

SO Payment Details

Payment Mode : Prepaid SO
Beneficiary Name : sKash Prepaid Merchant Account
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY64008002032140000001977179
Date/Time : 2020/01/20 11:34
Reference Number : SO - 20326
Number Of Transactions : 105
Commission Value: 15.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/01/13	12, Andrea Zakou, Engomi, Nicosia	09:03	Cashier	Station1	283881	3.50	0.00	0.53	0.01	2.96
		09:47	Cashier	Station1	283904	2.40	0.00	0.36	0.01	2.03
		Total/Branch				5.90	0.00	0.89	0.02	4.99
	Ayiou Nikolaou, Egkomi, Nicosia	10:34	Cashier	Station 1	283920	7.60	0.00	1.14	0.03	6.43
		16:47	Cashier	Station 1	284476	3.65	0.00	0.55	0.01	3.09
		19:36	Cashier	Station 1	284590	3.73	0.00	0.56	0.01	3.16
		Total/Branch				14.98	0.00	2.25	0.05	12.68
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:26	Cashier	station1	283888	8.64	0.00	1.30	0.03	7.31
		09:53	Cashier	station1	283910	2.38	0.00	0.36	0.01	2.01
		Total/Branch				11.02	0.00	1.66	0.04	9.32
	Nicosia Central	08:17	Cashier	Station 1	283831	3.50	0.00	0.53	0.01	2.96

Merchant Standing Order Payment Report

2020/01/13	Nicosia Central	13:11	Cashier	Station 1	284347	7.11	0.00	1.07	0.02	6.02
		Total/Branch				10.61	0.00	1.60	0.03	8.98
		Total/Date				42.51	0.00	6.40	0.14	35.97
2020/01/14	56 Stavrou, Nicosia	12:07	Cashier	Station1	284935	8.95	0.00	1.35	0.03	7.57
		12:41	Cashier	Station1	284971	6.25	0.00	0.94	0.02	5.29
		Total/Branch				15.20	0.00	2.29	0.05	12.86
	Ayiou Nikolaou, Egkomi, Nicosia	07:56	Cashier	Station 1	284787	5.80	0.00	0.87	0.02	4.91
		Total/Branch				5.80	0.00	0.87	0.02	4.91
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:20	Cashier	station1	284813	7.47	0.00	1.13	0.03	6.31
		09:42	Cashier	station1	284827	5.53	0.00	0.83	0.02	4.68
		Total/Branch				13.00	0.00	1.96	0.05	10.99
	Nicosia Central	08:11	Cashier	Station 1	284794	3.28	0.00	0.50	0.01	2.77
		10:06	Cashier	Station 1	284843	4.40	0.00	0.66	0.02	3.72
		12:00	Cashier	Station 1	284923	3.50	0.00	0.53	0.01	2.96
		13:08	Cashier	Station 1	284988	3.55	0.00	0.54	0.01	3.00
		18:10	Cashier	Station 1	285139	3.05	0.00	0.46	0.01	2.58
		20:43	Cashier	Station 1	285261	7.30	0.00	1.10	0.03	6.17
		Total/Branch				25.08	0.00	3.79	0.09	21.20
	Nicosia Mall, Kokkinotrimithia	12:59	Cashier	cashier1	284982	3.95	0.00	0.60	0.01	3.34
		Total/Branch				3.95	0.00	0.60	0.01	3.34
	Total/Date					63.03	0.00	9.51	0.22	53.30

Merchant Standing Order Payment Report

2020/01/15	56 Stavrou, Nicosia	13:10	Cashier	Station1	286059	3.55	0.00	0.54	0.01	3.00	
		Total/Branch				3.55	0.00	0.54	0.01	3.00	
	Ayiou Nikolaou, Egkomi, Nicosia	08:36	Cashier	Station 1	285464	3.15	0.00	0.48	0.01	2.66	
		08:38	Cashier	Station 1	285466	3.65	0.00	0.55	0.01	3.09	
		11:26	Cashier	Station 1	286017	6.20	0.00	0.93	0.02	5.25	
		17:24	Cashier	Station 1	286214	3.65	0.00	0.55	0.01	3.09	
		18:29	Cashier	Station 1	286242	2.95	0.00	0.45	0.01	2.49	
		19:21	Cashier	Station 1	286262	3.28	0.00	0.50	0.01	2.77	
		Total/Branch				22.88	0.00	3.46	0.07	19.35	
	Kings Avenue Mall, Paphos	16:33	Cashier	station1	286174	8.10	0.00	1.22	0.03	6.85	
		Total/Branch				8.10	0.00	1.22	0.03	6.85	
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:26	Cashier	station1	285981	2.38	0.00	0.36	0.01	2.01	
		11:50	Cashier	station1	286030	3.05	0.00	0.46	0.01	2.58	
		16:11	Cashier	station1	286156	5.89	0.00	0.89	0.02	4.98	
		16:47	Cashier	station1	286188	2.65	0.00	0.40	0.01	2.24	
		Total/Branch				13.97	0.00	2.11	0.05	11.81	
	Limassol My Mall	11:26	Cashier	Station 2	286015	4.36	0.00	0.66	0.02	3.68	
		18:14	Cashier	Station 2	286237	7.75	0.00	1.17	0.03	6.55	
		Total/Branch				12.11	0.00	1.83	0.05	10.23	
	Nicosia Central	12:55	Cashier	Station 1	286050	4.41	0.00	0.67	0.02	3.72	
		13:14	Cashier	Station 1	286069	7.11	0.00	1.07	0.02	6.02	
		13:23	Cashier	Station 1	286075	3.15	0.00	0.48	0.01	2.66	
		Total/Branch				14.67	0.00	2.22	0.05	12.40	
	Total/Date						75.28	0.00	11.38	0.26	63.64

Merchant Standing Order Payment Report

2020/01/16	12, Andrea Zakou, Engomi, Nicosia	07:39	Cashier	Station1	286446	1.75	0.00	0.27	0.01	1.47
		Total/Branch				1.75	0.00	0.27	0.01	1.47
	20 Panepistimiou Ave., Aglatzia, Nicosia	11:32	Cashier	station1	286605	2.74	0.00	0.42	0.01	2.31
		Total/Branch				2.74	0.00	0.42	0.01	2.31
	56 Stavrou, Nicosia	11:06	Cashier	Station1	286595	7.00	0.00	1.05	0.02	5.93
		Total/Branch				7.00	0.00	1.05	0.02	5.93
	Ayiou Nikolaou, Egkomi, Nicosia	07:28	Cashier	Station 1	286440	5.70	0.00	0.86	0.02	4.82
		Total/Branch				5.70	0.00	0.86	0.02	4.82
	Leoforos Arch. Makariou III, Limassol	12:27	Cashier	Station 1	286631	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, Lamaca	15:19	Cashier	station1	286714	7.47	0.00	1.13	0.03	6.31
		15:24	Cashier	station1	286722	2.38	0.00	0.36	0.01	2.01
		17:40	Cashier	station1	286817	2.95	0.00	0.45	0.01	2.49
		18:17	Cashier	station1	286828	3.05	0.00	0.46	0.01	2.58
		Total/Branch				15.85	0.00	2.40	0.06	13.39
	Nicosia Central	08:06	Cashier	Station 1	286478	3.28	0.00	0.50	0.01	2.77
		08:15	Cashier	Station 1	286486	10.10	0.00	1.52	0.04	8.54
		08:39	Cashier	Station 1	286510	4.45	0.00	0.67	0.02	3.76
		08:53	Cashier	Station 1	286521	3.50	0.00	0.53	0.01	2.96
		09:17	Cashier	Station 1	286528	2.65	0.00	0.40	0.01	2.24
		10:07	Cashier	Station 1	286562	2.65	0.00	0.40	0.01	2.24
		10:30	Cashier	Station 1	286578	11.35	0.00	1.71	0.04	9.60

Merchant Standing Order Payment Report

2020/01/16	Nicosia Central	10:44	Cashier	Station 1	286585	3.50	0.00	0.53	0.01	2.96
		12:53	Cashier	Station 1	286635	3.15	0.00	0.48	0.01	2.66
		13:20	Cashier	Station 1	286639	7.11	0.00	1.07	0.02	6.02
		13:48	Cashier	Station 1	286678	3.15	0.00	0.48	0.01	2.66
		16:04	Cashier	Station 1	286746	9.25	0.00	1.39	0.03	7.83
		17:38	Cashier	Station 1	286813	6.55	0.00	0.99	0.02	5.54
		18:47	Cashier	Station 1	286841	3.95	0.00	0.60	0.01	3.34
		Total/Branch				74.64	0.00	11.27	0.25	63.12
	Nicosia Mall, Kokkinotrimithia	10:48	Cashier	cashier1	286588	9.25	0.00	1.39	0.03	7.83
		15:39	Cashier	cashier1	286727	1.75	0.00	0.27	0.01	1.47
		16:56	Cashier	cashier1	286792	3.65	0.00	0.55	0.01	3.09
		Total/Branch				14.65	0.00	2.21	0.05	12.39
	Total/Date					124.98	0.00	18.88	0.43	105.67
2020/01/17	12, Andrea Zakou, Engomi, Nicosia	07:52	Cashier	Station1	287260	3.15	0.00	0.48	0.01	2.66
		Total/Branch				3.15	0.00	0.48	0.01	2.66
	14 A, Arch. Makariou III Ave., Nicosia	10:17	Cashier	station1	287327	2.95	0.00	0.45	0.01	2.49
		Total/Branch				2.95	0.00	0.45	0.01	2.49
	20 Panepistimiou Ave., Aglatzia, Nicosia	15:43	Cashier	station1	287525	9.09	0.00	1.37	0.03	7.69
		Total/Branch				9.09	0.00	1.37	0.03	7.69
	56 Stavrou, Nicosia	12:52	Cashier	Station1	287434	3.65	0.00	0.55	0.01	3.09
		Total/Branch				3.65	0.00	0.55	0.01	3.09
	Ayiou Nikolaou, Egkomi, Nicosia	07:57	Cashier	Station 1	287264	2.74	0.00	0.42	0.01	2.31
		08:19	Cashier	Station 1	287297	3.65	0.00	0.55	0.01	3.09
		13:20	Cashier	Station 1	287442	8.45	0.00	1.27	0.03	7.15
		Total/Branch				14.84	0.00	2.24	0.05	12.55

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Merchant Standing Order Payment Report

2020/01/17	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:12	Cashier	station1	287309	2.65	0.00	0.40	0.01	2.24
		15:23	Cashier	station1	287510	11.43	0.00	1.72	0.04	9.67
		15:25	Cashier	station1	287515	1.57	0.00	0.24	0.01	1.32
		17:36	Cashier	station1	287570	2.38	0.00	0.36	0.01	2.01
		Total/Branch				18.03	0.00	2.72	0.07	15.24
	Nicosia Central	08:06	Cashier	Station 1	287267	2.83	0.00	0.43	0.01	2.39
		10:35	Cashier	Station 1	287339	2.40	0.00	0.36	0.01	2.03
		13:53	Cashier	Station 1	287479	6.30	0.00	0.95	0.02	5.33
		16:24	Cashier	Station 1	287550	2.65	0.00	0.40	0.01	2.24
		Total/Branch				14.18	0.00	2.14	0.05	11.99
	Nicosia Mall, Kokkinotrimithia	20:40	Cashier	cashier1	287664	3.05	0.00	0.46	0.01	2.58
		Total/Branch				3.05	0.00	0.46	0.01	2.58
	Total/Date					68.94	0.00	10.41	0.24	58.29
2020/01/18	56 Stavrou, Nicosia	17:05	Cashier	Station1	288122	8.90	0.00	1.34	0.03	7.53
		Total/Branch				8.90	0.00	1.34	0.03	7.53
	Ayiou Nikolaou, Egkomi, Nicosia	15:04	Cashier	Station 1	288057	4.15	0.00	0.63	0.01	3.51
		Total/Branch				4.15	0.00	0.63	0.01	3.51
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:00	Cashier	station1	287837	2.38	0.00	0.36	0.01	2.01
		10:03	Cashier	station1	287841	3.15	0.00	0.48	0.01	2.66
		18:17	Cashier	station1	288172	2.65	0.00	0.40	0.01	2.24
		Total/Branch				8.18	0.00	1.24	0.03	6.91
	Limassol My Mall	15:41	Cashier	Station 2	288069	3.95	0.00	0.60	0.01	3.34
		Total/Branch				3.95	0.00	0.60	0.01	3.34
	Nicosia Central	11:15	Cashier	Station 1	287876	7.15	0.00	1.08	0.03	6.04
		14:37	Cashier	Station 1	288023	6.15	0.00	0.93	0.02	5.20

Merchant Standing Order Payment Report

2020/01/18	Nicosia Central	16:22	Cashier	Station 1	288085	10.03	0.00	1.51	0.04	8.48
		17:22	Cashier	Station 1	288131	9.65	0.00	1.45	0.03	8.17
		Total/Branch				32.98	0.00	4.97	0.12	27.89
	Nicosia Mall, Kokkinotrimithia	11:04	Cashier	cashier1	287873	5.90	0.00	0.89	0.02	4.99
		16:30	Cashier	cashier1	288102	3.65	0.00	0.55	0.01	3.09
		Total/Branch				9.55	0.00	1.44	0.03	8.08
	Total/Date					67.71	0.00	10.22	0.23	57.26
2020/01/19	56 Stavrou, Nicosia	15:52	Cashier	Station1	288693	4.00	0.00	0.60	0.01	3.39
		17:59	Cashier	Station1	288761	6.70	0.00	1.01	0.02	5.67
		Total/Branch				10.70	0.00	1.61	0.03	9.06
	Amfitritis 3 Protaras	11:22	Cashier	Station1	288552	13.45	0.00	2.02	0.05	11.38
		Total/Branch				13.45	0.00	2.02	0.05	11.38
	Ayiou Nikolaou, Egkomi, Nicosia	17:22	Cashier	Station 1	288732	3.65	0.00	0.55	0.01	3.09
		17:57	Cashier	Station 1	288758	6.75	0.00	1.02	0.02	5.71
		Total/Branch				10.40	0.00	1.57	0.03	8.80
	Kings Avenue Mall, Paphos	18:23	Cashier	station1	288768	3.60	0.00	0.54	0.01	3.05
		Total/Branch				3.60	0.00	0.54	0.01	3.05
	Limassol My Mall	11:58	Cashier	Station 2	288565	7.55	0.00	1.14	0.03	6.38
		14:17	Cashier	Station 2	288648	3.55	0.00	0.54	0.01	3.00
		14:59	Cashier	Station 2	288663	9.15	0.00	1.38	0.03	7.74
		17:51	Cashier	Station 2	288749	10.80	0.00	1.62	0.04	9.14
		Total/Branch				31.05	0.00	4.68	0.11	26.26
	Nicosia Central	13:44	Cashier	Station 1	288631	3.05	0.00	0.46	0.01	2.58
		16:42	Cashier	Station 1	288714	10.12	0.00	1.52	0.04	8.56
		19:15	Cashier	Station 1	288798	7.20	0.00	1.08	0.03	6.09
		Total/Branch				20.37	0.00	3.06	0.08	17.23
	Total/Date					89.57	0.00	13.48	0.31	75.78

Merchant Standing Order Payment Report

Total						532.02	0.00	80.28	1.83	449.91
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