


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 : 2021/01/20 03:53
Reference Number : SO - 159424
Number Of Transactions : 2
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/19	Kerinius 93 Platy	08:11	SuperAdmin	Admin	1896695	2.50	0.00	0.25	0.01	2.24
		11:24	SuperAdmin	Admin	1898027	2.00	0.00	0.20	0.01	1.79
		Total/Branch				4.50	0.00	0.45	0.02	4.03
	Total/Date					4.50	0.00	0.45	0.02	4.03
Total						4.50	0.00	0.45	0.02	4.03