

Number OF Transactions: 156
Beneficiary Name: sKash Prepaid Merchant Account
Beneficiary IBAN: CY18008001010P20000001977178
Payment Mode: Prepaid SO
Commission Value: 15.00
Reference Number: SO - 42217
Date/Time: 2021/02/22 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/15	12, Andrea Zakou, Engomi, Nicosia	12:08	2153828	585577	Cashier	Station1	8.60	1.29	0.03	7.28
		Total/Branch					8.60	1.29	0.03	7.28
	20 Panepistimiou Ave., Aglatzia, Nicosia	08:52	2150656	337465	Cashier	station1	3.95	0.60	0.01	3.34
		Total/Branch					3.95	0.60	0.01	3.34
	56 Stavrou, Nicosia	07:01	2149828	673787	Cashier	Station1	3.90	0.59	0.01	3.30
		12:31	2153987	476557	Cashier	Station1	3.50	0.53	0.01	2.96
		12:46	2154105	373736	Cashier	Station1	3.40	0.51	0.01	2.88
		17:28	2156622	657925	Cashier	Station1	3.50	0.53	0.01	2.96
		Total/Branch					14.30	2.16	0.04	12.10
	Aygiou Nikolaou, Egkomi, Nicosia	08:38	2150599	769737	Cashier	Station 1	3.50	0.53	0.01	2.96
		13:49	2154641	222367	Cashier	Station 1	18.36	2.76	0.05	15.55

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2021/02/15	Ayiou Nikolaou, Egkomi, Nicosia	16:37	2156094	562856	Cashier	Station 1	3.50	0.53	0.01	2.96
		Total/Branch					25.36	3.82	0.07	21.47
	Germasogia Store, Limassol	10:38	2151287	228846	Cashier	station1	2.95	0.45	0.01	2.49
		Total/Branch					2.95	0.45	0.01	2.49
	Kings Avenue Mall, Paphos	09:05	2150717	357554	Cashier	station1	7.30	1.10	0.02	6.18
		09:49	2150943	745636	Cashier	station1	3.50	0.53	0.01	2.96
		Total/Branch					10.80	1.63	0.03	9.14
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:41	2149930	683586	Supervisor	larnaca	7.15	1.08	0.02	6.05
		09:01	2150697	786644	Supervisor	larnaca	4.95	0.75	0.01	4.19
		11:53	2153682	457446	Cashier	station1	2.95	0.45	0.01	2.49
		11:56	2153719	343394	Cashier	station1	3.75	0.57	0.01	3.17
		17:49	2156862	833556	Cashier	station1	2.95	0.45	0.01	2.49
		Total/Branch					21.75	3.30	0.06	18.39
	Limassol My Mall	15:24	2155508	654675	Cashier	Station 1	4.10	0.62	0.01	3.47
		Total/Branch					4.10	0.62	0.01	3.47
	Nicosia Central	07:41	2149929	438568	Cashier	Station 1	10.50	1.58	0.03	8.89
		08:58	2150682	339447	Cashier	Station 1	10.95	1.65	0.03	9.27
		09:59	2151013	976747	Cashier	Station 1	10.10	1.52	0.03	8.55
		10:19	2151146	577382	Cashier	Station 1	25.40	3.81	0.08	21.51
		11:05	2152440	654675	Cashier	Station 1	2.95	0.45	0.01	2.49
		12:28	2153962	569386	Cashier	Station 1	4.90	0.74	0.01	4.15
		12:46	2154107	833645	Cashier	Station 1	13.40	2.01	0.04	11.35

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2021/02/15	Nicosia Central	15:17	2155446	556795	Cashier	Station 1	8.80	1.32	0.03	7.45
		Total/Branch					87.00	13.08	0.26	73.66
	Nicosia Mall, Kokkinotrimithia	13:52	2154662	754675	Cashier	cashier1	2.51	0.38	0.01	2.12
		14:22	2154934	876827	Cashier	cashier1	7.00	1.05	0.02	5.93
		Total/Branch					9.51	1.43	0.03	8.05
	Total/Date						188.32	28.38	0.55	159.39
2021/02/16	12, Andrea Zakou, Engomi, Nicosia	08:43	2163538	343687	Cashier	Station1	3.50	0.53	0.01	2.96
		13:12	2166097	353858	Cashier	Station1	6.65	1.00	0.02	5.63
		Total/Branch					10.15	1.53	0.03	8.59
	20 Panepistimiou Ave., Aglatzia, Nicosia	13:18	2166157	777734	Cashier	station1	3.50	0.53	0.01	2.96
		14:10	2166616	596387	Cashier	station1	3.05	0.46	0.01	2.58
		16:10	2167732	763573	Cashier	station1	10.30	1.55	0.03	8.72
		Total/Branch					16.85	2.54	0.05	14.26
	56 Stavrou, Nicosia	10:11	2164060	642542	Cashier	Station1	7.85	1.18	0.02	6.65
		Total/Branch					7.85	1.18	0.02	6.65
	Amfrititis 3 Protaras	10:42	2164288	263886	Cashier	Station1	2.95	0.45	0.01	2.49
		12:05	2165548	352286	Cashier	Station1	10.50	1.58	0.03	8.89
		Total/Branch					13.45	2.03	0.04	11.38
	Ayiou Nikolaou, Egkomi, Nicosia	08:36	2163501	873742	Cashier	Station 1	3.50	0.53	0.01	2.96
		10:26	2164176	783537	Cashier	Station 1	4.30	0.65	0.01	3.64
		Total/Branch					7.80	1.18	0.02	6.60

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2021/02/16	Kings Avenue Mall, Paphos	09:17	2163732	378372	Cashier	station1	7.70	1.16	0.02	6.52
		Total/Branch					7.70	1.16	0.02	6.52
	Leoforos Arch. Makariou III, Limassol	08:55	2163625	653588	Cashier	Station 1	3.15	0.48	0.01	2.66
		09:04	2163670	885725	Cashier	Station 1	3.65	0.55	0.01	3.09
		Total/Branch					6.80	1.03	0.02	5.75
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:38	2163108	996934	Supervisor	larnaca	7.15	1.08	0.02	6.05
		08:42	2163533	847877	Cashier	station1	13.85	2.08	0.04	11.73
		09:02	2163657	496647	Cashier	station1	2.65	0.40	0.01	2.24
		09:57	2163960	839447	Cashier	station1	6.65	1.00	0.02	5.63
		10:33	2164228	686867	Cashier	station1	4.35	0.66	0.01	3.68
		11:41	2165347	334652	Cashier	station1	5.50	0.83	0.02	4.65
		16:28	2167892	996785	Cashier	station1	9.70	1.46	0.03	8.21
		16:58	2168116	666645	Cashier	station1	15.75	2.37	0.05	13.33
		17:00	2168128	223678	Cashier	station1	1.95	0.30	0.01	1.64
		19:01	2169671	785893	Cashier	station1	3.05	0.46	0.01	2.58
		Total/Branch					70.60	10.64	0.22	59.74
	Limassol My Mall	15:06	2167132	597768	Cashier	Station 1	4.10	0.62	0.01	3.47
		17:46	2168670	865786	Cashier	Station 1	3.50	0.53	0.01	2.96
		Total/Branch					7.60	1.15	0.02	6.43
	Nicosia Central	10:22	2164144	444429	Cashier	Station 1	5.35	0.81	0.02	4.52

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2021/02/16	Nicosia Central	16:59	2168122	673887	Cashier	Station 1	7.70	1.16	0.02	6.52
		Total/Branch					13.05	1.97	0.04	11.04
		Total/Date					161.85	24.41	0.48	136.96
2021/02/17	12, Andrea Zakou, Engomi, Nicosia	07:25	2174073	836843	Cashier	Station1	6.65	1.00	0.02	5.63
		08:13	2174421	876827	Cashier	Station1	3.05	0.46	0.01	2.58
		Total/Branch					9.70	1.46	0.03	8.21
	20 Panepistimiou Ave., Aglatzia, Nicosia	15:28	2178513	765786	Cashier	station1	4.10	0.62	0.01	3.47
		Total/Branch					4.10	0.62	0.01	3.47
	56 Stavrou, Nicosia	07:00	2174014	677468	Cashier	Station1	3.95	0.60	0.01	3.34
		09:28	2174812	457646	Cashier	Station1	3.50	0.53	0.01	2.96
		12:43	2177101	697898	Cashier	Station1	3.05	0.46	0.01	2.58
		18:37	2180340	684729	Cashier	Station1	14.00	2.10	0.04	11.86
		Total/Branch					24.50	3.69	0.07	20.74
	Amfrititis 3 Protaras	11:59	2176693	335453	Cashier	Station1	3.15	0.48	0.01	2.66
		Total/Branch					3.15	0.48	0.01	2.66
	Germasogia Store, Limassol	12:10	2176797	438472	Cashier	station1	1.95	0.30	0.01	1.64
		Total/Branch					1.95	0.30	0.01	1.64
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:40	2174147	365482	Cashier	station1	7.15	1.08	0.02	6.05
		08:58	2174630	653884	Cashier	station1	3.05	0.46	0.01	2.58
		09:56	2175049	453937	Cashier	station1	3.65	0.55	0.01	3.09

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2021/02/17	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:19	2175249	675533	Cashier	station1	2.95	0.45	0.01	2.49
		15:37	2178596	387938	Cashier	station1	3.40	0.51	0.01	2.88
		16:38	2179120	748542	Cashier	station1	8.30	1.25	0.02	7.03
		17:39	2179717	256554	Cashier	station1	2.95	0.45	0.01	2.49
		18:41	2180396	726793	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					34.10	5.15	0.10	28.85
	Limassol My Mall	12:23	2176928	748854	Cashier	Station 1	5.00	0.75	0.01	4.24
		17:54	2179867	676358	Cashier	Station 1	7.90	1.19	0.02	6.69
		Total/Branch					12.90	1.94	0.03	10.93
	Nicosia Central	08:03	2174249	765786	Cashier	Station 1	3.50	0.53	0.01	2.96
		11:32	2176494	723437	Cashier	Station 1	11.75	1.77	0.03	9.95
		18:12	2180039	755828	Cashier	Station 1	10.65	1.60	0.03	9.02
		Total/Branch					25.90	3.90	0.07	21.93
	Total/Date						116.30	17.54	0.33	98.43
2021/02/18	12, Andrea Zakou, Engomi, Nicosia	11:12	2185820	366798	Cashier	Station1	10.40	1.56	0.03	8.81
		Total/Branch					10.40	1.56	0.03	8.81
	Ayiou Nikolaou, Egkomi, Nicosia	08:52	2184897	868939	Cashier	Station 1	3.50	0.53	0.01	2.96
		09:48	2185210	545874	Cashier	Station 1	3.50	0.53	0.01	2.96
		Total/Branch					7.00	1.06	0.02	5.92
	Leoforos Arch. Makariou III, Limassol	10:09	2185367	654675	Cashier	Costa1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09

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2021/02/18	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:41	2184453	543564	Cashier	station1	7.15	1.08	0.02	6.05
		09:32	2185137	348744	Cashier	station1	10.55	1.59	0.03	8.93
		10:16	2185448	437986	Cashier	station1	6.65	1.00	0.02	5.63
		15:15	2187933	379863	Cashier	station1	7.80	1.17	0.02	6.61
		16:34	2188686	438568	Cashier	station1	12.85	1.93	0.04	10.88
		16:37	2188717	795653	Cashier	station1	16.55	2.49	0.05	14.01
		17:09	2188993	973893	Cashier	station1	2.95	0.45	0.01	2.49
		17:40	2189252	853534	Cashier	station1	2.95	0.45	0.01	2.49
		Total/Branch					67.45	10.16	0.20	57.09
	Nicosia Central	07:42	2184455	643564	Cashier	Station 1	10.95	1.65	0.03	9.27
		08:38	2184804	833556	Cashier	Station 1	4.75	0.72	0.01	4.02
		08:47	2184869	584396	Cashier	Station 1	3.65	0.55	0.01	3.09
		09:11	2185030	478268	Cashier	Station 1	3.95	0.60	0.01	3.34
		Total/Branch					23.30	3.52	0.06	19.72
	Total/Date						111.80	16.85	0.32	94.63
2021/02/19	20 Panepistimiou Ave., Aglatzia, Nicosia	16:12	2199716	839447	Cashier	station1	11.70	1.76	0.03	9.91
		Total/Branch					11.70	1.76	0.03	9.91
	5 Poseidonos Ave., Kato Paphos	08:44	2194787	262343	Cashier	Station 1	7.00	1.05	0.02	5.93
		Total/Branch					7.00	1.05	0.02	5.93
	56 Stavrou, Nicosia	07:00	2194244	274584	Cashier	Station1	3.90	0.59	0.01	3.30
		10:10	2195252	577233	Cashier	Station1	5.15	0.78	0.02	4.35
		12:16	2197466	386368	Cashier	Station1	6.25	0.94	0.02	5.29
		15:52	2199510	353858	Cashier	Station1	3.50	0.53	0.01	2.96

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2021/02/19	56 Stavrou, Nicosia	16:56	2200176	557738	Cashier	Station1	3.95	0.60	0.01	3.34
		Total/Branch					22.75	3.44	0.07	19.24
	Ayiou Nikolaou, Egkomi, Nicosia	07:56	2194419	725437	Cashier	Station 1	5.35	0.81	0.02	4.52
		12:01	2197357	745745	Cashier	Station 1	2.95	0.45	0.01	2.49
		Total/Branch					8.30	1.26	0.03	7.01
	Leoforos Arch. Makariou III, Limassol	07:57	2194428	573587	Supervisor	Lim Main	2.65	0.40	0.01	2.24
		09:39	2195049	368648	Supervisor	Lim Main	3.35	0.51	0.01	2.83
		17:08	2200272	357355	Supervisor	Lim Main	31.50	4.73	0.09	26.68
		Total/Branch					37.50	5.64	0.11	31.75
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:36	2194367	222367	Cashier	station1	7.15	1.08	0.02	6.05
		07:42	2194383	873744	Cashier	station1	3.15	0.48	0.01	2.66
		09:43	2195071	737657	Cashier	station1	3.50	0.53	0.01	2.96
		10:09	2195245	474724	Cashier	station1	10.83	1.63	0.03	9.17
		Total/Branch					24.63	3.72	0.07	20.84
	Limassol My Mall	10:57	2195693	524725	Cashier	Station 1	5.00	0.75	0.01	4.24
		14:12	2198551	255548	Cashier	Station 1	10.25	1.54	0.03	8.68
		Total/Branch					15.25	2.29	0.04	12.92
	Nicosia Central	08:01	2194448	692354	Cashier	Station 1	6.45	0.97	0.02	5.46
		09:12	2194913	769842	Cashier	Station 1	3.95	0.60	0.01	3.34
		09:43	2195069	493634	Cashier	Station 1	3.95	0.60	0.01	3.34
		15:33	2199279	775672	Cashier	Station 1	6.90	1.04	0.02	5.84
		Total/Branch					21.25	3.21	0.06	17.98

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2021/02/19	Nicosia Mall, Kokkinotrimithia	12:05	2197383	865786	Cashier	cashier1	6.80	1.02	0.02	5.76
		14:47	2198889	397248	Cashier	cashier1	16.25	2.44	0.05	13.76
		Total/Branch					23.05	3.46	0.07	19.52
	Total/Date						171.43	25.83	0.50	145.10
2021/02/20	20 Panepistimiou Ave., Aglatzia, Nicosia	14:34	2209938	334789	Cashier	station1	4.10	0.62	0.01	3.47
		Total/Branch					4.10	0.62	0.01	3.47
	56 Stavrou, Nicosia	11:50	2207814	868673	Cashier	Station1	3.95	0.60	0.01	3.34
		17:58	2212245	556934	Cashier	Station1	4.85	0.73	0.01	4.11
		Total/Branch					8.80	1.33	0.02	7.45
	Ayiou Nikolaou, Egkomi, Nicosia	14:29	2209886	737483	Supervisor	metro	7.50	1.13	0.02	6.35
		16:25	2211277	476259	Supervisor	metro	7.00	1.05	0.02	5.93
		Total/Branch					14.50	2.18	0.04	12.28
	Leoforos Arch. Makariou III, Limassol	14:10	2209640	583863	Cashier	Costa1	12.15	1.83	0.04	10.28
		Total/Branch					12.15	1.83	0.04	10.28
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	09:16	2206347	547625	Cashier	station1	4.65	0.70	0.01	3.94
		09:29	2206432	765686	Cashier	station1	3.50	0.53	0.01	2.96
		10:31	2206896	374987	Cashier	station1	3.05	0.46	0.01	2.58
		10:35	2206956	843935	Cashier	station1	11.43	1.72	0.03	9.68
		10:44	2207047	466899	Cashier	station1	3.50	0.53	0.01	2.96
		11:13	2207343	538777	Cashier	station1	7.00	1.05	0.02	5.93
		16:38	2211440	448586	Cashier	station1	7.40	1.11	0.02	6.27
		Total/Branch					40.53	6.10	0.11	34.32

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2021/02/20	Limassol My Mall	17:09	2211754	654675	Cashier	Station 1	4.10	0.62	0.01	3.47
		18:53	2212934	765786	Cashier	Station 1	5.15	0.78	0.02	4.35
		Total/Branch					9.25	1.40	0.03	7.82
	Nicosia Mall, Kokkinotrimithia	16:08	2211132	387248	Cashier	cashier1	4.05	0.61	0.01	3.43
		19:17	2213176	976827	Cashier	cashier1	1.60	0.24	0.00	1.36
		Total/Branch					5.65	0.85	0.01	4.79
	Total/Date						94.98	14.31	0.26	80.41
2021/02/21	12, Andrea Zakou, Engomi, Nicosia	10:08	2217781	257969	Cashier	Station1	22.15	3.33	0.07	18.75
		14:12	2220059	698473	Cashier	Station1	12.25	1.84	0.04	10.37
		Total/Branch					34.40	5.17	0.11	29.12
	5 Poseidonos Ave., Kato Paphos	15:23	2220667	899366	Cashier	Station 1	7.80	1.17	0.02	6.61
		Total/Branch					7.80	1.17	0.02	6.61
	56 Stavrou, Nicosia	08:55	2217393	378889	Cashier	Station1	3.50	0.53	0.01	2.96
		14:14	2220075	755476	Cashier	Station1	2.95	0.45	0.01	2.49
		15:32	2220745	693244	Cashier	Station1	3.15	0.48	0.01	2.66
		15:34	2220771	957686	Cashier	Station1	3.80	0.57	0.01	3.22
		Total/Branch					13.40	2.03	0.04	11.33
	61 Kallipoleos, Nicosia	11:17	2218252	945677	Cashier	Station1	4.50	0.68	0.01	3.81
		Total/Branch					4.50	0.68	0.01	3.81
	Ayiou Nikolaou, Egkomi, Nicosia	09:29	2217504	768277	Cashier	Station 1	4.95	0.75	0.01	4.19
		09:38	2217570	856857	Cashier	Station 1	9.60	1.44	0.03	8.13
		09:57	2217698	547486	Cashier	Station 1	3.15	0.48	0.01	2.66
		Total/Branch					17.70	2.67	0.05	14.98

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Merchant Standing Order Payment Report

2021/02/21	Leoforos Arch. Makariou III, Limassol	11:11	2218192	272343	Supervisor	Lim Main	9.10	1.37	0.03	7.70
		11:22	2218290	475787	Cashier	Station 1	10.90	1.64	0.03	9.23
		Total/Branch					20.00	3.01	0.06	16.93
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:08	2217778	765884	Cashier	station1	7.65	1.15	0.02	6.48
		10:48	2218044	573687	Cashier	station1	4.30	0.65	0.01	3.64
		11:16	2218244	294554	Cashier	station1	2.95	0.45	0.01	2.49
		11:40	2218460	652277	Cashier	station1	3.50	0.53	0.01	2.96
		14:32	2220259	679686	Cashier	station1	2.95	0.45	0.01	2.49
		15:11	2220580	584847	Cashier	station1	8.70	1.31	0.03	7.36
		16:05	2221111	848294	Cashier	station1	4.15	0.63	0.01	3.51
		Total/Branch					34.20	5.17	0.10	28.93
	Limassol My Mall	11:51	2218569	387938	Cashier	Station 1	5.00	0.75	0.01	4.24
		Total/Branch					5.00	0.75	0.01	4.24
	Nicosia Central	11:28	2218343	748854	Cashier	Station 1	2.95	0.45	0.01	2.49
		Total/Branch					2.95	0.45	0.01	2.49
	Total/Date						139.95	21.10	0.41	118.44
Total							984.63	148.42	2.85	833.36