

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : A M PAPAKYRIAKOU LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY37008001600000000000050331
Date/Time : 2021/02/10 04:00
Reference Number : SO - 1044
Number Of Transactions : 13
Commission Value: 5.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/02/09	110, Arch. Makariou Ave. Latsia-2230	15:17	Cashier	Latsia	2089738	28.00	0.00	1.40	26.60
		17:34	Cashier	Latsia	2090983	24.00	0.00	1.20	22.80
		Total/Branch				52.00	0.00	2.60	49.40
	179, Makariou Ave. Lemesos - 3030	15:46	Cashier	ShopD	2089957	32.00	0.00	1.60	30.40
		16:07	Cashier	ShopD	2090096	45.00	0.00	2.25	42.75
		Total/Branch				77.00	0.00	3.85	73.15
	26, Zakinthou street, Larnaca - 6018	11:39	Cashier	ShopL1	2087667	6.50	0.00	0.33	6.17
		18:17	Cashier	ShopL1	2091422	81.10	0.00	4.06	77.04
		Total/Branch				87.60	0.00	4.39	83.21
	333, Lemesou Ave. Pera Chorio Nisou - 2571	13:58	Cashier	E-Shop	2089057	39.40	0.00	1.97	37.43
		14:02	Cashier	E-Shop	2089095	9.00	0.00	0.45	8.55
		14:04	Cashier	E-Shop	2089123	49.00	0.00	2.45	46.55
		14:06	Cashier	E-Shop	2089134	10.00	0.00	0.50	9.50
		14:10	Cashier	E-Shop	2089166	33.00	0.00	1.65	31.35
		Total/Branch				140.40	0.00	7.02	133.38

Merchant Standing Order Payment Report

2021/02/09	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	15:14	Cashier	ShopA5	2089707	21.00	0.00	1.05	19.95
		16:53	Cashier	ShopA5	2090538	43.40	0.00	2.17	41.23
		Total/Branch				64.40	0.00	3.22	61.18
		Total/Date				421.40	0.00	21.08	400.32
Total						421.40	0.00	21.08	400.32