


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ZACHAROPLASTIO SAN REMO LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY71002001170000001102224600
Date/Time : 2020/12/16 04:03
Reference Number : SO - 603395
Number Of Transactions : 2
Commission Value: 10.00%
Rate: 0.65%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/15	83 Perikleous Str., Strovolos	13:38	SuperAdmin	admin	1595988	15.00	0.00	1.50	0.09	13.41
		18:40	SuperAdmin	admin	1598148	6.88	0.00	0.69	0.04	6.15
		Total/Branch				21.88	0.00	2.19	0.13	19.56
	Total/Date					21.88	0.00	2.19	0.13	19.56
Total						21.88	0.00	2.19	0.13	19.56