


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TIME OFF SNACK BAR LTD
Beneficiary Bank Name : Alpha Bank Cyprus Ltd
Beneficiary IBAN : CY45009002070002071010104190
Date/Time : 2020/12/14 03:23
Reference Number : SO - 817348
Number Of Transactions : 3
Commission Value: 0.00%
Rate: 0.65%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/11	42 Arch. Makariou, Latsia	14:00	SuperAdmin	utopia	1560155	2.00	0.00	0.00	0.01	1.99
		Total/Branch				2.00	0.00	0.00	0.01	1.99
		Total/Date				2.00	0.00	0.00	0.01	1.99
2020/12/12	42 Arch. Makariou, Latsia	13:28	SuperAdmin	utopia	1569115	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2020/12/13	42 Arch. Makariou, Latsia	13:05	SuperAdmin	utopia	1576837	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
Total						6.60	0.00	0.00	0.03	6.57