

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CN N CAFE LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY62002001950000357026222775
Date/Time : 2020/09/08 17:49
Reference Number :
Number Of Transactions : 13
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/07/20	LARISSIS 23 25 LARNAKA	09:52	SuperAdmin	Admin	669461	0.01	0.00	0.01	0.00	0.00
		11:17	SuperAdmin	Admin	669677	0.01	0.00	0.01	0.00	0.00
		17:20	SuperAdmin	Admin	670647	0.01	0.00	0.01	0.00	0.00
		17:21	SuperAdmin	Admin	670650	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
2020/08/02	LARISSIS 23 25 LARNAKA	11:08	SuperAdmin	Admin	719113	6.40	0.00	0.64	0.03	5.73
		Total/Branch				6.40	0.00	0.64	0.03	5.73
	Total/Date					6.40	0.00	0.64	0.03	5.73
2020/08/10	LARISSIS 23 25 LARNAKA	14:55	SuperAdmin	Admin	755897	6.03	0.00	0.61	0.03	5.39
		Total/Branch				6.03	0.00	0.61	0.03	5.39
	Total/Date					6.03	0.00	0.61	0.03	5.39

Merchant Standing Order Payment Report

2020/08/12	LARISSIS 23 25 LARNAKA	11:19	SuperAdmin	Admin	766625	3.20	0.00	0.32	0.02	2.86
		Total/Branch				3.20	0.00	0.32	0.02	2.86
		Total/Date				3.20	0.00	0.32	0.02	2.86
2020/08/15	LARISSIS 23 25 LARNAKA	10:46	SuperAdmin	Admin	779741	5.49	0.00	0.55	0.03	4.91
		Total/Branch				5.49	0.00	0.55	0.03	4.91
		Total/Date				5.49	0.00	0.55	0.03	4.91
2020/08/22	LARISSIS 23 25 LARNAKA	15:06	SuperAdmin	Admin	811609	5.58	0.00	0.56	0.03	4.99
		16:37	SuperAdmin	Admin	811961	4.95	0.00	0.50	0.03	4.42
		Total/Branch				10.53	0.00	1.06	0.06	9.41
		Total/Date				10.53	0.00	1.06	0.06	9.41
2020/08/23	LARISSIS 23 25 LARNAKA	09:56	SuperAdmin	Admin	814430	5.76	0.00	0.58	0.03	5.15
		Total/Branch				5.76	0.00	0.58	0.03	5.15
		Total/Date				5.76	0.00	0.58	0.03	5.15
2020/08/24	LARISSIS 23 25 LARNAKA	07:50	SuperAdmin	Admin	818485	1.98	0.00	0.20	0.01	1.77
		Total/Branch				1.98	0.00	0.20	0.01	1.77
		Total/Date				1.98	0.00	0.20	0.01	1.77
2020/08/30	LARISSIS 23 25 LARNAKA	16:17	SuperAdmin	Admin	853159	2.88	0.00	0.29	0.02	2.57
		Total/Branch				2.88	0.00	0.29	0.02	2.57
		Total/Date				2.88	0.00	0.29	0.02	2.57
Total						42.31	0.00	4.29	0.23	37.79