


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 : 2020/12/21 03:43
Reference Number : SO - 530147
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
2020/12/18	42 Arch. Makariou, Latsia	13:10	SuperAdmin	utopia	1621574	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
2020/12/19	42 Arch. Makariou, Latsia	09:43	SuperAdmin	utopia	1628141	4.80	0.00	0.00	0.03	4.77
		Total/Branch				4.80	0.00	0.00	0.03	4.77
		Total/Date				4.80	0.00	0.00	0.03	4.77
2020/12/20	42 Arch. Makariou, Latsia	12:17	SuperAdmin	utopia	1636762	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						9.10	0.00	0.00	0.05	9.05