

SO Payment Details

Payment Mode : Prepaid SO
Beneficiary Name : sKash Prepaid Merchant Account
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY18008001010P20000001977178
Date/Time : 2021/01/11 03:08
Reference Number : SO - 58759
Number Of Transactions : 168
Commission Value: 15.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/04	12, Andrea Zakou, Engomi, Nicosia	08:06	Cashier	Station1	1768612	3.95	0.00	0.60	0.01	3.34
		Total/Branch				3.95	0.00	0.60	0.01	3.34
	14 A, Arch. Makariou III Ave., Nicosia	12:39	Cashier	station1	1772475	3.60	0.00	0.54	0.01	3.05
		Total/Branch				3.60	0.00	0.54	0.01	3.05
	56 Stavrou, Nicosia	09:20	Cashier	Station1	1769236	3.65	0.00	0.55	0.01	3.09
		09:26	Cashier	Station1	1769280	9.90	0.00	1.49	0.03	8.38
		12:01	Cashier	Station1	1772144	6.45	0.00	0.97	0.02	5.46
		18:56	Cashier	Station1	1775687	7.95	0.00	1.20	0.02	6.73
		Total/Branch				27.95	0.00	4.21	0.08	23.66
	Ayiou Nikolaou, Egkomi, Nicosia	08:42	Cashier	Station 1	1768874	3.15	0.00	0.48	0.01	2.66
		08:47	Cashier	Station 1	1769024	4.95	0.00	0.75	0.01	4.19
		08:49	Cashier	Station 1	1769095	3.05	0.00	0.46	0.01	2.58
		09:42	Cashier	Station 1	1769365	3.15	0.00	0.48	0.01	2.66

Merchant Standing Order Payment Report

2021/01/04	Ayiou Nikolaou, Eukromi, Nicosia	12:56	Cashier	Station 1	1772652	3.15	0.00	0.48	0.01	2.66
		Total/Branch				17.45	0.00	2.65	0.05	14.75
	Germasogia Store, Limassol	14:09	Cashier	station1	1773262	10.05	0.00	1.51	0.03	8.51
		Total/Branch				10.05	0.00	1.51	0.03	8.51
	Leoforos Arch. Makariou III, Limassol	10:05	Cashier	Station 1	1769506	6.30	0.00	0.95	0.02	5.33
		11:02	Cashier	Station 1	1769901	5.10	0.00	0.77	0.02	4.31
		16:13	Cashier	Station 1	1774241	11.40	0.00	1.71	0.03	9.66
		Total/Branch				22.80	0.00	3.43	0.07	19.30
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:31	Cashier	station1	1768525	2.83	0.00	0.43	0.01	2.39
		07:35	Cashier	station1	1768540	6.43	0.00	0.97	0.02	5.44
		08:32	Cashier	station1	1768703	2.74	0.00	0.42	0.01	2.31
		09:00	Cashier	station1	1769150	3.15	0.00	0.48	0.01	2.66
		10:40	Cashier	station1	1769721	3.95	0.00	0.60	0.01	3.34
		10:55	Cashier	station1	1769843	3.15	0.00	0.48	0.01	2.66
		11:06	Cashier	station1	1769938	5.49	0.00	0.83	0.02	4.64
		12:01	Cashier	station1	1772142	9.40	0.00	1.41	0.03	7.96
		14:42	Cashier	station1	1773559	4.45	0.00	0.67	0.01	3.77
		14:51	Cashier	station1	1773621	21.00	0.00	3.15	0.06	17.79
		17:00	Cashier	station1	1774639	2.65	0.00	0.40	0.01	2.24
		Total/Branch				65.24	0.00	9.84	0.20	55.20
	Nicosia Central	07:10	Cashier	Station 1	1768493	3.05	0.00	0.46	0.01	2.58
		08:59	Cashier	Station 1	1769145	3.65	0.00	0.55	0.01	3.09
		09:44	Cashier	Station 1	1769374	2.65	0.00	0.40	0.01	2.24
		10:50	Cashier	Station 1	1769805	5.15	0.00	0.78	0.02	4.35
		Total/Branch				14.50	0.00	2.19	0.05	12.26
	Total/Date					165.54	0.00	24.97	0.50	140.07

Merchant Standing Order Payment Report

2021/01/05	12, Andrea Zakou, Engomi, Nicosia	13:20	Cashier	Station1	1782864	14.17	0.00	2.13	0.04	12.00
		Total/Branch				14.17	0.00	2.13	0.04	12.00
	56 Stavrou, Nicosia	08:25	Cashier	Station1	1780081	3.15	0.00	0.48	0.01	2.66
		13:07	Cashier	Station1	1782792	3.50	0.00	0.53	0.01	2.96
		15:16	Cashier	Station1	1783832	11.55	0.00	1.74	0.03	9.78
		17:30	Cashier	Station1	1784864	3.95	0.00	0.60	0.01	3.34
		Total/Branch				22.15	0.00	3.35	0.06	18.74
	61 Kallipoleos, Nicosia	15:35	Cashier	Station1	1783999	4.95	0.00	0.75	0.01	4.19
		Total/Branch				4.95	0.00	0.75	0.01	4.19
	Amfitritis 3 Protaras	11:55	Cashier	Station1	1782102	1.05	0.00	0.16	0.00	0.89
		15:13	Cashier	Station1	1783804	10.35	0.00	1.56	0.03	8.76
		Total/Branch				11.40	0.00	1.72	0.03	9.65
	Ayiou Nikolaou, Egkomi, Nicosia	08:16	Cashier	Station 1	1780054	3.95	0.00	0.60	0.01	3.34
		10:43	Cashier	Station 1	1781018	3.96	0.00	0.60	0.01	3.35
		11:36	Cashier	Station 1	1781957	3.65	0.00	0.55	0.01	3.09
		12:37	Cashier	Station 1	1782474	4.50	0.00	0.68	0.01	3.81
		17:28	Cashier	Station 1	1784849	3.15	0.00	0.48	0.01	2.66
		Total/Branch				19.21	0.00	2.91	0.05	16.25
	Germasogia Store, Limassol	16:36	Cashier	station1	1784430	3.15	0.00	0.48	0.01	2.66
		Total/Branch				3.15	0.00	0.48	0.01	2.66
	Leoforos Arch. Makariou III, Limassol	15:58	Cashier	Station 1	1784155	3.69	0.00	0.56	0.01	3.12
		Total/Branch				3.69	0.00	0.56	0.01	3.12

Merchant Standing Order Payment Report

2021/01/05	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:30	Supervisor	larnaca	1779941	6.43	0.00	0.97	0.02	5.44
		08:50	Supervisor	larnaca	1780176	3.15	0.00	0.48	0.01	2.66
		08:51	Cashier	station1	1780184	2.74	0.00	0.42	0.01	2.31
		08:57	Cashier	station1	1780213	14.05	0.00	2.11	0.04	11.90
		09:13	Cashier	station1	1780435	20.20	0.00	3.03	0.06	17.11
		10:29	Cashier	station1	1780896	3.15	0.00	0.48	0.01	2.66
		11:29	Cashier	station1	1781907	3.55	0.00	0.54	0.01	3.00
		12:29	Cashier	station1	1782385	8.19	0.00	1.23	0.02	6.94
		16:05	Cashier	station1	1784202	13.05	0.00	1.96	0.04	11.05
		16:55	Cashier	station1	1784578	9.90	0.00	1.49	0.03	8.38
		17:39	Cashier	station1	1784913	2.65	0.00	0.40	0.01	2.24
		17:57	Cashier	station1	1785086	3.50	0.00	0.53	0.01	2.96
		Total/Branch				90.56	0.00	13.64	0.27	76.65
	Nicosia Central	07:23	Cashier	Station 1	1779927	3.05	0.00	0.46	0.01	2.58
		10:09	Cashier	Station 1	1780726	5.25	0.00	0.79	0.02	4.44
		Total/Branch				8.30	0.00	1.25	0.03	7.02
	Total/Date					177.58	0.00	26.79	0.51	150.28
2021/01/06	12, Andrea Zakou, Engomi, Nicosia	09:43	Cashier	Station1	1789949	13.80	0.00	2.07	0.04	11.69
		09:50	Cashier	Station1	1789970	7.90	0.00	1.19	0.02	6.69
		12:38	Cashier	Station1	1790703	7.15	0.00	1.08	0.02	6.05
		Total/Branch				28.85	0.00	4.34	0.08	24.43
	56 Stavrou, Nicosia	09:09	Cashier	Station1	1789799	11.38	0.00	1.71	0.03	9.64
		09:10	Cashier	Station1	1789803	3.90	0.00	0.59	0.01	3.30
		14:15	Cashier	Station1	1791256	9.80	0.00	1.47	0.03	8.30
		14:18	Cashier	Station1	1791283	5.22	0.00	0.79	0.02	4.41
		Total/Branch				30.30	0.00	4.56	0.09	25.65

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2021/01/06	61 Kallipoleos, Nicosia	11:52	Cashier	Station1	1790440	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	17:03	Cashier	Station 1	1792163	11.90	0.00	1.79	0.04	10.07
		Total/Branch				11.90	0.00	1.79	0.04	10.07
	Germasogia Store, Limassol	08:31	Cashier	station1	1789698	3.15	0.00	0.48	0.01	2.66
		Total/Branch				3.15	0.00	0.48	0.01	2.66
	Leoforos Arch. Makariou III, Limassol	11:08	Cashier	Station 1	1790232	7.60	0.00	1.14	0.02	6.44
		15:10	Supervisor	Lim Main	1791614	21.45	0.00	3.22	0.06	18.17
		17:29	Cashier	Station 1	1792309	8.55	0.00	1.29	0.03	7.23
		Total/Branch				37.60	0.00	5.65	0.11	31.84
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:34	Supervisor	larnaca	1790123	6.88	0.00	1.04	0.02	5.82
		10:44	Supervisor	larnaca	1790152	6.30	0.00	0.95	0.02	5.33
		10:49	Supervisor	larnaca	1790164	13.70	0.00	2.06	0.04	11.60
		11:01	Supervisor	larnaca	1790198	7.51	0.00	1.13	0.02	6.36
		11:04	Supervisor	larnaca	1790211	6.45	0.00	0.97	0.02	5.46
		12:03	Supervisor	larnaca	1790498	5.25	0.00	0.79	0.02	4.44
		12:57	Supervisor	larnaca	1790825	2.38	0.00	0.36	0.01	2.01
		14:27	Supervisor	larnaca	1791357	8.20	0.00	1.23	0.02	6.95
		Total/Branch				56.67	0.00	8.53	0.17	47.97
	Nicosia Central	14:39	Cashier	Station 1	1791444	10.80	0.00	1.62	0.03	9.15
		Total/Branch				10.80	0.00	1.62	0.03	9.15
	Total/Date					182.77	0.00	27.50	0.54	154.73
2021/01/07	12, Andrea Zakou, Engomi, Nicosia	10:08	Cashier	Station1	1796960	5.13	0.00	0.77	0.02	4.34
		10:17	Cashier	Station1	1797036	1.62	0.00	0.25	0.00	1.37
		12:52	Cashier	Station1	1799281	11.02	0.00	1.66	0.03	9.33

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2021/01/07	12, Andrea Zakou, Egkomi, Nicosia	15:02	Cashier	Station1	1800781	2.25	0.00	0.34	0.01	1.90
		Total/Branch				20.02	0.00	3.02	0.06	16.94
	56 Stavrou, Nicosia	07:46	Cashier	Station1	1796097	2.65	0.00	0.40	0.01	2.24
		08:22	Cashier	Station1	1796223	6.30	0.00	0.95	0.02	5.33
		15:12	Cashier	Station1	1800840	8.15	0.00	1.23	0.02	6.90
		17:12	Cashier	Station1	1801846	3.15	0.00	0.48	0.01	2.66
		Total/Branch				20.25	0.00	3.06	0.06	17.13
	Amfitritis 3 Protaras	10:51	Cashier	Station1	1797325	1.05	0.00	0.16	0.00	0.89
		Total/Branch				1.05	0.00	0.16	0.00	0.89
	Ayiou Nikolaou, Egkomi, Nicosia	08:06	Cashier	Station 1	1796168	3.95	0.00	0.60	0.01	3.34
		10:09	Cashier	Station 1	1796966	4.95	0.00	0.75	0.01	4.19
		10:13	Cashier	Station 1	1797020	3.95	0.00	0.60	0.01	3.34
		10:55	Cashier	Station 1	1797359	3.15	0.00	0.48	0.01	2.66
		19:05	Cashier	Station 1	1802968	4.25	0.00	0.64	0.01	3.60
		Total/Branch				20.25	0.00	3.07	0.05	17.13
	Germasogia Store, Limassol	11:12	Cashier	station1	1798450	3.60	0.00	0.54	0.01	3.05
		Total/Branch				3.60	0.00	0.54	0.01	3.05
	Leoforos Arch. Makariou III, Limassol	10:17	Cashier	Station 1	1797039	3.65	0.00	0.55	0.01	3.09
		Total/Branch				3.65	0.00	0.55	0.01	3.09
	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	07:35	Cashier	station1	1796065	6.43	0.00	0.97	0.02	5.44
		09:22	Cashier	station1	1796704	7.51	0.00	1.13	0.02	6.36
		10:07	Cashier	station1	1796949	3.15	0.00	0.48	0.01	2.66
		18:14	Cashier	station1	1802433	2.65	0.00	0.40	0.01	2.24
		18:24	Cashier	station1	1802560	15.75	0.00	2.37	0.05	13.33

Merchant Standing Order Payment Report

2021/01/07	Leoforos Grigori Afrentiou 8, L.	18:42	Cashier	station1	1802767	7.90	0.00	1.19	0.02	6.69
		Total/Branch				43.39	0.00	6.54	0.13	36.72
	Nicosia Central	07:21	Cashier	Station 1	1796032	3.50	0.00	0.53	0.01	2.96
		09:38	Cashier	Station 1	1796793	12.60	0.00	1.89	0.04	10.67
		Total/Branch				16.10	0.00	2.42	0.05	13.63
	Total/Date					128.31	0.00	19.36	0.37	108.58
2021/01/08	12, Andrea Zakou, Engomi, Nicosia	12:13	Cashier	Station1	1808272	3.15	0.00	0.48	0.01	2.66
		14:28	Cashier	Station1	1809318	10.57	0.00	1.59	0.03	8.95
		Total/Branch				13.72	0.00	2.07	0.04	11.61
	56 Stavrou, Nicosia	07:21	Cashier	Station1	1805882	6.66	0.00	1.00	0.02	5.64
		10:09	Cashier	Station1	1806804	10.90	0.00	1.64	0.03	9.23
		13:21	Cashier	Station1	1808819	11.25	0.00	1.69	0.03	9.53
		15:35	Cashier	Station1	1809875	4.05	0.00	0.61	0.01	3.43
		15:49	Cashier	Station1	1810007	12.60	0.00	1.89	0.04	10.67
		Total/Branch				45.46	0.00	6.83	0.13	38.50
	Ayiou Nikolaou, Egkomi, Nicosia	08:48	Cashier	Station 1	1806233	3.15	0.00	0.48	0.01	2.66
		09:07	Cashier	Station 1	1806437	3.05	0.00	0.46	0.01	2.58
		10:08	Cashier	Station 1	1806797	3.15	0.00	0.48	0.01	2.66
		10:25	Cashier	Station 1	1806906	1.05	0.00	0.16	0.00	0.89
		11:41	Cashier	Station 1	1808025	4.90	0.00	0.74	0.01	4.15
		Total/Branch				15.30	0.00	2.32	0.04	12.94
	Germasogia Store, Limassol	18:05	Cashier	station1	1811307	8.30	0.00	1.25	0.02	7.03
		Total/Branch				8.30	0.00	1.25	0.02	7.03
	Leoforos Arch. Makariou III, Limassol	15:26	Cashier	Station 1	1809800	3.15	0.00	0.48	0.01	2.66
		16:32	Cashier	Station 1	1810398	7.60	0.00	1.14	0.02	6.44
		Total/Branch				10.75	0.00	1.62	0.03	9.10

Merchant Standing Order Payment Report

2021/01/08	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:36	Supervisor	larnaca	1805934	6.43	0.00	0.97	0.02	5.44
		10:29	Supervisor	larnaca	1806952	3.15	0.00	0.48	0.01	2.66
		11:08	Supervisor	larnaca	1807231	3.55	0.00	0.54	0.01	3.00
		17:18	Cashier	station1	1810790	2.65	0.00	0.40	0.01	2.24
		18:06	Cashier	station1	1811320	10.98	0.00	1.65	0.03	9.30
		Total/Branch				26.76	0.00	4.04	0.08	22.64
	Nicosia Central	07:30	Cashier	Station 1	1805904	6.10	0.00	0.92	0.02	5.16
		11:20	Cashier	Station 1	1807877	5.17	0.00	0.78	0.02	4.37
		13:08	Cashier	Station 1	1808715	3.67	0.00	0.56	0.01	3.10
		17:56	Cashier	Station 1	1811214	1.47	0.00	0.23	0.00	1.24
		Total/Branch				16.41	0.00	2.49	0.05	13.87
	Total/Date					136.70	0.00	20.62	0.39	115.69
2021/01/09	12, Andrea Zakou, Engomi, Nicosia	12:32	Cashier	Station1	1817484	5.49	0.00	0.83	0.02	4.64
		13:49	Cashier	Station1	1818445	12.25	0.00	1.84	0.04	10.37
		17:14	Cashier	Station1	1820430	8.05	0.00	1.21	0.02	6.82
		Total/Branch				25.79	0.00	3.88	0.08	21.83
	14 A, Arch. Makariou III Ave., Nicosia	11:02	Cashier	station1	1816491	7.90	0.00	1.19	0.02	6.69
		11:50	Cashier	station1	1816993	3.65	0.00	0.55	0.01	3.09
		14:30	Cashier	station1	1818860	7.80	0.00	1.17	0.02	6.61
		Total/Branch				19.35	0.00	2.91	0.05	16.39
	56 Stavrou, Nicosia	09:05	Cashier	Station1	1815694	3.15	0.00	0.48	0.01	2.66
		09:55	Cashier	Station1	1815980	3.51	0.00	0.53	0.01	2.97
		11:16	Cashier	Station1	1816637	2.95	0.00	0.45	0.01	2.49
		11:52	Cashier	Station1	1817031	9.15	0.00	1.38	0.03	7.74
		12:52	Cashier	Station1	1817741	7.45	0.00	1.12	0.02	6.31
		17:25	Cashier	Station1	1820529	4.60	0.00	0.69	0.01	3.90

Merchant Standing Order Payment Report

2021/01/09	56 Stavrou, Nicosia	20:20	Cashier	Station1	1822347	8.80	0.00	1.32	0.03	7.45
		Total/Branch				39.61	0.00	5.97	0.12	33.52
	61 Kallipoleos, Nicosia	13:13	Cashier	Station1	1818013	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	10:11	Cashier	Station 1	1816082	3.15	0.00	0.48	0.01	2.66
		11:12	Cashier	Station 1	1816607	5.31	0.00	0.80	0.02	4.49
		Total/Branch				8.46	0.00	1.28	0.03	7.15
	Leoforos Arch. Makariou III, Limassol	12:10	Cashier	Station 1	1817236	3.40	0.00	0.51	0.01	2.88
		Total/Branch				3.40	0.00	0.51	0.01	2.88
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:22	Cashier	station1	1815493	5.89	0.00	0.89	0.02	4.98
		07:36	Cashier	station1	1815515	3.15	0.00	0.48	0.01	2.66
		10:44	Cashier	station1	1816349	3.15	0.00	0.48	0.01	2.66
		11:32	Cashier	station1	1816803	10.50	0.00	1.58	0.03	8.89
		11:35	Cashier	station1	1816831	9.90	0.00	1.49	0.03	8.38
		11:52	Cashier	station1	1817027	3.87	0.00	0.59	0.01	3.27
		14:31	Cashier	station1	1818866	11.75	0.00	1.77	0.03	9.95
		14:46	Cashier	station1	1819006	7.00	0.00	1.05	0.02	5.93
		14:51	Cashier	station1	1819037	7.15	0.00	1.08	0.02	6.05
		14:56	Cashier	station1	1819084	10.30	0.00	1.55	0.03	8.72
		15:37	Cashier	station1	1819459	3.35	0.00	0.51	0.01	2.83
		Total/Branch				76.01	0.00	11.47	0.22	64.32
	Nicosia Central	08:42	Cashier	Station 1	1815619	1.75	0.00	0.27	0.01	1.47
		Total/Branch				1.75	0.00	0.27	0.01	1.47
	Total/Date					177.72	0.00	26.80	0.53	150.39
2021/01/10	56 Stavrou, Nicosia	08:10	Cashier	Station1	1824980	4.70	0.00	0.71	0.01	3.98
		Total/Branch				4.70	0.00	0.71	0.01	3.98

Merchant Standing Order Payment Report

2021/01/10	Ayiou Nikolaou, Egkomi, Nicosia	09:38	Cashier	Station 1	1825155	11.43	0.00	1.72	0.03	9.68
		Total/Branch				11.43	0.00	1.72	0.03	9.68
	Leoforos Arch. Makariou III, Limassol	10:42	Cashier	Station 1	1825401	8.80	0.00	1.32	0.03	7.45
		16:35	Supervisor	Lim Main	1827629	3.24	0.00	0.49	0.01	2.74
		Total/Branch				12.04	0.00	1.81	0.04	10.19
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:14	Cashier	station1	1824921	5.89	0.00	0.89	0.02	4.98
		10:28	Cashier	station1	1825338	3.15	0.00	0.48	0.01	2.66
		11:00	Cashier	station1	1825477	3.15	0.00	0.48	0.01	2.66
		11:49	Cashier	station1	1825747	5.25	0.00	0.79	0.02	4.44
		12:15	Cashier	station1	1825926	3.55	0.00	0.54	0.01	3.00
		16:18	Cashier	station1	1827556	12.70	0.00	1.91	0.04	10.75
		Total/Branch				33.69	0.00	5.09	0.11	28.49
	Total/Date					61.86	0.00	9.33	0.19	52.34
Total						1030.48	0.00	155.37	3.03	872.08