



Number OF Transactions: 35
Beneficiary Name: ANTREAS NITTIS
Beneficiary IBAN: CY23008001020470000001977178
Payment Mode: sKash Wallet Payment
Commission Value: 0.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/05/31	Ayios Dometios	08:24	3625723	872879	SuperAdmin	admin	9.20	0.46	0.06	9.60
		Total/Branch					9.20	0.46	0.06	9.60
	Total/Date						9.20	0.46	0.06	9.60
2021/06/01	Ayios Dometios	09:56	3650711	863473	SuperAdmin	admin	3.00	0.00	0.02	2.98
		Total/Branch					3.00	0.00	0.02	2.98
	Total/Date						3.00	0.00	0.02	2.98
2021/06/02	Ayios Dometios	07:34	3660783	938864	SuperAdmin	admin	6.50	0.32	0.04	6.78

Merchant Standing Order Payment Report

2021/06/02	Ayios Dometios	14:17	3666232	447567	SuperAdmin	admin	5.50	0.00	0.03	5.47
		Total/Branch					12.00	0.32	0.07	12.25
	Total/Date						12.00	0.32	0.07	12.25
2021/06/04	Ayios Dometios	13:52	3697204	857368	SuperAdmin	admin	5.50	0.00	0.03	5.47
		17:28	3699663	328349	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					8.00	0.00	0.05	7.95
	Total/Date						8.00	0.00	0.05	7.95
2021/06/07	Ayios Dometios	08:34	3726223	846858	SuperAdmin	admin	6.00	0.30	0.04	6.26
		Total/Branch					6.00	0.30	0.04	6.26
	Total/Date						6.00	0.30	0.04	6.26
2021/06/08	Ayios Dometios	08:20	3742689	397248	SuperAdmin	admin	2.00	0.00	0.01	1.99
		14:22	3746093	365468	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					4.00	0.00	0.02	3.98
	Total/Date						4.00	0.00	0.02	3.98
2021/06/09	Ayios Dometios	08:00	3757193	386555	SuperAdmin	admin	4.50	0.22	0.03	4.69
		Total/Branch					4.50	0.22	0.03	4.69
	Total/Date						4.50	0.22	0.03	4.69

Merchant Standing Order Payment Report

2021/06/10	Ayios Dometios	08:59	3770558	377558	SuperAdmin	admin	3.00	0.00	0.02	2.98
		Total/Branch					3.00	0.00	0.02	2.98
	Total/Date						3.00	0.00	0.02	2.98
2021/06/11	Ayios Dometios	11:19	3784756	624353	SuperAdmin	admin	3.00	0.00	0.02	2.98
		16:14	3787929	468575	SuperAdmin	admin	6.00	0.30	0.04	6.26
		Total/Branch					9.00	0.30	0.06	9.24
	Total/Date						9.00	0.30	0.06	9.24
2021/06/14	Ayios Dometios	07:42	3814217	555553	SuperAdmin	admin	2.30	0.00	0.01	2.29
		07:44	3814237	433338	SuperAdmin	admin	4.00	0.20	0.02	4.18
		12:23	3818217	899848	SuperAdmin	admin	3.00	0.00	0.02	2.98
		Total/Branch					9.30	0.20	0.05	9.45
	Total/Date						9.30	0.20	0.05	9.45
2021/06/15	Ayios Dometios	07:00	3825388	565247	SuperAdmin	admin	5.00	0.00	0.03	4.97
		09:56	3831840	482494	SuperAdmin	admin	6.50	0.32	0.04	6.78

Merchant Standing Order Payment Report

2021/06/15	Ayios Dometios	16:51	3836173	783668	SuperAdmin	admin	4.00	0.00	0.02	3.98
		Total/Branch					15.50	0.32	0.09	15.73
	Total/Date						15.50	0.32	0.09	15.73
2021/06/16	Ayios Dometios	07:59	3845164	459855	SuperAdmin	admin	6.50	0.32	0.04	6.78
		09:33	3846076	865786	SuperAdmin	admin	4.00	0.00	0.02	3.98
		Total/Branch					10.50	0.32	0.06	10.76
	Total/Date						10.50	0.32	0.06	10.76
2021/06/17	Ayios Dometios	08:17	3858889	543564	SuperAdmin	admin	4.50	0.00	0.03	4.47
		11:30	3860396	477832	SuperAdmin	admin	6.00	0.00	0.04	5.96
		Total/Branch					10.50	0.00	0.07	10.43
	Total/Date						10.50	0.00	0.07	10.43
2021/06/22	Ayios Dometios	09:33	3911531	438352	SuperAdmin	admin	4.50	0.22	0.03	4.69
		12:03	3914960	783279	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					6.50	0.22	0.04	6.68
	Total/Date						6.50	0.22	0.04	6.68
2021/06/23	Ayios Dometios	08:43	3923799	686693	SuperAdmin	admin	4.50	0.00	0.03	4.47

Merchant Standing Order Payment Report

2021/06/23	Ayios Dometios	09:39	3924165	745556	SuperAdmin	admin	3.00	0.00	0.02	2.98
		Total/Branch					7.50	0.00	0.05	7.45
	Total/Date						7.50	0.00	0.05	7.45
2021/06/24	Ayios Dometios	08:20	3940880	578464	SuperAdmin	admin	5.00	0.00	0.03	4.97
		Total/Branch					5.00	0.00	0.03	4.97
	Total/Date						5.00	0.00	0.03	4.97
2021/06/25	Ayios Dometios	07:50	3952691	635496	SuperAdmin	admin	9.00	0.00	0.05	8.95
		16:28	3958466	653574	SuperAdmin	admin	3.00	0.00	0.02	2.98
		Total/Branch					12.00	0.00	0.07	11.93
	Total/Date						12.00	0.00	0.07	11.93
2021/06/26	Ayios Dometios	09:06	3966743	363754	SuperAdmin	admin	3.00	0.00	0.02	2.98
		Total/Branch					3.00	0.00	0.02	2.98
	Total/Date						3.00	0.00	0.02	2.98
2021/06/28	Ayios Dometios	07:50	3984188	876796	SuperAdmin	admin	2.50	0.12	0.02	2.60
		09:08	3984758	888257	SuperAdmin	admin	5.00	0.00	0.03	4.97
		10:52	3985500	889846	SuperAdmin	admin	2.50	0.00	0.02	2.48

Merchant Standing Order Payment Report

2021/06/28	Ayios Dometios	12:27	3986386	348946	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					12.00	0.12	0.08	12.04
	Total/Date						12.00	0.12	0.08	12.04
Total							150.50	2.78	0.93	152.35