


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 : 2020/12/31 03:27
Reference Number : SO - 428265
Number Of Transactions : 5
Commission Value: 15.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/30	Makariou Nic	09:05	Cashier	MAC Makariou	1729482	27.40	0.00	4.11	23.29
		14:17	Cashier	MAC Makariou	1733402	20.50	0.00	3.08	17.42
		14:40	Cashier	MAC Makariou	1733598	15.00	0.00	2.25	12.75
		16:27	Cashier	MAC Makariou	1734652	58.00	0.00	8.70	49.30
		16:31	Cashier	MAC Makariou	1734687	69.00	0.00	10.35	58.65
		Total/Branch				189.90	0.00	28.49	161.41
	Total/Date					189.90	0.00	28.49	161.41
Total						189.90	0.00	28.49	161.41