

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : A M PAPAKYRIAKOU LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY37008001600000000000050331
Date/Time : 2020/12/17 03:14
Reference Number : SO - 4662
Number Of Transactions : 9
Commission Value: 5.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/16	100, Andrea Avaraamidi, Strovolos-2024	11:07	Cashier	ShopA4	1602807	13.90	0.00	0.70	13.20
		Total/Branch				13.90	0.00	0.70	13.20
	110, Arch. Makariou Ave. Latsia-2230	11:15	Cashier	Latsia	1602882	109.68	0.00	5.49	104.19
		15:23	Cashier	Latsia	1604797	189.90	0.00	9.50	180.40
		Total/Branch				299.58	0.00	14.99	284.59
	179, Makariou Ave. Lemesos - 3030	13:18	Cashier	ShopD	1603819	29.90	0.00	1.50	28.40
		Total/Branch				29.90	0.00	1.50	28.40
	26, Zakynthou street, Larnaca - 6018	16:48	Cashier	ShopL1	1605316	10.95	0.00	0.55	10.40
		Total/Branch				10.95	0.00	0.55	10.40
	4, Christou Zeniou street Germasogia - 4042	12:18	Cashier	ShopD1	1603335	39.90	0.00	2.00	37.90
		12:45	Cashier	ShopD1	1603578	25.00	0.00	1.25	23.75
		13:04	Cashier	ShopD1	1603723	45.50	0.00	2.28	43.22
		Total/Branch				110.40	0.00	5.53	104.87

Merchant Standing Order Payment Report

2020/12/16	96,Andrea Avraamide, Strovolos - 2024	17:42	Cashier	Cashier A6	1605673	39.95	0.00	2.00	37.95
		Total/Branch				39.95	0.00	2.00	37.95
	Total/Date					504.68	0.00	25.27	479.41
Total						504.68	0.00	25.27	479.41