

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TH TRACHONITIS CREPERIE LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY84002001400000000102985200
Date/Time : 2019/04/08 00:55
Reference Number : SO - 005325294747274
Number Of Transactions : 2
Commission Value: 10.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/04/06	13:35	4, 28th Octovriou Av, Engomi	Cashier	crepa	111875	0.90	0.00	0.0900	0.8100
2019/04/07	18:06	4, 28th Octovriou Av, Engomi	Cashier	crepa	112361	5.00	0.00	0.5000	4.5000
Total						5.90	0.00	0.5900	5.3100