


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 : 2021/01/25 03:26
Reference Number : SO - 539313
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
2021/01/23	42 Arch. Makariou, Latsia	10:55	SuperAdmin	utopia	1927267	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2021/01/24	42 Arch. Makariou, Latsia	14:52	SuperAdmin	utopia	1935908	7.00	0.00	0.00	0.05	6.95
		Total/Branch				7.00	0.00	0.00	0.05	6.95
		Total/Date				7.00	0.00	0.00	0.05	6.95
Total						9.30	0.00	0.00	0.06	9.24