

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : A M PAPAKYRIAKOU LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY37008001600000000000050331
Date/Time : 2020/12/11 03:59
Reference Number : SO - 0462
Number Of Transactions : 12
Commission Value: 5.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/10	100, Andrea Avaraamidi, Strovolos-2024	17:36	Cashier	ShopA4	1552340	79.80	0.00	3.99	75.81
		Total/Branch				79.80	0.00	3.99	75.81
	110, Arch. Makariou Ave. Latsia-2230	12:15	Cashier	Latsia	1549766	2.95	0.00	0.15	2.80
		16:01	Cashier	Latsia	1551473	20.00	0.00	1.00	19.00
		Total/Branch				22.95	0.00	1.15	21.80
	26, Zakynthou street, Larnaca - 6018	13:32	Cashier	ShopL1	1550361	21.60	0.00	1.08	20.52
		14:32	Cashier	ShopL1	1550809	20.00	0.00	1.00	19.00
		14:34	Cashier	ShopL1	1550821	20.00	0.00	1.00	19.00
		16:52	Cashier	ShopL1	1551908	11.95	0.00	0.60	11.35
		17:36	Cashier	ShopL1	1552337	28.00	0.00	1.40	26.60
		Total/Branch				101.55	0.00	5.08	96.47
	4, Christou Zeniou street Germasogia - 4042	14:07	Cashier	ShopD1	1550633	48.00	0.00	2.40	45.60
		Total/Branch				48.00	0.00	2.40	45.60

Merchant Standing Order Payment Report

2020/12/10	96,Andrea Avraamide, Strovolos - 2024	12:45	Cashier	Cashier A6	1549976	20.50	0.00	1.03	19.47
		12:47	Cashier	Cashier A6	1549997	200.00	0.00	10.00	190.00
		Total/Branch				220.50	0.00	11.03	209.47
	MY MALL - Lemesos	11:54	Cashier	ShopD5	1549626	15.90	0.00	0.80	15.10
		Total/Branch				15.90	0.00	0.80	15.10
	Total/Date					488.70	0.00	24.45	464.25
Total						488.70	0.00	24.45	464.25