


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CCAR LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY25002001950000357011722232
Date/Time : 2021/02/01 03:32
Reference Number :
Number Of Transactions : 8
Commission Value: 10.00%
Rate: 0.40%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/31	115 Iosif X'Iosif, Strovolos	15:22	SuperAdmin	admin	1745678	12.00	0.00	1.20	0.04	10.76
		Total/Branch				12.00	0.00	1.20	0.04	10.76
		Total/Date				12.00	0.00	1.20	0.04	10.76
2021/01/02	115 Iosif X'Iosif, Strovolos	11:34	SuperAdmin	admin	1756886	12.00	0.00	1.20	0.04	10.76
		Total/Branch				12.00	0.00	1.20	0.04	10.76
		Total/Date				12.00	0.00	1.20	0.04	10.76
2021/01/05	115 Iosif X'Iosif, Strovolos	16:22	SuperAdmin	admin	1784324	14.00	0.00	1.40	0.05	12.55
		Total/Branch				14.00	0.00	1.40	0.05	12.55
		Total/Date				14.00	0.00	1.40	0.05	12.55
2021/01/08	115 Iosif X'Iosif, Strovolos	11:24	SuperAdmin	admin	1807917	13.00	0.00	1.30	0.05	11.65
		Total/Branch				13.00	0.00	1.30	0.05	11.65
		Total/Date				13.00	0.00	1.30	0.05	11.65

Merchant Standing Order Payment Report

2021/01/09	115 Iosif X'Iosif, Strovolos	12:57	SuperAdmin	admin	1817813	14.00	0.00	1.40	0.05	12.55
		Total/Branch				14.00	0.00	1.40	0.05	12.55
		Total/Date				14.00	0.00	1.40	0.05	12.55
2021/01/13	115 Iosif X'Iosif, Strovolos	17:03	SuperAdmin	admin	1855007	10.00	0.00	1.00	0.04	8.96
		Total/Branch				10.00	0.00	1.00	0.04	8.96
		Total/Date				10.00	0.00	1.00	0.04	8.96
2021/01/15	115 Iosif X'Iosif, Strovolos	12:54	SuperAdmin	admin	1868428	10.00	0.00	1.00	0.04	8.96
		15:37	SuperAdmin	admin	1869487	8.00	0.00	0.80	0.03	7.17
		Total/Branch				18.00	0.00	1.80	0.07	16.13
		Total/Date				18.00	0.00	1.80	0.07	16.13
Total						93.00	0.00	9.30	0.34	83.36