



Number OF Transactions: 14
Beneficiary Name: FOTIS MATTHAIYOU
Beneficiary IBAN: CY170080040162900000001977178
Payment Mode: sKash Wallet Payment
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/03	39 Arch. Makariou III, Aradippou	11:07	5640461	765786	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
2021/11/06	39 Arch. Makariou III, Aradippou	11:47	5685968	366383	SuperAdmin	admin	15.00	1.50	0.09	13.41
		Total/Branch					15.00	1.50	0.09	13.41
	Total/Date						15.00	1.50	0.09	13.41
2021/11/10	39 Arch. Makariou III, Aradippou	18:11	5750203	887354	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

2021/11/12	39 Arch. Makariou III, Aradippou	11:48	5775146	633769	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
2021/11/15	39 Arch. Makariou III, Aradippou	17:06	5816796	839285	SuperAdmin	admin	5.00	0.50	0.03	4.47
		17:07	5816801	723395	SuperAdmin	admin	5.00	0.50	0.03	4.47
		17:09	5816842	523675	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
2021/11/17	39 Arch. Makariou III, Aradippou	10:41	5844207	878597	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
2021/11/19	39 Arch. Makariou III, Aradippou	10:55	5872432	525356	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
2021/11/20	39 Arch. Makariou III, Aradippou	12:03	5889219	864333	SuperAdmin	admin	10.00	1.00	0.06	8.94
		14:10	5891172	575628	SuperAdmin	admin	10.00	1.00	0.06	8.94

Merchant Standing Order Payment Report

2021/11/20	39 Arch. Makariou III, Aradippou	15:52	5892311	868448	SuperAdmin	admin	5.00	0.50	0.03	4.47
		15:53	5892325	879247	SuperAdmin	admin	0.50	0.05	0.01	0.44
		Total/Branch					25.50	2.55	0.16	22.79
	Total/Date						25.50	2.55	0.16	22.79
2021/11/23	39 Arch. Makariou III, Aradippou	16:14	5931843	235959	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							120.50	12.05	0.73	107.72