


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : MPOYGATSES O XADELFOS LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY21002001120000001101699100
Date/Time : 2021/01/11 03:56
Reference Number : SO - 945051
Number Of Transactions : 3
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	PINDAROY 8A NICOSIA	11:00	SuperAdmin	Admin	1807128	21.20	0.00	2.12	0.11	18.97
		Total/Branch				21.20	0.00	2.12	0.11	18.97
		Total/Date				21.20	0.00	2.12	0.11	18.97
2021/01/09	PINDAROY 8A NICOSIA	09:13	SuperAdmin	Admin	1815734	4.40	0.00	0.44	0.02	3.94
		12:39	SuperAdmin	Admin	1817574	7.10	0.00	0.71	0.04	6.35
		Total/Branch				11.50	0.00	1.15	0.06	10.29
		Total/Date				11.50	0.00	1.15	0.06	10.29
Total						32.70	0.00	3.27	0.17	29.26