

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : A M PAPAKYRIAKOU LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY37008001600000000000050331
Date/Time : 2021/01/06 03:21
Reference Number : SO - 7314
Number Of Transactions : 18
Commission Value: 5.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/05	100, Andrea Avaraamidi, Strovolos-2024	11:28	Cashier	ShopA4	1781900	6.60	0.00	0.33	6.27
		Total/Branch				6.60	0.00	0.33	6.27
	110, Arch. Makariou Ave. Latsia-2230	17:13	Cashier	Latsia	1784708	19.90	0.00	1.00	18.90
		19:03	Cashier	Latsia	1785811	60.00	0.00	3.00	57.00
		Total/Branch				79.90	0.00	4.00	75.90
	140, Dimokratias Ave. Anavargos - 8028	18:11	Cashier	ShopP2	1785253	52.00	0.00	2.60	49.40
		Total/Branch				52.00	0.00	2.60	49.40
	179, Makariou Ave. Lemesos - 3030	18:14	Cashier	ShopD	1785313	22.40	0.00	1.12	21.28
		Total/Branch				22.40	0.00	1.12	21.28
	26, Zakynthou street, Larnaca - 6018	11:05	Cashier	ShopL1	1781198	20.90	0.00	1.05	19.85
		12:19	Cashier	ShopL1	1782313	69.60	0.00	3.48	66.12
		13:42	Cashier	ShopL1	1783084	54.00	0.00	2.70	51.30

Merchant Standing Order Payment Report

2021/01/05	26, Zakinthou street, Larnaca 6010	18:42	Cashier	ShopL1	1785617	36.00	0.00	1.80	34.20
		Total/Branch				180.50	0.00	9.03	171.47
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:48	Cashier	E-Shop	1780576	63.50	0.00	3.18	60.32
		10:20	Cashier	E-Shop	1780802	63.80	0.00	3.19	60.61
		12:03	Cashier	E-Shop	1782158	43.90	0.00	2.20	41.70
		13:42	Cashier	E-Shop	1783053	40.00	0.00	2.00	38.00
		14:20	Cashier	E-Shop	1783391	28.00	0.00	1.40	26.60
		15:14	Cashier	E-Shop	1783806	31.90	0.00	1.60	30.30
		Total/Branch				271.10	0.00	13.57	257.53
	50, Apostolou Louka Kolossi - 4632	11:22	Cashier	Shopd4	1781867	23.90	0.00	1.20	22.70
		Total/Branch				23.90	0.00	1.20	22.70
	Nikou Kranidioti 3 Nicosia - 2433	12:53	Cashier	cashierA9	1782612	50.00	0.00	2.50	47.50
		17:40	Cashier	cashierA9	1784926	6.40	0.00	0.32	6.08
		Total/Branch				56.40	0.00	2.82	53.58
	Total/Date					692.80	0.00	34.67	658.13
Total						692.80	0.00	34.67	658.13