


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY130080016000000000000006919
Date/Time : 2021/02/09 03:38
Reference Number : SO - 356812
Number Of Transactions : 6
Commission Value: 15.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/02/08	Arch. Makariou III, 201A	10:49	Cashier	Macleoforos	2073477	31.50	0.00	4.73	26.77
		17:23	Cashier	Macleoforos	2078790	41.00	0.00	6.15	34.85
		Total/Branch				72.50	0.00	10.88	61.62
	King's Avenue Mall	10:56	Cashier	Mackings	2073558	25.50	0.00	3.83	21.67
		Total/Branch				25.50	0.00	3.83	21.67
	My Mall	14:49	Cashier	MacMyMall	2077523	29.12	0.00	4.37	24.75
		Total/Branch				29.12	0.00	4.37	24.75
	Nicosia Mall	13:29	Cashier	Nicosia Mall	2076663	37.50	0.00	5.63	31.87
		14:50	Cashier	Nicosia Mall	2077532	20.00	0.00	3.00	17.00
		Total/Branch				57.50	0.00	8.63	48.87
	Total/Date					184.62	0.00	27.71	156.91
Total						184.62	0.00	27.71	156.91