

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : sKash Prepaid Merchant Account
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY64008002032140000001977179
Date/Time : 2019/06/25 10:44
Reference Number : SO - 433752
Number Of Transactions : 102
Commission Value: Rounded by CardType and Date



Date	Time	Reference No	Item Code	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/17	12:25	07DBF57CD6E941EEDD37720B8648931B	PAYSAFE25	147014	25.00	0.00	0.2500	24.7500
	13:01	99AFDCD8A67AD93FD0C18EF2D84BA882	PAYSAFE5	147024	5.00	0.00	0.0500	4.9500
	13:32	0479423080A5ECC1384D9C2FA26A87CD	PAYSAFE25	147034	25.00	0.00	0.2500	24.7500
	15:21	13E9F4AA86141FDF0425B6119962A8CC	MTN1	147080	1.00	0.00	0.0400	0.9600
	16:08	A83D0707F66D51A5A776A613CB1AD9DB	CYTA1	147093	1.00	0.00	0.0500	0.9500
	16:56	3FFF0716530365A29CAF69615E7BC574	PAYSAFE5	147102	5.00	0.00	0.0500	4.9500
	17:07	6B9809425B13F73C0411E9C7149C1E5E	PAYSAFE5	147105	5.00	0.00	0.0500	4.9500

Merchant Standing Order Payment Report

2019/06/17	19:27	BE6A44AD2948375722AE566F6B6C4D2E	PAYSAFE10	147142	10.00	0.00	0.1000	9.9000
	19:54	34C9EB34148BE398B1B0F5787F1C26D5	PAYSAFE10	147147	10.00	0.00	0.1000	9.9000
	20:49	D64F390E5BFCE69D6CC04E8A3FB34148	PAYSAFE5	147156	5.00	0.00	0.0500	4.9500
	20:52	F1502F276924B6D95F1293395CD0779A	PAYSAFE25	147160	25.00	0.00	0.2500	24.7500
	21:11	23F406F783D36329278A7B3EF90D6712	PAYSAFE100	147166	100.00	0.00	1.0000	99.0000
	21:30	B2B313ABEFCB876FDF56979ED93B0474	PAYSAFE10	147169	10.00	0.00	0.1000	9.9000
	21:41	F3E10CD48D5B9C849143C34801E9B3AC	MTN1	147181	1.00	0.00	0.0400	0.9600
	21:59	4A06A50FC14741FFB5AD0D262BB4877F	CYTA1	147197	1.00	0.00	0.0500	0.9500
2019/06/18	01:43	C3C55FE14EA3113086FA37187941C815	MTN1	147211	1.00	0.00	0.0400	0.9600
	12:23	83BA9B8ABB9E7BF2620C63636131CC8D	MTN1	149300	1.00	0.00	0.0400	0.9600
	12:26	13EAD3D2CE0ECC446D2A488E3148142D	PAYSAFE25	149303	25.00	0.00	0.2500	24.7500
	12:36	9431081C6ABC24124456D4C1D615C7FE	CYTA5	149306	5.00	0.00	0.2500	4.7500
	13:38	81E45D29962D3FAE71440FD0DBE2575B	MTN1	149340	1.00	0.00	0.0400	0.9600
	14:40	4A2057214C962F5E45A1817016B8C701	CYTA1	149375	1.00	0.00	0.0500	0.9500
	14:45	F878888166CDE75DBC427AC8AF78BFC	PAYSAFE10	149379	10.00	0.00	0.1000	9.9000
	15:03	9519FC08E30042BFE5FF19457FF01530	MTN1	149391	1.00	0.00	0.0400	0.9600
	15:27	0623CCBA3CD6922839C2B2B353AEAD02	PAYSAFE5	149400	5.00	0.00	0.0500	4.9500

Merchant Standing Order Payment Report

2019/06/18	15:33	04D4EC6855DC52FB228C6ECACD888072	PAYSAFE50	149410	50.00	0.00	0.5000	49.5000
	17:52	F33092B01D82FE268E51609D0F2C00B4	PAYSAFE25	149464	25.00	0.00	0.2500	24.7500
	18:40	D6C6C1B5D360F69CDA4547CB039EA4D3	PAYSAFE25	149480	25.00	0.00	0.2500	24.7500
	20:32	EC7EBF922CC31A09C66C4FEF4AFAEE0F	PAYSAFE25	149501	25.00	0.00	0.2500	24.7500
	20:46	229FE0EA2C16F1ECEB34517F3E234701	PAYSAFE10	149505	10.00	0.00	0.1000	9.9000
	20:57	30AEEDF6A4135F376651A0269389DFBE	CYTA1	149525	1.00	0.00	0.0500	0.9500
	21:15	937AB97D9095DC1A984F17C29602BC17	PAYSAFE10	149536	10.00	0.00	0.1000	9.9000
	21:16	DA432A517B019CF39321B2806B1006EF	PAYSAFE5	149538	5.00	0.00	0.0500	4.9500
	21:35	71593019A80D2886D168F62FB174944F	MTN1	149553	1.00	0.00	0.0400	0.9600
	21:50	201D729D2C85BAA59C86BFD73AE6A76F	MTN1	149571	1.00	0.00	0.0400	0.9600
	22:02	DDB73E3F43F056551D62239FC46E8C63	PAYSAFE5	149581	5.00	0.00	0.0500	4.9500
2019/06/19	06:30	CC3C90747BE057768EAEB66C297E115B	MTN1	149606	1.00	0.00	0.0400	0.9600
	06:31	C5C547091D357ABAF935D1F7D4A498BD	MTN6	149607	6.00	0.00	0.2700	5.7300
	11:47	58B6AC29789644D25C5F4BDE61620E2E	PAYSAFE5	149898	5.00	0.00	0.0500	4.9500
	12:59	B675B2F54B91EE3AB81D53A406A54A70	PAYSAFE10	149959	10.00	0.00	0.1000	9.9000
	14:37	E08AF5C61544D6C8625728F009354AC5	PAYSAFE5	150004	5.00	0.00	0.0500	4.9500
	17:35	137A8F5607BC13132E30F930682036E8	PAYSAFE25	150062	25.00	0.00	0.2500	24.7500

Merchant Standing Order Payment Report

2019/06/19	17:36	4BE11DD4051153E2B94F1A8CB5B0D733	PAYSAFE5	150064	5.00	0.00	0.0500	4.9500
	23:52	199C96B74D20A0AE7F9AC44ACB20D01F	PAYSAFE10	150125	10.00	0.00	0.1000	9.9000
2019/06/20	10:59	9C696FB0463D60E0CE84F40708A8A712	DIR.MTN	150197	10.00	0.00	0.4500	9.5500
	12:15	2F77643F2CC76D05970189C863856D1E	PAYSAFE25	150235	25.00	0.00	0.2500	24.7500
	13:38	B82F57681E034191A1700C45995EA662	PAYSAFE25	150258	25.00	0.00	0.2500	24.7500
	17:58	B757D9CBA9063A89A96054919619156E	PAYSAFE25	150313	25.00	0.00	0.2500	24.7500
	20:33	E93AB628A1AADEA535E78C3422AFEC36	CYTA5	150345	5.00	0.00	0.2500	4.7500
	22:05	F5A43659A4465D79FF100B42336DD64C	PAYSAFE10	150355	10.00	0.00	0.1000	9.9000
	23:51	93C333557CFB51A24562D1EAE33162DF	PAYSAFE50	150371	50.00	0.00	0.5000	49.5000
2019/06/21	01:01	540A63B5D71C9424F3FF4D197456A0B5	MTN5	150379	5.00	0.00	0.2200	4.7800
	12:38	AB45122E88D4CC1D2B31B8FE53AC0458	PAYSAFE25	150678	25.00	0.00	0.2500	24.7500
	13:31	C701E522E997BE365AFDFB1D114C39DA	CYTA10	150686	10.00	0.00	0.5000	9.5000
	16:03	568801F41942967491B8AFBF1DBC06AD	CYTA5	150733	5.00	0.00	0.2500	4.7500
	16:25	3C9EFB9F88A80911FAA4CAF51F97EC71	CYTA10	150738	10.00	0.00	0.5000	9.5000
	17:46	06E4602E129660524108522B03D51CDA	CYTA1	150790	1.00	0.00	0.0500	0.9500
	19:19	2A9B35846D305CF4C66543C1362FF18A	CYTA1	150868	1.00	0.00	0.0500	0.9500
	19:20	FE49953924ADB3C30805D6949F52489E	CYTA1	150872	1.00	0.00	0.0500	0.9500
	19:21	3C22DFE45329E75D3E22E4C47D8693CE	CYTA1	150873	1.00	0.00	0.0500	0.9500

Merchant Standing Order Payment Report

2019/06/21	19:32	F0C9EEE948C68F8D230E54D1994D1D5A	EPIC1	150887	1.00	0.00	0.0400	0.9600
	19:53	12D4000BEB27FA48C8F43C10647959C9	PAYSAFE25	150895	25.00	0.00	0.2500	24.7500
	20:59	31058E3A8E8019A5425A65FEEE57F77C	PAYSAFE10	150908	10.00	0.00	0.1000	9.9000
	22:31	BFAD5A37D2F739A9E60766DB55042B44	PAYSAFE10	150941	10.00	0.00	0.1000	9.9000
2019/06/22	00:11	2F7582E0286114112A1F371E69D7B041	PAYSAFE5	150952	5.00	0.00	0.0500	4.9500
	00:27	50C691CCD16FDC7D4B1CC5566A833E63	PAYSAFE10	150956	10.00	0.00	0.1000	9.9000
	00:58	1A18C54489EF491623D23BB9EB759849	PAYSAFE10	150960	10.00	0.00	0.1000	9.9000
	01:16	C9DBAF470343136E26FF2D2C65AB5F81	PAYSAFE10	150964	10.00	0.00	0.1000	9.9000
	01:27	912452A4819BFC6DE5071B50E52F3F95	PAYSAFE5	150965	5.00	0.00	0.0500	4.9500
	03:28	E52CFCC4188F163CE448466F4BE3026A	PAYSAFE25	150973	25.00	0.00	0.2500	24.7500
	03:46	A4CB6A97ED7DC8652AFBE87381D8C62C	EPIC1	150985	1.00	0.00	0.0400	0.9600
	04:05	09E581FC8F76707318C3F9C269AB4AA9	EPIC1	150997	1.00	0.00	0.0400	0.9600
	07:00	6DA528BC4AB6A0DD382AB668D4239D2D	PAYSAFE10	151003	10.00	0.00	0.1000	9.9000
	07:24	2B180C4191B3F9E63B9BCFB367346433	PAYSAFE10	151005	10.00	0.00	0.1000	9.9000
	11:50	9A07AC697FF36D682BB06590BB6EA1AC	CYTADATA15	151028	15.00	0.00	0.7500	14.2500
	12:22	2C68A48307B4D4046B0082299BE424AC	PAYSAFE25	151042	25.00	0.00	0.2500	24.7500
	13:03	7CA96A74663947BCD187C9B28EB07165	CYTA1	151055	1.00	0.00	0.0500	0.9500

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2019/06/22	13:06	9B6DACBCCEADA8381E3FF637D6CCF186	DIR.CYTA	151059	10.00	0.00	0.5000	9.5000
	13:45	D0668B67F47E16B8698241FEDA5E1F06	PAYSAFE25	151069	25.00	0.00	0.2500	24.7500
	15:05	2B33A8C7D4331B72EF3D02E0F76E2B3F	PAYSAFE25	151084	25.00	0.00	0.2500	24.7500
	18:49	43F4787392950C808D03C3657C77BA70	PAYSAFE25	151155	25.00	0.00	0.2500	24.7500
	19:29	358B7B92AD8A76E648A128A412AB036D	EPIC1	151189	1.00	0.00	0.0400	0.9600
	21:33	4F9B157954236341B3D8491280B84067	PAYSAFE25	151204	25.00	0.00	0.2500	24.7500
	22:53	87F46C63E1ABDC77828952A866C16C52	PAYSAFE10	151213	10.00	0.00	0.1000	9.9000
	23:41	2F8D1BF5C28692E6D8301EB392CE65E4	PAYSAFE100	151225	100.00	0.00	1.0000	99.0000
2019/06/23	00:09	71FAB71EB46BBAC284822305D27B9D85	PAYSAFE100	151230	100.00	0.00	1.0000	99.0000
	03:59	F7F6D85DBF87E9F7F4C19E7EF708B705	PAYSAFE25	151241	25.00	0.00	0.2500	24.7500
	04:30	0210BBC74807530099BB86665BF5BD99	PAYSAFE25	151244	25.00	0.00	0.2500	24.7500
	07:52	9C2C424F7DFC856734AF26D0141A1153	EPIC5	151248	5.00	0.00	0.2200	4.7800
	10:34	7212F80A136CEE192C7B2B8ED42C666A	PAYSAFE10	151258	10.00	0.00	0.1000	9.9000
	12:03	0B9CFBF7C5D22CF3F6A556A16B857751	PAYSAFE25	151286	25.00	0.00	0.2500	24.7500
	12:52	D4325450375659DA057B77881240F49B	PAYSAFE10	151299	10.00	0.00	0.1000	9.9000
	12:58	C6033074AFBA2A1A3D24D9398AEBC37D	PAYSAFE10	151301	10.00	0.00	0.1000	9.9000
	13:26	9EEDB6E418F2ABF284BADA0F75FC1BBC	PAYSAFE25	151312	25.00	0.00	0.2500	24.7500

Merchant Standing Order Payment Report

2019/06/23	14:22	18182D6DEB56D58177ACC69B37CFF4A C	PAYSAFE25	151320	25.00	0.00	0.2500	24.7500
	14:31	448AA04B72E7927C3D592FBD90AE82B C	PAYSAFE25	151322	25.00	0.00	0.2500	24.7500
	14:38	575E6FCDB5C647DE8E541EFB4A0198D 9	PAYSAFE25	151325	25.00	0.00	0.2500	24.7500
	17:17	2D00BD66619E76BE75F7FA473A54CF06	CYTA1	151354	1.00	0.00	0.0500	0.9500
	19:23	979739EC06DE082C00D9C6A5DE96B5A E	PAYSAFE25	151380	25.00	0.00	0.2500	24.7500
	19:56	0AFB8B2B3A59E90717DC8A79D1F086F 8	PAYSAFE10	151384	10.00	0.00	0.1000	9.9000
	20:23	3510E085F72057F1AD908ACAB83083E4	PAYSAFE10	151397	10.00	0.00	0.1000	9.9000
	22:24	C627A61D0A0A8187008E7FC836CC21A A	PAYSAFE10	151417	10.00	0.00	0.1000	9.9000
	23:19	784C3D973415D89114DEA10F4563F6F9	PAYSAFE10	151433	10.00	0.00	0.1000	9.9000
Total					1484.00	0.00	18.99	1465.01