Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : sKash Wallet Payment

Beneficiary Name : FOTIS MATTHAIOU

Beneficiry Bank Name : ASTROBANK Limited

Beneficiary IBAN : CY17008004016290000001977178

Date/Time : 2020/09/08 17:50

Reference Number :

Number Of Transactions : 10

Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/07/31	39 Arch. Makariou III, Aradippou	10:48	SuperAdmin	admin	710525	30.00	0.00	3.00	27.00
		18:07	SuperAdmin	admin	712141	10.00	0.00	1.00	9.00
		Total/Branch				40.00	0.00	4.00	36.00
	Total/Date					40.00	0.00	4.00	36.00
2020/08/08	39 Arch. Makariou III, Aradippou	15:37	SuperAdmin	admin	748217	10.00	0.00	1.00	9.00
		Total/Branch				10.00	0.00	1.00	9.00
	Total/Date					10.00	0.00	1.00	9.00
2020/08/12	39 Arch. Makariou III, Aradippou	12:29	SuperAdmin	admin	767025	10.00	0.00	1.00	9.00
		17:02	SuperAdmin	admin	768137	5.00	0.00	0.50	4.50
		Total/Branch				15.00	0.00	1.50	13.50
	Total/Date					15.00	0.00	1.50	13.50
2020/08/13	39 Arch. Makariou III, Aradippou	17:32	SuperAdmin	admin	772657	10.00	0.00	1.00	9.00
		Total/Branch				10.00	0.00	1.00	9.00
	Total/Date					10.00	0.00	1.00	9.00

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2020/08/25	39 Arch. Makariou III, Aradippou	18:05	SuperAdmin	admin	826265	25.00	0.00	2.50	22.50
		Total/Branch				25.00	0.00	2.50	22.50
	Total/Date					25.00	0.00	2.50	22.50
2020/08/28	39 Arch. Makariou III, Aradippou	10:08	SuperAdmin	admin	840771	10.00	0.00	1.00	9.00
		11:46	SuperAdmin	admin	841281	8.00	0.00	0.80	7.20
		Total/Branch				18.00	0.00	1.80	16.20
	Total/Date					18.00	0.00	1.80	16.20
2020/08/29	39 Arch. Makariou III, Aradippou	18:18	SuperAdmin	admin	849170	10.00	0.00	1.00	9.00
		Total/Branch				10.00	0.00	1.00	9.00
	Total/Date					10.00	0.00	1.00	9.00
Total						128.00	0.00	12.80	115.20

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