

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : A M PAPAKYRIAKOU LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY37008001600000000000050331
Date/Time : 2021/01/08 03:42
Reference Number : SO - 0536
Number Of Transactions : 9
Commission Value: 5.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/07	110, Arch. Makariou Ave. Latsia-2230	14:31	Cashier	Latsia	1800538	20.00	0.00	1.00	19.00
		17:02	Cashier	Latsia	1801771	52.00	0.00	2.60	49.40
		Total/Branch				72.00	0.00	3.60	68.40
	112, Arch. Makariou 3rd Ave. Kiti - 7550	11:01	Cashier	shopL4	1797391	63.90	0.00	3.20	60.70
		Total/Branch				63.90	0.00	3.20	60.70
	140, Dimokratias Ave. Anavargos - 8028	12:28	Cashier	ShopP2	1799026	4.50	0.00	0.23	4.27
		Total/Branch				4.50	0.00	0.23	4.27
	179, Makariou Ave. Lemesos - 3030	17:20	Cashier	ShopD	1801905	43.20	0.00	2.16	41.04
		Total/Branch				43.20	0.00	2.16	41.04
	26, Zakynthou street, Larnaca - 6018	13:18	Cashier	ShopL1	1799906	52.00	0.00	2.60	49.40
		Total/Branch				52.00	0.00	2.60	49.40

Merchant Standing Order Payment Report

2021/01/07	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:20	Cashier	E-Shop	1798502	35.90	0.00	1.80	34.10
		15:16	Cashier	E-Shop	1800874	51.00	0.00	2.55	48.45
		Total/Branch				86.90	0.00	4.35	82.55
	96, Andrea Avraamide, Strovolos - 2024	17:04	Cashier	Cashier A6	1801780	16.80	0.00	0.84	15.96
		Total/Branch				16.80	0.00	0.84	15.96
		Total/Date				339.30	0.00	16.98	322.32
Total						339.30	0.00	16.98	322.32