

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : N S NICOLAIDES CO LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY82002003300000001102301600
Date/Time : 2020/09/08 18:10
Reference Number :
Number Of Transactions : 7
Commission Value: 15.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/11	Arch. Makarioou III Ave 31 Limassol, Cyprus	14:34	Cashier	Cashier1	760684	0.01	0.00	0.01	0.00	0.00
		Total/Branch				0.01	0.00	0.01	0.00	0.00
		Total/Date				0.01	0.00	0.01	0.00	0.00
2020/08/12	Athalassas 115 strovolos	11:42	Cashier	cashier1	766766	0.01	0.00	0.01	0.00	0.00
		11:43	Cashier	cashier1	766773	0.01	0.00	0.01	0.00	0.00
		Total/Branch				0.02	0.00	0.02	0.00	0.00
		Total/Date				0.02	0.00	0.02	0.00	0.00
2020/08/19	Agias Filaxeos 196 Limassol, Cyprus	10:37	Cashier	cashier1	797371	0.01	0.00	0.01	0.00	0.00
		Total/Branch				0.01	0.00	0.01	0.00	0.00

Merchant Standing Order Payment Report

2020/08/19	Georgiou Griva Digeni 74D Limassol, Cyprus	11:22	Cashier	Cashier1	797511	65.00	0.00	9.75	0.28	54.97
		Total/Branch				65.00	0.00	9.75	0.28	54.97
		Total/Date				65.01	0.00	9.76	0.28	54.97
2020/08/21	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	12:02	Cashier	Cashier1	806481	0.01	0.00	0.01	0.00	0.00
		Total/Branch				0.01	0.00	0.01	0.00	0.00
		Total/Date				0.01	0.00	0.01	0.00	0.00
2020/08/28	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	16:09	Cashier	Cashier1	842686	65.00	0.00	9.75	0.28	54.97
		Total/Branch				65.00	0.00	9.75	0.28	54.97
		Total/Date				65.00	0.00	9.75	0.28	54.97
Total						130.05	0.00	19.55	0.56	109.94