

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TH TRACHONITIS CREPERIE LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY84002001400000000102985200
Date/Time : 2019/03/01 00:23
Reference Number : SO - 190301002159730747274
Number Of Transactions : 3
Commission Value: 10.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/02/28 12:49	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	85327	6.80	0.00	0.6800	6.1200
2019/02/28 12:59	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	85348	5.40	0.00	0.5400	4.8600
2019/02/28 13:08	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	85363	0.90	0.00	0.0900	0.8100
Total					13.10	0.00	1.3100	11.7900