

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : A M PAPAKYRIAKOU LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY37008001600000000000050331
Date/Time : 2021/01/11 03:55
Reference Number : SO - 5051
Number Of Transactions : 19
Commission Value: 5.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/08	100, Andrea Avaraamidi, Strovolos-2024	16:23	Cashier	ShopA4	1810332	35.90	0.00	1.80	34.10
		Total/Branch				35.90	0.00	1.80	34.10
	140, Dimokratias Ave. Anavargos - 8028	15:58	Cashier	ShopP2	1810077	28.80	0.00	1.44	27.36
		Total/Branch				28.80	0.00	1.44	27.36
	179, Makariou Ave. Lemesos - 3030	16:26	Cashier	ShopD	1810360	43.80	0.00	2.19	41.61
		Total/Branch				43.80	0.00	2.19	41.61
	26, Zakynthou street, Larnaca - 6018	18:32	Cashier	ShopL1	1811569	20.05	0.00	1.01	19.04
		Total/Branch				20.05	0.00	1.01	19.04
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:22	Cashier	E-Shop	1806873	39.95	0.00	2.00	37.95
		10:32	Cashier	E-Shop	1806963	32.50	0.00	1.63	30.87
		11:01	Cashier	E-Shop	1807185	12.95	0.00	0.65	12.30
		13:17	Cashier	E-Shop	1808775	44.90	0.00	2.25	42.65

Merchant Standing Order Payment Report

2021/01/08	333, Lemesou Ave. Pera Chorio Nicosia	13:48	Cashier	E-Shop	1809056	48.00	0.00	2.40	45.60
		Total/Branch				178.30	0.00	8.93	169.37
	50, Apostolou Louka Kolossi - 4632	17:47	Cashier	Shopd4	1811111	22.50	0.00	1.13	21.37
		Total/Branch				22.50	0.00	1.13	21.37
	Total/Date					329.35	0.00	16.50	312.85
2021/01/09	100, Andrea Avaraamidi, Strovolos-2024	10:23	Cashier	ShopA4	1816162	1.90	0.00	0.10	1.80
		14:37	Cashier	ShopA4	1818931	21.00	0.00	1.05	19.95
		15:21	Cashier	ShopA4	1819316	13.80	0.00	0.69	13.11
		Total/Branch				36.70	0.00	1.84	34.86
	110, Arch. Makariou Ave. Latsia-2230	09:58	Cashier	Latsia	1815995	17.95	0.00	0.90	17.05
		11:24	Cashier	Latsia	1816727	18.30	0.00	0.92	17.38
		Total/Branch				36.25	0.00	1.82	34.43
	26, Zakinthou street, Larnaca - 6018	13:25	Cashier	ShopL1	1818137	39.80	0.00	1.99	37.81
		14:25	Cashier	ShopL1	1818814	24.00	0.00	1.20	22.80
		Total/Branch				63.80	0.00	3.19	60.61
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	10:22	Cashier	ShopA5	1816159	56.00	0.00	2.80	53.20
		Total/Branch				56.00	0.00	2.80	53.20
	Nikou Kranidioti 3 Nicosia - 2433	14:07	Cashier	cashierA9	1818617	14.00	0.00	0.70	13.30
		Total/Branch				14.00	0.00	0.70	13.30
		Total/Date					206.75	0.00	10.35
Total						536.10	0.00	26.85	509.25