


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 : 2021/01/04 03:56
Reference Number : SO - 024258
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
2021/01/02	42 Arch. Makariou, Latsia	12:39	SuperAdmin	utopia	1757227	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
2021/01/03	42 Arch. Makariou, Latsia	13:20	SuperAdmin	utopia	1764000	2.30	0.00	0.00	0.01	2.29
		14:08	SuperAdmin	utopia	1764360	7.80	0.00	0.00	0.05	7.75
		Total/Branch				10.10	0.00	0.00	0.06	10.04
	Total/Date					10.10	0.00	0.00	0.06	10.04
Total						12.40	0.00	0.00	0.07	12.33