

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : A M PAPAKYRIAKOU LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY37008001600000000000050331
Date/Time : 2020/12/10 03:48
Reference Number : SO - 7351
Number Of Transactions : 8
Commission Value: 5.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/09	110, Arch. Makariou Ave. Latsia-2230	17:30	Cashier	Latsia	1543038	30.00	0.00	1.50	28.50
		Total/Branch				30.00	0.00	1.50	28.50
	179, Makariou Ave. Lemesos - 3030	11:43	Cashier	ShopD	1540642	59.90	0.00	3.00	56.90
		Total/Branch				59.90	0.00	3.00	56.90
	26, Zakinthou street, Larnaca - 6018	11:56	Cashier	ShopL1	1540769	64.95	0.00	3.25	61.70
		12:12	Cashier	ShopL1	1540910	20.00	0.00	1.00	19.00
		12:14	Cashier	ShopL1	1540929	20.00	0.00	1.00	19.00
		Total/Branch				104.95	0.00	5.25	99.70
	A7, Famous Sports, Nicosia Mall	12:34	Cashier	shopa7_01	1541065	29.95	0.00	1.50	28.45
		19:00	Cashier	shopa7_01	1543958	39.90	0.00	2.00	37.90
		Total/Branch				69.85	0.00	3.50	66.35

Merchant Standing Order Payment Report

2020/12/09	Nicosia Mall	18:25	Cashier	ShopA8	1543612	35.95	0.00	1.80	34.15
	Adidas Shop - Kokkinotrimithia	Total/Branch				35.95	0.00	1.80	34.15
		Total/Date				300.65	0.00	15.05	285.60
Total						300.65	0.00	15.05	285.60