

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TH TRACHONITIS CREPERIE LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY84002001400000000102985200
Date/Time : 2019/03/18 00:42
Reference Number : SO - 004123758747274
Number Of Transactions : 3
Commission Value: 10.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/14	15:07	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	99849	7.20	0.00	0.7200	6.4800
2019/03/17	17:59	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	101404	5.30	0.00	0.5300	4.7700
	18:06	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	101407	8.90	0.00	0.8900	8.0100
Total						21.40	0.00	2.1400	19.2600