



Number OF Transactions: 15
Beneficiary Name: Loukas Nestoros
Beneficiary IBAN: CY3600800101A7S0000001977178
Payment Mode: sKash Wallet Payment
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/10/29	ACROPOLEOS	10:33	5553471	489464	SuperAdmin	ADMIN	5.50	0.00	0.03	5.47
		17:06	5560140	583524	SuperAdmin	ADMIN	2.00	0.00	0.01	1.99
		Total/Branch					7.50	0.00	0.04	7.46
	Total/Date						7.50	0.00	0.04	7.46
2021/11/01	ACROPOLEOS	10:01	5597960	357554	SuperAdmin	ADMIN	4.00	0.00	0.02	3.98
		Total/Branch					4.00	0.00	0.02	3.98
	Total/Date						4.00	0.00	0.02	3.98

Merchant Standing Order Payment Report

2021/11/04	ACROPOLEOS	09:48	5653629	867398	SuperAdmin	ADMIN	8.50	0.00	0.05	8.45
		Total/Branch					8.50	0.00	0.05	8.45
		Total/Date					8.50	0.00	0.05	8.45
2021/11/08	ACROPOLEOS	16:40	5715329	426666	SuperAdmin	ADMIN	2.50	0.00	0.02	2.48
		Total/Branch					2.50	0.00	0.02	2.48
		Total/Date					2.50	0.00	0.02	2.48
2021/11/09	ACROPOLEOS	16:01	5734117	324533	SuperAdmin	ADMIN	3.00	0.00	0.02	2.98
		Total/Branch					3.00	0.00	0.02	2.98
		Total/Date					3.00	0.00	0.02	2.98
2021/11/10	ACROPOLEOS	13:58	5747449	754675	SuperAdmin	ADMIN	2.50	0.00	0.02	2.48
		15:47	5748625	335584	SuperAdmin	ADMIN	5.00	0.00	0.03	4.97
		Total/Branch					7.50	0.00	0.05	7.45
		Total/Date					7.50	0.00	0.05	7.45
2021/11/11	ACROPOLEOS	09:31	5758234	584828	SuperAdmin	ADMIN	4.00	0.00	0.02	3.98
		Total/Branch					4.00	0.00	0.02	3.98
		Total/Date					4.00	0.00	0.02	3.98

Merchant Standing Order Payment Report

2021/11/12	ACROPOLEOS	09:31	5773229	526449	SuperAdmin	ADMIN	4.00	0.00	0.02	3.98
		Total/Branch					4.00	0.00	0.02	3.98
	Total/Date					4.00	0.00	0.02	3.98	
2021/11/15	ACROPOLEOS	08:58	5809955	253635	SuperAdmin	ADMIN	4.00	0.00	0.02	3.98
		Total/Branch					4.00	0.00	0.02	3.98
	Total/Date					4.00	0.00	0.02	3.98	
2021/11/16	ACROPOLEOS	09:18	5829186	797595	SuperAdmin	ADMIN	4.00	0.00	0.02	3.98
		10:05	5829644	743645	SuperAdmin	ADMIN	4.50	0.00	0.03	4.47
		Total/Branch					8.50	0.00	0.05	8.45
	Total/Date					8.50	0.00	0.05	8.45	
2021/11/18	ACROPOLEOS	07:50	5856911	783587	SuperAdmin	ADMIN	2.50	0.25	0.02	2.73
		Total/Branch					2.50	0.25	0.02	2.73
	Total/Date					2.50	0.25	0.02	2.73	
2021/11/19	ACROPOLEOS	11:37	5873549	885253	SuperAdmin	ADMIN	2.50	0.00	0.02	2.48
		Total/Branch					2.50	0.00	0.02	2.48
	Total/Date					2.50	0.00	0.02	2.48	
Total							58.50	0.25	0.35	58.40