


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 : 2021/01/18 03:36
Reference Number : SO - 415004
Number Of Transactions : 2
Commission Value: 0.00%
Rate: 0.65%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/16	42 Arch. Makariou, Latsia	11:12	SuperAdmin	utopia	1874783	9.80	0.00	0.00	0.06	9.74
		11:24	SuperAdmin	utopia	1874866	2.30	0.00	0.00	0.01	2.29
		Total/Branch				12.10	0.00	0.00	0.07	12.03
	Total/Date					12.10	0.00	0.00	0.07	12.03
Total						12.10	0.00	0.00	0.07	12.03