

SO Payment Details

Payment Mode : Prepaid SO
Beneficiary Name : sKash Prepaid Merchant Account
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY18008001010P20000001977178
Date/Time : 2020/12/21 03:50
Reference Number : SO - 09553
Number Of Transactions : 174
Commission Value: 15.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/14	12, Andrea Zakou, Engomi, Nicosia	07:41	Cashier	Station1	1581617	3.95	0.00	0.60	0.01	3.34
		16:59	Cashier	Station1	1587450	6.10	0.00	0.92	0.02	5.16
		Total/Branch				10.05	0.00	1.52	0.03	8.50
	5 Poseidonos Ave., Kato Paphos	14:49	Cashier	Station 1	1586669	18.80	0.00	2.82	0.06	15.92
		Total/Branch				18.80	0.00	2.82	0.06	15.92
	56 Stavrou, Nicosia	11:50	Cashier	Station1	1585443	3.50	0.00	0.53	0.01	2.96
		Total/Branch				3.50	0.00	0.53	0.01	2.96
	61 Kallipoleos, Nicosia	11:00	Cashier	Station1	1585090	3.35	0.00	0.51	0.01	2.83
		Total/Branch				3.35	0.00	0.51	0.01	2.83
	Ayiou Nikolaou, Egkomi, Nicosia	09:35	Supervisor	metro	1584552	3.50	0.00	0.53	0.01	2.96
		10:55	Supervisor	metro	1585043	3.50	0.00	0.53	0.01	2.96
		11:04	Supervisor	metro	1585121	4.75	0.00	0.72	0.01	4.02
		16:15	Supervisor	metro	1587153	7.65	0.00	1.15	0.02	6.48
		Total/Branch				19.40	0.00	2.93	0.05	16.42

Merchant Standing Order Payment Report

2020/12/14	Leoforos Arch. Makariou III, Limassol	10:52	Cashier	Station 1	1585025	3.35	0.00	0.51	0.01	2.83
		19:21	Cashier	Station 1	1588643	7.80	0.00	1.17	0.02	6.61
		Total/Branch				11.15	0.00	1.68	0.03	9.44
	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	07:36	Cashier	station1	1581609	8.90	0.00	1.34	0.03	7.53
		07:55	Cashier	station1	1581648	3.50	0.00	0.53	0.01	2.96
		08:28	Cashier	station1	1582204	7.15	0.00	1.08	0.02	6.05
		08:32	Cashier	station1	1582217	8.10	0.00	1.22	0.02	6.86
		08:35	Cashier	station1	1582224	2.95	0.00	0.45	0.01	2.49
		09:40	Cashier	station1	1584574	6.55	0.00	0.99	0.02	5.54
		10:01	Cashier	station1	1584714	3.45	0.00	0.52	0.01	2.92
		11:13	Cashier	station1	1585178	3.50	0.00	0.53	0.01	2.96
		11:28	Cashier	station1	1585313	2.95	0.00	0.45	0.01	2.49
		11:29	Cashier	station1	1585330	2.65	0.00	0.40	0.01	2.24
		16:29	Cashier	station1	1587232	3.50	0.00	0.53	0.01	2.96
		16:31	Cashier	station1	1587251	1.85	0.00	0.28	0.01	1.56
		17:51	Cashier	station1	1587833	6.05	0.00	0.91	0.02	5.12
		Total/Branch				61.10	0.00	9.23	0.19	51.68
	Nicosia Central	07:24	Cashier	Station 1	1581595	3.65	0.00	0.55	0.01	3.09
		11:15	Cashier	Station 1	1585188	8.30	0.00	1.25	0.02	7.03
		15:45	Cashier	Station 1	1586974	10.20	0.00	1.53	0.03	8.64
		16:09	Cashier	Station 1	1587121	3.50	0.00	0.53	0.01	2.96
		Total/Branch				25.65	0.00	3.86	0.07	21.72
	Total/Date					153.00	0.00	23.08	0.45	129.47
2020/12/15	14 A, Arch. Makariou III Ave., Nicosia	12:01	Cashier	station1	1595288	7.10	0.00	1.07	0.02	6.01
		Total/Branch				7.10	0.00	1.07	0.02	6.01
	56 Stavrou, Nicosia	07:57	Cashier	Station1	1593411	3.50	0.00	0.53	0.01	2.96
		Total/Branch				3.50	0.00	0.53	0.01	2.96

Merchant Standing Order Payment Report

2020/12/15	Ayiou Nikolaou, Egkomi, Nicosia	08:33	Cashier	Station 1	1593539	4.75	0.00	0.72	0.01	4.02
		09:48	Cashier	Station 1	1594493	3.50	0.00	0.53	0.01	2.96
		16:50	Cashier	Station 1	1597248	3.50	0.00	0.53	0.01	2.96
		Total/Branch				11.75	0.00	1.78	0.03	9.94
	Leoforos Arch. Makariou III, Limassol	09:40	Cashier	Station 1	1594437	3.35	0.00	0.51	0.01	2.83
		12:59	Cashier	Station 1	1595664	14.95	0.00	2.25	0.04	12.66
		Total/Branch				18.30	0.00	2.76	0.05	15.49
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:32	Cashier	station1	1594387	7.15	0.00	1.08	0.02	6.05
		10:26	Cashier	station1	1594698	6.45	0.00	0.97	0.02	5.46
		11:11	Cashier	station1	1595010	12.55	0.00	1.89	0.04	10.62
		11:17	Cashier	station1	1595054	3.50	0.00	0.53	0.01	2.96
		11:52	Cashier	station1	1595239	3.50	0.00	0.53	0.01	2.96
		15:32	Cashier	station1	1596736	9.75	0.00	1.47	0.03	8.25
		18:09	Cashier	station1	1597850	7.80	0.00	1.17	0.02	6.61
		18:13	Cashier	station1	1597881	15.75	0.00	2.37	0.05	13.33
		18:16	Cashier	station1	1597901	4.45	0.00	0.67	0.01	3.77
		18:31	Cashier	station1	1598055	21.00	0.00	3.15	0.06	17.79
		Total/Branch				91.90	0.00	13.83	0.27	77.80
	Nicosia Central	12:58	Cashier	Station 1	1595650	9.90	0.00	1.49	0.03	8.38
		14:15	Cashier	Station 1	1596216	11.95	0.00	1.80	0.04	10.11
		Total/Branch				21.85	0.00	3.29	0.07	18.49
	Total/Date					154.40	0.00	23.26	0.45	130.69
2020/12/16	12, Andrea Zakou, Engomi, Nicosia	12:02	Cashier	Station1	1603208	12.75	0.00	1.92	0.04	10.79
		Total/Branch				12.75	0.00	1.92	0.04	10.79
	5 Poseidonos Ave., Kato Paphos	17:26	Cashier	Station 1	1605548	8.80	0.00	1.32	0.03	7.45
		Total/Branch				8.80	0.00	1.32	0.03	7.45

Merchant Standing Order Payment Report

2020/12/16	56 Stavrou, Nicosia	08:02	Cashier	Station1	1601796	3.50	0.00	0.53	0.01	2.96
		09:21	Cashier	Station1	1602178	4.75	0.00	0.72	0.01	4.02
		12:08	Cashier	Station1	1603249	4.40	0.00	0.66	0.01	3.73
		16:34	Cashier	Station1	1605233	5.25	0.00	0.79	0.02	4.44
		16:39	Cashier	Station1	1605263	3.50	0.00	0.53	0.01	2.96
		20:15	Cashier	Station1	1607048	0.85	0.00	0.13	0.00	0.72
		Total/Branch				22.25	0.00	3.36	0.06	18.83
	Ayiou Nikolaou, Egkomi, Nicosia	09:05	Cashier	Station 1	1602076	3.50	0.00	0.53	0.01	2.96
		13:38	Cashier	Station 1	1603943	8.40	0.00	1.26	0.02	7.12
		16:44	Cashier	Station 1	1605299	3.50	0.00	0.53	0.01	2.96
		Total/Branch				15.40	0.00	2.32	0.04	13.04
	Leoforos Arch. Makariou III, Limassol	10:29	Cashier	Station 1	1602559	3.35	0.00	0.51	0.01	2.83
		Total/Branch				3.35	0.00	0.51	0.01	2.83
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:40	Cashier	station1	1601954	10.70	0.00	1.61	0.03	9.06
		09:26	Cashier	station1	1602220	5.30	0.00	0.80	0.02	4.48
		10:22	Cashier	station1	1602518	2.95	0.00	0.45	0.01	2.49
		11:59	Cashier	station1	1603184	3.50	0.00	0.53	0.01	2.96
		17:01	Cashier	station1	1605392	4.95	0.00	0.75	0.01	4.19
		Total/Branch				27.40	0.00	4.14	0.08	23.18
	Nicosia Central	09:23	Cashier	Station 1	1602188	7.00	0.00	1.05	0.02	5.93
		10:26	Cashier	Station 1	1602540	2.40	0.00	0.36	0.01	2.03
		11:22	Cashier	Station 1	1602936	12.60	0.00	1.89	0.04	10.67
		Total/Branch				22.00	0.00	3.30	0.07	18.63
	Total/Date					111.95	0.00	16.87	0.33	94.75
2020/12/17	12, Andrea Zakou, Engomi, Nicosia	10:20	Cashier	Station1	1611486	13.40	0.00	2.01	0.04	11.35
		Total/Branch				13.40	0.00	2.01	0.04	11.35

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2020/12/17	56 Stavrou, Nicosia	07:30	Cashier	Station1	1609853	3.80	0.00	0.57	0.01	3.22
		08:10	Cashier	Station1	1610136	4.75	0.00	0.72	0.01	4.02
		09:00	Cashier	Station1	1610382	4.70	0.00	0.71	0.01	3.98
		11:46	Cashier	Station1	1612016	1.05	0.00	0.16	0.00	0.89
		15:10	Cashier	Station1	1613647	3.95	0.00	0.60	0.01	3.34
		Total/Branch				18.25	0.00	2.76	0.04	15.45
	61 Kallipoleos, Nicosia	15:14	Cashier	Station1	1613691	3.50	0.00	0.53	0.01	2.96
		Total/Branch				3.50	0.00	0.53	0.01	2.96
	Ayiou Nikolaou, Egkomi, Nicosia	08:04	Cashier	Station 1	1610112	3.50	0.00	0.53	0.01	2.96
		09:50	Cashier	Station 1	1611289	3.50	0.00	0.53	0.01	2.96
		11:41	Cashier	Station 1	1611986	3.50	0.00	0.53	0.01	2.96
		18:42	Cashier	Station 1	1615401	3.50	0.00	0.53	0.01	2.96
		Total/Branch				14.00	0.00	2.12	0.04	11.84
	Leoforos Arch. Makariou III, Limassol	10:10	Cashier	Station 1	1611426	3.35	0.00	0.51	0.01	2.83
		19:39	Cashier	Station 1	1615926	10.55	0.00	1.59	0.03	8.93
		Total/Branch				13.90	0.00	2.10	0.04	11.76
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:26	Cashier	station1	1610186	3.15	0.00	0.48	0.01	2.66
		08:39	Cashier	station1	1610252	9.03	0.00	1.36	0.03	7.64
		09:35	Cashier	station1	1611198	3.95	0.00	0.60	0.01	3.34
		10:06	Cashier	station1	1611390	3.50	0.00	0.53	0.01	2.96
		12:35	Cashier	station1	1612440	3.95	0.00	0.60	0.01	3.34
		15:02	Cashier	station1	1613600	4.10	0.00	0.62	0.01	3.47
		15:06	Cashier	station1	1613625	7.90	0.00	1.19	0.02	6.69
		17:06	Cashier	station1	1614572	2.95	0.00	0.45	0.01	2.49
		Total/Branch				38.53	0.00	5.83	0.11	32.59
	Nicosia Central	10:07	Cashier	Station 1	1611400	2.95	0.00	0.45	0.01	2.49
		10:30	Cashier	Station 1	1611538	5.40	0.00	0.81	0.02	4.57

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2020/12/17	Nicosia Central	12:03	Cashier	Station 1	1612160	3.50	0.00	0.53	0.01	2.96
		12:14	Cashier	Station 1	1612276	21.45	0.00	3.22	0.06	18.17
		Total/Branch				33.30	0.00	5.01	0.10	28.19
		Total/Date				134.88	0.00	20.36	0.38	114.14
2020/12/18	12, Andrea Zakou, Engomi, Nicosia	08:38	Cashier	Station1	1619716	6.75	0.00	1.02	0.02	5.71
		14:44	Cashier	Station1	1622227	15.45	0.00	2.32	0.05	13.08
		Total/Branch				22.20	0.00	3.34	0.07	18.79
	14 A, Arch. Makariou III Ave., Nicosia	11:46	Cashier	station1	1620935	3.45	0.00	0.52	0.01	2.92
		Total/Branch				3.45	0.00	0.52	0.01	2.92
	56 Stavrou, Nicosia	11:36	Cashier	Station1	1620868	19.30	0.00	2.90	0.06	16.34
		19:25	Cashier	Station1	1624387	3.50	0.00	0.53	0.01	2.96
		Total/Branch				22.80	0.00	3.43	0.07	19.30
	61 Kallipoleos, Nicosia	17:25	Cashier	Station1	1623320	5.60	0.00	0.84	0.02	4.74
		Total/Branch				5.60	0.00	0.84	0.02	4.74
	Amfitritis 3 Protaras	12:38	Cashier	Station1	1621337	1.15	0.00	0.18	0.00	0.97
		Total/Branch				1.15	0.00	0.18	0.00	0.97
	Ayiou Nikolaou, Egkomi, Nicosia	08:08	Cashier	Station 1	1619591	3.50	0.00	0.53	0.01	2.96
		09:19	Cashier	Station 1	1620019	3.50	0.00	0.53	0.01	2.96
		11:05	Cashier	Station 1	1620653	3.55	0.00	0.54	0.01	3.00
		17:34	Cashier	Station 1	1623366	6.31	0.00	0.95	0.02	5.34
		18:01	Cashier	Station 1	1623601	3.95	0.00	0.60	0.01	3.34
		Total/Branch				20.81	0.00	3.15	0.06	17.60
	Leoforos Arch. Makariou III, Limassol	07:57	Cashier	Station 1	1619537	2.65	0.00	0.40	0.01	2.24
		09:51	Cashier	Station 1	1620179	3.35	0.00	0.51	0.01	2.83
		15:44	Cashier	Costa1	1622635	5.30	0.00	0.80	0.02	4.48

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2020/12/18	Leoforos Arch. Makariou III, Limassol	17:08	Cashier	Costa1	1623170	4.90	0.00	0.74	0.01	4.15
		Total/Branch				16.20	0.00	2.45	0.05	13.70
	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	07:25	Cashier	station1	1619456	6.10	0.00	0.92	0.02	5.16
		08:42	Cashier	station1	1619800	9.90	0.00	1.49	0.03	8.38
		09:36	Cashier	station1	1620090	3.05	0.00	0.46	0.01	2.58
		18:16	Cashier	station1	1623703	3.65	0.00	0.55	0.01	3.09
		Total/Branch				22.70	0.00	3.42	0.07	19.21
	Nicosia Central	07:45	Cashier	Station 1	1619493	3.65	0.00	0.55	0.01	3.09
		09:46	Cashier	Station 1	1620140	3.95	0.00	0.60	0.01	3.34
		10:23	Cashier	Station 1	1620347	3.50	0.00	0.53	0.01	2.96
		11:00	Cashier	Station 1	1620599	10.15	0.00	1.53	0.03	8.59
		Total/Branch				21.25	0.00	3.21	0.06	17.98
	Total/Date					136.16	0.00	20.54	0.41	115.21
2020/12/19	12, Andrea Zakou, Engomi, Nicosia	11:08	Cashier	Station1	1628762	7.70	0.00	1.16	0.02	6.52
		14:31	Cashier	Station1	1630836	19.75	0.00	2.97	0.06	16.72
		16:44	Cashier	Station1	1632044	8.90	0.00	1.34	0.03	7.53
		17:10	Cashier	Station1	1632278	3.05	0.00	0.46	0.01	2.58
		Total/Branch				39.40	0.00	5.93	0.12	33.35
	14 A, Arch. Makariou III Ave., Nicosia	14:51	Cashier	station1	1631062	8.45	0.00	1.27	0.03	7.15
		Total/Branch				8.45	0.00	1.27	0.03	7.15
	56 Stavrou, Nicosia	08:26	Cashier	Station1	1627796	3.90	0.00	0.59	0.01	3.30
		16:04	Cashier	Station1	1631728	12.30	0.00	1.85	0.04	10.41
		18:35	Cashier	Station1	1633071	3.95	0.00	0.60	0.01	3.34
		Total/Branch				20.15	0.00	3.04	0.06	17.05
	Amfitritis 3 Protaras	11:59	Cashier	Station1	1629294	6.75	0.00	1.02	0.02	5.71

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2020/12/19	Amfitritis 3 Protaras	16:19	Cashier	Station1	1631870	4.10	0.00	0.62	0.01	3.47
		Total/Branch				10.85	0.00	1.64	0.03	9.18
	Ayiou Nikolaou, Egkomi, Nicosia	08:08	Cashier	Station 1	1627747	8.15	0.00	1.23	0.02	6.90
		16:27	Cashier	Station 1	1631930	8.55	0.00	1.29	0.03	7.23
		16:45	Cashier	Station 1	1632064	13.30	0.00	2.00	0.04	11.26
		18:05	Cashier	Station 1	1632772	3.85	0.00	0.58	0.01	3.26
		Total/Branch				33.85	0.00	5.10	0.10	28.65
	Leoforos Arch. Makariou III, Limassol	10:44	Cashier	Station 1	1628551	13.40	0.00	2.01	0.04	11.35
		Total/Branch				13.40	0.00	2.01	0.04	11.35
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:27	Cashier	station1	1627800	2.65	0.00	0.40	0.01	2.24
		08:34	Cashier	station1	1627824	9.95	0.00	1.50	0.03	8.42
		10:18	Cashier	station1	1628358	10.50	0.00	1.58	0.03	8.89
		10:28	Cashier	station1	1628418	2.95	0.00	0.45	0.01	2.49
		10:31	Cashier	station1	1628441	3.35	0.00	0.51	0.01	2.83
		11:40	Cashier	station1	1629130	4.30	0.00	0.65	0.01	3.64
		13:16	Cashier	station1	1630129	12.15	0.00	1.83	0.04	10.28
		17:08	Cashier	station1	1632241	23.85	0.00	3.58	0.07	20.20
		17:43	Cashier	station1	1632624	5.20	0.00	0.78	0.02	4.40
		Total/Branch				74.90	0.00	11.28	0.23	63.39
	Nicosia Central	12:04	Cashier	Station 1	1629347	4.35	0.00	0.66	0.01	3.68
		19:12	Cashier	Station 1	1633354	7.30	0.00	1.10	0.02	6.18
		Total/Branch				11.65	0.00	1.76	0.03	9.86
	Total/Date					212.65	0.00	32.03	0.64	179.98
2020/12/20	12, Andrea Zakou, Engomi, Nicosia	11:14	Cashier	Station1	1636294	7.00	0.00	1.05	0.02	5.93
		14:21	Cashier	Station1	1637682	16.25	0.00	2.44	0.05	13.76
		18:39	Cashier	Station1	1639695	1.57	0.00	0.24	0.00	1.33
		Total/Branch				24.82	0.00	3.73	0.07	21.02

Merchant Standing Order Payment Report

2020/12/20	14 A, Arch. Makariou III Ave., Nicosia	14:10	Cashier	station1	1637605	10.30	0.00	1.55	0.03	8.72
		Total/Branch				10.30	0.00	1.55	0.03	8.72
	5 Poseidonos Ave., Kato Paphos	10:28	Cashier	Station 1	1635978	19.55	0.00	2.94	0.06	16.55
		15:49	Cashier	Station 1	1638326	7.60	0.00	1.14	0.02	6.44
		Total/Branch				27.15	0.00	4.08	0.08	22.99
	56 Stavrou, Nicosia	07:45	Cashier	Station1	1635397	4.75	0.00	0.72	0.01	4.02
		08:22	Cashier	Station1	1635495	3.90	0.00	0.59	0.01	3.30
		12:30	Cashier	Station1	1636892	9.10	0.00	1.37	0.03	7.70
		Total/Branch				17.75	0.00	2.68	0.05	15.02
	Amfitritis 3 Protaras	10:48	Cashier	Station1	1636098	3.80	0.00	0.57	0.01	3.22
		Total/Branch				3.80	0.00	0.57	0.01	3.22
	Ayiou Nikolaou, Egkomi, Nicosia	18:08	Cashier	Station 1	1639475	4.55	0.00	0.69	0.01	3.85
		Total/Branch				4.55	0.00	0.69	0.01	3.85
	Leoforos Arch. Makariou III, Limassol	09:35	Cashier	Station 1	1635679	6.30	0.00	0.95	0.02	5.33
		12:00	Cashier	Station 1	1636605	7.10	0.00	1.07	0.02	6.01
		15:12	Cashier	Station 1	1638071	11.85	0.00	1.78	0.04	10.03
		16:07	Cashier	Station 1	1638474	7.30	0.00	1.10	0.02	6.18
		17:10	Cashier	Station 1	1638977	8.95	0.00	1.35	0.03	7.57
		17:20	Cashier	Station 1	1639073	6.50	0.00	0.98	0.02	5.50
		Total/Branch				48.00	0.00	7.23	0.15	40.62
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:35	Cashier	station1	1635682	35.90	0.00	5.39	0.11	30.40
		09:36	Cashier	station1	1635687	21.45	0.00	3.22	0.06	18.17
		09:59	Cashier	station1	1635814	3.60	0.00	0.54	0.01	3.05
		10:03	Cashier	station1	1635836	10.95	0.00	1.65	0.03	9.27
		10:15	Cashier	station1	1635889	10.40	0.00	1.56	0.03	8.81

Merchant Standing Order Payment Report

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		11:26	Cashier	station1	1636371	6.65	0.00	1.00	0.02	5.63
		11:31	Cashier	station1	1636410	3.50	0.00	0.53	0.01	2.96
		11:39	Cashier	station1	1636480	1.80	0.00	0.27	0.01	1.52
		15:09	Cashier	station1	1638037	11.05	0.00	1.66	0.03	9.36
		16:07	Cashier	station1	1638464	6.50	0.00	0.98	0.02	5.50
		17:23	Cashier	station1	1639083	3.25	0.00	0.49	0.01	2.75
		19:21	Cashier	station1	1640047	7.95	0.00	1.20	0.02	6.73
		19:22	Cashier	station1	1640057	7.90	0.00	1.19	0.02	6.69
		Total/Branch				132.70	0.00	19.95	0.39	112.36
	Nicosia Central	11:48	Cashier	Station 1	1636552	3.50	0.00	0.53	0.01	2.96
		Total/Branch				3.50	0.00	0.53	0.01	2.96
	Total/Date					272.57	0.00	41.01	0.80	230.76
Total						1175.61	0.00	177.15	3.46	995.00