



Number OF Transactions: 11
Beneficiary Name: Loukas Nestoros
Beneficiary IBAN: CY3600800101A7S0000001977178
Payment Mode: sKash Wallet Payment
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/04	ACROPOLEOS	16:32	5217432	866426	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/10/06	ACROPOLEOS	10:13	5251465	387938	SuperAdmin	ADMIN	6.80	0.04	6.76
		Total/Branch					6.80	0.04	6.76
		Total/Date					6.80	0.04	6.76
2021/10/07	ACROPOLEOS	10:06	5268493	654574	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98

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2021/10/11	ACROPOLEOS	09:23	5316484	287938	SuperAdmin	ADMIN	10.80	0.06	10.74
		Total/Branch					10.80	0.06	10.74
		Total/Date					10.80	0.06	10.74
2021/10/20	ACROPOLEOS	10:24	5437720	325473	SuperAdmin	ADMIN	5.50	0.03	5.47
		14:01	5440543	534745	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					9.50	0.05	9.45
		Total/Date					9.50	0.05	9.45
2021/10/21	ACROPOLEOS	08:01	5449703	449747	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2021/10/22	ACROPOLEOS	10:02	5463806	346335	SuperAdmin	ADMIN	9.00	0.05	8.95
		17:22	5469017	565247	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					11.00	0.06	10.94
		Total/Date					11.00	0.06	10.94
2021/10/25	ACROPOLEOS	16:16	5502469	878387	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/10/27	ACROPOLEOS	10:33	5528049	983358	SuperAdmin	ADMIN	11.50	0.07	11.43
		Total/Branch					11.50	0.07	11.43
	Total/Date						11.50	0.07	11.43
Total							61.10	0.35	60.75