


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY130080016000000000000006919
Date/Time : 2020/10/01 15:41
Reference Number :
Number Of Transactions : 102
Commission Value: 15.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/08/31	Arch. Makariou III, 201A	09:26	Cashier	Macleoforos	856492	22.50	0.00	0.00	22.50
		Total/Branch				22.50	0.00	0.00	22.50
	Nicosia Mall	12:53	Cashier	Nicosia Mall	857480	21.00	0.00	0.00	21.00
		18:34	Cashier	Nicosia Mall	859395	55.00	0.00	0.00	55.00
		Total/Branch				76.00	0.00	0.00	76.00
	Total/Date					98.50	0.00	0.00	98.50
2020/09/01	Nicosia Mall	18:42	Cashier	Nicosia Mall	865430	35.00	0.00	0.00	35.00
		Total/Branch				35.00	0.00	0.00	35.00
	Total/Date					35.00	0.00	0.00	35.00
2020/09/02	Nicosia Mall	10:26	Cashier	Nicosia Mall	867739	18.75	0.00	0.00	18.75
		13:26	Cashier	Nicosia Mall	868530	30.00	0.00	0.00	30.00
		17:29	Cashier	Nicosia Mall	872317	41.00	0.00	0.00	41.00

Merchant Standing Order Payment Report

2020/09/02	Nicosia Mall	18:11	Cashier	Nicosia Mall	872533	21.00	0.00	0.00	21.00
		Total/Branch				110.75	0.00	0.00	110.75
	Total/Date					110.75	0.00	0.00	110.75
2020/09/03	Arch. Makariou III, 201A	18:13	Cashier	Macleoforos	878674	25.50	0.00	0.00	25.50
		Total/Branch				25.50	0.00	0.00	25.50
	King's Avenue Mall	18:50	Cashier	Mackings	878940	10.00	0.00	0.00	10.00
		18:50	Cashier	Mackings	878933	25.50	0.00	0.00	25.50
		Total/Branch				35.50	0.00	0.00	35.50
	Nicosia Mall	12:28	Cashier	Nicosia Mall	876811	14.50	0.00	0.00	14.50
		15:48	Cashier	Nicosia Mall	877960	15.75	0.00	0.00	15.75
		Total/Branch				30.25	0.00	0.00	30.25
	Total/Date					91.25	0.00	0.00	91.25
2020/09/04	King's Avenue Mall	18:01	Cashier	Mackings	885022	42.00	0.00	0.00	42.00
		Total/Branch				42.00	0.00	0.00	42.00
	Total/Date					42.00	0.00	0.00	42.00
2020/09/05	King's Avenue Mall	16:47	Cashier	Mackings	890545	106.00	0.00	0.00	106.00
		19:04	Cashier	Mackings	891231	78.00	0.00	0.00	78.00
		Total/Branch				184.00	0.00	0.00	184.00
	Nicosia Mall	11:32	Cashier	Nicosia Mall	888244	26.00	0.00	0.00	26.00
		11:45	Cashier	Nicosia Mall	888326	16.80	0.00	0.00	16.80
		12:04	Cashier	Nicosia Mall	888478	26.00	0.00	0.00	26.00
		13:45	Cashier	Nicosia Mall	889403	95.00	0.00	0.00	95.00
		15:00	Cashier	Nicosia Mall	889987	39.50	0.00	0.00	39.50
		Total/Branch				203.30	0.00	0.00	203.30
	Total/Date					387.30	0.00	0.00	387.30

Merchant Standing Order Payment Report

2020/09/06	Nicosia Mall	11:27	Cashier	Nicosia Mall	894067	35.00	0.00	0.00	35.00
		16:31	Cashier	Nicosia Mall	895408	35.00	0.00	0.00	35.00
		18:43	Cashier	Nicosia Mall	895998	42.50	0.00	0.00	42.50
		Total/Branch				112.50	0.00	0.00	112.50
	Total/Date					112.50	0.00	0.00	112.50
2020/09/07	Nicosia Mall	14:08	Cashier	Nicosia Mall	900516	30.50	0.00	0.00	30.50
		Total/Branch				30.50	0.00	0.00	30.50
	Total/Date					30.50	0.00	0.00	30.50
2020/09/08	Nicosia Mall	12:13	Cashier	Nicosia Mall	906358	20.50	0.00	0.00	20.50
		12:14	Cashier	Nicosia Mall	906371	103.50	0.00	0.00	103.50
		19:15	Cashier	Nicosia Mall	909088	30.00	0.00	0.00	30.00
		Total/Branch				154.00	0.00	0.00	154.00
	Total/Date					154.00	0.00	0.00	154.00
2020/09/09	Nicosia Mall	09:51	Cashier	Nicosia Mall	911382	26.00	0.00	0.00	26.00
		Total/Branch				26.00	0.00	0.00	26.00
	Total/Date					26.00	0.00	0.00	26.00
2020/09/10	My Mall	17:42	Cashier	MacMyMall	922243	41.50	0.00	0.00	41.50
		Total/Branch				41.50	0.00	0.00	41.50
	Total/Date					41.50	0.00	0.00	41.50
2020/09/11	My Mall	13:34	Cashier	MacMyMall	926053	21.00	0.00	0.00	21.00
		Total/Branch				21.00	0.00	0.00	21.00
	Nicosia Mall	15:22	Cashier	Nicosia Mall	926491	63.00	0.00	0.00	63.00
		Total/Branch				63.00	0.00	0.00	63.00
	Total/Date					84.00	0.00	0.00	84.00
2020/09/12	Arch. Makariou III, 201A	11:48	Cashier	Macleoforos	930217	25.50	0.00	0.00	25.50
		16:17	Cashier	Macleoforos	931652	35.00	0.00	0.00	35.00
		Total/Branch				60.50	0.00	0.00	60.50

Merchant Standing Order Payment Report

2020/09/12	My Mall	11:22	Cashier	MacMyMall	930085	25.50	0.00	0.00	25.50
		12:54	Cashier	MacMyMall	930634	25.50	0.00	0.00	25.50
		Total/Branch				51.00	0.00	0.00	51.00
	Nicosia Mall	11:47	Cashier	Nicosia Mall	930202	26.00	0.00	0.00	26.00
		13:12	Cashier	Nicosia Mall	930739	20.00	0.00	0.00	20.00
		16:43	Cashier	Nicosia Mall	931764	40.50	0.00	0.00	40.50
		17:42	Cashier	Nicosia Mall	932055	31.00	0.00	0.00	31.00
		17:43	Cashier	Nicosia Mall	932064	20.00	0.00	0.00	20.00
		Total/Branch				137.50	0.00	0.00	137.50
	Total/Date					249.00	0.00	0.00	249.00
2020/09/13	King's Avenue Mall	18:34	Cashier	Mackings	936595	10.00	0.00	0.00	10.00
		Total/Branch				10.00	0.00	0.00	10.00
	My Mall	15:33	Cashier	MacMyMall	935599	21.00	0.00	0.00	21.00
		17:29	Cashier	MacMyMall	936227	12.50	0.00	0.00	12.50
		Total/Branch				33.50	0.00	0.00	33.50
	Nicosia Mall	15:10	Cashier	Nicosia Mall	935506	42.00	0.00	0.00	42.00
		15:14	Cashier	Nicosia Mall	935533	35.00	0.00	0.00	35.00
		17:19	Cashier	Nicosia Mall	936154	28.50	0.00	0.00	28.50
		Total/Branch				105.50	0.00	0.00	105.50
	Total/Date					149.00	0.00	0.00	149.00
2020/09/14	King's Avenue Mall	12:13	Cashier	Mackings	939507	35.00	0.00	0.00	35.00
		Total/Branch				35.00	0.00	0.00	35.00
	Total/Date					35.00	0.00	0.00	35.00
2020/09/15	My Mall	12:35	Cashier	MacMyMall	943234	25.00	0.00	0.00	25.00
		Total/Branch				25.00	0.00	0.00	25.00

Merchant Standing Order Payment Report

2020/09/15	Nicosia Mall	12:55	Cashier	Nicosia Mall	943311	4.00	0.00	0.00	4.00
		Total/Branch				4.00	0.00	0.00	4.00
		Total/Date				29.00	0.00	0.00	29.00
2020/09/16	Nicosia Mall	10:42	Cashier	Nicosia Mall	949689	72.50	0.00	0.00	72.50
		19:51	Cashier	Nicosia Mall	951978	41.00	0.00	0.00	41.00
		Total/Branch				113.50	0.00	0.00	113.50
		Total/Date				113.50	0.00	0.00	113.50
2020/09/17	Nicosia Mall	16:50	Cashier	Nicosia Mall	957005	76.00	0.00	0.00	76.00
		17:32	Cashier	Nicosia Mall	957178	96.00	0.00	0.00	96.00
		Total/Branch				172.00	0.00	0.00	172.00
		Total/Date				172.00	0.00	0.00	172.00
2020/09/18	King's Avenue Mall	18:52	Cashier	Mackings	962024	60.50	0.00	0.00	60.50
		Total/Branch				60.50	0.00	0.00	60.50
	Nicosia Mall	14:40	Cashier	Nicosia Mall	960935	35.00	0.00	0.00	35.00
		Total/Branch				35.00	0.00	0.00	35.00
		Total/Date				95.50	0.00	0.00	95.50
2020/09/19	Arch. Makariou III, 201A	11:08	Cashier	Macleoforos	964543	65.50	0.00	0.00	65.50
		13:23	Cashier	Macleoforos	965440	60.50	0.00	0.00	60.50
		Total/Branch				126.00	0.00	0.00	126.00
	My Mall	17:11	Cashier	MacMyMall	966701	21.00	0.00	0.00	21.00
		19:11	Cashier	MacMyMall	967236	18.50	0.00	0.00	18.50
		Total/Branch				39.50	0.00	0.00	39.50
	Nicosia Mall	11:38	Cashier	Nicosia Mall	964714	25.50	0.00	0.00	25.50
		12:01	Cashier	Nicosia Mall	964853	22.50	0.00	0.00	22.50
		12:19	Cashier	Nicosia Mall	964976	111.00	0.00	0.00	111.00

Merchant Standing Order Payment Report

2020/09/19	Nicosia Mall	14:34	Cashier	Nicosia Mall	965886	47.50	0.00	0.00	47.50
		17:31	Cashier	Nicosia Mall	966767	41.00	0.00	0.00	41.00
		19:50	Cashier	Nicosia Mall	967403	27.00	0.00	0.00	27.00
		Total/Branch				274.50	0.00	0.00	274.50
	Total/Date					440.00	0.00	0.00	440.00
2020/09/20	My Mall	19:01	Cashier	MacMyMall	971326	25.50	0.00	0.00	25.50
		Total/Branch				25.50	0.00	0.00	25.50
	Nicosia Mall	13:28	Cashier	Nicosia Mall	969998	21.00	0.00	0.00	21.00
		16:33	Cashier	Nicosia Mall	970801	21.00	0.00	0.00	21.00
		17:37	Cashier	Nicosia Mall	971004	20.00	0.00	0.00	20.00
		18:23	Cashier	Nicosia Mall	971167	21.00	0.00	0.00	21.00
		Total/Branch				83.00	0.00	0.00	83.00
	Total/Date					108.50	0.00	0.00	108.50
2020/09/21	My Mall	16:31	Cashier	MacMyMall	975464	76.50	0.00	0.00	76.50
		Total/Branch				76.50	0.00	0.00	76.50
	Nicosia Mall	14:20	Cashier	Nicosia Mall	975013	42.00	0.00	0.00	42.00
		Total/Branch				42.00	0.00	0.00	42.00
	Total/Date					118.50	0.00	0.00	118.50
2020/09/22	Nicosia Mall	17:01	Cashier	Nicosia Mall	982793	20.00	0.00	0.00	20.00
		17:58	Cashier	Nicosia Mall	983027	31.50	0.00	0.00	31.50
		Total/Branch				51.50	0.00	0.00	51.50
	Total/Date					51.50	0.00	0.00	51.50
2020/09/24	My Mall	10:07	Cashier	MacMyMall	993032	42.00	0.00	0.00	42.00
		13:00	Cashier	MacMyMall	993755	91.00	0.00	0.00	91.00
		19:24	Cashier	MacMyMall	995339	35.00	0.00	0.00	35.00
		Total/Branch				168.00	0.00	0.00	168.00
	Total/Date					168.00	0.00	0.00	168.00

Merchant Standing Order Payment Report

2020/09/25	King's Avenue Mall	17:40	Cashier	Mackings	999545	32.50	0.00	0.00	32.50
		Total/Branch				32.50	0.00	0.00	32.50
	My Mall	16:58	Cashier	MacMyMall	999377	70.50	0.00	0.00	70.50
		18:16	Cashier	MacMyMall	999768	21.00	0.00	0.00	21.00
		Total/Branch				91.50	0.00	0.00	91.50
	Nicosia Mall	17:00	Cashier	Nicosia Mall	999390	21.00	0.00	0.00	21.00
		Total/Branch				21.00	0.00	0.00	21.00
	Total/Date					145.00	0.00	0.00	145.00
2020/09/26	King's Avenue Mall	18:42	Cashier	Mackings	1005074	61.50	0.00	0.00	61.50
		Total/Branch				61.50	0.00	0.00	61.50
	My Mall	14:04	Cashier	MacMyMall	1003774	65.50	0.00	0.00	65.50
		14:06	Cashier	MacMyMall	1003787	20.00	0.00	0.00	20.00
		16:32	Cashier	MacMyMall	1004473	31.50	0.00	0.00	31.50
		Total/Branch				117.00	0.00	0.00	117.00
	Nicosia Mall	11:21	Cashier	Nicosia Mall	1002787	58.50	0.00	0.00	58.50
		11:34	Cashier	Nicosia Mall	1002856	36.00	0.00	0.00	36.00
		12:41	Cashier	Nicosia Mall	1003237	51.00	0.00	0.00	51.00
		12:56	Cashier	Nicosia Mall	1003329	58.00	0.00	0.00	58.00
		13:00	Cashier	Nicosia Mall	1003364	35.00	0.00	0.00	35.00
		18:11	Cashier	Nicosia Mall	1004926	21.00	0.00	0.00	21.00
		19:32	Cashier	Nicosia Mall	1005320	30.50	0.00	0.00	30.50
		Total/Branch				290.00	0.00	0.00	290.00
	Total/Date					468.50	0.00	0.00	468.50
2020/09/27	My Mall	14:21	Cashier	MacMyMall	1008366	51.00	0.00	0.00	51.00
		Total/Branch				51.00	0.00	0.00	51.00
	Nicosia Mall	12:58	Cashier	Nicosia Mall	1008002	35.00	0.00	0.00	35.00

Merchant Standing Order Payment Report

2020/09/27	Nicosia Mall	15:35	Cashier	Nicosia Mall	1008662	60.50	0.00	0.00	60.50
		16:47	Cashier	Nicosia Mall	1008895	21.00	0.00	0.00	21.00
		17:12	Cashier	Nicosia Mall	1008994	25.50	0.00	0.00	25.50
		Total/Branch				142.00	0.00	0.00	142.00
	Total/Date					193.00	0.00	0.00	193.00
Total						3749.30	0.00	0.00	3749.30