

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : A M PAPAKYRIAKOU LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY37008001600000000000050331
Date/Time : 2020/12/31 03:28
Reference Number : SO - 8265
Number Of Transactions : 19
Commission Value: 5.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/30	100, Andrea Avaraamidi, Strovolos-2024	11:35	Cashier	ShopA4	1731597	35.90	0.00	1.80	34.10
		13:24	Cashier	ShopA4	1732901	10.00	0.00	0.50	9.50
		13:38	Cashier	ShopA4	1733051	20.00	0.00	1.00	19.00
		Total/Branch				65.90	0.00	3.30	62.60
	110, Arch. Makariou Ave. Latsia-2230	15:20	Cashier	Latsia	1733965	154.90	0.00	7.75	147.15
		Total/Branch				154.90	0.00	7.75	147.15
	112, Arch. Makariou 3rd Ave. Kiti - 7550	11:59	Cashier	shopL4	1731786	16.00	0.00	0.80	15.20
		Total/Branch				16.00	0.00	0.80	15.20
	179, Makariou Ave. Lemesos - 3030	10:11	Cashier	ShopD	1730034	20.00	0.00	1.00	19.00
		Total/Branch				20.00	0.00	1.00	19.00
	26, Zakinthou street, Larnaca - 6018	11:07	Cashier	ShopL1	1731237	10.00	0.00	0.50	9.50
		12:27	Cashier	ShopL1	1732134	43.90	0.00	2.20	41.70
		14:32	Cashier	ShopL1	1733536	26.40	0.00	1.32	25.08
		16:31	Cashier	ShopL1	1734684	47.90	0.00	2.40	45.50

Merchant Standing Order Payment Report

2020/12/30	26, Zakinthou street, Larnaca - 6018	18:49	Cashier	ShopL1	1736198	41.00	0.00	2.05	38.95
		19:11	Cashier	ShopL1	1736404	43.90	0.00	2.20	41.70
		Total/Branch				213.10	0.00	10.67	202.43
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:59	Cashier	E-Shop	1729959	11.90	0.00	0.60	11.30
		10:18	Cashier	E-Shop	1730062	54.00	0.00	2.70	51.30
		15:04	Cashier	E-Shop	1733820	46.00	0.00	2.30	43.70
		15:45	Cashier	E-Shop	1734215	66.90	0.00	3.35	63.55
		Total/Branch				178.80	0.00	8.95	169.85
	50, Apostolou Louka Kolossi - 4632	18:17	Cashier	Shopd4	1735840	59.20	0.00	2.96	56.24
		Total/Branch				59.20	0.00	2.96	56.24
	96, Andrea Avraamide, Strovolos - 2024	13:47	Cashier	Cashier A6	1733128	72.00	0.00	3.60	68.40
		16:22	Cashier	Cashier A6	1734588	48.00	0.00	2.40	45.60
		Total/Branch				120.00	0.00	6.00	114.00
	Total/Date					827.90	0.00	41.43	786.47
Total						827.90	0.00	41.43	786.47