

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : MOSS TECH
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY72002001950000357019241020
Date/Time : 2020/12/28 03:55
Reference Number : SO - 301638
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/25	AGIOU IOANNOY CHRYSOSTO MOU 62 ARCHAGELO S	10:24	SuperAdmin	Admin	1690338	20.00	0.00	2.00	0.13	17.87
		Total/Branch				20.00	0.00	2.00	0.13	17.87
		Total/Date				20.00	0.00	2.00	0.13	17.87
2020/12/26	AGIOU IOANNOY CHRYSOSTO MOU 62 ARCHAGELO S	20:37	SuperAdmin	Admin	1698309	20.00	0.00	2.00	0.13	17.87
		Total/Branch				20.00	0.00	2.00	0.13	17.87
		Total/Date				20.00	0.00	2.00	0.13	17.87

Merchant Standing Order Payment Report

2020/12/27	AGIOU IOANNOY CHRYSTOSTO MOU 62 ARCHAGELO S	16:58	SuperAdmin	Admin	1703246	20.00	0.00	2.00	0.13	17.87
		Total/Branch				20.00	0.00	2.00	0.13	17.87
		Total/Date				20.00	0.00	2.00	0.13	17.87
Total						60.00	0.00	6.00	0.39	53.61