

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CN N CAFE LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY62002001950000357026222775
Date/Time : 2021/01/11 03:58
Reference Number : SO - 945051
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	LARISSIS 23 25 LARNAKA	11:51	SuperAdmin	Admin	1808086	1.98	0.00	0.20	0.01	1.77
		Total/Branch				1.98	0.00	0.20	0.01	1.77
		Total/Date				1.98	0.00	0.20	0.01	1.77
2021/01/09	LARISSIS 23 25 LARNAKA	19:55	SuperAdmin	Admin	1822146	4.05	0.00	0.41	0.02	3.62
		Total/Branch				4.05	0.00	0.41	0.02	3.62
		Total/Date				4.05	0.00	0.41	0.02	3.62
2021/01/10	LARISSIS 23 25 LARNAKA	11:37	SuperAdmin	Admin	1825678	1.98	0.00	0.20	0.01	1.77
		14:45	SuperAdmin	Admin	1826972	24.80	0.00	2.48	0.13	22.19
		17:04	SuperAdmin	Admin	1827765	12.24	0.00	1.23	0.07	10.94
		Total/Branch				39.02	0.00	3.91	0.21	34.90
		Total/Date				39.02	0.00	3.91	0.21	34.90
Total						45.05	0.00	4.52	0.24	40.29