

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : A M PAPAKYRIAKOU LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY37008001600000000000050331
Date/Time : 2020/12/24 03:30
Reference Number : SO - 2563
Number Of Transactions : 21
Commission Value: 5.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/23	100, Andrea Avaraamidi, Strovolos-2024	13:26	Cashier	ShopA4	1671628	12.00	0.00	0.60	11.40
		14:33	Cashier	ShopA4	1672263	32.00	0.00	1.60	30.40
		18:03	Cashier	ShopA4	1674173	50.00	0.00	2.50	47.50
		Total/Branch				94.00	0.00	4.70	89.30
	110, Arch. Makariou Ave. Latsia-2230	09:38	Cashier	Latsia	1668490	20.00	0.00	1.00	19.00
		16:22	Cashier	Latsia	1673220	20.00	0.00	1.00	19.00
		19:20	Cashier	Latsia	1674972	56.50	0.00	2.83	53.67
		Total/Branch				96.50	0.00	4.83	91.67
	112, Arch. Makariou 3rd Ave. Kiti - 7550	16:23	Cashier	shopL4	1673225	42.80	0.00	2.14	40.66
		Total/Branch				42.80	0.00	2.14	40.66
	179, Makariou Ave. Lemesos - 3030	16:20	Cashier	ShopD	1673203	12.50	0.00	0.63	11.87
		18:22	Cashier	ShopD	1674347	49.00	0.00	2.45	46.55
		Total/Branch				61.50	0.00	3.08	58.42

Merchant Standing Order Payment Report

2020/12/23	26, Zakinthou street, Larnaca - 6018	13:13	Cashier	ShopL1	1671516	20.00	0.00	1.00	19.00
		13:20	Cashier	ShopL1	1671580	21.00	0.00	1.05	19.95
		16:00	Cashier	ShopL1	1673011	27.95	0.00	1.40	26.55
		16:41	Cashier	ShopL1	1673404	93.32	0.00	4.67	88.65
		17:06	Cashier	ShopL1	1673668	66.50	0.00	3.33	63.17
		17:19	Cashier	ShopL1	1673788	43.41	0.00	2.18	41.23
		18:04	Cashier	ShopL1	1674183	79.80	0.00	3.99	75.81
		Total/Branch				351.98	0.00	17.62	334.36
	4, Christou Zeniou street Germasogia - 4042	11:32	Cashier	ShopD1	1669540	85.90	0.00	4.30	81.60
		Total/Branch				85.90	0.00	4.30	81.60
	50, Apostolou Louka Kolossi - 4632	19:43	Cashier	Shopd4	1675248	44.80	0.00	2.24	42.56
		Total/Branch				44.80	0.00	2.24	42.56
	96, Andrea Avraamide, Strovolos - 2024	17:52	Cashier	Cashier A6	1674047	29.90	0.00	1.50	28.40
		Total/Branch				29.90	0.00	1.50	28.40
	Nikou Kranidioti 3 Nicosia - 2433	10:21	Cashier	cashierA9	1668969	10.00	0.00	0.50	9.50
		10:36	Cashier	cashierA9	1669075	19.90	0.00	1.00	18.90
		Total/Branch				29.90	0.00	1.50	28.40
	Total/Date					837.28	0.00	41.91	795.37
Total						837.28	0.00	41.91	795.37