

SO Payment Details

Payment Mode : Prepaid SO
Beneficiary Name : sKash Prepaid Merchant Account
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY18008001010P20000001977178
Date/Time : 2021/01/18 03:25
Reference Number : SO - 53927
Number Of Transactions : 133
Commission Value: 15.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/11	12, Andrea Zakou, Engomi, Nicosia	11:16	Cashier	Station1	1833557	3.55	0.00	0.54	0.01	3.00
		13:55	Cashier	Station1	1834643	10.50	0.00	1.58	0.03	8.89
		Total/Branch				14.05	0.00	2.12	0.04	11.89
	56 Stavrou, Nicosia	10:03	Cashier	Station1	1831498	3.51	0.00	0.53	0.01	2.97
		Total/Branch				3.51	0.00	0.53	0.01	2.97
	61 Kallipoleos, Nicosia	12:07	Cashier	Station1	1833938	4.30	0.00	0.65	0.01	3.64
		Total/Branch				4.30	0.00	0.65	0.01	3.64
	Ayiou Nikolaou, Egkomi, Nicosia	09:17	Cashier	Station 1	1831280	4.45	0.00	0.67	0.01	3.77
		09:35	Cashier	Station 1	1831379	3.15	0.00	0.48	0.01	2.66
		10:53	Cashier	Station 1	1831750	3.15	0.00	0.48	0.01	2.66
		11:22	Cashier	Station 1	1833600	4.77	0.00	0.72	0.01	4.04
		14:02	Cashier	Station 1	1834690	3.65	0.00	0.55	0.01	3.09
		Total/Branch				19.17	0.00	2.90	0.05	16.22

Merchant Standing Order Payment Report

2021/01/11	Leoforos Arch. Makariou III, Limassol	10:44	Supervisor	Lim Main	1831703	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	1830468	6.43	0.00	0.97	0.02	5.44
		08:39	Cashier	station1	1830743	2.74	0.00	0.42	0.01	2.31
		08:54	Cashier	station1	1830808	6.84	0.00	1.03	0.02	5.79
		09:55	Cashier	station1	1831456	3.15	0.00	0.48	0.01	2.66
		10:36	Cashier	station1	1831648	2.38	0.00	0.36	0.01	2.01
		13:24	Cashier	station1	1834439	3.55	0.00	0.54	0.01	3.00
		15:45	Cashier	station1	1835329	10.95	0.00	1.65	0.03	9.27
		18:00	Cashier	station1	1836201	16.69	0.00	2.51	0.05	14.13
		Total/Branch				52.73	0.00	7.96	0.16	44.61
	Total/Date					97.41	0.00	14.71	0.28	82.42
2021/01/12	12, Andrea Zakou, Engomi, Nicosia	10:36	Cashier	Station1	1842092	0.90	0.00	0.14	0.00	0.76
		17:18	Cashier	Station1	1844980	0.90	0.00	0.14	0.00	0.76
		Total/Branch				1.80	0.00	0.28	0.00	1.52
	56 Stavrou, Nicosia	09:16	Cashier	Station1	1841662	3.51	0.00	0.53	0.01	2.97
		13:36	Cashier	Station1	1843560	2.74	0.00	0.42	0.01	2.31
		Total/Branch				6.25	0.00	0.95	0.02	5.28
	61 Kallipoleos, Nicosia	10:09	Cashier	Station1	1841950	8.95	0.00	1.35	0.03	7.57
		Total/Branch				8.95	0.00	1.35	0.03	7.57
	Ayiou Nikolaou, Egkomi, Nicosia	08:16	Cashier	Station 1	1841303	3.95	0.00	0.60	0.01	3.34
		09:58	Supervisor	metro	1841884	3.15	0.00	0.48	0.01	2.66
		10:49	Cashier	Station 1	1842173	3.15	0.00	0.48	0.01	2.66
		11:08	Cashier	Station 1	1842745	3.15	0.00	0.48	0.01	2.66
		Total/Branch				13.40	0.00	2.04	0.04	11.32

Merchant Standing Order Payment Report

2021/01/12	Leoforos Arch. Makariou III, Limassol	08:42	Cashier	Station 1	1841452	3.95	0.00	0.60	0.01	3.34
		10:36	Cashier	Station 1	1842088	3.65	0.00	0.55	0.01	3.09
		Total/Branch				7.60	0.00	1.15	0.02	6.43
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:50	Cashier	station1	1841553	3.15	0.00	0.48	0.01	2.66
		09:22	Cashier	station1	1841706	3.64	0.00	0.55	0.01	3.08
		09:25	Cashier	station1	1841715	3.15	0.00	0.48	0.01	2.66
		11:32	Cashier	station1	1842897	13.85	0.00	2.08	0.04	11.73
		12:23	Cashier	station1	1843151	3.87	0.00	0.59	0.01	3.27
		Total/Branch				27.66	0.00	4.18	0.08	23.40
	Total/Date					65.66	0.00	9.95	0.19	55.52
2021/01/13	12, Andrea Zakou, Engomi, Nicosia	13:43	Cashier	Station1	1853529	12.25	0.00	1.84	0.04	10.37
		Total/Branch				12.25	0.00	1.84	0.04	10.37
	56 Stavrou, Nicosia	10:11	Cashier	Station1	1851647	3.50	0.00	0.53	0.01	2.96
		11:16	Cashier	Station1	1852437	15.75	0.00	2.37	0.05	13.33
		18:32	Cashier	Station1	1855657	3.05	0.00	0.46	0.01	2.58
		Total/Branch				22.30	0.00	3.36	0.07	18.87
	Ayiou Nikolaou, Egkomi, Nicosia	10:41	Cashier	Station 1	1851796	3.15	0.00	0.48	0.01	2.66
		14:20	Cashier	Station 1	1853851	4.50	0.00	0.68	0.01	3.81
		Total/Branch				7.65	0.00	1.16	0.02	6.47
	Leoforos Arch. Makariou III, Limassol	07:38	Cashier	Station 1	1850982	8.40	0.00	1.26	0.02	7.12
		16:01	Cashier	Station 1	1854586	3.69	0.00	0.56	0.01	3.12
		17:58	Cashier	Station 1	1855440	8.45	0.00	1.27	0.03	7.15
		Total/Branch				20.54	0.00	3.09	0.06	17.39

Merchant Standing Order Payment Report

2021/01/13	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:40	Cashier	station1	1851193	3.15	0.00	0.48	0.01	2.66
		11:40	Cashier	station1	1852613	10.35	0.00	1.56	0.03	8.76
		12:11	Cashier	station1	1852826	8.05	0.00	1.21	0.02	6.82
		17:49	Cashier	station1	1855371	2.65	0.00	0.40	0.01	2.24
		Total/Branch				24.20	0.00	3.65	0.07	20.48
	Nicosia Central	08:15	Cashier	Station 1	1851098	3.28	0.00	0.50	0.01	2.77
		10:36	Cashier	Station 1	1851778	7.38	0.00	1.11	0.02	6.25
		12:17	Cashier	Station 1	1852876	3.15	0.00	0.48	0.01	2.66
		Total/Branch				13.81	0.00	2.09	0.04	11.68
	Total/Date					100.75	0.00	15.19	0.30	85.26
2021/01/14	12, Andrea Zakou, Engomi, Nicosia	13:37	Cashier	Station1	1861230	2.65	0.00	0.40	0.01	2.24
		16:13	Cashier	Station1	1862167	2.92	0.00	0.44	0.01	2.47
		17:23	Cashier	Station1	1862662	8.30	0.00	1.25	0.02	7.03
		Total/Branch				13.87	0.00	2.09	0.04	11.74
	5 Poseidonos Ave., Kato Paphos	08:47	Cashier	Station 1	1859011	6.50	0.00	0.98	0.02	5.50
		Total/Branch				6.50	0.00	0.98	0.02	5.50
	56 Stavrou, Nicosia	07:12	Cashier	Station1	1858622	6.97	0.00	1.05	0.02	5.90
		07:17	Cashier	Station1	1858634	3.80	0.00	0.57	0.01	3.22
		09:46	Cashier	Station1	1859297	3.15	0.00	0.48	0.01	2.66
		12:58	Cashier	Station1	1860917	3.50	0.00	0.53	0.01	2.96
		13:27	Cashier	Station1	1861142	3.64	0.00	0.55	0.01	3.08
		15:19	Cashier	Station1	1861844	7.80	0.00	1.17	0.02	6.61
		15:37	Cashier	Station1	1861925	21.00	0.00	3.15	0.06	17.79
		16:46	Cashier	Station1	1862393	4.30	0.00	0.65	0.01	3.64
		Total/Branch				54.16	0.00	8.15	0.15	45.86
	61 Kallipoleos, Nicosia	15:01	Cashier	Station1	1861764	5.25	0.00	0.79	0.02	4.44
		Total/Branch				5.25	0.00	0.79	0.02	4.44

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2021/01/14	Ayiou Nikolaou, Egkomi, Nicosia	09:11	Cashier	Station 1	1859133	5.30	0.00	0.80	0.02	4.48
		19:03	Cashier	Station 1	1863507	7.70	0.00	1.16	0.02	6.52
		Total/Branch				13.00	0.00	1.96	0.04	11.00
	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	07:42	Cashier	station1	1858700	6.43	0.00	0.97	0.02	5.44
		08:56	Cashier	station1	1859043	2.74	0.00	0.42	0.01	2.31
		09:27	Cashier	station1	1859212	3.15	0.00	0.48	0.01	2.66
		10:30	Cashier	station1	1859493	1.62	0.00	0.25	0.00	1.37
		10:32	Cashier	station1	1859499	3.15	0.00	0.48	0.01	2.66
		10:36	Cashier	station1	1859516	2.74	0.00	0.42	0.01	2.31
		12:50	Cashier	station1	1860865	3.15	0.00	0.48	0.01	2.66
		Total/Branch				22.98	0.00	3.50	0.07	19.41
	Nicosia Central	07:30	Cashier	Station 1	1858663	7.50	0.00	1.13	0.02	6.35
		10:27	Cashier	Station 1	1859476	2.65	0.00	0.40	0.01	2.24
		Total/Branch				10.15	0.00	1.53	0.03	8.59
	Total/Date					125.91	0.00	19.00	0.37	106.54
2021/01/15	12, Andrea Zakou, Engomi, Nicosia	12:23	Cashier	Station1	1868229	2.95	0.00	0.45	0.01	2.49
		14:21	Cashier	Station1	1868960	11.02	0.00	1.66	0.03	9.33
		Total/Branch				13.97	0.00	2.11	0.04	11.82
	56 Stavrou, Nicosia	09:08	Cashier	Station1	1866740	7.00	0.00	1.05	0.02	5.93
		13:38	Cashier	Station1	1868742	2.74	0.00	0.42	0.01	2.31
		15:26	Cashier	Station1	1869414	3.05	0.00	0.46	0.01	2.58
		15:27	Cashier	Station1	1869429	6.30	0.00	0.95	0.02	5.33
		16:24	Cashier	Station1	1869817	7.50	0.00	1.13	0.02	6.35
		16:56	Cashier	Station1	1870049	7.74	0.00	1.17	0.02	6.55
		Total/Branch				34.33	0.00	5.18	0.10	29.05
	61 Kallipoleos, Nicosia	10:41	Cashier	Station1	1867189	3.35	0.00	0.51	0.01	2.83
		Total/Branch				3.35	0.00	0.51	0.01	2.83

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2021/01/15	Amfitritis 3 Protaras	09:56	Cashier	Station1	1866927	8.50	0.00	1.28	0.03	7.19
		Total/Branch				8.50	0.00	1.28	0.03	7.19
	Ayiou Nikolaou, Egkomi, Nicosia	09:11	Cashier	Station 1	1866757	5.30	0.00	0.80	0.02	4.48
		16:43	Cashier	Station 1	1869951	4.50	0.00	0.68	0.01	3.81
		Total/Branch				9.80	0.00	1.48	0.03	8.29
	Leoforos Arch. Makariou III, Limassol	10:00	Cashier	Station 1	1866957	7.30	0.00	1.10	0.02	6.18
		16:44	Cashier	Station 1	1869956	14.10	0.00	2.12	0.04	11.94
		Total/Branch				21.40	0.00	3.22	0.06	18.12
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:14	Supervisor	larnaca	1866330	3.01	0.00	0.46	0.01	2.54
		07:39	Supervisor	larnaca	1866383	6.43	0.00	0.97	0.02	5.44
		08:36	Supervisor	larnaca	1866618	3.15	0.00	0.48	0.01	2.66
		08:54	Supervisor	larnaca	1866699	2.74	0.00	0.42	0.01	2.31
		11:32	Supervisor	larnaca	1867914	6.70	0.00	1.01	0.02	5.67
		12:15	Supervisor	larnaca	1868180	4.36	0.00	0.66	0.01	3.69
		13:19	Supervisor	larnaca	1868603	3.87	0.00	0.59	0.01	3.27
		16:42	Supervisor	larnaca	1869945	3.15	0.00	0.48	0.01	2.66
		Total/Branch				33.41	0.00	5.07	0.10	28.24
	Nicosia Central	07:20	Cashier	Station 1	1866346	3.05	0.00	0.46	0.01	2.58
		10:27	Cashier	Station 1	1867112	2.65	0.00	0.40	0.01	2.24
		13:18	Cashier	Station 1	1868594	15.75	0.00	2.37	0.05	13.33
		14:08	Cashier	Station 1	1868891	3.50	0.00	0.53	0.01	2.96
		Total/Branch				24.95	0.00	3.76	0.08	21.11
	Total/Date					149.71	0.00	22.61	0.45	126.65
2021/01/16	12, Andrea Zakou, Engomi, Nicosia	09:30	Cashier	Station1	1874167	6.10	0.00	0.92	0.02	5.16
		14:18	Cashier	Station1	1876506	20.30	0.00	3.05	0.06	17.19

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2021/01/16	12, Andrea Zakou, Enagomi, Nicosia	14:39	Cashier	Station1	1876675	4.55	0.00	0.69	0.01	3.85
		Total/Branch				30.95	0.00	4.66	0.09	26.20
	5 Poseidonos Ave., Kato Paphos	12:42	Cashier	Station 1	1875623	2.65	0.00	0.40	0.01	2.24
		Total/Branch				2.65	0.00	0.40	0.01	2.24
	56 Stavrou, Nicosia	08:58	Cashier	Station1	1874045	7.95	0.00	1.20	0.02	6.73
		09:32	Cashier	Station1	1874186	3.51	0.00	0.53	0.01	2.97
		10:03	Cashier	Station1	1874353	5.25	0.00	0.79	0.02	4.44
		12:10	Cashier	Station1	1875275	3.73	0.00	0.56	0.01	3.16
		Total/Branch				20.44	0.00	3.08	0.06	17.30
	Leoforos Arch. Makariou III, Limassol	11:56	Cashier	Station 1	1875115	7.30	0.00	1.10	0.02	6.18
		Total/Branch				7.30	0.00	1.10	0.02	6.18
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:42	Supervisor	larnaca	1873886	3.15	0.00	0.48	0.01	2.66
		09:49	Supervisor	larnaca	1874288	5.80	0.00	0.87	0.02	4.91
		10:30	Supervisor	larnaca	1874490	3.15	0.00	0.48	0.01	2.66
		10:31	Supervisor	larnaca	1874501	4.36	0.00	0.66	0.01	3.69
		10:42	Supervisor	larnaca	1874576	3.15	0.00	0.48	0.01	2.66
		11:12	Supervisor	larnaca	1874784	3.15	0.00	0.48	0.01	2.66
		12:05	Supervisor	larnaca	1875204	7.70	0.00	1.16	0.02	6.52
		12:39	Supervisor	larnaca	1875580	3.15	0.00	0.48	0.01	2.66
		17:54	Cashier	station1	1877996	7.90	0.00	1.19	0.02	6.69
		Total/Branch				41.51	0.00	6.28	0.12	35.11
	Nicosia Central	11:39	Cashier	Station 1	1874965	3.70	0.00	0.56	0.01	3.13
		Total/Branch				3.70	0.00	0.56	0.01	3.13
	Total/Date					106.55	0.00	16.08	0.31	90.16

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2021/01/17	12, Andrea Zakou, Engomi, Nicosia	14:42	Cashier	Station1	1883258	3.50	0.00	0.53	0.01	2.96
		17:02	Cashier	Station1	1884141	5.05	0.00	0.76	0.02	4.27
		Total/Branch				8.55	0.00	1.29	0.03	7.23
	56 Stavrou, Nicosia	15:10	Cashier	Station1	1883449	4.15	0.00	0.63	0.01	3.51
		Total/Branch				4.15	0.00	0.63	0.01	3.51
	Ayiou Nikolaou, Egkomi, Nicosia	08:58	Cashier	Station 1	1881333	15.93	0.00	2.39	0.05	13.49
		10:02	Cashier	Station 1	1881487	11.50	0.00	1.73	0.03	9.74
		Total/Branch				27.43	0.00	4.12	0.08	23.23
	Germasogia Store, Limassol	10:53	Cashier	station1	1881730	8.25	0.00	1.24	0.02	6.99
		17:23	Cashier	station1	1884263	3.69	0.00	0.56	0.01	3.12
		Total/Branch				11.94	0.00	1.80	0.03	10.11
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:32	Cashier	station1	1881609	3.15	0.00	0.48	0.01	2.66
		11:15	Cashier	station1	1881876	11.05	0.00	1.66	0.03	9.36
		14:32	Cashier	station1	1883197	3.10	0.00	0.47	0.01	2.62
		15:15	Cashier	station1	1883485	2.74	0.00	0.42	0.01	2.31
		16:00	Cashier	station1	1883810	3.95	0.00	0.60	0.01	3.34
		Total/Branch				23.99	0.00	3.63	0.07	20.29
	Nicosia Central	17:12	Cashier	Station 1	1884205	13.95	0.00	2.10	0.04	11.81
		17:28	Cashier	Station 1	1884290	7.40	0.00	1.11	0.02	6.27
		Total/Branch				21.35	0.00	3.21	0.06	18.08
	Total/Date					97.41	0.00	14.68	0.28	82.45
Total						743.40	0.00	112.22	2.18	629.00