


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ST BAKERY LTD
Beneficiary Bank Name : Alpha Bank Cyprus Ltd
Beneficiary IBAN : CY30009002070002071010099125
Date/Time : 2021/02/01 03:31
Reference Number :
Number Of Transactions : 3
Commission Value: 0.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	BAKERY	13:05	SuperAdmin	admin	1808688	3.20	0.00	0.00	0.02	3.18
		Total/Branch				3.20	0.00	0.00	0.02	3.18
	Total/Date					3.20	0.00	0.00	0.02	3.18
2021/01/18	BAKERY	15:37	SuperAdmin	admin	1891529	4.08	0.00	0.00	0.02	4.06
		Total/Branch				4.08	0.00	0.00	0.02	4.06
	Total/Date					4.08	0.00	0.00	0.02	4.06
2021/01/28	BAKERY	17:51	SuperAdmin	admin	1970605	8.00	0.00	0.00	0.04	7.96
		Total/Branch				8.00	0.00	0.00	0.04	7.96
	Total/Date					8.00	0.00	0.00	0.04	7.96
Total						15.28	0.00	0.00	0.08	15.20