559178ACD08CF5F	PAYSAFE10	142959	10.00	0.00	0.1000	9.9000
	17:35	FB76D78F636D781260132A999015E27B	MTN1	142987	1.00	0.00	0.0400	0.9600
	17:35	1307E505B6E2E33A27384567CAEB1717	MTN1	142988	1.00	0.00	0.0400	0.9600
	18:17	038E8F3D947B7D4CF43736A61662394C	PAYSAFE5	143029	5.00	0.00	0.0500	4.9500
	18:19	5D1F297EBEE0F865F3F667E88A4F893F	PAYSAFE10	143035	10.00	0.00	0.1000	9.9000
	18:42	95D0F6CA503C23A2C711CA5178B9AC5 C	MTN1	143057	1.00	0.00	0.0400	0.9600
	21:38	223F45038155C6E20F26DC432A7F65F4	PAYSAFE10	143163	10.00	0.00	0.1000	9.9000
	21:55	201AEF5605A3FD76E83B22AA37CCCF0 3	PAYSAFE10	143170	10.00	0.00	0.1000	9.9000
2019/06/08	00:53	DF9F42F8EA03D0E27746CA1E015128D 7	PAYSAFE25	143200	25.00	0.00	0.2500	24.7500
	15:22	57344E9398572CB67D6EAEFA35655F0E	PAYSAFE25	143394	25.00	0.00	0.2500	24.7500
	15:55	C015E1DC3A2A80958B6E6D05CD9A64A F	PAYSAFE10	143397	10.00	0.00	0.1000	9.9000
	16:10	837D139FF1ED3A0D92EB7EE78BBA53 DA	PAYSAFE50	143405	50.00	0.00	0.5000	49.5000
	16:18	237D8C2AC1DB8AF52E2F4B4E6D8BF6 B0	MTN5	143410	5.00	0.00	0.2200	4.7800

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2019/06/08	17:13	262ACA4DECBF8C66E6A30816B44DC741	PAYSAFE10	143425	10.00	0.00	0.1000	9.9000
	18:19	6AFAA582CE20BE6734264A01FE8EB569	PAYSAFE25	143439	25.00	0.00	0.2500	24.7500
	18:24	30B3A5A9A8FB9A074A30EBE793E5A3A9	PAYSAFE10	143443	10.00	0.00	0.1000	9.9000
	20:04	76A322991488103D2909ED8531CB4361	PAYSAFE25	143457	25.00	0.00	0.2500	24.7500
	20:09	F4BD2AC6F85ED3085D2EA0723BFB74E6	CYTA10	143458	10.00	0.00	0.5000	9.5000
	20:14	48D019F80FEA2D9C15F26965876E697F	MTN3	143460	3.00	0.00	0.1400	2.8600
	20:37	B2E2D1D3DB8B093CC346F11C1A637E68	PAYSAFE25	143463	25.00	0.00	0.2500	24.7500
	20:54	1A38F021305049350FFB9C8BDDEF87B5	PAYSAFE25	143469	25.00	0.00	0.2500	24.7500
	20:55	008491E5B70486392E2DCEDAB1D26A9E	PAYSAFE10	143470	10.00	0.00	0.1000	9.9000
	20:56	309B86E7D28F2E6A1645B0F5309FAD20	PAYSAFE10	143471	10.00	0.00	0.1000	9.9000
	21:26	D015962F3D3435E7B7C6511FFE89A270	PAYSAFE10	143475	10.00	0.00	0.1000	9.9000
	21:34	E0943BD68D1C01A779588448590E5DDE	PAYSAFE10	143478	10.00	0.00	0.1000	9.9000
	21:34	CFF08001C9BB555C7A1E7638A9931E86	PAYSAFE5	143480	5.00	0.00	0.0500	4.9500
	21:41	7837F6FDEF4D3BB0D9D62C5223A3003C	PAYSAFE50	143482	50.00	0.00	0.5000	49.5000
	21:42	5A116E653B3F02C5317E512B21F2B50F	PAYSAFE5	143486	5.00	0.00	0.0500	4.9500
	22:01	DCB9DE77CC8F2CB9D06044006CF6AC96	PAYSAFE10	143489	10.00	0.00	0.1000	9.9000
	22:52	1F2F8C24CD4CF756A9F2BC16B0C30B06	PAYSAFE5	143511	5.00	0.00	0.0500	4.9500

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2019/06/08	22:55	9B406BE3F2511B559FD408E2C9C79123	PAYSAFE5	143516	5.00	0.00	0.0500	4.9500
	22:57	CC483FDEC6AE279BB281AC9116AC2E E1	PAYSAFE50	143521	50.00	0.00	0.5000	49.5000
	23:05	A989E72F954B81749094C3C7CADB2E 9	PAYSAFE10	143530	10.00	0.00	0.1000	9.9000
	23:12	665F1310A27907AF9A89243755C1F05C	CYTA1	143538	1.00	0.00	0.0500	0.9500
	23:15	08A7E718BB73A0931FFC1EF0A1DE5D7 5	CYTA1	143540	1.00	0.00	0.0500	0.9500
	23:39	8AF7840D43D32B2FC51A258C248E9FC 6	CYTA1	143553	1.00	0.00	0.0500	0.9500
	23:55	946336CED0C32C587F81A3237794460F	PAYSAFE25	143556	25.00	0.00	0.2500	24.7500
2019/06/09	01:28	D319F8C6C76F20F8ECA0A320B58D34B 5	PAYSAFE25	143568	25.00	0.00	0.2500	24.7500
	01:46	BE011F9E249161F00B676FC0A4034990	MTN1	143571	1.00	0.00	0.0400	0.9600
	02:20	5FFD15C73C8D458D0BBF2A45CADB8F A8	PAYSAFE10	143573	10.00	0.00	0.1000	9.9000
	03:27	8DB60EC201A510C2AC0BD71C5A761F5 5	PAYSAFE25	143575	25.00	0.00	0.2500	24.7500
	13:02	19FB8A70129520226666117BA5306BB3	PAYSAFE25	143626	25.00	0.00	0.2500	24.7500
	14:13	17605D50B126E1167EA2F88DEADA4BF C	PAYSAFE25	143638	25.00	0.00	0.2500	24.7500
	16:39	C8D2A3F63B08D4155A14C0497DB8527 E	PAYSAFE10	143673	10.00	0.00	0.1000	9.9000
	17:55	26CF064CFDB6FADA953721B3B148B86 D	PAYSAFE25	143683	25.00	0.00	0.2500	24.7500
	18:20	B7E6647C253A53DCBD2941E60C749653	PAYSAFE10	143684	10.00	0.00	0.1000	9.9000

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2019/06/09	19:31	8E0F47E6D21F98D0C3223BB6BEBA24A1	PAYSAFE25	143701	25.00	0.00	0.2500	24.7500
	21:09	964EF373E4C001919A035FBC99F707C3	PAYSAFE10	143716	10.00	0.00	0.1000	9.9000
	21:16	61D6552DFE3BCECE531E87E94C4FB774	PAYSAFE25	143719	25.00	0.00	0.2500	24.7500
	21:48	97C60A6163B486DB50B890126F29780E	PAYSAFE10	143724	10.00	0.00	0.1000	9.9000
	23:48	CE7A708FDF00F3E55063AC27BCA916EC	PAYSAFE25	143735	25.00	0.00	0.2500	24.7500
Total					1552.00	0.00	18.59	1533.41