

SO Payment Details

Payment Mode : Prepaid SO
Beneficiary Name : sKash Prepaid Merchant Account
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY36002001950000357009509173
Date/Time : 2018/08/03 06:03
Reference Number : SO - 060338925121412
Number Of Transactions : 28
Commission Value: 15.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2018/07/04	Cyprus	08:49	Cashier	station 1	4456	0.10	0.00	0.00	0.10
		10:07	Cashier	station 1	4463	7.95	0.00	0.00	7.95
		15:35	Cashier	station 1	4483	8.20	0.00	0.00	8.20
		21:04	Cashier	station 1	4498	9.00	0.00	0.00	9.00
		Total/Branch				25.25	0.00	0.00	25.25
	Total/Date					25.25	0.00	0.00	25.25
2018/07/05	Cyprus	09:05	Cashier	station 1	4504	4.45	0.00	0.00	4.45
		11:19	Cashier	station 1	4509	9.00	0.00	0.00	9.00
		12:06	Cashier	station 1	4517	4.55	0.00	0.00	4.55
		15:45	Cashier	station 1	4543	10.70	0.00	0.00	10.70
		Total/Branch				28.70	0.00	0.00	28.70
	Total/Date					28.70	0.00	0.00	28.70
2018/07/07	Nicosia Central	12:06	Cashier	Station 1	4811	1.75	0.00	0.00	1.75

Merchant Standing Order Payment Report

2018/07/07	Nicosia Central	12:33	Cashier	Station 1	4816	8.05	0.00	0.00	8.05
		Total/Branch				9.80	0.00	0.00	9.80
		Total/Date				9.80	0.00	0.00	9.80
2018/07/10	Nicosia Central	09:05	Supervisor	costa main	4897	4.45	0.00	0.00	4.45
		09:58	Supervisor	costa main	4900	3.50	0.00	0.00	3.50
		16:11	Supervisor	costa main	4925	13.20	0.00	0.00	13.20
		Total/Branch				21.15	0.00	0.00	21.15
		Total/Date				21.15	0.00	0.00	21.15
2018/07/11	Nicosia Central	08:17	Cashier	Station 1	5060	4.45	0.00	0.00	4.45
		Total/Branch				4.45	0.00	0.00	4.45
		Total/Date				4.45	0.00	0.00	4.45
2018/07/25	Nicosia Central	08:06	Cashier	Station 1	6166	4.45	0.00	0.00	4.45
		08:30	Cashier	Station 1	6167	4.10	0.00	0.00	4.10
		10:34	Cashier	Station 1	6176	4.30	0.00	0.00	4.30
		Total/Branch				12.85	0.00	0.00	12.85
		Total/Date				12.85	0.00	0.00	12.85
2018/07/26	Nicosia Central	08:19	Cashier	Station 1	6220	4.45	0.00	0.00	4.45
		08:24	Cashier	Station 1	6221	4.10	0.00	0.00	4.10
		09:46	Cashier	Station 1	6224	9.05	0.00	0.00	9.05
		Total/Branch				17.60	0.00	0.00	17.60
		Total/Date				17.60	0.00	0.00	17.60
2018/07/27	Ayiou Nikolaou, Egkomi, Nicosia	08:13	Cashier	Station 1	6277	4.45	0.00	0.00	4.45
		Total/Branch				4.45	0.00	0.00	4.45
		Total/Date				4.45	0.00	0.00	4.45

Merchant Standing Order Payment Report

2018/07/28	Nicosia Central	17:33	Cashier	Station 1	6329	5.45	0.00	0.00	5.45
		17:38	Cashier	Station 1	6330	2.50	0.00	0.00	2.50
		Total/Branch				7.95	0.00	0.00	7.95
	Total/Date					7.95	0.00	0.00	7.95
2018/07/30	Ayiou Nikolaou, Egkomi, Nicosia	08:25	Cashier	Station 1	6522	4.40	0.00	0.00	4.40
		Total/Branch				4.40	0.00	0.00	4.40
	Total/Date					4.40	0.00	0.00	4.40
2018/08/02	Nicosia Central	07:44	Cashier	Station 1	6773	4.45	0.00	0.00	4.45
		08:13	Cashier	Station 1	6774	4.30	0.00	0.00	4.30
		08:27	Cashier	Station 1	6775	4.40	0.00	0.00	4.40
		18:01	Cashier	Station 1	6830	4.50	0.00	0.00	4.50
		Total/Branch				17.65	0.00	0.00	17.65
	Total/Date					17.65	0.00	0.00	17.65
Total						154.25	0.00	0.00	154.25

