

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : sKash Prepaid Merchant Account
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY64008002032140000001977179
Date/Time : 2019/06/24 10:44
Reference Number : SO - 22832
Number Of Transactions : 78
Commission Value: 15.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/17	08:29	Ayiou Nikolaou, Egkomi, Nicosia	Cashier	Station 1	146851	3.37	0.00	0.5100	2.8600
	09:59	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	146853	9.35	0.00	1.4100	7.9400
	10:24	56 Stavrou, Nicosia	Cashier	Station1	146859	3.15	0.00	0.4800	2.6700
	10:36	Amfitritis 3 Protaras	Cashier	Station1	146862	14.00	0.00	2.1000	11.9000
	12:16	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	147007	3.50	0.00	0.5300	2.9700
	12:36	Germasogia Store, Limassol	Cashier	station1	147017	0.80	0.00	0.1200	0.6800

Merchant Standing Order Payment Report

2019/06/17	13:56	Leoforos Arch. Makariou III, Limassol	Cashier	Station 1	147039	0.80	0.00	0.1200	0.6800
	16:16	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	147098	4.10	0.00	0.6200	3.4800
	16:25	Germasogia Store, Limassol	Cashier	station1	147100	4.25	0.00	0.6400	3.6100
	18:00	Limassol My Mall	Cashier	Station 1	147120	3.50	0.00	0.5300	2.9700
2019/06/18	09:31	Ayiou Nikolaou, Egkomi, Nicosia	Supervisor	metro	147245	3.50	0.00	0.5300	2.9700
	10:11	Nicosia Central	Cashier	Station 1	147267	8.45	0.00	1.2700	7.1800
	10:26	Germasogia Store, Limassol	Cashier	station1	147271	3.75	0.00	0.5700	3.1800
	14:10	Ayiou Nikolaou, Egkomi, Nicosia	Supervisor	metro	149352	3.15	0.00	0.4800	2.6700
	17:05	Nicosia Central	Cashier	Station 1	149446	3.50	0.00	0.5300	2.9700
	17:22	Ayiou Nikolaou, Egkomi, Nicosia	Supervisor	metro	149451	3.50	0.00	0.5300	2.9700
	17:45	20 Panepistimiou Ave., Aglatzia, Nicosia	Cashier	station1	149457	4.41	0.00	0.6700	3.7400
	17:46	Ayiou Nikolaou, Egkomi, Nicosia	Supervisor	metro	149458	2.65	0.00	0.4000	2.2500
	19:18	Nicosia Central	Cashier	Station 1	149486	3.50	0.00	0.5300	2.9700
	19:54	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	Cashier	station1	149492	4.75	0.00	0.7200	4.0300
2019/06/19	08:40	12, Andrea Zakou, Engomi, Nicosia	Cashier	Station1	149620	3.35	0.00	0.5100	2.8400

Merchant Standing Order Payment Report

2019/06/19	09:44	20 Panepistimiou Ave., Aglatzia, Nicosia	Cashier	station1	149860	3.15	0.00	0.4800	2.6700
	10:49	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	149888	20.85	0.00	3.1300	17.7200
	11:26	Ayiou Nikolaou, Egkomi, Nicosia	Cashier	Station 1	149890	7.10	0.00	1.0700	6.0300
	14:26	20 Panepistimiou Ave., Aglatzia, Nicosia	Cashier	station1	149993	2.16	0.00	0.3300	1.8300
	15:32	Ayiou Nikolaou, Egkomi, Nicosia	Cashier	Station 1	150018	3.37	0.00	0.5100	2.8600
	17:01	Ayiou Nikolaou, Egkomi, Nicosia	Cashier	Station 1	150046	4.55	0.00	0.6900	3.8600
	17:12	Ayiou Nikolaou, Egkomi, Nicosia	Cashier	Station 1	150051	4.55	0.00	0.6900	3.8600
	17:13	56 Stavrou, Nicosia	Cashier	Station1	150054	14.45	0.00	2.1700	12.2800
	17:27	Ayiou Nikolaou, Egkomi, Nicosia	Cashier	Station 1	150059	1.35	0.00	0.2100	1.1400
	17:39	Ayiou Nikolaou, Egkomi, Nicosia	Cashier	Station 1	150065	5.94	0.00	0.9000	5.0400
	22:22	Nicosia Central	Cashier	Station 1	150113	4.75	0.00	0.7200	4.0300
2019/06/20	07:07	Ayiou Nikolaou, Egkomi, Nicosia	Cashier	Station 1	150131	3.50	0.00	0.5300	2.9700
	07:56	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	Cashier	station1	150135	7.96	0.00	1.2000	6.7600
	12:37	Germasogia Store, Limassol	Cashier	station1	150241	4.25	0.00	0.6400	3.6100

Merchant Standing Order Payment Report

2019/06/20	13:53	20 Panepistimiou Ave., Aglatzia, Nicosia	Cashier	station1	150268	5.31	0.00	0.8000	4.5100
	14:31	20 Panepistimiou Ave., Aglatzia, Nicosia	Cashier	station1	150279	3.55	0.00	0.5400	3.0100
	16:19	12, Andrea Zakou, Engomi, Nicosia	Cashier	Station1	150290	3.82	0.00	0.5800	3.2400
	17:01	Ayiou Nikolaou, Egkomi, Nicosia	Cashier	Station 1	150298	4.95	0.00	0.7500	4.2000
	17:36	Ayiou Nikolaou, Egkomi, Nicosia	Cashier	Station 1	150310	4.10	0.00	0.6200	3.4800
	20:05	56 Stavrou, Nicosia	Cashier	Station1	150339	5.90	0.00	0.8900	5.0100
2019/06/21	09:11	Ayiou Nikolaou, Egkomi, Nicosia	Cashier	Station 1	150420	3.87	0.00	0.5900	3.2800
	09:21	Ayiou Nikolaou, Egkomi, Nicosia	Cashier	Station 1	150430	3.50	0.00	0.5300	2.9700
	11:01	20 Panepistimiou Ave., Aglatzia, Nicosia	Cashier	station1	150451	2.65	0.00	0.4000	2.2500
	14:12	20 Panepistimiou Ave., Aglatzia, Nicosia	Cashier	station1	150691	5.31	0.00	0.8000	4.5100
	14:13	12, Andrea Zakou, Engomi, Nicosia	Cashier	Station1	150693	3.87	0.00	0.5900	3.2800
	14:38	20 Panepistimiou Ave., Aglatzia, Nicosia	Cashier	station1	150700	0.80	0.00	0.1200	0.6800
	16:47	Ayiou Nikolaou, Egkomi, Nicosia	Cashier	Station 1	150749	2.65	0.00	0.4000	2.2500
	17:03	56 Stavrou, Nicosia	Cashier	Station1	150766	3.50	0.00	0.5300	2.9700
	17:04	Nicosia Central	Cashier	Station 1	150767	4.65	0.00	0.7000	3.9500

Merchant Standing Order Payment Report

2019/06/21	17:15	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	150769	3.95	0.00	0.6000	3.3500
	17:22	Ayiou Nikolaou, Egkomi, Nicosia	Cashier	Station 1	150771	3.60	0.00	0.5400	3.0600
	17:30	Ayiou Nikolaou, Egkomi, Nicosia	Supervisor	metro	150776	3.28	0.00	0.5000	2.7800
	17:31	Nicosia Central	Cashier	Station 1	150777	0.80	0.00	0.1200	0.6800
	19:05	Ayiou Nikolaou, Egkomi, Nicosia	Supervisor	metro	150822	0.80	0.00	0.1200	0.6800
	19:19	Ayiou Nikolaou, Egkomi, Nicosia	Supervisor	metro	150869	0.80	0.00	0.1200	0.6800
	20:24	56 Stavrou, Nicosia	Cashier	Station1	150899	11.29	0.00	1.7000	9.5900
2019/06/22	08:24	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	Cashier	station1	151008	11.92	0.00	1.7900	10.1300
	09:30	56 Stavrou, Nicosia	Cashier	Station1	151010	4.30	0.00	0.6500	3.6500
	10:25	Ayiou Nikolaou, Egkomi, Nicosia	Cashier	Station 1	151018	7.15	0.00	1.0800	6.0700
	10:46	56 Stavrou, Nicosia	Cashier	Station1	151019	9.65	0.00	1.4500	8.2000
	14:27	Leoforos Arch. Makariou III, Limassol	Cashier	Station 1	151077	3.87	0.00	0.5900	3.2800
	15:30	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	151094	6.60	0.00	0.9900	5.6100
	16:49	20 Panepistimiou Ave., Aglatzia, Nicosia	Cashier	station1	151132	2.65	0.00	0.4000	2.2500
	17:34	Nicosia Central	Cashier	Station 2	151144	7.65	0.00	1.1500	6.5000

Merchant Standing Order Payment Report

2019/06/22	20:26	Leoforos Arch. Makariou III, Limassol	Cashier	Station 1	151201	8.50	0.00	1.2800	7.2200
	22:14	Germasogia Store, Limassol	Cashier	station1	151206	5.17	0.00	0.7800	4.3900
2019/06/23	08:02	12, Andrea Zakou, Engomi, Nicosia	Cashier	Station1	151249	3.37	0.00	0.5100	2.8600
	09:06	Ayiou Nikolaou, Egkomi, Nicosia	Cashier	Station 1	151252	6.75	0.00	1.0200	5.7300
	09:26	12, Andrea Zakou, Engomi, Nicosia	Cashier	Station1	151255	3.95	0.00	0.6000	3.3500
	11:19	Amfitritis 3 Protaras	Cashier	Station1	151272	3.75	0.00	0.5700	3.1800
	16:06	20 Panepistimiou Ave., Aglatzia, Nicosia	Cashier	station1	151337	2.65	0.00	0.4000	2.2500
	17:44	Ayiou Nikolaou, Egkomi, Nicosia	Cashier	Station 1	151364	5.95	0.00	0.9000	5.0500
	18:06	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	151366	6.70	0.00	1.0100	5.6900
	19:59	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	151389	1.60	0.00	0.2400	1.3600
	20:18	Germasogia Store, Limassol	Cashier	station1	151395	0.80	0.00	0.1200	0.6800
	20:33	Leoforos Arch. Makariou III, Limassol	Cashier	Station 1	151400	0.80	0.00	0.1200	0.6800
	21:17	Limassol My Mall	Cashier	Station 1	151407	0.80	0.00	0.1200	0.6800
Total						366.79	0.00	55.3800	311.4100