


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 : 2020/12/28 03:57
Reference Number : SO - 301638
Number Of Transactions : 4
Commission Value: 0.00%
Rate: 0.65%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/26	42 Arch. Makariou, Latsia	12:15	SuperAdmin	utopia	1695754	7.00	0.00	0.00	0.05	6.95
		12:18	SuperAdmin	utopia	1695772	4.80	0.00	0.00	0.03	4.77
		12:18	SuperAdmin	utopia	1695780	4.30	0.00	0.00	0.03	4.27
		Total/Branch				16.10	0.00	0.00	0.11	15.99
	Total/Date					16.10	0.00	0.00	0.11	15.99
2020/12/27	42 Arch. Makariou, Latsia	13:41	SuperAdmin	utopia	1701902	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						18.40	0.00	0.00	0.12	18.28