skash SMART CASH

Merchant Standing Order Payment Report

Number OF Transactions: 22

Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED

Beneficiary IBAN: CY13008001600000000000006919

Payment Mode: Bank Transfer

Commission Value: 15.00

Reference Number: SO - 058620

Date/Time: 2021/10/05 10:43

Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/10/01	2338	16:58	5185346	39.60	5.94	0.12	33.54
		17:01	5185371	28.40	4.26	0.08	24.06
		17:04	5185418	20.80	3.12	0.06	17.62
		17:07	5185432	80.00	12.00	0.24	67.76
		17:53	5185921	45.60	6.84	0.14	38.62
		18:32	5186383	20.80	3.12	0.06	17.62
		Total/Branch		235.20	35.28	0.70	199.22
	MY MALL LIMASSOL	12:06	5181997	28.40	4.26	0.08	24.06
		Total/Branch		28.40	4.26	0.08	24.06
	NICOSIA MALL	10:24	5181000	11.20	1.68	0.03	9.49

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2021/10/01	NICOSIA MALL	14:21	5183541	44.40	6.66	0.13	37.61
		Total/Branch		55.60	8.34	0.16	47.10
	Total/Date			319.20	47.88	0.94	270.38
2021/10/02	LEOFOROS LIMASSOL	12:13	5193831	2.50	0.38	0.01	2.11
		Total/Branch		2.50	0.38	0.01	2.11
	MY MALL LIMASSOL	11:17	5193056	35.00	5.25	0.10	29.65
		13:37	5195244	20.80	3.12	0.06	17.62
		Total/Branch		55.80	8.37	0.16	47.27
	NICOSIA MALL	11:10	5192939	33.60	5.04	0.10	28.46
		11:11	5192950	10.00	1.50	0.03	8.47
		Total/Branch		43.60	6.54	0.13	36.93
	Total/Date			101.90	15.29	0.30	86.31
2021/10/03	2338	14:06	5205292	38.80	5.82	0.12	32.86
		Total/Branch		38.80	5.82	0.12	32.86
	MY MALL LIMASSOL	11:57	5204127	18.00	2.70	0.05	15.25
		16:46	5206720	17.60	2.64	0.05	14.91
		17:19	5207049	16.80	2.52	0.05	14.23
		17:22	5207084	17.20	2.58	0.05	14.57
		18:19	5207686	35.60	5.34	0.11	30.15
		Total/Branch		105.20	15.78	0.31	89.11

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2021/10/03	NICOSIA MALL	11:57	5204129	15.60	2.34	0.05	13.21
		17:23	5207094	20.80	3.12	0.06	17.62
		Total/Branch		36.40	5.46	0.11	30.83
	Total/Date			180.40	27.06	0.54	152.80
Total				601.50	90.23	1.78	509.49