



Number OF Transactions: 8
Beneficiary Name: FOTIS MATTHAIU
Beneficiary IBAN: CY17008004016290000001977178
Payment Mode: sKash Wallet Payment
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/08	39 Arch. Makariou III, Aradippou	09:38	5281999	675538	SuperAdmin	admin	10.00	1.00	0.06	8.94
		Total/Branch					10.00	1.00	0.06	8.94
	Total/Date						10.00	1.00	0.06	8.94
2021/10/11	39 Arch. Makariou III, Aradippou	10:12	5316919	958368	SuperAdmin	admin	10.00	1.00	0.06	8.94
		Total/Branch					10.00	1.00	0.06	8.94
	Total/Date						10.00	1.00	0.06	8.94
2021/10/15	39 Arch. Makariou III, Aradippou	15:10	5376759	888886	SuperAdmin	admin	10.00	1.00	0.06	8.94
		Total/Branch					10.00	1.00	0.06	8.94
	Total/Date						10.00	1.00	0.06	8.94

Merchant Standing Order Payment Report

2021/10/16	39 Arch. Makariou III, Aradippou	12:41	5388006	263726	SuperAdmin	admin	25.00	2.50	0.16	22.34
		Total/Branch					25.00	2.50	0.16	22.34
		Total/Date					25.00	2.50	0.16	22.34
2021/10/22	39 Arch. Makariou III, Aradippou	09:06	5463326	745556	SuperAdmin	admin	10.00	1.00	0.06	8.94
		Total/Branch					10.00	1.00	0.06	8.94
		Total/Date					10.00	1.00	0.06	8.94
2021/10/23	39 Arch. Makariou III, Aradippou	11:12	5477705	468586	SuperAdmin	admin	10.00	1.00	0.06	8.94
		11:51	5478246	669689	SuperAdmin	admin	10.00	1.00	0.06	8.94
		Total/Branch					20.00	2.00	0.12	17.88
		Total/Date					20.00	2.00	0.12	17.88
2021/10/26	39 Arch. Makariou III, Aradippou	16:12	5518255	422762	SuperAdmin	admin	10.00	1.00	0.06	8.94
		Total/Branch					10.00	1.00	0.06	8.94
		Total/Date					10.00	1.00	0.06	8.94
Total							95.00	9.50	0.58	84.92