

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : N S NICOLAIDES CO LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY82002003300000001102301600
Date/Time : 2021/01/12 03:17
Reference Number : SO - 429396
Number Of Transactions : 5
Commission Value: 15.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/11	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	15:30	Cashier	Cashier1	1835220	20.00	0.00	3.00	0.08	16.92
		15:30	Cashier	Cashier1	1835225	20.00	0.00	3.00	0.08	16.92
		15:32	Cashier	Cashier1	1835237	20.00	0.00	3.00	0.08	16.92
		15:32	Cashier	Cashier1	1835245	20.00	0.00	3.00	0.08	16.92
		Total/Branch				80.00	0.00	12.00	0.32	67.68
	Leoforos Larnakas 151A Nicosia, Cyprus	10:04	Cashier	cashier1	1831505	190.00	0.00	28.50	0.81	160.69
		Total/Branch				190.00	0.00	28.50	0.81	160.69
	Total/Date					270.00	0.00	40.50	1.13	228.37
Total						270.00	0.00	40.50	1.13	228.37