


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 : 2021/01/11 03:55
Reference Number : SO - 945051
Number Of Transactions : 9
Commission Value: 15.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/08	Makariou Nic	10:19	Cashier	MAC Makariou	1806870	79.40	0.00	11.91	67.49
		10:39	Cashier	MAC Makariou	1807000	126.00	0.00	18.90	107.10
		18:38	Cashier	MAC Makariou	1811637	20.00	0.00	3.00	17.00
		18:50	Cashier	MAC Makariou	1811724	27.00	0.00	4.05	22.95
		Total/Branch				252.40	0.00	37.86	214.54
	Total/Date					252.40	0.00	37.86	214.54
2021/01/09	Makariou Nic	12:42	Cashier	MAC Makariou	1817601	20.50	0.00	3.08	17.42
		15:40	Cashier	MAC Makariou	1819502	79.50	0.00	11.93	67.57
		17:09	Cashier	MAC Makariou	1820379	31.00	0.00	4.65	26.35
		17:11	Cashier	MAC Makariou	1820399	11.00	0.00	1.65	9.35
		18:04	Cashier	MAC Makariou	1820949	18.20	0.00	2.73	15.47
		Total/Branch				160.20	0.00	24.04	136.16
	Total/Date					160.20	0.00	24.04	136.16
Total						412.60	0.00	61.90	350.70