


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TIME OFF SNACK BAR LTD
Beneficiary Bank Name : Alpha Bank Cyprus Ltd
Beneficiary IBAN : CY45009002070002071010104190
Date/Time : 2021/02/08 03:04
Reference Number : SO - 210957
Number Of Transactions : 4
Commission Value: 0.00%
Rate: 0.65%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/05	42 Arch. Makariou, Latsia	08:13	SuperAdmin	utopia	2044009	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2021/02/06	42 Arch. Makariou, Latsia	11:05	SuperAdmin	utopia	2055282	2.80	0.00	0.00	0.02	2.78
		13:24	SuperAdmin	utopia	2056769	5.60	0.00	0.00	0.04	5.56
		Total/Branch				8.40	0.00	0.00	0.06	8.34
		Total/Date				8.40	0.00	0.00	0.06	8.34
2021/02/07	42 Arch. Makariou, Latsia	14:28	SuperAdmin	utopia	2066659	11.80	0.00	0.00	0.08	11.72
		Total/Branch				11.80	0.00	0.00	0.08	11.72
		Total/Date				11.80	0.00	0.00	0.08	11.72
Total						22.50	0.00	0.00	0.15	22.35