

SO Payment Details

Payment Mode : Prepaid SO
Beneficiary Name : sKash Prepaid Merchant Account
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY18008001010P20000001977178
Date/Time : 2021/02/08 03:03
Reference Number : SO - 30151
Number Of Transactions : 124
Commission Value: 15.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/01	5 Poseidonos Ave., Kato Paphos	15:51	Cashier	Station 1	2008005	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	07:01	Cashier	Station1	2002186	3.90	0.00	0.59	0.01	3.30
		16:23	Cashier	Station1	2008254	9.95	0.00	1.50	0.03	8.42
		Total/Branch				13.85	0.00	2.09	0.04	11.72
	Amfitritis 3 Protaras	10:15	Cashier	Station1	2003445	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	08:35	Supervisor	metro	2002509	3.50	0.00	0.53	0.01	2.96
		09:48	Supervisor	metro	2003256	6.65	0.00	1.00	0.02	5.63
		10:48	Supervisor	metro	2003660	3.50	0.00	0.53	0.01	2.96
		17:42	Cashier	Station 1	2008923	7.65	0.00	1.15	0.02	6.48
		Total/Branch				21.30	0.00	3.21	0.06	18.03

Merchant Standing Order Payment Report

2021/02/01	Germasogia Store, Limassol	11:48	Cashier	station1	2006065	3.50	0.00	0.53	0.01	2.96
		12:32	Cashier	station1	2006434	4.10	0.00	0.62	0.01	3.47
		12:39	Cashier	station1	2006527	1.95	0.00	0.30	0.01	1.64
		Total/Branch				9.55	0.00	1.45	0.03	8.07
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:38	Supervisor	larnaca	2002276	7.15	0.00	1.08	0.02	6.05
		15:04	Supervisor	larnaca	2007639	3.05	0.00	0.46	0.01	2.58
		15:05	Supervisor	larnaca	2007654	3.50	0.00	0.53	0.01	2.96
		18:14	Supervisor	larnaca	2009261	3.50	0.00	0.53	0.01	2.96
		Total/Branch				17.20	0.00	2.60	0.05	14.55
	Nicosia Central	08:30	Cashier	Station 1	2002487	2.95	0.00	0.45	0.01	2.49
		11:29	Cashier	Station 1	2005924	3.45	0.00	0.52	0.01	2.92
		Total/Branch				6.40	0.00	0.97	0.02	5.41
	Total/Date					73.00	0.00	11.03	0.21	61.76
2021/02/02	56 Stavrou, Nicosia	08:56	Cashier	Station1	2015105	3.90	0.00	0.59	0.01	3.30
		18:11	Cashier	Station1	2019921	3.50	0.00	0.53	0.01	2.96
		Total/Branch				7.40	0.00	1.12	0.02	6.26
	Amfitritis 3 Protaras	12:51	Cashier	Station1	2017294	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	07:48	Cashier	Station 1	2014623	4.75	0.00	0.72	0.01	4.02
		11:20	Cashier	Station 1	2016593	3.50	0.00	0.53	0.01	2.96
		16:33	Cashier	Station 1	2018981	3.50	0.00	0.53	0.01	2.96
		Total/Branch				11.75	0.00	1.78	0.03	9.94
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:35	Supervisor	larnaca	2014588	7.15	0.00	1.08	0.02	6.05
		08:45	Supervisor	larnaca	2014997	3.50	0.00	0.53	0.01	2.96
		08:48	Supervisor	larnaca	2015039	7.60	0.00	1.14	0.02	6.44
		11:55	Supervisor	larnaca	2016819	3.50	0.00	0.53	0.01	2.96
		11:55	Supervisor	larnaca	2016824	3.15	0.00	0.48	0.01	2.66

Merchant Standing Order Payment Report

2021/02/02	Leoforos Grigori Afentiu & Leoforos	17:12	Supervisor	Iarnaca	2019310	7.30	0.00	1.10	0.02	6.18
		Total/Branch				32.20	0.00	4.86	0.09	27.25
	Nicosia Central	09:12	Cashier	Station 1	2015189	3.65	0.00	0.55	0.01	3.09
		10:03	Cashier	Station 1	2015453	7.00	0.00	1.05	0.02	5.93
		Total/Branch				10.65	0.00	1.60	0.03	9.02
	Total/Date					63.05	0.00	9.52	0.17	53.36
2021/02/03	12, Andrea Zakou, Engomi, Nicosia	11:16	Cashier	Station1	2026492	5.45	0.00	0.82	0.02	4.61
		13:17	Cashier	Station1	2027553	14.10	0.00	2.12	0.04	11.94
		Total/Branch				19.55	0.00	2.94	0.06	16.55
	20 Panepistimiou Ave., Aglatzia, Nicosia	14:30	Cashier	station1	2028188	6.85	0.00	1.03	0.02	5.80
		15:19	Cashier	station1	2028494	8.20	0.00	1.23	0.02	6.95
		Total/Branch				15.05	0.00	2.26	0.04	12.75
	5 Poseidonos Ave., Kato Paphos	17:47	Cashier	Station 1	2029853	5.95	0.00	0.90	0.02	5.03
		Total/Branch				5.95	0.00	0.90	0.02	5.03
	56 Stavrou, Nicosia	09:18	Cashier	Station1	2025066	3.90	0.00	0.59	0.01	3.30
		14:04	Cashier	Station1	2027955	8.10	0.00	1.22	0.02	6.86
		17:14	Cashier	Station1	2029541	18.25	0.00	2.74	0.05	15.46
		Total/Branch				30.25	0.00	4.55	0.08	25.62
	61 Kallipoleos, Nicosia	10:51	Cashier	Station1	2025691	3.05	0.00	0.46	0.01	2.58
		Total/Branch				3.05	0.00	0.46	0.01	2.58
	Amfrititis 3 Protaras	11:43	Cashier	Station1	2026749	3.15	0.00	0.48	0.01	2.66
		16:37	Cashier	Station1	2029169	5.90	0.00	0.89	0.02	4.99
		Total/Branch				9.05	0.00	1.37	0.03	7.65
	Ayiou Nikolaou, Egkomi, Nicosia	10:11	Cashier	Station 1	2025436	7.00	0.00	1.05	0.02	5.93
		10:57	Cashier	Station 1	2025739	3.50	0.00	0.53	0.01	2.96
		Total/Branch				10.50	0.00	1.58	0.03	8.89

Merchant Standing Order Payment Report

2021/02/03	Germasogia Store, Limassol	12:39	Cashier	station1	2027241	5.85	0.00	0.88	0.02	4.95
		Total/Branch				5.85	0.00	0.88	0.02	4.95
	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	07:33	Cashier	station1	2024433	7.15	0.00	1.08	0.02	6.05
		08:37	Cashier	station1	2024811	3.50	0.00	0.53	0.01	2.96
		08:51	Cashier	station1	2024911	7.60	0.00	1.14	0.02	6.44
		12:45	Cashier	station1	2027305	3.95	0.00	0.60	0.01	3.34
		12:47	Cashier	station1	2027317	3.50	0.00	0.53	0.01	2.96
		17:34	Cashier	station1	2029738	2.95	0.00	0.45	0.01	2.49
		19:26	Cashier	station1	2030775	7.00	0.00	1.05	0.02	5.93
		Total/Branch				35.65	0.00	5.38	0.10	30.17
	Nicosia Central	07:21	Cashier	Station 1	2024404	2.95	0.00	0.45	0.01	2.49
		07:29	Cashier	Station 1	2024421	4.85	0.00	0.73	0.01	4.11
		17:09	Cashier	Station 1	2029490	5.15	0.00	0.78	0.02	4.35
		Total/Branch				12.95	0.00	1.96	0.04	10.95
	Total/Date					147.85	0.00	22.28	0.43	125.14
2021/02/04	20 Panepistimiou Ave., Aglatzia, Nicosia	14:11	Cashier	station1	2037395	7.30	0.00	1.10	0.02	6.18
		Total/Branch				7.30	0.00	1.10	0.02	6.18
	56 Stavrou, Nicosia	08:57	Cashier	Station1	2034721	4.00	0.00	0.60	0.01	3.39
		09:32	Cashier	Station1	2034924	3.50	0.00	0.53	0.01	2.96
		09:48	Cashier	Station1	2035017	3.50	0.00	0.53	0.01	2.96
		11:31	Cashier	Station1	2036169	11.50	0.00	1.73	0.03	9.74
		14:20	Cashier	Station1	2037472	3.95	0.00	0.60	0.01	3.34
		14:35	Cashier	Station1	2037596	3.65	0.00	0.55	0.01	3.09
		Total/Branch				30.10	0.00	4.54	0.08	25.48

Merchant Standing Order Payment Report

2021/02/04	61 Kallipoleos, Nicosia	11:49	Cashier	Station1	2036283	2.95	0.00	0.45	0.01	2.49
		Total/Branch				2.95	0.00	0.45	0.01	2.49
	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	07:32	Cashier	station1	2034216	7.15	0.00	1.08	0.02	6.05
		09:36	Cashier	station1	2034939	2.65	0.00	0.40	0.01	2.24
		09:37	Cashier	station1	2034958	3.05	0.00	0.46	0.01	2.58
		11:33	Cashier	station1	2036174	3.50	0.00	0.53	0.01	2.96
		12:04	Cashier	station1	2036408	3.50	0.00	0.53	0.01	2.96
		12:04	Cashier	station1	2036411	4.10	0.00	0.62	0.01	3.47
		15:16	Cashier	station1	2037983	2.95	0.00	0.45	0.01	2.49
		17:49	Cashier	station1	2039164	2.95	0.00	0.45	0.01	2.49
		Total/Branch				29.85	0.00	4.52	0.09	25.24
	Nicosia Central	08:03	Cashier	Station 1	2034323	3.65	0.00	0.55	0.01	3.09
		09:03	Cashier	Station 1	2034766	3.95	0.00	0.60	0.01	3.34
		Total/Branch				7.60	0.00	1.15	0.02	6.43
	Total/Date					77.80	0.00	11.76	0.22	65.82
2021/02/05	12, Andrea Zakou, Engomi, Nicosia	14:17	Cashier	Station1	2047438	15.75	0.00	2.37	0.05	13.33
		Total/Branch				15.75	0.00	2.37	0.05	13.33
	20 Panepistimiou Ave., Aglatzia, Nicosia	11:22	Cashier	station1	2045975	3.50	0.00	0.53	0.01	2.96
		Total/Branch				3.50	0.00	0.53	0.01	2.96
	56 Stavrou, Nicosia	07:02	Cashier	Station1	2043761	3.90	0.00	0.59	0.01	3.30
		08:04	Cashier	Station1	2043966	3.50	0.00	0.53	0.01	2.96
		09:44	Cashier	Station1	2044701	3.50	0.00	0.53	0.01	2.96
		13:20	Cashier	Station1	2047031	2.65	0.00	0.40	0.01	2.24
		17:12	Cashier	Station1	2049008	3.80	0.00	0.57	0.01	3.22

Merchant Standing Order Payment Report

2021/02/05	56 Stavrou, Nicosia	17:23	Cashier	Station1	2049121	9.90	0.00	1.49	0.03	8.38
		Total/Branch				27.25	0.00	4.11	0.08	23.06
	Ayiou Nikolaou, Egkomi, Nicosia	11:31	Supervisor	metro	2046069	3.50	0.00	0.53	0.01	2.96
		17:35	Cashier	Station 1	2049217	3.50	0.00	0.53	0.01	2.96
		Total/Branch				7.00	0.00	1.06	0.02	5.92
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:36	Supervisor	larnaca	2043845	7.15	0.00	1.08	0.02	6.05
		09:03	Supervisor	larnaca	2044426	5.80	0.00	0.87	0.02	4.91
		09:12	Supervisor	larnaca	2044485	3.95	0.00	0.60	0.01	3.34
		10:28	Supervisor	larnaca	2044951	3.95	0.00	0.60	0.01	3.34
		14:49	Supervisor	larnaca	2047679	2.95	0.00	0.45	0.01	2.49
		15:23	Supervisor	larnaca	2047964	3.50	0.00	0.53	0.01	2.96
		17:52	Supervisor	larnaca	2049389	3.45	0.00	0.52	0.01	2.92
		Total/Branch				30.75	0.00	4.65	0.09	26.01
	Nicosia Central	08:33	Cashier	Station 1	2044273	3.95	0.00	0.60	0.01	3.34
		Total/Branch				3.95	0.00	0.60	0.01	3.34
	Total/Date					88.20	0.00	13.32	0.26	74.62
2021/02/06	12, Andrea Zakou, Engomi, Nicosia	08:15	Cashier	Station1	2054221	12.30	0.00	1.85	0.04	10.41
		13:30	Cashier	Station1	2056844	16.75	0.00	2.52	0.05	14.18
		Total/Branch				29.05	0.00	4.37	0.09	24.59
	20 Panepistimiou Ave., Aglatzia, Nicosia	13:09	Cashier	station1	2056577	2.95	0.00	0.45	0.01	2.49
		Total/Branch				2.95	0.00	0.45	0.01	2.49
	5 Poseidonos Ave., Kato Paphos	16:28	Cashier	Station 1	2058408	7.95	0.00	1.20	0.02	6.73
		Total/Branch				7.95	0.00	1.20	0.02	6.73
	56 Stavrou, Nicosia	14:14	Cashier	Station1	2057270	5.45	0.00	0.82	0.02	4.61
		Total/Branch				5.45	0.00	0.82	0.02	4.61

Merchant Standing Order Payment Report

2021/02/06	Ayiou Nikolaou, Egkomi, Nicosia	14:46	Cashier	Station 1	2057560	3.95	0.00	0.60	0.01	3.34
		15:45	Cashier	Station 1	2058031	6.00	0.00	0.90	0.02	5.08
		16:46	Cashier	Station 1	2058557	4.50	0.00	0.68	0.01	3.81
		18:32	Supervisor	metro	2059834	6.10	0.00	0.92	0.02	5.16
		Total/Branch				20.55	0.00	3.10	0.06	17.39
	Germasogia Store, Limassol	16:27	Cashier	station1	2058397	1.35	0.00	0.21	0.00	1.14
		19:44	Cashier	station1	2060721	6.70	0.00	1.01	0.02	5.67
		19:47	Cashier	station1	2060746	0.80	0.00	0.12	0.00	0.68
		Total/Branch				8.85	0.00	1.34	0.02	7.49
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:42	Cashier	station1	2054132	3.50	0.00	0.53	0.01	2.96
		08:06	Cashier	station1	2054189	13.15	0.00	1.98	0.04	11.13
		11:06	Cashier	station1	2055291	3.90	0.00	0.59	0.01	3.30
		11:08	Cashier	station1	2055304	3.50	0.00	0.53	0.01	2.96
		15:41	Cashier	station1	2058007	10.05	0.00	1.51	0.03	8.51
		Total/Branch				34.10	0.00	5.14	0.10	28.86
	Total/Date					108.90	0.00	16.42	0.32	92.16
2021/02/07	12, Andrea Zakou, Engomi, Nicosia	09:22	Cashier	Station1	2064384	6.90	0.00	1.04	0.02	5.84
		13:49	Cashier	Station1	2066357	21.55	0.00	3.24	0.06	18.25
		Total/Branch				28.45	0.00	4.28	0.08	24.09
	56 Stavrou, Nicosia	07:54	Cashier	Station1	2064130	3.90	0.00	0.59	0.01	3.30
		16:28	Cashier	Station1	2067578	7.70	0.00	1.16	0.02	6.52
		Total/Branch				11.60	0.00	1.75	0.03	9.82
	Amfitritis 3 Protaras	16:57	Cashier	Station1	2067827	11.15	0.00	1.68	0.03	9.44
		Total/Branch				11.15	0.00	1.68	0.03	9.44
	Ayiou Nikolaou, Egkomi, Nicosia	18:20	Cashier	Station 1	2068643	7.30	0.00	1.10	0.02	6.18
		Total/Branch				7.30	0.00	1.10	0.02	6.18

Merchant Standing Order Payment Report

2021/02/07	Germasogia Store, Limassol	16:04	Cashier	station1	2067379	4.10	0.00	0.62	0.01	3.47
		Total/Branch				4.10	0.00	0.62	0.01	3.47
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:19	Cashier	station1	2064184	2.95	0.00	0.45	0.01	2.49
		10:19	Cashier	station1	2064720	6.45	0.00	0.97	0.02	5.46
		11:17	Cashier	station1	2065095	15.15	0.00	2.28	0.05	12.82
		12:01	Cashier	station1	2065476	7.15	0.00	1.08	0.02	6.05
		13:48	Cashier	station1	2066349	3.15	0.00	0.48	0.01	2.66
		16:30	Cashier	station1	2067605	3.60	0.00	0.54	0.01	3.05
		16:43	Cashier	station1	2067716	6.90	0.00	1.04	0.02	5.84
		16:54	Cashier	station1	2067805	7.15	0.00	1.08	0.02	6.05
		17:22	Cashier	station1	2068126	13.40	0.00	2.01	0.04	11.35
		Total/Branch				65.90	0.00	9.93	0.20	55.77
	Total/Date					128.50	0.00	19.36	0.37	108.77
Total						687.30	0.00	103.69	1.98	581.63