

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : A M PAPAKYRIAKOU LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY37008001600000000000050331
Date/Time : 2021/02/09 03:37
Reference Number : SO - 6812
Number Of Transactions : 19
Commission Value: 5.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/02/08	100, Andrea Avaraamidi, Strovolos-2024	18:42	Cashier	ShopA4	2079755	118.00	0.00	5.90	112.10
		Total/Branch				118.00	0.00	5.90	112.10
	110, Arch. Makariou Ave. Latsia-2230	13:21	Cashier	Latsia	2076566	20.00	0.00	1.00	19.00
		Total/Branch				20.00	0.00	1.00	19.00
	112, Arch. Makariou 3rd Ave. Kiti - 7550	18:04	Cashier	shopL4	2079256	47.77	0.00	2.39	45.38
		Total/Branch				47.77	0.00	2.39	45.38
	140, Dimokratias Ave. Anavargos - 8028	09:40	Cashier	ShopP2	2072968	76.50	0.00	3.83	72.67
		Total/Branch				76.50	0.00	3.83	72.67
	26, Zakinthou street, Larnaca - 6018	14:09	Cashier	ShopL1	2077097	25.00	0.00	1.25	23.75
		Total/Branch				25.00	0.00	1.25	23.75

Merchant Standing Order Payment Report

2021/02/08	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:35	Cashier	E-Shop	2075585	20.00	0.00	1.00	19.00
		11:54	Cashier	E-Shop	2075739	16.00	0.00	0.80	15.20
		12:16	Cashier	E-Shop	2075961	50.00	0.00	2.50	47.50
		14:35	Cashier	E-Shop	2077377	58.50	0.00	2.93	55.57
		14:40	Cashier	E-Shop	2077412	48.00	0.00	2.40	45.60
		14:42	Cashier	E-Shop	2077443	10.40	0.00	0.52	9.88
		16:05	Cashier	E-Shop	2078183	22.40	0.00	1.12	21.28
		16:13	Cashier	E-Shop	2078252	21.42	0.00	1.08	20.34
		16:21	Cashier	E-Shop	2078324	93.60	0.00	4.68	88.92
		Total/Branch				340.32	0.00	17.03	323.29
	50, Apostolou Louka Kolossi - 4632	10:40	Cashier	Shopd4	2073407	43.90	0.00	2.20	41.70
		15:21	Cashier	Shopd4	2077789	35.00	0.00	1.75	33.25
		Total/Branch				78.90	0.00	3.95	74.95
	96, Andrea Avraamide, Strovolos - 2024	10:27	Cashier	Cashier A6	2073297	20.00	0.00	1.00	19.00
		17:50	Cashier	Cashier A6	2079101	67.10	0.00	3.36	63.74
		Total/Branch				87.10	0.00	4.36	82.74
	MY MALL - Lemesos	14:12	Cashier	ShopD5	2077134	25.00	0.00	1.25	23.75
		Total/Branch				25.00	0.00	1.25	23.75
	Total/Date					818.59	0.00	40.96	777.63
Total						818.59	0.00	40.96	777.63