

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : MOSS TECH
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY72002001950000357019241020
Date/Time : 2020/09/08 18:19
Reference Number :
Number Of Transactions : 6
Commission Value: 10.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/24	AGIOU IOANNOY CHRYSOSTO MOU 62 ARCHAGELO S	15:47	SuperAdmin	Admin	820497	20.00	0.00	2.00	0.13	17.87
		15:48	SuperAdmin	Admin	820501	20.00	0.00	2.00	0.13	17.87
		Total/Branch				40.00	0.00	4.00	0.26	35.74
		Total/Date				40.00	0.00	4.00	0.26	35.74
2020/08/25	AGIOU IOANNOY CHRYSOSTO MOU 62 ARCHAGELO S	23:26	SuperAdmin	Admin	827527	10.00	0.00	1.00	0.06	8.94
		23:27	SuperAdmin	Admin	827532	10.00	0.00	1.00	0.06	8.94
		Total/Branch				20.00	0.00	2.00	0.12	17.88
		Total/Date				20.00	0.00	2.00	0.12	17.88

Merchant Standing Order Payment Report

2020/08/27	AGIOU IOANNOY CHRYSTOSTO MOU 62 ARCHAGELO S	16:51	SuperAdmin	Admin	837635	30.00	0.00	3.00	0.19	26.81
		16:52	SuperAdmin	Admin	837647	30.00	0.00	3.00	0.19	26.81
		Total/Branch				60.00	0.00	6.00	0.38	53.62
		Total/Date				60.00	0.00	6.00	0.38	53.62
Total						120.00	0.00	12.00	0.76	107.24