



SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CA and CA and VN CORPORATION LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY33002001950000357028988961
Date/Time : 2021/02/01 03:32
Reference Number :
Number Of Transactions : 23
Commission Value: 0.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/02	39 Larnakos Avenue, Aglatzia	10:38	SuperAdmin	admin	1756603	2.00	0.00	0.00	0.01	1.99
		Total/Branch				2.00	0.00	0.00	0.01	1.99
		Total/Date				2.00	0.00	0.00	0.01	1.99
2021/01/05	39 Larnakos Avenue, Aglatzia	10:03	SuperAdmin	admin	1780683	24.00	0.00	0.00	0.12	23.88
		Total/Branch				24.00	0.00	0.00	0.12	23.88
		Total/Date				24.00	0.00	0.00	0.12	23.88
2021/01/07	39 Larnakos Avenue, Aglatzia	12:22	SuperAdmin	admin	1798953	19.00	0.00	0.00	0.10	18.90
		Total/Branch				19.00	0.00	0.00	0.10	18.90
		Total/Date				19.00	0.00	0.00	0.10	18.90
2021/01/08	39 Larnakos Avenue, Aglatzia	10:25	SuperAdmin	admin	1806899	17.00	0.00	0.00	0.08	16.92
		Total/Branch				17.00	0.00	0.00	0.08	16.92
		Total/Date				17.00	0.00	0.00	0.08	16.92

Merchant Standing Order Payment Report

2021/01/09	39 Larnakos Avenue, Aglatzia	11:22	SuperAdmin	admin	1816715	4.00	0.00	0.00	0.02	3.98
		Total/Branch				4.00	0.00	0.00	0.02	3.98
		Total/Date				4.00	0.00	0.00	0.02	3.98
2021/01/11	39 Larnakos Avenue, Aglatzia	10:02	SuperAdmin	admin	1831487	2.00	0.00	0.00	0.01	1.99
		11:50	SuperAdmin	admin	1833854	12.50	0.00	0.00	0.06	12.44
		Total/Branch				14.50	0.00	0.00	0.07	14.43
		Total/Date				14.50	0.00	0.00	0.07	14.43
2021/01/12	39 Larnakos Avenue, Aglatzia	10:21	SuperAdmin	admin	1841999	13.00	0.00	0.00	0.06	12.94
		Total/Branch				13.00	0.00	0.00	0.06	12.94
		Total/Date				13.00	0.00	0.00	0.06	12.94
2021/01/15	39 Larnakos Avenue, Aglatzia	10:32	SuperAdmin	admin	1867136	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
2021/01/17	39 Larnakos Avenue, Aglatzia	15:19	SuperAdmin	admin	1883506	2.00	0.00	0.00	0.01	1.99
		Total/Branch				2.00	0.00	0.00	0.01	1.99
		Total/Date				2.00	0.00	0.00	0.01	1.99
2021/01/18	39 Larnakos Avenue, Aglatzia	10:16	SuperAdmin	admin	1888160	14.50	0.00	0.00	0.07	14.43
		Total/Branch				14.50	0.00	0.00	0.07	14.43
		Total/Date				14.50	0.00	0.00	0.07	14.43
2021/01/20	39 Larnakos Avenue, Aglatzia	10:21	SuperAdmin	admin	1904658	16.50	0.00	0.00	0.08	16.42
		17:56	SuperAdmin	admin	1908064	2.00	0.00	0.00	0.01	1.99
		Total/Branch				18.50	0.00	0.00	0.09	18.41
		Total/Date				18.50	0.00	0.00	0.09	18.41

Merchant Standing Order Payment Report

2021/01/21	39 Larnakos Avenue, Aglatzia	10:03	SuperAdmin	admin	1911823	6.00	0.00	0.00	0.03	5.97
		13:13	SuperAdmin	admin	1913016	2.00	0.00	0.00	0.01	1.99
		15:03	SuperAdmin	admin	1913743	2.00	0.00	0.00	0.01	1.99
		Total/Branch				10.00	0.00	0.00	0.05	9.95
Total/Date					10.00	0.00	0.00	0.05	9.95	
2021/01/22	39 Larnakos Avenue, Aglatzia	10:31	SuperAdmin	admin	1919190	11.00	0.00	0.00	0.06	10.94
		Total/Branch				11.00	0.00	0.00	0.06	10.94
		Total/Date				11.00	0.00	0.00	0.06	10.94
2021/01/23	39 Larnakos Avenue, Aglatzia	10:44	SuperAdmin	admin	1927196	2.00	0.00	0.00	0.01	1.99
		Total/Branch				2.00	0.00	0.00	0.01	1.99
		Total/Date				2.00	0.00	0.00	0.01	1.99
2021/01/25	39 Larnakos Avenue, Aglatzia	10:13	SuperAdmin	admin	1940756	14.50	0.00	0.00	0.07	14.43
		Total/Branch				14.50	0.00	0.00	0.07	14.43
		Total/Date				14.50	0.00	0.00	0.07	14.43
2021/01/27	39 Larnakos Avenue, Aglatzia	07:16	SuperAdmin	admin	1957387	3.00	0.00	0.00	0.02	2.98
		10:09	SuperAdmin	admin	1958171	2.50	0.00	0.00	0.01	2.49
		Total/Branch				5.50	0.00	0.00	0.03	5.47
		Total/Date				5.50	0.00	0.00	0.03	5.47
2021/01/28	39 Larnakos Avenue, Aglatzia	10:27	SuperAdmin	admin	1966478	14.50	0.00	0.00	0.07	14.43
		16:19	SuperAdmin	admin	1969963	2.00	0.00	0.00	0.01	1.99
		Total/Branch				16.50	0.00	0.00	0.08	16.42
		Total/Date				16.50	0.00	0.00	0.08	16.42
Total					196.00	0.00	0.00	0.97	195.03	