

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : A M PAPAKYRIAKOU LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY37008001600000000000050331
Date/Time : 2020/12/29 04:02
Reference Number : SO - 2745
Number Of Transactions : 18
Commission Value: 5.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/28	110, Arch. Makariou Ave. Latsia-2230	15:52	Cashier	Latsia	1712443	68.00	0.00	3.40	64.60
		17:05	Cashier	Latsia	1713201	20.00	0.00	1.00	19.00
		17:36	Cashier	Latsia	1713555	20.00	0.00	1.00	19.00
		Total/Branch				108.00	0.00	5.40	102.60
	140, Dimokratias Ave. Anavargos - 8028	15:51	Cashier	ShopP2	1712430	22.50	0.00	1.13	21.37
		Total/Branch				22.50	0.00	1.13	21.37
	179, Makariou Ave. Lemesos - 3030	17:24	Cashier	ShopD	1713409	52.00	0.00	2.60	49.40
		Total/Branch				52.00	0.00	2.60	49.40
	26, Zakinthou street, Larnaca - 6018	10:27	Cashier	ShopL1	1707587	29.90	0.00	1.50	28.40
		13:06	Cashier	ShopL1	1709087	52.00	0.00	2.60	49.40
		16:03	Cashier	ShopL1	1712550	20.00	0.00	1.00	19.00
		16:04	Cashier	ShopL1	1712559	20.00	0.00	1.00	19.00

Merchant Standing Order Payment Report

2020/12/28	26, Zakinthou street, Larnaca 6010	16:04	Cashier	ShopL1	1712561	4.00	0.00	0.20	3.80
		Total/Branch				125.90	0.00	6.30	119.60
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:31	Cashier	E-Shop	1707608	13.70	0.00	0.69	13.01
		14:52	Cashier	E-Shop	1711938	18.40	0.00	0.92	17.48
		14:54	Cashier	E-Shop	1711945	25.00	0.00	1.25	23.75
		17:32	Cashier	E-Shop	1713499	54.00	0.00	2.70	51.30
		Total/Branch				111.10	0.00	5.56	105.54
	50, Apostolou Louka Kolossi - 4632	17:47	Cashier	Shopd4	1713659	45.00	0.00	2.25	42.75
		18:18	Cashier	Shopd4	1714005	42.00	0.00	2.10	39.90
		Total/Branch				87.00	0.00	4.35	82.65
	96, Andrea Avraamide, Strovolos - 2024	13:09	Cashier	Cashier A6	1709122	68.60	0.00	3.43	65.17
		15:43	Cashier	Cashier A6	1712372	154.80	0.00	7.74	147.06
		Total/Branch				223.40	0.00	11.17	212.23
	Total/Date					729.90	0.00	36.51	693.39
Total						729.90	0.00	36.51	693.39