


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY130080016000000000000006919
Date/Time : 2020/12/11 03:59
Reference Number : SO - 520462
Number Of Transactions : 8
Commission Value: 15.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/10	King's Avenue Mall	10:33	Cashier	Mackings	1549035	20.00	0.00	3.00	17.00
		11:48	Cashier	Mackings	1549591	16.80	0.00	2.52	14.28
		Total/Branch				36.80	0.00	5.52	31.28
	My Mall	11:09	Cashier	MacMyMall	1549307	20.80	0.00	3.12	17.68
		16:57	Cashier	MacMyMall	1551956	20.01	0.00	3.01	17.00
		Total/Branch				40.81	0.00	6.13	34.68
	Nicosia Mall	15:45	Cashier	Nicosia Mall	1551356	29.60	0.00	4.44	25.16
		15:46	Cashier	Nicosia Mall	1551365	14.80	0.00	2.22	12.58
		16:04	Cashier	Nicosia Mall	1551515	32.40	0.00	4.86	27.54
		16:51	Cashier	Nicosia Mall	1551891	100.00	0.00	15.00	85.00
		Total/Branch				176.80	0.00	26.52	150.28
	Total/Date					254.41	0.00	38.17	216.24
Total						254.41	0.00	38.17	216.24