


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : PAPEL COSMETICS LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY11002001950000357009998794
Date/Time : 2020/12/14 03:26
Reference Number : SO - 817348
Number Of Transactions : 12
Commission Value: 15.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/11	Makariou Nic	15:57	Cashier	MAC Makariou	1561007	48.50	0.00	7.28	41.22
		17:42	Cashier	MAC Makariou	1562218	37.20	0.00	5.58	31.62
		Total/Branch				85.70	0.00	12.86	72.84
	Total/Date					85.70	0.00	12.86	72.84
2020/12/12	Makariou Nic	12:01	Cashier	MAC Makariou	1568149	26.40	0.00	3.96	22.44
		12:27	Cashier	MAC Makariou	1568475	23.50	0.00	3.53	19.97
		12:40	Cashier	MAC Makariou	1568605	42.00	0.00	6.30	35.70
		14:22	Cashier	MAC Makariou	1569634	13.50	0.00	2.03	11.47
		15:20	Cashier	MAC Makariou	1570160	35.00	0.00	5.25	29.75
		15:56	Cashier	MAC Makariou	1570466	1.00	0.00	0.15	0.85
		15:58	Cashier	MAC Makariou	1570478	48.50	0.00	7.28	41.22
		18:11	Cashier	MAC Makariou	1571615	30.00	0.00	4.50	25.50
		Total/Branch				219.90	0.00	33.00	186.90
	Total/Date					219.90	0.00	33.00	186.90

Merchant Standing Order Payment Report

2020/12/13	Makariou Nic	16:47	Cashier	MAC Makariou	1578152	37.00	0.00	5.55	31.45
		18:17	Cashier	MAC Makariou	1578962	83.80	0.00	12.57	71.23
		Total/Branch				120.80	0.00	18.12	102.68
	Total/Date					120.80	0.00	18.12	102.68
Total						426.40	0.00	63.98	362.42