

Number OF Transactions: 160
Beneficiary Name: sKash Prepaid Merchant Account
Beneficiary IBAN: CY18008001010P20000001977178
Payment Mode: Prepaid SO
Commission Value: 15.0000
Reference Number: SO - 34191
Date/Time: 2021/02/15 03:39

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/08	12, Andrea Zakou, Engomi, Nicosia	15:46	2078013	867836	Cashier	Station1	4.9500	0.7500	0.0100	4.1900
		Total/Branch					4.9500	0.7500	0.0100	4.1900
	56 Stavrou, Nicosia	08:00	2072038	856587	Cashier	Station1	3.9000	0.5900	0.0100	3.3000
		09:08	2072792	638769	Cashier	Station1	1.0500	0.1600	0.0000	0.8900
		15:47	2078027	446697	Cashier	Station1	3.5000	0.5300	0.0100	2.9600
		Total/Branch					8.4500	1.2800	0.0200	7.1500
	Ayiou Nikolaou, Egkomi, Nicosia	08:49	2072699	342346	Cashier	Station 1	3.5000	0.5300	0.0100	2.9600
		09:47	2073024	938864	Cashier	Station 1	3.5000	0.5300	0.0100	2.9600
		Total/Branch					7.0000	1.0600	0.0200	5.9200
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:21	2071896	343725	Supervisor	larnaca	3.3500	0.5100	0.0100	2.8300
		07:35	2071939	696683	Supervisor	larnaca	3.5000	0.5300	0.0100	2.9600
		09:35	2072943	476493	Supervisor	larnaca	3.9500	0.6000	0.0100	3.3400

Merchant Standing Order Payment Report

2021/02/08	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	11:19	2075437	752252	Supervisor	larnaca	2.3800	0.3600	0.0100	2.0100
		11:20	2075454	344647	Supervisor	larnaca	3.1500	0.4800	0.0100	2.6600
		15:51	2078066	284283	Supervisor	larnaca	3.5000	0.5300	0.0100	2.9600
		17:40	2078984	548662	Supervisor	larnaca	2.9500	0.4500	0.0100	2.4900
		Total/Branch					22.7800	3.4600	0.0700	19.2500
	Limassol My Mall	10:27	2073294	599693	Cashier	Station 1	4.4500	0.6700	0.0100	3.7700
		15:56	2078099	267968	Cashier	Station 1	4.1000	0.6200	0.0100	3.4700
		Total/Branch					8.5500	1.2900	0.0200	7.2400
	Nicosia Central	07:43	2071964	844576	Cashier	Station 1	7.1000	1.0700	0.0200	6.0100
		08:11	2072105	765786	Cashier	Station 1	3.9500	0.6000	0.0100	3.3400
		14:28	2077292	753654	Cashier	Station 1	3.5000	0.5300	0.0100	2.9600
		Total/Branch					14.5500	2.2000	0.0400	12.3100
	Nicosia Mall, Kokkinotrimithia	09:55	2073061	976827	Cashier	cashier1	4.4000	0.6600	0.0100	3.7300
		Total/Branch					4.4000	0.6600	0.0100	3.7300
	Total/Date						70.6800	10.7000	0.1900	59.7900
2021/02/09	12, Andrea Zakou, Engomi, Nicosia	13:10	2088519	592773	Cashier	Station1	3.0500	0.4600	0.0100	2.5800
		Total/Branch					3.0500	0.4600	0.0100	2.5800
	56 Stavrou, Nicosia	09:11	2085949	483684	Cashier	Station1	3.9000	0.5900	0.0100	3.3000
		15:43	2089945	777845	Cashier	Station1	3.5000	0.5300	0.0100	2.9600
		Total/Branch					7.4000	1.1200	0.0200	6.2600
	Ayiou Nikolaou, Egkomi, Nicosia	08:44	2085782	852533	Cashier	Station 1	3.5000	0.5300	0.0100	2.9600
		09:42	2086175	727625	Cashier	Station 1	3.9500	0.6000	0.0100	3.3400
		Total/Branch					7.4500	1.1300	0.0200	6.3000

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Merchant Standing Order Payment Report

2021/02/09	Leoforos Arch. Makariou III, Limassol	14:30	2089404	588233	Cashier	Station 1	5.9000	0.8900	0.0200	4.9900
		14:50	2089531	875796	Cashier	Station 1	3.1500	0.4800	0.0100	2.6600
		Total/Branch					9.0500	1.3700	0.0300	7.6500
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	07:43	2085335	368373	Cashier	station1	7.1500	1.0800	0.0200	6.0500
		08:41	2085714	245838	Cashier	station1	13.3500	2.0100	0.0400	11.3000
		09:02	2085898	583494	Cashier	station1	3.9500	0.6000	0.0100	3.3400
		09:46	2086210	663887	Cashier	station1	2.9500	0.4500	0.0100	2.4900
		16:34	2090356	683456	Cashier	station1	7.3000	1.1000	0.0200	6.1800
		Total/Branch					34.7000	5.2400	0.1000	29.3600
	Limassol My Mall	11:08	2087381	654575	Cashier	Station 1	2.9500	0.4500	0.0100	2.4900
		11:15	2087453	397248	Cashier	Station 1	5.0000	0.7500	0.0100	4.2400
		12:06	2087896	328349	Cashier	Station 1	3.6500	0.5500	0.0100	3.0900
		17:37	2090995	643564	Cashier	Station 1	1.8500	0.2800	0.0100	1.5600
		19:22	2092322	438352	Cashier	Station 1	5.9500	0.9000	0.0200	5.0300
		Total/Branch					19.4000	2.9300	0.0600	16.4100
	Nicosia Central	07:59	2085405	439453	Cashier	Station 1	6.4500	0.9700	0.0200	5.4600
		09:04	2085917	576489	Cashier	Station 1	7.7500	1.1700	0.0200	6.5600
		09:38	2086145	438352	Cashier	Station 1	7.0000	1.0500	0.0200	5.9300
		Total/Branch					21.2000	3.1900	0.0600	17.9500
	Nicosia Mall, Kokkinotrimithi a	11:52	2087787	387938	Cashier	cashier1	12.2500	1.8400	0.0400	10.3700
		Total/Branch					12.2500	1.8400	0.0400	10.3700
	Total/Date						114.5000	17.2800	0.3400	96.8800

Merchant Standing Order Payment Report

2021/02/10	12, Andrea Zakou, Engomi, Nicosia	10:03	2097435	845648	Cashier	Station1	3.5000	0.5300	0.0100	2.9600
		Total/Branch					3.5000	0.5300	0.0100	2.9600
	56 Stavrou, Nicosia	11:00	2098086	268472	Cashier	Station1	3.4500	0.5200	0.0100	2.9200
		11:01	2098092	554669	Cashier	Station1	1.0000	0.1500	0.0000	0.8500
		19:52	2103373	746688	Cashier	Station1	2.9500	0.4500	0.0100	2.4900
		Total/Branch					7.4000	1.1200	0.0200	6.2600
	Germasogia Store, Limassol	09:40	2097266	959335	Supervisor	germasogia	3.6500	0.5500	0.0100	3.0900
		Total/Branch					3.6500	0.5500	0.0100	3.0900
	Leoforos Arch. Makariou III, Limassol	10:42	2097886	788256	Cashier	Station 1	2.9500	0.4500	0.0100	2.4900
		14:43	2100108	796643	Cashier	Station 1	9.1000	1.3700	0.0300	7.7000
		14:57	2100259	447446	Cashier	Station 1	4.7500	0.7200	0.0100	4.0200
		Total/Branch					16.8000	2.5400	0.0500	14.2100
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	07:39	2096649	676835	Cashier	station1	7.1500	1.0800	0.0200	6.0500
		09:22	2097157	847872	Cashier	station1	2.9500	0.4500	0.0100	2.4900
		17:49	2101793	838736	Cashier	station1	2.9500	0.4500	0.0100	2.4900
		Total/Branch					13.0500	1.9800	0.0400	11.0300
	Limassol My Mall	18:23	2102218	532453	Cashier	Station 1	11.8500	1.7800	0.0400	10.0300
		Total/Branch					11.8500	1.7800	0.0400	10.0300
	Nicosia Central	07:17	2096596	663463	Cashier	Station 1	2.9500	0.4500	0.0100	2.4900
		07:58	2096723	374547	Cashier	Station 1	6.4500	0.9700	0.0200	5.4600

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2021/02/10	Nicosia Central	09:35	2097237	556434	Cashier	Station 1	7.0000	1.0500	0.0200	5.9300
		Total/Branch					16.4000	2.4700	0.0500	13.8800
		Total/Date					72.6500	10.9700	0.2200	61.4600
2021/02/11	12, Andrea Zakou, Engomi, Nicosia	08:38	2107196	293669	Cashier	Station1	3.0500	0.4600	0.0100	2.5800
		Total/Branch					3.0500	0.4600	0.0100	2.5800
	20 Panepistimiou Ave., Aglatzia, Nicosia	11:58	2110056	548396	Cashier	station1	8.1000	1.2200	0.0200	6.8600
		Total/Branch					8.1000	1.2200	0.0200	6.8600
	56 Stavrou, Nicosia	07:04	2106745	696256	Cashier	Station1	3.9000	0.5900	0.0100	3.3000
		Total/Branch					3.9000	0.5900	0.0100	3.3000
	Amfitritis 3 Protaras	11:27	2109766	883372	Cashier	Station1	2.5700	0.3900	0.0100	2.1700
		Total/Branch					2.5700	0.3900	0.0100	2.1700
	Ayiou Nikolaou, Egkomi, Nicosia	08:50	2107289	856856	Cashier	Station 1	3.5000	0.5300	0.0100	2.9600
		09:48	2107655	798436	Cashier	Station 1	3.5000	0.5300	0.0100	2.9600
		11:01	2108778	263754	Cashier	Station 1	3.5000	0.5300	0.0100	2.9600
		Total/Branch					10.5000	1.5900	0.0300	8.8800
	Germasogia Store, Limassol	11:55	2110021	354277	Supervisor	germasogia	3.5000	0.5300	0.0100	2.9600
		Total/Branch					3.5000	0.5300	0.0100	2.9600
	Leoforos Arch. Makariou III, Limassol	15:20	2111848	273823	Cashier	Station 1	3.1500	0.4800	0.0100	2.6600
		Total/Branch					3.1500	0.4800	0.0100	2.6600

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2021/02/11	Leoforos Grigori Afxentiou & Iordou Vironos, Lamaca	07:40	2106819	227587	Cashier	station1	7.1500	1.0800	0.0200	6.0500
		08:49	2107280	495747	Cashier	station1	5.8800	0.8900	0.0200	4.9700
		10:30	2108019	935652	Cashier	station1	2.9500	0.4500	0.0100	2.4900
		10:31	2108035	745656	Cashier	station1	2.9500	0.4500	0.0100	2.4900
		10:54	2108226	558836	Cashier	station1	3.9500	0.6000	0.0100	3.3400
		14:35	2111500	487778	Cashier	station1	13.5000	2.0300	0.0400	11.4300
		18:02	2113330	686484	Cashier	station1	2.9500	0.4500	0.0100	2.4900
		Total/Branch					39.3300	5.9500	0.1200	33.2600
	Nicosia Central	08:44	2107244	658327	Cashier	Station 1	3.9500	0.6000	0.0100	3.3400
		09:11	2107415	465388	Cashier	Station 1	10.9500	1.6500	0.0300	9.2700
		10:42	2108111	546546	Cashier	Station 1	6.4500	0.9700	0.0200	5.4600
		13:09	2110758	488457	Cashier	Station 1	5.2500	0.7900	0.0200	4.4400
		13:32	2110951	336956	Cashier	Station 1	2.2500	0.3400	0.0100	1.9000
		18:14	2113456	356658	Cashier	Station 1	6.3000	0.9500	0.0200	5.3300
		Total/Branch					35.1500	5.3000	0.1100	29.7400
	Total/Date						109.2500	16.5100	0.3300	92.4100
2021/02/12	20 Panepistimiou Ave., Aglatzia, Nicosia	13:48	2122166	744684	Cashier	station1	3.1500	0.4800	0.0100	2.6600
		Total/Branch					3.1500	0.4800	0.0100	2.6600
	5 Poseidonos Ave., Kato Paphos	16:14	2123630	845634	Cashier	Station 1	2.9500	0.4500	0.0100	2.4900
		Total/Branch					2.9500	0.4500	0.0100	2.4900
	56 Stavrou, Nicosia	10:02	2119426	838423	Cashier	Station1	3.5000	0.5300	0.0100	2.9600
		10:10	2119469	337836	Cashier	Station1	3.9000	0.5900	0.0100	3.3000
		12:06	2121130	397248	Cashier	Station1	6.0000	0.9000	0.0200	5.0800
		13:01	2121742	682575	Cashier	Station1	9.6500	1.4500	0.0300	8.1700

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2021/02/12	56 Stavrou, Nicosia	13:15	2121837	287838	Cashier	Station1	3.0500	0.4600	0.0100	2.5800
		15:52	2123370	866368	Cashier	Station1	3.5000	0.5300	0.0100	2.9600
		17:53	2124688	794298	Cashier	Station1	5.3500	0.8100	0.0200	4.5200
		Total/Branch					34.9500	5.2700	0.1100	29.5700
	Ayiou Nikolaou, Egkomi, Nicosia	10:19	2119553	394533	Cashier	Station 1	4.3000	0.6500	0.0100	3.6400
		11:54	2121038	288457	Cashier	Station 1	3.5000	0.5300	0.0100	2.9600
		Total/Branch					7.8000	1.1800	0.0200	6.6000
	Leoforos Arch. Makariou III, Limassol	11:04	2120560	352354	Cashier	Station 1	2.9500	0.4500	0.0100	2.4900
		15:06	2122861	438352	Cashier	Station 1	3.1500	0.4800	0.0100	2.6600
		16:46	2123949	457646	Cashier	Station 1	1.8500	0.2800	0.0100	1.5600
		Total/Branch					7.9500	1.2100	0.0300	6.7100
	Leoforos Grigori Afxentiou & Vironos, Larnaca	07:31	2118473	437998	Supervisor	larnaca	7.1500	1.0800	0.0200	6.0500
		08:09	2118651	635477	Supervisor	larnaca	2.3800	0.3600	0.0100	2.0100
		09:00	2119028	767486	Supervisor	larnaca	2.9000	0.4400	0.0100	2.4500
		09:10	2119070	339526	Supervisor	larnaca	2.7400	0.4200	0.0100	2.3100
		09:23	2119135	578285	Cashier	station1	3.6500	0.5500	0.0100	3.0900
		09:26	2119158	726359	Cashier	station1	2.6500	0.4000	0.0100	2.2400
		09:42	2119292	724557	Cashier	station1	2.9500	0.4500	0.0100	2.4900
		10:04	2119432	785488	Cashier	station1	3.5000	0.5300	0.0100	2.9600
		17:56	2124725	753654	Cashier	station1	9.1500	1.3800	0.0300	7.7400
		18:30	2125145	686623	Cashier	station1	10.5000	1.5800	0.0300	8.8900
		Total/Branch					47.5700	7.1900	0.1500	40.2300
	Limassol My Mall	15:49	2123334	865786	Cashier	Station 1	6.0500	0.9100	0.0200	5.1200

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2021/02/12	Limassol My Mall	17:37	2124500	624635	Cashier	Station 1	5.7500	0.8700	0.0200	4.8600
		Total/Branch					11.8000	1.7800	0.0400	9.9800
	Nicosia Central	07:50	2118547	873748	Cashier	Station 1	6.4500	0.9700	0.0200	5.4600
		08:39	2118925	533755	Cashier	Station 1	3.9500	0.6000	0.0100	3.3400
		Total/Branch					10.4000	1.5700	0.0300	8.8000
	Nicosia Mall, Kokkinotrimithia	14:32	2122589	543463	Cashier	cashier1	15.7500	2.3700	0.0500	13.3300
		Total/Branch					15.7500	2.3700	0.0500	13.3300
	Total/Date						142.3200	21.5000	0.4500	120.3700
2021/02/13	12, Andrea Zakou, Engomi, Nicosia	14:29	2132045	257752	Cashier	Station1	16.1000	2.4200	0.0500	13.6300
		Total/Branch					16.1000	2.4200	0.0500	13.6300
	56 Stavrou, Nicosia	09:41	2128806	579664	Cashier	Station1	3.5000	0.5300	0.0100	2.9600
		14:44	2132218	234458	Cashier	Station1	6.0000	0.9000	0.0200	5.0800
		Total/Branch					9.5000	1.4300	0.0300	8.0400
	Amfitritis 3 Protaras	07:43	2128277	875796	Cashier	Station1	5.3500	0.8100	0.0200	4.5200
		15:17	2132630	733475	Cashier	Station1	2.9500	0.4500	0.0100	2.4900
		Total/Branch					8.3000	1.2600	0.0300	7.0100
	Kings Avenue Mall, Paphos	16:37	2133502	676473	Cashier	station1	3.9500	0.6000	0.0100	3.3400
		Total/Branch					3.9500	0.6000	0.0100	3.3400
	Leoforos Arch. Makariou III, Limassol	10:19	2129159	448465	Supervisor	Lim Main	4.7500	0.7200	0.0100	4.0200
		Total/Branch					4.7500	0.7200	0.0100	4.0200

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2021/02/13	Leoforos Grigori Afxentiou & Iordou Vironos, Larnaca	08:51	2128460	473676	Cashier	station1	3.5000	0.5300	0.0100	2.9600
		09:36	2128774	347864	Cashier	station1	3.5000	0.5300	0.0100	2.9600
		10:24	2129199	564988	Cashier	station1	8.8500	1.3300	0.0300	7.4900
		10:44	2129410	354866	Cashier	station1	3.5000	0.5300	0.0100	2.9600
		12:55	2130864	787433	Cashier	station1	6.9000	1.0400	0.0200	5.8400
		14:14	2131825	759579	Cashier	station1	3.9500	0.6000	0.0100	3.3400
		15:49	2133038	268834	Cashier	station1	3.9500	0.6000	0.0100	3.3400
		16:21	2133341	827753	Cashier	station1	14.9500	2.2500	0.0400	12.6600
		Total/Branch					49.1000	7.4100	0.1400	41.5500
	Limassol My Mall	11:45	2130045	397248	Cashier	Station 1	7.2000	1.0800	0.0200	6.1000
		13:14	2131092	876827	Cashier	Station 1	5.0000	0.7500	0.0100	4.2400
		13:16	2131113	438352	Cashier	Station 1	2.9500	0.4500	0.0100	2.4900
		17:52	2134286	654675	Cashier	Station 1	7.5000	1.1300	0.0200	6.3500
		19:51	2135739	439453	Cashier	Station 1	3.7500	0.5700	0.0100	3.1700
		Total/Branch					26.4000	3.9800	0.0700	22.3500
	Nicosia Central	10:45	2129413	835377	Cashier	Station 1	5.4500	0.8200	0.0200	4.6100
		19:49	2135725	998336	Cashier	Station 1	4.4500	0.6700	0.0100	3.7700
		19:53	2135756	857663	Cashier	Station 1	3.1500	0.4800	0.0100	2.6600
		Total/Branch					13.0500	1.9700	0.0400	11.0400
	Total/Date						131.1500	19.7900	0.3800	110.9800
2021/02/14	12, Andrea Zakou, Engomi, Nicosia	09:25	2141016	864474	Cashier	Station1	10.5000	1.5800	0.0300	8.8900
		Total/Branch					10.5000	1.5800	0.0300	8.8900
	5 Poseidonos Ave., Kato Paphos	15:14	2144086	395885	Cashier	Station 1	11.9000	1.7900	0.0400	10.0700

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2021/02/14	5 Poseidonos Ave., Kato Paphos	17:47	2145581	359485	Cashier	Station 1	11.7000	1.7600	0.0300	9.9100
		Total/Branch					23.6000	3.5500	0.0700	19.9800
	56 Stavrou, Nicosia	09:56	2141208	479373	Cashier	Station1	6.4000	0.9600	0.0200	5.4200
		10:20	2141357	439453	Cashier	Station1	1.0100	0.1600	0.0000	0.8500
		11:50	2142145	966347	Cashier	Station1	3.5000	0.5300	0.0100	2.9600
		Total/Branch					10.9100	1.6500	0.0300	9.2300
	61 Kallipoleos, Nicosia	10:24	2141389	283422	Cashier	Station1	8.9500	1.3500	0.0300	7.5700
		Total/Branch					8.9500	1.3500	0.0300	7.5700
	Amfitritis 3 Protaras	10:20	2141360	352943	Cashier	Station1	11.3500	1.7100	0.0300	9.6100
		Total/Branch					11.3500	1.7100	0.0300	9.6100
	Ayiou Nikolaou, Egkomi, Nicosia	09:35	2141070	386696	Supervisor	metro	10.5000	1.5800	0.0300	8.8900
		10:37	2141485	423463	Supervisor	metro	8.2500	1.2400	0.0200	6.9900
		Total/Branch					18.7500	2.8200	0.0500	15.8800
	Leoforos Arch. Makariou III, Limassol	10:56	2141610	878577	Cashier	Station 1	9.1000	1.3700	0.0300	7.7000
		12:02	2142297	866966	Cashier	Station 1	4.4500	0.6700	0.0100	3.7700
		15:42	2144350	547627	Cashier	Station 1	7.0000	1.0500	0.0200	5.9300
		19:32	2146677	458386	Cashier	Station 1	8.3000	1.2500	0.0200	7.0300
		Total/Branch					28.8500	4.3400	0.0800	24.4300
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:50	2140902	737873	Cashier	station1	2.9500	0.4500	0.0100	2.4900
		10:07	2141274	422752	Cashier	station1	5.8800	0.8900	0.0200	4.9700
		10:08	2141292	784677	Cashier	station1	12.6000	1.8900	0.0400	10.6700
		10:16	2141340	582372	Cashier	station1	4.4000	0.6600	0.0100	3.7300

Merchant Standing Order Payment Report

2021/02/14	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	11:31	2141945	389593	Cashier	station1	3.5000	0.5300	0.0100	2.9600
		11:33	2141971	689984	Cashier	station1	3.5000	0.5300	0.0100	2.9600
		12:49	2142791	363436	Cashier	station1	8.6000	1.2900	0.0300	7.2800
		13:07	2142947	674668	Cashier	station1	32.6500	4.9000	0.1000	27.6500
		15:50	2144410	848478	Cashier	station1	15.0000	2.2500	0.0400	12.7100
		16:03	2144506	496856	Cashier	station1	2.9500	0.4500	0.0100	2.4900
		17:28	2145381	745534	Cashier	station1	11.0500	1.6600	0.0300	9.3600
		Total/Branch					103.0800	15.5000	0.3100	87.2700
	Limassol My Mall	12:05	2142326	428349	Cashier	Station 1	6.0000	0.9000	0.0200	5.0800
		16:14	2144616	654574	Cashier	Station 1	8.4000	1.2600	0.0200	7.1200
		16:33	2144832	734646	Cashier	Station 1	1.8500	0.2800	0.0100	1.5600
		17:33	2145441	428342	Cashier	Station 1	4.1000	0.6200	0.0100	3.4700
		Total/Branch					20.3500	3.0600	0.0600	17.2300
	Nicosia Mall, Kokkinotrimithia	12:36	2142652	653574	Cashier	cashier1	2.6500	0.4000	0.0100	2.2400
		12:37	2142660	532453	Cashier	cashier1	8.6000	1.2900	0.0300	7.2800
		Total/Branch					11.2500	1.6900	0.0400	9.5200
	Total/Date						247.5900	37.2500	0.7300	209.6100
Total							888.1400	134.0000	2.6400	751.5000