


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAFE MOU P I LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY02002001950000357019415231
Date/Time : 2021/02/01 03:04
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	Kerinas 93 Platy	08:19	SuperAdmin	Admin	1975025	2.50	0.00	0.25	0.01	2.24
		10:25	SuperAdmin	Admin	1975827	2.00	0.00	0.20	0.01	1.79
		10:27	SuperAdmin	Admin	1975847	2.00	0.00	0.20	0.01	1.79
		Total/Branch				6.50	0.00	0.65	0.03	5.82
	Total/Date					6.50	0.00	0.65	0.03	5.82
2021/01/30	Kerinas 93 Platy	07:09	SuperAdmin	Admin	1984876	6.00	0.00	0.60	0.03	5.37
		Total/Branch				6.00	0.00	0.60	0.03	5.37
	Total/Date					6.00	0.00	0.60	0.03	5.37
Total						12.50	0.00	1.25	0.06	11.19