

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ARTOPOIIEIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY32002001950000357023024255
Date/Time : 2021/02/01 03:32
Reference Number :
Number Of Transactions : 22
Commission Value: 10.00%
Rate: 0.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/01	2 Likavitou street, Archaggelos	18:15	1752594	8.00	0.00	0.80	0.04	7.16
		Total/Branch		8.00	0.00	0.80	0.04	7.16
		Total/Date		8.00	0.00	0.80	0.04	7.16
2021/01/02	2 Likavitou street, Archaggelos	15:53	1758272	7.58	0.00	0.76	0.03	6.79
		Total/Branch		7.58	0.00	0.76	0.03	6.79
		Total/Date		7.58	0.00	0.76	0.03	6.79
2021/01/03	2 Likavitou street, Archaggelos	10:20	1762523	9.56	0.00	0.96	0.04	8.56
		11:13	1762927	3.75	0.00	0.38	0.02	3.35
		13:37	1764134	9.36	0.00	0.94	0.04	8.38
		20:07	1766849	2.40	0.00	0.24	0.01	2.15
		Total/Branch		25.07	0.00	2.52	0.11	22.44
		Total/Date		25.07	0.00	2.52	0.11	22.44

Merchant Standing Order Payment Report

2021/01/04	2 Likavitou street, Archaggelos	18:24	1775383	5.00	0.00	0.50	0.02	4.48
		19:24	1775998	7.74	0.00	0.78	0.03	6.93
		Total/Branch		12.74	0.00	1.28	0.05	11.41
		Total/Date		12.74	0.00	1.28	0.05	11.41
2021/01/05	2 Likavitou street, Archaggelos	12:17	1782292	5.58	0.00	0.56	0.03	4.99
		Total/Branch		5.58	0.00	0.56	0.03	4.99
		Total/Date		5.58	0.00	0.56	0.03	4.99
2021/01/06	2 Likavitou street, Archaggelos	12:07	1790519	21.78	0.00	2.18	0.10	19.50
		20:13	1793162	8.73	0.00	0.88	0.04	7.81
		Total/Branch		30.51	0.00	3.06	0.14	27.31
		Total/Date		30.51	0.00	3.06	0.14	27.31
2021/01/07	2 Likavitou street, Archaggelos	16:55	1801705	11.99	0.00	1.20	0.05	10.74
		Total/Branch		11.99	0.00	1.20	0.05	10.74
		Total/Date		11.99	0.00	1.20	0.05	10.74
2021/01/09	2 Likavitou street, Archaggelos	18:22	1821119	8.10	0.00	0.81	0.04	7.25
		Total/Branch		8.10	0.00	0.81	0.04	7.25
		Total/Date		8.10	0.00	0.81	0.04	7.25
2021/01/11	2 Likavitou street, Archaggelos	20:36	1837483	2.25	0.00	0.23	0.01	2.01
		Total/Branch		2.25	0.00	0.23	0.01	2.01
		Total/Date		2.25	0.00	0.23	0.01	2.01
2021/01/12	2 Likavitou street, Archaggelos	13:22	1843484	5.54	0.00	0.56	0.02	4.96
		Total/Branch		5.54	0.00	0.56	0.02	4.96
		Total/Date		5.54	0.00	0.56	0.02	4.96
2021/01/15	2 Likavitou street, Archaggelos	12:11	1868150	6.62	0.00	0.67	0.03	5.92

Merchant Standing Order Payment Report

2021/01/15	2 Likavitou street, Archaggelos	17:06	1870129	3.80	0.00	0.38	0.02	3.40
		Total/Branch		10.42	0.00	1.05	0.05	9.32
		Total/Date		10.42	0.00	1.05	0.05	9.32
2021/01/20	2 Likavitou street, Archaggelos	10:50	1904839	10.70	0.00	1.07	0.05	9.58
		Total/Branch		10.70	0.00	1.07	0.05	9.58
		Total/Date		10.70	0.00	1.07	0.05	9.58
2021/01/21	2 Likavitou street, Archaggelos	15:41	1914024	12.62	0.00	1.27	0.06	11.29
		Total/Branch		12.62	0.00	1.27	0.06	11.29
		Total/Date		12.62	0.00	1.27	0.06	11.29
2021/01/22	2 Likavitou street, Archaggelos	17:55	1922873	2.00	0.00	0.20	0.01	1.79
		Total/Branch		2.00	0.00	0.20	0.01	1.79
		Total/Date		2.00	0.00	0.20	0.01	1.79
2021/01/24	2 Likavitou street, Archaggelos	17:34	1936801	2.90	0.00	0.29	0.01	2.60
		Total/Branch		2.90	0.00	0.29	0.01	2.60
		Total/Date		2.90	0.00	0.29	0.01	2.60
2021/01/28	2 Likavitou street, Archaggelos	20:11	1971981	8.05	0.00	0.81	0.04	7.20
		Total/Branch		8.05	0.00	0.81	0.04	7.20
		Total/Date		8.05	0.00	0.81	0.04	7.20
Total				164.05	0.00	16.47	0.74	146.84