


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 03:14
Reference Number : SO - 35529
Number Of Transactions : 2
Commission Value: 0.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/29	BAKERY	15:36	SuperAdmin	admin	1979308	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	
2021/01/31	BAKERY	12:44	SuperAdmin	admin	1995789	7.80	0.00	0.00	0.04	7.76
		Total/Branch				7.80	0.00	0.00	0.04	7.76
	Total/Date				7.80	0.00	0.00	0.04	7.76	
Total						11.00	0.00	0.00	0.06	10.94