


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : PAPEL COSMETICS LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY11002001950000357009998794
Date/Time : 2020/10/01 15:42
Reference Number :
Number Of Transactions : 23
Commission Value: 15.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/08/31	Makariou Nic	17:15	Cashier	Makariou Nic	858944	144.20	0.00	21.63	122.57
		Total/Branch				144.20	0.00	21.63	122.57
		Total/Date				144.20	0.00	21.63	122.57
2020/09/01	Makariou Nic	14:04	Cashier	Makariou Nic	864233	91.00	0.00	13.65	77.35
		18:33	Cashier	Makariou Nic	865375	44.00	0.00	6.60	37.40
		Total/Branch				135.00	0.00	20.25	114.75
		Total/Date				135.00	0.00	20.25	114.75
2020/09/03	Makariou Nic	15:44	Cashier	Makariou Nic	877936	52.00	0.00	7.80	44.20
		15:45	Cashier	Makariou Nic	877947	30.00	0.00	4.50	25.50
		Total/Branch				82.00	0.00	12.30	69.70
		Total/Date				82.00	0.00	12.30	69.70
2020/09/04	Makariou Nic	13:13	Cashier	Makariou Nic	883656	49.00	0.00	7.35	41.65
		16:45	Cashier	Makariou Nic	884643	21.00	0.00	3.15	17.85
		Total/Branch				70.00	0.00	10.50	59.50
		Total/Date				70.00	0.00	10.50	59.50

Merchant Standing Order Payment Report

2020/09/05	Makariou Nic	13:57	Cashier	Makariou Nic	889513	35.00	0.00	5.25	29.75
		14:18	Cashier	Makariou Nic	889687	147.50	0.00	22.13	125.37
		Total/Branch				182.50	0.00	27.38	155.12
		Total/Date				182.50	0.00	27.38	155.12
2020/09/07	Makariou Nic	15:28	Cashier	Makariou Nic	901239	180.50	0.00	27.08	153.42
		Total/Branch				180.50	0.00	27.08	153.42
		Total/Date				180.50	0.00	27.08	153.42
2020/09/14	Makariou Nic	15:56	Cashier	Makariou Nic	940429	33.50	0.00	5.03	28.47
		Total/Branch				33.50	0.00	5.03	28.47
		Total/Date				33.50	0.00	5.03	28.47
2020/09/17	Makariou Nic	18:49	Cashier	Makariou Nic	957579	55.30	0.00	8.30	47.00
		Total/Branch				55.30	0.00	8.30	47.00
		Total/Date				55.30	0.00	8.30	47.00
2020/09/18	Makariou Nic	15:58	Cashier	Makariou Nic	961255	30.00	0.00	4.50	25.50
		Total/Branch				30.00	0.00	4.50	25.50
		Total/Date				30.00	0.00	4.50	25.50
2020/09/19	Makariou Nic	13:19	Cashier	Makariou Nic	965409	68.50	0.00	10.28	58.22
		14:05	Cashier	Makariou Nic	965722	39.00	0.00	5.85	33.15
		17:53	Cashier	Makariou Nic	966898	76.00	0.00	11.40	64.60
		18:15	Cashier	Makariou Nic	966998	72.00	0.00	10.80	61.20
		Total/Branch				255.50	0.00	38.33	217.17
		Total/Date				255.50	0.00	38.33	217.17
2020/09/24	Makariou Nic	18:55	Cashier	Makariou Nic	995192	40.00	0.00	6.00	34.00
		18:56	Cashier	Makariou Nic	995195	40.00	0.00	6.00	34.00
		18:56	Cashier	Makariou Nic	995199	25.50	0.00	3.83	21.67
		Total/Branch				105.50	0.00	15.83	89.67
		Total/Date				105.50	0.00	15.83	89.67

Merchant Standing Order Payment Report

2020/09/26	Makariou Nic	15:34	Cashier	Makariou Nic	1004250	49.50	0.00	7.43	42.07
		Total/Branch				49.50	0.00	7.43	42.07
	Total/Date					49.50	0.00	7.43	42.07
2020/09/28	Makariou Nic	12:08	Cashier	Makariou Nic	1012624	41.00	0.00	6.15	34.85
		12:22	Cashier	Makariou Nic	1012671	139.50	0.00	20.93	118.57
		Total/Branch				180.50	0.00	27.08	153.42
	Total/Date					180.50	0.00	27.08	153.42
Total						1504.00	0.00	225.64	1278.36