

SO Payment Details

Payment Mode : Prepaid SO
Beneficiary Name : sKash Prepaid Merchant Account
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY18008001010P20000001977178
Date/Time : 2021/01/25 03:26
Reference Number : SO - 47420
Number Of Transactions : 121
Commission Value: 15.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/18	12, Andrea Zakou, Engomi, Nicosia	08:39	Cashier	Station1	1887801	4.77	0.00	0.72	0.01	4.04
		09:19	Cashier	Station1	1887936	3.95	0.00	0.60	0.01	3.34
		Total/Branch				8.72	0.00	1.32	0.02	7.38
	56 Stavrou, Nicosia	07:08	Cashier	Station1	1887253	4.23	0.00	0.64	0.01	3.58
		11:46	Cashier	Station1	1890009	3.15	0.00	0.48	0.01	2.66
		13:56	Cashier	Station1	1890916	3.55	0.00	0.54	0.01	3.00
		Total/Branch				10.93	0.00	1.66	0.03	9.24
	61 Kallipoleos, Nicosia	08:23	Cashier	Station1	1887737	5.15	0.00	0.78	0.02	4.35
		11:05	Cashier	Station1	1889807	11.85	0.00	1.78	0.04	10.03
		11:11	Cashier	Station1	1889830	3.50	0.00	0.53	0.01	2.96
		Total/Branch				20.50	0.00	3.09	0.07	17.34
	Ayiou Nikolaou, Egkomi, Nicosia	13:42	Cashier	Station 1	1890829	3.15	0.00	0.48	0.01	2.66
		Total/Branch				3.15	0.00	0.48	0.01	2.66

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2021/01/18	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:43	Cashier	station1	1887297	6.43	0.00	0.97	0.02	5.44
		10:38	Cashier	station1	1888288	5.89	0.00	0.89	0.02	4.98
		13:20	Cashier	station1	1890650	3.87	0.00	0.59	0.01	3.27
		15:55	Cashier	station1	1891618	2.65	0.00	0.40	0.01	2.24
		Total/Branch				18.84	0.00	2.85	0.06	15.93
	Nicosia Central	07:54	Cashier	Station 1	1887339	5.80	0.00	0.87	0.02	4.91
		10:04	Cashier	Station 1	1888115	2.65	0.00	0.40	0.01	2.24
		10:59	Cashier	Station 1	1888389	4.45	0.00	0.67	0.01	3.77
		13:42	Cashier	Station 1	1890825	7.65	0.00	1.15	0.02	6.48
		Total/Branch				20.55	0.00	3.09	0.06	17.40
	Total/Date					82.69	0.00	12.49	0.25	69.95
2021/01/19	12, Andrea Zakou, Engomi, Nicosia	11:49	Cashier	Station1	1898180	2.25	0.00	0.34	0.01	1.90
		12:02	Cashier	Station1	1898248	3.50	0.00	0.53	0.01	2.96
		Total/Branch				5.75	0.00	0.87	0.02	4.86
	56 Stavrou, Nicosia	10:12	Cashier	Station1	1897190	4.27	0.00	0.65	0.01	3.61
		Total/Branch				4.27	0.00	0.65	0.01	3.61
	Ayiou Nikolaou, Egkomi, Nicosia	10:28	Cashier	Station 1	1897268	3.55	0.00	0.54	0.01	3.00
		17:34	Cashier	Station 1	1900257	10.35	0.00	1.56	0.03	8.76
		Total/Branch				13.90	0.00	2.10	0.04	11.76
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:41	Cashier	station1	1896487	6.43	0.00	0.97	0.02	5.44
		08:53	Cashier	station1	1896838	6.84	0.00	1.03	0.02	5.79
		09:27	Cashier	station1	1896966	7.30	0.00	1.10	0.02	6.18
		10:22	Cashier	station1	1897243	2.65	0.00	0.40	0.01	2.24
		10:25	Cashier	station1	1897253	3.50	0.00	0.53	0.01	2.96
		11:03	Cashier	station1	1897470	6.60	0.00	0.99	0.02	5.59
		12:23	Cashier	station1	1898391	5.30	0.00	0.80	0.02	4.48
		13:24	Cashier	station1	1898737	0.80	0.00	0.12	0.00	0.68

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2021/01/19	Leoforos Grigori Afentiu & L...	17:49	Cashier	station1	1900384	2.65	0.00	0.40	0.01	2.24
		Total/Branch				42.07	0.00	6.34	0.13	35.60
	Nicosia Central	07:36	Cashier	Station 1	1896469	10.45	0.00	1.57	0.03	8.85
		08:11	Cashier	Station 1	1896680	8.60	0.00	1.29	0.03	7.28
		Total/Branch				19.05	0.00	2.86	0.06	16.13
	Total/Date					85.04	0.00	12.82	0.26	71.96
2021/01/20	12, Andrea Zakou, Engomi, Nicosia	11:03	Cashier	Station1	1904926	10.20	0.00	1.53	0.03	8.64
		15:40	Cashier	Station1	1907253	11.47	0.00	1.73	0.03	9.71
		16:15	Cashier	Station1	1907426	6.10	0.00	0.92	0.02	5.16
		Total/Branch				27.77	0.00	4.18	0.08	23.51
	20 Panepistimiou Ave., Aglatzia, Nicosia	13:57	Cashier	station1	1906536	3.15	0.00	0.48	0.01	2.66
		Total/Branch				3.15	0.00	0.48	0.01	2.66
	5 Poseidonos Ave., Kato Paphos	10:38	Cashier	Station 1	1904745	6.84	0.00	1.03	0.02	5.79
		Total/Branch				6.84	0.00	1.03	0.02	5.79
	56 Stavrou, Nicosia	09:46	Cashier	Station1	1904493	3.55	0.00	0.54	0.01	3.00
		12:37	Cashier	Station1	1906011	3.75	0.00	0.57	0.01	3.17
		13:22	Cashier	Station1	1906299	2.74	0.00	0.42	0.01	2.31
		13:23	Cashier	Station1	1906309	1.00	0.00	0.15	0.00	0.85
		18:18	Cashier	Station1	1908189	3.15	0.00	0.48	0.01	2.66
		Total/Branch				14.19	0.00	2.16	0.04	11.99
	61 Kallipoleos, Nicosia	15:05	Cashier	Station1	1906963	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	08:20	Cashier	Station 1	1904011	6.80	0.00	1.02	0.02	5.76
		10:22	Cashier	Station 1	1904661	3.15	0.00	0.48	0.01	2.66
		Total/Branch				9.95	0.00	1.50	0.03	8.42

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2021/01/20	Germasogia Store, Limassol	07:45	Cashier	station1	1903921	5.75	0.00	0.87	0.02	4.86
		16:44	Cashier	station1	1907583	3.69	0.00	0.56	0.01	3.12
		Total/Branch				9.44	0.00	1.43	0.03	7.98
	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	07:38	Cashier	station1	1903906	6.43	0.00	0.97	0.02	5.44
		08:27	Cashier	station1	1904043	2.74	0.00	0.42	0.01	2.31
		08:28	Cashier	station1	1904049	3.15	0.00	0.48	0.01	2.66
		08:34	Cashier	station1	1904192	6.21	0.00	0.94	0.02	5.25
		11:35	Cashier	station1	1905564	2.65	0.00	0.40	0.01	2.24
		12:43	Cashier	station1	1906061	2.74	0.00	0.42	0.01	2.31
		Total/Branch				23.92	0.00	3.63	0.08	20.21
	Nicosia Central	08:23	Cashier	Station 1	1904023	3.65	0.00	0.55	0.01	3.09
		10:38	Cashier	Station 1	1904742	24.88	0.00	3.74	0.07	21.07
		10:48	Cashier	Station 1	1904826	3.15	0.00	0.48	0.01	2.66
		15:18	Cashier	Station 1	1907060	12.95	0.00	1.95	0.04	10.96
		Total/Branch				44.63	0.00	6.72	0.13	37.78
	Total/Date					143.39	0.00	21.66	0.43	121.30
2021/01/21	12, Andrea Zakou, Engomi, Nicosia	15:01	Cashier	Station1	1913725	10.30	0.00	1.55	0.03	8.72
		Total/Branch				10.30	0.00	1.55	0.03	8.72
	56 Stavrou, Nicosia	09:38	Cashier	Station1	1911720	3.15	0.00	0.48	0.01	2.66
		17:31	Cashier	Station1	1914842	3.95	0.00	0.60	0.01	3.34
		18:06	Cashier	Station1	1915120	3.05	0.00	0.46	0.01	2.58
		Total/Branch				10.15	0.00	1.54	0.03	8.58
	Amfitritis 3 Protaras	13:36	Cashier	Station1	1913171	2.83	0.00	0.43	0.01	2.39
		Total/Branch				2.83	0.00	0.43	0.01	2.39

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2021/01/21	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:12	Supervisor	larnaca	1911311	6.43	0.00	0.97	0.02	5.44
		09:28	Supervisor	larnaca	1911669	11.34	0.00	1.71	0.03	9.60
		11:47	Supervisor	larnaca	1912433	1.05	0.00	0.16	0.00	0.89
		12:04	Supervisor	larnaca	1912537	8.85	0.00	1.33	0.03	7.49
		13:37	Supervisor	larnaca	1913180	3.46	0.00	0.52	0.01	2.93
		16:10	Supervisor	larnaca	1914259	3.95	0.00	0.60	0.01	3.34
		Total/Branch				35.08	0.00	5.29	0.10	29.69
	Nicosia Central	07:32	Cashier	Station 1	1911236	6.39	0.00	0.96	0.02	5.41
		08:04	Cashier	Station 1	1911294	7.30	0.00	1.10	0.02	6.18
		Total/Branch				13.69	0.00	2.06	0.04	11.59
	Total/Date					72.05	0.00	10.87	0.21	60.97
2021/01/22	12, Andrea Zakou, Engomi, Nicosia	14:14	Cashier	Station1	1921437	16.42	0.00	2.47	0.05	13.90
		Total/Branch				16.42	0.00	2.47	0.05	13.90
	20 Panepistimiou Ave., Aglatzia, Nicosia	08:49	Cashier	station1	1918772	18.80	0.00	2.82	0.06	15.92
		Total/Branch				18.80	0.00	2.82	0.06	15.92
	5 Poseidonos Ave., Kato Paphos	11:27	Supervisor	costa	1920371	20.80	0.00	3.12	0.06	17.62
		Total/Branch				20.80	0.00	3.12	0.06	17.62
	56 Stavrou, Nicosia	07:11	Cashier	Station1	1918408	7.00	0.00	1.05	0.02	5.93
		09:13	Cashier	Station1	1918861	3.15	0.00	0.48	0.01	2.66
		09:55	Cashier	Station1	1919039	9.85	0.00	1.48	0.03	8.34
		10:50	Cashier	Station1	1919303	4.00	0.00	0.60	0.01	3.39
		12:59	Cashier	Station1	1920921	2.74	0.00	0.42	0.01	2.31
		17:49	Cashier	Station1	1922817	8.14	0.00	1.23	0.02	6.89
		Total/Branch				34.88	0.00	5.26	0.10	29.52

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2021/01/22	Ayiou Nikolaou, Egkomi, Nicosia	16:08	Supervisor	metro	1922094	3.15	0.00	0.48	0.01	2.66
		16:33	Supervisor	metro	1922298	2.65	0.00	0.40	0.01	2.24
		Total/Branch				5.80	0.00	0.88	0.02	4.90
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:25	Supervisor	larnaca	1919153	6.30	0.00	0.95	0.02	5.33
		12:43	Supervisor	larnaca	1920818	2.74	0.00	0.42	0.01	2.31
		13:49	Supervisor	larnaca	1921252	2.65	0.00	0.40	0.01	2.24
		Total/Branch				11.69	0.00	1.77	0.04	9.88
	Nicosia Central	08:11	Cashier	Station 1	1918658	10.12	0.00	1.52	0.03	8.57
		09:04	Cashier	Station 1	1918806	3.65	0.00	0.55	0.01	3.09
		Total/Branch				13.77	0.00	2.07	0.04	11.66
	Total/Date					122.16	0.00	18.39	0.37	103.40
2021/01/23	12, Andrea Zakou, Engomi, Nicosia	14:54	Cashier	Station1	1929197	21.25	0.00	3.19	0.06	18.00
		Total/Branch				21.25	0.00	3.19	0.06	18.00
	56 Stavrou, Nicosia	09:42	Cashier	Station1	1926802	3.51	0.00	0.53	0.01	2.97
		10:06	Cashier	Station1	1926957	3.65	0.00	0.55	0.01	3.09
		11:16	Cashier	Station1	1927404	3.15	0.00	0.48	0.01	2.66
		14:38	Cashier	Station1	1929107	11.85	0.00	1.78	0.04	10.03
		Total/Branch				22.16	0.00	3.34	0.07	18.75
	Amfitritis 3 Protaras	13:37	Cashier	Station1	1928581	5.49	0.00	0.83	0.02	4.64
		13:39	Cashier	Station1	1928599	0.50	0.00	0.08	0.00	0.42
		Total/Branch				5.99	0.00	0.91	0.02	5.06
	Germasogia Store, Limassol	12:19	Cashier	station1	1927901	8.50	0.00	1.28	0.03	7.19
		Total/Branch				8.50	0.00	1.28	0.03	7.19

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2021/01/23	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:41	Cashier	station1	1926427	3.15	0.00	0.48	0.01	2.66
		09:33	Cashier	station1	1926749	8.50	0.00	1.28	0.03	7.19
		09:57	Cashier	station1	1926880	17.95	0.00	2.70	0.05	15.20
		10:49	Supervisor	larnaca	1927228	6.45	0.00	0.97	0.02	5.46
		10:55	Supervisor	larnaca	1927272	5.89	0.00	0.89	0.02	4.98
		11:55	Supervisor	larnaca	1927714	3.15	0.00	0.48	0.01	2.66
		13:13	Supervisor	larnaca	1928363	3.46	0.00	0.52	0.01	2.93
		13:48	Supervisor	larnaca	1928666	10.50	0.00	1.58	0.03	8.89
		14:56	Supervisor	larnaca	1929213	2.65	0.00	0.40	0.01	2.24
		15:28	Supervisor	larnaca	1929449	2.65	0.00	0.40	0.01	2.24
		17:52	Supervisor	larnaca	1930539	4.15	0.00	0.63	0.01	3.51
		17:52	Supervisor	larnaca	1930544	10.50	0.00	1.58	0.03	8.89
		Total/Branch				79.00	0.00	11.91	0.24	66.85
	Total/Date					136.90	0.00	20.63	0.42	115.85
2021/01/24	56 Stavrou, Nicosia	07:18	Cashier	Station1	1933910	3.51	0.00	0.53	0.01	2.97
		07:50	Cashier	Station1	1933930	3.15	0.00	0.48	0.01	2.66
		10:42	Cashier	Station1	1934443	11.10	0.00	1.67	0.03	9.40
		Total/Branch				17.76	0.00	2.68	0.05	15.03
	Ayiou Nikolaou, Egkomi, Nicosia	10:23	Supervisor	metro	1934347	2.00	0.00	0.30	0.01	1.69
		Total/Branch				2.00	0.00	0.30	0.01	1.69
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:14	Cashier	station1	1934282	6.63	0.00	1.00	0.02	5.61
		10:22	Cashier	station1	1934339	2.65	0.00	0.40	0.01	2.24
		11:46	Cashier	station1	1934794	3.15	0.00	0.48	0.01	2.66
		11:55	Cashier	station1	1934845	6.43	0.00	0.97	0.02	5.44
		13:57	Cashier	station1	1935577	5.94	0.00	0.90	0.02	5.02

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2021/01/24	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	14:40	Cashier	station1	1935828	2.65	0.00	0.40	0.01	2.24
		14:53	Cashier	station1	1935912	13.40	0.00	2.01	0.04	11.35
		15:21	Cashier	station1	1936030	3.87	0.00	0.59	0.01	3.27
		17:58	Cashier	station1	1936967	5.25	0.00	0.79	0.02	4.44
		Total/Branch				49.97	0.00	7.54	0.16	42.27
	Nicosia Central	11:54	Cashier	Station 1	1934836	3.35	0.00	0.51	0.01	2.83
		Total/Branch				3.35	0.00	0.51	0.01	2.83
	Total/Date					73.08	0.00	11.03	0.23	61.82
	Total					715.31	0.00	107.89	2.17	605.25