


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY130080016000000000000006919
Date/Time : 2020/12/14 03:28
Reference Number : SO - 817348
Number Of Transactions : 3
Commission Value: 15.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/11	Arch. Makariou III, 201A	17:47	Cashier	Macleoforos	1562249	30.00	0.00	4.50	25.50
		18:49	Cashier	Macleoforos	1562931	35.50	0.00	5.33	30.17
		Total/Branch				65.50	0.00	9.83	55.67
	Total/Date					65.50	0.00	9.83	55.67
2020/12/12	Arch. Makariou III, 201A	16:17	Cashier	Macleoforos	1570625	15.76	0.00	2.37	13.39
		Total/Branch				15.76	0.00	2.37	13.39
	Total/Date					15.76	0.00	2.37	13.39
Total						81.26	0.00	12.20	69.06