


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAFE MOU P I LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY02002001950000357019415231
Date/Time : 2021/01/13 03:24
Reference Number : SO - 311944
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/12	Kerinnias 93 Platy	07:20	SuperAdmin	Admin	1841182	4.00	0.00	0.40	0.02	3.58
		07:50	SuperAdmin	Admin	1841237	4.00	0.00	0.40	0.02	3.58
		07:53	SuperAdmin	Admin	1841249	2.00	0.00	0.20	0.01	1.79
		10:19	SuperAdmin	Admin	1841997	2.00	0.00	0.20	0.01	1.79
		Total/Branch				12.00	0.00	1.20	0.06	10.74
	Total/Date					12.00	0.00	1.20	0.06	10.74
Total						12.00	0.00	1.20	0.06	10.74