


SO Payment Details

Payment Mode : sKash Wallet Payment
Beneficiary Name : FOTIS MATTHAIU
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY170080040162900000001977178
Date/Time : 2020/10/01 15:42
Reference Number :
Number Of Transactions : 11
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/09/01	39 Arch. Makariou III, Aradippou	18:56	SuperAdmin	admin	865518	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
2020/09/02	39 Arch. Makariou III, Aradippou	17:43	SuperAdmin	admin	872375	5.00	0.00	0.50	4.50
		Total/Branch				5.00	0.00	0.50	4.50
		Total/Date				5.00	0.00	0.50	4.50
2020/09/04	39 Arch. Makariou III, Aradippou	10:30	SuperAdmin	admin	882748	20.00	0.00	2.00	18.00
		Total/Branch				20.00	0.00	2.00	18.00
		Total/Date				20.00	0.00	2.00	18.00
2020/09/05	39 Arch. Makariou III, Aradippou	16:08	SuperAdmin	admin	890306	14.00	0.00	1.40	12.60
		Total/Branch				14.00	0.00	1.40	12.60
		Total/Date				14.00	0.00	1.40	12.60

Merchant Standing Order Payment Report

2020/09/11	39 Arch. Makariou III, Aradippou	17:24	SuperAdmin	admin	926982	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
2020/09/15	39 Arch. Makariou III, Aradippou	09:55	SuperAdmin	admin	942774	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
2020/09/18	39 Arch. Makariou III, Aradippou	12:16	SuperAdmin	admin	960366	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
2020/09/19	39 Arch. Makariou III, Aradippou	10:13	SuperAdmin	admin	964236	10.00	0.00	1.00	9.00
		11:48	SuperAdmin	admin	964775	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
2020/09/21	39 Arch. Makariou III, Aradippou	17:09	SuperAdmin	admin	975623	50.00	0.00	5.00	45.00
		Total/Branch				50.00	0.00	5.00	45.00
		Total/Date				50.00	0.00	5.00	45.00
2020/09/22	39 Arch. Makariou III, Aradippou	10:28	SuperAdmin	admin	981263	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						154.00	0.00	15.40	138.60