

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : A M PAPAKYRIAKOU LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY37008001600000000000050331
Date/Time : 2020/12/25 03:45
Reference Number : SO - 0620
Number Of Transactions : 17
Commission Value: 5.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/24	100, Andrea Avaraamidi, Strovolos-2024	15:53	Cashier	ShopA4	1684578	70.00	0.00	3.50	66.50
		16:43	Cashier	ShopA4	1685077	22.90	0.00	1.15	21.75
		17:45	Cashier	ShopA4	1685839	35.00	0.00	1.75	33.25
		Total/Branch				127.90	0.00	6.40	121.50
	110, Arch. Makariou Ave. Latsia-2230	13:41	Cashier	Latsia	1682877	94.80	0.00	4.74	90.06
		15:37	Cashier	Latsia	1684358	55.00	0.00	2.75	52.25
		Total/Branch				149.80	0.00	7.49	142.31
	112, Arch. Makariou 3rd Ave. Kiti - 7550	14:08	Cashier	shopL4	1683254	58.40	0.00	2.92	55.48
		Total/Branch				58.40	0.00	2.92	55.48
	140, Dimokratias Ave. Anavargos - 8028	12:30	Cashier	ShopP2	1682004	20.90	0.00	1.05	19.85
		14:08	Cashier	ShopP2	1683253	19.95	0.00	1.00	18.95
		16:44	Cashier	ShopP2	1685103	27.90	0.00	1.40	26.50
		Total/Branch				68.75	0.00	3.45	65.30

Merchant Standing Order Payment Report

2020/12/24	26, Zakinthou street, Larnaca - 6018	13:26	Cashier	ShopL1	1682698	12.90	0.00	0.65	12.25
		15:44	Cashier	ShopL1	1684461	74.61	0.00	3.74	70.87
		17:00	Cashier	ShopL1	1685268	51.96	0.00	2.60	49.36
		Total/Branch				139.47	0.00	6.99	132.48
	50, Apostolou Louka Kolossi - 4632	14:17	Cashier	Shopd4	1683341	68.75	0.00	3.44	65.31
		Total/Branch				68.75	0.00	3.44	65.31
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	12:24	Cashier	ShopA5	1681946	26.40	0.00	1.32	25.08
		16:06	Cashier	ShopA5	1684711	28.00	0.00	1.40	26.60
		Total/Branch				54.40	0.00	2.72	51.68
	96, Andrea Avraamide, Strovolos - 2024	12:48	Cashier	Cashier A6	1682217	55.00	0.00	2.75	52.25
		Total/Branch				55.00	0.00	2.75	52.25
	Nikou Kranidioti 3 Nicosia - 2433	14:54	Cashier	cashierA9	1683840	29.95	0.00	1.50	28.45
		Total/Branch				29.95	0.00	1.50	28.45
	Total/Date					752.42	0.00	37.66	714.76
Total						752.42	0.00	37.66	714.76