


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 : 2020/12/21 03:44
Reference Number : SO - 530147
Number Of Transactions : 6
Commission Value: 15.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/18	Makariou Nic	13:57	Cashier	MAC Makariou	1621903	27.00	0.00	4.05	22.95
		17:22	Cashier	MAC Makariou	1623296	10.00	0.00	1.50	8.50
		Total/Branch				37.00	0.00	5.55	31.45
	Total/Date					37.00	0.00	5.55	31.45
2020/12/19	Makariou Nic	14:49	Cashier	MAC Makariou	1631046	23.50	0.00	3.53	19.97
		Total/Branch				23.50	0.00	3.53	19.97
	Total/Date					23.50	0.00	3.53	19.97
2020/12/20	Makariou Nic	11:59	Cashier	MAC Makariou	1636598	43.00	0.00	6.45	36.55
		14:35	Cashier	MAC Makariou	1637773	23.40	0.00	3.51	19.89
		16:48	Cashier	MAC Makariou	1638794	35.50	0.00	5.33	30.17
		Total/Branch				101.90	0.00	15.29	86.61
	Total/Date					101.90	0.00	15.29	86.61
Total						162.40	0.00	24.37	138.03