


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : Christodoulos Mylonas
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY13002001950000357005240714
Date/Time : 2020/09/08 17:53
Reference Number :
Number Of Transactions : 8
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/07/14	Pavlou Michaila 14 Aradipou Larnaka	14:13	SuperAdmin	Admin	648454	0.01	0.00	0.01	0.00	0.00
		14:14	SuperAdmin	Admin	648456	0.01	0.00	0.01	0.00	0.00
		14:16	SuperAdmin	Admin	648460	0.01	0.00	0.01	0.00	0.00
		14:16	SuperAdmin	Admin	648462	0.01	0.00	0.01	0.00	0.00
		Total/Branch				0.04	0.00	0.04	0.00	0.00
	Total/Date					0.04	0.00	0.04	0.00	0.00
2020/07/31	Pavlou Michaila 14 Aradipou Larnaka	15:46	SuperAdmin	Admin	711576	10.00	0.00	1.00	0.05	8.95
		Total/Branch				10.00	0.00	1.00	0.05	8.95
	Total/Date					10.00	0.00	1.00	0.05	8.95
2020/08/05	Pavlou Michaila 14 Aradipou Larnaka	14:52	SuperAdmin	Admin	736055	15.00	0.00	1.50	0.08	13.42
		Total/Branch				15.00	0.00	1.50	0.08	13.42
	Total/Date					15.00	0.00	1.50	0.08	13.42

Merchant Standing Order Payment Report

2020/08/21	Pavlou Michaila 14 Aradipou Larnaka	16:17	SuperAdmin	Admin	807368	30.00	0.00	3.00	0.16	26.84
		Total/Branch				30.00	0.00	3.00	0.16	26.84
		Total/Date				30.00	0.00	3.00	0.16	26.84
2020/08/29	Pavlou Michaila 14 Aradipou Larnaka	14:06	SuperAdmin	Admin	847724	10.00	0.00	1.00	0.05	8.95
		Total/Branch				10.00	0.00	1.00	0.05	8.95
		Total/Date				10.00	0.00	1.00	0.05	8.95
Total						65.04	0.00	6.54	0.34	58.16