

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CN N CAFE LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY62002001950000357026222775
Date/Time : 2020/12/14 03:38
Reference Number : SO - 817348
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.60%



Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/12	LARISSIS 23 25 LARNAKA	16:08	SuperAdmin	Admin	1570546	18.27	0.00	1.83	0.10	16.34
		17:50	SuperAdmin	Admin	1571415	6.93	0.00	0.70	0.04	6.19
		Total/Branch				25.20	0.00	2.53	0.14	22.53
	Total/Date					25.20	0.00	2.53	0.14	22.53
2020/12/13	LARISSIS 23 25 LARNAKA	09:57	SuperAdmin	Admin	1575572	23.76	0.00	2.38	0.13	21.25
		15:06	SuperAdmin	Admin	1577558	8.73	0.00	0.88	0.05	7.80
		Total/Branch				32.49	0.00	3.26	0.18	29.05
	Total/Date					32.49	0.00	3.26	0.18	29.05
Total						57.69	0.00	5.79	0.32	51.58