

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TH TRACHONITIS CREPERIE LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY84002001400000000102985200
Date/Time : 2019/02/18 00:52
Reference Number : SO - 190218005151962747274
Number Of Transactions : 3
Commission Value: 10.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/02/14 13:25	25, Themistokli Dervi street	Cashier	crepa	74378	4.20	0.00	0.4200	3.7800
2019/02/14 20:20	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	74672	8.10	0.00	0.8100	7.2900
2019/02/14 20:59	4, 28th Octovriou Av, Engomi	Cashier	crepa	74690	13.00	0.00	1.3000	11.7000
Total					25.30	0.00	2.5300	22.7700