

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : A M PAPAKYRIAKOU LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY37008001600000000000050331
Date/Time : 2020/12/30 03:17
Reference Number : SO - 1128
Number Of Transactions : 11
Commission Value: 5.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/29	100, Andrea Avaraamidi, Strovolos-2024	12:57	Cashier	ShopA4	1721144	28.00	0.00	1.40	26.60
		Total/Branch				28.00	0.00	1.40	26.60
	110, Arch. Makariou Ave. Latsia-2230	13:55	Cashier	Latsia	1722291	77.30	0.00	3.87	73.43
		18:11	Cashier	Latsia	1724512	20.00	0.00	1.00	19.00
		Total/Branch				97.30	0.00	4.87	92.43
	140, Dimokratias Ave. Anavargos - 8028	12:02	Cashier	ShopP2	1720587	11.95	0.00	0.60	11.35
		Total/Branch				11.95	0.00	0.60	11.35
	179, Makariou Ave. Lemesos - 3030	11:54	Cashier	ShopD	1720522	10.60	0.00	0.53	10.07
		Total/Branch				10.60	0.00	0.53	10.07
	26, Zakynthou street, Larnaca - 6018	11:46	Cashier	ShopL1	1720439	28.85	0.00	1.45	27.40
		Total/Branch				28.85	0.00	1.45	27.40

Merchant Standing Order Payment Report

2020/12/29	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:40	Cashier	E-Shop	1719780	25.00	0.00	1.25	23.75
		16:22	Cashier	E-Shop	1723491	28.00	0.00	1.40	26.60
		Total/Branch				53.00	0.00	2.65	50.35
	4, Christou Zeniou street Germasogia - 4042	13:04	Cashier	ShopD1	1721213	5.90	0.00	0.30	5.60
		Total/Branch				5.90	0.00	0.30	5.60
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	14:07	Cashier	ShopA5	1722388	10.50	0.00	0.53	9.97
		Total/Branch				10.50	0.00	0.53	9.97
	96, Andrea Avraamide, Strovolos - 2024	11:31	Cashier	Cashier A6	1720273	20.00	0.00	1.00	19.00
		Total/Branch				20.00	0.00	1.00	19.00
	Total/Date					266.10	0.00	13.33	252.77
Total						266.10	0.00	13.33	252.77