

SO Payment Details

Payment Mode : Prepaid SO
Beneficiary Name : sKash Prepaid Merchant Account
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY64008002032140000001977179
Date/Time : 2020/03/16 11:03
Reference Number : SO - 39069
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
2020/03/09	12, Andrea Zakou, Engomi, Nicosia	10:18	Cashier	Station1	354859	3.50	0.00	0.53	0.01	2.96
		11:03	Cashier	Station1	354901	3.50	0.00	0.53	0.01	2.96
		Total/Branch				7.00	0.00	1.06	0.02	5.92
	20 Panepistimiou Ave., Aglatzia, Nicosia	08:33	Cashier	station1	354781	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	13:14	Cashier	Station1	355515	3.95	0.00	0.60	0.01	3.34
		Total/Branch				3.95	0.00	0.60	0.01	3.34
	Ayiou Nikolaou, Egkomi, Nicosia	19:06	Cashier	Station 1	356034	7.25	0.00	1.09	0.03	6.13
		Total/Branch				7.25	0.00	1.09	0.03	6.13
	Leoforos Arch. Makariou III, Limassol	10:44	Cashier	Station 1	354872	5.00	0.00	0.75	0.02	4.23
		Total/Branch				5.00	0.00	0.75	0.02	4.23

Merchant Standing Order Payment Report

2020/03/09	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:54	Cashier	station1	354645	8.75	0.00	1.32	0.03	7.40
		15:22	Cashier	station1	355721	5.90	0.00	0.89	0.02	4.99
		16:16	Cashier	station1	355759	39.90	0.00	5.99	0.14	33.77
		18:26	Cashier	station1	355941	3.50	0.00	0.53	0.01	2.96
		Total/Branch				58.05	0.00	8.73	0.20	49.12
	Limassol My Mall	13:06	Cashier	Station 1	355499	10.50	0.00	1.58	0.04	8.88
		Total/Branch				10.50	0.00	1.58	0.04	8.88
	Nicosia Central	09:14	Cashier	Station 1	354819	2.95	0.00	0.45	0.01	2.49
		12:44	Cashier	Station 1	355470	15.66	0.00	2.35	0.05	13.26
		13:08	Cashier	Station 1	355505	11.40	0.00	1.71	0.04	9.65
		Total/Branch				30.01	0.00	4.51	0.10	25.40
	Nicosia Mall, Kokkinotrimithia	11:59	Cashier	cashier1	355424	11.69	0.00	1.76	0.04	9.89
		Total/Branch				11.69	0.00	1.76	0.04	9.89
	Total/Date					136.95	0.00	20.61	0.47	115.87
2020/03/10	12, Andrea Zakou, Engomi, Nicosia	07:53	Cashier	Station1	356751	6.85	0.00	1.03	0.02	5.80
		08:15	Cashier	Station1	356777	3.50	0.00	0.53	0.01	2.96
		Total/Branch				10.35	0.00	1.56	0.03	8.76
	20 Panepistimiou Ave., Aglatzia, Nicosia	13:42	Cashier	station1	357443	4.10	0.00	0.62	0.01	3.47
		Total/Branch				4.10	0.00	0.62	0.01	3.47
	56 Stavrou, Nicosia	11:52	Cashier	Station1	357318	5.60	0.00	0.84	0.02	4.74
		12:15	Cashier	Station1	357336	3.50	0.00	0.53	0.01	2.96
		13:16	Cashier	Station1	357410	3.95	0.00	0.60	0.01	3.34
		13:55	Cashier	Station1	357470	3.50	0.00	0.53	0.01	2.96
		13:59	Cashier	Station1	357475	6.30	0.00	0.95	0.02	5.33
		16:47	Cashier	Station1	370249	8.85	0.00	1.33	0.03	7.49

Merchant Standing Order Payment Report

2020/03/10	56 Stavrou, Nicosia	18:30	Cashier	Station1	370357	9.85	0.00	1.48	0.03	8.34
		Total/Branch				41.55	0.00	6.26	0.13	35.16
	Ayiou Nikolaou, Egkomi, Nicosia	10:13	Cashier	Station 1	356893	6.25	0.00	0.94	0.02	5.29
		11:29	Cashier	Station 1	357271	2.75	0.00	0.42	0.01	2.32
		19:16	Cashier	Station 1	370414	5.75	0.00	0.87	0.02	4.86
		Total/Branch				14.75	0.00	2.23	0.05	12.47
	Kings Avenue Mall, Paphos	13:00	Cashier	station1	357391	2.65	0.00	0.40	0.01	2.24
		Total/Branch				2.65	0.00	0.40	0.01	2.24
	Leoforos Arch. Makariou III, Limassol	09:07	Cashier	Station 1	356842	7.25	0.00	1.09	0.03	6.13
		Total/Branch				7.25	0.00	1.09	0.03	6.13
	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	15:16	Cashier	station1	357572	2.95	0.00	0.45	0.01	2.49
		Total/Branch				2.95	0.00	0.45	0.01	2.49
	Limassol My Mall	11:36	Cashier	Station 1	357296	3.50	0.00	0.53	0.01	2.96
		Total/Branch				3.50	0.00	0.53	0.01	2.96
	Nicosia Central	07:27	Cashier	Station 1	356744	3.65	0.00	0.55	0.01	3.09
		10:59	Cashier	Station 1	356933	2.95	0.00	0.45	0.01	2.49
		13:11	Cashier	Station 1	357405	11.40	0.00	1.71	0.04	9.65
		13:18	Cashier	Station 1	357415	3.50	0.00	0.53	0.01	2.96
		Total/Branch				21.50	0.00	3.24	0.07	18.19
	Nicosia Mall, Kokkinotrimithia	17:02	Cashier	cashier1	370264	7.25	0.00	1.09	0.03	6.13
		Total/Branch				7.25	0.00	1.09	0.03	6.13
	Total/Date					115.85	0.00	17.47	0.38	98.00

Merchant Standing Order Payment Report

2020/03/11	12, Andrea Zakou, Engomi, Nicosia	12:24	Cashier	Station1	372375	3.50	0.00	0.53	0.01	2.96
		13:50	Cashier	Station1	372473	3.50	0.00	0.53	0.01	2.96
		Total/Branch				7.00	0.00	1.06	0.02	5.92
	20 Panepistimiou Ave., Aglatzia, Nicosia	15:00	Cashier	station1	372555	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	10:13	Cashier	Station1	372219	8.25	0.00	1.24	0.03	6.98
		11:46	Cashier	Station1	372341	11.80	0.00	1.77	0.04	9.99
		13:16	Cashier	Station1	372441	5.70	0.00	0.86	0.02	4.82
		14:20	Cashier	Station1	372516	3.35	0.00	0.51	0.01	2.83
		19:24	Cashier	Station1	373012	9.60	0.00	1.44	0.03	8.13
		19:37	Cashier	Station1	373040	1.60	0.00	0.24	0.01	1.35
		Total/Branch				40.30	0.00	6.06	0.14	34.10
	Ayiou Nikolaou, Egkomi, Nicosia	10:48	Supervisor	metro	372265	4.45	0.00	0.67	0.02	3.76
		17:39	Supervisor	metro	372742	2.40	0.00	0.36	0.01	2.03
		18:45	Supervisor	metro	372883	3.50	0.00	0.53	0.01	2.96
		Total/Branch				10.35	0.00	1.56	0.04	8.75
	Germasogia Store, Limassol	11:25	Cashier	station1	372320	5.30	0.00	0.80	0.02	4.48
		17:50	Cashier	station1	372774	11.25	0.00	1.69	0.04	9.52
		Total/Branch				16.55	0.00	2.49	0.06	14.00
	Kings Avenue Mall, Paphos	13:36	Cashier	station1	372461	2.65	0.00	0.40	0.01	2.24
		15:43	Cashier	station1	372605	7.60	0.00	1.14	0.03	6.43
		Total/Branch				10.25	0.00	1.54	0.04	8.67
	Leoforos Arch. Makariou III, Limassol	10:21	Cashier	Station 1	372230	3.95	0.00	0.60	0.01	3.34
		Total/Branch				3.95	0.00	0.60	0.01	3.34

Merchant Standing Order Payment Report

2020/03/11	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	15:17	Cashier	station1	372584	2.95	0.00	0.45	0.01	2.49
		17:30	Cashier	station1	372728	11.50	0.00	1.73	0.04	9.73
		17:45	Cashier	station1	372756	3.50	0.00	0.53	0.01	2.96
		Total/Branch				17.95	0.00	2.71	0.06	15.18
	Limassol My Mall	09:11	Cashier	Station 1	371045	10.60	0.00	1.59	0.04	8.97
		16:35	Cashier	Station 1	372683	6.45	0.00	0.97	0.02	5.46
		Total/Branch				17.05	0.00	2.56	0.06	14.43
	Nicosia Central	08:38	Cashier	Station 1	371008	14.55	0.00	2.19	0.05	12.31
		08:42	Cashier	Station 1	371015	3.95	0.00	0.60	0.01	3.34
		08:43	Cashier	Station 1	371017	6.50	0.00	0.98	0.02	5.50
		09:13	Cashier	Station 1	371049	4.30	0.00	0.65	0.02	3.63
		13:09	Cashier	Station 1	372423	11.40	0.00	1.71	0.04	9.65
		15:46	Cashier	Station 1	372618	16.85	0.00	2.53	0.06	14.26
		20:17	Cashier	Station 1	373082	2.85	0.00	0.43	0.01	2.41
		Total/Branch				60.40	0.00	9.09	0.21	51.10
	Total/Date					187.30	0.00	28.20	0.65	158.45
2020/03/12	12, Andrea Zakou, Engomi, Nicosia	10:08	Cashier	Station1	373681	3.50	0.00	0.53	0.01	2.96
		16:53	Cashier	Station1	374101	3.50	0.00	0.53	0.01	2.96
		Total/Branch				7.00	0.00	1.06	0.02	5.92
	56 Stavrou, Nicosia	11:44	Cashier	Station1	373781	9.95	0.00	1.50	0.03	8.42
		13:10	Cashier	Station1	373879	5.70	0.00	0.86	0.02	4.82
		20:15	Cashier	Station1	374394	3.50	0.00	0.53	0.01	2.96
		20:17	Cashier	Station1	374397	6.55	0.00	0.99	0.02	5.54
		Total/Branch				25.70	0.00	3.88	0.08	21.74
	Ayiou Nikolaou, Egkomi, Nicosia	09:58	Supervisor	metro	373664	3.05	0.00	0.46	0.01	2.58
		11:22	Supervisor	metro	373745	3.50	0.00	0.53	0.01	2.96

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2020/03/12	Ayiou Nikolaou, Egkomi, Nicosia	15:58	Supervisor	metro	374027	3.65	0.00	0.55	0.01	3.09
		17:41	Supervisor	metro	374189	5.75	0.00	0.87	0.02	4.86
		20:14	Supervisor	metro	374385	8.80	0.00	1.32	0.03	7.45
		Total/Branch				24.75	0.00	3.73	0.08	20.94
	Kings Avenue Mall, Paphos	13:17	Cashier	station1	373889	2.65	0.00	0.40	0.01	2.24
		Total/Branch				2.65	0.00	0.40	0.01	2.24
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:28	Cashier	station1	373579	7.00	0.00	1.05	0.02	5.93
		09:48	Cashier	station1	373655	5.15	0.00	0.78	0.02	4.35
		10:17	Cashier	station1	373699	7.00	0.00	1.05	0.02	5.93
		17:07	Cashier	station1	374122	3.50	0.00	0.53	0.01	2.96
		17:21	Cashier	station1	374150	3.60	0.00	0.54	0.01	3.05
		19:04	Cashier	station1	374290	17.90	0.00	2.69	0.06	15.15
		19:05	Cashier	station1	374294	0.80	0.00	0.12	0.00	0.68
		19:47	Cashier	station1	374355	4.25	0.00	0.64	0.01	3.60
		Total/Branch				49.20	0.00	7.40	0.15	41.65
	Nicosia Central	08:13	Cashier	Station 1	373567	3.35	0.00	0.51	0.01	2.83
		13:12	Cashier	Station 1	373883	7.90	0.00	1.19	0.03	6.68
		14:43	Cashier	Station 1	373970	3.50	0.00	0.53	0.01	2.96
		Total/Branch				14.75	0.00	2.23	0.05	12.47
	Total/Date					124.05	0.00	18.70	0.39	104.96
2020/03/13	12, Andrea Zakou, Engomi, Nicosia	07:42	Cashier	Station1	374761	5.45	0.00	0.82	0.02	4.61
		Total/Branch				5.45	0.00	0.82	0.02	4.61
	14 A, Arch. Makariou III Ave., Nicosia	15:52	Cashier	station1	375251	4.25	0.00	0.64	0.01	3.60
		15:54	Cashier	station1	375256	3.50	0.00	0.53	0.01	2.96
		Total/Branch				7.75	0.00	1.17	0.02	6.56

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2020/03/13	56 Stavrou, Nicosia	11:00	Cashier	Station1	374965	4.30	0.00	0.65	0.02	3.63
		16:47	Cashier	Station1	375324	7.65	0.00	1.15	0.03	6.47
		Total/Branch				11.95	0.00	1.80	0.05	10.10
	Ayiou Nikolaou, Egkomi, Nicosia	14:03	Cashier	Station 1	375159	3.50	0.00	0.53	0.01	2.96
		Total/Branch				3.50	0.00	0.53	0.01	2.96
	Leoforos Arch. Makariou III, Limassol	11:21	Cashier	Station 1	374975	3.50	0.00	0.53	0.01	2.96
		Total/Branch				3.50	0.00	0.53	0.01	2.96
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:38	Cashier	station1	374925	10.05	0.00	1.51	0.04	8.50
		Total/Branch				10.05	0.00	1.51	0.04	8.50
	Limassol My Mall	11:26	Cashier	Station 1	374983	8.75	0.00	1.32	0.03	7.40
		Total/Branch				8.75	0.00	1.32	0.03	7.40
	Total/Date					50.95	0.00	7.68	0.18	43.09
2020/03/14	12, Andrea Zakou, Engomi, Nicosia	15:21	Cashier	Station1	376397	7.00	0.00	1.05	0.02	5.93
		Total/Branch				7.00	0.00	1.05	0.02	5.93
	20 Panepistimiou Ave., Aglatzia, Nicosia	14:48	Cashier	station1	376340	5.25	0.00	0.79	0.02	4.44
		Total/Branch				5.25	0.00	0.79	0.02	4.44
	Ayiou Nikolaou, Egkomi, Nicosia	10:28	Cashier	Station 1	375884	2.95	0.00	0.45	0.01	2.49
		11:04	Cashier	Station 1	375944	9.10	0.00	1.37	0.03	7.70
		12:35	Cashier	Station 1	376132	5.25	0.00	0.79	0.02	4.44
		14:19	Cashier	Station 1	376287	3.05	0.00	0.46	0.01	2.58

Merchant Standing Order Payment Report

2020/03/14	Ayiou Nikolaou, Egkomi, Nicosia	18:55	Cashier	Station 1	376552	3.60	0.00	0.54	0.01	3.05
		Total/Branch				23.95	0.00	3.61	0.08	20.26
	Kings Avenue Mall, Paphos	13:01	Cashier	station1	376177	2.65	0.00	0.40	0.01	2.24
		Total/Branch				2.65	0.00	0.40	0.01	2.24
	Leoforos Arch. Makariou III, Limassol	12:20	Cashier	Station 1	376097	6.85	0.00	1.03	0.02	5.80
		Total/Branch				6.85	0.00	1.03	0.02	5.80
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:03	Cashier	station1	375853	8.75	0.00	1.32	0.03	7.40
		10:51	Cashier	station1	375919	3.50	0.00	0.53	0.01	2.96
		18:08	Cashier	station1	376502	2.95	0.00	0.45	0.01	2.49
		Total/Branch				15.20	0.00	2.30	0.05	12.85
	Limassol My Mall	09:24	Cashier	Station 1	375808	7.45	0.00	1.12	0.03	6.30
		Total/Branch				7.45	0.00	1.12	0.03	6.30
	Nicosia Central	10:01	Cashier	Station 1	375849	8.80	0.00	1.32	0.03	7.45
		14:16	Cashier	Station 1	376279	3.95	0.00	0.60	0.01	3.34
		Total/Branch				12.75	0.00	1.92	0.04	10.79
	Total/Date					81.10	0.00	12.22	0.27	68.61
2020/03/15	56 Stavrou, Nicosia	11:31	Cashier	Station1	376932	9.00	0.00	1.35	0.03	7.62
		15:14	Cashier	Station1	377099	7.00	0.00	1.05	0.02	5.93
		Total/Branch				16.00	0.00	2.40	0.05	13.55
	Ayiou Nikolaou, Egkomi, Nicosia	10:48	Supervisor	metro	376875	8.30	0.00	1.25	0.03	7.02
		10:49	Supervisor	metro	376878	4.30	0.00	0.65	0.02	3.63
		15:29	Cashier	Station 1	377106	3.05	0.00	0.46	0.01	2.58
		17:39	Cashier	Station 1	377194	8.00	0.00	1.20	0.03	6.77
		18:15	Cashier	Station 1	377231	7.75	0.00	1.17	0.03	6.55
		Total/Branch				31.40	0.00	4.73	0.12	26.55

Merchant Standing Order Payment Report

2020/03/15	Leoforos Arch. Makariou III, Limassol	09:44	Cashier	Station 1	376824	3.65	0.00	0.55	0.01	3.09
		10:13	Cashier	Station 1	376844	11.55	0.00	1.74	0.04	9.77
		Total/Branch				15.20	0.00	2.29	0.05	12.86
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:10	Cashier	station1	376783	10.50	0.00	1.58	0.04	8.88
		12:10	Cashier	station1	376973	3.50	0.00	0.53	0.01	2.96
		Total/Branch				14.00	0.00	2.11	0.05	11.84
	Total/Date					76.60	0.00	11.53	0.27	64.80
Total						772.80	0.00	116.41	2.61	653.78