


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY13008001600000000000006919
Date/Time : 2021/02/01 03:38
Reference Number :
Number Of Transactions : 14
Commission Value: 15.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/31	Arch. Makariou III, 201A	09:51	Cashier	Macleoforos	1741341	20.99	0.00	3.15	17.84
		10:21	Cashier	Macleoforos	1741613	22.50	0.00	3.38	19.12
		12:30	Cashier	Macleoforos	1743693	35.50	0.00	5.33	30.17
		Total/Branch				78.99	0.00	11.86	67.13
	Total/Date					78.99	0.00	11.86	67.13
2021/01/04	Arch. Makariou III, 201A	10:54	Cashier	Macleoforos	1769831	18.50	0.00	2.78	15.72
		11:34	Cashier	Macleoforos	1771944	16.00	0.00	2.40	13.60
		Total/Branch				34.50	0.00	5.18	29.32
	Total/Date					34.50	0.00	5.18	29.32
2021/01/07	Arch. Makariou III, 201A	14:01	Cashier	Macleoforos	1800294	59.50	0.00	8.93	50.57
		17:34	Cashier	Macleoforos	1802065	71.50	0.00	10.73	60.77
		Total/Branch				131.00	0.00	19.66	111.34
	Total/Date					131.00	0.00	19.66	111.34

Merchant Standing Order Payment Report

2021/01/09	Arch. Makariou III, 201A	15:36	Cashier	Macleoforos	1819446	47.00	0.00	7.05	39.95
		18:56	Cashier	Macleoforos	1821473	26.62	0.00	4.00	22.62
		19:05	Cashier	Macleoforos	1821595	17.28	0.00	2.60	14.68
		Total/Branch				90.90	0.00	13.65	77.25
	Total/Date					90.90	0.00	13.65	77.25
2021/01/19	Arch. Makariou III, 201A	11:25	Cashier	Macleoforos	1898022	22.90	0.00	3.44	19.46
		Total/Branch				22.90	0.00	3.44	19.46
	Total/Date					22.90	0.00	3.44	19.46
2021/01/25	Arch. Makariou III, 201A	10:52	Cashier	Macleoforos	1940945	80.50	0.00	12.08	68.42
		10:59	Cashier	Macleoforos	1940996	68.25	0.00	10.24	58.01
		Total/Branch				148.75	0.00	22.32	126.43
	Total/Date					148.75	0.00	22.32	126.43
2021/01/28	Arch. Makariou III, 201A	10:31	Cashier	Macleoforos	1966502	81.90	0.00	12.29	69.61
		Total/Branch				81.90	0.00	12.29	69.61
	Total/Date					81.90	0.00	12.29	69.61
Total						588.94	0.00	88.40	500.54