

## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** S Y SOLEAS CAFE LTD  
**Beneficiary Bank Name :** ALPHA BANK  
**Beneficiary IBAN :** CY10009002070002072200116437  
**Date/Time :** 2019/03/08 01:21  
**Reference Number :** SO - 190308005855164262926  
**Number Of Transactions :** 3  
**Commission Value:** 0.00



| DateTime         | Branch                    | Merchant User Type | Merchant User | TranID | Amount (€) | Tips (€) | Commission | Net Amount |
|------------------|---------------------------|--------------------|---------------|--------|------------|----------|------------|------------|
| 2019/03/05 13:00 | 34 Arch. Makarios, Latsia | SuperAdmin         | admin         | 90718  | 2.30       | 0.00     | 0.0000     | 2.3000     |
| 2019/03/05 13:47 | 34 Arch. Makarios, Latsia | SuperAdmin         | admin         | 90791  | 7.30       | 0.00     | 0.0000     | 7.3000     |
| 2019/03/05 16:47 | 34 Arch. Makarios, Latsia | SuperAdmin         | admin         | 90937  | 5.00       | 0.00     | 0.0000     | 5.0000     |
| <b>Total</b>     |                           |                    |               |        | 14.60      | 0.00     | 0.0000     | 14.6000    |