

Number OF Transactions: 10
Beneficiary Name: ANDREAS KOMODROMOS
Beneficiary IBAN: CY64008000265900000001977178
Payment Mode: sKash Wallet Payment
Commission Value: 10.00
Reference Number:
Date/Time: 2021/10/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/01	25B Iliapapakyriakou street	11:16	4797903	828573	Cashier	cashier	40.00	4.00	0.22	35.78
		Total/Branch					40.00	4.00	0.22	35.78
	Total/Date						40.00	4.00	0.22	35.78
2021/09/03	25B Iliapapakyriakou street	13:17	4830107	348325	Cashier	cashier	50.00	5.00	0.27	44.73
		Total/Branch					50.00	5.00	0.27	44.73
	Total/Date						50.00	5.00	0.27	44.73
2021/09/06	25B Iliapapakyriakou street	18:03	4866839	657736	Cashier	cashier	17.50	1.75	0.09	15.66
		Total/Branch					17.50	1.75	0.09	15.66
	Total/Date						17.50	1.75	0.09	15.66
2021/09/09	25B Iliapapakyriakou street	16:46	4907161	876797	Cashier	cashier	17.00	1.70	0.09	15.21

Merchant Standing Order Payment Report

2021/09/09	25B Ili Papakyriakou street	16:49	4907193	583535	Cashier	cashier	10.00	1.00	0.05	8.95
		Total/Br an ch					27.00	2.70	0.14	24.16
	Total/Date						27.00	2.70	0.14	24.16
2021/09/15	25B Ili Papakyriakou street	16:49	4982193	442267	Cashier	cashier	18.00	1.80	0.10	16.10
		Total/Br an ch					18.00	1.80	0.10	16.10
	Total/Date						18.00	1.80	0.10	16.10
2021/09/21	25B Ili Papakyriakou street	18:33	5054944	652378	Cashier	cashier	14.00	1.40	0.08	12.52
		Total/Br an ch					14.00	1.40	0.08	12.52
	Total/Date						14.00	1.40	0.08	12.52
2021/09/22	25B Ili Papakyriakou street	17:01	5067379	567756	Cashier	cashier	20.00	2.00	0.11	17.89
		Total/Br an ch					20.00	2.00	0.11	17.89
	Total/Date						20.00	2.00	0.11	17.89
2021/09/24	25B Ili Papakyriakou street	16:19	5092491	755967	Cashier	cashier	15.00	1.50	0.08	13.42
		Total/Br an ch					15.00	1.50	0.08	13.42
	Total/Date						15.00	1.50	0.08	13.42
2021/09/29	25B Ili Papakyriakou street	16:54	5156065	879388	Cashier	cashier	15.00	1.50	0.08	13.42
		Total/Br an ch					15.00	1.50	0.08	13.42
	Total/Date						15.00	1.50	0.08	13.42
Total							216.50	21.65	1.17	193.68