


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : MPOYGATSES O XADELFOS LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY21002001120000001101699100
Date/Time : 2021/01/25 03:19
Reference Number : SO - 539313
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
2021/01/22	PINDAROY 8A NICOSIA	10:49	SuperAdmin	Admin	1919296	17.00	0.00	1.70	0.09	15.21
		Total/Branch				17.00	0.00	1.70	0.09	15.21
		Total/Date				17.00	0.00	1.70	0.09	15.21
2021/01/23	PINDAROY 8A NICOSIA	09:33	SuperAdmin	Admin	1926753	4.40	0.00	0.44	0.02	3.94
		11:31	SuperAdmin	Admin	1927507	4.90	0.00	0.49	0.03	4.38
		Total/Branch				9.30	0.00	0.93	0.05	8.32
		Total/Date				9.30	0.00	0.93	0.05	8.32
Total						26.30	0.00	2.63	0.14	23.53