

SO Payment Details

Payment Mode : Prepaid SO
Beneficiary Name : sKash Prepaid Merchant Account
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY18008001010P20000001977178
Date/Time : 2021/02/01 03:27
Reference Number : SO - 42803
Number Of Transactions : 104
Commission Value: 15.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/25	12, Andrea Zakou, Engomi, Nicosia	08:37	Cashier	Station1	1940252	2.92	0.00	0.44	0.01	2.47
		Total/Branch				2.92	0.00	0.44	0.01	2.47
	5 Poseidonos Ave., Kato Paphos	16:06	Cashier	Station 1	1944410	3.65	0.00	0.55	0.01	3.09
		Total/Branch				3.65	0.00	0.55	0.01	3.09
	56 Stavrou, Nicosia	08:33	Cashier	Station1	1940232	2.95	0.00	0.45	0.01	2.49
		09:10	Cashier	Station1	1940408	3.51	0.00	0.53	0.01	2.97
		14:10	Cashier	Station1	1943531	2.74	0.00	0.42	0.01	2.31
		Total/Branch				9.20	0.00	1.40	0.03	7.77
	Ayiou Nikolaou, Egkomi, Nicosia	15:07	Cashier	Station 1	1944040	7.90	0.00	1.19	0.02	6.69
		Total/Branch				7.90	0.00	1.19	0.02	6.69

Merchant Standing Order Payment Report

2021/01/25	Leoforos Grigori Afrentiou & Lordou Vironos, Larnaca	07:40	Cashier	station1	1939686	6.43	0.00	0.97	0.02	5.44
		08:54	Cashier	station1	1940340	3.15	0.00	0.48	0.01	2.66
		16:15	Cashier	station1	1944471	2.65	0.00	0.40	0.01	2.24
		16:56	Cashier	station1	1944653	3.65	0.00	0.55	0.01	3.09
		Total/Branch				15.88	0.00	2.40	0.05	13.43
	Nicosia Central	13:47	Cashier	Station 1	1943365	7.11	0.00	1.07	0.02	6.02
		Total/Branch				7.11	0.00	1.07	0.02	6.02
	Total/Date					46.66	0.00	7.05	0.14	39.47
2021/01/26	12, Andrea Zakou, Engomi, Nicosia	08:32	Cashier	Station1	1949685	3.05	0.00	0.46	0.01	2.58
		12:08	Cashier	Station1	1951580	14.17	0.00	2.13	0.04	12.00
		Total/Branch				17.22	0.00	2.59	0.05	14.58
	56 Stavrou, Nicosia	09:32	Cashier	Station1	1949925	3.55	0.00	0.54	0.01	3.00
		16:00	Cashier	Station1	1953084	5.10	0.00	0.77	0.02	4.31
		16:15	Cashier	Station1	1953190	10.90	0.00	1.64	0.03	9.23
		Total/Branch				19.55	0.00	2.95	0.06	16.54
	61 Kallipoleos, Nicosia	10:31	Cashier	Station1	1950306	6.85	0.00	1.03	0.02	5.80
		12:37	Cashier	Station1	1951742	2.74	0.00	0.42	0.01	2.31
		15:03	Cashier	Station1	1952752	4.90	0.00	0.74	0.01	4.15
		Total/Branch				14.49	0.00	2.19	0.04	12.26
	Ayiou Nikolaou, Egkomi, Nicosia	08:28	Cashier	Station 1	1949566	7.87	0.00	1.19	0.02	6.66
		09:27	Cashier	Station 1	1949910	3.95	0.00	0.60	0.01	3.34
		10:42	Cashier	Station 1	1950396	3.15	0.00	0.48	0.01	2.66
		11:35	Cashier	Station 1	1951309	3.15	0.00	0.48	0.01	2.66
		Total/Branch				18.12	0.00	2.75	0.05	15.32
	Germasogia Store, Limassol	15:01	Cashier	station1	1952746	4.59	0.00	0.69	0.01	3.89
		Total/Branch				4.59	0.00	0.69	0.01	3.89

Merchant Standing Order Payment Report

2021/01/26	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:34	Cashier	station1	1949416	6.43	0.00	0.97	0.02	5.44
		08:54	Cashier	station1	1949748	4.36	0.00	0.66	0.01	3.69
		10:47	Cashier	station1	1950424	3.50	0.00	0.53	0.01	2.96
		Total/Branch				14.29	0.00	2.16	0.04	12.09
	Nicosia Central	08:13	Cashier	Station 1	1949503	3.95	0.00	0.60	0.01	3.34
		09:56	Cashier	Station 1	1950047	3.65	0.00	0.55	0.01	3.09
		10:10	Cashier	Station 1	1950133	3.15	0.00	0.48	0.01	2.66
		Total/Branch				10.75	0.00	1.63	0.03	9.09
	Total/Date					99.01	0.00	14.96	0.28	83.77
2021/01/27	61 Kallipoleos, Nicosia	15:21	Cashier	Station1	1960411	6.85	0.00	1.03	0.02	5.80
		Total/Branch				6.85	0.00	1.03	0.02	5.80
	Ayiou Nikolaou, Egkomi, Nicosia	12:38	Supervisor	metro	1959151	2.00	0.00	0.30	0.01	1.69
		15:57	Supervisor	metro	1961161	4.50	0.00	0.68	0.01	3.81
		Total/Branch				6.50	0.00	0.98	0.02	5.50
	Germasogia Store, Limassol	15:14	Cashier	station1	1960350	0.01	0.00	0.01	0.00	0.00
		Total/Branch				0.01	0.00	0.01	0.00	0.00
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:32	Supervisor	larnaca	1957418	6.43	0.00	0.97	0.02	5.44
		08:40	Supervisor	larnaca	1957714	3.15	0.00	0.48	0.01	2.66
		08:59	Supervisor	larnaca	1957798	14.00	0.00	2.10	0.04	11.86
		09:34	Cashier	station1	1957948	5.85	0.00	0.88	0.02	4.95
		09:49	Cashier	station1	1958038	7.10	0.00	1.07	0.02	6.01
		10:07	Cashier	station1	1958154	3.15	0.00	0.48	0.01	2.66
		17:34	Cashier	station1	1961736	2.95	0.00	0.45	0.01	2.49
		Total/Branch				42.63	0.00	6.43	0.13	36.07
	Total/Date					55.99	0.00	8.45	0.17	47.37

Merchant Standing Order Payment Report

2021/01/28	56 Stavrou, Nicosia	07:16	Cashier	Station1	1965515	3.51	0.00	0.53	0.01	2.97
		13:05	Cashier	Station1	1968325	3.64	0.00	0.55	0.01	3.08
		15:22	Cashier	Station1	1969486	6.45	0.00	0.97	0.02	5.46
		18:10	Cashier	Station1	1970789	3.05	0.00	0.46	0.01	2.58
		Total/Branch				16.65	0.00	2.51	0.05	14.09
	Amfrititis 3 Protaras	14:05	Cashier	Station1	1968887	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	09:06	Cashier	Station 1	1966024	3.15	0.00	0.48	0.01	2.66
		11:20	Cashier	Station 1	1967431	3.95	0.00	0.60	0.01	3.34
		Total/Branch				7.10	0.00	1.08	0.02	6.00
	Germasogia Store, Limassol	16:43	Cashier	station1	1970109	3.69	0.00	0.56	0.01	3.12
		17:10	Cashier	station1	1970311	5.85	0.00	0.88	0.02	4.95
		Total/Branch				9.54	0.00	1.44	0.03	8.07
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:19	Cashier	station1	1965522	3.01	0.00	0.46	0.01	2.54
		07:36	Cashier	station1	1965556	6.43	0.00	0.97	0.02	5.44
		09:26	Cashier	station1	1966115	3.15	0.00	0.48	0.01	2.66
		11:08	Cashier	station1	1967314	2.74	0.00	0.42	0.01	2.31
		11:46	Cashier	station1	1967637	4.65	0.00	0.70	0.01	3.94
		16:15	Cashier	station1	1969938	13.10	0.00	1.97	0.04	11.09
		Total/Branch				33.08	0.00	5.00	0.10	27.98
	Total/Date					67.42	0.00	10.19	0.20	57.03
2021/01/29	12, Andrea Zakou, Engomi, Nicosia	11:07	Cashier	Station1	1976820	4.41	0.00	0.67	0.01	3.73
		14:17	Cashier	Station1	1978579	15.07	0.00	2.27	0.04	12.76
		Total/Branch				19.48	0.00	2.94	0.05	16.49
	56 Stavrou, Nicosia	09:07	Cashier	Station1	1975339	3.15	0.00	0.48	0.01	2.66
		09:33	Cashier	Station1	1975503	3.95	0.00	0.60	0.01	3.34
		Total/Branch				7.10	0.00	1.08	0.02	6.00

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2021/01/29	61 Kallipoleos, Nicosia	16:42	Cashier	Station1	1979857	6.70	0.00	1.01	0.02	5.67
		Total/Branch				6.70	0.00	1.01	0.02	5.67
	Ayiou Nikolaou, Egkomi, Nicosia	10:30	Cashier	Station 1	1975896	3.95	0.00	0.60	0.01	3.34
		11:30	Cashier	Station 1	1977015	3.05	0.00	0.46	0.01	2.58
		17:06	Cashier	Station 1	1980056	7.30	0.00	1.10	0.02	6.18
		Total/Branch				14.30	0.00	2.16	0.04	12.10
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:11	Supervisor	larnaca	1975361	5.89	0.00	0.89	0.02	4.98
		16:45	Supervisor	larnaca	1979889	3.15	0.00	0.48	0.01	2.66
		18:28	Cashier	station1	1980819	2.38	0.00	0.36	0.01	2.01
		Total/Branch				11.42	0.00	1.73	0.04	9.65
	Nicosia Central	08:18	Cashier	Station 1	1975020	8.20	0.00	1.23	0.02	6.95
		09:24	Cashier	Station 1	1975444	4.27	0.00	0.65	0.01	3.61
		Total/Branch				12.47	0.00	1.88	0.03	10.56
	Total/Date					71.47	0.00	10.80	0.20	60.47
2021/01/30	12, Andrea Zakou, Engomi, Nicosia	13:16	Cashier	Station1	1987287	17.77	0.00	2.67	0.05	15.05
		15:20	Cashier	Station1	1988627	2.65	0.00	0.40	0.01	2.24
		Total/Branch				20.42	0.00	3.07	0.06	17.29
	5 Poseidonos Ave., Kato Paphos	16:53	Cashier	Station 1	1989382	10.75	0.00	1.62	0.03	9.10
		Total/Branch				10.75	0.00	1.62	0.03	9.10
	56 Stavrou, Nicosia	08:10	Cashier	Station1	1985003	3.51	0.00	0.53	0.01	2.97
		12:09	Cashier	Station1	1986595	6.30	0.00	0.95	0.02	5.33
		12:33	Cashier	Station1	1986858	7.30	0.00	1.10	0.02	6.18
		Total/Branch				17.11	0.00	2.58	0.05	14.48

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2021/01/30	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:42	Cashier	station1	1984932	3.15	0.00	0.48	0.01	2.66
		08:39	Cashier	station1	1985112	1.79	0.00	0.27	0.01	1.51
		08:40	Cashier	station1	1985116	5.25	0.00	0.79	0.02	4.44
		10:15	Cashier	station1	1985659	24.75	0.00	3.72	0.07	20.96
		11:34	Cashier	station1	1986305	3.15	0.00	0.48	0.01	2.66
		12:35	Cashier	station1	1986882	3.87	0.00	0.59	0.01	3.27
		16:08	Cashier	station1	1989039	3.15	0.00	0.48	0.01	2.66
		16:10	Cashier	station1	1989063	2.74	0.00	0.42	0.01	2.31
		16:45	Cashier	station1	1989339	2.65	0.00	0.40	0.01	2.24
		16:57	Cashier	station1	1989420	6.45	0.00	0.97	0.02	5.46
		Total/Branch				56.95	0.00	8.60	0.18	48.17
	Nicosia Central	07:39	Cashier	Station 1	1984923	2.65	0.00	0.40	0.01	2.24
		Total/Branch				2.65	0.00	0.40	0.01	2.24
	Total/Date					107.88	0.00	16.27	0.33	91.28
2021/01/31	12, Andrea Zakou, Engomi, Nicosia	10:05	Cashier	Station1	1994677	3.95	0.00	0.60	0.01	3.34
		Total/Branch				3.95	0.00	0.60	0.01	3.34
	56 Stavrou, Nicosia	09:19	Cashier	Station1	1994500	9.94	0.00	1.50	0.03	8.41
		10:43	Cashier	Station1	1994875	5.80	0.00	0.87	0.02	4.91
		11:40	Cashier	Station1	1995270	5.85	0.00	0.88	0.02	4.95
		11:52	Cashier	Station1	1995377	3.60	0.00	0.54	0.01	3.05
		15:28	Cashier	Station1	1997108	21.95	0.00	3.30	0.07	18.58
		19:09	Cashier	Station1	1999086	3.15	0.00	0.48	0.01	2.66
		Total/Branch				50.29	0.00	7.57	0.16	42.56
	Ayiou Nikolaou, Egkomi, Nicosia	09:47	Cashier	Station 1	1994587	2.65	0.00	0.40	0.01	2.24
		16:22	Cashier	Station 1	1997524	8.90	0.00	1.34	0.03	7.53
		Total/Branch				11.55	0.00	1.74	0.04	9.77

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2021/01/31	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:50	Cashier	station1	1994596	3.15	0.00	0.48	0.01	2.66
		11:01	Cashier	station1	1994988	6.43	0.00	0.97	0.02	5.44
		12:14	Cashier	station1	1995552	3.55	0.00	0.54	0.01	3.00
		12:40	Cashier	station1	1995755	3.95	0.00	0.60	0.01	3.34
		12:47	Cashier	station1	1995817	13.45	0.00	2.02	0.04	11.39
		15:08	Cashier	station1	1996967	2.65	0.00	0.40	0.01	2.24
		15:31	Cashier	station1	1997129	6.30	0.00	0.95	0.02	5.33
		17:55	Cashier	station1	1998264	7.30	0.00	1.10	0.02	6.18
		Total/Branch				46.78	0.00	7.06	0.14	39.58
	Nicosia Central	18:09	Cashier	Station 1	1998444	8.45	0.00	1.27	0.03	7.15
		Total/Branch				8.45	0.00	1.27	0.03	7.15
	Total/Date					121.02	0.00	18.24	0.38	102.40
Total						569.45	0.00	85.96	1.70	481.79