

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 : 2021/01/18 03:27
Reference Number : SO - 415004
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
2021/01/15	LARISSIS 23 25 LARNAKA	09:29	SuperAdmin	Admin	1866815	4.40	0.00	0.44	0.02	3.94
		13:12	SuperAdmin	Admin	1868544	4.95	0.00	0.50	0.03	4.42
		Total/Branch				9.35	0.00	0.94	0.05	8.36
	Total/Date					9.35	0.00	0.94	0.05	8.36
2021/01/16	LARISSIS 23 25 LARNAKA	17:43	SuperAdmin	Admin	1877924	8.46	0.00	0.85	0.05	7.56
		Total/Branch				8.46	0.00	0.85	0.05	7.56
	Total/Date					8.46	0.00	0.85	0.05	7.56
Total						17.81	0.00	1.79	0.10	15.92