


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : N P JUST WOK IN A BOX LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY17002001950000357025440116
Date/Time : 2021/02/01 03:32
Reference Number :
Number Of Transactions : 7
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	5A, Nikis Avenue, Ag Omologites	18:08	SuperAdmin	admin	1811331	20.10	0.00	2.01	0.11	17.98
		Total/Branch				20.10	0.00	2.01	0.11	17.98
		Total/Date				20.10	0.00	2.01	0.11	17.98
2021/01/09	5A, Nikis Avenue, Ag Omologites	12:59	SuperAdmin	admin	1817849	12.15	0.00	1.22	0.07	10.86
		Total/Branch				12.15	0.00	1.22	0.07	10.86
		Total/Date				12.15	0.00	1.22	0.07	10.86
2021/01/11	5A, Nikis Avenue, Ag Omologites	13:33	SuperAdmin	admin	1834495	14.00	0.00	1.40	0.08	12.52
		Total/Branch				14.00	0.00	1.40	0.08	12.52
		Total/Date				14.00	0.00	1.40	0.08	12.52
2021/01/15	5A, Nikis Avenue, Ag Omologites	17:07	SuperAdmin	admin	1870137	22.80	0.00	2.28	0.12	20.40
		Total/Branch				22.80	0.00	2.28	0.12	20.40
		Total/Date				22.80	0.00	2.28	0.12	20.40

Merchant Standing Order Payment Report

2021/01/16	5A, Nikis Avenue, Ag Omologites	21:51	SuperAdmin	admin	1879557	8.40	0.00	0.84	0.05	7.51
		Total/Branch				8.40	0.00	0.84	0.05	7.51
		Total/Date				8.40	0.00	0.84	0.05	7.51
2021/01/25	5A, Nikis Avenue, Ag Omologites	19:27	SuperAdmin	admin	1945782	19.40	1.94	1.94	0.10	19.30
		Total/Branch				19.40	1.94	1.94	0.10	19.30
		Total/Date				19.40	1.94	1.94	0.10	19.30
2021/01/26	5A, Nikis Avenue, Ag Omologites	18:37	SuperAdmin	admin	1954176	6.80	0.00	0.68	0.04	6.08
		Total/Branch				6.80	0.00	0.68	0.04	6.08
		Total/Date				6.80	0.00	0.68	0.04	6.08
Total						103.65	1.94	10.37	0.57	94.65