

## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** Patelande LTD  
**Beneficiary Bank Name :** Bank of Cyprus  
**Beneficiary IBAN :** CY70002001950000357026097113  
**Date/Time :** 2019/06/21 11:45  
**Reference Number :** SO - 225192  
**Number Of Transactions :** 4  
**Commission Value:** 0.00



| Date         | Time  | Branch    | Merchant User Type | Merchant User | TranID | Amount (€) | Tips (€) | Commission | Net Amount |
|--------------|-------|-----------|--------------------|---------------|--------|------------|----------|------------|------------|
| 2019/06/13   | 16:38 | Aglantzia | SuperAdmin         | admin         | 145543 | 8.00       | 0.00     | 0.0000     | 8.0000     |
| 2019/06/18   | 11:06 | Aglantzia | SuperAdmin         | admin         | 147281 | 4.00       | 0.00     | 0.0000     | 4.0000     |
|              | 15:30 | Aglantzia | SuperAdmin         | admin         | 149408 | 13.00      | 0.00     | 0.0000     | 13.0000    |
|              | 15:53 | Aglantzia | SuperAdmin         | admin         | 149420 | 2.00       | 0.00     | 0.0000     | 2.0000     |
| <b>Total</b> |       |           |                    |               |        | 27.00      | 0.00     | 0.0000     | 27.0000    |