


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 : 2021/02/01 03:19
Reference Number : SO - 035529
Number Of Transactions : 3
Commission Value: 0.00%
Rate: 0.65%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/30	42 Arch. Makariou, Latsia	11:55	SuperAdmin	utopia	1986472	2.30	0.00	0.00	0.01	2.29
		16:47	SuperAdmin	utopia	1989347	9.80	0.49	0.00	0.06	10.23
		Total/Branch				12.10	0.49	0.00	0.07	12.52
	Total/Date					12.10	0.49	0.00	0.07	12.52
2021/01/31	42 Arch. Makariou, Latsia	12:40	SuperAdmin	utopia	1995730	2.80	0.00	0.00	0.02	2.78
		Total/Branch				2.80	0.00	0.00	0.02	2.78
	Total/Date					2.80	0.00	0.00	0.02	2.78
Total						14.90	0.49	0.00	0.09	15.30