

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CN N CAFE LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY62002001950000357026222775
Date/Time : 2021/02/01 03:08
Reference Number : SO - 035529
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/29	LARISSIS 23 25 LARNAKA	11:35	SuperAdmin	Admin	1977069	1.98	0.00	0.20	0.01	1.77
		Total/Branch				1.98	0.00	0.20	0.01	1.77
		Total/Date				1.98	0.00	0.20	0.01	1.77
2021/01/30	LARISSIS 23 25 LARNAKA	13:47	SuperAdmin	Admin	1987600	2.88	0.00	0.29	0.02	2.57
		Total/Branch				2.88	0.00	0.29	0.02	2.57
		Total/Date				2.88	0.00	0.29	0.02	2.57
2021/01/31	LARISSIS 23 25 LARNAKA	15:21	SuperAdmin	Admin	1997072	9.63	0.00	0.97	0.05	8.61
		18:35	SuperAdmin	Admin	1998700	7.29	0.00	0.73	0.04	6.52
		Total/Branch				16.92	0.00	1.70	0.09	15.13
		Total/Date				16.92	0.00	1.70	0.09	15.13
Total						21.78	0.00	2.19	0.12	19.47