



SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : PLUTON TRAVEL TOURS
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY71005003620003620137294301
Date/Time : 2021/01/18 03:32
Reference Number : SO - 415004
Number Of Transactions : 2
Commission Value: 5.00%
Rate: 0.40%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/15	40 NIKIS AVENUE NICOSIA	16:01	Cashier	polina	1869657	157.50	0.00	7.88	0.60	149.02
		16:06	Cashier	polina	1869688	56.50	0.00	2.83	0.21	53.46
		Total/Branch				214.00	0.00	10.71	0.81	202.48
	Total/Date					214.00	0.00	10.71	0.81	202.48
Total						214.00	0.00	10.71	0.81	202.48